# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

File 68 of 70

		File	68 of '	/(	0						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Α	Assets by Origina	ıtor		assets that We		R	epurchas
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WEA58		ACADEMY MORTGAGE CORPORATION	1		\$129,200.00	11.57%	0	\$0.00	NA	0	\$(
		EVERETT FINANICAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	L	\$132,712.74	11.88%	0	\$0.00	NA	0	\$(
		GUARANTY TRUST COMPANY	1		\$139,906.27	12.53%	0	\$0.00	NA	0	\$(
		HONOR CREDIT UNION	1		\$128,200.00	11.48%	0	\$0.00	NA	0	\$(
		HORIZON BANK, N.A.	2	2	\$286,300.00	25.64%	0	\$0.00	NA	0	\$(
		PURDUE FEDERAL CREDIT UNION	2	,	\$300,400.00	26.9%	0	\$0.00	NA	0	\$0
Total			8	3	\$1,116,719.01	100%	0	\$0.00		0	\$(
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3138WEA66		ANCHORBANK, FSB	1		\$178,800.00	6.03%	0	\$0.00	NA	0	
		BANK OF DEERFIELD	1		\$200,000.00	6.75%	0	\$0.00	NA	0	\$(
		FIREFIGHTERS CREDIT UNION	1		\$227,500.00	7.68%	0	\$0.00	NA	0	\$0
		GUARANTY TRUST COMPANY	1		\$179,734.82	6.07%	0	\$0.00	NA	0	\$(
		GUARDIAN CREDIT UNION	1		\$187,700.00	6.33%	0	\$0.00	NA	0	\$(
		INLANTA MORTGAGE INC.	1		\$213,654.00	7.21%	0	\$0.00	NA	0	\$
		MIDDLETON COMMUNITY BANK	1		\$210,000.00	7.09%	0	\$0.00	NA	0	\$
		MOUND CITY BANK	1	Ī	\$175,200.00	5.91%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY*	1		\$208,800.00						
		PEOPLES HOME EQUITY, INC.	1		\$180,150.00	6.08%	0	\$0.00	NA	0	\$
		ROYAL CREDIT UNION	1	1	\$191,514.06	6.46%	0	\$0.00	NA	0	\$
		SUMMIT CREDIT UNION	1		\$226,000.00		0	\$0.00	NA	0	\$
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	,	\$355,287.17	11.99%	0	\$0.00			
		UNIVERSITY OF WISCONSIN CREDIT UNION	1		\$229,000.00	7.72%	0	\$0.00	NA	0	\$
Total			15	5	\$2,963,340.05	100%	0	\$0.00		0	\$

3138WEA74	BLUELEAF LENDING, LLC	1	\$272,000.00	24.38%	0	\$0.00	NA	\$
	MICHIGAN MUTUAL, INC.	1	\$232,500.00	20.84%	0	\$0.00	NA	) \$
	ST. JAMES MORTGAGE CORPORATION	1	\$279,500.00	25.06%	0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE	1	\$331,500.00	29.72%	0	\$0.00	NA	\$
Total		4	\$1,115,500.00	100%	0	\$0.00	0	\$
3138WEA82	ACE MORTGAGE, LLC	1	\$155,325.00	7.98%	0	\$0.00	NAC	) \$
	FIDELITY BANK	4	\$706,750.00	36.29%	0	\$0.00	NA (	
	GMFS, LLC	2	\$322,915.00	16.58%		\$0.00	NAC	
	IBERIABANK MORTGAGE COMPANY	2	\$260,016.55	13.35%		\$0.00	NA	
	NETWORK FUNDING, LP	1	\$150,000.00	7.7%	0	\$0.00	NAC	) \$
	STANDARD MORTGAGE CORP	1	\$188,100.00	9.66%		\$0.00	NA	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,350.00	8.44%	0	\$0.00	NA	\$
Total		12	\$1,947,456.55	100%	0	\$0.00	0	\$
3138WEA90	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$640,380.54	13.12%	0	\$0.00	NA	\$
	EQUITY LOANS LLC	1	\$161,272.45	3.3%	0	\$0.00	NAC	) \$
	FBC MORTGAGE, LLC	1	\$189,355.87	3.88%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,405,066.04	28.79%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	4.51%	0	\$0.00	NA	\$
	INVESTORS HOME MORTGAGE	1	\$166,000.00	3.4%	0	\$0.00	NA	\$
	MLD MORTGAGE, INC.	1	\$182,200.00	3.73%	0	\$0.00	NA (	\$
	MORTGAGENETWORK	1	\$190,000.00	3.89%	0	\$0.00	NA (	\$
	NJ LENDERS CORP.	1	\$208,200.00	4.27%	0	\$0.00	NA	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	3.44%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC.	2	\$461,900.00	9.47%	0	\$0.00	NA	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$194,750.00	3.99%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	1	\$178,758.88	3.66%	0	\$0.00	NAC	\$

	TRIDENT MORTGAGE COMPANY LP.	1	\$154,157.48	3.16% 0	\$0.00	NA 0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,980.95	7.39% 0	\$0.00	NA 0	\$(
Total		24	\$4,880,022.21	100% 0	\$0.00	0	\$
3138WEAA7	ABERDEEN PROVING GROUND FCU	1	\$159,800.00	0.24% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$961,775.70	1.45% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	6	\$844,040.64	1.28% 0	\$0.00	NA 0	\$(
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT	1	\$149,365.18	0.23% 0	\$0.00	NA 0	\$(
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$151,761.52	0.23% 0	\$0.00	NA 0	\$(
	ADVANCE MORTGAGE CORPORATION	1	\$167,310.32	0.25% 0	\$0.00	NA 0	\$
	ADVISA MORTGAGE SERVICES, LTD.	2	\$298,730.36	0.45% 0	\$0.00	NA 0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,892.67	0.24% 0	\$0.00	NA 0	\$
	ALLIED MORTGAGE GROUP	1	\$169,000.00	0.26% 0	\$0.00	NA 0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$162,750.00	0.25% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$164,810.98	0.25% 0	\$0.00	NA 0	\$
	AMCAP MORTGAGE, LTD.	1	\$167,290.59	0.25% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$169,216.09	0.26% 0	\$0.00	NA 0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$165,546.41	0.25% 0	\$0.00	NA 0	\$(
	AMERICAN EQUITY MORTGAGE, INC	1	\$164,336.34	0.25% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$158,845.21	0.24% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$479,151.78	0.72% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$319,635.84	0.48% 0	\$0.00	NA 0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,350.00	0.23% 0	\$0.00	NA 0	\$

	MERICAN SOUTHWEST ORTGAGE CORP.	1	\$170,290.83	0.26%	0	\$0.00	NA	0	\$0
Al	MERICAS MORTGAGE ROFESSIONALS, LL	1	\$173,753.99	0.26%	0	\$0.00	NA	0	\$0
	MERIFIRST FINANCIAL ORPORATION	1	\$165,500.00	0.25%	0	\$0.00	NA	0	\$0
A)	MERIPRO FUNDING, INC	3	\$483,305.92	0.73%	0	\$0.00	NA	0	\$0
Al	NCHORBANK, FSB	1	\$150,893.26	0.23%	0	\$0.00	NA	0	\$0
SE BI	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK ORTGAGE	1	\$168,057.24	0.25%	0	\$0.00	NA	0	\$(
Gl	SSURANCE FINANCIAL ROUP, LLC AOAATIMA	1	\$171,351.73	0.26%	0	\$0.00	NA	0	\$0
	TLANTIC BAY ORTGAGE GROUP, LLC	2	\$344,800.00	0.52%	0	\$0.00	NA	0	\$0
Al	UBURNBANK	2	\$309,286.25	0.47%	0	\$0.00	NA	0	\$0
	URORA FINANCIAL ROUP, INC	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0
N. As	ANC OF CALIFORNIA, ATIONAL SSOCIATION, DBA ANC HOME LOANS	1	\$163,674.79	0.25%	0	\$0.00	NA	0	\$0
B	ANCFIRST	2	\$315,665.19	0.48%	0	\$0.00	NA	0	\$(
B	ANK OF ENGLAND	1	\$149,384.22	0.23%	0	\$0.00	NA	0	\$(
C	ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP.	4	\$672,790.53	1.02%	0	\$0.00	NA	0	\$0
BA	ANNER BANK	1	\$149,358.74	0.23%	0	\$0.00	NA	0	\$0
	ARKSDALE FEDERAL REDIT UNION	2	\$318,960.51	0.48%	0	\$0.00	NA	0	\$0
B	AXTER CREDIT UNION	2	\$326,337.36	0.49%	0	\$0.00	NA	0	\$(
	ELL STATE BANK & RUST	1	\$160,000.00	0.24%		\$0.00	NA		\$0
ВІ	ENEFICIAL BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0
	ETTER BANKS	1	\$160,032.61	0.24%	0	\$0.00	NA		\$0
	DEING EMPLOYEES' REDIT UNION	1	\$164,301.69	0.25%	0	\$0.00	NA	0	\$0
	REMER BANK ATIONAL ASSOCIATION	2	\$320,609.49	0.48%	0	\$0.00	NA	0	\$(
	REMER BANK, ATIONAL ASSOCIATION	1	\$156,335.55	0.24%	0	\$0.00	NA	0	\$0
Di	ROKER SOLUTIONS INC. BA NEW AMERICAN JNDING	6	\$956,946.77	1.45%	0	\$0.00	NA	0	\$0
	UILDING TRADES EDERAL CREDIT UNION	1	\$149,352.25	0.23%	0	\$0.00	NA	0	\$0

CALIFORNIA CREDIT UNION	1	\$150,000.00	0.23%	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$155,500.00	0.23%	\$0.00	NA	0 \$0
CAPSTONE DIRECT, INC.	1	\$135,000.01	0.2%			
CARDINAL COMMUNITY CREDIT UNION	1	\$169,000.00	0.26%	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,105,823.47	1.67%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$153,495.00	0.23%	\$0.00	NA	0 \$0
CASHCALL, INC.	4	\$623,893.14	0.94%	\$0.00	NA	0 \$0
CATALYST LENDING, INC	1	\$171,777.30	0.26%	\$0.00	NA	0 \$0
CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.23%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$336,750.00	0.51%	\$0.00	NA	0 \$0
CITIZENS BANK OF LAS CRUCES	1	\$172,004.00	0.26%	\$0.00	NA	0 \$0
CITY CREDIT UNION	1	\$153,213.40	0.23%	\$0.00	NA	0 \$0
CLOVERBELT CREDIT UNION	1	\$168,976.17	0.26%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$168,828.00	0.26%	\$0.00	NA	0 \$0
COMMUNITY TRUST BANK	2	\$326,615.00	0.49%	\$0.00	NA	0 \$0
CONNEXUS CREDIT UNION	1	\$160,000.00	0.24%	\$0.00	NA	0 \$0
COOSA VALLEY MORTGAGE INC	1	\$152,345.91	0.23%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC.	1	\$174,300.00	0.26%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	2	\$304,704.96	0.46%	\$0.00	NA	0 \$0
CREDIT UNION OF AMERICA	1	\$155,326.34	0.23%	\$0.00	NA	0 \$0
CU COMMUNITY CREDIT UNION	1	\$163,326.74	0.25%	\$0.00	NA	0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$151,901.37	0.23% (	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,854.38	0.5%	\$0.00	NA	0 \$0
DFCU FINANCIAL	2	\$307,174.28	0.46%	\$0.00	NA	0 \$0
DSB	1	\$163,312.92	0.25%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST	2	\$322,366.88	0.49%	\$0.00	NA	0 \$0
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E MORTGAGE MANAGEMENT LLC	2	\$331,010.94	0.5% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL	1	\$159,117.70	0.24% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.	1	\$154,344.01	0.23% 0				\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$158,000.00	0.24% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$160,474.89	0.24% 0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,000.00	0.23% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	1	\$153,348.25	0.23% 0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$154,676.58	0.23% 0	\$0.00	NA	0	\$
FBT MORTGAGE	1	\$166,547.06	0.25% 0	\$0.00	NA	0	\$
FFC MORTGAGE CORP., A NEW YORK COMPANY	1	\$149,365.18	0.23% 0	\$0.00	NA	0	\$
FIDELITY BANK	3	\$478,235.65	0.72% 0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	3	\$481,309.06	0.73% 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.26% 0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	4	\$660,913.16	1% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$325,459.90	0.49% 0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK - ROCKWELL CITY	1	\$154,330.65	0.23% 0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$168,000.00	0.25% 0	\$0.00	NA	0	\$1
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$162,750.00	0.25% 0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,000.00	0.23% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$153,000.00	0.23% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,324.54	0.24% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$172,900.00	0.26% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$153,600.00	0.23% 0	\$0.00	NA	0	\$

FIRST NATIONAL BANK ALASKA	1	\$151,343.61	0.23% 0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE, INC.	1	\$168,821.30	0.26% 0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$169,287.78	0.26% 0	\$0.00	NA	0	\$(
FIRST UNITED BANK	4	\$636,132.33	0.96% 0	\$0.00	NA		\$(
AND TRUST COMPANY	4	\$030,132.33	0.90%	\$0.00	IVA	U_	φι
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,597.85	0.48% 0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$151,519.00	0.23% 0	\$0.00	NA	0	\$0
FIVE POINTS BANK	1	\$160,000.00	0.24% 0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,393.39	0.23% 0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$318,000.00	0.48% 0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	2	\$311,800.00	0.47% 0	\$0.00	NA	0	\$(
GATEWAY BANK MORTGAGE, INC	1	\$152,837.13	0.23% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$808,315.98	1.22% 0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$173,808.76	0.26% 0	\$0.00	NA	0	\$0
GRANDE HOMES, INC	1	\$161,214.82	0.24% 0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$159,309.05	0.24% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	2	\$329,887.48	0.5% 0	\$0.00	NA	0	\$0
GREATWALL, INC.	2	\$313,065.98	0.47% 0	\$0.00	NA	0	\$0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$157,000.00	0.24% 0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$149,358.73	0.23% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$823,169.68	1.24% 0	\$0.00	NA	0	\$0
HAPPY STATE BANK	1	\$170,268.96	0.26% 0	\$0.00	NA	0	\$0
HERGET BANK NATIONAL ASSOCIATION	1	\$171,165.11	0.26% 0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$147,085.88	0.22% 0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC. DBA	1	\$155,573.57	0.24% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,094,026.32	1.65% 0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$164,000.00	0.25% 0	\$0.00	NA	0	\$0

HOMESTEAD FUNDING CORP.	2	\$328,750.00	0.5% 0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$170,006.78	0.26% 0	\$0.00	NA	0	\$(
HOMEWOOD MORTGAGE, LLC	1	\$174,400.00	0.26% 0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	2	\$336,481.69	0.51% 0	\$0.00	NA	0	\$(
ICON CREDIT UNION	1	\$170,000.00	0.26% 0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$152,169.00	0.23% 0	\$0.00	NA	0	\$(
IMPAC MORTGAGE CORP.	2	\$342,250.00	0.52% 0	\$0.00	NA	0	\$(
INDEPENDENT BANK	1	\$165,581.86	0.25% 0	\$0.00	NA	0	\$(
INTERBANK MORTGAGE COMPANY.	1	\$150,852.32	0.23% 0	\$0.00	NA	0	\$(
INVESTORS HOME MORTGAGE	2	\$326,287.46	0.49% 0	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.25% 0	\$0.00	NA	0	\$(
JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.23% 0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$151,343.61	0.23% 0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	5	\$787,989.30	1.19% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC.	1	\$153,982.16	0.23% 0	\$0.00	NA	0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,273.24	0.48% 0	\$0.00	NA	0	\$(
LEADERONE FINANCIAL CORPORATION	2	\$345,300.00	0.52% 0	\$0.00	NA	0	\$0
LENDING PARTNERS LLC	1	\$150,000.00	0.23% 0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,352.25	0.23% 0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$331,402.44	0.5% 0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$156,826.67	0.24% 0	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION	1	\$165,290.33	0.25% 0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO., INC.	1	\$173,263.60	0.26%	\$0.00	NA	0	\$

LOS ALAMOS NATIONAL BANK	2	\$310,187.73	0.47%	\$0.00	NA	0 \$0
LUANA SAVINGS BANK	1	\$168,000.00	0.25%	\$0.00	NA	0 \$0
M/I FINANCIAL, LLC	1	\$159,315.98	0.24%	1	NA	
MACHIAS SAVINGS BANK	1	\$161,692.00	0.24%	\$0.00	NA	
MAGNA BANK	1	\$149,358.74	0.23%	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,466.10	0.49% (	\$0.00	NA	0 \$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$164,200.00	0.25%	\$0.00	NA	0 \$0
MERIDIAN BANK	1	\$170,216.40	0.26%	\$0.00		
METRO CREDIT UNION	1	\$167,000.00	0.25%	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC.	1	\$169,798.01	0.26%	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$159,299.00	0.24%	\$0.00	NA	0 \$0
MID AMERICAN CREDIT UNION	1	\$150,000.00	0.23%	\$0.00	NA	0 \$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$340,881.78	0.52%	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$174,844.00	0.26%	\$0.00	NA	0 \$0
MORRILL AND JANES BANK	1	\$151,000.00	0.23%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$150,000.00	0.23%	\$0.00		
MORTGAGE CENTER LLC	1	\$150,605.59	0.23%	\$0.00		
MOUND CITY BANK	1	\$160,000.00	0.24%	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$158,440.18	0.24%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	7	\$1,130,838.85	1.71%	\$0.00		
MUFG UNION BANK, N.A.	5	\$779,679.06	1.18%	\$0.00	NA	0 \$0
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$160,000.00	0.24%	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	2	\$318,410.00	0.48%	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,450.00	0.26%	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC.	2	\$346,800.00	0.52%	\$0.00	NA	0 \$0
	5	\$787,950.42	1.19%	\$0.00	NA	0 \$0

NATIONS LENDING CORPORATION						
NATIONS LENDING CORPORATION, A CORPORATION	1	\$164,265.92	0.25% 0	\$0.00	NA	0 \$
NATIONSTARMORTGAGE	1	\$167,051.56	0.25% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,800.00	0.24% 0	\$0.00	NA	0 \$
NATIONWIDE BANK	1	\$168,779.84	0.26% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE, INC.	1	\$158,000.00		\$0.00	NA	
NETWORK FUNDING, L.P.	1	\$159,322.86	0.24% 0	\$0.00	NA	0 \$
NFM, INC. DBA NFM LENDING	1	\$156,800.00	0.24% 0	\$0.00	NA	0 \$
NJ LENDERS CORP.	1	\$149,365.18	0.23% 0	\$0.00	NA	0 \$
NORTHVIEW BANK	1	\$166,000.00	0.25% 0	\$0.00	NA	0 \$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$157,507.83	0.24% 0	\$0.00	NA	0 \$
NUMARK CREDIT UNION	2	\$305,433.32	0.46% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$156,000.00	0.24% 0	\$0.00	NA	0 \$
NVR MORTGAGE FINANCE, INC.	2	\$323,486.77	0.49% 0	\$0.00	NA	0 \$
OCMBC, INC	1	\$169,294.97	0.26% 0	\$0.00	NA	0 \$
OLD NATIONAL BANK	1	\$159,920.00	0.24% 0	\$0.00	NA	0 \$
OPES ADVISORS, INC.	1	\$159,751.69	0.24% 0	\$0.00	NA	0 \$
ORIENTAL BANK	1	\$149,358.73	0.23% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$487,319.21	0.74% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$152,968.86	0.23% 0	\$0.00	NA	0 \$
PARKSIDE LENDING LLC	1	\$153,000.00	0.23% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	2	\$330,839.58	0.5% 0	\$0.00	NA	0 \$
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$171,211.42	0.26% 0	\$0.00	NA	0 \$
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$152,700.00	0.23% 0	\$0.00	NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$154,500.00	0.23% 0	\$0.00	NA	0 \$
PEOPLES HOME EQUITY, INC.	1	\$159,349.83	0.24% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$487,477.62	0.74% 0	\$0.00	NA	0 \$

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CORPORATION						
PLATINUM MORTGAGE, INC.	2	\$322,736.44	0.49% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	3	\$495,700.00	0.75% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC.	2	\$322,000.00	0.49% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	1	\$174,000.00	0.26% 0	\$0.00	NA	0 \$
PREMIER COMMUNITY BANK	1	\$160,000.00	0.24% 0	\$0.00	NA	0 \$
PREMIER MORTGAGE SERVICES, INC.	1	\$153,334.97	0.23% 0	\$0.00	NA	0 \$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,234.63	0.26% 0	\$0.00	NA	0 \$
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$171,257.24	0.26% 0	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	2	\$321,306.72	0.49% 0	\$0.00	NA	0 \$
REDSTONE	1	\$160,802.59	0.24% 0	\$0.00	NA	0 \$
REDWOOD CAPITAL BANK	1	\$155,250.00	0.23% 0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$174,060.22	0.26% 0	\$0.00	NA	0 \$
REGENCY MORTGAGE CORP COR	1	\$149,352.25	0.23% 0	\$0.00	NA	0 \$
RENASANT BANK	2	\$330,619.68	0.5% 0	\$0.00	NA	0 \$
ROCKFORD COMMUNITY FCU	1	\$155,000.00	0.23% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	1	\$154,000.00	0.23% 0	\$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	2	\$299,358.73	0.45% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00	NA	0 \$
SANTANDER BANK, N.A.	1	\$153,000.00	0.23% 0	\$0.00	NA	
SCBT	1	\$162,310.16	0.25% 0	\$0.00	NA	0 \$
SCOTIABANK DE PUERTO RICO	1	\$150,347.93	0.23% 0	\$0.00	NA	0 \$
SEASIDE NATIONAL BANK & TRUST - COR	1	\$171,222.28	0.26% 0	\$0.00	NA	0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$316,290.00	0.48% 0	\$0.00	NA	0 \$
SECURITY STATE BANK & TRUST	1	\$173,988.00	0.26% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,044.28	0.25% 0	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$170,400.00	0.26% 0	\$0.00	NA	0 \$

SIERRA PACIFIC MORTGAGE COMI INC.	PANY, 1	\$161,314.39	0.24%	\$0.00	NA	0 \$
SIUSLAW BANK	1	\$158,700.00	0.24%	\$0.00	NA	0 \$0
ST. JAMES MORTO CORPORATION	GAGE 1	\$156,335.55	0.24%	\$0.00	NA	0 \$
STANDARD PACIF MORTGAGE, INC.	FIC 1	\$166,677.11	0.25%	\$0.00	NA	0 \$
STATE FARM BAN F.S.B.	JK, 2	\$335,917.49	0.51%	\$0.00	NA	0 \$
STEARNS LENDIN	G INC. 15	\$2,454,644.72	3.71%	\$0.00	NA	0 \$
SUN AMERICAN MORTGAGE COMI	PANY 1	\$159,322.85	0.24%	\$0.00	NA	0 \$6
SWBC MORTGAGE CORPORATION	E 2	\$310,088.69	0.47%	\$0.00	NA	0 \$
TABLE ROCK COMMUNITY BAN	JK 1	\$161,859.00	0.24%	\$0.00	NA	0 \$
TEXAS DOW EMPI CREDIT UNION	LOYEES 1	\$166,278.83	0.25%	\$0.00	NA	
TEXAS STATE BAI	NK 1	\$166,604.36	0.25%	\$0.00	NA	0 \$
TEXAS TECH FEDI CREDIT UNION	ERAL 1	\$160,644.28	0.24%	\$0.00	NA	0 \$
THE CITIZENS BAI PHILADELPHIA	NK OF 1	\$157,331.32	0.24%	\$0.00	NA	0 \$
THE FIRST NATION BANK AND TRUST COMPANY OF BROARROW		\$159,309.06	0.24%	\$0.00	NA	0 \$
THE HONESDALE NATIONAL BANK	ISAOA 1	\$158,000.00	0.24%	\$0.00	NA	0 \$
THE LENDING PARTNERS, LLC.	2	\$302,852.25	0.46%	\$0.00	NA	0 \$
THE MORTGAGE SOURCE, INC.	1	\$159,910.00	0.24% 0	\$0.00	NA	0 \$
THE NORTHUMBE NATIONAL BANK		\$150,000.00	0.23%	\$0.00	NA	0 \$
TIDEWATER MOR' SERVICES, INC	TGAGE 1	\$165,539.27	0.25%	\$0.00	NA	0 \$
TOTAL MORTGAG SERVICES, LLC	SE 1	\$147,906.25	0.22%	\$0.00	NA	0 \$
TOWN & COU BANK	JNTRY 1	\$155,183.45		\$0.00	NA	0 \$
TRUSTONE FINAN		\$155,333.08	0.23%	\$0.00	NA	0 \$
UMPQUA BANK, A OREGON STATE CHARTERED BAN	5	\$782,982.46	1.18% 0	\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP	1	\$158,320.00	0.24%	\$0.00	NA	0 \$

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6	\$948,148.72	1.43% 0	\$0.00	NA 0	\$
1	\$171,257.24	0.26% 0	\$0.00	NA 0	\$
3	\$512,873.75	0.78% 0	\$0.00	NA 0	\$
1	\$154,344.01	0.23% 0	\$0.00	NA 0	\$
1	\$165,482.66	0.25% 0	\$0.00	NA 0	\$
2	\$329,771.09	0.5% 0	\$0.00	NA 0	\$
1	\$155,209.57	0.23% 0	\$0.00	NA 0	\$
1	\$164,294.61	0.25% 0	\$0.00	NA 0	\$
1	\$164,000.00	0.25% 0	\$0.00	NA 0	\$
1	\$154,000.00	0.23% 0	\$0.00	NA 0	\$
1	\$152,000.00	0.23% 0	\$0.00	NA 0	\$
3	\$498,058.32	0.75% 0	\$0.00	NA 0	
1	\$161,314.39	0.24% 0	\$0.00	NA 0	\$
1	\$150,547.06	0.23% 0	\$0.00	NA 0	\$
1	\$159,315.98	0.24% 0	\$0.00	NA 0	\$
1	\$148,715.67	0.22% 0	\$0.00	NA 0	\$
1	\$157,500.00	0.21% 0	\$0.00	NA 0	\$
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$171,257.24 3 \$512,873.75 1 \$154,344.01 1 \$165,482.66 2 \$329,771.09 1 \$155,209.57 1 \$164,294.61 1 \$164,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$159,315.98 1 \$148,715.67	1       \$171,257.24       0.26% 0         3       \$512,873.75       0.78% 0         1       \$154,344.01       0.23% 0         2       \$329,771.09       0.5% 0         1       \$164,294.61       0.25% 0         1       \$164,000.00       0.25% 0         1       \$154,000.00       0.25% 0         1       \$154,000.00       0.23% 0         1       \$152,000.00       0.23% 0         3       \$498,058.32       0.75% 0         1       \$150,547.06       0.23% 0         1       \$159,315.98       0.24% 0         1       \$148,715.67       0.22% 0	1       \$171,257.24       0.26% 0       \$0.00         3       \$512,873.75       0.78% 0       \$0.00         1       \$154,344.01       0.23% 0       \$0.00         1       \$165,482.66       0.25% 0       \$0.00         2       \$329,771.09       0.5% 0       \$0.00         1       \$155,209.57       0.23% 0       \$0.00         1       \$164,294.61       0.25% 0       \$0.00         1       \$164,000.00       0.25% 0       \$0.00         1       \$152,000.00       0.23% 0       \$0.00         3       \$498,058.32       0.75% 0       \$0.00         1       \$161,314.39       0.24% 0       \$0.00         1       \$150,547.06       0.23% 0       \$0.00         1       \$159,315.98       0.24% 0       \$0.00         1       \$148,715.67       0.22% 0       \$0.00	1 \$171,257.24 0.26% 0 \$0.00 NA 0 3 \$512,873.75 0.78% 0 \$0.00 NA 0 1 \$154,344.01 0.23% 0 \$0.00 NA 0 1 \$165,482.66 0.25% 0 \$0.00 NA 0 2 \$329,771.09 0.5% 0 \$0.00 NA 0 1 \$155,209.57 0.23% 0 \$0.00 NA 0 1 \$164,294.61 0.25% 0 \$0.00 NA 0 1 \$164,000.00 0.25% 0 \$0.00 NA 0 1 \$152,000.00 0.23% 0 \$0.00 NA 0 1 \$150,547.06 0.23% 0 \$0.00 NA 0 1 \$159,315.98 0.24% 0 \$0.00 NA 0

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Total		413	\$66,177,023.44	100%	0	\$0.00		0	\$
3138WEAB5	1ST SECURITY BANK OF WASHINGTON	1	\$195,170.50	0.42%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$187,204.35	0.4%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE&FINANCIAL ,INC,A NEW JERSEY CORPORATIO	1	\$179,253.50	0.39%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$198,777.00	0.43%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$188,000.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$193,350.00	0.42%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,255.90	0.4%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MTG CORP	3	\$567,735.99	1.23%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$378,500.00	0.82%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,000.00	0.42%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$190,223.87	0.41%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,278.57	0.39%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$371,494.04	0.8%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$366,019.07	0.79%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$379,659.51	0.82%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,000.00			\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$538,204.48	1.16%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$193,500.00	0.42%	0	\$0.00	NA	0	\$

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BELLCO CREDIT UNION	1	\$175,000.00	0.38% 0	\$0.00	NA	0 \$
BJV FINANCIAL	1	\$180,000.00	0.39% 0	\$0.00	NA	5
SERVICES INC.	1	φ160,000.00	0.39700	φ <b>υ.</b> υυ	INA	J 3
BLUELEAF LENDING,	1	\$192,131.47	0.42% 0	\$0.00	NA	\$
LLC		. ,		·		
CALCITE CREDIT UNION	1	\$196,000.00	0.42% 0	\$0.00	NA	
CAPITAL CREDIT UNION	1	\$176,000.00	0.38% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$199,500.00	0.43% 0	\$0.00	NA	9
SEBONIC FINANCIAL						
CARDINAL FINANCIAL				40.00		
COMPANY, L.P. DBA	3	\$553,438.21	1.2% 0	\$0.00	NA	\$
SEBONIC FINANCIAL L.P.						
CITIZENS FIRST		<b>#100 000 00</b>	0.20%	Φ0.00	27.4	ο Φ
WHOLESALE MORTGAGE	1	\$180,000.00	0.39% 0	\$0.00	NA	9 \$
CO.	1	¢175 404 40	0.2007.0	ΦΩ ΩΩ	NT A	0 4
CITY NATIONAL BANK	1	\$175,484.49	0.38% 0	\$0.00	NA	0 \$
COMMUNITY TRUST	1	\$182,400.00	0.39% 0	\$0.00	NA	0 \$
BANK						
COMPASS MORTGAGE	1	\$198,664.19	0.43% 0	\$0.00	NA	0 \$
INC						
CONSUMER LOAN	1	\$197,153.54	0.43% 0	\$0.00	NA	0 \$
SERVICES, LLC						
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,074,279.60	2.32% 0	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE	2	¢547.272.05	1.18% 0	\$0.00	NIA	5
CORPORATION	3	\$547,373.95	1.18% 0	\$0.00	NA	) \$
DORAL MORTGAGE LLC	1	\$193,917.42	0.42% 0	\$0.00	NA	0 \$
DSW MORTGAGE LLC	1	\$193,917.42	0.42700	\$0.00	NA	<i>y</i>
COLORADO CORPO	1	\$197,178.85	0.43% 0	\$0.00	NA	5
E MORTGAGE						
MANAGEMENT LLC	2	\$372,084.10	$0.8\%  _{0}$	\$0.00	NA	\$
EQUITY RESOURCES,			+			1
INC.	1	\$175,200.00	0.38% 0	\$0.00	NA	5
EUDRUP, INC DBA THE			+			1
MORTGAGE GALLERY	1	\$175,207.38	0.38% 0	\$0.00	NA	9
EVERETT FINANCIAL						
INC., DBA SUPREME	1	\$188,800.00	0.41% 0	\$0.00	NA	\$
LENDING	1	Ψ100,000.00	0.71/00	ψ0.00	11/1	
EVERETT FINANCIAL						
INC., DBA SUPREME	1	\$193,124.84	0.42% 0	\$0.00	NA	\$
LENDING ISAOA	-	, , , , , , , , , , , , , , , , , , , ,	,	+ 0.00	- \. 1	
EVERETT FINANCIAL,		<b>4.2-</b> 2 +	0.00	A		
INC	2	\$379,188.38	0.82% 0	\$0.00	NA	9 \$
EVERETT FINANCIAL,		<b>4.05</b> 1.70	0.45.54	** **		
INC.	1	\$193,459.02	0.42% 0	\$0.00	NA	9 \$
EVERETT FINANCIAL,INC	1	\$185,660.52	0.4% 0	\$0.00	NA	0 \$
		, , ,		1		

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EVOLVE BANK & TRUST	2	\$351,988.75	0.76% 0	\$0.00	NA 0	\$
FAIRWAY INDEPENDENT						
MORTGAGE	2	\$365,989.48	0.79% 0	\$0.00	NA 0	\$
CORPORATION						
FAMILY FIRST		Φ1 <b>75</b> 000 00	0.202	<b>#0.00</b>	374 0	
MORTGAGE, INC.	1	\$175,000.00	0.38% 0	\$0.00	NA 0	\$
FARMERS BANK &						
TRUST, NA, A	1	\$189,000.00	0.41% 0	\$0.00	NA 0	\$
CORPORATION	1	, 100,000.00		43.00	1,11	
FIDELITY BANK	2	\$365,134.38	0.79% 0	\$0.00	NA 0	\$
FIREFIGHTERS CREDIT						
UNION	1	\$189,050.00	0.41% 0	\$0.00	NA 0	\$
FIRST CALIFORNIA						
MORTGAGE COMPANY	1	\$189,600.00	0.41% 0	\$0.00	NA 0	\$
FIRST CENTURY BANK	1	\$178,500.00	0.39% 0	\$0.00	NA 0	\$
FIRST CHOICE LOAN	1			·		
SERVICES INC.	1	\$196,597.86	0.42% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK			<del>- + +</del>	+	<del></del>	
FIRST CITIZENS BANK AND TRUST COMPANY,	1	\$183,213.38	0.4% 0	\$0.00	NA 0	\$
INC.	1	φ103,413.38	U.4% U	φ <b>υ.</b> 00	INA U	3
FIRST COMMUNITY			<del>-    </del>			<del>                                     </del>
FIRST COMMUNITY  CREDIT UNION	1	\$199,750.00	0.43% 0	\$0.00	NA 0	\$
			+			
FIRST FINANCIAL	1	\$180,000.00	0.39% 0	\$0.00	NA 0	\$
CREDIT UNION		1				<del>                                     </del>
FIRST HOME MORTGAGE	1	\$185,457.78	0.4% 0	\$0.00	NA 0	\$
CORPORATION						
FIRST INTERNET BANK	1	\$190,950.00	0.41% 0	\$0.00	NA 0	\$
OF INDIANA		·		·		
FIRST LENDING	1	\$175,600.00	0.38% 0	\$0.00	NA 0	\$
FIRST MERCHANTS		<b>.</b>				
BANK, NATIONAL	1	\$177,800.00	0.38% 0	\$0.00	NA 0	\$
ASSOCIATION						
FIRST OKLAHOMA	1	\$192,174.90	0.42% 0	\$0.00	NA 0	\$
MORTGAGE LLC	1	Ψ172,174.90	U.74 /0 U	φυ.υυ	11/1	, s
FIRST SAVINGS	[					
MORTGAGE	1	\$195,750.00	0.42% 0	\$0.00	NA 0	\$
CORPORATION						
FIRST STATE BANK OF	_,	\$100,000,72	0.410/.0	\$0.00	NTAG	ф.
ST. CHARLES, MO	1	\$188,996.73	0.41% 0	\$0.00	NA 0	\$
FIRST TECHNOLOGY		¢104.006.74	0.407.0	ΦΩ ΩΩ	NT A C	*
FEDERAL CREDIT UNION	1	\$184,806.54	0.4% 0	\$0.00	NA 0	\$
FIRST-CITIZENS BANK &		0107.00	0.42	<b>*</b> ~ -		
TRUST COMPANY	1	\$195,000.00	0.42% 0	\$0.00	NA 0	\$
FIRSTBANK	1	\$196,415.20	0.42% 0	\$0.00	NA 0	\$
FIRSTMERIT BANK, N.A.	1	\$194,000.00	0.42% 0	\$0.00	NA 0	
FNB DURANGO	1	\$194,000.00	0.42% 0	\$0.00	NA 0	
		·				1
FULTON BANK, N.A.	1	\$194,800.00	0.42% 0	\$0.00	NA 0	
GMFS, LLC	3	\$549,500.00	1.19% 0	\$0.00	NA 0	\$

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GOLD QUEST GROUP, LLC	1	\$189,195.89	0.41%	0 \$0.00	NA	\$
GRANITE STATE CREDIT UNION	1	\$196,755.24	0.43%	0 \$0.00	NA (	\$(
GREATER NEVADA MORTGAGE	2	\$378,537.82	0.82%	0 \$0.00	NA	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$176,800.00	0.38%	0 \$0.00	NA(	\$
GUARANTY TRUST COMPANY	2	\$385,178.96	0.83%	0 \$0.00	NA	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,706.48	0.4%	0 \$0.00	NA	\$
HOME LOAN INVESTMENT BANK FSB	1	\$195,685.07	0.42%	0 \$0.00	NA	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$540,393.20	1.17%	0 \$0.00	NA	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$187,210.80	0.4%	0 \$0.00	NA(	\$
IBERIABANK MORTGAGE COMPANY	2	\$363,654.24	0.79%	0 \$0.00	NA	\$
INDEPENDENT BANK	1	\$175,179.02	0.38%	0 \$0.00	NA (	) \$
INTERBANK MORTGAGE COMPANY	3	\$550,652.10				
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$185,000.00	0.4%	0 \$0.00	NA (	\$(
KINECTA FEDERAL CREDIT UNION	2	\$363,397.17	0.79%	0 \$0.00	NA	\$ \$
KWIK MORTGAGE CORPORATION	1	\$176,044.16	0.38%	0 \$0.00	NA	\$
LEGACY HOME LOANS LLC	1	\$189,187.73	0.41%	0 \$0.00	NA	\$(
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,775.16	0.38%	0 \$0.00	NA	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$368,314.51	0.8%	0 \$0.00	NA(	\$
LOGIX FEDERAL CREDIT UNION	1	\$183,415.98	0.4%	0 \$0.00	NA	\$(
LONE STAR NATIONAL BANK	1	\$184,814.51	0.4%	0 \$0.00	NA	\$

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M/I FINANCIAL, LLC	2	\$373,553.25	0.81%	0 \$0.00	NA 0	\$
MEGASTAR FINANCIAL	2	\$370,377.37	0.8%	0 \$0.00	NA 0	\$
CORP	_	·				1
METRO CREDIT UNION	1	\$191,187.43	0.41%	<del>                                     </del>	1 -	1
MICHIGAN MUTUAL, INC.	2	\$366,308.16	0.79%	0 \$0.00	NA 0	\$
MID AMERICA MORTGAGE, INC.	1	\$190,432.39	0.41%	0 \$0.00	) NA 0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$188,192.00	0.41%	0 \$0.00	NA 0	\$
MIDDLETON COMMUNITY BANK	1	\$195,500.00	0.42%	0 \$0.00	NA 0	\$
MIDFLORIDA CREDIT UNION	1	\$183,200.00	0.4%	0 \$0.00	NA 0	\$
MLD MORTGAGE, INC.	2	\$355,795.82	0.77%	0 \$0.00	NA 0	\$
MORTGAGE CENTER LLC	1	\$198,500.00	0.43%	0 \$0.00	NA 0	\$
MORTGAGE INVESTORS GROUP	1	\$185,430.00	0.4%	0 \$0.00	NA 0	\$
MORTGAGE NOW, INC	1	\$176,848.37	0.38%	0 \$0.00	NA 0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,700.00	0.4%	0 \$0.00	) NA 0	\$
MORTGAGENETWORK	1	\$185,000.00	0.4%	0 \$0.00	NA 0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$362,950.91	0.78%	0 \$0.00	NA 0	\$
MOVEMENT MORTGAGE, LLC	5	\$929,452.88	2.01%	0 \$0.00	) NA 0	\$
MUFG UNION BANK, N.A.	2	\$359,503.70	0.78%	0 \$0.00	NA 0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$194,166.36	0.42%	0 \$0.00	) NA 0	\$
NATIONAL BANK OF KANSAS CITY	2	\$366,474.27	0.79%	0 \$0.00	NA 0	\$
NCB, FSB	1	\$184,923.90	0.4%	0 \$0.00	NA 0	\$
NETWORK FUNDING, L.P.	1	\$181,600.00	0.39%	0 \$0.00	NA 0	\$
NETWORK FUNDING, LP	1	\$180,000.00	0.39%	0 \$0.00	NA 0	
NFLP LENDING, LP	1	\$184,224.93	0.4%	0 \$0.00	NA 0	
NFM, INC.	1	\$183,395.43	0.4%	0 \$0.00	NA 0	\$
NFM, INC. DBA NFM LENDING	1	\$179,230.48	0.39%	0 \$0.00	NA 0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$376,673.35	0.81%	0 \$0.00	) NA 0	\$
NVR MORTGAGE FINANCE, INC.	1	\$182,000.00	0.39%	0 \$0.00	NA 0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,500.00	0.39%	0 \$0.00	) NA 0	\$
ON Q FINANCIAL, INC.	1	\$174,757.26	0.38%	0 \$0.00	NA 0	\$

ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$189,187.74	0.41% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$542,673.40	1.17% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$180,548.00	0.39% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$192,004.86	0.41% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY*	1	\$183,750.00	0.4% 0	\$0.00	NA	0 \$6
PEOPLES HOME EQUITY, INC.	1	\$197,842.67	0.43% 0	\$0.00	NA	0 \$6
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.41% 0	\$0.00	NA	0 \$6
PLAZA HOME MORTGAGE	4	\$738,462.90	1.6% 0	\$0.00	NA	0 \$6
PLAZA HOME MORTGAGE, INC.	2	\$367,000.00	0.79% 0	\$0.00	NA	0 \$6
PMAC LENDING SERVICES, INC.	7	\$1,288,865.91	2.78% 0	\$0.00	NA	0 \$6
RABOBANK, N.A.	1	\$179,268.56	0.39% 0	\$0.00	NA	0 \$0
RANLIFE, INC.	1	\$183,221.29	0.4% 0	\$0.00	NA	0 \$0
RAYMOND JAMES BANK, N.A.	2	\$377,949.46	0.82% 0	\$0.00	NA	0 \$6
RESMAC INC	1	\$188,530.77	0.41% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$181,600.00	0.39% 0	\$0.00	NA	0 \$6
ROSS MORTGAGE CORPORATION	1	\$179,238.21	0.39% 0	\$0.00	NA	0 \$6
SACRAMENTO CREDIT UNION	1	\$178,901.89	0.39% 0	\$0.00	NA	0 \$6
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,320.30	0.4% 0	\$0.00	NA	0 \$6
SANTANDER BANK, N.A.	2	\$387,030.38	0.84% 0	\$0.00	NA	0 \$0
SCBT	2	\$364,187.73	0.79% 0	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$383,526.35	0.83% 0	\$0.00	NA	0 \$6
SECURITY STATE BANK & TRUST	1	\$182,217.66	0.39% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,226.20	0.39% 0	\$0.00	NA	0 \$6
SFMC, LP	1	\$183,415.98	0.4% 0	\$0.00	NA	0 \$0
SOUTH STATE BANK	2	\$385,134.91	0.83% 0	\$0.00	NA	0 \$6
SOUTHWEST FUNDING LP	1	\$181,153.26	0.39% 0	\$0.00	NA	0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,573.71	0.38% 0	\$0.00	NA	0 \$6

STATE FARM BANK, F.S.B.	4	\$725,700.35	1.57% 0	\$0.00	NA	0	\$
STEARNS LENDING I	NC. 8	\$1,472,650.44	3.18% 0	\$0.00	NA	0	\$
SUMMIT FUNDING IN	C. 1	\$188,698.01	0.41% 0	\$0.00	NA	0	\$
SUN WEST MORTGAC COMPANY, INC.	SE 3	\$566,594.22	1.22% 0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$362,666.11	0.78% 0	\$0.00	NA	0	\$
TACET MORTGAGE II	NCE 1	\$196,166.26	0.42% 0	\$0.00	NA	0	\$
THREE RIVERS FCU	1	\$192,649.37	0.42% 0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK	1	\$179,165.82	0.39% 0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$358,490.68	0.77% 0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$370,815.61	0.8% 0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	5	\$908,215.93	1.96% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICA MORTGAGE COMPAN OF CALIFORNIA, A CALIFORNIA CORPORATION		\$382,407.46	0.83% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICA MORTGAGE COMPAN LLC, A FLORIDA LIMI LIABILITY COMPANY	TED 1	\$191,925.97	0.41% 0	\$0.00	NA	0	\$
UNIVERSITY FEDERA CREDIT UNION	L 1	\$177,058.28	0.38% 0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES INC	1	\$175,000.00	0.38% 0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES, INC	1	\$185,900.00	0.4% 0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGA GROUP		\$184,454.83	0.4% 0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	., 1	\$180,000.00	0.39% 0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.4% 0	\$0.00	NA	0	\$
WESTSTAR MORTGA	GE 2		0.81% 0	\$0.00	NA	Г	\$

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	CORPORATION DBA WESTSTAR LOAN COMPANY							
	WISCONSIN BANK AND TRUST	2	\$378,447.98	0.74%	\$0.00	NA	0	\$
Total		250	\$46,289,863.84	100%	\$0.00		0	\$
3138WEAC3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$79,657.99	0.11%	\$0.00	NA	0	\$
	1ST RATE HOME MORTGAGE, INC.	1	\$44,682.14	0.06%	\$0.00	NA	0	\$
	1ST SECURITY HOME MORTGAGE CORP	1	\$75,500.00	0.11%				\$
	4TRUST MORTGAGE INC.	1	\$65,000.00	0.09%		1		\$
	A & B MORTGAGE INC	1	\$68,457.99	0.1%	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$61,316.65	0.09%	\$0.00	NA	0	\$
CORPORATI	ACADEMY MORTGAGE CORPORATION	11	\$716,214.81	1% (	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL	1	\$71,698.35	0.1%	\$0.00	NA	0	\$
	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$63,480.19	0.09% (	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$124,722.12	0.17%	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$187,233.06	0.26%	\$0.00	NA	0	\$(
	ALLIED MORTGAGE GROUP	1	\$63,000.00	0.09%	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$175,612.63	0.25%	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	10	\$688,115.64	0.96%	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$77,673.22	0.11%	\$0.00	NA	0	\$(
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$148,169.25	0.21%	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$73,999.00	0.1%	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$52,800.00	0.07%	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$56,000.00	0.08%	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$172,679.05	0.24%	\$0.00	NA	0	\$

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AMERICAN NATIONAL BANK & TRUST	2	\$90,805.32	0.13%	\$0.00	NA	0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$74,000.00	0.1% 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MTG CORP	3	\$218,693.22	0.31% 0	\$0.00	NA	0 \$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$139,537.45	0.2% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	5	\$251,001.00	0.35% 0	\$0.00	NA	0 \$
AMERIS BANK	5	\$288,972.47	0.4% 0	\$0.00	NA	0 \$
ANCHORBANK, FSB	2	\$138,761.43	0.19% 0	\$0.00	NA	0 \$
ANZ GUAM, INC.	1	\$79,121.27	0.11% 0	\$0.00	NA	0 \$
ARCOLA FIRST BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	5	\$306,809.39	0.43%	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,000.00	0.12% 0	\$0.00	NA	0 \$
ASSEMBLIES OF GOD CREDIT UNION	3	\$207,734.31	0.29% 0	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$498,541.23	0.7% 0	\$0.00	NA	0 \$
ASSURANCE FINANCIAL GROUP, LLC	1	\$70,205.88	0.1%	\$0.00	NA	0 \$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$75,678.36	0.11% 0	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,762.49	0.08% 0	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$397,790.33	0.56% 0	\$0.00	NA	0 \$
AWAKON FEDERAL CREDIT UNION	2	\$76,000.00	0.11% 0	\$0.00	NA	0 \$
AXIA FINANCIAL, LLC	2	\$118,000.00	0.17% 0	\$0.00	NA	0 \$
AXIA FINANCIAL. LLC	1	\$60,000.00	0.08% 0	\$0.00	NA	0 \$
BAMCFIRST	1	\$81,500.00	0.11% 0	\$0.00	NA	0 \$
BANCFIRST	2	\$110,045.56	0.15% 0	\$0.00	NA	0 \$
BANCO POPULAR DE PUERTO RICO	5	\$231,291.57	0.32%	\$0.00	NA	0 \$
BANCO SANTANDER PR	3	\$182,228.38	0.26% 0	\$0.00	NA	0 \$
BANK MIDWEST	1	\$84,611.39	0.12% 0	\$0.00		
BANK MUTUAL	2	\$122,000.00	0.17% 0	\$0.00	NA	

BANK OF NELSON	ALMA -	1	\$61,000.00	0.09% 0	\$0.00	NA	0	\$0
	BELLEVILLE	1	\$60,000.00	0.08% 0	\$0.00	NA	0	\$(
	ENGLAND	1	\$64,724.91	0.09% 0	\$0.00	NA		\$(
	HERRIN, ISAOA	1	\$59,753.69	0.08% 0	\$0.00	NA	_	\$(
	OAKFIELD	1	\$25,000.00	0.04% 0	\$0.00	NA		\$(
BANK OF	THE CASCADES	4	\$215,035.63	0.3% 0	\$0.00	NA	0	\$(
BANK OF	THE WEST, A NA STATE	7	\$457,090.50		\$0.00			\$(
	WASHINGTON	1	\$78,300.00	0.11% 0	\$0.00	NA	0	\$(
BANK STA	AR ONE	1	\$59,200.00	0.08% 0	\$0.00	NA	0	\$0
BANKERS COMPANY		2	\$151,800.00	0.21% 0	\$0.00	NA	0	\$0
BANKNEV	VPORT	1	\$62,000.00	0.09% 0	\$0.00	NA	0	\$0
BANKUNI	TED, N.A.	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$0
BANNER I	BANK	2	\$135,400.00	0.19% 0	\$0.00	NA	0	\$0
BARKSDA CREDIT U	LE FEDERAL NION	7	\$382,034.07	0.54% 0	\$0.00	NA	0	\$0
BAXTER (	CREDIT UNION	3	\$127,961.15	0.18% 0	\$0.00	NA	0	\$0
BENEFICI SAVINGS	AL MUTUAL BANK	1	\$36,000.00	0.05% 0	\$0.00	NA	0	\$0
BENTON S	STATE BANK	1	\$67,000.00	0.09% 0	\$0.00	NA	0	\$0
BETTER B	ANKS	1	\$72,436.55	0.1% 0	\$0.00	NA	0	\$0
BLACKHA	WK BANK	3	\$137,640.90	0.19% 0	\$0.00	NA	0	\$0
BLOOMFI BANK	ELD STATE	2	\$92,070.44	0.13% 0	\$0.00	NA	0	\$0
BNA BAN	K	1	\$67,698.29	0.09% 0	\$0.00	NA	0	\$0
BOEING E CREDIT U	MPLOYEES' NION	2	\$136,249.16	0.19% 0	\$0.00	NA	0	\$0
BOONE CO NATIONA		2	\$127,709.29	0.18% 0	\$0.00	NA	0	\$0
BREMER I NATIONA	BANK L ASSOCIATION	6	\$356,167.25	0.5% 0	\$0.00	NA	0	\$(
BREMER I NATIONA	BANK, L ASSOCIATION	1	\$50,500.00	0.07% 0	\$0.00	NA	0	\$(
BROKER S	SOLUTIONS INC.	1	\$83,000.00	0.12% 0	\$0.00	NA	0	\$0
	SOLUTIONS INC. AMERICAN	8	\$526,104.52	0.74% 0	\$0.00	NA	0	\$0
INC., DBA	SOLUTIONS NEW N FUNDING	1	\$56,508.46	0.08% 0	\$0.00	NA	0	\$0
BROKER S INC.DBA 1		1	\$77,338.82	0.11% 0	\$0.00	NA	0	\$0
AMERICA	N FUNDING							

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BUFFALO POLICE FEDERAL CREDIT UNION							
C.U. MORTGAGE SERVICES, INC.	6	\$370,856.36	0.52% 0	\$0.00	NA	0	\$(
CAPSTAR BANK	1	\$55,925.37	0.08% 0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$83,200.00	0.12% 0	\$0.00	NA	0	\$(
CASHCALL, INC.	1	\$74,679.37	0.1% 0	\$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$(
CENTENNIAL BANK	1	\$77,250.00	0.11% 0	\$0.00	NA	0	\$(
CENTRAL BANK	1	\$36,085.07	0.05% 0	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.09% 0	\$0.00	NA	0	\$(
CENTRAL CITY CREDIT UNION	1	\$80,500.00	0.11% 0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$32,400.00	0.05% 0	\$0.00	NA	0	\$0
CENTRAL STATE BANK - STATE CENTER	1	\$59,746.07	0.08% 0	\$0.00	NA	0	\$(
CENTRAL TRUST BANK	4	\$280,840.18	0.39% 0	\$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	3	\$221,306.73	0.31% 0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$63,920.00	0.09% 0	\$0.00	NA	0	\$0
CESSNA EMPLOYEES CREDIT UNION	2	\$110,329.93	0.15% 0	\$0.00	NA	0	\$(
CHARTWAY FEDERAL CREDIT UNION	1	\$81,000.00	0.11% 0	\$0.00	NA	0	\$0
CHEMICAL BANK	5	\$242,294.66	0.34% 0	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE CO., INC.	2	\$144,194.03	0.2% 0	\$0.00	NA		\$(
CITIZENS BANK & TRUST	1	\$35,449.33	0.05% 0	\$0.00	NA	0	\$(
CITIZENS BANK AND TRUST CO	1	\$64,719.31	0.09% 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$205,000.00	0.29% 0	\$0.00	NA	0	\$(
CITIZENS STATE BANK	1	\$36,800.00	0.05% 0	\$0.00	NA	0	\$(
CITY NATIONAL BANK	1	\$59,319.30	0.08% 0	\$0.00	NA	0	\$(
CITY STATE BANK, AN IOWA BANKING CORPORATION	4	\$242,078.93	0.34% 0	\$0.00	NA	0	\$(
CITZENS BANK & TRUST	1	\$62,534.22	0.09% 0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$44,309.16	0.06% 0	\$0.00	NA	0	\$(

CMG MORTGAGE, INC	1	\$75,598.69	0.11% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL	2	\$130,917.55	0.18% 0	\$0.00	NA	0 \$0
CREDIT UNION	۷	Φ150,517.55				
COLONIAL SAVINGS, F.A.	1	\$75,939.09	0.11% 0		NA	
COMMERCE MORTGAGE	1	\$39,200.00	0.05% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF	1	\$50,000.00	0.07% 0	\$0.00	NA	0 \$0
TEXAS, N.A.	1	Ψ30,000.00	0.07760	Ψ0.00	11/1	Ψ
COMMERCIAL SAVINGS	1	\$44,000.00	0.06% 0	\$0.00	NA	0 \$0
BANK - CARROLL	-	Ψ11,000.00	0.0070	Ψ0.00	1111	Ψ
COMMUNITY 1ST CREDIT	1	\$76,667.48	0.11% 0	\$0.00	NA	0 \$0
UNION		, ,				·
COMMUNITY CREDIT	1	\$38,410.00	0.05% 0	\$0.00	NA	0 \$0
UNION		,				
COMMUNITY FIRST	1	\$59,743.49	0.08% 0	\$0.00	NA	0 \$0
BANK COMMUNITY FIRST						
COMMUNITY FIRST BANK OF THE	1	\$62,900.00	0.09% 0	\$0.00	NA	0 \$0
HEARTLAND	1	\$02,900.00	0.09 /00	\$0.00	INA	υ φι
COMMUNITY STAR						
CREDIT UNION	2	\$98,750.00	0.14% 0	\$0.00	NA	0 \$0
COMMUNITY STATE						
BANK OF	2	¢121 001 20	0.170	фо <b>о</b> о	NT A	0 0
SOUTHWESTERN	2	\$121,081.30	0.17% 0	\$0.00	NA	0 \$0
INDIANA						
COMMUNITY TRUST	4	\$288,536.22	0.4% 0	\$0.00	NA	0 \$0
BANK	7	Ψ200,330.22	0.4700	Ψ0.00	11/1	Ψ
COMMUNITYAMERICA	1	\$68,000.00	0.1% 0	\$0.00	NA	0 \$0
CREDIT UNION	_	400,000.00	0.176	Ψ 3.00	- 1,1.2	Ψ,
COMMUNITYONE BANK,	2	\$102,264.87	0.14% 0	\$0.00	NA	0 \$0
N.A., A CORPORATION		, , , , , , , , , , , ,			·	<u> </u>
COMPASS MORTGAGE	1	\$80,000.00	0.11% 0	\$0.00	NA	0 \$0
INC						
COMPASS MORTGAGE,	1	\$78,000.00	0.11% 0	\$0.00	NA	0 \$0
INC.						
CONSUMER LOAN SERVICES, LLC	1	\$55,760.59	0.08% 0	\$0.00	NA	0 \$0
CONSUMER LOAN			+			
SERVICES, LLC A						
LIMITED LIABILITY	1	\$60,000.00	0.08% 0	\$0.00	NA	0 \$0
CORPORATION						
CONSUMERS CREDIT		<b>6400 7</b>	0.55			
UNION	3	\$199,780.26	0.28% 0	\$0.00	NA	0 \$0
COOK AREA CREDIT						
UNION, A NON-PROFIT	1	\$36,500.00	0.05% 0	\$0.00	NA	0 \$0
CORPORATION		· 				
CREDIT UNION OF	2	¢121 605 20	0.100/ 0	<b>ቀ</b> ለ ለለ	NT A	0 64
AMERICA	2	\$131,695.20	0.18% 0	\$0.00	NA	0 \$0
	2	\$113,681.82	0.16% 0	\$0.00	NA	0 \$0
1 1		l l	1	I !		l I

CREDIT UNION OF DODGE CITY							
CROGHAN COLONIAL BANK	2	\$122,750.00	0.17% 0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$82,260.91	0.12% 0	\$0.00	NA	0	\$
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$54,766.22	0.08% 0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$153,710.65	0.22% 0	\$0.00	NA	0	\$
CUMD	1	\$62,730.67	0.09% 0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,928,079.63	2.7% 0	\$0.00	NA	0	\$
DFCU FINANCIAL	3	\$215,666.85	0.3% 0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$86,500.00	0.12% 0	\$0.00	NA	0	\$
DILLON CREDIT UNION ND	2	\$104,000.00	0.15% 0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	5	\$298,029.13	0.42% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$48,747.88	0.07% 0	\$0.00	NA	0	\$
EAGLE MORTGAGE INC	1	\$70,000.00	0.1% 0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$71,938.00	0.1% 0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$74,676.13	0.1% 0	\$0.00	NA	0	\$
ERIE FEDERAL CREDIT UNION	1	\$55,758.17	0.08% 0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	2	\$113,750.00	0.16% 0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$76,378.66	0.11% 0	\$0.00	NA	0	\$
EVERGREEN MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$77,729.63	0.11% 0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$67,923.94	0.1% 0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$76,500.00	0.11% 0	\$0.00	NA	0	\$
FAIRFIELD NATIONAL BANK, ISAOA	1	\$56,758.77	0.08% 0	\$0.00	NA	0	\$
	8	\$586,588.42	0.82% 0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,351.30	0.1% 0	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	2	\$106,832.16	0.15% 0	\$0.00	NA	0 \$
FARMERS & MERCHANTS SAVINGS BANK	1	\$84,850.00	0.12% 0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS BANK	1	\$72,850.00	0.1% 0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS STATE BANK OF	1	\$60,000.00	0.08%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$144,812.13	0.2% 0	\$0.00	NA	0 \$
FARMERS NATIONAL BANK	2	\$125,386.19	0.18% 0	\$0.00	NA	0 \$
FARMERS SAVINGS BANK	1	\$82,844.31	0.12% 0	\$0.00	NA	0 \$
FARMERS STATE BANK	1	\$31,519.71	0.04% 0	\$0.00	NA	0 \$
FAYETTE COUNTY NATIONAL BANK	1	\$38,250.00	0.05% 0	\$0.00	NA	0 \$
FFC MORTGAGE CORP., A NEW YORK COMPANY	1	\$79,369.26	0.11% 0	\$0.00	NA	0 \$
FIDELITY BANK	3	\$181,000.00	0.25% 0	\$0.00	NA	0 \$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$49,784.09	0.07% 0	\$0.00	NA	0 \$
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$39,835.79	0.06% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$39,708.01	0.06% 0	\$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	3	\$195,686.00	0.27% 0	\$0.00	NA	0 \$
FIRST BANK	2	\$155,000.00	0.22% 0	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$131,354.97	0.18% 0	\$0.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$110,478.76	0.15% 0	\$0.00	NA	0 \$
FIRST BANK OF TENNESSEE	1	\$31,864.57	0.04% 0	\$0.00	NA	0 \$
FIRST BANK PUERTO RICO	3	\$221,428.41	0.31% 0	\$0.00	NA	0 \$
FIRST CENTRAL STATE BANK	1	\$69,689.56	0.1% 0	\$0.00	NA	0 \$

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$249,745.67	0.35% 0	\$0.00	NA	0 5
	FIRST COMMUNITY CREDIT UNION	3	\$174,460.27	0.24% 0	\$0.00	NA	0 5
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$67,250.00	0.09% 0	\$0.00	NA	0 5
	FIRST COMMUNITY MORTGAGE INC	2	\$116,468.99	0.16% 0	\$0.00	NA	0 8
	FIRST COMMUNITY MORTGAGE, INC.	1	\$74,682.59	0.1% 0	\$0.00	NA	0 5
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$50,000.00	0.07% 0	\$0.00	NA	0 5
	FIRST FEDERAL BANK	1	\$79,661.42	0.11% 0	\$0.00	NA	0 5
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,000.00	0.04% 0	\$0.00	NA	0 5
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$254,946.25	0.36% 0	\$0.00	NA	0 5
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,741.84	0.09% 0	\$0.00	NA	0 8
	FIRST FIDELITY BANK, NA	1	\$66,716.45	0.09% 0	\$0.00	NA	0 8
	FIRST FINANCIAL BANK, N.A.	3	\$147,646.82	0.21% 0	\$0.00	NA	0 8
	FIRST FINANCIAL CREDIT UNION	1	\$53,273.58	0.07% 0	\$0.00	NA	0 5
	FIRST GENERAL CU	1	\$64,000.00	0.09% 0	\$0.00	NA	0 5
	FIRST GUARANTY MORTGAGE CORP	1	\$51,674.34	0.07% 0	\$0.00	NA	0 5
	FIRST HOME MORTGAGE CORPORATION	2	\$139,682.59	0.2% 0	\$0.00	NA	0 5
	FIRST INTERNET BANK OF INDIANA	1	\$69,250.00	0.1% 0	\$0.00	NA	0 5
	FIRST INTERSTATE BANK	5	\$320,600.30	0.45% 0	\$0.00	NA	
	FIRST MIDWEST BANK	1	\$84,000.00	0.12% 0	\$0.00	NA	0 5
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$183,000.00	0.26% 0	\$0.00	NA	0 8
	FIRST MORTGAGE COMPANY, LLC	1	\$49,000.00	0.07% 0	\$0.00	NA	0 5
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$279,773.04	0.39% 0	\$0.00	NA	0 5
	FIRST MORTGAGE HOME LENDING, LLC	1	\$65,100.00	0.09% 0	\$0.00	NA	0 5
	FIRST NATIONAL BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	0 5
1		1	\$62,753.59	0.09% 0	\$0.00	NA	0 5

FIRST NATIONAL BANK OF BEARDSTOWN								
FIRST NATIONAL BANK OF DENNISON	2	\$144,555.66	0.2%		\$0.00	NA	0	
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$79,657.99	0.11%		\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$59,587.13	0.08%	)	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$74,476.98	0.1%	)	\$0.00	NA	0	
FIRST NATIONAL BANK OF WASECA	1	\$48,000.00	0.07%	)	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$58,200.00	0.08%	)	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	13	\$737,257.83	1.03%	)	\$0.00	NA	0	
FIRST SAVINGS BANK OF DANVILLE	2	\$70,300.00	0.1%	)	\$0.00	NA	0	
FIRST STATE BANK	1	\$56,761.19	0.08%	)	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	2	\$122,937.85	0.17%	)	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$118,790.82	0.17%		\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$55,500.00	0.08%		\$0.00	NA	0	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.1% (		\$0.00	NA	0	
FIRST TRUST AND SAVINGS BANK	1	\$71,540.00	0.1%	)	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$260,718.68	0.37%		\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,560.78	0.16%		\$0.00	NA	4	
FIRSTBANK	2	\$129,293.22	0.18% (	)	\$0.00	NA	0	
FIRSTBANK ISAOA/ATIMA	1	\$76,182.73	0.11%	)	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$50,477.75	0.07%	)	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	11	\$733,917.06	1.03% (	)	\$0.00	NA	0	
FIRSTRUST BANK	1	\$36,596.04	0.05%	)	\$0.00	NA	0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,000.00	0.07%		\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A	5	\$291,284.43	0.41%	)	\$0.00	NA	0	

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MISSOURI CORPORATION	Ī		1	1		1
FLORIDA CREDIT UNION	1	\$59,743.49	0.08%	0 \$0.00	NA (	) \$(
FLORIDA HOSPITAL CREDIT UNION	1	\$54,652.47	0.08%	\$0.00	NA	
FNB BANK, N.A.	1	\$80,000.00	0.11%	0 \$0.00	NA (	) \$
FORT COMMUNITY CREDIT UNION	2	\$139,398.02	0.2%	\$0.00	NA	\$
FORUM CREDIT UNION	1	\$77,543.45	0.11%	0 \$0.00	NA (	) \$
FOUNTAIN CITY FUNDING, INC.	1	\$75,000.00	0.11%	\$0.00	NA	\$
FRANKENMUTH CREDIT UNION	2	\$104,642.68	0.15%	\$0.00	NA	\$
FULTON BANK, N.A.	1	\$53,000.00	0.07%	\$0.00	NA (	) \$
GATEWAY MORTGAGE GROUP, LLC	5	\$292,045.42	0.41%	\$0.00	NA	\$(
GCS CREDIT UNION	1	\$47,000.00	0.07%			
GECU	3	\$204,537.88	0.29%			
GMFS, LLC	1	\$69,600.00	0.1%			
GOGEBIC RANGE BANK	2	\$63,115.35	0.09%			
GOLDEN BELT BANK FSA	1	\$33,000.00	0.05%			
GOODFIELD STATE BANK	1	\$49,081.37	0.07%	0 \$0.00	NA (	) \$
GREAT LAKES CREDIT UNION	1	\$42,400.00	0.06%	·		
GREAT SOUTHERN BANK	3	\$144,002.72	0.2%			
GREAT WESTERN BANK	9	\$606,865.36	0.85%	0 \$0.00	NA (	) \$
GREATER NEVADA MORTGAGE	3	\$206,511.87	0.29%	\$0.00	NA	\$
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$112,700.00	0.16%	\$0.00	NA	\$
GREEN BELT BANK & TRUST - ACKLEY	1	\$46,550.00	0.07%	\$0.00	NA	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$122,196.29	0.17%	\$0.00	NA	\$
GTE FEDERAL CREDIT UNION	3	\$177,564.44	0.25%	\$0.00	NA	\$(
GUARANTY BANK AND TRUST COMPANY	1	\$66,713.09	0.09%	\$0.00	NA	\$
GUARANTY TRUST COMPANY	6	\$396,780.62	0.56%	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$60,400.00	0.08%	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY, INC.	3	\$208,796.39	0.29%	\$0.00	NA	\$
GUILD MORTGAGE COMPANY	18	\$1,157,393.21	1.62%	\$0.00	NA	\$
	1	\$59,746.07	0.08%	\$0.00	NA	\$(

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GULFSTREAM MORTGAGE CORPORATION						
HEARTLAND BANK	2	\$144,516.33	0.2% 0	\$0.00	NA 0	\$
HEARTLAND CREDIT UNION	4	\$253,778.65	0.36% 0	\$0.00	NA 0	\$
HERGET BANK NATIONAL ASSOCIATION	1	\$66,400.00	0.09% 0	\$0.00	NA 0	
HERITAGE BANK	1	\$74,682.59	0.1% 0	\$0.00	NA 0	
HERITAGE BANK, NA	1	\$70,000.00	0.1% 0	\$0.00	NA 0	\$
HILLS BANK AND TRUST COMPANY	1	\$60,000.00	0.08% 0	\$0.00	NA 0	·
HOME FEDERAL BANK	1	\$71,600.00	0.1% 0	\$0.00	NA 0	\$
HOME FEDERAL SAVINGS BANK	2	\$97,600.00	0.14% 0	\$0.00	NA 0	\$
HOME FINANCING CENTER, INC.	1	\$62,135.91	0.09% 0	\$0.00	NA 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$141,707.19	0.2% 0	\$0.00	NA 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$138,959.24	0.19% 0	\$0.00	NA 0	\$
HOMESTEAD FUNDING CORP.	6	\$411,007.36	0.58% 0	\$0.00	NA 0	\$
HOMETOWN BANK	1	\$73,000.00	0.1% 0	\$0.00	NA 0	\$
HOMEWISE, INC.	1	\$56,256.01	0.08% 0	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$68,500.00	0.1% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	5	\$308,018.89	0.43% 0	\$0.00	NA 0	
I3 LENDING, INC	1	\$79,671.58	0.11% 0	\$0.00	NA 0	\$
IBERIABANK MORTGAGE COMPANY	7	\$426,395.79	0.6% 0	\$0.00	NA 0	
ICON CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	1	\$73,500.00	0.1% 0	\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK, A COPORATION	1	\$50,000.00	0.07% 0	\$0.00	NA 0	\$1
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.1% 0	\$0.00	NA 0	\$(
INDEPENDENT BANK	5	\$270,823.56	0.38% 0	\$0.00	NA 0	\$
INDIANHEAD CREDIT UNION	1	\$55,600.00	0.08% 0	\$0.00	NA 0	\$(
INFINITE MORTGAGE SERVICES	1	\$49,792.64	0.07% 0	\$0.00	NA 0	\$
INTEGRITY FIRST BANK	1	\$73,000.00	0.1% 0	\$0.00	NA 0	\$(
INTERBANK	2	\$134,428.66	0.19% 0	\$0.00	NA 0	\$

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INTERNATIONAL BANK OF COMMERCE	1	\$59,668.35	0.08% 0	\$0.00	NA	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,106.06	0.07% 0	\$0.00	NA	\$0
IPAVA STATE BANK	1	\$65,000.00	0.09% 0	\$0.00	NA	) \$0
IQ CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00	NA	) \$0
ISU CREDIT UNION	1	\$35,950.28	0.05% 0	\$0.00	NA	) \$0
JEFFERSON BANK OF MISSOURI	1	\$79,903.45	0.11% 0	\$0.00	NA	\$0
JFK FINANCIAL INC	1	\$82,200.16	0.12% 0	\$0.00	NA	) \$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$78,000.00	0.11% 0	\$0.00	NA	) \$0
KAYE FINANCIAL CORPORATION	1	\$60,000.00	0.08% 0	\$0.00	NA	) \$0
KINECTA FEDERAL CREDIT UNION	1	\$72,086.92	0.1% 0	\$0.00	NA	\$(
LAFAYETTE AMBASSADOR BANK	1	\$80,625.00	0.11% 0	\$0.00	NA	) \$0
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	2	\$124,470.97	0.17% 0	\$0.00	NA	\$6
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	50 \$0
LAKE MICHIGAN CREDIT UNION	16	\$922,649.02	1.29% 0	\$0.00	NA	\$(
LAKE MORTGAGE COMPANY, INC.	1	\$61,735.28	0.09% 0	\$0.00	NA	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$151,164.84	0.21% 0	\$0.00	NA	\$6
LANDMARK CREDIT UNION	6	\$272,253.60	0.38% 0	\$0.00	NA	\$(
LEADERONE FINANCIAL CORPORATION	2	\$134,500.00	0.19% 0	\$0.00	NA	\$(
LENDER	1	\$74,200.00	0.1% 0	\$0.00	NA	) \$0
LENDER SELECT MORTGAGE GROUP	2	\$125,100.00	0.18% 0	\$0.00	NA	) \$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$77,669.89	0.11% 0	\$0.00	NA	\$0
LIFESTORE BANK, A CORPORATION	1	\$55,500.00	0.08% 0	\$0.00	NA	\$(
LINN AREA CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA	\$0

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LOAN SIMPLE, INC	1	\$70,948.46	0.1% 0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$80,150.00	0.11% 0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$211,613.68	0.3% 0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$134,422.86	0.19% 0	\$0.00	NA	0	\$
MAGNA BANK	1	\$52,280.05	0.07% 0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$127,000.00	0.18% 0	\$0.00	NA	0	\$(
MANSFIELD CO-OPERATIVE BANK	1	\$83,250.00	0.12% 0	\$0.00	NA	0	\$0
MARINE BANK	1	\$79,000.00	0.11% 0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$54,500.00	0.08% 0	\$0.00	NA	0	\$(
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.09% 0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,600.00	0.12% 0	\$0.00	NA	0	\$(
MEMBER FIRST MORTGAGE, LLC	1	\$53,000.00	0.07% 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	2	\$147,950.00	0.21% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$76,000.00	0.11% 0	\$0.00	NA	0	\$(
MERCHANTS AND PLANTERS BANK	1	\$39,835.79	0.06% 0	\$0.00	NA	0	\$0
METRO BANK- PELL CITY	1	\$29,790.84	0.04% 0	\$0.00	NA	0	\$(
MICHIGAN MUTUAL, INC.	1	\$59,753.69	0.08% 0	\$0.00		_	\$(
MID AMERICAN CREDIT UNION	1	\$63,000.00		\$0.00			\$(
MID-ISLAND MORTGAGE CORP.	1	\$75,200.00	0.11% 0	\$0.00	NA	0	\$0
MIDFIRST BANK	3	\$161,288.38	0.23% 0	\$0.00	NA	0	\$(
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$54,734.23	0.08% 0	\$0.00			\$0
MIDFLORIDA CREDIT UNION	2	\$113,082.92	0.16% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	3	\$186,673.73	0.26% 0	\$0.00	NA	0	\$0
MIDWEST BANK N.A.	2	\$127,320.53	0.18% 0	\$0.00	NA	0	\$(
MIDWEST HERITAGE BANK, FSB	1	\$70,000.00		\$0.00			\$(
MIDWESTONE BANK	2	\$129,000.00	0.18% 0	\$0.00	NA	0	\$

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$39,830.72	0.06% 0	\$0.00	NA	0	\$(
MONSON SAVINGS BANK	1	\$55,000.00	0.08% 0	\$0.00	NA	0	\$(
MONUMENT BANK	1	\$71,888.21	0.1% 0				\$(
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$52,250.00	0.07% 0	\$0.00	NA	0	\$0
MORRILL AND JANES BANK	1	\$55,000.00	0.08% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	7	\$435,095.19	0.61% 0	\$0.00	NA	0	\$(
MORTGAGE INVESTORS GROUP	1	\$49,653.68	0.07% 0	\$0.00	NA	0	\$0
MORTGAGE NOW INC	1	\$51,782.14	0.07% 0	\$0.00	NA	0	\$(
MORTGAGENETWORK	1	\$39,830.72	0.06% 0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$122,242.31	0.17% 0	\$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC.	1	\$79,274.37	0.11% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	8	\$488,074.12	0.68% 0	\$0.00	NA	0	\$(
MUFG UNION BANK, N.A.	7	\$423,810.63	0.59% 0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$106,000.00	0.15% 0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$76,100.00	0.11% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.1% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$181,910.66	0.25% 0	\$0.00	NA	0	\$0
NEBRASKALAND NATIONAL BANK	1	\$74,586.20	0.1% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORPORATION	3	\$141,490.37	0.2% 0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	3	\$195,379.75	0.27% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$45,000.00	0.06% 0	\$0.00	NA	0	\$(
NEVADA MORTGAGE INC	1	\$74,682.59	0.1% 0	\$0.00	NA	0	\$(
NEW ERA BANK	1	\$40,000.00	0.06% 0	\$0.00	NA	0	\$(
NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.07% 0	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	2	\$111,775.44	0.16% 0	\$0.00	NA	0	\$(
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2	\$110,540.34	0.15% 0	\$0.00	NA	0 \$
2	\$152,112.76	0.21% 0	\$0.00	NA	0 \$
1	\$55,534.79	0.08%	\$0.00	NA	0 \$
1	\$71,591.23	0.1% 0	\$0.00	NA	0 \$
1	\$49,000.00	0.07% 0	\$0.00	NA	0 \$
1	\$62,929.81	0.09% 0	\$0.00	NA	0 \$
1	\$76,674.12	0.11% 0			
2	\$119,100.00	0.17% 0	\$0.00	NA	0 \$
2	\$146,800.00	0.21% 0	\$0.00	NA	0 \$
1	\$73,985.55	0.1% 0			
1	\$48,750.00	0.07% 0	\$0.00	NA	0 \$
2	·				
7	\$363,315.30	0.51% 0	\$0.00	NA	0 \$
1	\$59,743.49				
2	\$103,400.00	0.14% 0	\$0.00	NA	0 \$
1	\$49,646.82	0.07% 0	\$0.00	NA	0 \$
1	\$21,909.68	0.03% 0		NA	
2	\$163,146.46	0.23% 0	\$0.00	NA	0 \$
3	\$213,900.00	0.3% 0	\$0.00	NA	0 \$
11	\$748,465.89	1.05% 0	\$0.00	NA	0 \$
1	\$50,500.00	0.07% 0	\$0.00	NA	0 \$
1	\$35,800.00	0.05% 0	\$0.00	NA	0 \$
1	\$83,651.63	0.12% 0	\$0.00	NA	0 \$
1	\$35,340.80	0.05% 0	\$0.00	NA	
1	\$50,250.00	0.07% 0	\$0.00	NA	0 \$
1	\$58,500.00	0.08% 0	\$0.00	NA	0 \$
1	\$83,410.52	0.12% 0	\$0.00	NA	0 \$
	2 1 1 1 1 1 2 2 1 1 1 2 7 1 1 1 1 1 1 1	2 \$152,112.76  1 \$55,534.79  1 \$71,591.23  1 \$49,000.00  1 \$62,929.81  1 \$76,674.12  2 \$119,100.00  2 \$146,800.00  1 \$73,985.55  1 \$48,750.00  2 \$128,448.46  7 \$363,315.30  1 \$59,743.49  2 \$103,400.00  1 \$49,646.82  1 \$21,909.68  2 \$163,146.46  3 \$213,900.00  1 \$748,465.89  1 \$50,500.00  1 \$83,651.63  1 \$35,340.80  1 \$59,250.00  1 \$58,500.00	2 \$152,112.76 0.21% 0 1 \$55,534.79 0.08% 0 1 \$71,591.23 0.1% 0 1 \$49,000.00 0.07% 0 1 \$62,929.81 0.09% 0 1 \$76,674.12 0.11% 0 2 \$119,100.00 0.17% 0 2 \$146,800.00 0.21% 0 1 \$73,985.55 0.1% 0 1 \$48,750.00 0.07% 0 2 \$128,448.46 0.18% 0 7 \$363,315.30 0.51% 0 1 \$59,743.49 0.08% 0 2 \$103,400.00 0.14% 0 1 \$49,646.82 0.07% 0 1 \$49,646.82 0.07% 0 1 \$21,909.68 0.03% 0 2 \$163,146.46 0.23% 0 3 \$213,900.00 0.3% 0 1 \$748,465.89 1.05% 0 1 \$50,500.00 0.07% 0 1 \$35,800.00 0.05% 0 1 \$35,800.00 0.05% 0 1 \$35,340.80 0.05% 0 1 \$550,250.00 0.07% 0 1 \$550,250.00 0.07% 0 1 \$550,250.00 0.07% 0	2 \$152,112.76	2 \$152,112.76 0.21% 0 \$0.00 NA  1 \$55,534.79 0.08% 0 \$0.00 NA  1 \$71,591.23 0.1% 0 \$0.00 NA  1 \$49,000.00 0.07% 0 \$0.00 NA  1 \$62,929.81 0.09% 0 \$0.00 NA  1 \$76,674.12 0.11% 0 \$0.00 NA  2 \$119,100.00 0.17% 0 \$0.00 NA  2 \$146,800.00 0.21% 0 \$0.00 NA  1 \$73,985.55 0.1% 0 \$0.00 NA  2 \$128,448.46 0.18% 0 \$0.00 NA  2 \$128,448.46 0.18% 0 \$0.00 NA  1 \$59,743.49 0.08% 0 \$0.00 NA  2 \$103,400.00 0.14% 0 \$0.00 NA  2 \$163,146.46 0.23% 0 \$0.00 NA  3 \$213,900.00 0.3% 0 \$0.00 NA  1 \$748,465.89 1.05% 0 \$0.00 NA  1 \$35,800.00 0.07% 0 \$0.00 NA  1 \$35,800.00 0.05% 0 \$0.00 NA  1 \$35,340.80 0.05% 0 \$0.00 NA  1 \$35,340.80 0.05% 0 \$0.00 NA  1 \$550,500.00 0.07% 0 \$0.00 NA  1 \$35,340.80 0.05% 0 \$0.00 NA  1 \$550,500.00 0.07% 0 \$0.00 NA

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PEOPLES NATIONAL BANK						
PEOPLES STATE BANK	1	\$42,400.00	0.06% 0	\$0.00	NA 0	\$
PESHTIGO NATIONAL BANK	1	\$80,657.19	0.11% 0	\$0.00	NA 0	\$
PHELPS COUNTY BANK	1	\$61,000.00	0.09% 0	\$0.00	NA 0	\$
PINNACLE BANK	1	\$84,000.00	0.12% 0	\$0.00	NA 0	\$
PINNACLE BANK OF SC	1	\$69,396.76	0.1% 0	\$0.00	NA 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$274,730.41	0.38% 0	\$0.00	NA 0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$77,500.00	0.11% 0	\$0.00	NA 0	\$(
 PLATINUM MORTGAGE, INC.	3	\$214,758.31	0.3% 0	\$0.00	NA 0	\$0
PLAZA HOME MORTGAGE	5	\$331,560.16	0.46% 0	\$0.00	NA 0	\$0
PLAZA HOME MORTGAGE, INC.	5	\$348,249.49	0.49% 0	\$0.00	NA 0	\$0
PMAC LENDING SERVICES, INC.	1	\$74,682.59	0.1% 0	\$0.00	NA 0	\$0
POVIDENCE BANK	1	\$54,000.00	0.08% 0	\$0.00	NA 0	\$(
PRAIRIE STATE BANK & TRUST	4	\$209,020.89	0.29% 0	\$0.00	NA 0	\$0
PREFERRED CREDIT UNION	1	\$46,825.99	0.07% 0	\$0.00	NA 0	\$(
PRIMEBANK	1	\$35,920.00	0.05% 0	\$0.00	NA 0	\$(
PRIMEWEST MORTGAGE	2	\$100,507.01	0.14% 0	\$0.00	NA 0	\$(
PROFICIO MORTGAGE VENTURES LLC	1	\$53,776.05	0.08% 0	\$0.00	NA 0	\$(
PROGRESSIVE OZARK BANK	1	\$36,841.82	0.05% 0	\$0.00	NA 0	\$(
PROSPERITY HOME MORTGAGE, LLC	4	\$228,900.21	0.32% 0	\$0.00	NA 0	\$0
PROVIDENCE BANK	2	\$110,000.00	0.15% 0	\$0.00	NA 0	\$(
PROVIDENT CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA 0	\$(
PURDUE FEDERAL CREDIT UNION	2	\$122,000.00	0.17% 0	\$0.00	NA 0	\$0
QUEST CREDIT UNION	1	\$54,968.74	0.08% 0	\$0.00	NA 0	\$
R P FUNDING INC.	1	\$60,000.00	0.08% 0	\$0.00	NA 0	\$
RANLIFE, INC.	2	\$153,649.80	0.22% 0	\$0.00	NA 0	\$
RCB BANK	1	\$44,720.00	0.06% 0	\$0.00	NA 0	\$

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REDSTONE FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA	0	\$(
RELIANCE STATE BANK	1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$(
RICHMOND POSTAL CREDIT UNION INC	1	\$54,769.58					\$
RIVER VALLEY BANK	3	\$179,721.13	0.25% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$36,843.41	0.05% 0	\$0.00	NA	0	\$(
ROYAL UNITED MORTGAGE LLC	39	\$2,579,552.67	3.61% 0	\$0.00	NA	0	\$(
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$198,972.16	0.28% 0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$82,648.73	0.12% 0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	2	\$91,776.90	0.13% 0	\$0.00	NA	0	\$(
SACRAMENTO CREDIT UNION	1	\$83,640.89	0.12% 0	\$0.00	NA	0	\$(
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$44,610.40	0.06% 0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	4	\$264,960.06	0.37% 0	\$0.00	NA	0	\$(
SAUK VALLEY BANK & TRUST COMPANY	1	\$44,805.68	0.06% 0	\$0.00	NA	0	\$0
SCBT	5	\$291,313.88	0.41% 0	\$0.00	NA	0	\$
SCOTIABANK DE PR	1	\$55,000.00	0.08% 0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	10	\$526,375.55	0.74% 0	\$0.00	NA	0	\$
SCOTIABANK OF PR	1	\$52,564.15	0.07% 0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$56,076.75	0.08% 0	\$0.00	NA	0	\$
SECURITY FINANCIAL BANK	1	\$46,000.00	0.06% 0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$64,724.91	0.09% 0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	36	\$2,373,870.71	3.33% 0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$79,442.24	0.11% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$125,500.00	0.18% 0	\$0.00	NA	0	\$
SFMC, LP	2	\$134,355.82	0.19% 0	\$0.00	NA	0	\$
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$61,734.95	0.09% 0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$69,795.00	0.1% 0	\$0.00	NA	0	\$
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SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$284,803.55	0.4% 0	\$0.00	NA	0 \$0
SIRVA MORTGAGE, INC.	1	\$63,936.44	0.09% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FCU	2	\$115,796.86	0.16% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$38,950.00	0.05% 0	\$0.00	NA	0 \$0
SOUTH STATE BANK	5	\$271,510.41	0.38% 0	\$0.00	NA	0 \$0
SOUTHSIDE BANK	1	\$70,500.00	0.1% 0	\$0.00	NA	0 \$0
SOUTHWEST FUNDING LP	1	\$75,883.99	0.11% 0	\$0.00	NA	0 \$0
ST.MARY'S BANK	2	\$125,000.00	0.18% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORP	2	\$144,500.00	0.2% 0	\$0.00	NA	0 \$0
STATE BANK OF GRAYMONT	1	\$80,750.00	0.11% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW RICHLAND	1	\$62,927.08	0.09% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$46,303.21	0.06% 0	\$0.00	NA	0 \$0
STATE BANK OF SPEER	1	\$54,057.45	$0.08\% \ 0$	\$0.00	NA	0 \$0
STATEWIDE MORTGAGE, LLC	1	\$74,000.00	0.1% 0	\$0.00	NA	0 \$0
STATEWIDE MORTGAOGE	1	\$80,000.00	0.11% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	10	\$711,260.16	1% 0	\$0.00	NA	0 \$0
STIFEL BANK AND TRUST	3	\$143,338.39	0.2% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$61,000.00	0.09% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$82,480.00	0.12% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$49,536.62	0.07% 0	\$0.00	NA	0 \$6
SUN WEST MORTGAGE COMPANY, INC.	1	\$69,375.00	0.1% 0	\$0.00	NA	0 \$0
SUSQUEHANNA BANK	3	\$201,092.36	0.28% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	5	\$335,143.64	0.47% 0	\$0.00	NA	0 \$0
TABLE ROCK COMMUNITY BANK	1	\$39,641.59	0.06% 0	\$0.00	NA	0 \$0
TALMER BANK & TRUST	3	\$157,207.38	0.22% 0	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	6	\$265,368.10	0.37% 0	\$0.00	NA	0 \$0
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TEXAS BANK	2	\$124,162.60	0.17% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES	6	\$434,567.31	0.61% 0	\$0.00	NA	0 \$
CREDIT UNION	0	\$454,507.51	0.01%0	\$0.00	NA	0 \$
THE BRYN MAWR TRUST	1	\$63,999.03	0.09% 0	\$0.00	NA	0 \$
COMPANY	1	Ψ03,777.03	0.07700	Ψ0.00	1 1/2 1	Ψ
THE CITIZENS BANK OF	1	\$49,784.09	0.07% 0	\$0.00	NA	0 \$
PHILADELPHIA		Ψ12,701.02	0.07760	φο.σσ	1111	Ψ
THE CITIZENS BANKING	1	\$40,175.23	0.06% 0	\$0.00	NA	0 \$
CO		\$60. <b>5</b> 00. <b>55</b>	0.10(0	Φ0.00		
THE COLUMBIA BANK	1	\$69,508.77	0.1% 0	\$0.00	NA	0 \$
THE FARMERS AND	1	\$49,783.08	0.07% 0	\$0.00	NA	0 \$
MERCHANTS NATIONAL THE FEDERAL SAVINGS						
BANK	1	\$67,225.71	0.09% 0	\$0.00	NA	0 \$
THE FIDELITY DEPOSIT			++			1
AND DISCOUNT BANK	1	\$43,813.78	0.06% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL		# <b>=</b> 0 = · · ·	0.000	A		
BANK OF FORT SMITH	1	\$59,743.49	0.08% 0	\$0.00	NA	0 \$
THE HARVARD STATE	1	¢52,000,00	0.070(0	Φ0.00	NIA	Φ.
BANK	1	\$53,000.00	0.07% 0	\$0.00	NA	0 \$
THE HOME SAVINGS &						
LOAN COMPANY OF	3	\$231,911.94	0.32% 0	\$0.00	NA	0 \$
YOUNGSTOWN, OHIO						
THE LENDING	1	\$79,661.42	0.11% 0	\$0.00	NA	0 \$
PARTNERS, LLC.		1 - 2 / 2 - 2		,		<u> </u>
THE NATIONAL BANK &	1	Φ <i>5.6.666.</i> <b>0.5</b>	0.000	Φ0.00	D.T.A.	Φ.
TRUST COMPANY OF SYCAMORE	1	\$56,666.25	0.08% 0	\$0.00	NA	0 \$
THE NORTHERN OHIO						
INVESTMENT COMPANY	1	\$47,000.00	0.07% 0	\$0.00	NA	0 \$
THE NORTHERN OHIO						+
INVESTMENT COMPANY		<b></b>		*		
DBA CONCORD	1	\$73,150.00	0.1% 0	\$0.00	NA	0 \$
MORTGAGE GROUP						
THE OLD FORT BANKING						
COMPANY, A	2	\$93,614.03	0.13% 0	\$0.00	NA	0 \$
CORPORATION						1
THE PEOPLES BANK	1	\$52,259.89	0.07% 0	\$0.00	NA	
TIMBERWOOD BANK	1	\$77,000.00	0.11% 0	\$0.00	NA	0 \$
TINKER FEDERAL	2	\$128,702.04	0.18% 0	\$0.00	NA	0 \$
CREDIT UNION		·		·		
TOMPKINS STATE BANK	2	\$83,257.26	0.12% 0	\$0.00	NA	0 \$
TOWN & COUNTRY	1	\$82,000.00	0.11% 0	\$0.00	NA	0 \$
BANK TOWN AND COUNTRY		·	+			<u> </u>
TOWN AND COUNTRY BANC MORTGAGE	2	\$96,723.22	0.14% 0	\$0.00	NA	0 \$
SERVICES, INC.	2	\$90,723.22	0.14%	\$0.00	NA	<del>ا</del>
DERVICES, INC.	1	\$82,061.73	0.11% 0	\$0.00	NA	0 \$
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TOWNE MORTGAGE COMPANY, DBA GREAT						
LAKES MORTGAGE FUNDING						
TRAVERSE CITY STATE BANK	1	\$62,400.00	0.09% 0	\$0.00	NA 0	\$
TRI COUNTIES BANK	1	\$74,500.00	0.1% 0	\$0.00	NA 0	\$
TRUHOME SOLUTIONS, LLC	1	\$69,521.48	0.1% 0	\$0.00	NA 0	\$
TRULIANT FEDERAL CREDIT UNION	1	\$67,200.00	0.09% 0	\$0.00	NA 0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$56,000.00	0.08% 0	\$0.00	NA 0	\$
TRUST MORTGAGE CORPORATION	1	\$64,533.98	0.09% 0	\$0.00	NA 0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$127,781.31	0.18% 0	\$0.00	NA 0	\$
ULSTER SAVINGS BANK	2	\$122,500.00	0.17% 0	\$0.00	NA 0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$338,283.41	0.47% 0	\$0.00	NA 0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$564,072.93	0.79% 0	\$0.00	NA 0	\$(
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$1,374,975.40	1.93% 0	\$0.00	NA 0	\$
UNITED CONSUMERS CREDIT UNION	1	\$79,400.00	0.11% 0	\$0.00	NA 0	\$
UNITED WHOLESALE MORTGAGE	1	\$73,541.75	0.1% 0	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$179,730.03	0.25% 0	\$0.00	NA 0	\$(
UNIVERSITY FEDERAL CREDIT UNION	1	\$78,665.66	0.11% 0	\$0.00	NA 0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00	NA 0	\$
UNIVERSITY OF KENTUCKY FCU	1	\$48,788.39	0.07% 0	\$0.00	NA 0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.11% 0	\$0.00	NA 0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,800.00	0.09% 0	\$0.00	NA 0	\$(
VERITAS FUNDING, LLC	1	\$82,500.00	0.12% 0	\$0.00	NA 0	\$
VILLAGE MORTGAGE	1	\$75,000.00	0.11% 0	\$0.00	NA 0	\$

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9 9									
	VINSON MORTGAGE SERVICES, INC	1	\$79,668.22	0.11%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$67,470.85	0.09%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$180,287.31	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$44,429.60	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$64,478.73	0.09%	0	\$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORPORATION	2	\$132,100.00	0.19%	0	\$0.00	NA	0	\$0
	WESBANCO BANK INC.	1	\$78,877.90	0.11%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$44,092.46	0.06%	0	\$0.00	NA	0	\$
	WEST GATE BANK, COMMERCIAL BANK	1	\$81,500.00	0.11%	0	\$0.00	NA	0	\$(
	WESTERRA CREDIT UNION	1	\$64,323.83	0.09%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$52,026.62	0.07%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	2	\$140,078.19	0.2%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	3	. ,	0.26%		\$0.00		Ш	\$
	Unavailable	5	, - ,	0.33%		\$0.00	NA	0	\$(
Total		1,154	\$71,369,796.37	100%	0	\$0.00		0	\$(
3138WEAD1	ACADEMY MORTGAGE CORPORATION	15	\$4,211,223.64	11.86%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$189,203.99	0.53%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	6	\$1,468,176.67	4.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	7	\$1,616,793.00	4.55%	0	\$0.00	NA	0	\$

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<u> </u>	FUNDING	ل	,		$\Box$	1	'	Ц	<u>.                                    </u>
	BROKER SOLUTIONS	,	, <u> </u>	_	$[\ ]$	1	. —		
	INC.DBA NEW	4	\$1,077,322.62	3.03%	0	\$0.00	NA	. 0	\$0
<u> </u>	AMERICAN FUNDING				Ц	<del></del>		4	!
<u> </u>	CASHCALL INC	6		5.31%	_	†	NA	-	\$0
	CASHCALL, INC.	8			+	t - t		+	\$0
<u> </u>	CENDERA FUNDING, INC	1	\$353,512.72	1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$452,050.00	1.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$672,500.00	1.89%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$252,500.00	0.71%	0	\$0.00	NA	.0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$415,235.19		Ш	·		₩	\$0
	FREMONT BANK	22	\$7,164,357.83	20.18%	0	\$0.00	NA	.0	\$0
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,368,695.31	6.67%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC.	2	\$383,000.00	1.08%	0	\$0.00	NA	0	\$(
	GUILD MORTGAGE COMPANY	16	\$4,070,730.75	11.46%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,563,930.76	15.69%	0	\$0.00	NA	0	\$0
Total		125	\$35,508,961.63	100%	0	\$0.00		0	\$(
					$\bigcup$				
3138WEAE9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$247,689.40		Н			++	\$0
<u> </u>	1ST MORTGAGES	1	\$334,724.50		-				\$(
	ACCESSBANK TEXAS	1	\$322,656.30	1.29%	0	\$0.00	NA	.0	\$(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$292,500.00	1.17%	0	\$0.00	NA	0	\$(
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$244,550.00	0.98%	0	\$0.00	NA	0	\$(
	AMERICASH, A CORPORATION	1	\$244,990.12	0.98%	0	\$0.00	NA	0	\$
	AUSTIN FIRST MORTGAGE	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$257,051.20	1.03%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE	2	\$487,996.98	1.95%	0	\$0.00	NA	0	\$

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BANKING CORP.						
BARR GROUP INC	1	\$364,457.93	1.45% 0	\$0.00	NA 0	\$
BJV FINANCIAL SERVICES INC.	1	\$261,920.32	1.04% 0	\$0.00	NA	\$
CA LENDING, INC.	1	\$337,000.00	1.34% 0	\$0.00	NA 0	\$
CAMPUS FEDERAL CREDIT UNION	1	\$222,014.67	0.89% 0	\$0.00	NA	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$362,600.00	1.45% 0	\$0.00	NA	\$
CENTRAL TRUST BANK	1	\$342,587.80	1.37% 0	\$0.00	NA 0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$581,444.18	2.32% 0	\$0.00	NA	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$207,787.00	0.83% 0	\$0.00	NA	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$268,914.02	1.07% 0	\$0.00	NA	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$201,188.11	0.8%	\$0.00	NA	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,992.17	0.85% 0	\$0.00	NAO	\$
EVOLVE BANK & TRUST	1	\$224,047.76	0.89% 0	\$0.00	NAC	\$
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$306,185.40	1.22% 0	\$0.00	NA	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,000.00	1.05% 0	\$0.00	NA	\$
FBC MORTGAGE, LLC	2	\$587,648.95	2.34% 0	\$0.00	NA 0	\$
FBC MORTGAGE, LLC WHOLESALE	1	\$292,000.00	1.16% 0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$287,615.13	1.15% 0	\$0.00	NA 0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$222,750.00	0.89% 0	\$0.00	NA	\$
FIRST NIAGARA BANK, N.A.	1	\$240,000.00	0.96% 0	\$0.00	NA 0	\$
FIRSTRUST BANK	1	\$350,000.00	1.4% 0	\$0.00	NA 0	\$
FREEDOM MORTGAGE CORPORATION	1	\$236,478.31	0.94% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$622,446.37	2.48% 0	\$0.00	NA 0	\$
	1	\$295,033.83	1.18% 0	\$0.00	NA 0	\$

HOMETRUST MORTGAGE CORPORATION						
IBERIABANK MORTGAGE COMPANY	1	\$369,600.00	1.47% 0	\$0.00	NA	0 \$
INWOOD NATIONAL BANK	1	\$315,560.84	1.26% 0	\$0.00	NA	0 \$0
JMAC LENDING, INC.	1	\$356,000.00	1.42% 0	\$0.00	NA	0 \$6
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$517,500.00	2.06% 0	\$0.00	NA	0 \$6
LEADERONE FINANCIAL CORPORATION	1	\$219,467.14	0.88% 0	\$0.00	NA	9
MEGA CAPITAL FUNDING, INC.	1	\$278,815.00	1.11% 0	\$0.00	NA	9 \$6
MINNESOTA BANK AND TRUST	1	\$257,210.55	1.03% 0	\$0.00	NA	
MLD MORTGAGE, INC.	1	\$374,500.00	1.49% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	1.08% 0	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A.	1	\$235,000.00	0.94% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	1	\$231,535.77	0.92% 0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$318,750.00	1.27% 0	\$0.00	NA	0 \$0
NFM, INC. DBA NFM LENDING	1	\$231,436.19	0.92% 0	\$0.00	NA	0 \$0
OA MORTGAGE SERVICES	1	\$268,880.25	1.07% 0	\$0.00	NA	0 \$(
OPES ADVISORS, INC.	1	\$298,755.83	1.19% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$283,830.01	1.13% 0	\$0.00	NA	0 \$6
PARKSIDE LENDING LLC	1	\$180,000.00	0.72% 0	\$0.00	NA	_
PARKSIDE LENDING, LLC	1	\$365,996.10	1.46% 0	\$0.00	NA	0 \$0
PEOPLES BANK - LYNDEN	1	\$215,000.00	0.86% 0	\$0.00	NA	
PEOPLES HOME EQUITY*	1	\$219,450.00	0.88% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,000.00	0.95% 0	\$0.00	NA	0 \$(
PLAZA HOME MORTGAGE	1	\$360,700.00	1.44% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	6	\$1,604,918.03	6.4% 0	\$0.00	NA	0 \$6
	1	\$202,158.11	0.81% 0	\$0.00	NA	0 \$0

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	QUALSTAR CREDIT UNION							
	RABOBANK, N.A.	2	\$712,000.00	2.84% 0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$251,000.00	1% 0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$253,000.00	1.01% 0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$275,869.69	1.1% 0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	2	\$483,910.07	1.93% 0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,800.00	0.84% 0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	2	\$573,647.90	2.29% 0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	6	\$1,432,274.61	5.71% 0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$209,137.90	0.83% 0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$300,000.00	1.2% 0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$551,374.85	2.2% 0	\$0.00	NA		\$
	TRUSTONE FINANCIAL	1	\$307,500.00	1.23% 0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$234,400.00	0.93% 0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$232,500.00	0.93% 0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$339,820.32	1.36% 0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$224,000.00	0.89% 0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$336,086.03	1.31% 0	\$0.00	NA	0	\$
Total		92	\$25,076,655.64	100% 0	\$0.00		0	\$
3138WEAF6	1ST SECURITY BANK OF WASHINGTON	1	\$280,296.56	0.27% 0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$203,164.64	0.2% 0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$215,000.00	0.21% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.25% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$522,666.17	0.5% 0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,800.00	0.21% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,738.14	0.19% 0	\$0.00	NA	0	\$
	AMERICAN	3	\$850,074.49	0.82% 0	\$0.00	NA	0	\$

NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY							
AMERICAN PACIFIC MTG CORP	3	\$899,362.40	0.87% 0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$237,000.00	0.23% 0	\$0.00	NA	0	\$(
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,096,576.32	1.06% 0	\$0.00	NA	0	\$
AMERICAN STATE BANK & TRUST COMPANY	1	\$300,000.00	0.29% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$242,967.36	0.23% 0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$415,000.00	0.4% 0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00				0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.28% 0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$376,000.00	0.36% 0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$421,600.00	0.41% 0				\$
BANK OF ENGLAND	5	\$1,356,800.00	1.31% 0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$272,000.00	0.26% 0	\$0.00			\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	,					\$
BAY EQUITY LLC	2	\$682,000.00	0.66% 0	\$0.00	NA	0	\$
BAYE QUITY LLC	1	\$302,000.00	0.29% 0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$280,000.00	0.27% 0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$293,000.00	0.28% 0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$274,500.00	0.26% 0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.25% 0	\$0.00	NA	0	\$
BROKER SETTLEMENT SERVICES INC.	1	\$264,000.00	0.25% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,000.00	0.29% 0	\$0.00	NA	0	\$

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2	\$485,697.76	0.47%	0 \$0.00	NA	0	\$(
1	\$255,000.00	0.25%	\$0.00	NA	0	\$0
1	\$310,000.00	0.3%	0 \$0.00	NA	0	\$0
2	\$427,000.00	0.41%	0 \$0.00	NA	0	\$0
3	\$899,000.00	0.87%	\$0.00	NA	0	\$0
4	\$1,239,491.07	1.2%	\$0.00	NA	0	\$0
1	\$285,000.00	0.28%	0 \$0.00	NA	0	\$0
1	\$322,300.00	0.31%	\$0.00	NA	0	\$0
1	\$210,000.00	0.2%	\$0.00	NA	0	\$0
2	\$738,363.34	0.71%	\$0.00	NA	0	\$(
1	\$417,000.00	0.4%	\$0.00	NA	0	\$0
1	\$275,000.00	0.27%	\$0.00	NA	0	\$0
3	\$721,700.00	0.7%	0 \$0.00	NA	0	\$0
1	\$366,426.76	0.35%	\$0.00	NA	0	\$0
3	\$665,739.99	0.64%	\$0.00	NA	0	\$0
6	\$1,878,100.00	1.81%	\$0.00	NA	0	\$0
2	\$486,269.30	0.47%	\$0.00	NA	0	\$0
1	\$246,950.42	0.24%	\$0.00			\$0
1	\$248,368.40	0.24%	\$0.00	NA	0	\$0
1	\$235,040.22	0.23%	0 \$0.00	NA	0	\$0
1	\$315,402.49	0.3%	\$0.00	NA	0	\$0
1	\$281,250.00	0.27%	0 \$0.00	NA	0	\$0
3	\$812,233.08	0.78%	\$0.00	NA	0	\$(
1	\$268,000.00	0.26%	\$0.00	NA	0	\$(
	1	1 \$255,000.00 1 \$310,000.00 2 \$427,000.00 3 \$899,000.00 4 \$1,239,491.07 1 \$285,000.00 1 \$322,300.00 1 \$210,000.00 2 \$738,363.34 1 \$417,000.00 1 \$275,000.00 1 \$275,000.00 1 \$366,426.76 3 \$665,739.99 6 \$1,878,100.00 2 \$486,269.30 1 \$246,950.42 1 \$248,368.40 1 \$235,040.22 1 \$315,402.49 1 \$281,250.00 3 \$812,233.08	1       \$255,000.00       0.25%         1       \$310,000.00       0.3%         2       \$427,000.00       0.41%         3       \$899,000.00       0.87%         4       \$1,239,491.07       1.2%         1       \$285,000.00       0.28%         1       \$210,000.00       0.28%         1       \$210,000.00       0.2%         2       \$738,363.34       0.71%         1       \$417,000.00       0.4%         1       \$275,000.00       0.27%         3       \$721,700.00       0.7%         3       \$665,739.99       0.64%         6       \$1,878,100.00       1.81%         2       \$486,269.30       0.47%         1       \$246,950.42       0.24%         1       \$248,368.40       0.24%         1       \$235,040.22       0.23%         1       \$235,040.22       0.23%         1       \$235,040.24       0.3%         1       \$281,250.00       0.27%         3       \$812,233.08       0.78%	1       \$255,000.00       0.25% 0       \$0.00         1       \$310,000.00       0.3% 0       \$0.00         2       \$427,000.00       0.41% 0       \$0.00         3       \$899,000.00       0.87% 0       \$0.00         4       \$1,239,491.07       1.2% 0       \$0.00         1       \$285,000.00       0.28% 0       \$0.00         1       \$225,000.00       0.28% 0       \$0.00         2       \$738,363.34       0.71% 0       \$0.00         2       \$738,363.34       0.71% 0       \$0.00         3       \$721,700.00       0.4% 0       \$0.00         3       \$721,700.00       0.7% 0       \$0.00         3       \$665,739.99       0.64% 0       \$0.00         4       \$1,878,100.00       1.81% 0       \$0.00         5       \$486,269.30       0.47% 0       \$0.00         1       \$246,950.42       0.24% 0       \$0.00         1       \$235,040.22       0.23% 0       \$0.00         1       \$235,040.22       0.23% 0       \$0.00         1       \$235,040.22       0.23% 0       \$0.00         1       \$2315,402.49       0.3% 0       \$0.00	1       \$255,000.00       0.25% 0       \$0.00       NA         1       \$310,000.00       0.3% 0       \$0.00       NA         2       \$427,000.00       0.41% 0       \$0.00       NA         3       \$899,000.00       0.87% 0       \$0.00       NA         4       \$1,239,491.07       1.2% 0       \$0.00       NA         1       \$285,000.00       0.28% 0       \$0.00       NA         1       \$2210,000.00       0.28% 0       \$0.00       NA         1       \$210,000.00       0.2% 0       \$0.00       NA         2       \$738,363.34       0.71% 0       \$0.00       NA         1       \$275,000.00       0.27% 0       \$0.00       NA         1       \$2275,000.00       0.27% 0       \$0.00       NA         1       \$366,426.76       0.35% 0       \$0.00       NA         3       \$665,739.99       0.64% 0       \$0.00       NA         4       \$246,950.42       0.24% 0       \$0.00       NA         1       \$248,368.40       0.24% 0       \$0.00       NA         1       \$2248,368.40       0.24% 0       \$0.00       NA         1	1       \$255,000.00       0.25% 0       \$0.00       NA 0         1       \$310,000.00       0.3% 0       \$0.00       NA 0         2       \$427,000.00       0.41% 0       \$0.00       NA 0         3       \$899,000.00       0.87% 0       \$0.00       NA 0         4       \$1,239,491.07       1.2% 0       \$0.00       NA 0         1       \$2285,000.00       0.28% 0       \$0.00       NA 0         1       \$322,300.00       0.31% 0       \$0.00       NA 0         1       \$210,000.00       0.2% 0       \$0.00       NA 0         2       \$738,363.34       0.71% 0       \$0.00       NA 0         1       \$275,000.00       0.27% 0       \$0.00       NA 0         1       \$275,000.00       0.27% 0       \$0.00       NA 0         1       \$366,426.76       0.35% 0       \$0.00       NA 0         3       \$665,739.99       0.64% 0       \$0.00       NA 0         4       \$246,950.42       0.24% 0       \$0.00       NA 0         1       \$248,368.40       0.24% 0       \$0.00       NA 0         1       \$235,040.22       0.23% 0       \$0.00       NA 0

1	\$375,000.00	0.36%	\$0.00	NA	0	\$0
1	\$202,500.00	0.2%	\$0.00	NA	0	\$(
1	·					\$(
1						\$(
2	\$573,537.54	0.55%	\$0.00	NA	0	\$(
1	\$287,266.64	0.28%	\$0.00	NA	0	\$(
2	\$612,000.00	0.59%	\$0.00	NA	0	\$(
1	\$348,577.76	0.34%	\$0.00	NA	0	\$(
1	\$376,000.00	0.36%	\$0.00	NA	0	\$0
1	\$619,849.67	0.6%	\$0.00	NA	0	\$(
2	\$545,962.67	0.53%	\$0.00	NA	0	\$(
1	\$213,000.00	0.21%	\$0.00	NA	0	\$(
1	\$240,000.00	0.23%	\$0.00	NA	0	\$(
2	\$513,453.51	0.5%	\$0.00	NA	0	\$(
1	\$307,000.00	0.3%	\$0.00	NA	0	\$(
1	\$209,700.00	0.2%	\$0.00	NA	0	\$0
1	\$219,865.54	0.21%	\$0.00	NA	0	\$(
1	\$398,000.00	0.38%	\$0.00	NA	0	\$(
1	\$360,000.00	0.35%	\$0.00	NA	0	\$(
1	\$409,242.94	0.39%	\$0.00	NA	0	\$(
1	\$208,715.00	0.2%	\$0.00	NA	0	\$(
2	\$850,400.00	0.82%	\$0.00	NA	0	\$(
4	\$1,205,374.00	1.16%	\$0.00	NA	0	\$(
	1 1 2 1 2 1 1 2 1 1 2 1 1 1 1 1	1 \$202,500.00 1 \$304,319.68 1 \$240,000.00 2 \$573,537.54 1 \$287,266.64 2 \$612,000.00 1 \$348,577.76 1 \$376,000.00 1 \$619,849.67 2 \$545,962.67 1 \$213,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$299,700.00 1 \$209,700.00 1 \$398,000.00 1 \$398,000.00 1 \$398,000.00 1 \$360,000.00 1 \$409,242.94 1 \$208,715.00 2 \$850,400.00	1       \$202,500.00       0.2% (0.29%	1         \$202,500.00         0.2% 0         \$0.00           1         \$304,319.68         0.29% 0         \$0.00           1         \$240,000.00         0.23% 0         \$0.00           2         \$573,537.54         0.55% 0         \$0.00           1         \$287,266.64         0.28% 0         \$0.00           2         \$612,000.00         0.59% 0         \$0.00           1         \$348,577.76         0.34% 0         \$0.00           1         \$376,000.00         0.36% 0         \$0.00           1         \$619,849.67         0.6% 0         \$0.00           2         \$545,962.67         0.53% 0         \$0.00           1         \$213,000.00         0.21% 0         \$0.00           2         \$513,453.51         0.5% 0         \$0.00           2         \$513,453.51         0.5% 0         \$0.00           1         \$307,000.00         0.3% 0         \$0.00           1         \$209,700.00         0.2% 0         \$0.00           1         \$398,000.00         0.38% 0         \$0.00           1         \$360,000.00         0.35% 0         \$0.00           1         \$409,242.94         0.39% 0         \$	1         \$202,500.00         0.2% 0         \$0.00         NA           1         \$304,319.68         0.29% 0         \$0.00         NA           1         \$240,000.00         0.23% 0         \$0.00         NA           2         \$573,537.54         0.55% 0         \$0.00         NA           1         \$287,266.64         0.28% 0         \$0.00         NA           2         \$612,000.00         0.59% 0         \$0.00         NA           1         \$348,577.76         0.34% 0         \$0.00         NA           1         \$376,000.00         0.36% 0         \$0.00         NA           1         \$619,849.67         0.6% 0         \$0.00         NA           2         \$545,962.67         0.53% 0         \$0.00         NA           1         \$213,000.00         0.21% 0         \$0.00         NA           2         \$513,453.51         0.5% 0         \$0.00         NA           1         \$209,700.00         0.2% 0         \$0.00         NA           1         \$209,700.00         0.2% 0         \$0.00         NA           1         \$398,000.00         0.38% 0         \$0.00         NA           1 </td <td>1         \$202,500.00         0.2% 0         \$0.00         NA 0           1         \$304,319.68         0.29% 0         \$0.00         NA 0           1         \$240,000.00         0.23% 0         \$0.00         NA 0           2         \$573,537.54         0.55% 0         \$0.00         NA 0           1         \$287,266.64         0.28% 0         \$0.00         NA 0           2         \$612,000.00         0.59% 0         \$0.00         NA 0           1         \$348,577.76         0.34% 0         \$0.00         NA 0           1         \$376,000.00         0.36% 0         \$0.00         NA 0           1         \$376,000.00         0.36% 0         \$0.00         NA 0           1         \$3619,849.67         0.6% 0         \$0.00         NA 0           2         \$545,962.67         0.53% 0         \$0.00         NA 0           1         \$240,000.00         0.21% 0         \$0.00         NA 0           2         \$513,453.51         0.5% 0         \$0.00         NA 0           1         \$307,000.00         0.2% 0         \$0.00         NA 0           1         \$219,865.54         0.21% 0         \$0.00         NA 0</td>	1         \$202,500.00         0.2% 0         \$0.00         NA 0           1         \$304,319.68         0.29% 0         \$0.00         NA 0           1         \$240,000.00         0.23% 0         \$0.00         NA 0           2         \$573,537.54         0.55% 0         \$0.00         NA 0           1         \$287,266.64         0.28% 0         \$0.00         NA 0           2         \$612,000.00         0.59% 0         \$0.00         NA 0           1         \$348,577.76         0.34% 0         \$0.00         NA 0           1         \$376,000.00         0.36% 0         \$0.00         NA 0           1         \$376,000.00         0.36% 0         \$0.00         NA 0           1         \$3619,849.67         0.6% 0         \$0.00         NA 0           2         \$545,962.67         0.53% 0         \$0.00         NA 0           1         \$240,000.00         0.21% 0         \$0.00         NA 0           2         \$513,453.51         0.5% 0         \$0.00         NA 0           1         \$307,000.00         0.2% 0         \$0.00         NA 0           1         \$219,865.54         0.21% 0         \$0.00         NA 0

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$489,592.59	0.47% 0	\$0.00	NA	0
FIRSTBANK	1	\$358,361.39	0.35% 0	\$0.00	NA	0 9
FIRSTMERIT BANK, N.A.	3	\$839,000.00	0.81% 0			
FIRSTRUST BANK	1	\$415,217.28	0.4% 0			
FRANDSEN BANK &		·				
TRUST	1	\$315,000.00	0.3% 0	\$0.00	NA	0 5
FULTON BANK, N.A.	1	\$401,775.00	0.39% 0	\$0.00	NA	0 9
GOOGAIN INC	1	\$326,597.77	0.32% 0	\$0.00	NA	0 9
GREAT LAKES CREDIT UNION	1	\$212,500.00	0.21% 0	\$0.00	NA	0 5
GUARANTY TRUST COMPANY	3	\$782,455.80	0.76% 0	\$0.00	NA	0 5
HEARTLAND BANK	1	\$203,526.17	0.2% 0	\$0.00	NA	0 5
HOME FINANCING CENTER, INC.	1	\$248,941.96	0.24% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,008,933.66	0.97% 0	\$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$879,400.00	0.85% 0	\$0.00	NA	0 5
HOMESIDE FINANCIAL, LLC	1	\$260,384.73	0.25% 0	\$0.00	NA	0 5
HOMETRUST MORTGAGE COMPANY	2	\$441,552.63	0.43% 0	\$0.00	NA	0 5
HOMEWISE, INC.	1	\$290,000.00	0.28% 0	\$0.00	NA	0 9
HONOR CREDIT UNION	1	\$274,500.00	0.26% 0	\$0.00	NA	0 9
HOUSTON FEDERAL CREDIT UNION	1	\$246,939.78	0.24% 0	\$0.00	NA	0 5
IBERIABANK MORTGAGE COMPANY	2	\$604,956.42	0.58% 0	\$0.00	NA	0 8
ILLINOIS BANK AND TRUST	1	\$210,097.96	0.2%	\$0.00	NA	0 5
INT FINANCIAL SERVICES, INC DBA INT HOME L OANS	1	\$211,500.00	0.2% 0	\$0.00	NA	0 5
INTERBANK MORTGAGE COMPANY	1	\$438,118.96	0.42% 0	\$0.00	NA	0 5
IQ CREDIT UNION	2	\$634,600.00	0.61% 0	\$0.00	NA	0 5
JMAC LENDING , INCORPORATED	1	\$621,793.39	0.6% 0	\$0.00	NA	0 8
JMAC LENDING, INC.	1	\$497,883.92	0.48% 0	\$0.00	NA	0 9
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$260,000.00	0.25% 0	\$0.00	NA	0 5
	2	\$625,000.00	0.6% 0	\$0.00	NA	0 9

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2	\$467,450.82	0.45% 0	\$0.00	NA	0 \$
1	\$380,000.00	0.37% 0	\$0.00	NA	0 \$
1	\$345,000.00	0.33% 0	\$0.00	NA	0 \$
2	\$599,800.00	0.58% 0	\$0.00	NA	0 \$
1	\$207,397.45	0.2% 0	\$0.00	NA	0 \$
1	\$350,625.00	0.34% 0	\$0.00	NA	0 \$
1	\$310,019.38	0.3% 0	\$0.00	NA	0 \$
1	\$235,050.77	0.23% 0	\$0.00	NA	0 \$
3	\$946,021.85	0.91% 0	\$0.00	NA	0 \$
1	\$216,000.00	0.21% 0	\$0.00	NA	0 \$
1	\$399,000.00	0.39% 0	\$0.00	NA	0 \$
2	\$467,200.00	0.45% 0	\$0.00	NA	0 \$
1	\$212,000.00	0.2% 0	\$0.00	NA	0 \$
1	\$210,297.10	0.2% 0	\$0.00	NA	0 \$
1	\$620,197.85	0.6% 0	\$0.00	NA	0 \$
1	\$216,565.65	0.21% 0	\$0.00	NA	0 \$
1	\$216,828.00	0.21% 0	\$0.00	NA	0 \$
2	\$471,032.69	0.45% 0	\$0.00	NA	0 \$
1	\$394,000.00	0.38% 0	\$0.00	NA	0 \$
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$380,000.00 2 \$599,800.00 1 \$207,397.45 1 \$350,625.00 1 \$310,019.38 1 \$235,050.77 3 \$946,021.85 1 \$216,000.00 1 \$399,000.00 2 \$467,200.00 1 \$212,000.00 1 \$210,297.10 1 \$620,197.85 1 \$216,565.65 1 \$216,828.00 2 \$471,032.69	1 \$380,000.00 0.37% 0 1 \$345,000.00 0.33% 0 2 \$599,800.00 0.58% 0 1 \$207,397.45 0.2% 0 1 \$350,625.00 0.34% 0 1 \$310,019.38 0.3% 0 1 \$235,050.77 0.23% 0 1 \$235,050.77 0.23% 0 1 \$216,000.00 0.21% 0 1 \$399,000.00 0.39% 0 2 \$467,200.00 0.45% 0 1 \$212,000.00 0.2% 0 1 \$210,297.10 0.2% 0 1 \$216,565.65 0.21% 0 1 \$216,828.00 0.21% 0 2 \$471,032.69 0.45% 0	1       \$380,000.00       0.37% 0       \$0.00         1       \$345,000.00       0.33% 0       \$0.00         2       \$599,800.00       0.58% 0       \$0.00         1       \$207,397.45       0.2% 0       \$0.00         1       \$350,625.00       0.34% 0       \$0.00         1       \$310,019.38       0.3% 0       \$0.00         1       \$235,050.77       0.23% 0       \$0.00         3       \$946,021.85       0.91% 0       \$0.00         1       \$399,000.00       0.21% 0       \$0.00         2       \$467,200.00       0.45% 0       \$0.00         1       \$212,000.00       0.2% 0       \$0.00         1       \$210,297.10       0.2% 0       \$0.00         1       \$620,197.85       0.6% 0       \$0.00         1       \$216,828.00       0.21% 0       \$0.00         2       \$471,032.69       0.45% 0       \$0.00	1 \$380,000.00 0.37% 0 \$0.00 NA  1 \$345,000.00 0.33% 0 \$0.00 NA  2 \$599,800.00 0.58% 0 \$0.00 NA  1 \$207,397.45 0.2% 0 \$0.00 NA  1 \$350,625.00 0.34% 0 \$0.00 NA  1 \$310,019.38 0.3% 0 \$0.00 NA  1 \$235,050.77 0.23% 0 \$0.00 NA  3 \$946,021.85 0.91% 0 \$0.00 NA  1 \$216,000.00 0.39% 0 \$0.00 NA  1 \$212,000.00 0.45% 0 \$0.00 NA  1 \$212,000.00 0.2% 0 \$0.00 NA  1 \$210,297.10 0.2% 0 \$0.00 NA  1 \$216,565.65 0.21% 0 \$0.00 NA  2 \$471,032.69 0.45% 0 \$0.00 NA

MCKINLEY MORTGAGE LLC	1	\$216,629.15	0.21% 0	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION	2	\$830,968.27	0.8% 0	\$0.00	NA	0 \$0
MEGA CAPITAL FUNDING INC.	1	\$567,611.96	0.55% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	2	\$515,153.59	0.5% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC.	1	\$202,400.00	0.2% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$265,000.00	0.26% 0	\$0.00	NA	0 \$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$264,000.00	0.25% 0	\$0.00	NA	0 \$0
MLD MORTGAGE, INC.	1	\$350,000.00	0.34% 0	\$0.00	NA	0 \$0
MORTGAGENETWORK	3	\$880,503.72	0.85% 0	\$0.00	NA	0 \$0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$536,115.99	0.52% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,354,339.66	1.31% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	3	\$772,814.32	0.75% 0	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A.	3	\$755,000.00	0.73% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$273,000.00	0.26% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$386,750.00	0.37% 0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$260,000.00	0.25% 0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC.	1	\$217,737.79	0.21% 0	\$0.00	NA	0 \$6
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,085.13	0.21% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	1	\$325,000.00	0.31% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, LP	2	\$638,400.00	0.62% 0	\$0.00	NA	0 \$0
NEVADA STATE BANK, A CORPORATION	1	\$414,719.43	0.4% 0	\$0.00	NA	0 \$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$293,614.79	0.28% 0	\$0.00	NA	0 \$0
NEXBANK SSB	1	\$321,881.95	0.31% 0	\$0.00	NA	0 \$0
NORTH ALABAMA MORTGAGE, INC.	1	\$285,500.00	0.28% 0	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,823.37	0.21% 0	\$0.00	NA	0 \$6
OLD NATIONAL BANK	1	\$300,000.00	0.29% 0	\$0.00	NA	0 \$0
	1	\$282,810.17	0.27% 0	\$0.00		

PACIFIC RESIDENTIAL MORTGAGE, LLC -						
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,055,578.93	1.02% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$201,136.43	0.19% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$252,000.00	0.24% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	2	\$862,250.00	0.83% 0	\$0.00	NA	0 \$6
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$237,000.00	0.23% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$212,000.00	0.2% 0	·	NA	
PEOPLES HOME EQUITY*	4	\$1,066,352.50	1.03% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$979,772.67	0.95% 0	\$0.00	NA	0 \$6
PLATINUM MORTGAGE, INC.	1	\$283,781.59	0.27% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	1	\$205,600.00	0.2% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	1	\$223,000.00	0.22% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	2	\$809,524.35	0.78% 0	\$0.00	NA	
PRIMEWEST MORTGAGE	4	\$991,802.64	0.96% 0	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$286,768.77	0.28% 0	\$0.00	NA	
R P FUNDING INC.	1	\$252,200.00	0.24% 0	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE, LLC	1	\$296,000.00	0.29% 0	\$0.00	NA	0 \$0
RESPONSIVE MORTGAGE CORPORATION	1	\$216,000.00	0.21% 0	\$0.00	NA	0 \$
RMC MORTGAGE CORPORATION	1	\$329,492.34	0.32% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	3	\$961,300.00	0.93% 0	\$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$340,000.00	0.33% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$285,000.00	0.28% 0	\$0.00	NA	0 \$
SANTANDER BANK, N.A.	2	\$525,592.20	0.51% 0	\$0.00	NA	
SCBT	1	\$300,000.00	0.29% 0	\$0.00	NA	
SECURITY HOME MORTGAGE LLC.	1	\$363,000.00	0.35% 0	\$0.00	NA	0 \$
	5	\$1,287,423.15	1.24% 0	\$0.00	NA	0 \$

SECURITY SERVICE FEDERAL CREDIT UNION						
SECURITY STATE BANK & TRUST	2	\$623,235.19	0.6% 0	\$0.00	NA	\$(
SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,068.93	0.21% 0	\$0.00	NA	\$(
SENTE MORTGAGE, INC.	3	\$1,004,050.00	0.97% 0	\$0.00	NA (	) \$(
SHORE MORTGAGE	1	\$207,119.71	0.2% 0	\$0.00	NA (	\$(
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$250,000.00	0.24% 0	\$0.00	NA	\$(
SKYLINE FINANCIAL CORP.	2	\$486,988.51	0.47% 0	\$0.00	NA	\$
SOUTH STATE BANK	1	\$332,000.00	0.32% 0	\$0.00	NA (	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$202,500.00	0.2% 0	\$0.00	NA	\$(
STEARNS LENDING INC.	18	\$5,328,095.94	5.14% 0	\$0.00	NA (	\$(
STIFEL BANK AND TRUST	1	\$276,911.10	0.27% 0	\$0.00	NA	\$(
STOCK YARDS BANK & TRUST COMPANY	1	\$282,000.00	0.27% 0	\$0.00	NA	\$(
SUMMIT BANK AND TRUST	1	\$278,802.97	0.27% 0	\$0.00	NA	\$(
SUMMIT MORTGAGE CORPORATION	1	\$204,947.88	0.2% 0	\$0.00	NA	\$(
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$298,730.35	0.29% 0	\$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$226,228.70	0.22% 0	\$0.00	NA	\$(
SYNERGY ONE LENDING INC.	1	\$407,251.48	0.39% 0	\$0.00	NA	\$
TALMER BANK AND TRUST	1	\$223,670.00	0.22% 0	\$0.00	NA	\$6
THE WASHINGTON TRUST COMPANY	1	\$300,000.00	0.29% 0	\$0.00	NA	\$(
TJC MORTGAGE, INC.	1	\$348,500.00	0.34% 0	\$0.00	NA (	\$(
TOWNEBANK MORTGAGE, A CORPORATION	1	\$413,429.55	0.4% 0	\$0.00	NA	\$(
TRUHOME SOLUTIONS, LLC	1	\$202,000.00	0.19% 0	\$0.00	NA	\$
TRUST MORTGAGE CORPORATION	1	\$380,000.00	0.37% 0	\$0.00	NA	\$(
TRUSTONE FINANCIAL	1	\$205,600.00	0.2% 0	\$0.00	NA (	\$(
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$212,000.00	0.2% 0	\$0.00	NA	\$(
	5	\$1,596,117.47	1.54% 0	\$0.00	NA (	\$(

							54
	ADVANCE MORTGAGE & INVESTMENT COMPANY,	1	\$287,000.00	0.82% 0	\$0.00	NA	0
3138WEAG4	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$322,245.08	0.92% 0	\$0.00	NA	0
Total		554	\$103,632,818.92	100% 0	\$0.00		U
Total	Unavailable	1	\$290,000.00	0.23% 0			0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$798,605.81	0.77% 0			
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$278,703.40	0.27% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$824,973.98	0.8% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$483,846.69	0.47% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$204,400.00	0.2% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,000.00	0.26% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$252,500.00	0.24% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$299,600.00	0.29% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC-CDE	1	\$485,970.39	0.47% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,001.21	0.23% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$4,223,069.70	4.08% 0	\$0.00	NA	0
	CORPORATION UNITED FIDELITY FUNDING, CORP	1	\$415,235.19	0.4% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A	2	\$628,858.36	0.61% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						

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INC.						
AMEGY MORTGAGE COMPANY L.L.C.	1	\$387,287.20	1.1% 0	\$0.00	NA	\$(
AMERICAN FINANCE HOUSE LARIBA	1	\$248,000.00	0.71%	\$0.00	NA	\$(
AMERICAN FINANCIAL NETWORK INC.	1	\$248,000.00	0.71%	\$0.00	NA	\$(
AMERICAN FINANCIAL RESOURCES, INC	1	\$238,984.28	0.68%	\$0.00	NA	\$(
AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,008.82	0.68%	\$0.00	NA	\$(
ARIZONA BANK AND TRUST	1	\$335,588.13	0.96%	\$0.00	NA	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,797.83	0.67% 0	\$0.00	NA (	\$(
AXIA FINANCIAL, LLC	1	\$273,859.52	0.78%	\$0.00	NA (	) \$(
BANK OF ENGLAND	3	\$892,447.79	2.54%	\$0.00	NA (	\$(
BANK OF THE CASCADES	1	\$258,932.64	0.74%	\$0.00		
BAY EQUITY LLC	1	\$412,500.00	1.17%	\$0.00	NA (	) \$(
BJV FINANCIAL SERVICES INC.	1	\$251,000.00	0.71%	\$0.00	NA	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$436,127.51	1.24%	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$977,527.96	2.78%	\$0.00	NA	\$6
CASTLE & COOKE MORTGAGE, LLC	1	\$226,500.00	0.65%	\$0.00	NA	\$(
CBC NATIONAL BANK	1	\$199,153.56	0.57%	\$0.00	NA (	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$283,818.04	0.81%			
CITY FIRST MORTGAGE SERVICES, LLC,	1	\$376,416.35	1.07%	\$0.00	NA	\$(
CITYWIDE HOME LOANS, A UTAH CORP	1	\$219,068.93	0.62%	\$0.00	NA	\$(
CMG MORTGAGE INC	1	\$238,000.00	0.68%	\$0.00	NA (	\$(
COASTAL FEDERAL CREDIT UNION	1	\$334,563.57	0.95% 0	\$0.00	NA	\$(
COMMUNITY TRUST BANK	2	\$626,000.00	1.78% 0	\$0.00	NA	\$(
CU COMMUNITY CREDIT UNION	1	\$256,000.00	0.73% 0	\$0.00	NA	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$506,882.85	1.44% 0	\$0.00	NA	\$(

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EVERETT FINANCIAL	1	\$319,044.02	0.91% 0	\$0.00	NA 0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$382,374.82	1.09% 0	\$0.00	NA 0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$236,043.00	0.67% 0	\$0.00	NA 0	\$(
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$339,497.59	0.97% 0	\$0.00	NA 0	\$(
FIDELITY MORTGAGE SERVICES	1	\$204,253.80	0.58% 0	\$0.00	NA 0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,153.56	0.57% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$207,058.42	0.59% 0	\$0.00	NA 0	\$(
FIRST INTERSTATE BANK	1	\$417,000.00	1.19% 0	\$0.00	NA 0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	0.98% 0	\$0.00	NA 0	\$(
FIRST UNITED BANK AND TRUST COMPANY	1	\$339,300.00	0.97% 0	\$0.00	NA 0	\$(
FIRSTMERIT BANK, N.A.	1	\$379,968.62	1.08% 0	\$0.00	NA 0	\$(
FORTREN FUNDING LLC	1	\$239,711.87	0.68% 0	\$0.00	NA 0	\$(
GMFS, LLC	1	\$274,600.00	0.78% 0	\$0.00	NA 0	\$(
GREATER NEVADA MORTGAGE	1	\$229,600.00		\$0.00	NA 0	\$(
GVC MORTGAGE, INC.	1	\$231,137.43	0.66% 0	\$0.00	NA 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	5		4.4% 0	\$0.00	NA 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$270,848.85	0.77% 0	\$0.00	NA 0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$714,450.53	2.03% 0	\$0.00	NA 0	\$(
INSIGHT CREDIT UNION	1	\$258,899.64	0.74% 0	\$0.00	NA 0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$231,506.04	0.66% 0	\$0.00	NA 0	\$(
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$330,580.67	0.94% 0	\$0.00	NA 0	\$(
METROPOLITAN HOME MORTGAGE, INC.	1	\$473,500.00	1.35% 0	\$0.00	NA 0	\$(

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2	\$620,127.88	1.77% 0	\$0.00	NA	0 5
1	\$268,000.00	0.76% 0	\$0.00	NA	0 5
1	\$307,750.00	0.88% 0	\$0.00	NA	0 8
1	\$372,000.00	1.06% 0	\$0.00	NA	0 5
2	\$687,000.00	1.96% 0	\$0.00	NA	0 5
1	\$278,802.97	0.79% 0	\$0.00	NA	0 5
2	\$431,029.98	1.23% 0	\$0.00	NA	0 5
1	\$201,100.00	0.57% 0	\$0.00	NA	
2	\$603,915.00			NA	
1	\$391,917.32	1.12% 0	\$0.00	NA	0 5
1	\$258,660.93	0.74% 0	\$0.00	NA	
1	\$200,000.00	0.57% 0	\$0.00	NA	0 5
1	\$336,000.00	0.96% 0	\$0.00	NA	0 5
1	\$237,022.96	0.68% 0	\$0.00	NA	0 5
1	\$220,000.00	0.63% 0	\$0.00	NA	0 5
1	\$250,965.48	0.71% 0	\$0.00	NA	0 5
2	\$535,591.21	1.53% 0	\$0.00	NA	0 5
1	\$293,000.00	0.83% 0	\$0.00	NA	0 5
1	\$253,963.80	0.72% 0	\$0.00	NA	0 5
1	\$292,500.00	0.83% 0	\$0.00	NA	0 5
1	\$220,000.00	0.63% 0	\$0.00	NA	0 5
7	\$2,014,191.17	5.74% 0	\$0.00	NA	0 5
1	\$269,984.12	0.77% 0	\$0.00	NA	0 5
1	\$202,183.50	0.58%	\$0.00	NA	0 5
1	\$306,880.00	0.87% 0	\$0.00	NA	0 5
1	\$217,000.00	0.62% 0	\$0.00	NA	0 5
1	\$315,000.00	0.9% 0	\$0.00	NA	0 5
2	\$564,750.00	1.61% 0	\$0.00	NA	0 5
1	\$232,000.00	0.66% 0	\$0.00	NA	0 5
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$268,000.00 1 \$307,750.00 1 \$372,000.00 2 \$687,000.00 1 \$278,802.97 2 \$431,029.98 1 \$201,100.00 2 \$603,915.00 1 \$391,917.32 1 \$258,660.93 1 \$200,000.00 1 \$336,000.00 1 \$237,022.96 1 \$220,000.00 1 \$250,965.48 2 \$535,591.21 1 \$293,000.00 1 \$253,963.80 1 \$292,500.00 1 \$253,963.80 1 \$292,500.00 1 \$220,000.00 1 \$253,963.80 1 \$292,500.00 1 \$253,963.80 1 \$292,500.00 1 \$253,963.80 1 \$292,500.00 1 \$253,963.80 1 \$292,500.00 1 \$253,963.80 1 \$292,500.00 2 \$564,750.00	1       \$268,000.00       0.76% 0         1       \$307,750.00       0.88% 0         1       \$372,000.00       1.06% 0         2       \$687,000.00       1.96% 0         1       \$278,802.97       0.79% 0         2       \$431,029.98       1.23% 0         1       \$201,100.00       0.57% 0         2       \$603,915.00       1.72% 0         1       \$391,917.32       1.12% 0         1       \$258,660.93       0.74% 0         1       \$200,000.00       0.57% 0         1       \$237,022.96       0.68% 0         1       \$237,022.96       0.68% 0         1       \$250,965.48       0.71% 0         2       \$535,591.21       1.53% 0         1       \$293,000.00       0.83% 0         1       \$293,000.00       0.83% 0         1       \$292,500.00       0.83% 0         1       \$220,000.00       0.63% 0         1       \$269,984.12       0.77% 0         1       \$202,183.50       0.58% 0         1       \$217,000.00       0.62% 0         1       \$315,000.00       0.9% 0         2       \$564,750.00	1       \$268,000.00       0.76% 0       \$0.00         1       \$307,750.00       0.88% 0       \$0.00         1       \$372,000.00       1.06% 0       \$0.00         2       \$687,000.00       1.96% 0       \$0.00         1       \$278,802.97       0.79% 0       \$0.00         2       \$431,029.98       1.23% 0       \$0.00         1       \$201,100.00       0.57% 0       \$0.00         2       \$603,915.00       1.72% 0       \$0.00         1       \$258,660.93       0.74% 0       \$0.00         1       \$220,000.00       0.57% 0       \$0.00         1       \$237,022.96       0.68% 0       \$0.00         1       \$227,000.00       0.63% 0       \$0.00         1       \$250,965.48       0.71% 0       \$0.00         1       \$253,963.80       0.72% 0       \$0.00         1       \$223,000.00       0.83% 0       \$0.00         1       \$229,500.00       0.83% 0       \$0.00         1       \$220,14,191.17       5.74% 0       \$0.00         1       \$269,984.12       0.77% 0       \$0.00         1       \$236,880.00       0.87% 0       \$0.00 <td>1 \$268,000.00 0.76% 0 \$0.00 NA  1 \$307,750.00 0.88% 0 \$0.00 NA  1 \$372,000.00 1.06% 0 \$0.00 NA  2 \$687,000.00 1.96% 0 \$0.00 NA  1 \$278,802.97 0.79% 0 \$0.00 NA  2 \$431,029.98 1.23% 0 \$0.00 NA  1 \$201,100.00 0.57% 0 \$0.00 NA  2 \$603,915.00 1.72% 0 \$0.00 NA  1 \$258,660.93 0.74% 0 \$0.00 NA  1 \$200,000.00 0.57% 0 \$0.00 NA  1 \$237,022.96 0.68% 0 \$0.00 NA  1 \$220,000.00 0.63% 0 \$0.00 NA  2 \$535,591.21 1.53% 0 \$0.00 NA  1 \$293,000.00 0.83% 0 \$0.00 NA  1 \$222,000.00 0.63% 0 \$0.00 NA  1 \$223,000.00 0.83% 0 \$0.00 NA  1 \$253,963.80 0.72% 0 \$0.00 NA  1 \$220,000.00 0.63% 0 \$0.00 NA  1 \$223,000.00 0.83% 0 \$0.00 NA  1 \$224,014,191.17 5.74% 0 \$0.00 NA  1 \$200,181,191.17 5.74% 0 \$0.00 NA  1 \$200,000 0.62% 0 \$0.00 NA  1 \$217,000.00 0.62% 0 \$0.00 NA  1 \$315,000.00 0.9% 0 \$0.00 NA</td>	1 \$268,000.00 0.76% 0 \$0.00 NA  1 \$307,750.00 0.88% 0 \$0.00 NA  1 \$372,000.00 1.06% 0 \$0.00 NA  2 \$687,000.00 1.96% 0 \$0.00 NA  1 \$278,802.97 0.79% 0 \$0.00 NA  2 \$431,029.98 1.23% 0 \$0.00 NA  1 \$201,100.00 0.57% 0 \$0.00 NA  2 \$603,915.00 1.72% 0 \$0.00 NA  1 \$258,660.93 0.74% 0 \$0.00 NA  1 \$200,000.00 0.57% 0 \$0.00 NA  1 \$237,022.96 0.68% 0 \$0.00 NA  1 \$220,000.00 0.63% 0 \$0.00 NA  2 \$535,591.21 1.53% 0 \$0.00 NA  1 \$293,000.00 0.83% 0 \$0.00 NA  1 \$222,000.00 0.63% 0 \$0.00 NA  1 \$223,000.00 0.83% 0 \$0.00 NA  1 \$253,963.80 0.72% 0 \$0.00 NA  1 \$220,000.00 0.63% 0 \$0.00 NA  1 \$223,000.00 0.83% 0 \$0.00 NA  1 \$224,014,191.17 5.74% 0 \$0.00 NA  1 \$200,181,191.17 5.74% 0 \$0.00 NA  1 \$200,000 0.62% 0 \$0.00 NA  1 \$217,000.00 0.62% 0 \$0.00 NA  1 \$315,000.00 0.9% 0 \$0.00 NA

SERVICES, INC.   SOUTHWEST FUNDING   1   \$279,237.12   0.8% 0   \$0.00   NA 0   \$   \$   \$   \$   \$   \$   \$   \$   \$	_							
SOUTHWEST FUNDING   1   \$279,237.12   0.8% 0   \$0.00   NA 0   \$1   \$129,237.12   \$1.00   \$1			1	\$414,716.25	1.18% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.   6   \$1,881,042.46   5.36%   0   \$0.00   NA 0   \$1		SOUTHWEST FUNDING	1	\$279,237.12	0.8% 0	\$0.00	NA	0 \$0
SUSQUEHANNA BANK			6	\$1,881,042.46	5.36% 0	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS   1   \$227,064.01   0.65%   0   \$0.00   NA 0   \$1			1			1 1	1	
UNIVERSAL LENDING   1   \$236,852.38   0.67%   0   \$0.00   NA0   \$1		THE FEDERAL SAVINGS	1					
CORPORATION   1   \$236,852.38   0.67%   0   \$0.00   NA  0   \$1   \$200,000.00   0.63%   0   \$0.00   NA  0   \$2   \$380,000.00   0.63%   0   \$0.00   NA  0   \$3   \$380,000.00   0.9%   0   \$0.00   NA  0   \$3   \$380,000.00   0.9%   0   \$0.00   NA  0   \$3   \$380,000.00   0.9%   0   \$0.00   NA  0   \$3   \$380,000.00   NA  0   \$380,000   NA  0   \$380,000   NA  0   \$380,000   NA  0   \$380,000		THE MONEY SOURCE	1	\$286,841.61	0.82% 0	\$0.00	NA	0 \$0
CORPORATION, A   CORPORATION   CORPORATION			1	\$236,852.38	0.67% 0	\$0.00	NA	0 \$0
LLC		CORPORATION, A	1	\$220,000.00	0.63% 0	\$0.00	NA	0 \$0
CREDIT UNION ISAOA		LLC	1	\$380,000.00	1.08% 0	\$0.00	NA	0 \$0
VITEK REAL ESTATE   INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP   WATERSTONE MORTGAGE CORPORATION   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.   1 \$407,269.05   1.13% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			1	\$537,700.00	1.53% 0	\$0.00	NA	0 \$0
INDUSTRIES GROUP, INC.   DBA VITEK MORTGAGE   GROUP   WATERSTONE   MORTGAGE   CORPORATION   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.   1 \$407,269.05   1.13%   0 \$0.00   NA   0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		VENTURE BANK	1	\$315,000.00	0.9% 0	\$0.00	NA	0 \$0
WATERSTONE   MORTGAGE   2   \$546,358.19   1.56%   0   \$0.00   NA   0   \$		INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$300,708.92	0.86% 0	\$0.00	NA	0 \$0
A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.   1 \$407,269.05   1.13%   0 \$0.00   NA   0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		WATERSTONE MORTGAGE	2	\$546,358.19	1.56% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIAL   1   \$201,162.26   1.56% 0   \$0.00   NA 0   \$		A DIVISION OF BARRINGTON BANK AND	1	·		·	NA	
RESOURCES, INC   1   \$201,162.26   1.56% 0   \$0.00   NA 0   \$0.0	Total		120	\$35,111,516.51	100% 0	\$0.00		0 \$0
RESOURCES, INC   1   \$201,162.26   1.56% 0   \$0.00   NA 0   \$0.0						<u> </u>		
SAVINGS AND LOAN 1 \$243,963.12 1.9% 0 \$0.00 NA 0 \$  ASSOCIATION 2 \$468,217.29 3.64% 0 \$0.00 NA 0 \$  DISCOVER HOME LOANS, INC., A DELAWARE 1 \$210,850.00 1.64% 0 \$0.00 NA 0 \$  CORPORATION EMIGRANT MORTGAGE COMPANY, INC. 1 \$178,182.62 1.39% 0 \$0.00 NA 0 \$  FIRST AMERICAN INTERNATIONAL BANK 2 \$1,140,602.88 8.87% 0 \$0.00 NA 0 \$  FIRST INTERNET BANK OF INDIANA 1 \$263,878.48 2.05% 0 \$0.00 NA 0 \$	3138WEAH2	RESOURCES, INC	1	\$201,162.26	1.56% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS,   INC., A DELAWARE   1   \$210,850.00   1.64%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		SAVINGS AND LOAN	1	·		·		
INC., A DELAWARE 1 \$210,850.00 1.64% 0 \$0.00 NA 0 \$  CORPORATION	L	BANK OF ENGLAND	2	\$468,217.29	3.64% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC. 1 \$178,182.62 1.39% 0 \$0.00 NA 0 \$  FIRST AMERICAN INTERNATIONAL BANK 2 \$1,140,602.88 8.87% 0 \$0.00 NA 0 \$  FIRST INTERNET BANK OF INDIANA 1 \$263,878.48 2.05% 0 \$0.00 NA 0 \$		INC., A DELAWARE	1	\$210,850.00	1.64% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK 2 \$1,140,602.88 8.87% 0 \$0.00 NA 0 \$  FIRST INTERNET BANK OF INDIANA 1 \$263,878.48 2.05% 0 \$0.00 NA 0 \$		EMIGRANT MORTGAGE	1	\$178,182.62	1.39% 0	\$0.00	NA	0 \$0
OF INDIANA 1 \$263,878.48 2.05% 0 \$0.00 NA 0 \$			2	\$1,140,602.88	8.87% 0	\$0.00	NA	0 \$0
4  \$901,739.07    7.01%   0			1	\$263,878.48				
			4	\$901,739.07	7.01% 0	\$0.00	NA	0 \$0

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	FIRST NIAGARA BANK, N.A.				1		
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$254,303.79	1.98%	0 \$0.00	) NA	0 \$0
	GENESEE REGIONAL BANK	1	\$181,229.74	1.41% (	0 \$0.00	NA	0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,580,883.01	20.07%	0 \$0.00	) NA	0 \$0
	HOMESTEAD FUNDING CORP.	2	\$367,191.26			NA (	0 \$0
	HOWARD BANK	1	\$204,175.46	1.59%	0 \$0.00	NA	0 \$0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	1	\$370,441.49				
	JET DIRECT FUNDING CORP	1	\$340,751.75	2.65%	0 \$0.00	NA	0 \$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$248,952.62	1.94% (	0 \$0.00	) NA	0 \$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	2	\$526,854.27	4.1%	0 \$0.00	NA	0 \$0
	NJ LENDERS CORP.	1	\$293,751.52	2.28%	0 \$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE	5					
	THE FEDERAL SAVINGS BANK	2	\$661,292.51	5.14%	0 \$0.00	NA (	0 \$0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$625,000.00	4.86%	0 \$0.00	NA	0 \$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$332,124.04	2.58%	0 \$0.00	NA	0 \$6
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.24%	0 \$0.00	) NA	0 \$0
	UNITED MORTGAGE CORP., A NEW YORK CORPROATION	1	\$270,750.00	2.11% (	0 \$0.00	) NA	0 \$0
	VANGUARD FUNDING LLC	1	\$311,464.69				
Total		44	\$12,856,901.25	100%	0 \$0.00		0 \$0
				<b></b>		1	
3138WEAJ8	AMERICAN INTERNET MORTGAGE, INC.	8	\$779,674.36	5.18%	0 \$0.00	NA (	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$102,114.91	0.68%	·		
	ARMSTRONG BANK	1	\$92,203.05	0.61%	0 \$0.00	NA	0 \$6

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			-	T		
ARVEST MORTGAGE COMPANY	5	\$450,985.71	3%	0 \$0.00	NA	\$(
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$104,109.94	0.69%	0 \$0.00	NA	\$(
BANK OF THE OZARKS	1	\$108,206.82	0.72%	0 \$0.00	NA (	) \$(
BANKERS BANK	1	\$106,855.21	0.71%			
BOFI FEDERAL BANK	4	\$372,026.35	2.47%			
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$361,198.06	2.4%			
BOKF, NA DBA BANK OF ARIZONA	7	\$639,875.17	4.25%	0 \$0.00	NA	\$(
BOKF, NA DBA BANK OF ARKANSAS	4	\$363,463.34	2.42%	0 \$0.00	NA	\$(
BOKF, NA DBA BANK OF KANSAS CITY	3	\$300,359.53	2%	0 \$0.00	NA	\$(
BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,425,012.67	9.47%	0 \$0.00	NA	\$(
BOKF, NA DBA BANK OF TEXAS	7	\$666,991.94	4.43%	0 \$0.00	NA	\$(
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$102,880.77	0.68%	0 \$0.00	NA (	\$6
CITIBANK,N.A.	1	\$101,257.89	0.67%	0 \$0.00	NA (	) \$(
CITIZENS BANK AND TRUST	1	\$96,000.00	0.64%	0 \$0.00	NA	\$(
CITIZENS BANK OF BLOUNT COUNTY	1	\$104,546.57	0.69%	0 \$0.00	NA	\$(
CITIZENS BANK OF LAS CRUCES	1	\$93,790.30	0.62%	0 \$0.00	NA	\$(
CITIZENS COMMUNITY FEDERAL	1	\$103,568.69	0.69%	0 \$0.00	NA	\$(
CITIZENS NATIONAL BANK	1	\$88,865.41	0.59%	0 \$0.00	NA	\$(
COASTAL COMMERCE BANK	1	\$104,287.69	0.69%	0 \$0.00	NA	\$(
COMMONWEALTH BANK & TRUST COMPANY	4	\$378,324.68	2.51%	0 \$0.00	NA (	\$(
CRESCENT MORTGAGE COMPANY	4	\$394,325.29	2.62%	0 \$0.00	NA (	\$(
DHI MORTGAGE COMPANY LTD	2	\$203,553.05	1.35%	0 \$0.00	NA (	\$(
DHI MORTGAGE COMPANY, LTD.	4	\$398,132.99	2.65%	0 \$0.00	NA (	\$(
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$202,082.86	1.34%	0 \$0.00	NA	\$(
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$99,135.15	0.66%	0 \$0.00	NA	\$(

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DIRECT MORTGAGE, CORP.	1	\$89,259.86	0.59%	\$0.00	NA	0 \$6
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$95,107.96	0.63%	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	5	\$500,138.59	3.32%	0 \$0.00	NA	0 \$0
FIRST AMERICAN BANK	1	\$96,652.95	0.64%	0 \$0.00		
FIRST FINANCIAL SERVICES, INC	1	\$98,775.87	0.66%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	2	\$174,846.79	1.16%	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$94,080.00	0.63%	\$0.00	NA	0 \$0
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$98,739.33	0.66%	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	27	\$2,643,163.37	17.57% (	\$0.00	NA	0 \$0
GUARANTY BANK, A CORPORATION	1	\$106,800.00	0.71%	\$0.00	NA	0 \$0
HIGHLANDS INDEPENDENT BANK	1	\$89,229.41	0.59%	\$0.00	NA	0 \$6
HOMEWARD RESIDENTIAL INC.	5	\$476,586.71	3.17%	\$0.00	NA	0 \$6
INTERBANK MORTGAGE COMPANY	1	\$102,383.30	0.68%	\$0.00	NA	0 \$0
MIDSOUTH BANK, NA	1	\$104,127.73	0.69%	\$0.00	NA	0 \$0
MINERS NATIONAL BANK OF EVELETH	1	\$87,635.48	0.58%	\$0.00	NA	0 \$6
MONARCH BANK	1	\$86,951.60	0.58%	\$0.00	NA	0 \$0
MUTUAL OF OMAHA BANK	2	\$210,431.99	1.4%	\$0.00	NA	0 \$6
PRIMEWEST MORTGAGE CORPORATION	2	\$200,828.04	1.33%	\$0.00	NA	0 \$6
PROSPERITY BANK	1	\$94,194.71	0.63%	\$0.00	NA	0 \$0
PULTE MORTGAGE LLC	2	\$196,246.09	1.3%	\$0.00	NA	0 \$0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$106,144.80	0.71%	\$0.00	NA	0 \$6
SENTRY BANK	1	\$97,531.98	0.65%	0 \$0.00	NA	0 \$0
STAR FINANCIAL BANK	5	\$464,263.74	3.09%	\$0.00		
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$99,143.78	0.66% (	\$0.00	NA	0 \$0
THE HARDIN COUNTY BANK	1	\$103,036.87	0.68%	\$0.00	NA	0 \$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$98,585.37	0.66%	\$0.00	NA	0 \$0
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	WHITNEY BANK	1	\$84,640.27	0.6%			NA	0	\$(
Total		155	\$15,043,354.99	100%	0	\$0.00		0	\$0
3138WEAK5	ACCESS NATIONAL MORTGAGE	2	\$269,739.77	1.14%	0	\$0.00	NA	0	\$(
	AMERICAN INTERNET MORTGAGE, INC.	10	\$1,377,268.42	5.8%	0	\$0.00	NA	0	\$0
	ARVEST BANK	3	\$414,245.33	1.75%	0	\$0.00	NA	0	\$(
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$376,490.52	1.59%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$134,450.19	0.57%	0	\$0.00	NA	0	\$(
	BANKSTAR FINANCIAL	1	\$145,000.00	0.61%	0	\$0.00	NA	0	\$(
	BOFI FEDERAL BANK	15	\$2,001,690.32	8.43%	0	\$0.00	NA	0	\$(
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$661,120.80	2.79%	0	\$0.00	NA	0	\$(
	BOKF, NA DBA BANK OF ARIZONA	3	\$419,919.51	1.77%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$131,767.04	0.56%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,931,660.09	8.14%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	6	\$801,403.89	3.38%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$129,702.09	0.55%	0	\$0.00	NA	0	\$0
	CALUSA BANK	1	\$139,395.43	0.59%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY FEDERAL	4	\$512,070.24	2.16%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,369.52	0.61%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	2	\$260,656.00	1.1%	0	\$0.00	NA	0	\$(
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$273,871.06	1.15%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$127,353.22	0.54%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$134,417.02	0.57%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	6	\$794,689.73	3.35%	0	\$0.00	NA	0	\$(
		13	\$1,788,862.07	7.54%	0	\$0.00	NA	0	\$(

DHI MORTGAGE COMPANY LTD							
DHI MORTGAGE COMPANY, LTD.	8	\$1,084,947.62	4.57% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE,	, LTD. 4	\$540,588.64	2.28% 0	\$0.00	NA	0	\$
FIRST AMERICAN BA		\$129,561.93	0.55% 0	\$0.00	NA	0	\$
FIRST BANK	3		t	\$0.00	NA		\$
FIRST NATIONAL BA		\$138,131.92	<del>i i i</del> i i	\$0.00	NA		\$
FIRST NATIONAL BA OF LOUISIANA	NK 1	\$125,455.89		\$0.00	NA		\$
FIRST NATIONAL BA OF OMAHA	.NK 1	\$144,919.19		\$0.00	NA		\$
FIRST STATE BANK	1'	\$143,750.00	0.61% 0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTO SERVICES L.P.		\$3,522,992.74	14.84% 0	\$0.00	NA	0	\$
GEORGIA BANK & TI COMPANY OF AUGU	JSTA 1	\$134,268.24	0.57% 0	\$0.00	NA	0	\$
GUARANTY BANK, A CORPORATION	1	\$133,237.65	<u> </u>	\$0.00	NA		\$
HAPPY STATE BANK		\$134,362.93	0.57% 0	\$0.00	NA	0	\$
HIGHMARK FEDERA CREDIT UNION	L 1	\$142,815.79		\$0.00	NA		\$
HOMETRUST BANK	1'	\$147,711.38	0.62% 0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC.	2	\$279,721.54	1.18% 0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	1	\$134,589.68		\$0.00	NA		\$
LOANDEPOT.COM LI		\$145,803.33	0.61% 0	\$0.00	NA	0	5
MUTUAL OF OMAHA BANK	6	, ,	<u> </u>	\$0.00	NA		5
PARK STERLING BAN		\$267,136.60	1.13% 0	\$0.00	NA	0	(
PEOPLES BANK & TR COMPANY	1	7,,,,,,,,		\$0.00	NA		9
PREMIER LENDING I		\$136,296.74	0.57% 0	\$0.00	NA	0	(
PRIMEWEST MORTG CORPORATION	4			\$0.00	NA		
PULTE MORTGAGE L	LLC 2	\$277,919.85	1.17% 0	\$0.00	NA	0	(
TOWNE MORTGAGE, LIMITED LIABILITY COMPANY	, <b>A</b> 1	\$143,390.57	0.6% 0	\$0.00	NA	0	
UINTA BANK	1	\$127,851.02	0.54% 0	\$0.00	NA	0	
UNION CAPITAL MORTGAGE	1	\$125,185.39		\$0.00	NA		
CORPORATION (1544 UNIVERSITY OF IOW COMMUNITY CREDI	VA 4	\$548,478.61	2.31% 0	\$0.00	NA	0	

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	UNION						
	WHITNEY BANK	1	\$143,770.89	0.56% 0	\$0.00	NA 0	\$
Total		175	\$23,735,822.33	100% 0	\$0.00	0	\$
3138WEAL3	ACCESS NATIONAL MORTGAGE	4	\$628,782.56	3.48% 0	\$0.00	NA 0	\$
	AMERICAN INTERNET MORTGAGE, INC.	11	\$1,736,992.12	9.61% 0	\$0.00	NA 0	\$
	ARVEST BANK	1	\$148,070.79	0.82% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	2	\$310,659.91	1.72% 0	\$0.00	NA 0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$489,902.82	2.71% 0	\$0.00	NA 0	\$
	BANK OF COMMERCE, A CORPORATION	2	\$319,778.71	1.77% 0	\$0.00	NA 0	\$
	BOFI FEDERAL BANK	9	\$1,439,886.52	7.96% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$153,092.70	0.85% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$154,000.00	0.85% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$486,398.77	2.69% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$626,469.85	3.46% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$457,957.23	2.53% 0	\$0.00	NA 0	\$
	CENTRIC BANK	1	\$151,012.52	0.84% 0	\$0.00	NA 0	\$
	CITIZENS COMMUNITY FEDERAL	2	\$303,423.06	1.68% 0	\$0.00	NA 0	\$
	CITY BANK	2	· · · · ·	1.72% 0	\$0.00	NA 0	\$
	CMC FUNDING, INC.	1	\$162,595.79	0.9% 0	\$0.00	NA 0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$149,270.78	0.83% 0	\$0.00	NA 0	\$
	COMMONWEALTH BANK & TRUST COMPANY	4	\$643,163.52	3.56% 0	\$0.00	NA 0	\$
	COMMUNITY FIRST BANK	1	\$155,443.94	0.86% 0	\$0.00	NA 0	\$
	COVENANT BANK	1	\$167,822.14	0.93% 0	\$0.00	NA 0	\$
	CRESCENT MORTGAGE COMPANY	2	\$313,261.87	1.73% 0	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$159,710.49	0.88% 0	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY LTD	4	\$629,542.87	3.48% 0	\$0.00	NA 0	\$

	DHI MORTGAGE COMPANY, LTD. LP.	1	\$165,149.14	0.91%	0 \$0.00	NA 0	\$(
	DHI MORTGAGE COMPANY, LTD.	7	\$1,107,064.38	6.12%	0 \$0.00	NA 0	\$(
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,136.93	0.95%	0 \$0.00	NA 0	\$(
	DIRECT MORTGAGE, CORP.	1	\$148,818.52	0.82%	0 \$0.00	NA 0	\$(
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$161,879.86	0.9%	0 \$0.00	NA 0	\$(
	ENVOY MORTGAGE, LTD.	6	\$956,000.74	5.29% (	0 \$0.00	NA 0	) \$(
	FIRST BANK	1	\$152,433.94	0.84%	0 \$0.00	NA 0	) \$(
	FIRST NATIONAL BANK OF OMAHA	1	\$163,886.22	0.91%	0 \$0.00	NA 0	\$
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$162,877.88	0.9%	0 \$0.00	NA 0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$3,003,191.49	16.61% (	0 \$0.00	NA 0	\$
	HOMEWARD RESIDENTIAL INC.	1	\$164,891.13	0.91%	0 \$0.00	NA 0	\$
	OCWEN LOAN SERVICING LLC	1	\$151,139.95	0.84%	0 \$0.00	NA 0	\$
	PARK STERLING BANK	1	\$157,962.64	0.87%	0 \$0.00	NA 0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$169,809.82	0.94%	0 \$0.00	NA 0	\$
	PULTE MORTGAGE LLC	2	\$339,691.84	1.88% (	0 \$0.00	NA 0	) \$(
	SEMPER HOME LOANS INC.	1	\$171,070.86	0.95%	0 \$0.00	NA 0	\$
	STAR FINANCIAL BANK	1	\$171,503.82	0.95% (	0 \$0.00	NA 0	) \$(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$466,424.68	2.55% (	0 \$0.00	NA 0	\$
Total		114	\$18,082,859.14	100%	0 \$0.00	0	\$
3138WEAM1	AMERICAN INTERNET MORTGAGE, INC.	5	\$301,186.13	2.94%	0 \$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$64,104.06	0.63%	0 \$0.00	NA 0	\$(
	ARVEST BANK	3	\$200,151.43	1.95%	0 \$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	6	\$426,032.19	4.15%	0 \$0.00	NA 0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$78,773.67	0.77% (	0 \$0.00	NA 0	\$
	BOFI FEDERAL BANK	4	\$249,589.68	2.43%	0 \$0.00	NA 0	\$
	DOTT TEDERAL DANK		\$249,369.06	2.4370	Ψ0.00	11/1	Ψ

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BOKF, NA DBA BANK OF ALBUQUERQUE							
BOKF, NA DBA BANK OF ARKANSAS	6	\$421,151.66	4.11%	\$0.00	NA	0	\$(
BOKF, NA DBA BANK OF KANSAS CITY	3	\$245,783.54	2.4%	\$0.00	NA	0	\$(
BOKF, NA DBA BANK OF OKLAHOMA	19	\$1,095,945.19	10.69%	\$0.00	NA	0	\$(
BOKF, NA DBA BANK OF TEXAS	10	\$724,291.44	7.06%	\$0.00	NA	0	\$(
CALUSA BANK	1	\$59,175.00	0.58% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$80,227.23	0.78%	\$0.00	NA	0	\$0
CENTRIC BANK	1	\$76,993.22	0.75%	\$0.00	NA	0	\$0
CITIZENS BANK & TRUST COMPANY	1	\$30,000.00	0.29%	\$0.00	NA	0	\$(
CMC FUNDING, INC.	1	\$79,248.42	0.77%	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	10	\$708,395.91	6.91% 0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	5	\$354,372.61	3.46%	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	4	\$253,833.68	2.48%	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	6	\$377,653.78	3.68% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$71,878.98	0.7%	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	3	\$213,277.32	2.08%	\$0.00	NA	0	\$(
EVERBANK	2	\$139,000.64	1.36%	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$58,749.90	0.57%	\$0.00	NA	0	\$0
FIRST AMERICA BANK	1	\$70,980.70	0.69%	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$72,491.90	0.71%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$42,848.31	0.42%	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$67,435.10	0.66%	\$0.00	NA	0	\$(
FIRST SOUTHERN BANK	1	\$74,931.97	0.73% 0	\$0.00	NA	0	\$(
FIRST UNITED BANK	1	\$65,000.00	0.63%	\$0.00	NA	0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$839,861.25	8.19% 0	\$0.00	NA	0	\$0
GLENWOOD STATE BANK (INCORPORATED)	1	\$67,209.08	0.66% 0	\$0.00	NA	0	\$0
GUARANTY BANK, A CORPORATION	2	\$94,932.25	0.93%	\$0.00	NA	0	\$0

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	HIGHLANDS INDEPENDENT BANK	1	\$39,337.01	0.38%	\$0.00	NA	0	\$(
	HOMETOWN MORTGAGE COMPANY INC D/B/A MORTGAGE MASTERS OF EL PASO	1	\$51,171.33	0.5% 0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	1	\$78,664.89	0.77% 0	\$0.00	NA	0	\$0
	JD BANK	1	\$56,800.00	0.55% 0	\$0.00	NA	0	\$0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$69,108.65	0.67% 0				\$(
	MINERS NATIONAL BANK OF EVELETH	2	\$157,744.02	1.54% 0	\$0.00	NA	0	\$0
	MINNWEST BANK, M.V., CORPORATION	1	\$48,170.17	0.47% 0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$75,772.15	0.74% 0	\$0.00	NA	0	\$(
	NANTAHALA BANK & TRUST CO.	1	\$59,481.10	0.58% 0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$49,115.56	0.48% 0	·		Ш	\$0
<u> </u>	PARK STERLING BANK	1	\$53,968.29	0.53% 0	\$0.00	NA	0	\$0
<u> </u>	PEOPLES STATE BANK	1	\$79,657.99	0.78% 0	1	NA	0	\$0
<u> </u>	PULTE MORTGAGE LLC	1	\$77,912.55	0.76% 0	\$0.00	NA	0	\$0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$45,313.22	0.44% 0	·		₩	\$(
<u> </u>	STAR FINANCIAL BANK	8	\$417,526.10	4.07% 0	1	NA	0	\$0
<u> </u>	THE BANK, NA	1	\$57,134.63	0.56% 0	\$0.00	NA	0	\$0
	THE HARDIN COUNTY BANK	4	\$243,881.79	2.38% 0	\$0.00	NA	0	\$(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$288,559.94	2.81% 0	\$0.00	NA	.0	\$(
	UTAH HERITAGE CREDIT UNION	1	\$54,299.65	0.53% 0			0	\$(
<u> </u>	VERIDIAN CREDIT UNION	1	\$78,138.72	0.76% 0	\$0.00	NA	0	\$0
	WYOMING COMMUNITY BANK	1	\$59,253.85	0.56% 0			₩	\$(
Total		161	\$10,254,892.97	100% 0	\$0.00		0	\$
			+	<del></del>	<u> </u>		$oxed{+}$	
3138WEAN9	ACCESS NATIONAL MORTGAGE	2	\$684,777.93	2% 0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	11		9.55% 0			₩	\$0
<u> </u>	ARVEST BANK	3	\$607,925.61	1.77% 0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	1	\$206,150.00	0.6% 0	\$0.00	NA	0	\$0

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1	\$189,163.78	0.55% 0	\$0.00	NA	0	\$(
3	\$637,825.60	1.86% 0	\$0.00	NA	0	\$(
2	\$403,986.05	1.18% 0	\$0.00	NA	0	\$(
4					_	\$(
2	\$636,073.63	1.85% 0	\$0.00			\$(
3	\$1,017,334.02	2.97% 0	\$0.00	NA	0	\$(
2	\$483,248.23	1.41% 0	\$0.00	NA	0	\$0
4	\$908,149.90	2.65% 0	\$0.00	NA	0	\$0
7	\$1,601,542.75	4.67% 0	\$0.00	NA	0	\$0
2	\$779,188.34	2.27% 0	\$0.00	NA	0	\$(
1	\$298,717.47	0.87% 0	\$0.00	NA	0	\$(
1	\$198,075.11	0.58% 0	\$0.00	NA	0	\$0
1	\$276,823.46	0.81% 0	\$0.00	NA	0	\$0
1	\$200,655.81	0.58% 0	\$0.00	NA	0	\$(
2	\$608,450.00	1.77% 0	\$0.00	NA	0	\$0
1	\$329,213.95	0.96% 0	\$0.00	NA	0	\$0
2	\$418,021.98	1.22% 0	\$0.00	NA	0	\$0
3	\$566,779.09	1.65% 0	\$0.00	NA	0	\$(
5	\$1,364,732.60	3.98% 0	\$0.00	NA	0	\$0
9	\$1,982,790.53	5.78% 0	\$0.00	NA	0	\$0
4	\$1,008,167.58	2.94% 0	\$0.00	NA	0	\$(
3	\$865,737.21	2.52% 0	\$0.00	NA	0	\$0
2	\$521,391.75	1.52% 0	\$0.00	NA	0	\$(
	3 2 4 2 3 2 4 7 2 1 1 1 2 3 5 9 4	3 \$637,825.60 2 \$403,986.05 4 \$845,854.48 2 \$636,073.63 3 \$1,017,334.02 2 \$483,248.23 4 \$908,149.90 7 \$1,601,542.75 2 \$779,188.34 1 \$298,717.47 1 \$198,075.11 1 \$276,823.46 1 \$200,655.81 2 \$608,450.00 1 \$329,213.95 2 \$418,021.98 3 \$566,779.09 5 \$1,364,732.60 9 \$1,982,790.53 4 \$1,008,167.58 3 \$865,737.21	3 \$637,825.60 1.86% 0 2 \$403,986.05 1.18% 0 4 \$845,854.48 2.47% 0 2 \$636,073.63 1.85% 0 3 \$1,017,334.02 2.97% 0 2 \$483,248.23 1.41% 0 4 \$908,149.90 2.65% 0 7 \$1,601,542.75 4.67% 0 2 \$779,188.34 2.27% 0 1 \$298,717.47 0.87% 0 1 \$198,075.11 0.58% 0 1 \$276,823.46 0.81% 0 2 \$608,450.00 1.77% 0 1 \$329,213.95 0.96% 0 2 \$418,021.98 1.22% 0 3 \$566,779.09 1.65% 0 5 \$1,364,732.60 3.98% 0 9 \$1,982,790.53 5.78% 0 4 \$1,008,167.58 2.94% 0 3 \$865,737.21 2.52% 0	3 \$637,825.60	3 \$637,825.60	3 \$637,825.60

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\$1,940,102.01

ENVOY MORTGAGE, LTD.

\$0.00

5.66% 0

I	FIRST BANK	2	\$447,408.94	1.3% 0	\$0.00	NA (	0 \$0
	FIRST SECURITY BANK	1	\$224,500.00	0.65% 0	\$0.00		
	FREEDOM BANK	1	\$297,223.88	0.87% 0	\$0.00	NA (	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	E 24	\$6,440,076.12	18.77% 0	\$0.00	NA	
	GMFS, LLC	_1	\$290,346.58	0.85% 0	\$0.00	NA (	0 \$0
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$214,051.26				
	INTERBANK MORTGAGE COMPANY	2	, ,		·		
1	KLEIN BANK	1	\$178,389.18			t	
	LOANDEPOT.COM LLC	1	\$313,202.95	1		1 1	
	NATIONAL PENN BANK	1	\$238,994.51	0.7% 0	1 1	1	
	PARK STERLING BANK	2	\$494,587.67	1.44% 0	\$0.00	NA (	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	3	, , , , , , , , , , , , , , , , , , , ,		·		
	PULTE MORTGAGE LLC	2	\$553,317.85	1.61% 0	\$0.00	NA (	0 \$0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$227,025.28	0.66% 0	\$0.00	NA	0 \$0
	WHITNEY BANK	1	\$236,478.33	0.7% 0	\$0.00	NA (	0 \$0
Total		133	\$34,302,990.35	100% 0	\$0.00		0 \$0
		<u> </u>					
3138WEAP4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.		\$87,649.66	0.92% 0	\$0.00	NA	0 \$0
	AMERICAN EQUITY MORTGAGE,INC .	1	\$99,605.96	1.05% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,161.94	1.09% 0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MTG CORP	1	\$91,629.96	0.97% 0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$181,156.11	1.91% 0	\$0.00	NA	0 \$0
ļ	AMERIPRO FUNDING, INC	1	\$87,653.24	0.92% 0	\$0.00	NA (	0 \$0
	BANK OF ENGLAND - COR	1	\$96,962.32	1.02% 0	\$0.00	NA	0 \$0
ļ	BANK OF THE OZARKS	1	\$92,729.48	0.98% 0	\$0.00	NA (	0 \$0
ļ	BAY EQUITY LLC	1	\$93,017.39	0.98% 0	\$0.00	NA (	0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,605.87		·		
1	BNC NATIONAL BANK	1	\$90,160.89		1 1	1	
	1	2	\$206,134.31	2.17% 0	\$0.00	NA	0 \$0
	4 I	,	1	. 1 '	1 ,	4 1	

	MORTGAGE, LLC							
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$93,621.91	0.99% 0	\$0.00	NA	0	\$
C	CHERRY CREEK MORTGAGE CO., INC.	1	\$99,100.00	1.05% 0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	1	\$85,000.00	0.9% 0	\$0.00	NA	0	\$
N	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$86,155.63	0.91% 0	\$0.00	NA	0	\$
I	DISCOVER HOME LOANS, NC., A DELAWARE CORPORATION	1	\$90,000.00	0.95% 0	\$0.00	NA	0	\$
<b>—</b>	EVERETT FINANCIAL INC	1	\$93,753.90	0.99% 0	\$0.00	NA	0	\$
E	EVERETT FINANCIAL NC., DBA SUPREME LENDING	1	\$89,641.70					\$
I	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,091.85	0.9% 0	\$0.00			\$
E	EVOLVE BANK & TRUST	1	\$87,375.00	0.92% 0	\$0.00	NA	0	\$
I	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,286.92	1.08% 0	\$0.00	NA	0	\$(
	FIDELITY BANK	1	\$99,597.78	1.05% 0	\$0.00	NA	0	\$
F	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$90,043.79	0.95% 0	\$0.00			\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$182,518.22	1.93% 0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$199,500.00	2.1% 0	\$0.00	NA	0	\$
F	FIRST NATIONS HOME FINANCE CORP., A	1	\$104,826.91	1.11% 0	\$0.00	NA	0	\$
N I	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$107,565.61	1.13% 0	\$0.00	NA	0	\$(
F	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,600.00	1.03% 0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$93,013.22	0.98% 0	\$0.00	NA	0	\$
(	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$87,636.72	0.92% 0	\$0.00			\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,659.76	0.95% 0	\$0.00	NA	0	\$
ŀ	HAMPDEN BANK	1	\$106,574.02	1.12% 0	\$0.00	NA	0	\$

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HEARTLAND BANK	1	\$92,127.95	0.97%	0 \$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$182,665.41	1.93%	0 \$0.00	NA	0 \$
HOWARD BANK	1	\$95,000.00	1%	0 \$0.00	NA	0 \$
IMPAC MORTGAGE CORP.	1	\$96,424.71	1.02%	0 \$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$101,104.15	1.07%	0 \$0.00	NA	0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,833.18	0.96%	0 \$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$200,805.62	2.12%	0 \$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$103,000.00	1.09%	0 \$0.00	NA	0 \$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,148.06	0.92%	0 \$0.00	NA	0 \$
MEMBER HOME LOAN, LLC	1	\$89,641.70	0.95%	0 \$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC.	1	\$93,750.00	0.99%	0 \$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$93,242.54	0.98%	0 \$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	1	\$88,500.00	0.93%	0 \$0.00	NA	0 \$
NATIONSTARMORTGAGE	1	\$92,204.37	0.97%	0 \$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$85,562.04	0.9%	0 \$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$203,109.68	2.14%	0 \$0.00	NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$102,685.32	1.08%	0 \$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	1	\$94,250.00	0.99%	0 \$0.00	NA	0 \$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$86,286.32	0.91%	0 \$0.00	NA	0 \$
PRIMEWEST MORTGAGE	1	\$90,167.83	0.95%	0 \$0.00	NA	0 \$
PROFICIO MORTGAGE VENTURES LLC	2	\$187,878.28	1.98%	0 \$0.00	NA	0 \$
R P FUNDING INC.	5	\$462,827.36	4.88%	0 \$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	4	\$244,193.84				
RESMAC INC	1	\$84,299.13	0.89%	0 \$0.00	NA	0 \$

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WR STARKEY MORTGAGE, LLP.	1	\$92,845.75	0.99% 0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC- CONV	1	\$99,601.89	1.05% 0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A.	1	\$100,647.16	1.06% 0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$91,633.73	0.97% 0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$92,411.80	0.97% 0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,895.00	1.11% 0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	1	\$100,000.00	1.05% 0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.05% 0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$91,534.14	0.97% 0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$95,414.67	1.01% 0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$94,119.90	0.99% 0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$90,036.40	0.95% 0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$93,750.00	0.99% 0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$93,600.00	0.99% 0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	2	\$178,136.50	1.88% 0	\$0.00	NA	0	\$
TCF NATIONAL BANK	1	\$105,667.76					\$
MORTGAGE COMPANY STEARNS LENDING INC.	6	\$544,252.94		·			<u> </u>
SECURITYNATIONAL	1	\$95,792.00					9
MORTGAGE LLC SANTANDER BANK, N.A.	3	\$280,162.61	2.96% 0				9
BANK ROYAL UNITED	2	\$184,086.73				H	
RIVER COMMUNITY	1	\$104,536.07	1.1% 0	\$0.00	NA	0	9

Total

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3138WEAQ2	ACADEMY MORTGAGE CORPORATION	2	\$109,125.00	1.01%	\$0.00	NA	0 \$0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$34,762.31	0.32%	\$0.00	NA	0 \$0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$83,160.69	0.77%	\$0.00	NA	0 \$0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$49,592.98	0.46%	\$0.00	NA	0 \$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$74,702.41	0.69%	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$114,251.82	1.06%	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	15	\$794,583.76	7.37%	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK	1	\$48,094.40	0.45%	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$79,988.28	0.74% (	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$109,456.89	1.01%	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$105,109.73	0.97%	\$0.00	NA	0 \$0
	AMERIPRO FUNDING, INC	1	\$80,000.00	0.74% (	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,200.00	0.59%	\$0.00	NA	0 \$0
	BANCO SANTANDER PR	2	\$80,222.09	0.74% (		NA	_
	BANCROFT STATE BANK	1	\$28,000.00	0.26%	\$0.00	NA	
	BANK OF ENGLAND	1	\$52,963.46	0.49% (			-
	BAY EQUITY LLC BLUE SKY FUNDING, LLC	1	\$82,500.00 \$68,000.00	0.76% (			
	DBA BLUE SKY BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,500.00	0.62% (	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$83,669.01	0.78%	\$0.00	NA	0 \$0
	CENTRIS FEDERAL CREDIT UNION	1	\$36,000.00	0.33%	\$0.00	NA	0 \$0
	CIS FINANCIAL SERVICES INC.	1	\$65,500.14	0.61%	\$0.00	NA	0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,084.66	0.72%	\$0.00	NA	0 \$0
	COLORADO EAST BANK AND TRUST	1	\$32,480.00	0.3%	\$0.00	NA	0 \$0

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COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$48,000.00	0.45%	\$0.00	NA	\$(
CORNERSTONE HOME LENDING, INC.	1	\$41,795.02	0.39%	0 \$0.00	NA	\$(
COUNTRYPLACE MORTGAGE, LTD.	3	\$194,243.85	1.8%	0 \$0.00	NA	\$0
CREDIT UNION OF AMERICA	1	\$41,264.78	0.38%	0 \$0.00	NA	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$31,377.16	0.29%	\$0.00	NA	\$(
DELMAR FINANCIAL COMPANY	2	\$96,006.85	0.89%	0 \$0.00	NA	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,527.67	1.95%	0 \$0.00	NA	\$(
DUBUQUE BANK AND TRUST	1	\$59,011.68	0.55%	0 \$0.00	NA	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$145,845.85	1.35%	\$0.00	NA	\$(
EVERETT FINANCIAL INC.	1	\$44,439.00	0.41%	0 \$0.00	NA	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$51,770.50	0.48%	0 \$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,000.00	0.7%	0 \$0.00	NA	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$70,150.00	0.65%	0 \$0.00	NA	\$(
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$73,100.00	0.68%	0 \$0.00	NA	\$0
FIDELITY BANK	1	\$50,000.00	0.46%	0 \$0.00	NA (	\$(
FIRST BANK PUERTO RICO	1	\$24,834.65	0.23%	0 \$0.00	NA	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$103,786.16	0.96%	\$0.00	NA	\$(
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$60,000.00	0.56%	\$0.00	NA	\$(
FIRST GUARANTY MORTGAGE CORP	2	\$109,469.31	1.01%	0 \$0.00	NA	\$(
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$47,920.00	0.44%	\$0.00	NA	) \$0

FIRST NATIONAL BANK OF MICHIGAN	1	\$62,407.65	0.58%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF TRENTON	1	\$75,890.36	0.7%	\$0.00	NA	0 \$
FIRST OPTION LENDING LLC	1	\$77,000.00	0.71%	\$0.00	NA	0 \$
FIRST STATE BANK	1	\$55,779.34	0.52%	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	1	\$59,250.00	0.55%	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$77,842.38	0.72%	\$0.00	NA	0 \$
FOUNTAIN CITY FUNDING, INC.	1	\$65,900.00	0.61%	\$0.00	NA	0 \$
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$71,912.56	0.67%	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORPORATION	2	\$131,222.60			NA	
GECU	1	\$65,069.21	0.6%	\$0.00	NA	0 \$
GEORGETOWN MORTGAGE, LLC	1	\$76,201.65	0.71%	\$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE, INC DBA HOME MORTGAGE COMPANY	1	\$75,196.32	0.7%	\$0.00	NA	0 \$
GREAT WESTERN BANK	1	\$52,200.00	0.48%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	8	\$546,836.10	5.07%	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$46,360.85	0.43%	\$0.00	NA	0 \$
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$63,490.95	0.59%	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$84,405.61	0.78%	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORP.	1	\$66,652.91	0.62%	\$0.00	NA	0 \$
HOMETOWN LENDERS LLC	1	\$73,427.79	0.68%	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$54,975.69	0.51%	\$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION	1	\$58,400.00	0.54%	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$83,000.00				
LENOX FINANCIAL MORTGAGE	1	\$62,000.00	0.57%	\$0.00	NA	0 \$

CORPORATION DBA WESLEND FINANCIAL CORP						
LIBERTY SAVINGS BANK, FSB	1	\$51,788.69	0.48% 0	\$0.00	NA	\$(
LOAN SIMPLE, INC	1	\$82,121.36	0.76% 0	\$0.00	NA (	) \$(
MACON BANK, INC.	1	\$33,116.27	0.31% 0	\$0.00	NA (	) \$(
MAGNA BANK	1	\$63,739.93	0.59% 0	\$0.00	NA (	
MANN MORTGAGE, LLC	1	\$53,128.65	0.49% 0	\$0.00	NA (	) \$(
MAZUMA CREDIT UNION	1	\$40,229.37	0.37% 0	\$0.00	NA (	) \$(
MIDLAND STATES BANK	1	\$19,918.73	0.18% 0	\$0.00	NA (	) \$(
MORTGAGE 1 INCORPORATED	1	\$59,761.13	0.55% 0	\$0.00	NA	\$(
MORTGAGE CENTER LLC	2	\$129,949.19	1.2% 0	\$0.00	NA (	) \$
MORTGAGE INVESTORS GROUP	1	\$52,000.00	0.48%	\$0.00	NA	\$6
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$61,359.76	0.57% 0	\$0.00	NA	\$6
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$49,130.95	0.46% 0	\$0.00	NA	\$(
MOUNTAIN WEST FINANCIAL, INC.	1	\$56,770.74	0.53% 0	\$0.00	NA	\$6
MURPHY-WALL STATE BANK AND TRUST CO	1	\$66,340.26	0.62% 0	\$0.00	NA	\$
NAT RES - SAN DIEGO COUNTY	1	\$73,303.97	0.68%	\$0.00	NA	\$(
NATIONAL COOPERATIVE BANK, N.A.	1	\$16,800.00	0.16% 0	\$0.00	NA	\$(
NATIONS DIRECT MORTGAGE, LLC.	1	\$59,688.11	0.55% 0	\$0.00	NA	\$6
NATIONS LENDING CORPORATION	3	\$213,670.07	1.98% 0	\$0.00	NA	\$(
NETWORK CAPITAL FUNDING CORPORATION	1	\$54,320.00	0.5% 0	\$0.00	NA	\$(
NEW CASTLE HOME LOANS,LLC	1	\$66,486.98	0.62% 0	\$0.00	NA	\$(
NEW PENN FINANCIAL, LLC	2	\$112,004.72	1.04% 0	\$0.00	NA	\$(
NORTHERN OHIO INVESTMENT CO.	1	\$54,675.00	0.51% 0	\$0.00	NA	\$(
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$55,777.05	0.52% 0	\$0.00	NA	\$(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,495.85	0.73% 0	\$0.00	NA (	\$(
	1	\$39,840.76	0.37% 0	\$0.00	NA (	\$

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PARAMOUNT EQUITY MORTGAGE, LLC.							
PARKSIDE LENDING LLC	1	\$66,141.04	0.61% 0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,892.01	0.57% 0	\$0.00			\$
PEOPLES HOME EQUITY, INC	1	\$84,000.00	0.78% 0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	1	\$45,000.00	0.42% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$120,510.72	1.12% 0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$92,910.87	0.86% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$60,000.00	0.56% 0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$110,757.72	1.03% 0	\$0.00	NA	0	\$
RBS CITIZENS, NA	1	\$29,798.93	0.28% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$54,776.50	0.51% 0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	6	\$343,457.22	3.18% 0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC.	1	\$59,756.19	0.55% 0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$48,557.90	0.45% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$134,674.07	1.25% 0	\$0.00	NA	0	\$
SFMC, LP	1	\$60,000.00	0.56% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$124,494.75	1.15% 0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC.	1	\$25,499.12	0.24% 0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$44,817.14	0.42% 0	\$0.00	NA	0	\$
STEARNS LENDING INC.	3	\$225,830.35	2.09% 0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$62,746.60	0.58% 0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$95,320.14	0.88% 0	\$0.00	NA	0	\$
TCF NATIONAL BANK	2	\$145,742.97	1.35% 0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,756.19	0.55% 0	\$0.00	NA	0	\$
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THE MORTGAGE OUTLET

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,567.14	1.15% 0	\$0.00	NA	0 \$0
	UNION HOME MORTGAGE CORP	1	\$37,297.01	0.35% 0	\$0.00	NA	0 \$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$72,584.21	0.67% 0	\$0.00	NA (	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,683.04	0.72% 0	\$0.00	NA(	0 \$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,591.00	0.54% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$154,165.33	1.43% 0	\$0.00	NA(	0 \$0
	WATERSTONE MORTGAGE CORPORATION	3	\$158,093.54	1.47% 0	\$0.00	NA (	0 \$0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$80,420.43	0.75% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$18,375.03	0.17% 0	\$0.00	NA (	0 \$0
	WR STARKEY MORTGAGE, LLP.	1	\$54,778.78	0.54% 0	\$0.00	NA	0 \$0
Total		187	\$10,785,325.56	100% 0	\$0.00		0 \$0
3138WEAR0	ACADEMY MORTGAGE CORPORATION	4	\$1,212,686.68	1.62% 0	\$0.00	NA (	0 \$0
	ALAMEDA MORTGAGE CORPORATION	1	\$390,000.00	0.52% 0	\$0.00	NA	0 \$0
	ALL WESTERN MORTGAGE, INC.	2	\$516,093.09	0.69% 0	\$0.00	NA	0 \$0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$275,652.75	0.37% 0	\$0.00	NA	0 \$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$251,582.08	0.34% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL LENDING, INC.	1	\$390,000.00	0.52% 0	\$0.00	NA	0 \$6

AMERICAN FINANCIAL NETWORK INC	1	\$363,542.03	0.48%	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC.	2	\$761,674.77	1.02%	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES	1	\$200,447.49	0.27%	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	3	\$761,176.06	1.02%	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$373,057.05	0.5%	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,881.04	0.33%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	2	\$796,500.00	1.06%	\$0.00	NA	0	\$(
AMERIHOME FINANCIAL, LLC	1	\$205,490.51	0.27%	\$0.00	NA	0	\$0
AMERIHOME PLATINUM	1	\$416,487.26	0.56%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$225,000.00	0.3%	\$0.00	NA	0	\$(
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,000.00	0.29%	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,558,021.19	4.75% (	\$0.00	NA	0	\$(
BANC ONE MORTGAGE CORPORATION	2	\$1,062,181.73	1.42%	\$0.00	NA	0	\$(
BANK OF ENGLAND	2	\$419,477.53	0.56%	0 \$0.00	NA	0	\$0
BANK OF VIRGINIA	1	\$212,000.00	0.28%	0 \$0.00	NA	0	\$0
BAY EQUITY LLC	7	\$1,975,998.07	2.64%	0 \$0.00	NA	0	\$0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$224,650.78	0.3%	\$0.00	NA	0	\$0
BJV FINANCIAL SERVICES, INC.	1	\$301,552.63	0.4%	\$0.00	NA	0	\$(
BROADVIEW MORTGAGE CORPORATION	2	\$694,444.20	0.93%	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,325,352.42	1.77%	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,534,332.45	2.05%	\$0.00	NA	0	\$0
							\$0

CA LENDING INC DBA FIRST RATE FINANCIAL GROUP						
CAPSTONE DIRECT, INC	1	\$416,487.06	0.56% 0	\$0.00	NA (	) \$(
CASHCALL INC	2	\$470,919.05	0.63% 0	\$0.00	NA (	Ti Ti
CHERRY CREEK						
MORTGAGE CO., INC.	2	\$447,200.00	0.6% 0	\$0.00	NA (	\$(
CHOICE LENDING CORP	1	\$200,647.24	0.27% 0	\$0.00	NA (	) \$(
CITIMORTGAGE	2	\$770,030.43	1.03% 0	\$0.00	NA (	
COBALT MORTGAGE,	-			Φ0.00		
INC.	1	\$294,229.35	0.39% 0	\$0.00	NA (	\$(
COMMUNITY TRUST BANK	1	\$254,556.59	0.34% 0	\$0.00	NA	\$(
COMPASS MORTGAGE INC	1	\$201,000.00	0.27% 0	\$0.00	NA	\$(
CORNERSTONE HOME LENDING, INC.	2	\$431,912.15	0.58% 0	\$0.00	NA	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,989.43	0.27% 0	\$0.00	NA	\$(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$219,848.05	0.29% 0	\$0.00	NA	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,000.00	0.34% 0	\$0.00	NA	\$(
EVERETT FINANCIAL, INC	2	\$479,413.22	0.64% 0	\$0.00	NA	\$(
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$389,109.83	0.52% 0	\$0.00	NA	\$(
EVOLVE BANK & TRUST	1	\$213,376.21	0.28% 0	\$0.00	NA (	) \$(
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$299,243.63	0.4% 0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$503,797.89	0.67% 0	\$0.00	NA	\$(
FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.28% 0	\$0.00	NA	\$(
FIRST INTERSTATE BANK	1	\$271,200.00	0.36% 0	\$0.00	NA (	) \$(
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$907,595.27	1.21% 0	\$0.00	NA	) \$(
FIRSTRUST BANK	1	\$404,976.36	0.54% 0	\$0.00	NA (	) \$(
FREMONT BANK	2	\$895,600.38	1.19% 0	\$0.00	NA (	
GENCOR MORTGAGE INC.	1	\$219,445.33	0.29% 0	\$0.00	NA	
GEO CORP INC,	3	\$764,043.95	1.02% 0	\$0.00	NA (	) \$(
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GEO-CORP, INC	1	\$273,655.27	0.36%	0 \$0.00	NA (	) \$
GLADEWATER	1	\$263,334.39	0.35%	0 \$0.00	NA (	\$(
NATIONAL BANK GLENDENNING MORTGAGE CORPORATION DBA VA DYK HOME LOANS, A	AN 1					
CORPORATION						
GMFS, LLC	1	\$208,473.06	0.28%	0 \$0.00	NA (	) \$(
GOLDEN EMPIRE MORTGAGE INC.	1	\$521,358.16	0.7%	0 \$0.00	NA	\$(
GOLDEN EMPIRE MORTGAGE INC.	1	\$339,572.23	0.45%	0 \$0.00	NA	
GOTMORTGAGE.COM	1	\$287,273.89	1		NA (	_
GROUP MORTGAGE, LL	.C 2	\$467,946.45	0.62%	0 \$0.00	NA	) \$(
HELPBRINGER MORTGAGE SERVICES INC	1	\$249,685.46	0.33%	0 \$0.00	NA	\$6
HOME REBATE INC	1	\$209,388.58	0.28%	0 \$0.00	NA (	_
HOME STATE BANK, N.	A. 1	\$416,475.35	0.56%	0 \$0.00	NA (	) \$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,552,707.77	3.4%	0 \$0.00	NA	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK		\$796,967.64	1.06%	0 \$0.00	NA(	\$6
HOMESIDE FINANCIAL, LLC	' 1	\$341,536.72	0.46%	0 \$0.00	NA	\$(
HOWARD BANK	1	\$203,485.66	0.27%	0 \$0.00	NA (	) \$(
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$296,626.34	0.4%	0 \$0.00	NA(	\$6
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	E 1	\$206,739.57	0.28%	0 \$0.00	NA	\$6
INTERNATIONAL CITY MORTGAGE, INC.	6	\$1,890,802.69	2.52%	0 \$0.00	NA	\$(
LADERA LENDING INC	1	\$287,273.89	0.38%	0 \$0.00	NA (	) \$(
LEGACY HOME LOANS LLC	1	\$229,211.26	0.31%	0 \$0.00	NA	\$(
LENDERLY MORTGAGE	E 1	\$426,422.17	0.57%	0 \$0.00	NA (	) \$(
LOANSTARS LLC	1	\$223,435.24	0.3%	0 \$0.00	NA (	) \$(
MANN MORTGAGE, LLO DBA MORTGAGE WEST		\$359,047.70	0.48%	0 \$0.00	NA	\$(
MASTERMAN ROCHE IN DBA HUNTINGTON MORTGAGE	NC 1	\$377,774.11	0.5%	0 \$0.00	NA	\$6

MAVERICK FUNDING CORP.	2	\$832,423.98	1.11%	0	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE, INC.	1	\$241,788.85	0.32%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$239,405.27	0.32%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$808,726.29	1.08%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	6	\$2,049,777.75	2.73%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$584,980.59	0.78%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$416,475.35	0.56%		\$0.00	NA	0	\$(
NFM CONSULTANTS, INC.	1	\$224,716.92	0.3%	0	\$0.00	NA	0	\$(
NFM, INC. DBA NFM LENDING	2	\$516,380.04	0.69%		\$0.00			\$(
NJ LENDERS CORP.	3	\$1,006,457.87	1.34%	0	\$0.00	NA	0	\$(
NORTHERN SIERRA FINANCIAL SERVICES	1	\$398,997.37	0.53%		\$0.00			\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$300,989.21	0.4%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$224,507.18	0.3%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE	1	\$314,612.68	0.42%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$317,999.40	0.42%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$374,528.20	0.5%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,460.74	1.08%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$203,743.34	0.27%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$733,691.11	0.98%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$792,649.88	1.06%	0	\$0.00	NA	0	\$
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PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
PLAZA HOME MORTGAGE	2	\$471,106.54	0.63%	\$0.00	NA	0 \$
PMAC LENDING SERVICES INC	1	\$250,434.52	0.33%	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	1	\$265,672.93	0.35%	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	1	\$199,754.08	0.27%	·		
RESIDENTIAL BANCORP	2	\$1,025,300.00	1.37%	\$0.00	NA	0 \$
RESIDENTIAL HOME FUNDING CORP	1	\$314,603.68	0.42%	\$0.00	NA	0 \$
RESIDENTIAL HOME FUNDING CORPORATION	1	\$386,198.83	0.52%	·		
RMK	1	\$371,062.09	0.49%	\$0.00	NA	0 \$
ROYAL PACIFIC FUNDING CORP	2	\$684,370.17	0.91%	\$0.00		
RPM MORTGAGE, INC.	1	\$372,000.00	0.5%	\$0.00	NA	0 \$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$440,959.94	0.59%	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$782,917.15	1.04%	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,951,328.92	5.27%	\$0.00	NA	0 \$
SOUTHERN HOME MORTGAGE CORP	1	\$236,700.00	0.32%	\$0.00	NA	0 \$
SOUTHWEST FUNDING, LP	2	\$565,988.96	0.75%	\$0.00	NA	0 \$
STEARNS LENDING INC.	12	\$3,186,506.67	4.25%	\$0.00	NA	
SUMMIT FUNDING, INC.	1	\$281,253.75	0.38%	\$0.00	NA	0 \$
SUMMIT FUNDING, INC	1	\$233,750.00	0.31%	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,507,015.38	2.01%	\$0.00	NA	0 \$
THE BANK OF MAINE	1	\$279,647.72	0.37%	\$0.00	NA	0 \$
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$213,500.00				
UNITED NORTHERN MORTGAGE BANKERS	2	\$821,444.14	1.1%	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	5	\$1,384,711.78	1.85%	\$0.00	NA	0 \$

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$232,706.85	0.31% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,142,810.14	1.52% 0	\$0.00	NA	0 \$0
	VERITAS FUNDING, LLC	1	\$223,218.81	0.3% 0	\$0.00	NA	0 \$0
	VINSON MORTGAGE SERVICES INC	1	\$213,600.00	0.28% 0		NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$948,110.20	1.26% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$862,918.89	1.15% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$220,000.00	0.29% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$268,955.61	0.34% 0		NA	_
Total		249	\$74,978,991.01	100% 0	\$0.00		0 \$0
3138WEAS8	1ST MIDAMERICA CREDIT UNION	1	\$85,904.00	0.14% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.13% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,279.73	0.17% 0	\$0.00	NA	0 \$0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$65,964.52	0.11% 0	\$0.00	NA	0 \$0
	AMERICAN BANK	1	\$105,000.00	0.18% 0	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER	1	\$256,000.00	0.43% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,750.00	0.23% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,717.93	0.3% 0	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$493,167.27	0.83% 0	\$0.00	NA	0 \$0
	AMERICAN HOME LENDING USA, LLC	1	\$211,400.50	0.35% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,400.00	0.25% 0	\$0.00	NA	0 \$0

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AMERIS BANK	1	\$118,020.37	0.2% 0	\$0.00	NA	0
AMERISAVE MORT	GAGE 1	\$204,014.53	0.34% 0	\$0.00	NA	0
CORPORATION		ΨΔΟΤ,014.33	0.5+70	ψυ.υυ	11/1	<u> </u>
AMERITRUST		<b>*** *** ** * * * * * *</b>	0.05	40.00		
MORTGAGE		\$147,500.00	0.25% 0	\$0.00	NA	0
CORPORATION ANCHORBANK, FSE	3 1	\$143,948.83	0.24% 0	\$0.00	NA	0
ASSOCIATED BANK						
NATIONAL ASSOCI	l X	\$796,245.60	1.34% 0	\$0.00	NA	0
ATLANTIC BAY		<b>**</b>	0.107	40.00	27.1	0
MORTGAGE GROUP	P, LLC 2	\$104,715.61	0.18% 0	\$0.00	NA	0
ATLANTIC PACIFIC						
MORTGAGE	1	\$349,464.66	0.59% 0	\$0.00	NA	0
CORPORATION						
BANCO POPULAR D	DE 2	\$150,330.03	0.25% 0	\$0.00	NA	0
PUERTO RICO		, , , , , , , , , , , , , , , , , , , ,				
BANK OF AMERICA FORK	.IN 1	\$123,500.00	0.21% 0	\$0.00	NA	0
BANKERS TRUST						+
COMPANY	1	\$100,000.00	0.17% 0	\$0.00	NA	0
BARRE SAVINGS BA	ANK 1	\$148,919.61	0.25% 0	\$0.00	NA	0
BAXTER CREDIT UI		·		·		
BAYCOAST BANK	1	\$270,028.15	1	\$0.00		
BLACKHAWK BAN	K 1	\$62,350.00	0.1% 0	\$0.00	NA	
BLACKHAWK BAN	K & 1	\$81,700.00	0.14% 0	\$0.00	NA	0
TRUST	1	ψ01,700.00	0.17/0	ψ0.00	INA	<u> </u>
BREMER BANK	1	\$219,418.51	0.37% 0	\$0.00	NA	0
NATIONAL ASSOCI		. ,,		,		
BROKER SOLUTION DBA NEW AMERICA		\$246,702.92	0.41% 0	\$0.00	NA	0
FUNDING	1 1	φ240,/02.92	0.41%	\$0.00	INA	
CAPE COD COOPER	ATIVE	<b></b>	0.55	<b>.</b>		
BANK	1	\$137,000.00	0.23% 0	\$0.00	NA	0
CARDINAL FINANC	IAL					
COMPANY, L.P. DBA		\$1,120,270.72	1.88% 0	\$0.00	NA	0
SEBONIC FINANCIA						
CARDINAL FINANC		<b></b>				
COMPANY, L.P. DBA		\$237,300.00	0.4% 0	\$0.00	NA	0
SEBONIC FINANCIA		¢01 064 14	0.1507.0	<b>ቀ</b> ለ ለለ	TAT A	0
CARROLLTON BAN CASHCALL INC		\$91,864.14 \$1,315,048.32		1		
CENTRAL BANK	1	\$1,315,048.32		1		
CENTRAL BANK  CENTRAL MINNESO				φυ.υυ	INA	
CREDIT UNION	1	\$200,000.00	0.34% 0	\$0.00	NA	0
CENTURY LENDING	;	he : 5 5 = 1	0.5.5.			
COMPANY	1	\$216,387.94	0.36% 0	\$0.00	NA	0
CESSNA EMPLOYEI	ES 1	\$58,544.97	0.1% 0	\$0.00	NI A	0
CREDIT UNION	1	\$30,344.97	0.1%	\$0.00	NA	0

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CHERRY CREEK   1   \$258,000.00   0.43%   0   \$0.00   NA 0   \$   \$   \$   \$   \$   \$   \$   \$   \$							
MORTGAGE CO., INC.   1   S258,000.00   0.43%0   S0.00   NA 0   S	CHEMICAL BANK	3	\$264,700.00	0.44% 0	\$0.00	NA	) \$
MORTGAGE CO., INC.	CHERRY CREEK	1	\$258,000,00	0.43%	00.00	NI A	) 6
BANK	MORTGAGE CO., INC.	1	\$238,000.00	0.43% 0	\$0.00	NA	J s
CTITIZENS FIRST   1   \$30,000.00   0.05%   0   \$0.00   NA  0   \$1	CITIZENS COMMUNITY	1	\$227 340 38	0.38%0	\$0.00	NΔ	2
NATIONAL BANK	BANK	1	Ψ221,3 <del>1</del> 0.36	0.36 % 0	ψ0.00	IVA	<i>σ</i>
NATIONAL BANK   CITY STATE BANK, AN   IOWA BANKING   I   \$51,000.00   0.09% 0   \$0.00   NA 0   \$1   \$147,836.63   0.25% 0   \$0.00   NA 0   \$2   \$3   \$3   \$3   \$3   \$3   \$3   \$3		1	\$30,000,00	0.05%0	\$0.00	NA	s s
IOWA BANKING   1   \$51,000.00   0.09%   0   \$0.00   NA  0   S   CORPORATION			Ψ20,000.00	0.05 70 0	Ψ0.00	1,11	Ψ
CORPORATION   CTTYWIDE HOME LOANS   1 \$147,836.63   0.25%   0 \$0.00   NA   0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		_	<b>4.54</b> 000 00	0.00~	40.00		
CITYWIDE HOME LOANS   1   \$147,836.63   0.25% 0   \$0.00   NA 0   \$1   \$147,836.63   0.25% 0   \$0.00   NA 0   \$2   \$30.00   NA 0   \$3   \$30.00   NA 0   \$30.00   NA 0   \$30.00   NA 0   \$3   \$30.00		1	\$51,000.00	0.09% 0	\$0.00	NA	9 \$
COASTAL FEDERAL   4   \$766,011.77   1.29% 0   \$0.00   NA 0   \$1.00	· · · · · · · · · · · · · · · · · · ·		φ1.47.02.6.62	0.25%	Φ0.00	27.4	2 4
CREDIT UNION		1	\$147,836.63	0.25% 0	\$0.00	NA	) \$
COMMONWEALTH   1   \$417,000.00   0.7%   0   \$0.00   NA   0   \$1   \$112,408.85   0.19%   0   \$0.00   NA   0   \$1   \$100,000   \$100,000   \$100,000   \$100,000   \$100,000   \$10		4	\$766,011.77	1.29% 0	\$0.00	NA	\$
MORTGAGE							
COMMUNITY STATE   1   \$112,408.85   0.19%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		1	\$417,000.00	0.7% 0	\$0.00	NA	\$
BANK							
COMMUNITY STATE   BANK OF   SOUTHWESTERN   I   \$218,500.00   0.37% 0   \$0.00   NA 0   \$		1	\$112,408.85	0.19% 0	\$0.00	NA	5 \$
BANK OF   SOUTHWESTERN   1   \$218,500.00   0.37%   0   \$0.00   NA 0   \$							
SOUTHWESTERN   I   S218,500.00   0.37%   0   \$0.00   NA							
INDIANA		1	\$218,500.00	0.37% 0	\$0.00	NA	\$
COMMUNITY TRUST   1   \$194,597.41   0.33%   0   \$0.00   NA 0   \$   COMMUNITYONE BANK, N.A., A CORPORATION   1   \$80,000.00   0.13%   0   \$0.00   NA 0   \$   CONSUMER LOAN   SERVICES, LLC, A   LIMITED LIABILITY   CORPORATION   1   \$172,300.00   0.29%   0   \$0.00   NA 0   \$   CONSUMERS CREDIT   1   \$172,300.00   0.29%   0   \$0.00   NA 0   \$   CONSUMERS CREDIT   1   \$172,300.00   0.29%   0   \$0.00   NA 0   \$   CORTRUST MORTGAGE, INC   2   \$318,000.00   0.53%   0   \$0.00   NA 0   \$   COUNTY BANK   1   \$88,500.00   0.15%   0   \$0.00   NA 0   \$   CREDIT UNION OF   1   \$113,906.99   0.19%   0   \$0.00   NA 0   \$   CREDIT UNION OF   1   \$164,224.05   0.28%   0   \$0.00   NA 0   \$   CREDIT UNION OF   DODGE CITY   1   \$148,639.02   0.25%   0   \$0.00   NA 0   \$   DISCOVER HOME LOANS, INC., A DELAWARE   10   \$1,931,751.66   3.24%   0   \$0.00   NA 0   \$   CORPORATION   DISCOVERY FEDERAL   1   \$74,466.76   0.13%   0   \$0.00   NA 0   \$   CREDIT UNION   1   \$74,466.76   0.13%   0   \$0.00   NA 0   \$   CREDIT UNION   1   \$74,466.76   0.13%   0   \$0.00   NA 0   \$   CREDIT UNION   1   \$74,466.76   0.13%   0   \$0.00   NA 0   \$   DORAL MORTGAGE LLC   2   \$235,781.70   0.4%   0   \$0.00   NA 0   \$   DOSB   3   \$446,372.92   0.75%   0   \$0.00   NA 0   \$							
BANK	COMMUNITY TRUST		<b>4404.505.44</b>	0.22%	40.00		
N.A., A CORPORATION   1		1	\$194,597.41	0.33% 0	\$0.00	NA	7 \$
CONSUMER LOAN   SERVICES, LLC, A   LIMITED LIABILITY   CORPORATION   CONSUMERS CREDIT   \$172,300.00   0.29%   0 \$0.00   NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	COMMUNITYONE BANK,	1	¢00,000,00	0.120/.0	¢0,00	NI A	) ¢
SERVICES, LLC, A   1   \$60,000.00   0.1%   0   \$0.00   NA   0   \$1.0	N.A., A CORPORATION	1	\$80,000.00	0.13% 0	\$0.00	NA	J \$
LIMITED LIABILITY   1   \$60,000.00   0.1%   0   \$0.00   NA 0   \$1   \$172,300.00   0.29%   0   \$0.00   NA 0   \$1   \$172,300.00   0.29%   0   \$0.00   NA 0   \$1   \$172,300.00   0.29%   0   \$0.00   NA 0   \$1   \$172,300.00   0.53%   0   \$0.00   NA 0   \$1   \$188,500.00   0.15%   0   \$0.00   NA 0   \$1   \$113,906.99   0.19%   0   \$0.00   NA 0   \$1   \$113,906.99   0.19%   0   \$0.00   NA 0   \$1   \$164,224.05   0.28%   0   \$0.00   NA 0   \$1   \$164,224.05   0.28%   0   \$0.00   NA 0   \$1   \$148,639.02   0.25%   0   \$0.00   NA 0   \$1   \$148,639.02   \$1   \$148,639.02   0.25%   0   \$1,931,751.66   \$1,93	CONSUMER LOAN						
CORPORATION   CONSUMERS CREDIT   1 \$172,300.00   0.29%   0 \$0.00   NA   0 \$ \$		1	\$60,000,00	0.1%0	\$0.00	NA	s s
CONSUMERS CREDIT   1   \$172,300.00   0.29% 0   \$0.00   NA 0   \$1		1	ψου,υσυ.υσ	0.1700	ψ0.00	1171	
UNION							
CORTRUST MORTGAGE,   2   \$318,000.00   0.53%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		1	\$172,300.00	0.29% 0	\$0.00	NA	\$
INC   2   \$318,000.00   0.53%   0   \$0.00   NA   0   \$3   \$446,372.92   0.75%   0   \$0.00   NA   0   \$3   \$40.00   NA   0   \$4   \$4   \$4   \$4   \$4   \$4   \$4			. ,		·		
COUNTY BANK	- I	2	\$318,000.00	0.53% 0	\$0.00	NA	\$
CREDIT UNION OF AMERICA  CREDIT UNION OF DODGE CITY  DESERT SCHOOLS FEDERAL CREDIT UNION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DISCOVERY FEDERAL CREDIT UNION  DISCOVERY FEDERAL CREDIT UNION  DISCOVERY FEDERAL CREDIT UNION  DISCOVERY FEDERAL CREDIT UNION  DISCOVERY FEDERAL STANDARD STAN		1	\$99.500.00	0.15% 0	00.02	NIA (	) ¢
AMERICA  CREDIT UNION OF DODGE CITY  DESERT SCHOOLS FEDERAL CREDIT UNION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DISCOVERY FEDERAL CREDIT UNION  CORPORATION  DISCOVERY FEDERAL CREDIT UNION  DISCOVERY FEDERAL CREDIT UNION  DISCOVERY FEDERAL CREDIT UNION  DISCOVERY FEDERAL CREDIT UNION  DORAL MORTGAGE LLC  2 \$235,781.70  0.4% 0 \$0.00  NA 0 \$1,931,751.66  0.13% 0 \$1,931,751.66		1	φοο,೨00.00	0.13% 0	\$U.UU	NA	) <u>\$</u>
CREDIT UNION OF DODGE CITY         1         \$164,224.05         0.28% 0         \$0.00         NA 0         \$           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$148,639.02         0.25% 0         \$0.00         NA 0         \$           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         10         \$1,931,751.66         3.24% 0         \$0.00         NA 0         \$           DISCOVERY FEDERAL CREDIT UNION         1         \$74,466.76         0.13% 0         \$0.00         NA 0         \$           DORAL MORTGAGE LLC         2         \$235,781.70         0.4% 0         \$0.00         NA 0         \$           DSB         3         \$446,372.92         0.75% 0         \$0.00         NA 0         \$		1	\$113,906.99	0.19% 0	\$0.00	NA	\$
DODGE CITY							
DESERT SCHOOLS   1   \$148,639.02   0.25%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		1	\$164,224.05	0.28% 0	\$0.00	NA	\$
State							
DISCOVER HOME LOANS,   INC., A DELAWARE   10   \$1,931,751.66   3.24%   0   \$0.00   NA 0   \$   CORPORATION   DISCOVERY FEDERAL   1   \$74,466.76   0.13%   0   \$0.00   NA 0   \$   CREDIT UNION   DORAL MORTGAGE LLC   2   \$235,781.70   0.4%   0   \$0.00   NA 0   \$   DSB   3   \$446,372.92   0.75%   0   \$0.00   NA 0   \$   \$		1	\$148,639.02	0.25% 0	\$0.00	NA	\$
INC., A DELAWARE 10 \$1,931,751.66 3.24% 0 \$0.00 NA 0 \$  CORPORATION 1 \$74,466.76 0.13% 0 \$0.00 NA 0 \$  DISCOVERY FEDERAL CREDIT UNION 1 \$74,466.76 0.13% 0 \$0.00 NA 0 \$  DORAL MORTGAGE LLC 2 \$235,781.70 0.4% 0 \$0.00 NA 0 \$  DSB 3 \$446,372.92 0.75% 0 \$0.00 NA 0 \$							
DISCOVERY FEDERAL CREDIT UNION         1         \$74,466.76         0.13% 0         \$0.00         NA 0         \$           DORAL MORTGAGE LLC         2         \$235,781.70         0.4% 0         \$0.00         NA 0         \$           DSB         3         \$446,372.92         0.75% 0         \$0.00         NA 0         \$	·	10	\$1,931,751.66	3.24% 0	\$0.00	NA	\$
CREDIT UNION 1 \$74,466.76 0.13% 0 \$0.00 NA 0 \$  DORAL MORTGAGE LLC 2 \$235,781.70 0.4% 0 \$0.00 NA 0 \$  DSB 3 \$446,372.92 0.75% 0 \$0.00 NA 0 \$	· ·						
DORAL MORTGAGE LLC   2   \$235,781.70   0.4% 0   \$0.00   NA 0   \$	DISCOVERY FEDERAL	1	\$71 166 76	0.120/.0	¢ስ ስስ	NI A	) <u> </u>
DSB 3 \$446,372.92 0.75% 0 \$0.00 NA 0 \$	CREDIT UNION	1	\$7 <del>4,4</del> 00.70	0.13%	\$0.00	NA	) \$
	DORAL MORTGAGE LLC	2	\$235,781.70	0.4% 0	\$0.00	NA	) \$
DUPAGE CREDIT UNION         1         \$225,300.00         0.38%         0         \$0.00         NA         0         \$	DSB	3	\$446,372.92	0.75% 0	\$0.00	NA	) \$
	DUPAGE CREDIT UNION	1	\$225,300.00	0.38%	\$0.00	NA	\$

EQU INC	ISOUTH MORTGAGE	1	\$187,800.00	0.32%	0 \$0.00	NA	0 \$
	RETT FINANCIAL,	1	\$116,136.55	0.19%	0 \$0.00	NA	0 \$
FAIF MOF COR NOR	RWAY INDEPENDENT RTGAGE PORATION D/B/A THPOINT RTGAGE	1	\$239,168.12	0.4%	0 \$0.00	NA	0 \$
FAM	IILY FIRST RTGAGE INC	1	\$268,036.39	0.45%	0 \$0.00	NA	0 \$
	MERS AND CHANTS BANK	1	\$64,537.87	0.11%	0 \$0.00	NA	0 \$
TRU	MERS BANK & ST, NA, A PORATION	2	\$515,000.00	0.86%	0 \$0.00	NA	0 \$
	MORTGAGE, LLC DLESALE	1	\$169,494.25	0.28%	0 \$0.00	NA	0 \$
	ELITY BANK DBA ELITY BANK MOR	1	\$138,864.58	0.23%	0 \$0.00	NA	0 \$
	ANCIAL EDGE IMUNITY CREDIT ON	1	\$70,000.00	0.12%	0 \$0.00	NA	0 \$
	ANCIAL PARTNERS DIT UNION	2	\$131,099.64	0.22%	0 \$0.00	NA	0 \$
FIRS	T BANK & TRUST	1	\$190,000.00	0.32%	0 \$0.00	NA	0 \$
FIRS RICO	T BANK PUERTO	1	\$84,000.00	0.14%	0 \$0.00	NA	0 \$
FIRS NA	T BANK RICHMOND,	1	\$42,986.55	0.07%	0 \$0.00	NA	0 \$
	T CHOICE LOAN VICES INC.	1	\$260,000.00	0.44%	0 \$0.00	NA	0 \$
	T CITIZENS BANK TRUST COMPANY,	8	\$865,186.35	1.45%	\$0.00	NA	0 \$
	T CITIZENS' ERAL CREDIT UNION	1	\$63,000.00	0.11%	0 \$0.00	NA	0 \$
	T COMMUNITY DIT UNION	1	\$70,000.00	0.12%	0 \$0.00	NA	0 \$
	T FEDERAL BANK OF MIDWEST	2	\$240,500.00	0.4%	0 \$0.00	NA	0 \$
FIRS FSB	T FEDERAL BANK,	1	\$150,000.00	0.25%	0 \$0.00	NA	0 \$
	T FEDERAL S & L OC. OF LAKEWOOD, OA	2	\$584,508.16	0.98%	0 \$0.00	NA	0 \$
FIRS	T GUARANTY RTGAGE	1	\$413,996.49	0.7%	0 \$0.00	NA	0 \$
1					1		

CORPORAT	ION							Ш	
FIRST INTE OF INDIANA	RNET BANK A	4	\$629,228.60	1.06%	0	\$0.00	NA	0	\$
FIRST NATI OF DENNIS	ONAL BANK ON	1	\$45,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATI OF WATER	ONAL BANK LOO	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
	E BANK OF	1	\$137,500.00	0.23%	0	\$0.00	NA	0	\$
	ZENS BANK &	3	\$327,467.34	0.55%	0	\$0.00	NA	0	\$
FIRSTBANK		1	\$210,492.74	0.35%	0	\$0.00	NA	0	\$
FIRSTRUST	BANK	1	\$119,141.27	0.2%		\$0.00	NA		\$
FIVE STAR UNION	CREDIT	1	\$99,289.03	0.17%	0	\$0.00	NA	0	\$
FORUM CR	EDIT UNION	1	\$138,005.30	0.23%	0	\$0.00	NA	0	\$
FOUNTAIN FUNDING, I		1	\$251,487.37	0.42%	0	\$0.00	NA	0	\$
FRANKENN UNION	IUTH CREDIT	3	\$291,200.00	0.49%	0	\$0.00	NA	0	\$
GECU		2	\$135,727.16	0.23%	0	\$0.00	NA	0	\$
GREAT LAN UNION	KES CREDIT	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$
GREYLOCK CREDIT UN		1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$
GTE FEDER UNION	AL CREDIT	3	\$324,413.08	0.54%	0	\$0.00	NA	0	\$
COMPANY	MORTGAGE FOR USE IN BY GUARANTY MPANY	1	\$180,697.59	0.3%	0	\$0.00	NA	0	\$
GUARANTY COMPANY	TRUST	6	\$1,083,425.72	1.82%	0	\$0.00	NA	0	\$
GUARDIAN COMPANY,	MORTGAGE INC.	1	\$329,654.90	0.55%	0	\$0.00	NA	0	\$
HERITAGE NEBRASKA CORPORAT	BANKING	1	\$165,600.00	0.28%	0	\$0.00	NA	0	\$
HICKORY P AND TRUST	OINT BANK	2	\$276,520.69	0.46%	0	\$0.00	NA	0	\$
	OINT BANK	1	\$117,102.47	0.2%	0	\$0.00	NA	0	\$
HOMEBRID		1	\$277,880.93	0.47%	0	\$0.00	NA	0	\$
HOMEOWN MORTGAGI		1	\$335,127.78	0.56%	0	\$0.00	NA	0	\$
		3	\$532,500.86	0.89%	0	\$0.00	NA		\$

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1	\$130,000.00	0.22% 0	\$0.00	NA	0	\$
3	\$259,600.00	0.44% 0	\$0.00	NA	0	\$
4	\$590,788.77	0.99% 0	\$0.00	NA	0	\$
1	\$76,000.00	0.13% 0	\$0.00	NA	0	\$
1	\$87,000.00	0.15% 0	\$0.00	NA	0	\$
1	\$29,800.00	0.05% 0	\$0.00	NA	0	\$
3	\$206,300.00	0.35% 0	\$0.00	NA	0	\$
2	\$687,500.00	1.15% 0	\$0.00	NA	0	\$
1	\$335,000.00	0.56% 0	\$0.00	NA	0	\$
1	\$14,500.00	0.02% 0	\$0.00	NA	0	\$
2	\$583,000.00	0.98% 0	\$0.00	NA	0	\$
1	\$139,300.00	0.23% 0	\$0.00	NA	0	\$
1	\$63,500.00	0.11% 0	\$0.00	NA	0	\$
2	\$388,500.00	0.65% 0	\$0.00	NA	0	\$
3	\$961,000.00	1.61% 0	\$0.00	NA	0	\$(
1	\$278,009.28	0.47% 0	\$0.00	NA	0	\$
1	\$400,000.00	0.67% 0	\$0.00	NA	0	\$
1	\$60,500.00	0.1% 0	\$0.00	NA	0	\$
1	\$230,000.00	0.39% 0	\$0.00	NA	0	\$
2	\$449,795.71	0.76% 0	\$0.00	NA	0	\$
1	\$84,197.09	0.14% 0	\$0.00	NA	0	\$
1	\$95,000.00	0.16% 0	\$0.00	NA	0	\$
1	\$53,000.00	0.09% 0	\$0.00	NA	0	\$
	3 4 1 1 1 3 2 1 1 1 2 3 1 1 1 2 1 1 1 1 1 1	3 \$259,600.00 4 \$590,788.77 1 \$76,000.00 1 \$29,800.00 3 \$206,300.00 2 \$687,500.00 1 \$14,500.00 1 \$139,300.00 1 \$139,300.00 2 \$583,000.00 2 \$388,500.00 2 \$388,500.00 3 \$961,000.00 1 \$278,009.28 1 \$400,000.00 1 \$60,500.00 1 \$230,000.00 2 \$449,795.71 1 \$84,197.09 1 \$95,000.00	3       \$259,600.00       0.44% 0         4       \$590,788.77       0.99% 0         1       \$76,000.00       0.13% 0         1       \$87,000.00       0.15% 0         1       \$29,800.00       0.05% 0         3       \$206,300.00       0.35% 0         2       \$687,500.00       1.15% 0         1       \$14,500.00       0.56% 0         1       \$139,300.00       0.98% 0         1       \$139,300.00       0.23% 0         1       \$63,500.00       0.11% 0         2       \$388,500.00       0.65% 0         3       \$961,000.00       1.61% 0         1       \$278,009.28       0.47% 0         1       \$400,000.00       0.67% 0         1       \$230,000.00       0.39% 0         2       \$449,795.71       0.76% 0         1       \$95,000.00       0.16% 0	3         \$259,600.00         0.44%         0         \$0.00           4         \$590,788.77         0.99%         0         \$0.00           1         \$76,000.00         0.13%         0         \$0.00           1         \$87,000.00         0.15%         0         \$0.00           1         \$29,800.00         0.05%         0         \$0.00           3         \$206,300.00         0.35%         0         \$0.00           1         \$335,000.00         0.56%         0         \$0.00           1         \$14,500.00         0.02%         0         \$0.00           2         \$583,000.00         0.98%         0         \$0.00           1         \$139,300.00         0.23%         0         \$0.00           1         \$63,500.00         0.11%         0         \$0.00           2         \$388,500.00         0.65%         0         \$0.00           3         \$961,000.00         1.61%         0         \$0.00           1         \$278,009.28         0.47%         0         \$0.00           1         \$400,000.00         0.67%         0         \$0.00           1         \$60,500.00         0	3 \$259,600.00	3         \$259,600.00         0.44% 0         \$0.00         NA 0           4         \$590,788.77         0.99% 0         \$0.00         NA 0           1         \$76,000.00         0.13% 0         \$0.00         NA 0           1         \$87,000.00         0.15% 0         \$0.00         NA 0           1         \$29,800.00         0.05% 0         \$0.00         NA 0           2         \$687,500.00         0.35% 0         \$0.00         NA 0           1         \$335,000.00         0.56% 0         \$0.00         NA 0           1         \$14,500.00         0.02% 0         \$0.00         NA 0           2         \$583,000.00         0.98% 0         \$0.00         NA 0           1         \$139,300.00         0.23% 0         \$0.00         NA 0           1         \$63,500.00         0.11% 0         \$0.00         NA 0           2         \$388,500.00         0.65% 0         \$0.00         NA 0           3         \$961,000.00         1.61% 0         \$0.00         NA 0           1         \$278,009.28         0.47% 0         \$0.00         NA 0           1         \$400,000.00         0.67% 0         \$0.00         NA 0

MCLEAN MORTGAGE CORP	1	\$397,118.94	0.67% 0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	3	\$590,816.30	0.99% 0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$206,000.00	0.35% 0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,000.00	0.09% 0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$208,000.00	0.35% 0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$153,500.00	0.26% 0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	3	\$331,748.06	0.56% 0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$555,000.00	0.93% 0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.04% 0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$306,000.00	0.51% 0	\$0.00	NA	0	\$
MORRILL AND JANES BANK	1	\$170,000.00	0.29% 0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$217,600.00	0.37% 0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	2	\$94,200.00	0.16% 0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$290,000.00	0.49% 0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	2	\$385,868.46	0.65% 0	\$0.00	NA	0	\$
NCB, FSB	1	\$219,240.36	0.37% 0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$186,413.74	0.31% 0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	1	\$234,792.97	0.39% 0	\$0.00	NA	0	\$
ONETRUST HOME LOANS	1	\$164,027.26	0.28% 0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$49,639.87	0.08% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$128,567.26	0.22% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$1,064,477.92	1.79% 0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$399,196.33	0.67% 0	\$0.00			\$
PENNY MAC	1	\$160,587.54	0.27% 0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	9	\$1,012,179.96	1.7% 0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	1	\$168,000.00	0.28% 0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$43,000.00	0.07% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$191,000.00	0.32% 0	\$0.00	NA	0	\$
	3	\$249,734.86	0.42% 0	\$0.00	NA	0	\$

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PORT WASHINGTON STATE BANK							
PURDUE FEDERAL CREDIT UNION	3	\$468,645.20	0.79% 0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$69,992.21	0.12% 0	\$0.00	NA	0	\$
RENASANT BANK	1	\$182,186.86	0.31% 0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,800.00	0.09% 0	\$0.00	NA	0	\$
ROCKFORD BANK AND TRUST COMPANY	1	\$73,724.99	0.12% 0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$111,000.00	0.19% 0	\$0.00	NA	0	\$
S&T BANK	4	\$288,000.00	0.48% 0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$156,000.00	0.26% 0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	6	\$692,826.26	1.16% 0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$51,325.20	0.09% 0	\$0.00	NA		\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,500.00	0.3% 0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	1	\$190,250.00	0.32% 0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	1	\$234,333.00	0.39% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$33,772.64	0.06% 0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$64,500.00	0.11% 0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$60,750.00	0.1% 0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$156,621.00	0.26% 0	\$0.00	NA	0	\$
STANDARD BANK & TRUST COMPANY	1	\$94,000.00	0.16% 0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$365,500.00	0.61% 0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$198,587.29	0.33% 0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN - CLINTON	1	\$65,500.00	0.11% 0	\$0.00	NA		\$
STEARNS LENDING INC.	6	\$1,033,180.29	1.73% 0	\$0.00	NA		\$
SUMMIT CREDIT UNION	2	\$414,000.00	0.7% 0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$500,000.00	0.84% 0	\$0.00	NA	0	\$
SUNCOAST CREDIT UNION	1	\$54,416.72	0.09% 0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$332,602.72	0.56% 0	\$0.00	NA	0	\$

1	\$138,718.12	0.23% 0	\$0.00	NA	0	\$
1	\$417,000.00	0.7% 0	\$0.00	NA	0	\$
2	\$214,000.00	0.36% 0	\$0.00	NA	0	\$
1	\$415,000.00	0.7% 0	\$0.00	NA	0	\$
1	\$78,500.00	0.13% 0	\$0.00	NA	0	\$
1	\$70,000.00	0.12% 0	\$0.00	NA	0	\$
1	\$78,000.00	0.13% 0	\$0.00	NA	0	\$
1	\$417,000.00	0.7% 0	\$0.00	NA	0	\$
1	\$71,000.00	0.12% 0	\$0.00	NA	0	\$
1	\$50,000.00	0.08% 0	\$0.00	NA	o	\$
1	\$85,252.45	0.14% 0	\$0.00	NA	0	\$
5	\$437,561.39	0.73% 0	\$0.00	NA	0	\$
1	\$47,358.66	0.08% 0	\$0.00	NA	0	\$
1	\$283,400.00	0.48% 0	\$0.00	NA	0	\$
1	\$114,182.38	0.19% 0	\$0.00	NA	0	\$
2	\$312,000.00	0.52% 0	\$0.00	NA	0	\$
9	\$1,140,396.78	1.91% 0	\$0.00	NA	o	\$
4	\$556,050.22	0.93% 0	\$0.00	NA	o	\$
1	\$144,000.00	0.24% 0	\$0.00	NA	0	\$
21	\$3,972,383.93	6.67% 0	\$0.00	NA	o	\$
1	\$221,383.37	0.37% 0	\$0.00	NA	0	\$
1	\$129,069.71	0.22% 0	\$0.00	NA	0	\$
1	\$334,256.51	0.56% 0	\$0.00	NA	0	\$
	1 2 1 1 1 1 1 1 1 2 9 4 1 21 1	1 \$417,000.00 2 \$214,000.00 1 \$415,000.00 1 \$78,500.00 1 \$70,000.00 1 \$71,000.00 1 \$71,000.00 1 \$50,000.00 1 \$85,252.45 5 \$437,561.39 1 \$47,358.66 1 \$283,400.00 1 \$114,182.38 2 \$312,000.00 9 \$1,140,396.78 4 \$556,050.22 1 \$144,000.00 21 \$3,972,383.93 1 \$221,383.37 1 \$129,069.71	1 \$417,000.00 0.7% 0 2 \$214,000.00 0.36% 0 1 \$415,000.00 0.7% 0 1 \$78,500.00 0.13% 0 1 \$70,000.00 0.12% 0 1 \$71,000.00 0.12% 0 1 \$71,000.00 0.12% 0 1 \$50,000.00 0.08% 0 1 \$85,252.45 0.14% 0 5 \$437,561.39 0.73% 0 1 \$417,358.66 0.08% 0 1 \$283,400.00 0.48% 0 1 \$114,182.38 0.19% 0 2 \$312,000.00 0.52% 0 9 \$1,140,396.78 1.91% 0 4 \$556,050.22 0.93% 0 1 \$144,000.00 0.24% 0 21 \$3,972,383.93 6.67% 0 1 \$129,069.71 0.22% 0	1       \$417,000.00       0.7% 0       \$0.00         2       \$214,000.00       0.36% 0       \$0.00         1       \$415,000.00       0.7% 0       \$0.00         1       \$78,500.00       0.13% 0       \$0.00         1       \$78,000.00       0.12% 0       \$0.00         1       \$78,000.00       0.13% 0       \$0.00         1       \$71,000.00       0.7% 0       \$0.00         1       \$50,000.00       0.08% 0       \$0.00         1       \$50,000.00       0.08% 0       \$0.00         1       \$437,561.39       0.73% 0       \$0.00         1       \$47,358.66       0.08% 0       \$0.00         1       \$283,400.00       0.48% 0       \$0.00         2       \$312,000.00       0.52% 0       \$0.00         9       \$1,140,396.78       1.91% 0       \$0.00         4       \$556,050.22       0.93% 0       \$0.00         1       \$3,972,383.93       6.67% 0       \$0.00         1       \$129,069.71       0.22% 0       \$0.00         1       \$129,069.71       0.22% 0       \$0.00	1 \$417,000.00 0.7% 0 \$0.00 NA 2 \$214,000.00 0.36% 0 \$0.00 NA 1 \$415,000.00 0.7% 0 \$0.00 NA 1 \$78,500.00 0.13% 0 \$0.00 NA 1 \$70,000.00 0.12% 0 \$0.00 NA 1 \$78,000.00 0.13% 0 \$0.00 NA 1 \$78,000.00 0.13% 0 \$0.00 NA 1 \$71,000.00 0.7% 0 \$0.00 NA 1 \$71,000.00 0.12% 0 \$0.00 NA 1 \$50,000.00 0.08% 0 \$0.00 NA 1 \$85,252.45 0.14% 0 \$0.00 NA 5 \$437,561.39 0.73% 0 \$0.00 NA 1 \$283,400.00 0.48% 0 \$0.00 NA 1 \$144,182.38 0.19% 0 \$0.00 NA 2 \$312,000.00 0.52% 0 \$0.00 NA 4 \$556,050.22 0.93% 0 \$0.00 NA 1 \$144,000.00 0.24% 0 \$0.00 NA 1 \$144,000.00 0.24% 0 \$0.00 NA 1 \$221,383.37 0.37% 0 \$0.00 NA 1 \$129,069.71 0.22% 0 \$0.00 NA	1 \$417,000.00 0.7% 0 \$0.00 NA 0 2 \$214,000.00 0.36% 0 \$0.00 NA 0 1 \$415,000.00 0.7% 0 \$0.00 NA 0 1 \$78,500.00 0.13% 0 \$0.00 NA 0 1 \$78,000.00 0.12% 0 \$0.00 NA 0 1 \$78,000.00 0.13% 0 \$0.00 NA 0 1 \$78,000.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.7% 0 \$0.00 NA 0 1 \$71,000.00 0.12% 0 \$0.00 NA 0 1 \$50,000.00 0.08% 0 \$0.00 NA 0 1 \$85,252.45 0.14% 0 \$0.00 NA 0 1 \$437,561.39 0.73% 0 \$0.00 NA 0 1 \$283,400.00 0.48% 0 \$0.00 NA 0 1 \$283,400.00 0.48% 0 \$0.00 NA 0 2 \$312,000.00 0.52% 0 \$0.00 NA 0 4 \$556,050.22 0.93% 0 \$0.00 NA 0 1 \$144,000.00 0.24% 0 \$0.00 NA 0 1 \$144,000.00 0.24% 0 \$0.00 NA 0 1 \$144,000.00 0.24% 0 \$0.00 NA 0 1 \$129,069.71 0.22% 0 \$0.00 NA 0

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	DBA VITEK MORTGAGE GROUP							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$159,012.48	0.27%	0	\$0.00	NA	)
	WELLS FEDERAL BANK	1	\$126,056.02	0.21%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$52,200.00	0.09%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$185,597.18	0.31%	0	\$0.00	NA	O
	WESTSTAR MORTGAGE, INC- CONV	1	\$412,000.00	0.69%	0	\$0.00	NA	O
	Unavailable	2	\$266,912.58	0.44%	_	\$0.00	NA	O
Total		383	\$59,567,549.97	100%	0	\$0.00	(	0
					_			
3138WEAT6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$308,000.00	0.61%		\$0.00	NA	
	4TRUST MORTGAGE, INC.	1	\$343,479.99	0.68%	0	\$0.00	NA	O
	ADVANCIAL FEDERAL CREDIT UNION	1	\$238,500.00	0.47%	0	\$0.00	NA	)
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	)
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$829,406.73	1.65%	0	\$0.00	NA	O
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,000.00	0.53%	0	\$0.00	NA	
	AMERIS BANK	1	\$268,173.20	0.53%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,996.76	0.46%	0	\$0.00	NA	)
	AUBURNBANK	1	\$289,441.00	0.58%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$685,199.24	1.36%	0	\$0.00	NA	0
	BANCFIRST	1	\$248,588.92	0.49%	0	\$0.00	NA	O
	BANKERS TRUST COMPANY	1	\$314,607.76	0.63%	0	\$0.00	NA	)
	BANKNEWPORT	1	\$292,717.59	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$634,921.14	1.26%	0	\$0.00	NA	)
	BELL STATE BANK & TRUST	1	\$225,000.00	0.45%	0	\$0.00	NA	)
	BOONE COUNTY NATIONAL BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,266,763.90	2.52%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$763,620.73	1.52%	\$0.00	NA	0	\$(
CENTRAL BANK OF ST LOUIS	1	\$280,757.56	0.56%	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$359,339.00	0.71%	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$328,000.00	0.65%	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$262,859.95	0.52%	\$0.00	NA	0	\$(
DIME BANK	1	\$340,000.00	0.68%	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$659,112.41	1.31%	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	1	\$266,300.00	0.53%	\$0.00	NA	0	\$(
EVOLVE BANK & TRUST	1	\$288,519.98	0.57%	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,609.49	0.64%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,200,300.00	2.39% (	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC	1	\$218,095.26	0.43%	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$271,000.00	0.54%	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$290,000.00	0.58%	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$403,233.43	0.8%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$250,453.21	0.5%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$228,963.46	0.46%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,500.00	0.56%	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORP	1	\$210,088.83	0.42%	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$308,634.20		·	NA	0	\$0
FIRST INTERSTATE BANK	1	\$255,700.00	0.51%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$321,606.00	0.64%	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$257,131.57	0.51%	\$0.00	NA	0	\$(
FIRST SAVINGS MORTGAGE	1	\$266,400.00	0.53%	\$0.00	NA	0	\$(

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,225,100.00	2.44%	0 \$0.00	NA	0 \$0
FIRST TRUST BANK OF ILLINOIS	1	\$221,400.00	0.44%	0 \$0.00	NA	0 \$
FORWARD FINANCIAL BANK	1	\$235,000.00	0.47%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$328,285.14	0.65%	0 \$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$690,838.00	1.37%	\$0.00	NA	0 \$
HOMEWOOD MORTGAGE, LLC	1	\$374,359.92	0.74%	0 \$0.00	NA	0 \$
 HONOR CREDIT UNION	1	\$287,500.00	0.57%	0 \$0.00	NA	0 \$
 ILLINOIS NATIONAL BANK, A CORPORATION	1	\$265,675.00	0.53%	0 \$0.00	NA	0 \$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$683,000.00	1.36%	0 \$0.00	NA	0 \$
INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.48%	0 \$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$245,000.00	0.49%	0 \$0.00	NA	0 \$
LEADER BANK N.A.	2	\$813,189.80	1.62%	0 \$0.00	NA	0 \$
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$352,455.88	0.7%	0 \$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$345,000.00	0.69%	0 \$0.00	NA	0 \$
LOGIX FEDERAL CREDIT UNION	1	\$332,308.75	0.66%	0 \$0.00	NA	0 \$
M/I FINANCIAL, LLC	3	\$849,622.69	1.69%	0 \$0.00	NA	0 \$0
MANSFIELD CO-OPERATIVE BANK	1	\$216,500.00	0.43%			
MEGA CAPITAL FUNDING	1	\$415,000.00	0.82%	0 \$0.00	NA	0 \$6
MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00	0.83%			
METRO MORTGAGE CORPORATION	1	\$228,107.23	0.45%	0 \$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00				
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,010.21	0.45%	0 \$0.00	NA	0 \$0

MORTGAGE INVESTORS GROUP	1	\$292,000.00	0.58% 0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$214,569.40	0.43% 0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	1	\$228,986.66	0.46% 0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$218,735.00	0.43% 0	\$0.00	NA	0	\$
NEEDHAM BANK	1	\$203,000.00	0.4% 0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$407,215.97	0.81% 0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$258,638.27	0.51% 0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$357,000.00	0.71% 0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$312,000.00		·	NA	0	\$
NUVISION FCU	1	\$301,750.00	0.6% 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$292,000.00	0.58% 0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$400,000.00	0.8% 0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$254,695.36	0.51% 0	\$0.00	NA	0	\$
PACIFIC HOME LOANS	1	\$486,000.00	0.97% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$208,097.46	0.41% 0	\$0.00	NA	0	\$
PARK BANK	1	\$231,983.67	0.46% 0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$400,000.00	0.8% 0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$345,486.42	0.69% 0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$323,277.79	0.64% 0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$1,223,469.47	2.43% 0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	5	\$1,807,133.08	3.59% 0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	1	\$251,000.00	0.5% 0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	1	\$259,872.90	0.52% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,000.00	0.51% 0	\$0.00	NA	.0	\$
PLATINUM MORTGAGE, INC.	1	\$238,000.00	0.47% 0	\$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$245,000.00	0.49% 0	\$0.00	NA	0	\$
					27.4	1.1	
PRIMEBANK	1	\$220,000.00	0.44% 0	\$0.00	NA	0	\$

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 Unavailable	2 165	\$497,750.00 <b>\$50,311,052.59</b>	0.95% 0			0 0	<u>\$</u>
WILSHIRE BANK	1	\$415,199.24	0.83%			-	\$
WESTSTAR MORTGAGE, INC- CONV	1	\$308,066.35	0.61%			Щ	\$
VENTURA COUNTY CREDIT UNION ISAOA	2	\$806,000.00	1.6%	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$256,863.29	0.51%	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$250,889.73	0.5%	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,858.71	0.4% (	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	12	\$3,457,719.61	6.87%	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,416,960.22	4.8%	\$0.00	NA	0	9
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$214,878.47	0.43%	\$0.00	NA	0	S
TOTAL MORTGAGE SERVICES, LLC	1	\$217,500.00	0.43%	\$0.00	NA	0	9
TOPLINE FEDERAL CREDIT UNION	1	\$206,528.90	0.41%	\$0.00	NA	0	9
TODAYS MORTGAGE LLC	1	\$320,000.00				-	(
YOUNGSTOWN, OHIO THREE RIVERS FCU	1	\$207,101.78	0.41% (	\$0.00	NA	0	:
THE HOME SAVINGS & LOAN COMPANY OF	1	\$361,570.00	0.72%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$273,314.61	0.54%				(
CREDIT UNION STEARNS LENDING INC.	1	\$413,393.61	0.82%	\$0.00	NA	0	
MORTGAGE, INC. STANFORD FEDERAL CREDIT LINION	1	\$290,000.00	0.58%	\$0.00	NA	0	
MORTGAGE STANDARD PACIFIC	2	\$653,261.33	1.3% (	\$0.00	NA	0	
STANDARD PACIFIC	1	\$386,307.58	0.77% (	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.45%	\$0.00	NA	0	;
SCBT	1	\$413,207.88	0.82%	\$0.00	NA	0	
SAMMAMISH MORTGAGE COMPANY	1	\$224,008.69	0.45%	\$0.00	NA	0	:
CORPORATION OF TEXAS	1	\$415,162.77	0.83%	\$0.00	NA	0	
CORPORATION RMC MORTGAGE							

Total

3138WEAU3	ABBEVILLE BUILDING & LOAN	1	\$203,102.83	0.4%	0	\$0.00	NA	0	\$(
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$873,200.00	1.74%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$479,200.00	0.95%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$567,484.00	1.13%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$
	AMICUS FEDERAL CREDIT UNION	1	\$282,600.00	0.56%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$236,200.00	0.47%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,847.00	0.83%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$186,321.70	0.37%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$384,000.00	0.76%		\$0.00	NA		\$
	BANKNEWPORT	1	\$245,000.00			\$0.00			\$
	BANNER BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$790,938.06	1.57%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$366,588.75	0.73%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	2	\$418,000.00	0.83%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$742,737.84	1.48%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$233,700.00	0.46%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.36%	0	\$0.00			\$(
		1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0

CENTRAL MINNESOTA CREDIT UNION						
CHERRY CREEK MORTGAGE CO., INC.	2	\$482,000.00	0.96% 0	\$0.00	NA 0	\$0
CITIZENS FIRST BANK	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$(
CITIZENSFIRST CREDIT UNION	1	\$52,000.00	0.1% 0	\$0.00	NA 0	\$0
COMMERCE STATE BANK	1	\$210,000.00	0.42% 0	\$0.00	NA 0	\$(
COMMUNITY BANK	1	\$59,829.41	0.12% 0	\$0.00	NA 0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.4% 0	\$0.00	NA 0	\$(
CREDIT UNION OF AMERICA	1	\$154,770.88	0.31% 0	\$0.00	NA 0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$159,551.38	0.32% 0	\$0.00	NA 0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$194,400.00	0.39% 0	\$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	1	\$375,000.00	0.75% 0	\$0.00	NA 0	\$(
DEERWOOD BANK	1	\$115,550.00	0.23% 0	\$0.00	NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$405,900.00	0.81% 0	\$0.00	NA 0	\$0
DIRECTORS MORTGAGE INC.	1	\$320,000.00	0.64% 0	\$0.00	NA 0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$932,566.82	1.85% 0	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$109,250.00	0.22% 0	\$0.00	NA 0	\$0
EQUITY RESOURCES, INC.	1	\$260,000.00	0.52% 0	\$0.00	NA 0	\$0
FARMERS SECURITY BANK	1	\$109,373.56	0.22% 0	\$0.00	NA 0	\$0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$359,004.61	0.71% 0	\$0.00	NA 0	\$0
FINANCIAL PLUS CREDIT UNION	1	\$217,500.00	0.43% 0	\$0.00	NA 0	\$
FIRST BANK	1	\$210,000.00	0.42% 0	\$0.00	NA 0	\$(
FIRST BANK PUERTO RICO	1	\$185,600.00	0.37% 0	\$0.00	NA 0	\$0
FIRST COMMERCIAL BANK	1	\$304,000.00	0.6% 0	\$0.00	NA 0	\$(
FIRST INTERSTATE BANK	3	\$959,000.00	1.91% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$
	1	\$196,400.00	0.39% 0	\$0.00	NA 0	\$(

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST NATIONAL BANK OF HARTFORD	1	\$75,500.00	0.15% 0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$275,000.00	0.55% 0	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A.	1	\$161,000.00	0.32%	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$270,500.00	0.54% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,047,495.00	2.08% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,400.00	0.33% 0	\$0.00	NA	0	\$(
FIRSTBANK	1	\$274,200.00	0.54% 0	\$0.00	NA	0	\$(
FIRSTMERIT BANK, N.A.	1	\$153,500.00	0.31% 0	\$0.00	NA	0	\$(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$262,644.00	0.52% 0	\$0.00	NA	0	\$(
FOX COMMUNITIES CREDIT UNION	1	\$158,400.00	0.31% 0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$272,000.00	0.54% 0	\$0.00	NA	0	\$(
FRANDSEN BANK & TRUST	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$299,500.00	0.6%	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$230,000.00	0.46% 0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	1	\$349,500.00	0.69% 0	\$0.00	NA	0	\$0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$187,000.00	0.37% 0	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	2	\$530,000.00	1.05% 0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A.	1	\$252,800.00	0.5% 0	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$622,000.00	1.24% 0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC.	1	\$340,000.00	0.68%	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	1	\$169,045.19	0.34% 0	\$0.00	NA	0	\$0
IC FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0
IQ CREDIT UNION	1	\$235,600.00	0.47% 0	\$0.00	NA	0	\$(
JEFFERSON BANK OF MISSOURI	1	\$246,400.00	0.49% 0	\$0.00	NA	0	\$0

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JMAC LENDING, INC.   1   \$130,000.00   0.26%   0   \$0.00   NA 0
SERVICES, A   CALIFORNIA   CORPORATION   CORPORATION   CORPORATION   LANDMARK CREDIT   UNION   LEBERTY SAVINGS BANK, FSB   S212,000.00   0.42% 0   \$0.00   NA 0   NA 0   LIBERTY SAVINGS BANK, FSB   LOGIX FEDERAL CREDIT   UNION   MAGNOLIA BANK, INC   S211,000.00   0.42% 0   \$0.00   NA 0   NA 0   MAGNOLIA BANK, INC   S211,000.00   0.42% 0   \$0.00   NA 0   MAGNOLIA BANK, INC   S121,000.00   0.24% 0   \$0.00   NA 0   MEGASTAR FINANCIAL   S121,000.00   0.24% 0   \$0.00   NA 0   MIDWEST COMMUNITY   S136,000.00   0.27% 0   \$0.00   NA 0   MIDWEST COMMUNITY   S136,000.00   0.27% 0   \$0.00   NA 0   MISSION FEDERAL   S571,000.00   1.13% 0   \$0.00   NA 0   MISSOULA FEDERAL   S571,000.00   0.35% 0   \$0.00   NA 0   MISSOULA FEDERAL   S176,000.00   0.35% 0   \$0.00   NA 0   MISSOURI CREDIT UNION   S209,000.00   0.42% 0   \$0.00   NA 0   MOTOROLA EMPLOYEES   S379,661.58   0.75% 0   \$0.00   NA 0   MOTOROLA EMPLOYEES   CREDIT UNION   S125,500.00   0.25% 0   \$0.00   NA 0   MOUNTAIN AMERICA   CREDIT UNION   S125,500.00   0.25% 0   \$0.00   NA 0   MOUNTAIN AMERICA   S494,000.00   0.98% 0   \$0.00   NA 0   MOUNTAIN WEST   FINANCIAL INC.   S305,153.92   0.61% 0   \$0.00   NA 0   NA 0   NASSAU EDUCATORS   S222,500.00   0.44% 0   \$0.00   NA 0   NA 0   NA O
UNION
SSB
UNION
MEGASTAR FINANCIAL   CORP   1   \$121,000.00   0.24%   0   \$0.00   NA   0
CORP
MIDWEST COMMUNITY   1   \$136,000.00   0.27% 0   \$0.00   NA 0     MISSION FEDERAL   2   \$571,000.00   1.13% 0   \$0.00   NA 0     MISSOULA FEDERAL   1   \$176,000.00   0.35% 0   \$0.00   NA 0     MISSOULA FEDERAL   1   \$176,000.00   0.35% 0   \$0.00   NA 0     MISSOURI CREDIT UNION   1   \$209,000.00   0.42% 0   \$0.00   NA 0     MOTOROLA EMPLOYEES   2   \$379,661.58   0.75% 0   \$0.00   NA 0     MOUND CITY BANK   1   \$125,500.00   0.25% 0   \$0.00   NA 0     MOUNTAIN AMERICA   2   \$494,000.00   0.98% 0   \$0.00   NA 0     MOUNTAIN WEST   1   \$305,153.92   0.61% 0   \$0.00   NA 0     MOUNTAIN WEST   1   \$305,153.92   0.61% 0   \$0.00   NA 0     NASSAU EDUCATORS   1   \$222,500.00   0.44% 0   \$0.00   NA 0     NATIONAL BANK OF   2   \$530,700.00   1.05% 0   \$0.00   NA 0     NATIONAL BANK OF   2   \$530,700.00   1.05% 0   \$0.00   NA 0     NATIONAL BANK OF   2   \$530,700.00   1.05% 0   \$0.00   NA 0     NATIONAL BANK OF   2   \$530,700.00   1.05% 0   \$0.00   NA 0     NATIONAL BANK OF   2   \$530,700.00   1.05% 0   \$0.00   NA 0     NATIONAL BANK OF   2   \$530,700.00   1.05% 0   \$0.00   NA 0     NATIONAL BANK OF   2   \$530,700.00   1.05% 0   \$0.00   NA 0     NATIONAL BANK OF   2   \$530,700.00   1.05% 0   \$0.00   NA 0     NATIONAL BANK OF   2   \$530,700.00   1.05% 0   \$0.00   NA 0     NATIONAL BANK OF   2   \$530,700.00   1.05% 0   \$0.00   NA 0     NATIONAL BANK OF   2   \$530,700.00   1.05% 0   \$0.00   NA 0     NATIONAL BANK OF   2   \$530,700.00   1.05% 0   \$0.00   NA 0     NATIONAL BANK OF   2   \$530,700.00   1.05% 0   \$0.00   NA 0     NATIONAL BANK OF   2   \$530,700.00   1.05% 0   \$0.00   NA 0     NATIONAL BANK OF   2   \$530,700.00   1.05% 0   \$0.00   NA 0     NATIONAL BANK OF   2   \$530,700.00   1.05% 0   \$0.00   NA 0     NATIONAL BANK OF   2   \$530,700.00   1.05% 0   \$0.00   NA 0     NATIONAL BANK OF   2   \$530,700.00   1.05% 0   \$0.00   NA 0     NATIONAL BANK OF   2   \$0.00
BANK
CREDIT UNION   2   \$571,000.00   1.13%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$176,000.00   0.35%   0   \$0.00   NA   0     MISSOURI CREDIT UNION   1   \$209,000.00   0.42%   0   \$0.00   NA   0     MOTOROLA EMPLOYEES   2   \$379,661.58   0.75%   0   \$0.00   NA   0     MOUND CITY BANK   1   \$125,500.00   0.25%   0   \$0.00   NA   0     MOUNTAIN AMERICA   2   \$494,000.00   0.98%   0   \$0.00   NA   0     MOUNTAIN WEST   1   \$305,153.92   0.61%   0   \$0.00   NA   0     NASSAU EDUCATORS   1   \$222,500.00   0.44%   0   \$0.00   NA   0     NATIONAL BANK OF   2   \$530,700.00   1.05%   0   \$0.00   NA   0     NATIONAL BANK OF   2   \$530,700.00   1.05%   0   \$0.00   NA   0     NA   0   \$0.00   NA
CREDIT UNION
MOTOROLA EMPLOYEES   2   \$379,661.58   0.75%   0   \$0.00   NA   0
CREDIT UNION 2 \$379,661.58 0.75% 0 \$0.00 NA 0  MOUND CITY BANK 1 \$125,500.00 0.25% 0 \$0.00 NA 0  MOUNTAIN AMERICA 2 \$494,000.00 0.98% 0 \$0.00 NA 0  MOUNTAIN WEST 51NANCIAL INC. 1 \$305,153.92 0.61% 0 \$0.00 NA 0  NASSAU EDUCATORS FCU 1 \$222,500.00 0.44% 0 \$0.00 NA 0  NATIONAL BANK OF 2 \$530,700.00 1.05% 0 \$0.00 NA 0
MOUNTAIN AMERICA CREDIT UNION         2         \$494,000.00         0.98% 0         \$0.00         NA 0           MOUNTAIN WEST FINANCIAL. INC.         1         \$305,153.92         0.61% 0         \$0.00         NA 0           NASSAU EDUCATORS FCU         1         \$222,500.00         0.44% 0         \$0.00         NA 0           NATIONAL BANK OF         2         \$530,700.00         1.05% 0         \$0.00         NA 0
CREDIT UNION 2 \$494,000.00 0.98% 0 \$0.00 NA 0  MOUNTAIN WEST 1 \$305,153.92 0.61% 0 \$0.00 NA 0  NASSAU EDUCATORS 1 \$222,500.00 0.44% 0 \$0.00 NA 0  NATIONAL BANK OF 2 \$530,700.00 1.05% 0 \$0.00 NA 0
FINANCIAL. INC.  NASSAU EDUCATORS FCU  NATIONAL BANK OF  2 \$530,700,00 1,05%0 \$0.00 NA 0
FCU 1 \$222,500.00 0.44% 0 \$0.00 NA 0 NA 10 NATIONAL BANK OF 2 \$530,700.00 1.05% 0 \$0.00 NA 10
1 71 \$530 /00 001 1 05%101 \$0.001   N.A.101
NATIONAL EXCHANGE 1 \$275,000.00 0.55% 0 \$0.00 NA 0
NATIONS DIRECT MORTGAGE, LLC.  1 \$324,000.00 0.64% 0 \$0.00 NA 0
NATIONSTAR 1 \$200,000.00 0.4% 0 \$0.00 NA 0
NATIONWIDE BANK 1 \$190,000.00 0.38% 0 \$0.00 NA 0
NETWORK FUNDING, L.P. 1 \$178,006.46 0.35% 0 \$0.00 NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE 1 \$306,800.00 0.61% 0 \$0.00 NA 0 FINANCIAL CORP.
NEXBANK SSB 1 \$243,000.00 0.48% 0 \$0.00 NA 0
NFM, INC. DBA NFM 1 \$197,000.00 0.39% 0 \$0.00 NA 0
NORTH CENTRAL BANK 1 \$120,000.00 0.24% 0 \$0.00 NA 0

NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.48%	\$0.00	NA	0 \$0
NRL FCU	1	\$285,625.87	0.57% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$161,850.00				
OAK BANK	1	\$254,500.00	0.51% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC.	1	\$330,000.00	0.66% 0	\$0.00	NA	
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00			NA	
ORIENTAL BANK	2	\$222,373.11	0.44% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$498,000.00	0.99% 0	\$0.00	NA	0 \$0
PARK BANK	1	\$288,000.00	0.57% 0	\$0.00	NA	0 \$0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$283,000.00	0.56%	\$0.00	NA	0 \$0
PEOPLES BANK - MOUNT VERNON	1	\$162,000.00	0.32% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$332,000.00	0.66% 0	\$0.00	NA	0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$295,600.00	0.59% 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$216,000.00	0.43% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$344,032.66	0.68%	\$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC.	3	\$819,700.00	1.63% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$252,800.00	0.5% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$262,000.00	0.52% 0	\$0.00	NA	0 \$0
PROGRESSIVE BANK	1	\$283,181.24	0.56% 0	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,000,165.00	3.98% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$244,250.00	0.49% 0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	2	\$618,000.00	1.23% 0	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$344,500.00	0.68% 0	\$0.00	NA	0 \$0
RESIDENTIAL BANCORP	1	\$303,500.00	0.6% 0	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CROP	1	\$266,251.37	0.53% 0	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$176,000.00	0.35% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN CREDIT UNION	1	\$119,000.00	0.24% 0	\$0.00	NA	0 \$0
ROLLSTONE BANK &	1	\$98,500.00	0.2% 0	\$0.00	NA	0 \$0

TRUST						
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,500.00	0.49% 0	\$0.00	NA 0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$303,485.83	0.6% 0	\$0.00	NA 0	\$
SANDIA AREA FEDERAL CREDIT UNION	1	\$153,019.61	0.3% 0	\$0.00	NA 0	\$
SANTANDER BANK, N.A.	1	\$115,900.00	0.23% 0	\$0.00	NA 0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$360,000.00	0.72% 0	\$0.00	NA 0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$408,000.00	0.81% 0	\$0.00	NA 0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$265,000.00	0.53% 0	\$0.00	NA 0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$386,650.00	0.77% 0	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$413,103.61	0.82% 0	\$0.00	NA 0	\$
STEARNS LENDING INC.	2	\$551,900.00	1.1% 0	\$0.00	NA 0	\$
SUMMIT CREDIT UNION	3	\$474,500.00	0.94% 0	\$0.00	NA 0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$575,046.08	1.14% 0	\$0.00	NA 0	\$
THE ADIRONDACK TRUST COMPANY	1	\$225,000.00	0.45% 0	\$0.00	NA 0	\$
THE BANK OF MAINE	1	\$268,000.00	0.53% 0	\$0.00	NA 0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,800.00	0.33% 0	\$0.00	NA 0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$184,000.00	0.37% 0	\$0.00	NA 0	\$
TRUSTONE FINANCIAL	1	\$254,400.00	0.51% 0	\$0.00	NA 0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$551,379.00	1.1% 0	\$0.00	NA 0	\$
UNITED FIDELITY FUNDING, CORP.	1	\$415,830.78	0.83% 0	\$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$382,500.00	0.76% 0	\$0.00	NA 0	\$
	1	\$238,400.00	0.47% 0	\$0.00	NA 0	\$

Lugar i iling. i	FEDERAL NATIONAL MORTGAG	L A30	BOOM HON LAN	NINIE IVIAE - I	OIIII ADO-1	JG/A	
	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY,						
	LLC, A FLORIDA LIMITED						
	LIABILITY COMPANY						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,411.69	0.41% 0	\$0.00	NA 0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$505,000.00	1% 0	\$0.00	NA 0	\$
	UNIVEST BANK AND TRUST CO	1	\$317,000.00	0.63% 0	\$0.00	NA 0	\$
	UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$391,028.23	0.78% 0	\$0.00	NA 0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$350,000.00	0.7% 0	\$0.00	NA 0	\$
	UWHARRIE BANK	1	\$262,000.00	0.52% 0	\$0.00	NA 0	\$
	VALLEY BANK AND TRUST CO.	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$
	VERMILION VALLEY BANK	1	\$74,400.00	0.15% 0	\$0.00	NA 0	\$
	WEST GATE BANK	1	\$280,000.00	0.56% 0	\$0.00	NA 0	\$
	WISCONSIN BANK AND TRUST	1	\$203,428.01	0.4% 0	\$0.00	NA 0	\$
	Unavailable	2	\$443,300.00	0.83% 0	\$0.00	NA 0	\$
Total		221	\$50,312,123.18	100% 0	\$0.00	0	\$
			+ · · · · · · · · · · · · · · · · · · ·		7333		
3138WEAV1	ACADEMY MORTGAGE CORPORATION	4	\$935,396.88	3.73% 0	\$0.00	NA 0	\$
	AFFIRM HOME LOANS, LLC	1	\$230,387.70	0.92% 0	\$0.00	NA 0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$350,540.05	1.4% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$179,500.00	0.71% 0	\$0.00	NA 0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$378,832.29	1.51% 0	\$0.00	NA 0	\$
	AMERIPRO FUNDING, INC	1	\$161,000.00	0.64% 0	\$0.00	NA 0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,750.00	0.67% 0	\$0.00	NA 0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$172,135.98	0.69% 0	\$0.00	NA 0	\$
	BANK OF ENGLAND	1	\$191,512.32	0.76% 0	\$0.00	NA 0	\$
	BANK OF THE CASCADES	1	\$332,000.00	1.32% 0	\$0.00	NA 0	\$
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$363,021.43	1.45% 0	\$0.00	NA 0	\$
	BANKING CORP.						

	BELLCO CREDIT UNION	2	\$359,000.00	1.43%	\$0.00	NA	0 \$
	BOEING EMPLOYEES'	2	\$506,168.09	2.02%	\$0.00	NA	0 \$
	CREDIT UNION		\$300,106.09	2.0270	\$0.00	INA	U \$
	BREMER BANK	1	\$159,000.00	0.63%	\$0.00	NA	0 \$
	NATIONAL ASSOCIATION		Ψ137,000.00	0.03 70 0	Ψ0.00	1171	Ψ
	BROADVIEW MORTGAGE	1	\$415,894.66	1.66%	\$0.00	NA	0 \$
	CORPORATION		\$ 110,00 HOO	110070	Ψ σ τ σ σ	- 11.2	•
	BROKER SOLUTIONS INC.		φ1 <b>π2</b> 000 00	0.60%	40.00	27.4	0 4
	DBA NEW AMERICAN	1	\$173,000.00	0.69%	\$0.00	NA	0 \$
	FUNDING						
	BRONCO FEDERAL CREDIT UNION	1	\$181,300.00	0.72%	\$0.00	NA	0 \$
	CASHCALL INC	1	\$176,337.95	0.7%	\$0.00	NA	0 \$
	CENTURY LENDING	1	\$170,337.93	0.770	\$0.00	INA	U \$
	COMPANY	1	\$344,000.00	1.37%	\$0.00	NA	0 \$
	CHERRY CREEK						
	MORTGAGE CO., INC.	1	\$160,000.00	0.64%	\$0.00	NA	0 \$
	COLONIAL NATIONAL						
	MORTGAGE, A DIVISION		ф1 <b>52</b> 125 00	0.60%	40.00	27.4	0 4
	OF COLONIAL SAVINGS,	1	\$172,135.98	0.69%	\$0.00	NA	0 \$
	F.A.						
	CONNEXUS CREDIT	1	\$175,540.05	0.7%	\$0.00	NA	0 \$
	UNION	1	\$175,540.05	0.770	\$0.00	INA	U \$
	CORNERSTONE						
	MORTGAGE, INC DBA	1	\$160,000.00	0.64%	\$0.00	NA	0 \$
	CORNERSTONE HOME		, ,		4 3 3 3		
	LOANS, INC						
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$252,000.00	1%	\$0.00	NA	0 \$
	CORPORATION	1	\$232,000.00	1700	\$0.00	INA	<b>U</b> \$
	EQUITY HOME						
	MORTGAGE, LLC, AN						
	OREGON LIMITED	1	\$156,900.00	0.62%	\$0.00	NA	0 \$
	LIABILITY COMPANY						
	EVERETT FINANCIAL INC	1	\$195,544.00	0.78%	\$0.00	NA	0 \$
	EVERETT FINANCIAL						
	INC., DBA SUPREME	1	\$371,700.00	1.48%	\$0.00	NA	0 \$
	LENDING, A TEXAS	1	\$371,700.00	1.40%	\$0.00	INA	<b>0</b>
	CORPORATION						
	FIRST INTERSTATE BANK	2	\$347,098.00	1.38%	\$0.00	NA	0 \$
	FIRST-CITIZENS BANK &	1	\$158,000.00	0.63%	\$0.00	NA	0 \$
	TRUST COMPANY				· ·		
	GMFS, LLC	1	\$181,400.00	0.72%	\$0.00	NA	0 \$
	GUARANTY TRUST	1	\$256,000.00	1.02%	\$0.00	NA	0 \$
	COMPANY		·				
	GVC MORTGAGE, INC	1	\$179,497.94	0.71%			
1	HARTFORD FINANCIAL	1	\$227,100.00	0.9% 0	\$0.00	NA	0 \$
	SERVICES INC., AN	-	Ψ227,100.00				· ·

ILLINOI						
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$367,000.00	1.46% 0	\$0.00	NA 0	\$
INTEGRITY FIRST BANK	1	\$179,000.00	0.71% 0	\$0.00	NA 0	\$
INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORPORA	1	\$320,882.19	1.28% 0	\$0.00	NA 0	\$
JAMES B. NUTTER & COMPANY	1	\$161,150.00	0.64% 0	\$0.00	NA 0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$206,100.00	0.82% 0	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.97% 0	\$0.00	NA 0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$559,691.29	2.23% 0	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	1	\$222,000.00	0.88% 0	\$0.00	NA 0	\$
LEADER BANK N.A.	1	\$385,000.00	1.53% 0	\$0.00	NA 0	\$
LEGEND BANK	1	\$168,000.00	0.67% 0	\$0.00	NA 0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$195,000.00	0.78% 0	\$0.00	NA 0	\$
MEGASTAR FINANCIAL CORP	1	\$191,700.00	0.76% 0	\$0.00	NA 0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$280,700.00	1.12% 0	\$0.00	NA 0	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$738,019.71	2.94% 0	\$0.00	NA 0	\$
MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.63% 0	\$0.00	NA 0	\$
MUFG UNION BANK, N.A.	2	\$519,150.00	2.07% 0	\$0.00	NA 0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$192,774.00	0.77% 0	\$0.00	NA 0	\$
NEWTOWN SAVINGS BANK	1	\$322,000.00	1.28% 0	\$0.00	NA 0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$402,000.00	1.6% 0	\$0.00	NA 0	\$
	1	\$227,500.00	0.91% 0	\$0.00	NA 0	\$

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PEOPLES BANK, A KANSAS CORPORATION							
PEOPLES HOME EQUITY*	1	\$222,000.00	0.88% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,500.00					\$
PMAC LENDING SERVICES, INC.	1	\$234,175.00	0.93% 0	\$0.00	NA	0	\$(
PROSPERITY HOME MORTGAGE, LLC	2	\$546,600.00	2.18% 0	\$0.00	NA	0	\$0
R P FUNDING INC.	1	\$259,250.00	1.03% 0	\$0.00	NA	0	\$(
RANLIFE, INC.	1	\$173,550.00	0.69% 0	\$0.00	NA	0	\$(
REGIONS BANK DBA REGIONS MORTGAGE	1	\$154,078.76	0.61% 0	\$0.00	NA	0	\$(
ROCKLAND TRUST COMPANY	1	\$305,000.00	1.21% 0	\$0.00	NA	0	\$(
ROSS MORTGAGE CORPORATION	1	\$199,477.33	0.79% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$194,369.25	0.77% 0	\$0.00	NA	0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,000.00	1.23% 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$344,152.27	1.37% 0	\$0.00	NA	O	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,400.00	1.48% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,000.00	0.9% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,560,778.10	6.22% 0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$184,000.00	0.73% 0	\$0.00	NA	0	\$(
STEARNS LENDING INC.	8	\$2,035,416.09	8.11% 0	\$0.00	NA	0	\$(
SUMMIT FUNDING, INC	1	\$320,000.00	1.27% 0	\$0.00	NA	0	\$(
SYNERGY ONE LENDING INC.	1	\$452,762.18	1.8% 0	\$0.00	NA	0	\$(
THE WASHINGTON TRUST COMPANY	1	\$151,000.00	0.6% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$354,400.00	1.41% 0	\$0.00	NA	o	\$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$240,000.00	0.96% 0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,800.00	0.72% 0	\$0.00	NA	0	\$

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$225,150.00	0.9% 0	\$0.00	NA	0 \$
	VINSON MORTGAGE SERVICES INC	1	\$167,600.00	0.67% 0	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.69% 0	\$0.00	NA	0 \$
	WILSHIRE BANK	1	\$348,731.17	1.39% 0	\$0.00	NA	0 \$
	Unavailable	1	\$187,650.00	0.78% 0	\$0.00	NA	
Total		109	\$25,106,200.66	100% 0	\$0.00		0 \$
3138WEAW9	AMCAP MORTGAGE, LTD	1	\$342,536.31	1.06% 0	\$0.00	NA	0 \$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$310,794.35	0.96% 0	\$0.00	NA	0 \$
	AMERICAN FINANCING CORPORATION	1	\$373,977.04	1.16% 0	\$0.00	NA	0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,400.00	0.67% 0	\$0.00	NA	0 \$
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	1.29% 0	\$0.00	NA	0 \$
	AMERIS BANK-CDE	1	\$325,678.43	1.01% 0	\$0.00	NA	0 \$
	ANCHORBANK, FSB	1	\$218,000.00	0.68% 0	\$0.00	NA	
	AURORA FINANCIAL GROUP, INC	2	\$489,742.00	1.52% 0	\$0.00	NA	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$250,000.00	0.77% 0	\$0.00	NA	0 \$
	BAY EQUITY LLC DBA HOMETOWN LENDING	1	\$196,684.69	0.61% 0	\$0.00	NA	0 \$
	BOONE COUNTY NATIONAL BANK	1	\$228,914.70	0.71% 0	\$0.00	NA	0 \$
	BURBANK CITY FEDERAL CREDIT UNION	1	\$265,871.62	0.82% 0	\$0.00	NA	0 \$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.29% 0	\$0.00	NA	0 \$
	CASHCALL INC	1	\$237,511.21	0.74% 0	\$0.00	NA	0 \$
	CELTIC BANK	1	\$228,443.66	0.71% 0	\$0.00	NA	0 \$
	CENTRAL TRUST BANK	1	\$276,000.00	0.86% 0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$409,616.13	1.27% 0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$274,880.58	0.85% 0	\$0.00	NA	0 \$
		1	\$249,900.00	0.77% 0	\$0.00	NA	0 \$

CITYWIDE HOME LOANS, A UTAH CORPORATION						
DELTA COMMUNITY CREDIT UNION	1	\$219,043.14	0.68%	\$0.00	NA	90 \$0
DESCO FEDERAL CREDIT UNION	1	\$322,744.09	1% 0	\$0.00	NA	90
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,085,000.00	3.36% 0	\$0.00	NA	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$238,000.00	0.74%	\$0.00	NA	90
E MORTGAGE MANAGEMENT LLC	1	\$292,000.00	0.91%	\$0.00	NA	90
EMPIRE FINANCIAL	1	\$243,960.80	0.76%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC	1	\$287,334.33	0.89%	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	4	\$1,012,375.00	3.14%	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC WHOLESALE	1	\$236,000.00	0.73%	\$0.00	NA	90
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$484,512.48	1.5%	\$0.00	NA	90 \$0
FIRST FEDERAL BANK	1	\$415,049.23	1.29%	\$0.00	NA	0 \$0
FIRST MIDWEST BANK	2	\$500,343.94	1.55%	\$0.00	NA	0 \$0
FIRST PRIORITY FINANCIAL, INC.	1	\$308,685.13	0.96%	\$0.00	NA	90
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$545,600.00	1.69%	\$0.00	NA	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,503.41	1.21% 0	\$0.00	NA	\$0
GRAYSTONE MORTGAGE, LLC,	1	\$220,000.00	0.68%	\$0.00	NA	50 \$0
GUARANTY TRUST COMPANY	1	\$220,309.78	0.68%	\$0.00	NA	50 \$0
HAMILTON GROUP FUNDING, INC COR	1	\$245,906.43	0.76% 0	\$0.00	NA	9 \$0
HEARTLAND HOME MORTGAGE LLC	1	\$308,742.72	0.96%	\$0.00	NA	\$0
HERITAGEBANK OF THE SOUTH	3	\$1,129,986.63	3.5% 0	\$0.00	NA	90
HILLS BANK AND TRUST COMPANY	1	\$255,200.00	0.79%	\$0.00	NA	90
HOME FINANCING CENTER, INC.	1	\$238,930.93	0.74%	\$0.00	NA	90 \$0
HOMESTAR FINANCIAL CORP	1	\$206,179.16	0.64%	\$0.00	NA	9 \$6
INTERBANK MORTGAGE COMPANY	1	\$480,000.73	1.49% 0	\$0.00	NA	50 \$0

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INVESTORS HOME MORTGAGE	1	\$248,000.00	0.77% 0	\$0.00	NA	0	\$0
JMAC LENDING, INC.	1	\$250,000.00	0.77% 0	\$0.00	NA	0	\$0
LIBERTY NATIONAL		Ψ230,000.00	0.7770	ψ0.00	1 1/1 1		Ψ
BANK, A NATIONAL	1	\$280,000.00	0.87% 0	\$0.00	NA	0	\$0
BANK		,		·			·
LOANDEPOT.COM, LLC	1	\$334,637.24	1.04% 0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE	1	\$289,563.21	0.9% 0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$212,000.00	0.66% 0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS	1	\$216,500.00	0.67% 0	\$0.00	NA	0	\$0
GROUP	1	·		·		Ш	
MSA MORTGAGE LLC	1	\$250,000.00	0.77% 0	\$0.00	NA	0	\$(
NEW LEAF WHOLESALE,	_	<b>***</b>	0.02~	40.00			4.
A DIVISION OF SKYLINE	1	\$299,250.00	0.93% 0	\$0.00	NA	0	\$0
FINANCIAL CORP.	1	\$201.296.22	0.9% 0	00.00	NA	^	\$(
NMSI INC NUMERICA CU	7	\$291,386.33 \$1,423,814.65	4.41% 0		NA NA	_	\$(
	1	\$570,623.27			NA NA		\$(
OPES ADVISORS INC OPES ADVISORS INC	1		1.77% 0 1.44% 0		NA NA		\$(
PATELCO CREDIT UNION	1	\$466,075.04 \$300,000.00	0.93% 0		NA NA		\$(
PENNSYLVANIA EQUITY	1	\$300,000.00	0.93%	\$0.00	INA	U	Þί
RESOURCES, INC.	1	\$239,440.00	0.74% 0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY,						Ħ	
INC.	1	\$409,000.00	1.27% 0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE,	1	Ф <b>2</b> 0.4.000.00	0.6264.0	Φ0.00	NIA	^	Φı
INC.	1	\$204,000.00	0.63% 0	\$0.00	NA	U	\$0
PLAZA HOME	1	\$594,685.10	1.84% 0	\$0.00	NA	0	\$0
MORTGAGE	1	\$394,063.10	1.04%0	\$0.00	INA	U	Þί
PMAC LENDING	3	\$707,500.00	2.19% 0	\$0.00	NA	0	\$0
SERVICES, INC.		φ, σ, ξ, σσ, σσ	2.17 /6 0	Ψ σ.σ σ		_	<u> </u>
PRIORITY HOME	1	\$207,834.35	0.64% 0	\$0.00	NA	0	\$0
MORTGAGE, L.P.	2	\$624,510.43	1 040/ 0	\$0.00		Ш	Φ.
PYRAMAX BANK FSB	2	\$024,310.43	1.94% 0	\$0.00	NA	U	\$0
REDWOOD CREDIT UNION	1	\$256,000.00	0.79% 0	\$0.00	NA	0	\$0
RMC MORTGAGE						H	
CORPORATION	1	\$229,303.11	0.71% 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY						Ţ	
CREDIT UNION	1	\$224,315.70	0.7% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	2	\$789,170.12	2.45% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$260,000.00	0.81% 0	\$0.00	NA	0	\$(
SUMMIT FUNDING INC	2	\$1,060,114.13	3.29% 0	\$0.00	NA	0	\$(
SUSQUEHANNA BANK	1	\$270,000.00	0.84% 0	\$0.00	NA	0	\$(
SWBC MORTGAGE	2	\$896,400.00	2.78% 0	\$0.00	NA	0	\$0
CORPORATION		φο <b>ઝ</b> υ, <del>4</del> υυ.υυ	2.70%0	φυ.υυ	INA	٧	Þί
TALMER BANK AND	1	\$398,342.53	1.23% 0	\$0.00	NA	0	\$0
TRUST	1	Ψυνο,υπΔ.υυ	1.23 /0	Ψ0.00	1 1/1	Ľ	Ψ

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	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$415,315.18	1.29%	\$0.00	NA	0 \$0
	TEXAS TRUST CREDIT UNION	1	\$277,612.44	0.86%	\$0.00	NA	0 \$6
	TOTAL MORTGAGE SERVICES, LLC	2	\$522,000.00	1.62%	\$0.00	NA	9 \$6
	TRIDENT MORTGAGE COMPANY LP	1	\$231,236.87	0.72%	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$415,191.50	1.29% (	\$0.00	NA	0 \$0
	WARSHAW CAPITAL LLC	1	\$417,000.00	1.29% (	\$0.00	NA (	0 \$0
	WAUKESHA STATE BANK	1	\$279,900.00	0.87% (	\$0.00	NA (	0 \$0
	WELLS FARGO BANK, N.A.	2	\$615,817.20	1.91% (	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$260,310.79	0.81%	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,052.53	0.64%	\$0.00	NA	50 \$6
	Unavailable	1	\$203,153.83	0.62%	\$0.00	NA (	0 \$0
Total		111	\$32,261,414.20	100%	\$0.00	(	0 \$0
3138WEAX7	ABBEVILLE BUILDING & LOAN	1	\$328,130.53	0.82%	\$0.00	NA	9 \$6
3138WEAX7	ACADEMY MORTGAGE CORPORATION	2	\$768,547.49	1.92%	\$0.00	NA	9 \$6
	AFFILIATED MORTGAGE COMPANY	1	\$378,000.00	0.94% (	\$0.00	NA	0 \$0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$253,467.79	0.63%	\$0.00	NA	0 \$6
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$587,895.80	1.47%	\$0.00	NA	\$(
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$285,809.56	0.71%	\$0.00	NA	0 \$0
	AMCAP	1	\$360,006.66	0.9%	\$0.00	NA (	) \$(
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,450.49	0.97%	\$0.00	NA	9 \$6
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$258,543.16	0.65%	\$0.00	NA	\$6
Γ	AMERIPRO FUNDING, INC	1	\$379,800.00	0.95%	\$0.00	NA (	) \$(
	AMPLIFY FEDERAL CREDIT UNION	1	\$396,427.99	0.99% (			
Γ	BANKERS XPRESS LLC	1	\$371,950.76	0.93%	\$0.00	NA (	) \$(
ļ	BAY EQUITY LLC	1	\$383,470.95	0.96% (		1	
T T		1	\$232,370.85	0.58%		1 1	
	1	1	Ψ252,510.05	0.50 /0	ή Ψυ.υυ	1 1/1	۲I ۹

BLACKHAWK COMMUNITY CREDIT UNION							
CALIFORNIA CREDIT UNION	1	\$202,138.96	0.51% 0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$388,439.52	0.97% 0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$401,800.00	1% 0	\$0.00	NA	0	\$(
CHOICE MORTGAGE BANK	1	\$374,535.00	0.94% 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$779,953.00	1.95% 0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	3	\$1,162,850.01	2.91% 0	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$375,470.22	0.94% 0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	3	\$649,638.36	1.62% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,236.82	0.5% 0	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,376,300.00	3.44% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,048.32	0.6% 0	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC	3	\$1,162,115.80	2.9% 0	\$0.00	NA	0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$334,076.97	0.83% 0	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES INC.	1	\$387,000.00	0.97% 0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$384,657.26	0.96% 0	\$0.00			\$(
FIRST MIDWEST BANK	6	\$1,318,662.28	3.29% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE HOME LENDING, LLC	1	\$405,688.00	1.01% 0	\$0.00	NA	0	\$(
HERITAGEBANK OF THE SOUTH	3	\$1,009,281.68	2.52% 0	\$0.00	NA	0	\$(
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$380,422.87	0.95% 0	\$0.00	NA	0	\$(
INTERBANK MORTGAGE COMPANY	1	\$373,800.00	0.93% 0	\$0.00	NA	0	\$0
KWIK MORTGAGE CORPORATION	1	\$622,631.63	1.56% 0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	1	\$370,421.23	0.93% 0	\$0.00	NA	_	\$
MAGNOLIA STATE BANK	1	\$348,548.25	0.87% 0	\$0.00	NA	0	\$

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MEGASTAR FINANCIAL	1	\$342,136.35	0.85% 0	\$0.00	NA	0 \$
MID AMERICA	1	\$399,448.91	1% 0	\$0.00	NA	\$
MORTGAGE	-	ψ333,110.31	1700	Ψ0.00	1111	Ψ
MORTGAGE FINANCIAL	1	\$403,443.39	1.01% 0	\$0.00	NA	5 \$
GROUP, INC MOUNT OLYMPUS						
MORTGAGE COMPANY	1	\$288,823.81	0.72% 0	\$0.00	NA	\$
MOVEMENT MORTGAGE						
LLC	1	\$487,874.94	1.22% 0	\$0.00	NA	9 \$
MOVEMENT MORTGAGE,	1	¢206 606 27	0.99% 0	\$0.00	NI A	0 0
LLC	1	\$396,696.27	0.99%	\$0.00	NA	0 \$
NORTH AMERICAN	1	\$382,252.40	0.96% 0	\$0.00	NA	\$
SAVINGS BANK, FSB		·				
NUMERICA CU	4	\$909,211.98	2.27% 0	\$0.00	NA	0 \$
OA MORTGAGE SERVICES.	1	\$450,863.95	1.13% 0	\$0.00	NA	0 \$
OAKTREE FUNDING						
CORPORATION	1	\$354,556.12	0.89% 0	\$0.00	NA	9
OCEAN BANK - COR	1	\$385,308.42	0.96% 0	\$0.00	NA	0 \$
ON Q FINANCIAL, INC	1	¢415 200 (1	1.0407.0	¢0.00	NIA	
COR	1	\$415,308.61	1.04%	\$0.00	NA	0 \$
OPES ADVISORS INC	1	\$591,146.16	1.48% 0	\$0.00	NA	-
PARKSIDE LENDING, LLC	1	\$376,000.00	0.94% 0	\$0.00	NA	
PIONEER BANK	1	\$371,975.00	0.93% 0	\$0.00	NA	0 \$
PMAC LENDING	1	\$379,476.46	0.95% 0	\$0.00	NA	\$
SERVICES, INC.		. ,		·		·
PROVIDENT SAVINGS BANK, F.S.B	1	\$528,987.84	1.32% 0	\$0.00	NA	\$
PROVIDENT SAVINGS						
BANK, FSB	1	\$462,075.37	1.15% 0	\$0.00	NA	\$
PYRAMAX BANK	2	\$476,851.02	1.19% 0	\$0.00	NA	0 \$
PYRAMAX BANK FSB	3	\$785,191.98				
R P FUNDING, INC	1	\$379,963.88	0.95% 0	\$0.00	NA	9
REPUBLIC STATE	1	\$376,600.00	0.94% 0	\$0.00	NA	5
MORTGAGE	1	\$370,000.00	0.74 /0 0	ψ0.00	IVA	υ Ψ
ROLLASTONE BANK &	1	\$200,636.76	0.5% 0	\$0.00	NA	\$
TRUST		,,		,	·	-
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$714,022.61	1.78% 0	\$0.00	NA	\$
SENTE MORTGAGE, INC.	2	\$801,859.04	2% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT		·				
UNION	1	\$400,000.00	1% 0	\$0.00	NA	5
STANDARD PACIFIC	2	¢770 261 20	1.0207.0	ф <u>л</u> до	ъта	Δ
MORTGAGE, INC.	2	\$772,361.39	1.93% 0	\$0.00	NA	0 \$
STATE FARM BANK,	1	\$405,436.66	1.01% 0	\$0.00	NA	5
F.S.B.						
STEARNS LENDING INC.	8	\$2,677,432.97	6.69% 0	\$0.00	NA	9

	- 								
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$368,359.45	0.92%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$370,350.00	0.93%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$228,968.27	0.57%	0	\$0.00	NA	0	\$0
	TEXAS TRUST CREDIT UNION	4	\$1,024,480.92	2.56%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$388,000.00	0.97%	0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$371,475.85	0.93%	0	\$0.00	NA	0	\$(
	UNITED WHOLESALE MORTGAGE	1	\$398,585.61	1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$592,624.55	1.48%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$399,704.00	1%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$751,000.00	1.88%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC.	1	\$341,776.45	0.85%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$246,450.21	0.63%	0	\$0.00	NA	0	\$(
Total		117	\$40,020,305.81	100%	0	\$0.00		0	\$(
3138WEAY5	ACADEMY MORTGAGE CORPORATION	1	\$226,800.00	0.3%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$287,100.00	0.38%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,213.77	0.33%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$201,400.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC.	1	\$356,479.18	0.48%	0	\$0.00	NA	0	\$(
	AMERICAN PACIFIC MTG CORP	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$
		1	\$625,500.00	0.83%	0	\$0.00	NA	0	\$0

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AMERICAN SAVINGS BANK, F.S.B.						
AMERIPRO FUNDING, INC	2	\$464,982.00	0.62% (	\$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$538,493.67	0.72% (			
BANK SNB	1	\$276,000.00	0.37% (	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC.	1	\$192,500.00				
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,482,700.00				
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,196,750.00	1.6% (	\$0.00	NA	0 \$
BUILDING TRADES FEDERAL CREDIT UNION	1	\$215,500.00	0.29%	\$0.00	NA	0 \$
CAPITALMARK BANK & TRUST (11655)	1	\$417,000.00	0.56%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,171,000.00	1.56% (	\$0.00		
CASHCALL INC	1	\$229,668.02	0.31%	\$0.00	NA	0 \$
CASHCALL, INC.	5	\$1,469,838.71	1.96% (	\$0.00		
CBC NATIONAL BANK	1	\$299,250.00	0.4%	\$0.00		
CENDERA FUNDING, INC.	1	\$350,966.00	0.47%	\$0.00		
CHARTERBANK	2	\$547,000.00		\$0.00		_
CITIZENS FIRST BANK	1	\$244,000.00	0.33%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,270.79	0.27%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$239,500.00	0.32%	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,000.00	0.25% (	\$0.00	NA	0 \$
COMMERCE MORTGAGE WHOLESALE	1	\$396,000.00	0.53%	\$0.00	NA	0 \$
CORTRUST MORTGAGE, INC	1	\$185,302.00	0.25%	\$0.00	NA	0 \$
CU COMMUNITY, LLC	1	\$237,500.00	0.32%	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$213,000.00	0.28%	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$730,800.00	0.97% (	\$0.00	NA	0 \$
E MORTGAGE MANAGEMENT , LLC	1	\$252,000.00	0.34%	\$0.00	NA	0 \$

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ENCOMPASS LENDING GROUP, LP	1	\$264,600.00	0.35%	\$0.00	NA	0 \$0
EVERETT FINANCIAL	1	\$191,850.00	0.26%	\$0.00	NA	0 \$0
F&A FEDERAL CREDIT UNION	1	\$254,000.00	0.34%			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$483,705.55	0.64%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.27%	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	1	\$353,000.00	0.47%	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,705.00	0.36%	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	3	\$926,380.00	1.23%	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$400,916.00	0.53%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$473,250.00	0.63%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$209,950.00	0.28%	\$0.00	NA	0 \$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$223,000.00	0.3%	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$417,000.00	0.56%	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$400,000.00	0.53%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.38%	\$0.00	NA	0 \$0
FIRST TRUST BANK OF ILLINOIS	1	\$198,550.00	0.26%	\$0.00	NA	90 \$6
FIRSTRUST BANK	2	\$427,700.00	0.57%	\$0.00		
FORUM CREDIT UNION	2	\$479,288.64	0.64%	\$0.00	NA	0 \$0
FREMONT BANK	3	\$930,600.00	1.24%	\$0.00		
FULTON BANK, N.A.	1	\$188,000.00	0.25%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	2	\$642,450.00	0.86% 0	\$0.00		
GECU	1	\$206,700.00	0.28%	\$0.00		
GMFS, LLC	3	\$896,850.00	1.2%	1		
GREAT WESTERN BANK	1	\$417,000.00	0.56%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.56% 0	\$0.00	NA	0 \$0
HAMPDEN BANK	1	\$200,000.00	0.27%	\$0.00	NA	0 \$0
HERITAGEBANK OF THE SOUTH	1	\$415,324.28	0.55% 0	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$284,905.00	0.38%	\$0.00	NA	90 \$0

HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$960,225.23	1.28%	\$0.00	NA	0 8
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$578,297.00	0.77%	\$0.00	NA	0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.3%	\$0.00	NA	0 9
HOMESIDE FINANCIAL, LLC	1	\$212,000.00	0.28%	\$0.00	NA	0 5
HOMETRUST MORTGAGE COMPANY	1	\$251,750.00	0.34%	\$0.00	NA	0 5
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.56%	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$188,700.00	0.25%	\$0.00	NA	0 9
IDAHO CENTRAL CREDIT UNION	1	\$175,700.00	0.23%	\$0.00	NA	
INDEPENDENT BANK	2	\$678,250.00	0.9%	\$0.00	NA	0 5
INTERBANK MORTGAGE COMPANY	3	\$1,019,412.45	1.36%	\$0.00	NA	o s
JEFFERSON BANK OF MISSOURI	1	\$326,000.00	0.43%	\$0.00	NA	0 9
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$417,000.00	0.56%	\$0.00	NA	0 9
KAYE FINANCIAL CORPORATION	1	\$261,250.00	0.35%	\$0.00	NA	o s
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	\$0.00	NA	0 9
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	\$0.00	NA	0 9
LADERA LENDING INC	1	\$225,000.00	0.3%	\$0.00	NA	0 9
LAKE MICHIGAN CREDIT UNION	3	\$696,246.13	0.93%	\$0.00	NA	0 8
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$768,199.00	1.02%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$410,000.00	0.55%	\$0.00	NA	0 9
LEBANON FEDERAL CREDIT UNION	1	\$261,250.00	0.35%	\$0.00	NA	0 9
LENOX FINANCIAL MORTGAGE	1	\$300,000.00	0.4%	\$0.00	NA	0 5

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\$ 0	NA	\$0.00	0	0.26%	\$194,400.00	1	LONE STAR NATIONAL BANK
\$ 4			Ш		\$252,200.00	1	LOS ALAMOS NATIONAL BANK
\$ 0	NA	\$0.00	0	0.69%	\$517,497.00	2	M/I FINANCIAL, LLC
\$ 0	NA	\$0.00	0	0.56%	\$417,000.00	1	MACKINAC SAVINGS BANK, FSB
\$ 0	NA	\$0.00	0	0.35%	\$265,950.00	1	MAGNOLIA BANK, INC
\$ 0	NA	\$0.00	0	0.24%	\$181,390.00	1	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC CO, 1220 WHITEFISH STAGE, KALISPELL, MT 59901
\$ 0	NA	\$0.00	0	0.39%	\$293,000.00	1	MEGA CAPITAL FUNDING
\$	NA				\$551,000.00	2	MEMBERS MORTGAGE COMPANY, INC.
\$ 0	NA	\$0.00	0	0.34%	\$256,138.59	1	MERIDIAN BANK
\$ 0	NA	\$0.00	0	0.47%	\$350,000.00	1	METRO CREDIT UNION
\$ 	NA		-		\$181,000.00	1	MICHIGAN MUTUAL, INC.
\$ 0	NA	\$0.00	0	0.28%	\$213,750.00	1	MIDWEST COMMUNITY BANK
\$ 0	NA	\$0.00	0	0.47%	\$356,250.00	1	MONARCH MORTGAGE
\$ 0	NA	\$0.00	0	0.25%	\$189,050.00	1	MORRIS BANK
\$ 0	NA	\$0.00	60	0.33%	\$250,000.00	1	MORTGAGE INVESTORS GROUP
\$ 0	NA	\$0.00	0	0.62%	\$465,208.00	2	MORTGAGENETWORK
\$ 0	NA	\$0.00	60	0.25%	\$190,000.00	1	MOUNTAIN WEST FINANCIAL, INC.
\$ 0	NA	\$0.00	0	1.02%	\$762,000.00	2	MUFG UNION BANK, N.A.
\$ 0	NA	\$0.00	0	0.46%	\$348,000.00	1	NAT RES - SACRAMENTO
\$ 0	NA	\$0.00	0	0.28%	\$210,000.00	1	NATIONS DIRECT MORTGAGE, LLC
\$ 0	NA	\$0.00	60	0.37%	\$275,000.00	1	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING
\$ 0	NA	\$0.00	0	1.08%	\$808,469.56	3	NATIONS DIRECT MORTGAGE, LLC.
\$ 0	NA	\$0.00	0	0.24%	\$180,120.00	1	NATIONS LENDING CORPORATION
\$ 0	NA	\$0.00	0	0.3%	\$224,000.00	1	NETWORK CAPITAL FUNDING CORPORATION
\$ 0	NA	\$0.00	0	0.5%	\$378,377.00	1	NETWORK FUNDING, L.P.
\$ 	NA	1			\$351,500.00	1	NEXBANK SSB
\$					\$359,934.62	1	NORTH AMERICAN
\$ 0	NA	\$0.00	0	0.47%	\$350,482.91	1	
0 0 0 0 0	NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00	0 0 0	0.24% 0.3% 0.5% 0.47% 0.48%	\$180,120.00 \$224,000.00 \$378,377.00 \$351,500.00	1 1	NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. NEXBANK SSB

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NUVISION FCU	1	\$324,500.00	0.43% 0	\$0.00	NA	) \$
OLD NATIONAL BANK	1	\$258,000.00	0.34% 0	\$0.00	NA	) \$
ONPOINT COMMUNITY CREDIT UNION	1	\$204,000.00	0.27% 0	\$0.00	NA	5 \$
ORANGE COUNTY'S CREDIT UNION	1	\$264,600.00	0.35% 0	\$0.00	NA	\$(
PARKSIDE LENDING LLC	4	\$1,689,000.00	2.25% 0	\$0.00	NA	) \$
PEOPLES BANK - BELLEVUE	1	\$264,000.00	0.35% 0	\$0.00	NA	\$
PEOPLES HOME EQUITY, INC.	1	\$345,000.00	0.46% 0	\$0.00	NA	\$ \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$197,000.00	0.26% 0	\$0.00	NA	\$(
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,750.00	0.23% 0	\$0.00	NA	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,455,500.00	1.94% 0	\$0.00	NA	5) \$
PLAZA HOME MORTGAGE	2	\$447,000.00	0.6% 0	\$0.00	NA	\$
PLAZA HOME MORTGAGE, INC.	1	\$300,000.00	0.4% 0	\$0.00	NA	\$
PMAC LENDING SERVICES, INC.	6	\$1,844,250.00	2.46% 0	\$0.00	NA	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,000.00	0.33% 0	\$0.00	NA	\$
PRIMEWEST MORTGAGE	1	\$302,992.00	0.4% 0	\$0.00	NA	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$965,950.00	1.29% 0	\$0.00	NA	\$
PROVIDENT SAVINGS BANK, FSB	1	\$393,432.22	0.52% 0	\$0.00	NA	) \$(
RABOBANK, N.A.	1	\$277,500.00	0.37% 0	\$0.00	NA	) \$
REDWOOD CREDIT UNION	1	\$380,000.00	0.51% 0	\$0.00	NA	\$(
RESIDENTIAL BANCORP	1	\$266,000.00	0.35% 0	\$0.00	NA	) \$
RESIDENTIAL MORTGAGE, LLC	1	\$277,100.00	0.37% 0	\$0.00	NA	
RMC MORTGAGE CORP	1	\$237,493.00	0.32% 0		NA	-
RPM MORTGAGE, INC.	1	\$256,025.00	0.34% 0	\$0.00	NA	) \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,000.00	0.28% 0	\$0.00		
SENTE MORTGAGE, INC.	1	\$323,200.00	0.43% 0			-
SFMC, LP	1	\$255,203.00	0.34% 0	\$0.00		
SHORE MORTGAGE	1	\$258,900.00	0.35% 0	\$0.00	NA	) \$

SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,618,668.88	2.16% 0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$200,000.00	0.27% 0	\$0.00	NA	0	\$(
ST. MARY'S CREDIT UNION	1	\$239,646.43	0.32% 0	\$0.00	NA	0	\$(
STATE BANK OF WATERLOO	1	\$272,000.00	0.36% 0	\$0.00	NA	0	\$(
STATE FARM BANK, F.S.B.	1	\$260,881.90	0.35% 0	\$0.00	NA	0	\$(
STEARNS LENDING INC.	22	\$7,222,605.00	9.63% 0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$225,362.04	0.3% 0	\$0.00		0	\$(
SUSQUEHANNA BANK	1	\$200,000.00	0.27% 0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$698,634.00	0.93% 0	\$0.00	NA	0	\$(
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$379,445.60	0.51% 0	\$0.00	NA	0	\$(
TENNESSEE TRUST MORTGAGE, INC	1	\$180,700.00	0.24% 0	\$0.00	NA	0	\$(
THE BLANCO NATIONAL BANK	1	\$222,800.00	0.3% 0	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$184,250.00	0.25% 0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.33% 0	\$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY	1	\$180,100.00	0.24% 0	\$0.00	NA	0	\$(
TRU MORTGAGE	1	\$225,900.00	0.3% 0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	2	\$414,500.00	0.55% 0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$663,800.00	0.88% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,761,198.33	3.68% 0	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$191,710.81	0.26% 0	\$0.00	NA	0	\$(
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.56% 0	\$0.00	NA	0	\$(
	1	\$260,000.00	0.35% 0	\$0.00	NA	0	\$0

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	VENTURA COUNTY CREDIT UNION ISAOA						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,743,313.00	2.32% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$261,000.00	0.3% 0	\$0.00	NA	0 \$
Total		262	\$75,030,147.31	100% 0	\$0.00		0 \$
3138WEAZ2	ABBEVILLE BUILDING & LOAN	3	\$660,470.50	0.66% 0	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	2	\$518,698.00	0.52% 0	\$0.00	NA	0 \$
	AFFILIATED BANK	1	\$230,000.00	0.23% 0	\$0.00	NA	0 \$
	ALIGN CREDIT UNION	1	\$283,581.61	0.28% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$509,363.09	0.51% 0	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.18% 0	\$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,800.00	0.25% 0	\$0.00	NA	0 \$
	AMERICAN PACIFIC MTG CORP	2	\$572,000.00	0.57% 0	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$479,786.38	0.48% 0	\$0.00	NA	0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$748,550.00	0.75% 0	\$0.00	NA	0 \$
	AMERIPRO FUNDING, INC	1	\$202,350.00	0.2% 0	\$0.00	NA	0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$789,270.00	0.79% 0	\$0.00	NA	0 \$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,200.00	0.26%	\$0.00	NA	0 \$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$266,050.00	0.27% 0	\$0.00	NA	0 \$
	AURORA FINANCIAL GROUP, INC	2	\$624,000.00	0.62% 0	\$0.00	NA	0 \$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$196,500.00	0.2% 0	\$0.00	NA	0 \$
	BANK OF MANHATTAN, N.A. A NATIONAL	1	\$237,000.00	0.24% 0	\$0.00	NA	0 \$

ASSOCIATION

BANK OF SPRINGFIELD	1	\$226,755.00	0.23%	\$0.00	NA (	) \$0
BANK SNB	1	\$267,500.00	0.27%	\$0.00		
BANKWEST OF KANSAS	1	\$203,699.47	0.2%	\$0.00	NA	) \$(
BANNER BANK	1	\$289,600.00	0.29% (	\$0.00	NA (	) \$(
BAXTER CREDIT UNION	2	\$381,092.00	0.38%	\$0.00	NA	\$(
BAY EQUITY LLC	2	\$516,000.00	0.51%	\$0.00	NA	\$(
BAY FEDERAL CREDIT UNION	1	\$372,000.00	0.37%	\$0.00	NA	\$(
BETHPAGE FEDERAL CREDIT UNION	1	\$572,000.00	0.57%	\$0.00	NA	\$(
BLUELEAF LENDING, LLC	1	\$392,000.00	0.39%	\$0.00	NA	\$(
BOEING EMPLOYEES' CREDIT UNION	2	\$592,800.00	0.59%	\$0.00	NA	\$(
BOSTON FIREFIGHTERS CREDIT UNION	1	\$269,610.98	0.27%	\$0.00	NA	\$(
BROADWAY BANK	1	\$267,000.00	0.27%	\$0.00	NA	) \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,247,300.00	1.24%	\$0.00	NA	\$6
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$671,500.00	0.67% (	\$0.00	NA	\$(
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$346,529.00	0.35%	\$0.00	NA	\$0
BURBANK CITY FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	\$0.00	NA	\$(
C.U. MORTGAGE SERVICES, INC.	1	\$212,800.00	0.21%	\$0.00	NA	\$(
CALIFORNIA CREDIT UNION	1	\$240,519.13	0.24%	\$0.00	NA	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,438,150.00	2.43%	\$0.00	NA	\$0
CASHCALL, INC.	5	\$1,611,500.00	1.61% (	\$0.00	NA (	) \$(
CASTLE & COOKE MORTGAGE, LLC	2	\$562,695.00	0.56%	\$0.00	NA	\$(
CBC NATIONAL BANK	1	\$347,500.00	0.35%	\$0.00	NA (	) \$(
CENTRAL STATE BANK	1	\$225,170.00	0.22%	\$0.00	NA (	) \$0
CHARTERBANK	1	\$334,000.00	0.33% (	\$0.00	NA (	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.42%	\$0.00	NA (	\$(
CMG MORTGAGE, INC	1	\$385,000.00	0.38% (	\$0.00	NA (	) \$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$229,675.94	0.23%	\$0.00	NA	\$0

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F.A.						Ц	
COMMUNITY TRUST BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$191,600.00	0.19% 0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$254,000.00	0.25% 0	\$0.00	NA	0	\$
CREDIT UNION OF TEXAS	1	\$218,090.32	0.22% 0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$219,650.00	0.22% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,149.00	0.3% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,642,698.28	2.64% 0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$187,723.03	0.19% 0	\$0.00	NA	0	\$(
ELEVATIONS CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS COORPORATION	1	\$272,599.00	0.27% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,750.00	0.25% 0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$215,000.00	0.21% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,481,316.96	2.48% 0	\$0.00			\$
FALL RIVER MUNICIPAL CREDIT UNION	1	\$174,753.42	0.17% 0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$219,200.00	0.22% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	1	\$176,400.00	0.18% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$365,900.00	0.37% 0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$773,650.00	0.77% 0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC WHOLESALE	2	\$501,500.00	0.5% 0	\$0.00			\$
FIDELITY BANK	1	\$273,600.00	0.27% 0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$292,077.81	0.29% 0	\$0.00			\$
FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.52% 0	\$0.00	NA	0	\$

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,371.93	0.42%	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,800.00	0.18%	\$0.00	NA	0	\$(
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$413,000.00	0.41% (	\$0.00	NA	0	\$(
FIRST CLOVER LEAF BANK	1	\$185,000.00	0.18%	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$249,500.00	0.25%	\$0.00	NA	0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,860.00	0.19% (	\$0.00	NA	0	\$(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,500.00	0.2%	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$200,000.00	0.2%	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	3	\$817,600.00	0.82%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK FOX VALLEY	1	\$183,255.00	0.18%	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A.	1	\$215,000.00	0.21%	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,400.00	0.22%	\$0.00	NA	0	\$(
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$300,648.92	0.3%	\$0.00	NA	0	\$(
FIRSTRUST BANK	1	\$186,000.00	0.19%	\$0.00	NA	0	\$(
FULTON BANK OF NEW JERSEY	1	\$292,200.00	0.29%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$245,337.00	0.24%	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$415,413.86	0.41% (	\$0.00	NA	0	\$(
GOTMORTGAGE.COM	2	\$647,000.00	0.65%	\$0.00	NA	0	\$(
GREAT WESTERN BANK	1	\$240,000.00	0.24%	\$0.00	NA	0	\$(
GUARANTY TRUST COMPANY	1	\$360,000.00	0.36%	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$278,000.00	0.28%	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,944,800.00	1.94% (	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES,	2	\$367,950.00	0.37%	\$0.00	NA	0	\$(

INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$453,600.00	0.45% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$341,550.00	0.34% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$339,625.00	0.34% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$224,910.00	0.22% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$218,500.00	0.22% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$199,400.00	0.2% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$255,000.00	0.25% 0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION.	1	\$621,600.00	0.62% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$295,350.00	0.29% 0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$257,423.00	0.26% 0	\$0.00	NA	0
JMAC LENDING, INC.	2	\$697,300.00	0.7% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$541,262.15	0.54% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$379,900.00	0.38% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$515,500.00	0.51% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$341,988.00	0.34% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$717,063.78	0.72% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$177,485.31	0.18% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$321,268.00	0.32% 0	\$0.00	NA	0
MAGNA BANK	1	\$239,138.00	0.24% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$816,900.00	0.81% 0	\$0.00	NA	0

MEG. CORI	ASTAR FINANCIAL	1	\$180,000.00	0.18% 0	\$0.00	NA	О	(
METI	RO CREDIT UNION	1	\$299,566.98	0.3% 0	\$0.00	NA	0	- 5
MICH	IIGAN MUTUAL, INC.	1	\$247,000.00	0.25% 0	\$0.00	NA	0	- 5
MIDV	VESTONE BANK	1	\$226,400.00	0.23% 0	\$0.00	NA	0	
	ION FEDERAL DIT UNION	1	\$282,000.00	0.28% 0	\$0.00			
MOR INC	TGAGE AMERICA	1	\$300,000.00	0.3% 0	\$0.00	NA	0	(
MOR GRO	TGAGE INVESTORS UP	3	\$889,877.00	0.89% 0	\$0.00	NA	0	9
	TGAGE SOLUTIONS OLORADO, LLC	1	\$261,250.00	0.26% 0	\$0.00	NA	0	9
MOR	TGAGENETWORK	1	\$339,150.00	0.34% 0	\$0.00	NA	Э	(
	NTAIN WEST NCIAL, INC.	3	\$913,700.00	0.91% 0	\$0.00	NA	0	9
MOV LLC	EMENT MORTGAGE,	5	\$1,038,305.00	1.04% 0	\$0.00	NA	0	9
MSA	MORTGAGE LLC	1	\$240,000.00	0.24% 0	\$0.00	NA	)	(
MUF	G UNION BANK, N.A.	2	\$464,830.00	0.46% 0	\$0.00	NA	Э	(
	ONS DIRECT TGAGE, LLC.	6	\$1,508,000.00	1.5% 0	\$0.00	NA	Э	9
	ONS LENDING PORATION	1	\$225,350.00	0.22% 0	\$0.00	NA	)	9
	ONS RELIABLE DING, LLC	1	\$278,832.00	0.28% 0	\$0.00	NA	)	9
	VORK CAPITAL DING CORPORATION	1	\$358,000.00	0.36% 0	\$0.00	NA	)	9
NJ LE	ENDERS CORP.	1	\$380,700.00	0.38% 0	\$0.00	NA	O	(
NUM	ARK CREDIT UNION	1	\$217,350.00	$0.22\% \ 0$	\$0.00	NA	Э	(
	MORTGAGE NCE, INC.	1	\$376,874.00	0.38% 0	\$0.00	NA	Э	9
BANI	SECOND NATIONAL K, A NATIONAL KING ASSOCIATION	1	\$213,300.00	0.21% 0	\$0.00	NA	)	(
ORNI UNIC	L FEDERAL CREDIT	1	\$363,750.00	0.36% 0	\$0.00	NA	Э	9
MOR	AMOUNT BOND & TGAGE CO., INC., A OURI CORPORATION	1	\$201,000.00	0.2% 0	\$0.00	NA	)	(
	AMOUNT EQUITY TGAGE, LLC.	1	\$344,200.00	0.34% 0	\$0.00	NA	)	
PARK	KSIDE LENDING LLC	6	\$2,118,500.00	2.11% 0	\$0.00	NA	)	9
	NERS FEDERAL DIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA	)	
PEOP	LES HOME EQUITY*	1	\$220,000.00	0.22% 0	\$0.00	NA	)	(
DETE	FISH, SKILES & CO.	1	\$188,000.00	0.19% 0	\$0.00	NA	al	(

BANK							
PINNACLE BAN	NK - COR 1	\$364,000.00	0.36% 0	\$0.00	NA	0	\$
PINNACLE CAP MORTGAGE CORPORATION CALIFORNIA CORPORATION	5, A 5	\$1,914,250.00	1.91% 0	\$0.00	NA	0	\$
PLATINUM MOI	RTGAGE, 3	\$767,300.00	0.77% 0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	6	\$1,413,150.00	1.41% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1 12	\$4,092,950.00	4.08% 0	\$0.00	NA	0	\$
PMAC LENDING INC.	G SEVICES, 1	\$312,000.00	0.31% 0	\$0.00	NA	0	\$
PRIMARY CAPI MORTGAGE, LI		\$287,000.00	0.29% 0	\$0.00	NA	0	\$
PROSPERITY HO MORTGAGE, LL	LC 6	\$2,097,423.71	2.09% 0	\$0.00	NA	0	\$
PROVIDENT SA BANK, FSB	AVINGS 3	\$818,373.59	0.82% 0	\$0.00	NA	0	\$
PURDUE FEDER CREDIT UNION	. 1	\$375,200.00	0.37% 0	\$0.00	NA	0	\$
RMC MORTGAC CORPORATION	7	\$490,049.36	0.49% 0	\$0.00	NA	0	\$
RMC MORTGAO CORPORATION RYLAND MORT CORPORATION TAXES	DBA TGAGE 1	\$210,601.00	0.21% 0	\$0.00	NA	0	\$
RMK	1	\$201,000.00	0.2% 0	\$0.00	NA	0	\$
RPM MORTGAC	GE, INC. 4	\$1,096,000.00	1.09% 0	\$0.00	NA	0	\$
SALEM FIVE MO COMPANY, LLC	')	\$374,000.00	0.37% 0	\$0.00	NA	0	\$
SANTANDER BA	ANK, N.A. 5	\$1,337,623.28	1.33% 0	\$0.00	NA	0	\$
SAVINGS BANK MENDOCINO CO	-	\$208,000.00	0.21% 0	\$0.00	NA	0	\$
SECURITYNATI MORTGAGE CO		\$199,950.00	0.2% 0	\$0.00	NA	0	\$
SENTE MORTGA	AGE, INC. 1	\$400,000.00	0.4% 0	\$0.00	NA	0	\$
SHEA MORTGA	GE INC. 1	\$190,000.00	0.19% 0	\$0.00	NA	0	\$
SHORE MORTG	AGE 1	\$226,500.00	0.23% 0	\$0.00	NA	0	\$
SIERRA PACIFIO MORTGAGE CO INC.		\$1,268,844.47	1.27% 0	\$0.00	NA	0	\$
SOUTH ATLAN	TIC BANK 1	\$190,000.00	0.19% 0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL		\$323,500.00		\$0.00			\$

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CORPORATION						
SOUTH STATE BANK	1	\$230,850.00	0.23%	\$0.00	NA	0 \$
SOUTHWEST BANK	1	\$180,500.00	0.18%	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B.	3	\$912,724.67	0.91%	\$0.00	NA	0 \$
STEARNS LENDING INC.	24	\$8,285,197.75	8.27%	\$0.00	NA	0 \$
STIFEL BANK AND TRUST	2	\$640,500.00	0.64%	\$0.00	NA	0 \$
SUMMIT FUNDING INC.	1	\$349,506.86	0.35%	\$0.00	NA	0 \$
SUN AMERICAN MORTGAGE COMPANY	1	\$380,754.00	0.38%	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC.	2	\$436,730.08	0.44%	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$227,250.00	0.23%	\$0.00	NA	0 \$
TRUSTONE FINANCIAL	1	\$237,286.00	0.24%	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$202,000.00	0.2%	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	1	\$203,000.00	0.2%	\$0.00	NA	0 \$
UNITY BANK	1	\$204,000.00	0.2%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$654,476.00	0.65%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,271,921.89	1.27% 0	\$0.00	NA	0 \$
UNIVERSITY FEDERAL CREDIT UNION	2	\$506,000.00	0.5%	\$0.00	NA	0 \$
UNIVERSITY LENDING GROUP, LLC	1	\$218,700.00	0.22%	\$0.00	NA	0 \$
VANDDYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,500.00	0.21%	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.23%	\$0.00	NA	0 \$
VANGUARD FUNDING LLC	1	\$306,000.00	0.31% 0	\$0.00	NA	0 \$
VERITAS FUNDING, LLC	1	\$411,120.00	0.41%	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,091,400.00				

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	WALDO STATE BANK	1	\$275,611.12	0.27% 0	\$0.00	NA 0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$303,750.00	0.3% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	1	\$299,250.00	0.3% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$325,000.00	0.32% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	1	\$205,000.00	0.2% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$215,695.66	0.22% 0	\$0.00	NA 0	\$
	Unavailable	1	\$192,375.00	0.18% 0	\$0.00	NA 0	\$
Total		351	\$100,241,823.29	100% 0	\$0.00	0	\$
3138WEB24	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$309,000.00	0.62% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$252,000.00	0.51% 0	\$0.00	NA 0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$401,250.00	0.81% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,443.58	0.5% 0	\$0.00	NA 0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$439,662.37	0.89% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MTG CORP	2	\$581,600.00	1.17% 0	\$0.00	NA 0	\$
	AMERICASH, A CORPORATION	1	\$251,518.65	0.51% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP, INC	1	\$285,000.00	0.58% 0	\$0.00	NA 0	\$
	AXIA INANCIAL, LLC	1	\$266,000.00	0.54% 0	\$0.00	NA 0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$644,803.48	1.3% 0	\$0.00	NA 0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$177,812.00	0.36% 0	\$0.00	NA 0	\$
	BELL STATE BANK & TRUST	1	\$270,000.00	0.55% 0	\$0.00	NA 0	\$
		1	\$396,000.00	0.8% 0	\$0.00	NA 0	\$

BENCHMARK COMMUNITY BANK						
BROADVIEW MORTGAGE CORPORATION	1	\$401,250.00	0.81% 0	\$0.00	NA	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,853,500.00	3.74% 0	\$0.00	NA 0	\$
C2 FINANCIAL CORPORATION	1	\$250,000.00	0.5% 0	\$0.00	NA	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$253,500.00	0.51% 0	\$0.00	NA	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	0.68%	\$0.00	NA	\$
CASHCALL INC	3	\$834,834.11	1.69% 0	\$0.00	NA 0	\$
CASHCALL, INC.	5	\$1,456,500.00	2.94% 0	\$0.00	NA 0	\$
CBC NATIONAL BANK	2	\$563,000.00	1.14% 0	\$0.00	NA 0	\$
CENTURY LENDING COMPANY	3	\$642,156.51	1.3% 0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	1	\$248,450.00	0.5% 0	\$0.00	NA	\$
CHURCHILL MORTGAGE CORPORATION	1	\$336,700.00	0.68% 0	\$0.00	NA	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$294,000.00	0.59% 0	\$0.00	NA	\$
COMPASS MORTGAGE INC	1	\$209,598.88	0.42% 0	\$0.00	NA	\$
CORNERSTONE HOME LENDING, INC.	2	\$419,200.00	0.85% 0	\$0.00	NA	\$
DUBUQUE BANK AND TRUST	2	\$433,234.44	0.87% 0	\$0.00	NA 0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,000.00	0.4% 0	\$0.00	NA 0	\$
EVERETT FINANCIAL INC.	1	\$359,400.00	0.73% 0	\$0.00	NA 0	\$
EVOLVE BANK & TRUST	1	\$195,000.00	0.39% 0	\$0.00	NA 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,028,317.42	2.08% 0	\$0.00	NA	\$
FARMERS TRUST AND SAVINGS BANK	1	\$157,000.00	0.32% 0	\$0.00	NA 0	\$
FBC MORTGAGE, LLC	2	\$802,000.00	1.62% 0	\$0.00	NA 0	9
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$229,376.76	0.46% 0	\$0.00	NA 0	) \$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$221,000.00	0.45% 0	\$0.00	NA 0	\$
	1	\$289,982.00	0.59% 0	\$0.00	NA 0	\$

FIRST CHOICE LOAN SERVICES INC.						
FIRST FEDERAL BANK	1	\$416,188.92	0.84% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.53% 0	\$0.00	NA 0	\$
FIRST NATIONS HOME FINANCE CORP.	1	\$210,000.00	0.42% 0	\$0.00	NA 0	\$
FIRST NIAGARA BANK, N.A.	1	\$203,000.00	0.41% 0	\$0.00	NA 0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$197,800.00	0.4% 0	\$0.00	NA 0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$283,415.00	0.57% 0	\$0.00	NA 0	\$
FRANKLIN AMERICAN	1	\$276,960.25	0.56% 0	\$0.00	NA 0	\$
FULTON BANK, N.A.	1	\$220,000.00	0.44% 0	\$0.00	NA 0	\$
GUARANTY TRUST COMPANY	1	\$374,243.89	0.76% 0	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	2	\$780,054.48	1.58% 0	\$0.00	NA 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$212,500.00	0.43% 0	\$0.00	NA 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$901,900.00	1.82% 0	\$0.00	NA 0	\$
HOMESIDE FINANCIAL, LLC	1	\$351,000.00	0.71% 0	\$0.00	NA 0	\$
IBERIABANK MORTGAGE COMPANY	2	\$581,421.58	1.17% 0	\$0.00	NA 0	\$
KEYSTONE MORTGAGE GROUP LLC	1	\$324,000.00	0.65% 0	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.53% 0	\$0.00	NA 0	\$
LADERA LENDING INC	1	\$319,399.77	0.65% 0	\$0.00	NA 0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$525,500.00	1.06% 0	\$0.00	NA 0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,900.00	0.54% 0	\$0.00	NA 0	\$
MID AMERICA MORTGAGE, INC.	3	\$713,935.00	1.44% 0	\$0.00	NA 0	\$
MORTGAGE 1 INCORPORATED DBA	1	\$300,750.00	0.61% 0	\$0.00	NA 0	\$

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APPROVED MORTGAGES						
MORTGAGENETWORK	1	\$297,000.00	0.6% 0	\$0.00	NA	0 \$
MOUND CITY BANK	3	\$622,350.00			NA	
MOUNTAIN WEST FINANCIAL, INC.	1	\$378,000.00	0.76% 0	\$0.00	NA	0 \$
MSA MORTGAGE LLC	1	\$328,000.00	0.66% 0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	3	\$692,450.00	1.4% 0	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$221,000.00	0.45% 0	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC.	1	\$180,500.00	0.36% 0	\$0.00	NA	0 \$
NEWCASTLE HOME LOANS LLC	1	\$205,606.52	0.42% 0	\$0.00	NA	0 \$
NJ LENDERS CORP.	2	\$660,000.00	1.33% 0	\$0.00	NA	0 \$
NORTH ALABAMA MORTGAGE, INC.	2	\$384,800.00	0.78% 0	\$0.00	NA	0 \$
ORIENTAL BANK	1	\$182,949.87	0.37% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY CORPORATION.	1	\$220,250.00	0.44% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$314,975.00	0.64% 0	\$0.00	NA	0 \$
PEOPLES HOME EQUITY*	1	\$260,000.00	0.53% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$670,197.54	1.35% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	6	\$1,745,700.00	3.53% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC.	1	\$252,000.00	0.51% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	3	\$921,457.52	1.86% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$238,817.60	0.48% 0	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$266,000.00		\$0.00	NA	0 \$
RENASANT BANK	1	\$261,250.00	0.53% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN BANK	1	\$174,500.00	0.35% 0	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$837,000.00	1.69% 0	\$0.00	NA	0 \$
SCITUATE FEDERAL SAVINGS BANK	1	\$245,000.00	0.49% 0	\$0.00	NA	0 \$

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Total		14	\$3,002,726.98	100%	U	\$0.00		0	\$(
T-4-1	Unavailable	1	\$318,600.08	10.61%	-		NA		\$(
3138WEB32	TRUSTONE FINANCIAL	13	\$2,684,126.90		1	1	NA NA		\$(
2120WED22	TRICTONE PRIANCIAL	1.0	Φ <b>2</b> (04 12 (00	00.20%	_	ΦΩ ΩΩ	NT 4	0	<u></u>
Total		177	\$49,512,954.83	100%	0	\$0.00		0	\$(
	WESTSTAR MORTGAGE, INC.	1	\$332,100.00	0.64%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$247,500.00	0.5%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,000.00	0.83%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$287,500.00	0.58%	0	\$0.00	NA	0	\$(
	US MORTGAGE CORPORATION	1	\$213,600.00	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,200.00	0.47%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE	15	\$4,711,918.82	9.52%	0	\$0.00	NA	0	\$0	
	1	\$317,000.00	0.64%	0	\$0.00	NA	0	\$0	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$201,000.00	0.41%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$196,000.00	0.4%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$607,810.00	1.23%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$499,433.00	1.01%	0	\$0.00	NA	0	\$0
	STERNE AGEE MORTGAGE	1	\$245,000.00				NA	П	\$(
	STEARNS LENDING INC.	17	\$4,828,493.48	9.75%	_		NA		\$(
	SOUTH STATE BANK	1	\$193,011.84		_		NA NA	-	\$(
	SIERRA PACIFIC MORTGAGE COMPANY, INC. SMW FINANCIAL, LLC	1	\$317,424.55 \$195,611.84	0.64%		·	NA NA		\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	0.81%	0	\$0.00	NA	0	\$0

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3138WEB40	ACADEMY MORTGAGE CORPORATION	6	\$446,450.00	1.3% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$72,000.00	0.21% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$40,000.00	0.12% 0	\$0.00	NA	0	\$
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$79,884.74	0.23% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$47,000.00	0.14% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$77,500.00	0.23% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$75,000.00	0.22% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$198,173.36	0.58% 0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$60,000.00	0.17% 0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$75,000.00	0.22% 0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$57,256.13	0.17% 0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$67,000.00	0.19% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,900.00	0.22% 0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,420.00	0.24% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$82,500.00	0.24% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$232,913.00	0.68% 0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$69,792.49	0.2% 0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$81,600.00	0.24% 0	\$0.00	NA	0	\$
	ARC FEDERAL CREDIT UNION	1	\$47,500.00	0.14% 0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$82,500.00	0.24% 0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC	1	\$76,234.00	0.22% 0	\$0.00	NA	0	\$
		1	\$66,500.00	0.19% 0	\$0.00	NA		\$

ASSEMBLIES OF GOD CREDIT UNION						
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$411,241.78	1.2% 0	\$0.00	NA 0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$256,500.00	0.75% 0	\$0.00	NA 0	\$
AUBURNBANK	1	\$53,300.00	0.15% 0	\$0.00	NA 0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$152,000.00	0.44% 0	\$0.00	NA 0	\$
BANCFIRST	1	\$80,325.00	0.23% 0	\$0.00	NA 0	\$
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.22% 0	\$0.00	NA 0	\$
BANK MUTUAL	1	\$46,432.40	0.14% 0	\$0.00	NA 0	\$
BANK OF THE CASCADES	1	\$76,700.00	0.22% 0	\$0.00	NA 0	\$
BANKERS' BANK	4	\$230,000.00	0.67% 0	\$0.00	NA 0	\$
BANKFINANCIAL,F.S.B.	1	\$42,000.00	0.12% 0	\$0.00	NA 0	\$
BANNER BANK	1	\$75,000.00	0.22% 0	\$0.00	NA 0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$58,400.00	0.17% 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	2	\$124,500.00	0.36% 0	\$0.00	NA 0	\$
BELL STATE BANK & TRUST	1	\$75,000.00	0.22% 0	\$0.00	NA 0	\$
BLACKHAWK BANK	1	\$62,000.00	0.18% 0	\$0.00	NA 0	\$
BLOOMFIELD STATE BANK	1	\$82,992.00	0.24% 0	\$0.00	NA 0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$84,800.00	0.25% 0	\$0.00	NA 0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$72,000.00	0.21% 0	\$0.00	NA 0	\$
CAPITAL CREDIT UNION	2	\$114,700.00	0.33% 0	\$0.00	NA 0	\$
CAPITAL MORTGAGE LLC	1	\$80,000.00	0.23% 0	\$0.00	NA 0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$41,000.00	0.12% 0	\$0.00	NA 0	\$
CENTRAL SAVINGS BANK	1	\$37,815.15	0.11% 0	\$0.00	NA 0	\$
CENTRAL STATE BANK	1	\$83,125.00	0.24% 0	\$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.23% 0	\$0.00	NA 0	\$
CENTURY LENDING COMPANY	2	\$145,250.00	0.42% 0	\$0.00	NA 0	\$
CHIPPEWA VALLEY BANK	1	\$80,000.00	0.23% 0	\$0.00	NA 0	\$
CITIZENS 1ST	1	\$84,000.00	0.24% 0	\$0.00	NA 0	\$

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BANK-TYLER,TX							
CITIZENS BANK & TRUST	1	\$41,600.00	0.12% 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.17% 0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$72,000.00	0.21% 0	\$0.00	NA	0	\$
CITY BANK MORTGAGE	1	\$71,000.00	0.21% 0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES LLC	1	\$51,000.00	0.15% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. #253	1	\$80,000.00	0.23% 0	\$0.00	NA	0	\$
COASTAL CAROLINA NATIONAL BANK	2	\$151,100.00	0.44% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$214,524.91	0.62% 0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,850.00	0.22% 0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A.	1	\$83,845.72	0.24% 0	\$0.00	NA	0	\$
COMMERCE BANK	1	\$62,400.00	0.18% 0	\$0.00	NA	0	\$
COMMUNITY BANK, NA	3	\$193,917.23	0.56% 0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$75,900.00	0.22% 0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	\$300,900.00	0.88% 0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$136,000.00	0.4% 0	\$0.00	NA	0	\$
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$76,000.00	0.22% 0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$49,875.00	0.15% 0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$80,000.00	0.23% 0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$70,600.00	0.21% 0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$48,000.00	0.14% 0	\$0.00	NA	0	\$
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$60,000.00	0.17% 0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$55,420.03	0.16% 0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$80,000.00	0.23% 0	\$0.00	NA	0	\$
	1	\$68,773.53	0.2% 0	\$0.00	NA	0	\$

DAKOTA WEST CREDIT UNION							
DAS ACQUISITION COMPANY LLC	2	\$154,900.00	0.45% 0	\$0.00	NA	0	\$0
DEERWOOD BANK	1	\$83,250.00	0.24% 0	\$0.00	NA	0	\$(
DELTA COMMUNITY CREDIT UNION	1	\$84,000.00	0.24% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$153,000.00	0.44% 0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION	1	\$68,000.00	0.2% 0	\$0.00	NA	0	\$0
DEWITT SAVINGS BANK	3	\$192,136.42	0.56% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$149,750.00	0.44% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	1	\$75,000.00	0.22% 0	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$80,500.00	0.23% 0	\$0.00	NA		\$0
EECU	1	\$67,500.00	0.2% 0	\$0.00	NA	0	\$0
ELI LILLY FEDERAL CREDIT UNION	1	\$83,002.54	0.24% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$285,400.00	0.83% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$165,470.12	0.48% 0	\$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD.	1	\$80,000.00	0.23% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$156,600.00	0.46% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$82,209.00	0.24% 0	\$0.00	NA	0	\$(
EXCHANGE STATE BANK	1	\$78,375.00	0.23% 0	\$0.00	NA	0	\$(
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,900.00	0.19% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$71,898.55	0.21% 0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$330,580.00	0.96% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$56,000.00	0.16% 0	\$0.00	NA	0	\$(
FARMERS AND MERCHANTS BANK	2	\$140,500.00	0.41% 0	\$0.00	NA	0	\$0
FAYETTE COUNTY NATIONAL BANK	1	\$59,200.00	0.17% 0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$78,750.00	0.23% 0	\$0.00	NA	0	\$0

FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$69,350.00	0.2% 0	\$0.00	NA 0	\$(
FIRELANDS FEDERAL CREDIT UNION	1	\$70,400.00	0.2% 0	\$0.00	NA 0	\$(
FIRST BANK	1	\$60,000.00	0.17% 0	\$0.00	NA 0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$132,961.91	0.39% 0	\$0.00	NA 0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$126,500.00	0.37% 0	\$0.00	NA 0	\$(
FIRST BANK PUERTO RICO	2	\$118,200.00	0.34% 0	\$0.00	NA 0	\$(
FIRST CHOICE LOAN SERVICES INC.	2	\$154,000.00	0.45% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$57,916.43	0.17% 0	\$0.00	NA 0	\$6
FIRST COMMUNITY BANK	1	\$80,000.00	0.23% 0	\$0.00	NA 0	\$(
FIRST COMMUNITY MORTGAGE, INC.	1	\$77,000.00	0.22% 0	\$0.00	NA 0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$563,000.00	1.64% 0	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$57,000.00	0.17% 0	\$0.00	NA 0	\$(
FIRST FINANCIAL BANK, N.A.	1	\$56,000.00	0.16% 0	\$0.00	NA 0	\$(
FIRST INTERSTATE BANK	3	\$243,705.00	0.71% 0	\$0.00	NA 0	\$(
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,950.00	0.22% 0	\$0.00	NA 0	\$(
FIRST MIDWEST BANK	5	\$304,579.67	0.89% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	2	\$145,530.00	0.42% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$25,000.00	0.07% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE HOME LENDING, LLC	1	\$77,600.00	0.23% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,425.00	0.17% 0	\$0.00	NA 0	\$(
FIRST NIAGARA BANK, N.A.	10	\$658,903.37	1.92% 0	\$0.00	NA 0	\$(
FIRST NORTHERN CREDIT UNION	2	\$128,725.00	0.37% 0	\$0.00	NA 0	\$(
	1	\$46,400.00	0.13% 0	\$0.00	NA 0	\$(

FIRST SECURITY BANK, ISAOA						
FIRST STATE BANK	2	\$158,200.00	0.46% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$129,125.00	0.38% 0	\$0.00	NA 0	Č
FIRST STATE BANK OF CAMPBELL HILL	1	\$82,000.00	0.24% 0	\$0.00	NA 0	9
FIRST STATE BANK OF ILLINOIS	1	\$52,500.00	0.15% 0	\$0.00	NA 0	S
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$129,170.00	0.38% 0	\$0.00	NA 0	Š
FIRST UNITED BANK AND TRUST COMPANY	2	\$163,310.00	0.47% 0	\$0.00	NA 0	9
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$121,750.00	0.35% 0	\$0.00	NA 0	9
FIRSTMERIT BANK, N.A.	4	\$245,265.00	0.71% 0	\$0.00	NA 0	9
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$152,363.00	0.44% 0	\$0.00	NA 0	S
FLORIDA CREDIT UNION	2	\$160,500.00	0.47% 0	\$0.00	NA 0	5
FORUM CREDIT UNION	1	\$79,600.00	0.23% 0	\$0.00	NA 0	5
FRANDSEN BANK & TRUST	1	\$28,000.00	0.08% 0	\$0.00	NA 0	S
FRANKLIN BANK & TRUST COMPANY	1	\$78,600.00	0.23% 0	\$0.00	NA 0	S
FULTON BANK, N.A.	4	\$241,400.00	0.7% 0	\$0.00	NA 0	5
GECU	2	\$127,000.00	0.37% 0	\$0.00	NA 0	5
GMFS, LLC	1	\$84,995.00	0.25% 0	\$0.00	NA 0	9
GREAT LAKES CREDIT UNION	1	\$84,640.00	0.25% 0	\$0.00	NA 0	S
GREAT PLAINS NATIONAL BANK	2	\$160,981.23	0.47% 0	\$0.00	NA 0	S
GREAT SOUTHERN BANK	1	\$67,904.19	0.2% 0	\$0.00	NA 0	5
GREAT WESTERN BANK	1	\$72,000.00	0.21% 0	\$0.00	NA 0	5
GREYLOCK FEDERAL CREDIT UNION	1	\$30,000.00	0.09% 0	\$0.00	NA 0	S
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$441,981.18	1.29% 0	\$0.00	NA 0	9
GTE FEDERAL CREDIT UNION	2	\$147,550.00	0.43% 0	\$0.00	NA 0	9
GUARANTY TRUST COMPANY	1	\$50,000.00	0.15% 0	\$0.00	NA 0	5
GUARDIAN MORTGAGE COMPANY, INC	1	\$61,250.00	0.18% 0	\$0.00	NA 0	5
GUILD MORTGAGE COMPANY A	1	\$82,275.88	0.24% 0	\$0.00	NA 0	9

CALIFORNIA CORPORATION						
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$60,908.12	0.18% 0	\$0.00	NA 0	\$
H. P. C. CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA 0	\$
HAMPDEN BANK	1	\$72,000.00	0.21% 0	\$0.00	NA 0	\$
HARBORONE BANK	1	\$70,000.00	0.2% 0	\$0.00	NA 0	\$
HEARTLAND CREDIT UNION	5	\$352,156.48	1.02% 0	\$0.00	NA 0	\$
HERITAGEBANK OF THE SOUTH	1	\$82,416.70	0.24% 0	\$0.00	NA 0	\$
HICKORY POINT BANK AND TRUST FSB	1	\$72,750.00	0.21% 0	\$0.00	NA 0	\$
HILLS BANK AND TRUST COMPANY	1	\$70,400.00	0.2% 0	\$0.00	NA 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$145,450.00	0.42% 0	\$0.00	NA 0	\$(
HOMEFIELD CREDIT UNION	1	\$75,000.00	0.22% 0	\$0.00	NA 0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.17% 0	\$0.00	NA 0	\$
HOMESTEAD FUNDING CORP.	1	\$75,720.00	0.22% 0	\$0.00	NA 0	\$
HONOR BANK	3	\$186,200.00	0.54% 0	\$0.00	NA 0	\$
HONOR CREDIT UNION	2	\$146,400.00	0.43% 0	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	2	\$144,803.00	0.42% 0	\$0.00	NA 0	\$
IDEAL CREDIT UNION	1	\$78,100.00	0.23% 0	\$0.00	NA 0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$131,668.63	0.38% 0	\$0.00	NA 0	\$
INDEPENDENT BANK	1	\$71,250.00	0.21% 0	\$0.00	NA 0	\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$62,000.00	0.18% 0	\$0.00	NA 0	\$
INTERCITY STATE BANK	1	\$62,660.00	0.18% 0	\$0.00	NA 0	\$
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$62,411.93	0.18% 0	\$0.00	NA 0	\$(
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE	1	\$68,542.00	0.2% 0	\$0.00	NA 0	\$

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LAWS OF THE STATE OF IOWA							
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$47,500.00	0.14%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	0.2%	\$0.00	NA	o	\$0
L&N FEDERAL CREDIT UNION	1	\$69,627.76	0.2%	\$0.00	NA	0	\$0
LAKE HURON CREDIT UNION	1	\$80,000.00	0.23%	\$0.00	NA	0	\$(
LAKE MICHIGAN CREDIT UNION	7	\$404,655.00	1.18%	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY, INC.	1	\$70,000.00	0.2%	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	1	\$69,600.00	0.2%	\$0.00	NA	0	\$(
LENDER SELECT MORTGAGE GROUP	1	\$82,450.00	0.24%	\$0.00	NA	o	\$(
LIBERTY SAVINGS BANK, FSB	2	\$139,475.00	0.41%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.16%	\$0.00	NA	0	\$0
LUND MORTGAGE TEAM INC	1	\$81,700.00	0.24%	\$0.00	NA	0	\$(
M/I FINANCIAL, LLC	1	\$80,000.00	0.23%	\$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	1	\$49,400.00	0.14%	\$0.00	NA	0	\$(
MACON BANK, INC.	1	\$50,000.00	0.15% (	\$0.00	NA	0	\$(
MAGNOLIA BANK, INC	1	\$76,800.00	0.22%	\$0.00	NA	0	\$(
MARINE BANK	2	\$116,219.81	0.34%	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$58,000.00	0.17%	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$82,030.00	0.24%	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$38,000.00	0.11%	\$0.00	NA	O	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,431.31	0.78%	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.23%	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$75,000.00	0.22%	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$56,000.00	0.16% (	\$0.00	NA	0	\$
MIDSOUTH MORTGAGE- DOTHAN	1	\$54,645.31	0.16%	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$55,000.00	0.16% (	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	6	\$442,575.00	1.29%	\$0.00	NA	0	\$(

MOVEMENT MORTGAGE, LLC	3	\$216,000.00	0.63% 0	\$0.00	NA	0	\$(
MUFG UNION BANK, N.A.	3	\$203,100.00	0.59% 0	\$0.00	NA	0	\$(
NEBRASKA STATE BANK & TRUST CO.	1	\$78,900.00	0.23% 0	\$0.00	NA	0	\$(
NJ LENDERS CORP.	1	\$50,000.00	0.15% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT CO.	1	\$81,110.55	0.24% 0	\$0.00	NA	0	\$(
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,847.33	0.18% 0	\$0.00	NA	0	\$0
NUMERICA CU	6	\$283,050.50	0.82% 0	\$0.00	NA	0	\$(
NVR MORTGAGE FINANCE, INC.	1	\$80,000.00	0.23% 0	\$0.00	NA	0	\$(
OLD NATIONAL BANK	1	\$50,000.00	0.15% 0	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.22% 0	\$0.00			\$(
ONPOINT COMMUNITY CREDIT UNION	1	\$52,000.00	0.15% 0	\$0.00	NA	0	\$(
OPPORTUNITIES CREDIT UNION	1	\$55,000.00	0.16% 0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$58,000.00	0.17% 0	\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	2	\$152,339.00	0.44% 0	\$0.00	NA	0	\$0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$64,500.00	0.19% 0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$49,500.00	0.14% 0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$46,400.00	0.13% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A STATE BANK	1	\$73,200.00	0.21% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$155,750.00		\$0.00		_	\$0
PEOPLES HOME EQUITY*	1	\$62,100.00	0.18% 0	\$0.00	NA	0	\$(
PEOPLES HOME EQUITY, INC.	2	\$151,887.28	0.44% 0	\$0.00	NA	0	\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,714.33	0.18% 0	\$0.00	NA	0	\$0
PLANTERS BANK, INC.	1	\$75,000.00	0.22% 0	\$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE	1	\$83,700.00	0.24% 0	\$0.00	NA	0	\$0
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CORPORATION, AN ILLINOIS CORPORATION							
PLATINUM MORTGAGE, INC.	1	\$79,000.00	0.23% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	3	\$210,625.00	0.61% 0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,650.00	0.24% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$47,250.00	0.14% 0	\$0.00	NA	0	\$
PREMIER MORTGAGE ADVISORS LLC	1	\$60,000.00	0.17% 0	\$0.00	NA	0	\$0
PREMIERBANK - FORT ATKINSON	1	\$65,000.00	0.19% 0	\$0.00	NA	_	\$0
PRIMEBANK	1	\$60,000.00	0.17% 0	\$0.00	NA	0	\$(
PROSPERITY HOME MORTGAGE DBA PA PREFERRED MORTGAGE	1	\$78,375.00	0.23% 0	\$0.00	NA	0	\$(
PROSPERITY HOME MORTGAGE, LLC	8	\$566,550.00	1.65% 0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$69,701.00	0.2% 0	\$0.00	NA	0	\$(
PURDUE FEDERAL CREDIT UNION	3	\$217,750.00	0.63% 0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	2	\$144,500.00	0.42% 0	\$0.00	NA		\$(
RESMAC INC.	1	\$61,360.11	0.18% 0	\$0.00	NA	0	\$(
ROYAL CREDIT UNION	5	\$371,402.03	1.08% 0	\$0.00	NA	0	\$(
ROYAL UNITED MORTGAGE LLC	2	\$151,600.00	0.44% 0	\$0.00	NA	0	\$(
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$279,560.00	0.81% 0	\$0.00	NA	0	\$
S&S REAL ESTATE INC	1	\$69,500.00	0.2% 0	\$0.00	NA	0	\$(
S&T BANK	1	\$69,000.00	0.2% 0	\$0.00	NA	_	\$
SANDIA AREA FEDERAL CREDIT UNION	1	\$66,000.00	0.19% 0	\$0.00	NA		\$
SANTANDER BANK, N.A.	3	\$203,353.60	0.59% 0	\$0.00	NA	0	\$(
SAUK VALLEY BANK & TRUST COMPANY	1	\$53,000.00	0.15% 0	\$0.00	NA		\$
SCBT	1	\$52,697.46	0.15% 0	\$0.00	NA	0	\$(
SCOTIABANK DE PUERTO RICO	3	\$185,900.00	0.54% 0	\$0.00	NA		\$(
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$138,968.00	0.4% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,075.00	0.24% 0	\$0.00	NA	0	\$(
	1	\$80,000.00	0.23% 0	\$0.00	NA	0	\$

SELCO COMMUNITY CREDIT UNION							
SERVICE 1ST FEDERAL CREDIT UNION	1	\$68,050.00	0.2% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$226,099.68	0.66% 0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,000.00	0.17% 0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$79,600.00	0.23% 0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	1	\$34,700.00	0.1% 0	\$0.00	NA	0	\$
SOLVAY BANK	2	\$120,026.77	0.35% 0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$80,000.00	0.23% 0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$72,500.00	0.21% 0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,410.00	0.22% 0	\$0.00	NA	0	\$
SOUTH STATE BANK	6	\$393,262.00	1.14% 0	\$0.00	NA	0	\$
SPE FEDERAL CREDIT UNION	1	\$81,950.00	0.24% 0	\$0.00	NA	0	\$
SPIRE CU	1	\$63,000.00	0.18% 0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$82,125.00	0.24% 0	\$0.00	NA	0	\$
STATE STREET BANK	1	\$59,600.00	0.17% 0	\$0.00	NA	0	\$
STEARNS LENDING INC.	14	\$1,003,077.71	2.92% 0	\$0.00	NA	0	\$
STERLING BANK & TRUST, F.S.B.	1	\$68,437.00	0.2% 0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$54,500.00	0.16% 0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$62,800.00	0.18% 0	\$0.00	NA	0	\$
SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.22% 0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$132,892.69	0.39% 0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	3	\$237,200.00	0.69% 0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.17% 0	\$0.00	NA	0	\$
SWINEFORD NATIONAL BANK	1	\$72,000.00	0.21% 0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$39,200.00	0.11% 0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,800.00	0.22% 0	\$0.00	NA	0	\$
	1	\$37,000.00	0.11% 0	\$0.00	NA	0	\$

THE BRYN MAWR TRUST COMPANY						
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,800.00	0.24% 0	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK	1	\$52,000.00	0.15% 0	\$0.00	NA 0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$73,000.00	0.21% 0	\$0.00	NA 0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$76,000.00	0.22% 0	\$0.00	NA 0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$69,000.00	0.2% 0	\$0.00	NA 0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.24% 0	\$0.00	NA 0	\$
THUNDER BAY AREA CU	1	\$59,000.00	0.17% 0	\$0.00	NA 0	\$
TOMPKINS STATE BANK	1	\$53,200.00	0.15% 0	\$0.00	NA 0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$54,000.00	0.16% 0	\$0.00	NA 0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,550.00	0.19% 0	\$0.00	NA 0	\$
TRISTAR BANK	1	\$60,000.00	0.17% 0	\$0.00	NA 0	\$
TRUSTONE FINANCIAL	4	\$313,487.53	0.91% 0	\$0.00	NA 0	\$
TWINSTAR CREDIT UNION	1	\$70,899.29	0.21% 0	\$0.00	NA 0	\$
TWO RIVERS BANK	1	\$84,150.00	0.24% 0	\$0.00	NA 0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$149,520.00	0.43% 0	\$0.00	NA 0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,883.05	0.24% 0	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	1	\$69,245.54	0.2% 0	\$0.00	NA 0	\$
UNITED FEDERAL CREDIT UNION	2	\$156,574.12	0.46% 0	\$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$53,000.00	0.15% 0	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$388,156.08	1.13% 0	\$0.00	NA 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$70,000.00	0.2% 0	\$0.00	NA 0	\$
	4	\$244,950.00	0.71% 0	\$0.00	NA 0	\$

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,600.00	0.19% 0	\$0.00	NA	0 \$0
	VERITAS FUNDING, LLC	1	\$75,000.00	0.22% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$55,000.00				
	VISIONS FEDERAL CREDIT UNION	1	\$67,500.00		·		·
<u> </u>	VYSTAR CREDIT UNION	1	\$65,000.00	0.19% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,000.00	0.24% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.24% 0	\$0.00	NA	0 \$0
	WEST GATE BANK	1	\$60,700.00	0.18% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$78,000.00	0.23% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$62,400.00	0.18% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$74,625.00	0.22% 0	\$0.00	NA	0 \$6
	WISCONSIN BANK AND TRUST	1	\$50,000.00	0.15% 0	\$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$72,950.00	0.21% 0	\$0.00	NA	0 \$0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$70,775.00		·		
Total		506	\$34,387,798.66	100% 0	\$0.00	<del>                                     </del>	0 \$
3138WEB57	ACADEMY MORTGAGE CORPORATION	13	\$3,828,908.87	3.81% 0	\$0.00	NA	0 \$0
	ACCORD MORTGAGE LLC	1	\$186,000.00	0.19% 0	\$0.00	NA	0 \$0
L	ALPHA MORTGAGE CORPORATION	1	\$325,000.00	0.32% 0	\$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK INC C	1	\$223,705.02	0.22% 0	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$237,085.21	0.24% 0	·	NA	0 \$
	_	1	\$354,350.00	0.35% 0	\$0.00	NA	0 \$
1		ì	•			1	1 I

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AMERICAN RESOURCE	N FINANCIAL ES, INC.							
AMERICAN NEIGHBOR MORTGAG ACCEPTAN LLC	CHOOD	1	\$232,950.00	0.23% 0	\$0.00	NA	0	\$(
	N PACIFIC MTG	5	\$1,467,381.17	1.46% 0	\$0.00	NA	0	\$
AMERICAN MORTGAG CORPORAT		1	\$216,065.00	0.21% 0	\$0.00	NA	0	\$
AMERICAN BANK, F.S.I	N SAVINGS	1	\$410,000.00	0.41% 0	\$0.00	NA	0	\$
AMERIS BA	ANK	1	\$213,576.40	0.21% 0	\$0.00	NA	0	\$
ARK MORT NEW JERSE CORPORAT		1	\$298,846.91	0.3% 0				\$
	NANCIAL, INC.	1	\$218,937.50	0.22% 0	\$0.00	NA	.0	\$
ASSENT, IN	·	1	\$423,500.00	0.42% 0	† †		+	\$
ATLANTIC		2	\$501,813.00					\$
ATLANTIC MORTGAG CORPORAT	PACIFIC E	1	\$251,655.00	0.25% 0	\$0.00	NA	0	\$
AURORA F GROUP, IN	INANCIAL	1	\$262,453.93	0.26% 0	\$0.00	NA	0	\$
	CALIFORNIA, JON, DBA	6	\$1,465,867.67	1.46% 0	\$0.00	NA	0	\$
BAY EQUIT		7	\$2,224,428.41	2.21% 0	\$0.00	NA	0	\$
BELL STAT TRUST		2	\$534,770.34	0.53% 0				\$
BENEFICIA	L BANK	1	\$276,000.00	0.27% 0	\$0.00	NA	0	\$
DBA NEW A FUNDING	OLUTIONS INC. AMERICAN	5	\$1,215,600.00			NA	0	\$
	NEW N FUNDING	1	\$199,730.60	0.2% 0	\$0.00	NA	0	\$
BRONCO FI CREDIT UN		1	\$227,400.00	0.23% 0	\$0.00	NA	0	\$
CAPITAL C	REDIT UNION	1	\$235,600.00	0.23% 0	\$0.00	NA	0	9
CARDINAL COMPANY, SEBONIC F		1	\$257,000.00					S
~	11 11 11 10	$\longrightarrow$	\$696,690.07	0.69% 0	\$0.00	NA		

CASHCALL, INC.	2	\$654,300.00	0.65%	\$0.00	NA (	) \$(
CASTLE & COOKE MORTGAGE, LLC	2	\$533,555.92	0.53%	\$0.00	NA (	\$(
CBC NATIONAL BANK	2	\$448,000.00	0.45%	\$0.00	NA (	) \$(
CENTURY LENDING		·				
COMPANY	1	\$225,000.00	0.22%	\$0.00	NA (	) \$0
CESSNA EMPLOYEES CREDIT UNION	1	\$259,000.65	0.26%	\$0.00	NA	\$(
CHERRY CREEK MORTGAGE CO., INC.	1	\$265,600.00	0.26%	\$0.00	NA	) \$0
CHRISTIAN ROBERTS MTG LLC	1	\$321,955.00	0.32%	\$0.00	NA	) \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$260,452.58	0.26%	\$0.00	NA (	\$6
CMG MORTGAGE, INC	1	\$360,000.00	0.36%	\$0.00	NA (	) \$(
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$320,000.00	0.32%	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	1	\$204,330.57	0.2%	\$0.00	NA	\$(
COLE TAYLOR BANK	1	\$354,732.25	0.35%	\$0.00	NA (	) \$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$524,846.60	0.52%	\$0.00	NA	\$(
CORNERSTONE HOME LENDING, INC.	2	\$446,303.00	0.44%	\$0.00	NA	) \$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$412,736.00	0.41%	\$0.00	NA	\$0
CUMD	1	\$416,438.29	0.41%	\$0.00	NA (	) \$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	\$0.00	NA	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,643,576.72	1.64% (	\$0.00	NA (	\$(
ELEVATIONS CREDIT UNION	2	\$609,427.98	0.61%	\$0.00	NA	\$(
EVERETT FINANCIAL, INC	2	\$633,186.26	0.63%	\$0.00	NA	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$216,000.00	0.21%	\$0.00	NA (	\$(
EVOLVE BANK & TRUST	1	\$240,857.41	0.24%	\$0.00	NA (	) \$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,624,900.00	1.62%	\$0.00	NA	\$0
	3	\$1,038,739.00	1.03%	\$0.00	NA (	) \$(

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FARMERS BANK & TRUST, NA, A						
CORPORATION						
FBC MORTGAGE, LLC	6	\$1,810,095.83	1.8% 0	\$0.00	NA	0 \$0
FC LENDING, LTD.	1	\$231,361.93	0.23% 0	\$0.00	NA	0 \$
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$685,512.68	0.68% 0	\$0.00	NA	0 \$
FIDELITY FUNDING MORTGAGE CORP C	1	\$233,691.86	0.23% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$332,121.34	0.33% 0	\$0.00	NA	0 \$
FIRST BANK FINANCIAL CENTRE	1	\$344,089.68	0.34% 0	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC.	1	\$205,819.61	0.2% 0	\$0.00	NA	0 \$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$309,300.00	0.31% 0	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	1	\$353,401.00	0.35% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$777,000.00	0.77% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$249,800.00	0.25% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$215,000.00	0.21% 0	\$0.00	NA	0 \$
FIRST PRIORITY FINANCIAL, INC	1	\$252,500.00	0.25% 0	\$0.00	NA	0 \$
FIRST SECURITY BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,800.00	0.25% 0	\$0.00	NA	0 \$
FIRSTMERIT BANK, N.A.	1	\$239,448.00	0.24% 0	\$0.00	NA	0 \$
FORT COMMUNITY CREDIT UNION	1	\$181,925.00	0.18% 0	\$0.00	NA	
FORUM CREDIT UNION	1	\$355,520.46	0.35% 0	\$0.00	NA	0 \$
FRANKLIN ADVANTAGE INC	1	\$624,000.00	0.62% 0	\$0.00	NA	
FREMONT BANK	3	\$1,106,637.27	1.1% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	1	\$187,623.00	0.19% 0	\$0.00	NA	
GMFS LLC	1	\$260,000.00	0.26% 0	\$0.00	NA	
GMFS, LLC	1	\$320,000.00	0.32% 0	\$0.00	NA	0 \$
GRANITE STATE CREDIT UNION	1	\$274,629.56	0.27% 0	\$0.00	NA	0 \$6
GTE FEDERAL CREDIT UNION	1	\$218,500.00	0.22% 0	\$0.00	NA	0 \$6
GUARANTY TRUST COMPANY	1	\$182,000.00	0.18% 0	\$0.00	NA	0 \$6

GUILD MORTGAGE COMPANY	2	\$481,620.15	0.48% 0	\$0.00	NA	0 \$0
HARBORONE BANK	1	\$189,000.00	0.19% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$561,642.15	0.56% 0		NA	
HOME BANK	1	\$349,000.00	0.35% 0		NA	
HOMEBANK	1	\$199,500.00	0.2% 0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,537,790.83	2.53% 0		NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,658,025.13	1.65% 0	\$0.00	NA	0 \$0
HOMESIDE FINANCIAL, LLC	1	\$290,242.29	0.29% 0	\$0.00	NA	90 \$0
HOMESIDE PLATINUM	1	\$416,250.00	0.41% 0	\$0.00	NA	0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$305,640.00	0.3% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$371,000.00	0.37% 0	\$0.00	NA	0 \$0
IMPAC MORTGAGE CORP.	2	\$701,000.00	0.7% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$240,000.00	0.24% 0	\$0.00	NA	0 \$0
INTERBANK MORTGAGE COMPANY	1	\$400,000.00	0.4% 0	\$0.00	NA	0 \$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$398,670.00	0.4% 0	\$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	1	\$207,200.00	0.21% 0	\$0.00	NA	90 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,013,050.00	1.01% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$297,707.45	0.3% 0	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$308,800.00	0.31% 0	\$0.00	NA	0 \$0
LINCOLN CAPITAL ADVISORS, LLC	1	\$278,350.00	0.28% 0	\$0.00	NA	0 \$0
LOANDEPOT.COM, LLC	1	\$307,583.59	0.31% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$241,676.95	0.24% 0	\$0.00	NA	0 \$0
M/I FINANCIAL, LLC	1	\$372,350.00	0.37% 0	\$0.00	NA	0 \$0
MAGNA BANK	2	\$582,432.11	0.58% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,314.61	0.25% 0	\$0.00	NA	90 \$0

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1	\$228,400.00	0.23% 0	\$0.00	NA	0 \$
2	\$526,700,00	0.52%	00.02	NΙΛ	0 \$
	\$320,700.00	0.3270	\$0.00	INA	U \$
1	\$192,000,00	0 19% 0	\$0.00	NA	0 \$
1	Ψ172,000.00	0.17700	ψ0.00	1 17 1	<b>ў</b>
1	\$548,000.00	0.55% 0	\$0.00	NA	0 \$
	·		•		· ·
3	\$765,400.00	0.76% 0	\$0.00	NA	0 \$
4	\$1,134,284.15	1.13% 0	\$0.00	NA	0 \$
5	\$1,518,999.63	1.51% 0	\$0.00	NA	0 \$
1	\$336,400,00	0.33%	00.02	NΑ	0 \$
1	\$330,400.00	0.33700	\$0.00	INA	<u>U</u> \$
2	\$456 687 49	0.45% 0	\$0.00	NΔ	0 \$
	ψ+30,007.+2	0.43 /6 0	ψ0.00	1 17 1	Ψ
4	\$1,411,905.17	1.4% 0	\$0.00	NA	0 \$
_	Φ522 5 <b>7</b> € 10	0.52%	Φ0.00	NT A	Φ.
2	\$533,576.18	0.53% 0	\$0.00	NA	0 \$
1	\$206,332.28	0.21% 0	\$0.00	NA	0 \$
1	\$260,126,09	0.270/ 0	ያስ <b>ሰ</b> ሳ	NI A	0 \$
1	\$209,130.98	0.27% 0	\$0.00	NA	0 \$
2	\$600,602,00	0.61%0	\$0.00	NΔ	0 \$
	\$009,092.00	0.01 // 0	\$0.00	INA	υ ψ
1	\$417,000,00	0.41% 0	\$0.00	NA	0 \$
_	·		•		
1	· ·				
1	\$374,994.19	0.37% 0	\$0.00	NA	0 \$
1	\$229,393,10	0.23% 0	\$0.00	NA	0 \$
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		<u> </u>
1	\$252,000.00	0.25% 0	\$0.00	NA	0 \$
1	\$201,000.00	0.2% 0	\$0.00	NA	0 \$
		<del>-      </del>			+
1	\$277,000,00	0.28%0	\$0.00	NΔ	0 \$
1	Ψ277,000.00	0.20 / 0	ψ0.00	1 17 1	Ψ
1	\$335,547 40	0.33% 0	\$0.00	NA	0 \$
2	\$544,000.00	0.54% 0	\$0.00	NA	0 \$
4	\$1,049.252.08	1.04% 0	\$0.00	NA	0 \$
1	\$201,136.00	0.2% 0	\$0.00	NA	0 \$
6	\$1,906,752.86	1.9% 0	\$0.00	NA	0 \$
6	\$1,906,752.86	1.9% 0	\$0.00	NA	0 \$
6	\$1,906,752.86	1.9% 0	\$0.00	NA	0 \$
	2 1 1 3 4 5 1 2 1 1 1 1 1 1 1 1 1	2 \$526,700.00 1 \$192,000.00 1 \$548,000.00 3 \$765,400.00 4 \$1,134,284.15 5 \$1,518,999.63 1 \$336,400.00 2 \$456,687.49 4 \$1,411,905.17 2 \$533,576.18 1 \$206,332.28 1 \$269,136.98 2 \$609,692.00 1 \$417,000.00 1 \$235,200.00 1 \$235,200.00 1 \$229,393.10 1 \$229,393.10 1 \$229,393.10 1 \$277,000.00 1 \$374,994.19 1 \$229,393.10 1 \$277,000.00 1 \$335,547.40 2 \$544,000.00 4 \$1,049,252.08	2 \$526,700.00 0.52% 0 1 \$192,000.00 0.19% 0 1 \$548,000.00 0.55% 0 3 \$765,400.00 0.76% 0 4 \$1,134,284.15 1.13% 0 5 \$1,518,999.63 1.51% 0 1 \$336,400.00 0.33% 0 2 \$456,687.49 0.45% 0 4 \$1,411,905.17 1.4% 0 2 \$533,576.18 0.53% 0 1 \$206,332.28 0.21% 0 1 \$269,136.98 0.27% 0 2 \$609,692.00 0.61% 0 1 \$417,000.00 0.41% 0 1 \$235,200.00 0.23% 0 1 \$229,393.10 0.23% 0 1 \$229,393.10 0.23% 0 1 \$252,000.00 0.25% 0 1 \$277,000.00 0.25% 0 1 \$277,000.00 0.28% 0 1 \$335,547.40 0.33% 0 2 \$544,000.00 0.54% 0 4 \$1,049,252.08 1.04% 0	2       \$526,700.00       0.52% 0       \$0.00         1       \$192,000.00       0.19% 0       \$0.00         1       \$548,000.00       0.55% 0       \$0.00         3       \$765,400.00       0.76% 0       \$0.00         4       \$1,134,284.15       1.13% 0       \$0.00         5       \$1,518,999.63       1.51% 0       \$0.00         2       \$456,687.49       0.45% 0       \$0.00         2       \$456,687.49       0.45% 0       \$0.00         4       \$1,411,905.17       1.4% 0       \$0.00         2       \$533,576.18       0.53% 0       \$0.00         1       \$206,332.28       0.21% 0       \$0.00         2       \$609,692.00       0.61% 0       \$0.00         1       \$235,200.00       0.41% 0       \$0.00         1       \$235,200.00       0.23% 0       \$0.00         1       \$229,393.10       0.23% 0       \$0.00         1       \$229,393.10       0.23% 0       \$0.00         1       \$225,000.00       0.25% 0       \$0.00         1       \$235,547.40       0.33% 0       \$0.00         2       \$544,000.00       0.54% 0       \$0.00 </td <td>2 \$526,700.00 0.52% 0 \$0.00 NA  1 \$192,000.00 0.19% 0 \$0.00 NA  1 \$548,000.00 0.55% 0 \$0.00 NA  3 \$765,400.00 0.76% 0 \$0.00 NA  4 \$1,134,284.15 1.13% 0 \$0.00 NA  5 \$1,518,999.63 1.51% 0 \$0.00 NA  2 \$456,687.49 0.45% 0 \$0.00 NA  4 \$1,411,905.17 1.4% 0 \$0.00 NA  2 \$533,576.18 0.53% 0 \$0.00 NA  1 \$206,332.28 0.21% 0 \$0.00 NA  1 \$269,136.98 0.27% 0 \$0.00 NA  2 \$609,692.00 0.61% 0 \$0.00 NA  1 \$235,200.00 0.23% 0 \$0.00 NA  1 \$235,200.00 0.23% 0 \$0.00 NA  1 \$229,393.10 0.23% 0 \$0.00 NA  1 \$221,000.00 0.25% 0 \$0.00 NA  1 \$227,000.00 0.25% 0 \$0.00 NA  1 \$235,547.40 0.33% 0 \$0.00 NA  2 \$544,000.00 0.54% 0 \$0.00 NA  2 \$544,000.00 0.54% 0 \$0.00 NA</td>	2 \$526,700.00 0.52% 0 \$0.00 NA  1 \$192,000.00 0.19% 0 \$0.00 NA  1 \$548,000.00 0.55% 0 \$0.00 NA  3 \$765,400.00 0.76% 0 \$0.00 NA  4 \$1,134,284.15 1.13% 0 \$0.00 NA  5 \$1,518,999.63 1.51% 0 \$0.00 NA  2 \$456,687.49 0.45% 0 \$0.00 NA  4 \$1,411,905.17 1.4% 0 \$0.00 NA  2 \$533,576.18 0.53% 0 \$0.00 NA  1 \$206,332.28 0.21% 0 \$0.00 NA  1 \$269,136.98 0.27% 0 \$0.00 NA  2 \$609,692.00 0.61% 0 \$0.00 NA  1 \$235,200.00 0.23% 0 \$0.00 NA  1 \$235,200.00 0.23% 0 \$0.00 NA  1 \$229,393.10 0.23% 0 \$0.00 NA  1 \$221,000.00 0.25% 0 \$0.00 NA  1 \$227,000.00 0.25% 0 \$0.00 NA  1 \$235,547.40 0.33% 0 \$0.00 NA  2 \$544,000.00 0.54% 0 \$0.00 NA  2 \$544,000.00 0.54% 0 \$0.00 NA

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CORPORATION							
PLATINUM MORTGAGE, INC.	1	\$199,500.00	0.2% 0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	4	\$1,577,828.80	1.57% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	8	\$2,773,158.57	2.76% 0	\$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$190,000.00	0.19% 0	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$293,550.00	0.29% 0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$207,000.00	0.21% 0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$599,801.25	0.6% 0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$748,000.00	0.74% 0	\$0.00	NA	0	\$
PUTNAM 1ST MERCANTILE BANK	1	\$187,200.00	0.19% 0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$335,307.86	0.33% 0	\$0.00	NA	0	\$
RESIDENTIAL FIRST MORTGAGE	1	\$561,276.58	0.56% 0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$306,519.47	0.3% 0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$319,464.00	0.32% 0	\$0.00	NA		\$
RPM MORTGAGE, INC.	3	\$917,564.91	0.91% 0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$406,526.66	0.4% 0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$330,306.11	0.33% 0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	1	\$306,000.00	0.3% 0	\$0.00	NA	_	\$
SCBT	1	\$210,500.00	0.21% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$414,453.51	0.41%0	\$0.00	NA		\$
SENTE MORTGAGE, INC.	1	\$316,800.00	0.32% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,012,590.89	2% 0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP.	1	\$257,652.46	0.26% 0	\$0.00	NA	0	\$

SOUTH PACIFIC FINANCIAL CORPORATION	2	\$619,274.84	0.62% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$180,000.00	0.18% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$221,600.00	0.22% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$239,000.00	0.24% 0	\$0.00	NA	0
STEARNS LENDING INC.	25	\$7,478,499.58	7.44% 0	\$0.00	NA	0
STERLING BANK & TRUST, F.S.B.	1	\$417,000.00	0.41% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$415,874.53	0.41% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$676,980.67	0.67% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$856,483.61	0.85% 0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$373,000.00	0.37% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,600.00	0.2% 0	\$0.00	NA	0
THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$352,925.00	0.35% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,480.98	0.21% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$237,500.00	0.24% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$357,100.00	0.36% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$741,950.00	0.74% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$484,736.62	0.48% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$742,400.00	0.74% 0	\$0.00	NA	0
UNIVERSAL LENDING SERVICES, INC.	1	\$194,400.00	0.19% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	) 1	\$252,332.41	0.25% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,872.03	0.23% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$516,738.75	0.51% 0	\$0.00	NA	0

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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$657,964.81	0.65% 0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$261,027.13	0.26% 0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$189,900.00	0.19% 0	\$0.00	NA	0	\$
-	WELLS FARGO	1	\$186,947.84	0.19% 0	\$0.00	NA	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$244,477.63	0.24% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$346,043.72	0.34% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$621,000.00	0.62% 0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$239,683.96	0.24% 0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$240,000.00	0.24% 0	\$0.00	NA	0	\$
	Unavailable	1	\$288,000.00	0.34% 0	\$0.00	NA	0	\$
Total		339	\$100,506,460.50	100% 0	\$0.00	,	0	\$
							Ш	
3138WEB65	ACADEMY MORTGAGE CORPORATION	7	\$2,366,152.29	1.58% 0	\$0.00		Ш	\$
-	ACHIEVA CREDIT UNION	1	\$222,406.73	0.15% 0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,043.66	0.16% 0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$211,427.84	0.14% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,515.45	0.16% 0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,000.00	0.18% 0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	7	\$1,926,865.00	1.28% 0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$288,900.00	0.19% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.14% 0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$275,000.00	0.18% 0	\$0.00	NA	0	\$

AMERISAVE MORTGAGE CORPORATION	1	\$187,000.00	0.12% 0	\$0.00	NA	0 \$
AMPLIFY FEDERAL CREDIT UNION	1	\$269,344.85	0.18% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	2	\$497,021.71	0.33% 0	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,072,945.53	0.72% 0	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$248,500.00	0.17% 0	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,300.00	0.14% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP, INC	2	\$439,490.80	0.29% 0	\$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,228,243.42	2.15% 0	\$0.00	NA	0 \$
BANK OF COLORADO	1	\$224,723.34	0.15% 0	\$0.00	NA	0 \$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$532,512.57	0.36% 0	\$0.00	NA	
BAY EQUITY LLC	3	\$996,833.67	0.66% 0	\$0.00	NA	0 \$
BELL STATE BANK & TRUST	1	\$240,575.50	0.16% 0	\$0.00	NA	
BLUELEAF LENDING, LLC	1	\$239,676.72	0.16% 0	\$0.00	NA	0 \$
BROADVIEW MORTGAGE CORPORATION	1	\$242,672.68	0.16% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC.	6	\$2,358,411.02	1.57% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,768,700.00	1.85% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$441,992.00	0.29% 0	\$0.00	NA	0 \$
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$213,501.00	0.14% 0	\$0.00	NA	0 \$
BUSEY BANK	1	\$274,800.00	0.18% 0	\$0.00	NA	0 \$
CAPITAL M LENDING LLC	1	\$244,677.37	0.16% 0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA	4	\$985,315.82	0.66% 0	\$0.00	NA	0 \$

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SEBONIC FINANCIAL							
CASHCALL INC	3	\$1,094,053.72	0.73% 0	\$0.00	NA	0	\$
CASHCALL, INC.	4	\$1,175,500.00	0.78% 0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$382,500.00	0.26% 0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.17% 0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$213,200.00	0.14% 0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,194,075.00	0.8% 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$326,995.00	0.22% 0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$225,116.22	0.15% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$473,889.21	0.32% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. #253	2	\$940,899.68	0.63% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. #254	1	\$313,650.00	0.21% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$366,217.11	0.24% 0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$486,535.41	0.32% 0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$234,490.80	0.16% 0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$294,500.00	0.2% 0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	1	\$323,055.00	0.22% 0	\$0.00	NA	0	\$
CONSOLIDATED FUNDING CORP	1	\$245,100.00	0.16% 0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC.	1	\$416,450.87	0.28% 0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	2	\$606,839.74	0.4% 0	\$0.00	NA		\$
CS FINANCIAL, INC.	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$225,000.00	0.15% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$774,628.00	0.52% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$351,700.00	0.23% 0	\$0.00	NA		\$
DUPAGE CREDIT UNION	1	\$216,000.00	0.14% 0	\$0.00	NA	0	\$

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1	\$176,200.00	0.12% 0	\$0.00	NA	0	\$0
1	\$346,500.00	0.23% 0	\$0.00	NA	0	\$(
1	\$359,200.00	0.24% 0	\$0.00	NA	0	\$(
1	\$182,200.00	0.12%	\$0.00	NA	0	\$0
2	\$475,200.00	0.32% 0	\$0.00	NA	0	\$0
3	\$651,505.68	0.43% 0	\$0.00	NA	0	\$0
5	\$1,227,429.55	0.82%	\$0.00	NA	0	\$0
5	\$2,056,991.67	1.37% 0	\$0.00	NA	0	\$(
6	\$1,832,851.71	1.22% 0	\$0.00	NA	0	\$(
1	\$179,450.00	0.12% 0	\$0.00	NA	0	\$0
1	\$236,000.00	0.16%	\$0.00	NA	0	\$0
1	\$402,800.00	0.27%	\$0.00	NA	0	\$0
1	\$203,725.21	0.14%	\$0.00	NA	0	\$(
1	\$417,000.00	0.28%	\$0.00	NA	0	\$0
1	\$387,118.75	0.26% 0	\$0.00	NA	0	\$0
1	\$385,000.00	0.26%	\$0.00	NA	0	\$(
1	\$220,805.15	0.15% 0	\$0.00	NA	0	\$0
1	\$379,905.00	0.25% 0	\$0.00	NA	0	\$(
1	\$222,490.00	0.15% 0	\$0.00	NA	0	\$(
1	\$220,000.00	0.15% 0	\$0.00	NA	0	\$(
2	\$600,504.86	0.4%	\$0.00	NA	0	\$0
3	\$1,136,926.35	0.76% 0	\$0.00	NA	0	\$(
1	\$180,400.00	0.12%	\$0.00	NA	0	\$(
	3 5 6 1 1 1 1 1 1 1 2	1 \$346,500.00 1 \$359,200.00 1 \$182,200.00 2 \$475,200.00 3 \$651,505.68 5 \$1,227,429.55 5 \$2,056,991.67 6 \$1,832,851.71 1 \$179,450.00 1 \$236,000.00 1 \$402,800.00 1 \$203,725.21 1 \$417,000.00 1 \$387,118.75 1 \$385,000.00 1 \$220,805.15 1 \$379,905.00 1 \$222,490.00 1 \$222,490.00 1 \$222,490.00 2 \$600,504.86	1       \$346,500.00       0.23% 0         1       \$359,200.00       0.24% 0         1       \$182,200.00       0.12% 0         2       \$475,200.00       0.32% 0         3       \$651,505.68       0.43% 0         5       \$1,227,429.55       0.82% 0         6       \$1,832,851.71       1.22% 0         1       \$179,450.00       0.12% 0         1       \$236,000.00       0.16% 0         1       \$402,800.00       0.27% 0         1       \$203,725.21       0.14% 0         1       \$387,118.75       0.26% 0         1       \$385,000.00       0.26% 0         1       \$379,905.00       0.25% 0         1       \$222,490.00       0.15% 0         2       \$600,504.86       0.4% 0         3       \$1,136,926.35       0.76% 0	1       \$346,500.00       0.23% 0       \$0.00         1       \$359,200.00       0.24% 0       \$0.00         1       \$182,200.00       0.12% 0       \$0.00         2       \$475,200.00       0.32% 0       \$0.00         3       \$651,505.68       0.43% 0       \$0.00         5       \$1,227,429.55       0.82% 0       \$0.00         6       \$1,832,851.71       1.22% 0       \$0.00         1       \$179,450.00       0.12% 0       \$0.00         1       \$236,000.00       0.16% 0       \$0.00         1       \$402,800.00       0.27% 0       \$0.00         1       \$203,725.21       0.14% 0       \$0.00         1       \$387,118.75       0.26% 0       \$0.00         1       \$3220,805.15       0.15% 0       \$0.00         1       \$379,905.00       0.25% 0       \$0.00         1       \$222,490.00       0.15% 0       \$0.00         2       \$660,504.86       0.4% 0       \$0.00         3       \$1,136,926.35       0.76% 0       \$0.00	1 \$346,500.00 0.23% 0 \$0.00 NA 1 \$359,200.00 0.24% 0 \$0.00 NA 1 \$182,200.00 0.12% 0 \$0.00 NA 2 \$475,200.00 0.32% 0 \$0.00 NA 3 \$651,505.68 0.43% 0 \$0.00 NA 5 \$1,227,429.55 0.82% 0 \$0.00 NA 5 \$2,056,991.67 1.37% 0 \$0.00 NA 6 \$1,832,851.71 1.22% 0 \$0.00 NA 1 \$179,450.00 0.12% 0 \$0.00 NA 1 \$236,000.00 0.16% 0 \$0.00 NA 1 \$236,000.00 0.16% 0 \$0.00 NA 1 \$402,800.00 0.27% 0 \$0.00 NA 1 \$402,800.00 0.27% 0 \$0.00 NA 1 \$387,118.75 0.26% 0 \$0.00 NA 1 \$385,000.00 0.26% 0 \$0.00 NA 1 \$379,905.00 0.25% 0 \$0.00 NA 1 \$220,805.15 0.15% 0 \$0.00 NA 1 \$222,490.00 0.15% 0 \$0.00 NA 1 \$222,490.00 0.15% 0 \$0.00 NA 2 \$600,504.86 0.4% 0 \$0.00 NA	1       \$346,500.00       0.23% 0       \$0.00       NA 0         1       \$359,200.00       0.24% 0       \$0.00       NA 0         1       \$182,200.00       0.12% 0       \$0.00       NA 0         2       \$475,200.00       0.32% 0       \$0.00       NA 0         3       \$651,505.68       0.43% 0       \$0.00       NA 0         5       \$1,227,429.55       0.82% 0       \$0.00       NA 0         6       \$1,832,851.71       1.22% 0       \$0.00       NA 0         1       \$179,450.00       0.12% 0       \$0.00       NA 0         1       \$236,000.00       0.16% 0       \$0.00       NA 0         1       \$236,000.00       0.27% 0       \$0.00       NA 0         1       \$237,725.21       0.14% 0       \$0.00       NA 0         1       \$387,118.75       0.26% 0       \$0.00       NA 0         1       \$322,805.15       0.15% 0       \$0.00       NA 0

FIRST SAVINGS MORTGAGE	1	\$270,000.00	0.18% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$221,750.00	0.15% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$797,711.31	0.53% 0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$259,563.29	0.17% 0	\$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$204,230.70	0.14% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$269,136.97	0.18% 0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$264,268.51	0.18% 0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$1,563,688.14	1.04% 0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	2	\$766,521.81	0.51% 0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$224,000.00	0.15% 0	\$0.00	NA	0	\$(
GALENA STATE BANK AND TRUST COMPANY	1	\$300,794.28	0.2% 0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$218,240.00	0.15% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$713,065.53	0.48%	\$0.00	NA	0	\$0
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.17% 0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$376,000.00	0.25% 0	\$0.00	NA	0	\$(
GOLDEN EMPIRE MORTGAGE INC	1	\$294,311.92	0.2% 0	\$0.00	NA		\$0
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$240,000.00	0.16% 0	\$0.00	NA	0	\$0
GOLDEN OAK LENDING	1	\$378,600.00	0.25% 0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE,LLC,	1	\$202,127.37	0.13% 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$320,000.00	0.21% 0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$249,837.00	0.17% 0	\$0.00	NA	0	\$(
GREAT WESTERN BANK	1	\$197,625.00	0.13% 0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$241,374.03	0.16% 0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	4	\$1,039,421.07	0.69% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	7	\$2,261,407.56	1.51% 0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC.	1	\$341,076.96	0.23% 0	\$0.00	NA	0	\$0
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HEARTLAND BANK	1	\$314,130.50	0.21% 0	\$0.00	NA	0	\$
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$285,600.00	0.19% 0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	4	\$1,402,042.95	0.93% 0	\$0.00	NA	0	\$
HOME PLACE MORTGAGE LOANS, INC.	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,542,346.54	2.36% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,284,000.00	0.86% 0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2% 0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$625,250.87	0.42% 0	\$0.00	NA	0	\$
HOMESIDE PLATINUM	1	\$416,500.00	0.28% 0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC.	1	\$550,000.00	0.37% 0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC.	1	\$624,158.12	0.42% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$874,000.00	0.58% 0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$266,748.27	0.18% 0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$253,179.31	0.17% 0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$336,000.00	0.22% 0	\$0.00	NA	0	\$
INTEGRUS CREDIT UNION	1	\$205,634.00	0.14% 0	\$0.00	NA	0	\$
INTERTRUST MORTGAGE, LLC	1	\$268,000.00	0.18% 0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$239,184.61	0.16% 0	\$0.00	NA	0	\$
IXONIA BANK	1	\$395,000.00	0.26% 0	\$0.00	NA	0	\$
JMAC LENDING, INC.	1	\$367,000.00	0.24% 0	\$0.00	NA	0	\$
LADERA LENDING INC	1	\$245,326.52	0.16% 0	\$0.00	NA	0	\$
LADERA LENDING, INC.	1	\$244,927.04	0.16% 0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$586,126.88	0.39% 0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	3	\$1,229,783.39	0.82% 0	\$0.00	NA	0	\$

CORPORATION						
LANDMARK CREDIT UNION	1	\$181,600.00	0.12% 0	\$0.00	NA	\$
LEADER BANK N.A.	3	\$1,116,022.90	0.74% 0	\$0.00	NA (	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,278,222.52	0.85% 0	\$0.00	NA	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$315,000.00	0.21% 0	\$0.00	NA	5
LEOMINSTER CREDIT UNION	1	\$199,447.93	0.13% 0	\$0.00	NA	\$ \$
LOANDEPOT.COM, LLC	1	\$339,082.35	0.23% 0	\$0.00	NA	) \$
LONE STAR NATIONAL BANK	1	\$177,600.00	0.12% 0	\$0.00	NA	\$ \$
MAGNOLIA BANK, INC	1	\$237,685.00	0.16% 0	\$0.00	NA (	) \$
MARINE BANK	1	\$215,555.00	0.14% 0	\$0.00	NA	) \$
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28%	\$0.00	NA	\$ \$
MID AMERICA MORTGAGE, INC.	1	\$313,000.00	0.21% 0	\$0.00	NA	\$
MIDDLETON COMMUNITY BANK	1	\$240,800.00	0.16% 0	\$0.00	NA	\$
MIDFLORIDA CREDIT UNION	1	\$318,770.03	0.21% 0	\$0.00	NA	\$ \$
MIDWEST EQUITY MORTGAGE, LLC	1	\$328,000.00	0.22% 0	\$0.00	NA	\$ \$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$235,125.00	0.16% 0	\$0.00	NA	\$
MORTGAGE CENTER LLC	1	\$261,250.00	0.17% 0	\$0.00	NA (	\$
MORTGAGE FACTORY INC.	1	\$228,750.00	0.15% 0	\$0.00	NA	\$ \$
MORTGAGE INVESTORS GROUP	1	\$217,200.00	0.14% 0	\$0.00	NA	\$
MORTGAGE MASTER, INC	1	\$279,622.83	0.19% 0	\$0.00	NA	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$410,500.00	0.27% 0	\$0.00	NA	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.28% 0	\$0.00	NA	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$769,000.00	0.51% 0	\$0.00	NA	) \$(
MOVEMENT MORTGAGE, LLC	11	\$3,001,446.87	2% 0	\$0.00	NA	\$
MUFG UNION BANK, N.A.	2	\$543,000.00	0.36% 0	\$0.00	NA (	) \$(
	1	\$333,350.37	0.22% 0	\$0.00	NA	\$

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NATIONAL BANK OF KANSAS CITY							
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$254,656.51	0.17% 0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	9	\$3,195,258.02	2.13% 0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$403,700.00	0.27% 0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE, LCC	1	\$284,210.00	0.19% 0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$291,615.48	0.19% 0	\$0.00	NA		\$(
NETWORK FUNDING, LP	1	\$274,630.57	0.18% 0	\$0.00	NA	0	\$(
NEVADA STATE BANK, A CORPORATION	1	\$217,550.00	0.15% 0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$745,532.52	0.5% 0	\$0.00	NA	0	\$0
NEXBANK SSB	2	\$422,600.00	0.28% 0	\$0.00	NA	0	\$(
NFM, INC. DBA NFM LENDING	2	\$480,830.00	0.32% 0	\$0.00	NA		\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$222,696.49	0.15% 0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,000.00	0.13% 0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$332,000.00	0.22% 0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$481,634.27	0.32% 0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	3	\$679,544.43	0.45% 0	\$0.00	NA	0	\$(
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO	1	\$321,100.00	0.21% 0	\$0.00	NA	0	\$0
OPES ADVISORS INC.	1	\$233,480.00	0.16% 0	\$0.00	NA	0	\$(
OPPORTUNITY BANK OF MONTANA	1	\$175,657.00	0.12% 0	\$0.00	NA		\$(
PACIFIC UNION FINANCIAL	1	\$399,449.29	0.27% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$524,956.95	0.35% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,936.12	0.17% 0	\$0.00	NA	0	\$

2	\$854,597.29	0.57% 0	\$0.00	NA	\$
2	\$593,750.00	0.4% 0	\$0.00	NA	\$
1	\$441,903.94	0.29% 0	\$0.00	NA	\$
1	\$184,489.34	0.12% 0	\$0.00	NA	\$
2	\$410,500.00	0.27% 0	\$0.00	NA	\$
1	\$355,770.13	0.24% 0	\$0.00	NA	\$
9	\$2,754,099.01	1.84% 0	\$0.00	NA	) \$
1	\$237,085.21	0.16% 0	\$0.00	NA	\$
6	\$1,930,300.62	1.29% 0	\$0.00	NA	\$
7	\$1,961,394.55	1.31% 0	\$0.00	NA	\$
1	\$351,520.00	0.23% 0	\$0.00	NA	) \$
1	\$250,000.00	0.17% 0	\$0.00		
1	\$400,915.01	0.27% 0	\$0.00	NA	\$
1	\$223,698.27	0.15% 0	\$0.00	NA	\$
1	\$259,900.00	0.17% 0	\$0.00	NA	) \$
1	\$235,911.56	0.16% 0	\$0.00	NA	\$
1	\$310,000.00	0.21% 0	\$0.00	NA	\$
1	\$319,568.96	0.21% 0	\$0.00	NA	\$
1	\$292,500.00	0.2% 0	\$0.00	NA (	) \$
2	\$446,506.61	0.3% 0	\$0.00	NA (	) \$
1	\$212,000.00	0.14% 0	\$0.00	NA	\$
2	\$672,563.49	0.45% 0	\$0.00	NA	\$
4	\$984,376.00	0.66% 0	\$0.00	NA (	\$
1	\$412,000.00	0.27% 0	\$0.00	NA	\$
1	\$220,000.00	0.15% 0	\$0.00	NA	\$
	2 1 1 2 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$593,750.00 1 \$441,903.94 1 \$184,489.34 2 \$410,500.00 1 \$355,770.13 9 \$2,754,099.01 1 \$237,085.21 6 \$1,930,300.62 7 \$1,961,394.55 1 \$351,520.00 1 \$250,000.00 1 \$400,915.01 1 \$223,698.27 1 \$259,900.00 1 \$235,911.56 1 \$310,000.00 1 \$319,568.96 1 \$292,500.00 2 \$446,506.61 1 \$212,000.00 1 \$412,000.00	2 \$593,750.00 0.4% 0 1 \$441,903.94 0.29% 0 1 \$184,489.34 0.12% 0 2 \$410,500.00 0.27% 0 1 \$355,770.13 0.24% 0 9 \$2,754,099.01 1.84% 0 6 \$1,930,300.62 1.29% 0 7 \$1,961,394.55 1.31% 0 1 \$351,520.00 0.23% 0 1 \$250,000.00 0.17% 0 1 \$400,915.01 0.27% 0 1 \$223,698.27 0.15% 0 1 \$235,911.56 0.16% 0 1 \$310,000.00 0.21% 0 1 \$319,568.96 0.21% 0 1 \$292,500.00 0.2% 0 2 \$446,506.61 0.3% 0 1 \$212,000.00 0.14% 0 2 \$672,563.49 0.45% 0 4 \$984,376.00 0.66% 0 1 \$412,000.00 0.27% 0	2 \$593,750.00 0.4% 0 \$0.00  1 \$441,903.94 0.29% 0 \$0.00  1 \$184,489.34 0.12% 0 \$0.00  2 \$410,500.00 0.27% 0 \$0.00  1 \$355,770.13 0.24% 0 \$0.00  9 \$2,754,099.01 1.84% 0 \$0.00  1 \$237,085.21 0.16% 0 \$0.00  6 \$1,930,300.62 1.29% 0 \$0.00  7 \$1,961,394.55 1.31% 0 \$0.00  1 \$351,520.00 0.23% 0 \$0.00  1 \$250,000.00 0.17% 0 \$0.00  1 \$400,915.01 0.27% 0 \$0.00  1 \$223,698.27 0.15% 0 \$0.00  1 \$235,911.56 0.16% 0 \$0.00  1 \$310,000.00 0.21% 0 \$0.00  1 \$319,568.96 0.21% 0 \$0.00  2 \$446,506.61 0.3% 0 \$0.00  2 \$672,563.49 0.45% 0 \$0.00  4 \$984,376.00 0.66% 0 \$0.00  1 \$412,000.00 0.27% 0 \$0.00  2 \$672,563.49 0.45% 0 \$0.00  4 \$984,376.00 0.66% 0 \$0.00  1 \$412,000.00 0.27% 0 \$0.00  1 \$412,000.00 0.27% 0 \$0.00	2 \$593,750.00 0.4% 0 \$0.00 NA 0 1 \$441,903.94 0.29% 0 \$0.00 NA 0 1 \$184,489.34 0.12% 0 \$0.00 NA 0 2 \$410,500.00 0.27% 0 \$0.00 NA 0 1 \$355,770.13 0.24% 0 \$0.00 NA 0 9 \$2,754,099.01 1.84% 0 \$0.00 NA 0 6 \$1,930,300.62 1.29% 0 \$0.00 NA 0 7 \$1,961,394.55 1.31% 0 \$0.00 NA 0 1 \$351,520.00 0.23% 0 \$0.00 NA 0 1 \$250,000.00 0.17% 0 \$0.00 NA 0 1 \$400,915.01 0.27% 0 \$0.00 NA 0 1 \$235,911.56 0.16% 0 \$0.00 NA 0 1 \$319,568.96 0.21% 0 \$0.00 NA 0 2 \$446,506.61 0.3% 0 \$0.00 NA 0 2 \$672,563.49 0.45% 0 \$0.00 NA 0 4 \$984,376.00 0.66% 0 \$0.00 NA 0 4 \$984,376.00 0.66% 0 \$0.00 NA 0 1 \$412,000.00 0.27% 0 \$0.00 NA 0 1 \$412,000.00 0.27% 0 \$0.00 NA 0 1 \$2412,000.00 0.27% 0 \$0.00 NA 0 1 \$212,000.00 0.14% 0 \$0.00 NA 0 1 \$212,000.00 0.27% 0 \$0.00 NA 0 1 \$212,000.00 0.27% 0 \$0.00 NA 0 1 \$212,000.00 0.27% 0 \$0.00 NA 0 1 \$2412,000.00 0.27% 0 \$0.00 NA 0

SHELL FEDERAL CREDIT UNION	1	\$181,400.00	0.12% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,180,044.30	2.12% 0	\$0.00	NA	0 \$
SKYLINE FINANCIAL CORP.	3	\$879,000.00	0.59% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$212,000.00	0.14% 0	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$270,090.00	0.18% 0	\$0.00	NA	O S
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,115,500.00	0.74% 0	\$0.00	NA	0 \$
SOUTHEAST NATIONAL BANK	1	\$214,000.00	0.14% 0	\$0.00	NA	0 \$
SOUTHERN BANK	1	\$192,000.00	0.13% 0	\$0.00	NA	0 \$
STEARNS LENDING INC.	37	\$11,156,357.93	7.44% 0	\$0.00	NA	
STOCK YARDS BANK & TRUST COMPANY	1	\$252,800.00	0.17% 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$236,250.00	0.16% 0	\$0.00	NA	0 \$
SUMMIT BANK AND TRUST	1	\$302,000.00	0.2% 0	\$0.00	NA	0 \$
SUMMIT FUNDING INC	1	\$223,698.27	0.15% 0	\$0.00	NA	0 \$
SUMMIT FUNDING INC.	1	\$266,049.19	0.18% 0	\$0.00	NA	0 \$
SUMMIT FUNDING INC	1	\$391,483.79	0.26% 0	\$0.00	NA	0 \$
SUMMIT FUNDING, INC	2	\$422,712.93	0.28% 0	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC.	2	\$534,061.48	0.36% 0	\$0.00	NA	0 \$
SUNNIT FUNDING INC	1	\$260,049.24	0.17% 0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	3	\$902,547.57	0.6% 0	\$0.00	NA	0 \$
TALMER BANK AND TRUST	1	\$216,000.00	0.14% 0	\$0.00	NA	0 \$
THE FEDERAL SAVINGS BANK	1	\$403,206.15	0.27% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$216,000.00	0.14% 0	\$0.00	NA	0 \$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$229,063.03	0.15% 0	\$0.00	NA	0 \$
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MORTGAGE GROUP				1		
THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$212,810.94	0.14% 0	\$0.00	NA 0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$364,000.00	0.24% 0	\$0.00	NA 0	\$
TOPONE MORTGAGE, INC.	1	\$240,000.00	0.16% 0	\$0.00	NA 0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$175,200.00	0.12% 0	\$0.00	NA 0	\$
TROPICAL FINANCIAL CREDIT UNION	1	\$284,230.80	0.19% 0	\$0.00	NA 0	\$
TWINSTAR CREDIT UNION	1	\$285,492.82	0.19% 0	\$0.00	NA 0	\$
UMB BANK, N.A.	1	\$307,400.00	0.2% 0	\$0.00	NA 0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$578,846.91	0.39% 0	\$0.00	NA 0	\$
UNION STATE BANK	1	\$230,096.60	0.15% 0	\$0.00	NA 0	\$
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$302,000.00	0.2% 0	\$0.00	NA 0	\$
UNITED WHOLESALE MORTGAGE	9	\$2,155,255.00	1.44% 0	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,195,794.66	0.8% 0	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,316,389.94	1.54% 0	\$0.00	NA 0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$221,314.00	0.15% 0	\$0.00	NA 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$203,950.00	0.14% 0	\$0.00	NA 0	\$
US MORTGAGE CORPORATION - PAYOFF ACCOUNT	1	\$485,819.89	0.32% 0	\$0.00	NA 0	\$
UTAH FIRST FEDERAL CREDIT UNION	1	\$237,172.79	0.16% 0	\$0.00	NA 0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$641,600.00	0.43% 0	\$0.00	NA 0	\$
VANDYK MORTGAGE CORPORATION, A	2	\$563,100.00	0.38% 0	\$0.00	NA 0	\$

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	CORPORATION VANGUARD FUNDING						+	
	LLC	1	\$412,000.00	0.27% 0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$538,828.00	0.36% 0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$328,000.00	0.22% 0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,217,573.18	0.81% 0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$279,620.83	0.19% 0	\$0.00	NA	0	\$
	WESTERN BANCORP.	1	\$260,000.00	0.17% 0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$219,710.29	0.15% 0	\$0.00	NA	0	\$
	Unavailable	1	\$211,720.83	0.14% 0	\$0.00	NA	0	\$
Total		505	\$149,953,598.91	100% 0	\$0.00		0	\$
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3138WEB73	360 MORTGAGE GROUP, LLC	2	\$685,000.26	0.46% 0	\$0.00	NA		\$
	4TRUST MORTGAGE, INC.	1	\$416,450.87	0.28% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$440,000.00	0.29% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	14	\$3,981,015.09	2.65% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$175,200.00	0.12% 0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$218,422.14	0.15% 0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$338,832.54	0.23% 0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$222,400.00	0.15% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$264,197.07	0.18% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$343,920.00	0.23% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$220,000.00	0.15% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$623,442.44	0.41% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	0.14% 0	\$0.00	NA	0	\$
		1	\$194,750.00	0.13% 0	\$0.00	NA	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY							
AMERICAN PACIFIC MTG CORP	8	\$2,178,359.42	1.45% 0	\$0.00	NA	0	\$(
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$231,694.49	0.15% 0	\$0.00	NA	0	\$(
AMERIDREAM MORTGAGE GROUP, LLC	1	\$190,850.00	0.13% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.13% 0	\$0.00	NA	0	\$(
AMERIHOME PLATINUM	1	\$272,191.09	0.18% 0	\$0.00	NA	0	\$(
ARIZONA BANK AND TRUST	1	\$198,000.00	0.13% 0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$206,800.00	0.14% 0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,400.50	0.17% 0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$418,152.00	0.28% 0	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP, INC	1	\$193,500.00	0.13% 0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$223,100.00	0.15% 0	\$0.00	NA	0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	18	\$5,829,956.00	3.88% 0	\$0.00	NA	0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$215,430.05	0.14% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$284,000.00	0.19% 0	\$0.00	NA	0	\$(
BAY EQUITY LLC	1	\$300,000.00	0.2% 0	\$0.00	NA	0	\$(
BELL STATE BANK & TRUST	1	\$176,900.00	0.12% 0	\$0.00	NA	0	\$0
BERKSHIRE BANK	2	\$515,046.67	0.34% 0	\$0.00	NA	0	\$(
BOEING EMPLOYEES' CREDIT UNION	1	\$271,500.00	0.18% 0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.28% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	1	\$320,300.00	0.21% 0	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,288,595.91	1.52% 0	\$0.00	NA	0	\$(
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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$268,446.03	0.18% 0	\$0.00	NA	\$(
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$764,438.29	0.51% 0	\$0.00	NA	\$
BUD WEBER MORTGAGES, LLC	1	\$184,905.59	0.12% 0	\$0.00	NA	\$
C.U. MORTGAGE SERVICES, INC.	1	\$187,500.00	0.12% 0	\$0.00	NA	\$
CALIFORNIA CREDI' UNION	Т 1	\$268,200.00	0.18% 0	\$0.00	NA	\$
CARDINAL FINANCI COMPANY, L.P. DBA SEBONIC FINANCIAI	3	\$848,964.93	0.56% 0	\$0.00	NA	\$
CARDINAL FINANCI COMPANY, L.P. DBA SEBONIC FINANCIAI	. 1	\$270,000.00	0.18% 0	\$0.00		
CASHCALL INC	3	\$794,930.39	0.53% 0	\$0.00	NA (	\$
CASHCALL, INC.	6	\$2,036,422.96	1.35% 0	\$0.00		
CASTLE & COOKE MORTGAGE, LLC	1	\$300,800.00	0.2% 0	\$0.00		
CBC NATIONAL BAN	NK 1	1 ,	0.2% 0		NA (	
CENTRAL TRUST BA	NK 1	\$186,565.03	0.12% 0	\$0.00	NA (	) \$
CENTURY LENDING COMPANY	2	\$491,401.00	0.33% 0	\$0.00	NA	\$
CHERRY CREEK MORTGAGE CO., INC		\$283,500.00	0.19% 0	\$0.00	NA	\$(
CITYWIDE HOME LO A UTAH CORPORA	DANS, 1	\$348,340.68	0.23% 0	\$0.00	NA	
CMG MORTGAGE, IN	NC 1	\$322,525.00	0.21% 0	\$0.00	NA (	) \$
CMG MORTGAGE, IN #253	1	\$548,000.00	0.36% 0	\$0.00	NA	\$
CMG MORTGAGE, IN DBA CMG FINANCIA		\$231,607.60		·		
COBALT MORTGAG	E,INC. 1	\$206,900.12	0.14% 0	\$0.00	NA (	) \$
COLONIAL NATIONA MORTGAGE, A DIVIS OF COLONIAL SAVIS F.A.	SION 1	\$251,403.15	0.17% 0	\$0.00	NA(	\$
COMMERCE MORTO	GAGE 1	\$175,600.00	0.12% 0	\$0.00	NA (	) \$
COMMERCE MORTG WHOLESALE						
COMMONWEALTH MORTGAGE, LLC	1	\$220,900.00	0.15% 0	\$0.00	NA	\$
COMMUNITY TRUST BANK	Γ 2	\$494,838.82	0.33% 0	\$0.00		
	1	\$384,000.00	0.26% 0	\$0.00	NA	\$

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COMMUNITYONE BANK, N.A., A CORPORATION							
CORNERSTONE HOME LENDING, INC.	3	\$740,456.24	0.49% 0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$
CROSS KEYS BANK (14540)	1	\$343,179.11	0.23% 0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$532,340.10	0.35% 0	\$0.00	NA	0	\$
CUSTOMERS BANK, A CORPORATION	1	\$324,562.22	0.22% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$417,200.00	0.28% 0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE, INC.	1	\$416,438.29	0.28% 0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$262,545.87	0.17% 0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$197,600.00	0.13% 0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$294,405.00	0.2% 0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.23% 0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$240,000.00	0.16% 0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC. OF OHIO	1	\$474,000.00	0.32% 0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$403,750.00	0.27% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,700,581.99	1.13% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,200.00	0.18% 0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$637,380.00	0.42% 0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC WHOLESALE	1	\$200,000.00	0.13% 0	\$0.00			\$
FHLB/PROSPECT MORTGAGE	1	\$398,338.00	0.27% 0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$182,400.00	0.12% 0	\$0.00	NA	0	\$

FIDELITY BANK DBA FIDELITY BANK MOR	1	\$236,300.00	0.16% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$314,575.69	0.21% 0	\$0.00	NA	0	\$0
FIRST BANK	1	\$229,190.86	0.15% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA	2	·				П	
MORTGAGE COMPANY	2	\$582,465.56	0.39% 0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING	1	\$225,050.00	0.15% 0	\$0.00	NA		\$0
GROUP	1	\$223,030.00	0.13% 0	\$0.00	INA	U	Ф
FIRST COMMUNITY	2	\$544,500.00	0.36% 0	\$0.00	NA	0	\$0
MORTGAGE, INC.		Ψ511,500.00	0.50700	Ψ0.00	1 17 1		Ψ
FIRST ENTERTAINMENT	1	\$301,000.00	0.2% 0	\$0.00	NA	0	\$0
CREDIT UNION		. ,		,		H	
FIRST FEDERAL SAVINGS BANK	1	\$201,600.00	0.13% 0	\$0.00	NA	0	\$0
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FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$630,452.19	0.42% 0	\$0.00	NA	0	\$0
FIRST FIDELITY BANK	1	\$384,681.13	0.26% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$1,018,290.19	0.68% 0	\$0.00		$\vdash$	\$(
FIRST LANDMARK BANK	1	\$303,599.68	0.2% 0	\$0.00		_	\$(
FIRST MORTGAGE	1	·					
COMPANY, LLC	1	\$238,100.00	0.16% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$626,572.99	0.42% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$288,000.00	0.19% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$416,438.29	0.28% 0	\$0.00	NA	0	\$0
FIRST PRIORITY BANK	1	\$231,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$259,980.00	0.17% 0	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$258,500.00	0.17% 0	\$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$202,500.00	0.13% 0	\$0.00	NA	0	\$(
FNB WICHITA FALLS	1	\$243,221.93	0.16% 0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$654,250.00	0.44% 0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD.	1	\$250,301.00		\$0.00		П	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$572,950.00	0.38% 0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$203,200.00	0.14% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$246,667.29	0.16% 0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	3	\$770,249.53	0.51% 0	\$0.00	NA	0	\$0

GUILD MORTGAGE COMPANY	2	\$453,850.00	0.3% 0	\$0.00	NA	0	\$
HARBORLIGHT CREDIT UNION	1	\$175,750.00	0.12% 0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$205,456.44	0.14% 0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$203,718.94	0.14% 0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$381,440.49	0.25% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,319,609.81	2.87% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,233,514.16	0.82% 0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$260,000.00	0.17% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$196,000.00	0.13% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$189,540.00	0.13% 0	\$0.00	NA	0	\$
IDEAL CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	2	\$1,047,690.00	0.7% 0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$246,428.00	0.16% 0	\$0.00	NA	0	\$
IXONIA BANK	1	\$305,600.00	0.2% 0	\$0.00	NA	0	\$
JC FINANCIAL SOLUTIONS, INC.	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$
JMAC LENDING, INC.	4	\$1,174,437.23	0.78% 0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$235,938.90	0.16% 0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	1	\$179,450.00	0.12% 0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,356,428.00	0.9% 0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$573,000.00	0.38% 0	\$0.00	NA	0	\$
LEADER BANK N.A.	1	\$404,466.67	0.27% 0	\$0.00	NA	0	\$
LEGACY NATIONAL BANK	1	\$340,000.00	0.23% 0	\$0.00	NA	0	\$
LENDLINK FINANCIAL INC.	1	\$226,744.16	0.15% 0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE	1	\$251,000.00	0.17% 0	\$0.00	NA	0	\$

CORPORATION DBA WESLEND FINANCIAL						
LOANDEPOT.COM, LLC	2	\$656,492.36	0.44% 0	\$0.00	NA 0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$246,874.47	0.16% 0	\$0.00	NA 0	\$
LUTHER BURBANK MORTGAGE	1	\$239,596.82	0.16% 0	\$0.00	NA 0	\$
MAGNOLIA BANK, INC	1	\$240,000.00	0.16% 0	\$0.00	NA 0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	0.26% 0	\$0.00	NA 0	\$
MAVERICK FUNDING CORP.	1	\$205,000.00	0.14% 0	\$0.00	NA 0	\$
MEGASTAR FINANCIAL CORP	1	\$239,976.31	0.16% 0	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$234,000.00	0.16% 0	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$581,015.27	0.39% 0	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$348,000.00	0.23% 0	\$0.00	NA 0	\$
METRO MORTGAGE CORPORATION	1	\$275,405.00	0.18% 0	\$0.00	NA 0	\$
METROPOLITAN HOME MORTGAGE, INC.	1	\$234,778.86	0.16% 0	\$0.00	NA 0	\$
MICHIGAN MUTUAL, INC.	3	\$1,080,478.53	0.72% 0	\$0.00	NA 0	\$
MID AMERICA MORTGAGE, INC.	2	\$528,575.38	0.35% 0	\$0.00	NA 0	\$
MINNESOTA BANK AND TRUST	1	\$314,575.69	0.21% 0	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$269,636.30	0.18% 0	\$0.00	NA 0	\$
MLD MORTGAGE, INC.	2	\$686,500.00	0.46% 0	\$0.00	NA 0	\$
MORTGAGE 1 INCORPORATED	1	\$182,875.00	0.12% 0	\$0.00	NA 0	\$
MORTGAGE AMERICA, INC.	2	\$543,696.80	0.36% 0	\$0.00	NA 0	\$
MORTGAGE INVESTORS GROUP	1	\$201,500.00	0.13% 0	\$0.00	NA 0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$391,000.00	0.26% 0	\$0.00	NA 0	\$
	1	\$279,622.83	0.19% 0	\$0.00	NA 0	\$

MORTGAGE MASTER, INC						
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$576,000.00	0.38% 0	\$0.00	NA 0	\$
MORTGAGENETWORK	2	\$453,787.92	0.3% 0	\$0.00	NA 0	\$
MOUNTAIN WEST FINANCIAL, INC (MWF I	1	\$543,267.22	0.36% 0	\$0.00	NA 0	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$930,037.38	0.62% 0	\$0.00	NA 0	\$
MOVEMENT MORTGAGE, LLC	11	\$2,947,472.74	1.96% 0	\$0.00	NA 0	\$
MSA MORTGAGE LLC	1	\$415,000.00	0.28% 0	\$0.00	NA 0	\$
MUFG UNION BANK, N.A.	5	\$1,370,092.02	0.91% 0	\$0.00	NA 0	\$
NAT RES - SACRAMENTO	1	\$340,000.00	0.23% 0	\$0.00	NA 0	\$
NAT RES - WASHINGTON	1	\$289,217.30	0.19% 0	\$0.00	NA 0	\$
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$
NATIONS DIRECT MORTGAGE, LLC.	10	\$2,968,716.06	1.98% 0	\$0.00	NA 0	\$
NETWORK FUNDING, L.P.	1	\$210,447.00	0.14% 0	\$0.00	NA 0	\$
NETWORK FUNDING, LP	1	\$335,000.00	0.22% 0	\$0.00	NA 0	\$
NEW MEXICO BANK AND TRUST	1	\$199,500.00	0.13% 0	\$0.00	NA 0	\$
NJ LENDERS CORP.	6	\$2,299,622.83	1.53% 0	\$0.00	NA 0	\$
NORWICH COMMERCIAL GROUP INC D/B/A MORTGAGE A CORPORATION	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$215,283.14	0.14% 0	\$0.00	NA 0	\$
NUVISION FCU	2	\$666,564.91	0.44% 0	\$0.00	NA 0	\$
NVR MORGAGE FINANCE	1	\$283,695.34	0.19% 0	\$0.00	NA 0	\$
NVR MORTGAGE FINANCE, INC.	3	\$864,187.88	0.57% 0	\$0.00	NA 0	\$
O A MORTGAGE SERVICES	1	\$415,689.31	0.28% 0	\$0.00	NA 0	\$
OPES ADVISORS,INC.	1	\$263,644.39	0.18% 0	\$0.00	NA 0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$349,129.08	0.23% 0	\$0.00	NA 0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,450.87	0.28% 0	\$0.00	NA 0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$799,318.98	0.53% 0	\$0.00	NA 0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$306,000.00	0.2% 0	\$0.00	NA 0	\$

PARKSIDE LENDING LLC	3	\$835,000.00	0.56%	\$0.00	NA (	) \$
PEOPLES BANK,	1	\$206,141.15	0.14%	\$0.00	NA (	\$
NATIONAL ASSOCIATION	1	\$200,141.15	U.14% U	\$0.00	NA (	
PEOPLES HOME EQUITY*	2	\$588,294.33	0.39%	\$0.00	NA (	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,805,560.00	1.87% 0	\$0.00	NA(	) \$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$208,947.62	0.14% 0	\$0.00	NA(	\$(
PLAZA HOME MORTGAGE	8	\$2,568,023.34	1.71%	\$0.00	NA	\$
PMAC LENDING SERVICES, INC.	12	\$3,531,991.69	2.35%	\$0.00	NA	\$(
PRIMARY CAPITAL MORTGAGE, LLC	1	\$372,000.00	0.25%	\$0.00	NA	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$435,359.51	0.29%	\$0.00	NA	\$
PROVIDENT SAVINGS BANK, FSB	2	\$470,298.26	0.31%	\$0.00	NA	\$
PRYSMA LENDING GROUP LLC	1	\$231,000.00	0.15%	\$0.00	NA	\$
RABOBANK, N.A.	1	\$576,000.00	0.38%	\$0.00	NA (	\$
RANDOLPH SAVINGS BANK	1	\$196,000.00	0.13%	\$0.00	NA	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$192,050.00	0.13%	\$0.00	NA	\$
REDWOOD CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$215,776.98	0.14%	\$0.00	NA	\$
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$411,445.02	0.27% 0	\$0.00	NA(	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,000.00	0.45% 0	\$0.00	NA(	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$350,910.00	0.23% 0	\$0.00	NA	\$
RMC MORTGAGE CORPORATION DBA	1	\$211,720.83	0.14% 0	\$0.00	NA	\$

RYLAND MORTGAGE CORPORATION OF TEXAS							
ROXBORO SAVINGS BANK	1	\$224,000.00	0.15% 0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	3	\$779,676.72	0.52% 0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP.	1	\$199,950.00	0.13% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$523,000.00	0.35% 0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$543,116.20	0.36% 0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$322,050.00	0.21% 0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$514,312.69		\$0.00	NA		\$
SANTANDER BANK, N.A.	1	\$299,000.00	0.2% 0	\$0.00	NA	0	\$
SCBT	1	\$200,429.65	0.13% 0	\$0.00	NA	_	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$521,377.13	0.35% 0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$184,750.80	0.12% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$441,900.00	0.29% 0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	2	\$556,450.00	0.37% 0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	1	\$416,438.29	0.28% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,185,832.99	2.78% 0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$176,000.00	0.12% 0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$251,500.00	0.17% 0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$403,879.19	0.27% 0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$210,000.00	0.14% 0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK (11940)	1	\$246,874.47	0.16% 0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$219,703.65	0.15% 0	\$0.00	NA	0	\$
STEARNS LENDING INC.	35	\$9,758,736.15	6.49% 0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	2	\$475,496.23	0.32% 0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	1	\$184,800.00	0.12% 0	\$0.00	NA	0	\$
	1	\$347,000.00	0.23% 0	\$0.00	NA	0	\$

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SUMMIT FUNDING ADVISORS							
SUN WEST MORTGAGE COMPANY, INC.	1	\$618,638.27	0.41% 0	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	4	\$1,190,353.88	0.79% 0	\$0.00	NA	0	\$0
TABLE ROCK COMMUNITY BANK	1	\$260,000.00	0.17% 0	\$0.00	NA	0	\$(
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$247,673.42	0.16% 0	\$0.00	NA	0	\$(
THE MORTGAGE LINK, INC.	1	\$317,980.71	0.21% 0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	3	\$1,103,991.00	0.73% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$219,676.55	0.15% 0	\$0.00	NA	0	\$(
TRUWEST CREDIT UNION	1	\$291,000.00	0.19% 0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,247,838.99	0.83% 0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$532,000.00	0.35% 0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	1	\$211,720.82	0.14% 0	\$0.00	NA	0	\$(
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$471,364.21	0.31% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	7	\$1,689,433.79	1.12% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$608,894.76	0.41% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,352,769.47	1.57% 0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$414,500.00	0.28% 0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,489.00	0.2% 0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	4	\$972,512.82	0.65% 0	\$0.00	NA	0	\$(

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	VINSON MORTGAGE SERVICES INC	2	\$678,800.00	0.45%	\$0.00	NA 0	\$(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$237,679.41	0.16% 0	\$0.00	NA	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$667,550.00	0.44% 0	\$0.00	NAO	) \$(
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$217,550.00	0.14% 0	\$0.00	NA	\$(
	WATERSTONE MORTGAGE CORPORATION	4	\$843,471.12	0.56% 0	\$0.00	NA	\$(
	WEICHERT FINANCIAL SERVICES	1	\$217,500.00	0.14% 0	\$0.00	NA	\$(
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$246,391.36	0.16% 0	\$0.00	NA	\$(
	Unavailable	3	\$811,241.00	0.56% 0	\$0.00	NA 0	) \$(
Total		528	\$150,311,109.96	100% 0		1	\$
3138WEB81	BROKER SOLUTIONS INC.		\$999,525.00	2.95% 0	\$0.00	NA 0	) \$(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,687,940.59	13.82% 0	\$0.00	NA	\$(
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$249,000.00	0.73% 0	\$0.00	NA	\$(
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$531,714.38	1.57% 0	\$0.00	NA	\$(
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$355,000.00	1.05% 0	\$0.00	NA 0	\$(
	CASHCALL INC	5	\$1,802,869.34	5.31% 0	\$0.00	NA 0	) \$(
	CASHCALL, INC.	14		13.31% 0			1
	FIRST NATIONAL BANK OF GILLETTE	1	\$358,000.00	1.06% 0	\$0.00	NA 0	\$(
	EDEMONTED AND	3	\$1,160,688.29	3.42% 0	\$0.00	NA 0	) \$(
	FREMONT BANK		φ1,100,000.25				
	HOMESITE MORTGAGE LLC	1	\$239,000.00				\$(
	HOMESITE MORTGAGE	1 2	, , ,	0.7% 0	\$0.00	NA 0	

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$909,232.42	2.68%	\$0.00	NA	\$0
	MORTGAGE FINANCIAL GROUP, INC	1	\$244,020.86	0.72%	\$0.00	NA 0	\$(
	ONYX LENDING LLC	1	\$350,000.00	1.03%	\$0.00	NA 0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,696,575.69	7.95% (	\$0.00	NA	\$(
	PMAC LENDING SERVICES, INC.	22	\$7,021,868.88	20.7%	\$0.00	NA 0	\$(
	RPM MORTGAGE, INC.	9	\$2,983,750.00	8.8%	\$0.00	NA 0	\$(
	TALMER BANK AND TRUST	2	\$543,008.37	1.6%	\$0.00	NA	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,415,147.61	7.12% (	\$0.00	NA	\$(
Total		108	\$33,921,159.91	100%	\$0.00	0	\$(
3138WEB99	CASHCALL INC	29	\$9,882,784.27	3.26%	\$0.00	NA 0	) \$(
	CASHCALL MORTGAGE	1	\$294,864.96				
	CASHCALL, INC.	183	\$59,942,008.57	19.79%	0 \$0.00	NA 0	) \$(
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	41	\$11,267,031.52	3.72%	\$0.00	NA 0	\$(
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$400,000.00	0.13%	\$0.00	NA	\$(
	FIRST NATIONAL BANK OF GILLETTE	1	\$313,000.00	0.1%	\$0.00	NA 0	\$(
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$301,574.48	0.1%	\$0.00	NA 0	\$(
	FREMONT BANK	96	\$32,412,469.82	10.7%	\$0.00	NA 0	) \$(
	HOMEPATH LENDING, INC.	1	\$625,500.00	0.21%	\$0.00	NA	\$(
	HONOLULU HOMELOANS, INC.	1	\$540,000.00	0.18%	\$0.00	NA 0	\$(
	HOUSE OF FIANANCE, INC.	1	\$534,000.00	0.18%	\$0.00	NA 0	\$(
	INC.						
	HOUSE OF FINANCE, INC.	2	\$627,466.84	0.21%	\$0.00	NA 0	) \$(
		2	\$627,466.84 \$410,693.11	0.21% ( 0.14% (			

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\$3,891,830.00

1.28% 0

\$0.00

NA 0

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IMPAC MORTGAGE

CORP.

	KINECTA FEDERAL CREDIT UNION	56	\$18,878,822.70	6.23% 0	\$0.00	NA	0 \$0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$565,000.00	0.19% 0	\$0.00	NA	0 \$0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0
	NETWORK CAPITAL FUNDING CORP	1	\$303,975.68	0.1% 0	\$0.00	NA	0 \$0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$322,764.64	0.11% 0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	238	\$72,455,813.80	23.92% 0	\$0.00	NA(	0 \$0
	PMAC LENDING SERVICES, INC.	184	\$62,101,629.16	20.5% 0	\$0.00	NA	0 \$0
	PREMIER HOME MORTGAGE, INC.	1	\$320,000.00	0.11% 0	\$0.00	NA	0 \$0
	RENAISSANCE LENDERS, INC.	1	\$316,350.00	0.1% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC.	57	\$18,462,335.21	6.09% 0	\$0.00	NA (	0 \$0
	STELLAR CAPITAL, INC.	1	\$384,000.00		1	1	_
	TALMER BANK AND TRUST	18		1.98% 0			
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$319,200.00	0.11% 0	\$0.00	NA	0 \$6
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	, ,				
Total		938	\$302,940,258.65	100% 0	\$0.00		0 \$
	'	<u> </u>	ļ			<b></b>	<u> </u>
3138WEBA6	ACADEMY MORTGAGE CORPORATION	4	\$939,450.00	18.9% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$468,600.00	9.43% 0	\$0.00	NA	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$247,000.00	4.97% 0	\$0.00	NA	0 \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$231,000.00	4.65% 0	\$0.00	NA (	0 \$
L	RANLIFE, INC.	1	\$209,608.00	4.22% 0	\$0.00	NA (	0 \$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,400.00				
	•		,				•

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STEARNS LENDING INC.	1	\$225,568.00	4.54%	0 \$0.00	NA (	\$(
SWBC MORTGAGE	1	\$243,640.54	4.9%	0 \$0.00	NA (	\$(
		·				
MORTGAGE	1	\$296,250.00	5.96%	0 \$0.00	NA	\$(
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	4.02%	0 \$0.00	NA	\$(
	7	\$1,704,215.00	34.26%	0 \$0.00	NA (	\$(
, , , , , , , , , , , , , , , , , , ,	21			1 1	(	\$(
		, ,				
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	12.81%	\$0.00	NA	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,000.00	10.31%	\$0.00	NA	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$151,223.00	9.69%	0 \$0.00	NA	\$
MOUNTAIN WEST FINANCIAL INC.	1	\$159,200.00	10.2%	0 \$0.00	NA	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$182,000.00	11.66%	\$0.00	NA	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	9.8%	\$0.00	NA	) \$
SUMMIT FUNDING INC	1	\$183,600.00	11.76%	\$0.00	NA (	\$
SUMMIT FUNDING INC.	1	\$157,500.00	10.09%	0 \$0.00	NA (	\$
USA DIRECT FUNDING	1	\$213,750.00	13.68%	0 \$0.00	NA (	\$
	9	\$1,561,273.00	100%	0 \$0.00	C	\$
ACADEMY MORTGAGE CORPORATION	1	\$232,000.00	4.98%	0 \$0.00	NA	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$143,350.00	3.08%	\$0.00	NA	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,758.73	3.64%	\$0.00	NA(	) \$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$236,000.00	5.07%	\$0.00	NA	\$
BELL STATE BANK & TRUST	1	\$209,000.00	4.49%	0 \$0.00	NA	\$
	1	\$179,550.00	3.85%	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE UTAH COMMUNITY FEDERAL CREDIT UNION VERITAS FUNDING, LLC  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION MOUNTAIN WEST FINANCIAL INC. PARAMOUNT EQUITY MORTGAGE, LLC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION SUMMIT FUNDING INC SUMMIT FUNDING INC USA DIRECT FUNDING  ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BELL STATE BANK &	SWBC MORTGAGE CORPORATION  UNITED WHOLESALE MORTGAGE  UTAH COMMUNITY FEDERAL CREDIT UNION VERITAS FUNDING, LLC  7  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION MOUNTAIN WEST FINANCIAL INC. PARAMOUNT EQUITY MORTGAGE, LLC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC USA DIRECT FUNDING  ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BELL STATE BANK &	SWBC MORTGAGE	SWBC MORTGAGE	SWBC MORTGAGE   1   \$243,640.54   4.9%   0   \$0.00	SWBC MORTGAGE CORPORATION

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	BREMER BANK NATIONAL ASSOCIATION						
	COMMUNITY TRUST BANK	1	\$154,900.00	3.32% 0	\$0.00	NA	0 \$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$415,500.00	8.92% 0	\$0.00	NA	0 \$0
	EVOLVE BANK & TRUST	1	\$132,050.00	2.83% 0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,895.00				
	GMFS, LLC	2	\$384,921.00	8.26% 0	\$0.00	NA	0 \$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	5.49% 0	\$0.00	NA	0 \$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$221,031.00	4.74% 0	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE, LLC	1	\$129,600.00	2.78% 0	\$0.00	NA	0 \$0
	NATIONS RELIABLE LENDING, LLC	1	\$220,000.00	4.72% 0	\$0.00	NA	0 \$0
	PLATINUM MORTGAGE, INC.	3	\$524,375.00	11.25% 0	\$0.00	NA	0 \$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,250.00	2.41% 0	\$0.00	NA	0 \$0
	STEARNS LENDING INC.	2	\$248,635.00	5.34% 0	\$0.00	NA	0 \$0
	SUNSTREET MORTGAGE, LLC.	1	\$135,700.00	2.91% 0	\$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,900.00	2.47% 0	\$0.00	NA	0 \$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00		·		
Total		28	\$4,659,415.73	100% 0	\$0.00	/	0 \$0
3138WEBF5	AMERICAN BANK OF OKLAHOMA	1	\$177,000.00	6.64% 0	\$0.00	NA	0 \$0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$150,532.80	5.64% 0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,700.00	5.91% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,806.00	5.66% 0	\$0.00	NA	0 \$0
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$841,167.63	31.54% 0	\$0.00	NA	0 \$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$169,000.00	6.34% 0	\$0.00	NA	0 \$0
	IBERIABANK MORTGAGE COMPANY	1	\$181,400.00	6.8% 0	\$0.00	NA	0 \$0

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0 0							
	RCB BANK	1	\$192,000.00	7.2% 0	\$0.00	NA 0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$153,783.02	5.77% 0	\$0.00	NA 0	\$
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$155,200.00	5.82% 0	\$0.00	NA 0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$185,600.00	6.96% 0	\$0.00	NA 0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,500.00	5.72% 0	\$0.00	NA 0	\$
Total		16	\$2,666,689.45	100% 0	\$0.00	0	\$
3138WEBG3	ACADEMY MORTGAGE CORPORATION	3	\$896,445.00	1.78% 0	\$0.00	NA 0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$344,265.00	0.68% 0	\$0.00	NA 0	\$
	AMCAP MORTGAGE LTD	1	\$250,000.00	0.5% 0	\$0.00	NA 0	\$
	AMCAP MORTGAGE LTD DBA LONE STAR FINANCING	1	\$249,930.00	0.5% 0	\$0.00	NA 0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,000.00	0.46% 0	\$0.00	NA 0	\$
	ASPIRE FINANCIAL	1	\$415,252.97	0.82% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$287,914.50	0.57% 0	\$0.00	NA 0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$619,750.00	1.23% 0	\$0.00	NA 0	\$
	AXIA FINANCIAL, LLC	1	\$244,000.00	0.48% 0	\$0.00	NA 0	\$
	BANCO SANTANDER PR	1	\$232,000.00	0.46% 0	\$0.00	NA 0	\$
	BANK OF ENGLAND	1	\$326,250.00	0.65% 0	\$0.00	NA 0	\$
	BANK OF THE CASCADES	1	\$219,000.00	0.43% 0	\$0.00	NA 0	\$
	BARRON & ASSOCIATES	1	\$322,000.00	0.64% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	1	\$388,300.00	0.77% 0	\$0.00	NA 0	\$
	BJV FINANCIAL SERVICES INC.	1	\$238,000.00	0.47% 0	\$0.00	NA 0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,393,000.00	2.76% 0	\$0.00	NA 0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.69% 0	\$0.00	NA 0	\$
	BROKER SOLUTIONS INC.DBA NEW	2	\$595,400.00	1.18% 0	\$0.00	NA 0	\$

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AMERICAN FUNDING						
C.U. MORTGAGE SERVICES, INC.	1	\$253,650.00	0.5% 0	\$0.00	NA	5 \$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$261,450.00	0.52% 0	\$0.00	NA	\$6
CASHCALL, INC.	2	\$804,774.99	1.59% 0	\$0.00	NA	) \$(
CHERRY CREEK MORTGAGE CO., INC.	2	\$622,000.00	1.23% 0	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$342,616.00	0.68% 0	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	1	\$226,500.00	0.45% 0	\$0.00	NA	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$336,569.53	0.67% 0	\$0.00	NA	\$6
COMMERCE MORTGAGE WHOLESALE	1	\$622,878.53	1.23% 0	\$0.00	NA	\$6
COMMUNITY TRUST BANK	1	\$300,000.00	0.59% 0	\$0.00	NA	\$6
CONSUMERS CREDIT UNION	2	\$528,800.00	1.05% 0	\$0.00	NA	\$(
CORNERSTONE HOME LENDING, INC.	1	\$275,000.00	0.54% 0	\$0.00	NA	\$(
CREDIT UNION LENDING SOURCE	1	\$250,000.00	0.5% 0	\$0.00	NA	\$(
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$335,000.00	0.66% 0	\$0.00	NA	\$6
DUPACO COMMUNITY CREDIT UNION	1	\$295,000.00	0.58% 0	\$0.00	NA	) \$(
ELEVATIONS CREDIT UNION	1	\$265,000.00	0.53% 0	\$0.00	NA	) \$(
ENVOY MORTGAGE, LTD.	1	\$206,000.00	0.41% 0	\$0.00	NA	) \$(
EVESHAM MORTGAGE LLC	1	\$206,422.68	0.41% 0	\$0.00	NA	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$443,914.00	0.88% 0	\$0.00	NA	\$0
FC LENDING, LTD.	1	\$213,483.00	0.42% 0	\$0.00	NA	) \$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$370,500.00	0.73% 0	\$0.00	NA	\$(
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$556,000.00	1.1% 0	\$0.00	NA	\$(

1	\$515,000.00	1.02% 0	\$0.00	NA	0	\$
1	\$233,000.00	0.46% 0	\$0.00	NA	0	\$
1	\$417,000.00	0.83%	\$0.00	NA	0	\$
3	\$759,414.00	1.5% 0	\$0.00	NA	0	\$
1	\$225,000.00	0.45%	\$0.00	NA	0	\$
1	\$255,000.00	0.51% 0	\$0.00	NA	0	\$
. 1	\$217,000.00	0.43% 0	\$0.00	NA	0	\$
1	\$248,000.00	0.49% 0	\$0.00	NA	0	\$
1	\$354,400.00	0.7% 0	\$0.00	NA	0	\$
3	\$874,000.00	1.73% 0	\$0.00	NA	0	\$
3	\$925,592.00	1.83% 0	\$0.00	NA	0	\$
1	\$356,200.00	0.71% 0	\$0.00	NA	0	\$
3	\$640,300.00	1.27% 0	\$0.00	NA	0	\$
1	\$230,000.00	0.46% 0	\$0.00	NA	0	\$
2	\$473,500.00	0.94% 0	\$0.00	NA	0	\$
4	\$1,082,600.00	2.14%	\$0.00	NA	0	\$
1	\$203,200.00	0.4% 0	\$0.00	NA	0	\$
2	\$426,000.00	0.84% 0	\$0.00	NA	0	\$
E 1	\$312,259.33	0.62%	\$0.00	NA	0	\$
1	\$210,000.00	0.42% 0	\$0.00	NA	0	\$
1	\$340,000.00	0.67% 0	\$0.00	NA	0	\$
1	\$212,000.00	0.42% 0	\$0.00	NA	0	\$
1	\$329,500.00	0.65% 0	\$0.00	NA	0	\$
1	\$212,000.00	0.42% 0	\$0.00	NA	0	\$
2	\$578,050.00	1.15% 0	\$0.00	NA	0	\$0
	1 3 1 1 3 3 3 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$233,000.00 1 \$417,000.00 1 \$225,000.00 1 \$225,000.00 1 \$217,000.00 1 \$248,000.00 1 \$354,400.00 3 \$874,000.00 3 \$925,592.00 1 \$356,200.00 2 \$473,500.00 2 \$473,500.00 4 \$1,082,600.00 2 \$426,000.00 2 \$426,000.00 1 \$203,200.00 1 \$212,000.00 1 \$340,000.00 1 \$340,000.00 1 \$329,500.00 1 \$329,500.00	1 \$233,000.00 0.46% 0 1 \$417,000.00 0.83% 0 1 \$225,000.00 0.45% 0 1 \$225,000.00 0.45% 0 1 \$217,000.00 0.45% 0 1 \$248,000.00 0.49% 0 1 \$354,400.00 0.7% 0 3 \$874,000.00 1.73% 0 3 \$925,592.00 1.83% 0 1 \$356,200.00 0.71% 0 3 \$640,300.00 1.27% 0 1 \$230,000.00 0.46% 0 2 \$473,500.00 0.94% 0 4 \$1,082,600.00 2.14% 0 2 \$426,000.00 0.46% 0 2 \$426,000.00 0.46% 0 2 \$426,000.00 0.46% 0 1 \$203,200.00 0.46% 0 2 \$426,000.00 0.46% 0 1 \$212,000.00 0.42% 0 1 \$340,000.00 0.67% 0 1 \$212,000.00 0.42% 0 1 \$212,000.00 0.42% 0	1       \$233,000.00       0.46% 0       \$0.00         1       \$417,000.00       0.83% 0       \$0.00         3       \$759,414.00       1.5% 0       \$0.00         1       \$225,000.00       0.45% 0       \$0.00         1       \$225,000.00       0.51% 0       \$0.00         1       \$217,000.00       0.43% 0       \$0.00         1       \$248,000.00       0.49% 0       \$0.00         1       \$354,400.00       0.7% 0       \$0.00         3       \$874,000.00       1.73% 0       \$0.00         3       \$874,000.00       1.71% 0       \$0.00         3       \$8640,300.00       1.27% 0       \$0.00         3       \$640,300.00       1.27% 0       \$0.00         2       \$473,500.00       0.46% 0       \$0.00         4       \$1,082,600.00       2.14% 0       \$0.00         2       \$426,000.00       0.44% 0       \$0.00         3       \$1       \$312,259.33       0.62% 0       \$0.00         1       \$210,000.00       0.42% 0       \$0.00         1       \$340,000.00       0.65% 0       \$0.00         1       \$3212,000.00       0.42% 0       \$0	1 \$233,000.00 0.46% 0 \$0.00 NA  1 \$417,000.00 0.83% 0 \$0.00 NA  3 \$759,414.00 1.5% 0 \$0.00 NA  1 \$225,000.00 0.45% 0 \$0.00 NA  1 \$225,000.00 0.51% 0 \$0.00 NA  1 \$217,000.00 0.43% 0 \$0.00 NA  1 \$248,000.00 0.49% 0 \$0.00 NA  1 \$344,000.00 1.73% 0 \$0.00 NA  3 \$874,000.00 1.73% 0 \$0.00 NA  3 \$874,000.00 1.73% 0 \$0.00 NA  3 \$874,000.00 1.73% 0 \$0.00 NA  3 \$925,592.00 1.83% 0 \$0.00 NA  3 \$925,592.00 1.83% 0 \$0.00 NA  4 \$356,200.00 0.71% 0 \$0.00 NA  2 \$473,500.00 0.46% 0 \$0.00 NA  4 \$1,082,600.00 2.14% 0 \$0.00 NA  2 \$426,000.00 0.46% 0 \$0.00 NA  1 \$203,200.00 0.46% 0 \$0.00 NA  1 \$210,000.00 0.46% 0 \$0.00 NA  1 \$312,259.33 0.62% 0 \$0.00 NA  1 \$340,000.00 0.42% 0 \$0.00 NA  1 \$340,000.00 0.42% 0 \$0.00 NA  1 \$340,000.00 0.42% 0 \$0.00 NA  1 \$3212,000.00 0.42% 0 \$0.00 NA	1 \$233,000.00 0.46% 0 \$0.00 NA 0  1 \$417,000.00 0.83% 0 \$0.00 NA 0  3 \$759,414.00 1.5% 0 \$0.00 NA 0  1 \$225,000.00 0.45% 0 \$0.00 NA 0  1 \$225,000.00 0.51% 0 \$0.00 NA 0  1 \$217,000.00 0.43% 0 \$0.00 NA 0  1 \$248,000.00 0.49% 0 \$0.00 NA 0  1 \$354,400.00 0.7% 0 \$0.00 NA 0  3 \$874,000.00 1.73% 0 \$0.00 NA 0  3 \$825,592.00 1.83% 0 \$0.00 NA 0  1 \$230,000.00 0.71% 0 \$0.00 NA 0  2 \$473,500.00 0.46% 0 \$0.00 NA 0  2 \$473,500.00 0.94% 0 \$0.00 NA 0  1 \$203,200.00 0.4% 0 \$0.00 NA 0  1 \$210,000.00 0.46% 0 \$0.00 NA 0  1 \$210,000.00 0.42% 0 \$0.00 NA 0  1 \$212,000.00 0.42% 0 \$0.00 NA 0

LOGIX FEDERAL CREDIT UNION							
M/I FINANCIAL, LLC	2	\$540,850.00	1.07% 0	\$0.00	NA	0	\$
MAGNA BANK	2	\$509,000.00	1.01% 0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.44% 0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$356,000.00	0.71% 0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	2	\$501,250.00	0.99% 0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,100.00	0.4% 0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$246,000.00	0.49% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$275,000.00	0.54% 0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	2	\$567,500.00	1.12% 0	\$0.00	NA	0	\$
NAT RES - OREGON	1	\$256,200.00	0.51% 0	\$0.00	NA	0	\$
NATIONAL BANK	1	\$235,000.00	0.47% 0	\$0.00	NA	0	\$
NEIGHBOR'S FINANCIAL CORPORATION	1	\$203,127.88	0.4% 0	\$0.00	NA	0	\$
NEIGHBORS CREDIT UNION	1	\$415,500.00	0.82% 0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$247,000.00	0.49% 0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$216,800.00	0.43% 0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS LLC	1	\$208,000.00	0.41% 0	\$0.00	NA	0	\$
NJ LENDERS CORP.	2	\$616,000.00	1.22% 0	\$0.00	NA	0	\$
NMSI INC	1	\$368,000.00	0.73% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$201,000.00	0.4% 0	\$0.00	NA	0	\$
PEOPLES BANK - WENTACHEE	1	\$320,000.00	0.63% 0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$308,000.00	0.61% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$796,600.00	1.58% 0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$600,000.00	1.19% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	4	\$1,495,600.00	2.96% 0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$820,000.00	1.62% 0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$385,000.00	0.76% 0	\$0.00	NA	0	\$
RAYMOND JAMES BANK,	1	\$269,200.00	0.53% 0	\$0.00	NA	0	\$

N.A.						
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$256,500.00	0.51% 0	\$0.00	NA 0	9
RPM MORTGAGE, INC.	3	\$958,200.00	1.9% 0	\$0.00	NA 0	(
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$250,000.00	0.5% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$586,953.00	1.16% 0	\$0.00	NA 0	(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,180,821.49	2.34% 0	\$0.00	NA 0	9
SOUND COMMUNITY BANK	1	\$372,000.00	0.74% 0	\$0.00	NA 0	5
SOUTH STATE BANK	1	\$261,000.00	0.52% 0	\$0.00	NA 0	5
STATE FARM BANK, F.S.B.	4	\$1,459,763.00	2.89% 0	\$0.00	NA 0	Ş
STEARNS LENDING INC.	4	\$1,282,200.00	2.54% 0	\$0.00	NA 0	9
SUN WEST MORTGAGE COMPANY, INC.	2	\$620,000.00	1.23% 0	\$0.00	NA 0	(
SUSQUEHANNA BANK	1	\$208,000.00	0.41% 0	\$0.00	NA 0	9
TALMER BANK AND TRUST	1	\$341,250.00	0.68% 0	\$0.00	NA 0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,000.00	0.44% 0	\$0.00	NA 0	\$
THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$791,000.00	1.57% 0	\$0.00	NA 0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$322,000.00	0.64% 0	\$0.00	NA 0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$219,060.99	0.43% 0	\$0.00	NA 0	\$
UNITED BANK & TRUST NA	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$
UNITED WHOLESALE MORTGAGE	5	\$1,381,055.00	2.74% 0	\$0.00	NA 0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$225,992.00	0.45% 0	\$0.00	NA 0	S
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$358,905.00	0.71% 0	\$0.00	NA 0	\$

	LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,800.00	0.47% 0	\$0.00	NA 0	\$1
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.83%	\$0.00	NA 0	\$
	Unavailable	1	\$335,000.00	0.65% 0	\$0.00	NA 0	\$
Total		171	\$50,474,309.89	100% 0	\$0.00	0	\$(
3138WEBH1	COLE TAYLOR BANK	1	\$284,057.24	6.34% 0	\$0.00	NA 0	\$
	EVOLVE BANK & TRUST	1	\$371,000.00	8.28% 0	†	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,000.00	5.54% 0		NA 0	
	HOME FINANCING CENTER, INC.	1	\$317,203.76	7.08% 0	\$0.00	NA 0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$236,600.00	5.28% 0	\$0.00	NA 0	\$(
	MORIA DEVELOPMENT INC	1	\$224,352.84	5.01% 0	\$0.00	NA 0	\$(
MOUNTAIN WEST FINANCIAL, INC.	1	\$227,429.11	5.08% 0	\$0.00	NA 0	\$(	
	MOVEMENT MORTGAGE, LLC	1	\$254,400.00	5.68% 0	\$0.00	NA 0	\$(
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$374,354.30	8.36% 0	\$0.00	NA 0	\$
	NATIONS LENDING CORPORATION	1	\$244,386.54	5.46% 0	\$0.00	NA 0	\$(
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$291,778.55	6.52% 0	·	NA 0	
	SENTE MORTGAGE, INC.	1	\$276,000.00	6.16% 0		NA 0	
	STEARNS LENDING INC.	1	\$225,000.00	5.02% 0	\$0.00	NA 0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$227,429.11	5.08% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,296.61	5.81% 0	\$0.00	NA 0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,955.88	9.3% 0	\$0.00	NA 0	\$
Total		16	\$4,478,243.94	100% 0	\$0.00	0	\$
3138WEBJ7	ABBEVILLE BUILDING & LOAN	3	\$269,433.72	2% 0	\$0.00	NA 0	\$(
		1	\$100,000.00	0.74% 0	\$0.00	NA 0	\$0

ABERDEEN PROVING GROUND FCU							
ALABAMA ONE CREDIT UNION	2	\$202,799.88	1.5% 0	\$0.00	NA	0	\$
ALPENA ALCONA AREA C. U.	2	\$207,200.00	1.53% 0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	2	\$195,000.00	1.44% 0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$91,800.00	0.68% 0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,400.00	0.79% 0	\$0.00	NA	Ш	\$
AMERICAN BANK, N.A.	2	\$203,000.00	1.5% 0	\$0.00	NA	0	\$
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$186,001.68	1.38% 0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.71% 0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.74% 0	\$0.00	NA	0	\$
ANCHORBANK, FSB	2	\$197,900.00	1.47% 0	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	2	\$194,793.60	1.44% 0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$108,525.00	0.8% 0	\$0.00	NA	0	\$
BANK OF DEERFIELD	1	\$102,000.00	0.76% 0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$217,425.00	1.61% 0	\$0.00	NA	0	\$
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.63% 0	\$0.00	NA	0	\$
BREMER BANK	1	\$94,400.00	0.7% 0	\$0.00	NA		\$
CAPITAL CREDIT UNION	1	\$87,120.00	0.65% 0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$105,000.00	0.78% 0	\$0.00	NA	0	\$
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$94,800.00	0.7% 0	\$0.00	NA	0	\$
CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$93,500.00	0.69% 0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.7% 0	\$0.00	NA	0	\$
CENTRAL SAVINGS	1	\$104,800.00	0.78% 0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$99,200.00	0.73% 0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$90,500.00	0.67% 0	\$0.00	NA	0	\$
COMMUNITY FINANCIAL BANK	1	\$109,250.00	0.81% 0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$84,785.87	0.63% 0	\$0.00	NA	0	\$

CONSU UNION	MERS CREDIT	1	\$92,000.00	0.68%	0 \$0.00	) NA	0	\$(
CU HO	ME MORTGAGE IONS, LLC	1	\$105,000.00	0.78%	0 \$0.00	) NA	0	\$(
EAST D	OUBUQUE GS BANK	1	\$100,000.00	0.74%	0 \$0.00	) NA	0	\$(
FAIRW: UNION	INDS CREDIT	1	\$87,300.00	0.65%	0 \$0.00	) NA	0	\$(
	ERS & MERCHANTS GS BANK	1	\$97,000.00	0.72%	0 \$0.00	) NA	0	\$(
FINANO UNION	CIAL PLUS CREDIT	1	\$100,200.00	0.74%	0 \$0.00	) NA	0	\$(
	BANKERS TRUST ANY, N.A.	1	\$102,125.00	0.76%	0 \$0.00	) NA	0	\$(
	CITIZENS' AL CREDIT UNION	1	\$99,920.00	0.74%	0 \$0.00	) NA	0	\$(
	COMMONWEALTH AL CREDIT UNION	1	\$103,700.00	0.77%	0 \$0.00	) NA	0	\$(
FIRST F BANK	FEDERAL SAVINGS	1	\$99,000.00	0.73%	0 \$0.00	) NA	0	\$0
	NATIONAL BANK RUST COMPANY	1	\$102,125.00	0.76%	0 \$0.00	) NA	0	\$0
FIRST F MAIN (	PEOPLES CFCU - OFFICE	1	\$88,000.00	0.65%	0 \$0.00	) NA	0	\$(
FIRST S	SECURITY BANK	1	\$99,000.00	0.73%	0 \$0.00	) NA	0	\$(
FIRST S	STATE BANK OF IS	2	\$209,800.00	1.55%	0 \$0.00			\$(
	TECHNOLOGY AL CREDIT UNION	1	\$92,500.00	0.69%	0 \$0.00	) NA	0	\$(
FISHER	NATIONAL BANK	1	\$90,000.00	0.67%	0 \$0.00	) NA	0	\$(
FLANA	GAN STATE BANK	1	\$104,830.00	0.78%		1		\$(
FLAT B MORTO	RANCH GAGE, INC., A URI CORPORATION	1	\$90,900.00					\$(
FRANK UNION	ENMUTH CREDIT	2	\$215,175.00	1.59%	0 \$0.00	) NA	0	\$(
FULTO: JERSEY	N BANK OF NEW	1	\$90,000.00	0.67%	0 \$0.00	) NA	0	\$(
	VAY MORTGAGE RATION	1	\$106,400.00	0.79%	0 \$0.00	) NA	0	\$(
GATEW GROUP	/AY MORTGAGE P, LLC	1	\$90,000.00	0.67%	0 \$0.00	) NA	0	\$(
GECU		2	\$185,732.14	1.38%	0 \$0.00	) NA	0	\$(
GREAT	WESTERN BANK	1	\$108,400.00	0.8%	0 \$0.00	) NA	0	\$(
HORIZO	ON BANK, N.A.	1	\$105,687.00	0.78%	0 \$0.00	) NA	0	\$(
CREDIT	SISSIPPI VALLEY F UNION, A RATION	1	\$105,200.00	0.78%	0 \$0.00	) NA	0	\$(

JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.74% 0	\$0.00	NA	0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.76% 0	\$0.00	NA	0 \$6
LANDMARK CREDIT UNION	1	\$101,280.05	0.75% 0	\$0.00	NA	0 \$
MARINE BANK	1	\$105,272.00	0.78% 0	\$0.00	NA	0 \$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,950.00	0.71% 0	\$0.00	NA	0 \$6
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$109,000.00	0.81% 0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	2	\$211,200.00	1.56% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$94,525.00	0.7% 0	\$0.00	NA	0 \$
MORTGAGE 1 INCORPORATED	1	\$108,000.00		\$0.00	NA	
NEW ERA BANK	1	\$102,000.00	0.76% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$100,000.00	0.74% 0	\$0.00	NA	
NUMERICA CU	6	\$531,610.35	3.94% 0	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$109,600.00		\$0.00	NA	
OHNWARD BANK & TRUST	1	\$85,600.00	0.63% 0	\$0.00	NA	0 \$6
OOSTBURG STATE BANK	1	\$92,250.00	0.68% 0	\$0.00	NA	0 \$
OPPORTUNITY BANK OF MONTANA	2	\$188,000.00	1.39% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL C. U.	10	\$997,143.41	7.39% 0	\$0.00	NA	0 \$
PEOPLES STATE BANK	1	\$100,000.00	0.74% 0	\$0.00	NA	0 \$
PIONEER BANK	1	\$88,500.00	0.66% 0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.74% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.7% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.74% 0	\$0.00	NA	0 \$
SANTANDER BANK, N.A.	1	\$85,000.00	0.63% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.74% 0	\$0.00	NA	9 \$
SCOTIABANK DE PUERTO RICO	2	\$197,484.27	1.46% 0	\$0.00	NA	0 \$6
SOUND COMMUNITY BANK	1	\$94,800.00	0.7% 0	\$0.00	NA	0 \$6
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,500.00	0.63% 0	\$0.00	NA	0 \$6

STATE BANK OF LINCOLN	1	\$89,300.00	0.66% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$102,000.00	0.76% 0	\$0.00	NA	0 9
SUN WEST MORTGAGE COMPANY, INC.	1	\$94,812.73	0.7% 0	\$0.00		
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.74% 0	\$0.00	NA	0 5
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.63% 0	\$0.00	NA	0 5
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$195,400.00	1.45% 0	\$0.00	NA	0 5
THE HONESDALE NATIONAL BANK ISAOA	1	\$97,000.00	0.72% 0	\$0.00	NA	0 5
THINK MUTUAL BANK	1	\$101,200.00	0.75% 0	\$0.00	NA	0 9
TOWER FEDERAL CREDIT	Г 1	\$100,679.04	0.75% 0	\$0.00	NA	0 3
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$89,150.00	0.66% 0	\$0.00	NA	0 5
TRAVERSE CITY STATE BANK	1	\$105,600.00	0.78% 0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$99,750.00	0.74% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.74% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$180,844.76	1.34% 0	\$0.00	NA	0 3
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.74% 0	\$0.00	NA	0 3
UNIVERSITY FIRST FEDERAL CREDIT UNION	. 1	\$89,000.00	0.66% 0	\$0.00	NA	0 5
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,561.07	0.81% 0	\$0.00	NA	0 5
UTAH COMMUNITY FEDERAL CREDIT UNION	. 1	\$105,000.00	0.78% 0	\$0.00	NA	0 5
VANGUARD FUNDING LLC	1	\$98,000.00	0.73% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$100,000.00	0.74% 0	\$0.00	NA	0 9
VICTORIAN FINANCE, LLC	1	\$95,000.00	0.7% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$93,750.00	0.69% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,022.08	0.68% 0	\$0.00	NA	0 5
	1	\$107,400.00	0.8% 0	\$0.00	NA	0 9

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	WISCONSIN BANK AND TRUST							
	ZEAL CREDIT UNION	1	\$99,526.51	0.73% 0	\$0.00	NA	0	\$
Total		138	\$13,501,340.16	100% 0	\$0.00		0	\$
3138WEBK4	ABBEVILLE BUILDING & LOAN	4	\$482,876.01	1.48% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$112,622.00	0.35% 0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.37% 0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$140,000.00	0.43% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.44% 0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	2	\$246,000.00	0.75% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$124,450.00	0.38% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.4% 0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$378,763.52	1.16% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.34% 0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$251,550.21	0.77% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$143,700.00	0.44% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.44% 0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC.	1	\$114,120.00	0.35% 0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$262,000.00	0.8% 0	\$0.00	NA	0	\$
	BADGER BANK	1	\$120,000.00	0.37% 0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$124,800.00	0.38% 0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$114,000.00	0.35% 0	\$0.00	NA		\$
	BANK OF SPRINGFIELD	3	\$407,557.00	1.25% 0	\$0.00	NA		\$
	BANK OF WASHINGTON	1	\$119,140.00	0.37% 0	\$0.00	NA		\$
	BETTER BANKS	1	\$124,925.00	0.38% 0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$123,550.00	0.38% 0	\$0.00	NA	0	\$
	BRIDGE COMMUNITY BANK, AN IOWA BAN	1	\$113,500.00	0.35% 0	\$0.00	NA	0	\$

CENTRAL BANK ILLINOIS

NA 0

\$0.00

0.39% 0

\$127,534.38

CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.4%	\$0.00	NA	\$(
CENTRAL SAVINGS BANK	4	\$511,576.85	1.57%	\$0.00	NA	\$(
CENTRAL TRUST BANK	2	\$240,000.00	0.74% (	\$0.00	NA (	) \$(
CENTURY LENDING	_	·				
COMPANY	2	\$264,200.00	0.81%	\$0.00	NA (	\$(
CHERRY CREEK	2	\$253,054.07	0.78% (	\$0.00	NA (	\$(
MORTGAGE CO., INC.		Ψ233,034.07	0.7070	φυ.ου	11/1	Ψ,
CHOICE ONE		<b>***</b>	0.040		37.1	
COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	\$0.00	NA (	\$(
CITIZENS BANK OF						
NORTHERN KENTUCKY,	1	\$143,000.00	0.44%	\$0.00	NA (	\$(
INC		Ψ1.0,000.00	0,	, , , , , , ,	1,12	
CMG MORTGAGE, INC	1	\$145,350.00	0.45%	\$0.00	NA (	) \$(
CONSUMERS CREDIT	1	\$148,000.00	0.45% (	\$0.00	NA (	) \$(
UNION	1	\$148,000.00	0.43%	\$0.00	NA	) \$(
CORNERSTONE	1	\$125,000.00	0.38%	\$0.00	NA (	\$(
COMMUNITY BANK		Ψ1 <b>=</b> υ,000.00	0,0070	40.00	1,12	,
CORNERSTONE	1	\$148,000.00	0.45%	\$0.00	NA (	\$(
MORTGAGE, INC. CORRY FEDERAL CREDIT						
UNION	1	\$121,500.00	0.37%	\$0.00	NA (	) \$(
CREDIT UNION OF						
COLORADO	2	\$260,530.00	0.8%	\$0.00	NA (	\$(
CU HOME MORTGAGE	1	¢1.40.000.00	0.460/.0	\$0.00	NIA (	) 60
SOLUTIONS, LLC	1	\$149,000.00	0.46%	\$0.00	NA (	) \$(
DELTA COMMUNITY	1	\$126,000.00	0.39% (	\$0.00	NA (	\$(
CREDIT UNION	1	Ψ120,000.00	0.5770	φυ.ου	11/1	Ψ,
DUPACO COMMUNITY	1	\$129,200.00	0.4%	\$0.00	NA (	\$(
CREDIT UNION	2	· ·				
EASTWOOD BANK	2	\$282,800.00	0.87%	\$0.00	NA (	) \$(
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.4%	\$0.00	NA (	\$(
FAIRWINDS CREDIT						
UNION	1	\$132,000.00	0.4%	\$0.00	NA (	\$(
FARMERS BANK &						
TRUST, NA, A	1	\$132,000.00	0.4%	\$0.00	NA (	\$(
CORPORATION						
FARMERS STATE BANK	1	\$131,522.54	0.4% (	\$0.00	NA (	) \$(
FIDELITY BANK DBA	1	\$140,000.00	0.43% (	\$0.00	NA (	\$(
FIDELITY BANK MOR		, - 10,000.00	31.376	75.50	- 12 2	
FINANCIAL PLUS CREDIT	2	\$253,900.00	0.78%	\$0.00	NA (	\$(
UNION FIRST BANK & TRUST	1	\$110,400.00	0.34% (	\$0.00	NA (	) \$(
FIRST BANK & TRUST	1	·				
RICO	1	\$135,000.00	0.41%	\$0.00	NA (	\$(
				1		

FIRST BANKERS TRUST COMPANY, N.A.	5	\$657,440.39	2.01% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,650.00	0.45% 0	\$0.00	NA	0 \$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$110,000.00	0.34% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	2	\$269,000.00	0.82% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$115,500.00	0.35% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$131,200.00	0.4% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$398,500.00	1.22% 0	\$0.00	NA	0 \$0
FIRST MIDWEST BANK	3	\$342,767.62	1.05% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	0.35% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$140,000.00	0.43% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$121,160.00	0.37% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.36% 0	\$0.00	NA	0 \$0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.36% 0	\$0.00	NA	0 \$0
FIRST STATE BANK	1	\$148,000.00	0.45% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,600.00	0.37% 0	\$0.00	NA	0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,850.00	0.36% 0	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK	1	\$140,000.00	0.43% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A.	1	\$110,000.00	0.34% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$354,648.00	1.09% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$118,800.00	0.36% 0	\$0.00	NA	
GECU	3	\$390,475.00	1.2% 0	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA	0 \$0
GOODFIELD STATE BANK	1	\$140,800.00	0.43% 0	\$0.00	NA	0 \$0
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$147,000.00	0.45% 0	\$0.00	NA	0 \$0
HIAWATHA BANK AND TRUST COMPANY	2	\$253,605.00	0.78% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST FSB	1	\$120,000.00	0.37% 0	\$0.00	NA	
	2	\$258,165.00	0.79% 0	\$0.00	NA	0 \$0

HOME FEDERAL SAVINGS BANK						
HONOR CREDIT UNION	2	\$251,000.00	0.77% 0	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$418,817.00	1.28% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,200.00	0.38% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,283.00	0.42%	\$0.00	NA	0 \$0
INTERBANK	1	\$116,500.00	0.36% 0	\$0.00	NA	0 \$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$123,500.00	0.38%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$138,900.00	0.43%	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$253,250.00	0.78%	\$0.00	NA	0 \$0
MARINE BANK	4	\$520,191.00	1.59% 0	\$0.00	NA	0 \$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,000.00	0.34% 0	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$128,250.00	0.39% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,500.00	0.34% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$116,500.00	0.36%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$132,000.00	0.4% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.44%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	4	\$504,100.00	1.54% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$136,500.00	0.42%	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	1	\$134,250.00	0.41% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.34% 0	\$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,151.00	0.39% 0	\$0.00	NA	0 \$0
NEW MEXICO BANK AND TRUST	1	\$137,750.00	0.42% 0	\$0.00	NA	0 \$0
NORTH BROOKFIELD SAVINGS BANK	1	\$143,200.00	0.44% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$120,700.00	0.37% 0	\$0.00	NA	0 \$0
NUMERICA CU	16	\$1,964,931.41	6.02% 0	\$0.00	NA	0 \$0
NUVISION FCU	1	\$140,250.00	0.43% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC.	1	\$140,950.00	0.43% 0	\$0.00	NA	0 \$0

1	\$124,500.00	0.38% 0	\$0.00	NA	0
1	\$147,000.00	0.45% 0	\$0.00	NA	0
1	\$144,000.00	0.44% 0	\$0.00	NA	0
1	\$146,900.00	0.45% 0	\$0.00	NA	0
1	\$124,116.03	0.38%	\$0.00	NA	0
2	\$244,000.00	0.75% 0	\$0.00	NA	0
1	\$130,000.00	0.4% 0	\$0.00	NA	0
1	\$130,000.00	0.4% 0	\$0.00	NA	0
21	\$2,823,602.68	8.65% 0	\$0.00	NA	0
1	\$115,050.00	0.35% 0	\$0.00	NA	0
2	\$293,200.00	0.9% 0	\$0.00	NA	0
2	\$257,920.00	0.79% 0	\$0.00	NA	0
1	\$125,000.00	0.38%	\$0.00	NA	0
1	\$134,400.00	0.41% 0	\$0.00	NA	0
1	\$112,801.37	0.35% 0	\$0.00	NA	0
1	\$110,000.00	0.34% 0	\$0.00	NA	0
1	\$123,750.00	0.38% 0	\$0.00	NA	0
1	\$144,000.00	0.44% 0	\$0.00	NA	0
1	\$116,000.00	0.36% 0	\$0.00	NA	0
1	\$120,000.00	0.37%	\$0.00	NA	0
1	\$110,000.00	0.34% 0	\$0.00	NA	0
2	\$266,800.00	0.82% 0	\$0.00	NA	0
1	\$135,000.00	0.41%	\$0.00	NA	0
1	\$143,000.00	0.44%	\$0.00	NA	0
3	\$438,276.75	1.34% 0	\$0.00	NA	_
3	\$406,500.00	1.25% 0	\$0.00	NA	0
1	\$127,000.00	0.39% 0	\$0.00	NA	0
	1 1 21 2 2 2 2 1 1 1 1 1 2 1 1 2	1 \$147,000.00 1 \$144,000.00 1 \$146,900.00 1 \$124,116.03 2 \$244,000.00 1 \$130,000.00 1 \$130,000.00 21 \$2,823,602.68 1 \$115,050.00 2 \$293,200.00 2 \$257,920.00 1 \$125,000.00 1 \$134,400.00 1 \$112,801.37 1 \$110,000.00 1 \$123,750.00 1 \$123,750.00 1 \$124,000.00 1 \$120,000.00 1 \$120,000.00 1 \$110,000.00 1 \$110,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00	1       \$147,000.00       0.45% 0         1       \$144,000.00       0.44% 0         1       \$146,900.00       0.45% 0         1       \$124,116.03       0.38% 0         2       \$244,000.00       0.75% 0         1       \$130,000.00       0.4% 0         1       \$130,000.00       0.4% 0         21       \$2,823,602.68       8.65% 0         1       \$115,050.00       0.35% 0         2       \$293,200.00       0.9% 0         2       \$293,200.00       0.79% 0         1       \$125,000.00       0.38% 0         1       \$134,400.00       0.41% 0         1       \$112,801.37       0.35% 0         1       \$110,000.00       0.34% 0         1       \$144,000.00       0.44% 0         1       \$144,000.00       0.36% 0         1       \$110,000.00       0.36% 0         1       \$120,000.00       0.37% 0         1       \$135,000.00       0.44% 0         2       \$266,800.00       0.82% 0         1       \$143,000.00       0.44% 0         3       \$438,276.75       1.34% 0         3       \$4406,500.00	1         \$147,000.00         0.45% 0         \$0.00           1         \$144,000.00         0.44% 0         \$0.00           1         \$146,900.00         0.45% 0         \$0.00           1         \$124,116.03         0.38% 0         \$0.00           2         \$244,000.00         0.75% 0         \$0.00           1         \$130,000.00         0.4% 0         \$0.00           1         \$130,000.00         0.4% 0         \$0.00           2         \$2,823,602.68         8.65% 0         \$0.00           1         \$115,050.00         0.35% 0         \$0.00           2         \$293,200.00         0.9% 0         \$0.00           2         \$2257,920.00         0.79% 0         \$0.00           1         \$125,000.00         0.38% 0         \$0.00           1         \$134,400.00         0.41% 0         \$0.00           1         \$112,801.37         0.35% 0         \$0.00           1         \$112,801.37         0.35% 0         \$0.00           1         \$1123,750.00         0.34% 0         \$0.00           1         \$123,750.00         0.38% 0         \$0.00           1         \$120,000.00         0.34% 0	1       \$147,000.00       0.45% 0       \$0.00       NA         1       \$144,000.00       0.44% 0       \$0.00       NA         1       \$146,900.00       0.45% 0       \$0.00       NA         1       \$124,116.03       0.38% 0       \$0.00       NA         2       \$244,000.00       0.75% 0       \$0.00       NA         1       \$130,000.00       0.4% 0       \$0.00       NA         1       \$130,000.00       0.4% 0       \$0.00       NA         2       \$2,823,602.68       8.65% 0       \$0.00       NA         1       \$115,050.00       0.35% 0       \$0.00       NA         2       \$293,200.00       0.9% 0       \$0.00       NA         1       \$125,000.00       0.38% 0       \$0.00       NA         1       \$125,000.00       0.38% 0       \$0.00       NA         1       \$112,801.37       0.35% 0       \$0.00       NA         1       \$110,000.00       0.34% 0       \$0.00       NA         1       \$144,000.00       0.34% 0       \$0.00       NA         1       \$116,000.00       0.36% 0       \$0.00       NA         1 <td< td=""></td<>

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COMPANY						
THE FIRST NATIONAL	1	\$123,750.00	0.38% (	\$0.00	NA	0 \$0
BANK IN AMBOY	•					
THE MILFORD BANK	1	\$144,000.00	0.44%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,500.00	0.36%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	2	\$242,700.00	0.74% (	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	2	\$287,500.00	0.88%	\$0.00	NA	9 \$6
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.41%	\$0.00	NA	9 \$6
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.37%	\$0.00	NA	90 \$0
TRUSTONE FINANCIAL	1	\$134,563.31	0.41%	\$0.00	NA	0 \$0
TRUWEST CREDIT UNION	2	\$268,000.00	0.82%	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$267,300.00	0.82%	\$0.00	NA	\$6
UNITED COMMUNITY BANK	2	\$276,600.00	0.85%	\$0.00	NA	9 \$6
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,000.00	0.45%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$125,200.00	0.38%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.35% (	\$0.00	NA	0 \$6
UNIVERSITY FEDERAL CREDIT UNION	2	\$278,325.00	0.85%	\$0.00	NA	9 \$6
USA DIRECT FUNDING	1	\$146,000.00	0.45%	\$0.00	NA	0 \$(
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$261,900.00	0.8%	\$0.00	NA	\$(
VERITAS FUNDING, LLC	1	\$120,000.00	0.37% (	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.35%			
VISIONBANK OF IOWA, A CORPORATION	1	\$148,000.00	0.45%	\$0.00	NA	9 \$6
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,800.00	0.45% (	\$0.00	NA	9 \$0
WAUKESHA STATE BANK	1	\$127,800.00	0.39% (	\$0.00	NA	0 \$(
WESTCONSIN CREDIT UNION	1	\$142,500.00	0.44%	\$0.00	NA	9 \$6

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	WHATCOM EDUCATIONAL CREDIT UNION	6	\$687,999.61	2.11%	\$0.00	NA	0 5
	Unavailable	1	\$115,500.00				
Total		253	\$32,633,710.75	100%	\$0.00		0 5
3138WEBL2	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$174,800.00	6.07% (	\$0.00	NA	0 5
	CENTRAL PACIFIC BANK	1	\$174,000.00	6.04%	\$0.00	NA	0 9
	FIRST MIDWEST BANK	1	\$145,459.37	5.05% (	\$0.00	NA	0 9
	FIRST NATIONAL BANK, AMES, IOWA	1	\$174,000.00	6.04%	\$0.00	NA	0 5
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$174,300.00	6.05%	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$174,000.00	6.04% (	\$0.00	NA	0 9
	NUMERICA CU	7	\$1,046,052.71	36.3% (	\$0.00	NA	0 3
	STEARNS LENDING INC.	1	\$174,000.00	6.04% (	\$0.00	NA	0 5
	THE PARK BANK	1	\$152,295.70	5.28%	\$0.00	NA	0 5
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$493,079.95	17.09% (	\$0.00	NA	0 5
Total		18	\$2,881,987.73	100%	\$0.00		0 9
3138WEBM0	ABBEVILLE BUILDING & LOAN	2	\$629,132.20	5.2%	\$0.00	NA	0 5
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$897,737.16	7.43% (	\$0.00	NA	0 5
	FIRST MIDWEST BANK	1	\$403,783.88	3.34%	\$0.00	NA	0 9
	METRO CREDIT UNION	1	\$290,398.79			NA	0 9
	NRLFCU	1	\$247,753.09	2.05%	\$0.00	NA	0 5
	NUMERICA CU	6	\$1,562,100.81	12.92% (	\$0.00	NA	0 5
	REDSTONE FEDERAL CREDIT UNION	4	\$1,148,395.76	9.5%	\$0.00	NA	0 5
	THE PARK BANK	8	\$2,294,392.05	18.98% (	\$0.00	NA	0 5
	TRUSTONE FINANCIAL	2	\$625,111.43	5.17% (	\$0.00	NA	0 5
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$3,659,001.15	30.27%	\$0.00	NA	0 5
	Unavailable	1	\$330,009.88	2.74%	\$0.00	NA	0 9
Total		41	\$12,087,816.20	100%	\$0.00		0 9
3138WEBN8	CASHCALL, INC.	1	\$340,000.00		1		
	CENTRAL PACIFIC BANK	1	\$251,000.00	5.37% (	\$0.00	NA	0 5
	CORNERSTONE LENDING INC	1	\$390,150.00	8.35%	\$0.00	NA	0 3

0 0							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,000.00	6.65% 0	\$0.00	NA 0	\$
	FBC MORTGAGE, LLC WHOLESALE	1	\$223,000.00	4.77% 0	\$0.00	NA 0	\$
	FIRST HAWAIIAN BANK	1	\$312,000.00	6.67% 0	\$0.00	NA 0	\$
	GREENLEAF WAYSIDE BANK	1	\$211,000.00	4.51% 0	\$0.00	NA 0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$317,596.00	6.79% 0	\$0.00	NA 0	\$
	PMAC LENDING SERVICES, INC.	1	\$173,000.00	3.7% 0	\$0.00	NA 0	\$
	STANDARD MORTGAGE CORP	1	\$154,000.00	3.29% 0	\$0.00	NA 0	\$
	UNITED BANK OF UNION	1	\$315,000.00	6.74% 0	\$0.00	NA 0	\$
	UNITED WHOLESALE MORTGAGE	4	\$1,133,500.00	24.24% 0	\$0.00	NA 0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	3.32% 0	\$0.00	NA 0	\$
	WEST TOWN BANK AND TRUST	1	\$389,000.00	8.33% 0	\$0.00	NA 0	\$
Total		17	\$4,675,246.00	100% 0	\$0.00	0	\$
3138WEBP3	IST MIDAMERICA CREDIT UNION	2	\$124,000.00	1.69% 0	\$0.00	NA 0	\$
	AMERICAN BANK	2	\$126,653.54	1.72% 0	\$0.00	NA 0	\$
	AMERICAN BANK, N.A.	1	\$84,000.00	1.14% 0	\$0.00	NA 0	\$
	ANCHORBANK, FSB	2	\$101,000.00	1.38% 0	\$0.00	NA 0	\$
	AUBURNBANK	2	\$151,500.00	2.06% 0	\$0.00	NA 0	\$
	BANK OF SPRINGFIELD	2	\$163,020.00	2.22% 0	\$0.00	NA 0	\$
	BANK OF WASHINGTON	1	\$75,733.22	1.03% 0	\$0.00	NA 0	\$
	BANKWEST OF KANSAS	1	\$57,000.00	0.78% 0	\$0.00	NA 0	\$
	BELL STATE BANK & TRUST	1	\$50,000.00	0.68% 0	\$0.00	NA 0	\$
	BREMER BANK	1	\$62,000.00	0.84% 0	\$0.00	NA 0	\$
	BURBANK CITY FEDERAL CREDIT UNION	2	\$70,959.35	0.97% 0	\$0.00	NA 0	\$
	CENTRAL BANK	1	\$43,700.00	$0.6\% \ 0$	\$0.00	NA 0	\$
	CENTRAL SAVINGS BANK	1	\$75,050.00	1.02% 0	\$0.00	NA 0	\$
	COMMUNITY SAVINGS BANK	1	\$55,000.00	0.75% 0	\$0.00	NA 0	\$
	COMMUNITY STATE BANK	1	\$77,000.00	1.05% 0	\$0.00	NA 0	\$
		1	\$72,000.00	0.98% 0	\$0.00	NA 0	\$

CROGHAN COLONIAL BANK						
DELTA COMMUNITY CREDIT UNION	1	\$49,845.79	0.68%	\$0.00	NA	0 \$0
DORAL MORTGAGE LLC	1	\$74,609.22	1.02%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$35,500.00	0.48%	\$0.00		
FAIRWINDS CREDIT UNION	1	\$64,000.00	0.87%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$74,000.00	1.01%	\$0.00	NA	0 \$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$58,481.74	0.8%	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$54,800.00	0.75%	\$0.00	NA (	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,000.00	0.74%	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$159,600.00	2.17%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$65,600.00	0.89%	\$0.00	NA (	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.73%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	1.09%	\$0.00	NA	0 \$0
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$59,000.00	0.8%	\$0.00	NA	0 \$0
FIRSTBANK	1	\$82,900.00	1.13%	\$0.00		
FISHER NATIONAL BANK	1	\$71,655.17	0.98%	\$0.00	NA (	0 \$
FRANKENMUTH CREDIT UNION	1	\$51,300.00	0.7%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$32,737.50	0.45%	\$0.00	NA	0 \$0
GECU	1	\$60,000.00	0.82%	\$0.00	NA (	0 \$
GUARANTY TRUST COMPANY	1	\$71,777.95	0.98%	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST FSB	1	\$66,400.00	0.9%	\$0.00	NA	0 \$
HIWAY FEDERAL CREDIT UNION	1	\$83,740.95	1.14%	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$60,000.00	0.82%	\$0.00	NA (	0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,500.00	0.88%	\$0.00	NA	9 \$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,000.00	1.06% 0	\$0.00	NA	0 \$
ILLINI BANK	1	\$57,950.00	0.79%	\$0.00	NA (	0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$140,285.00	1.91%	\$0.00	NA	0 \$

INSPIRED FINANCIAL SERVICES, LLC IOWA BANKERS MORTGAGE CORPORATION IROQUOIS FEDERAL SAVINGS & LOAN ASS JACKSON COUNTY BANK LEGACY BANK,	1 2	\$74,000.00 \$45,000.00 \$97,875.00	1.01% 0.61%		\$0.00 \$0.00			
IOWA BANKERS MORTGAGE CORPORATION IROQUOIS FEDERAL SAVINGS & LOAN ASS JACKSON COUNTY BANK	1 2	. ,	0.61%	0	\$0.00	NA	.0	
SAVINGS & LOAN ASS JACKSON COUNTY BANK	2	\$07.875.00						
	- 1	\$97,673.00	1.33%	0	\$0.00	NA	0	
LEGACY BANK,	1	\$83,700.00	1.14%	0	\$0.00	NA	0	
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,500.00	0.85%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	2	\$89,000.00	1.21%	0	\$0.00	NA	0	
MARINE BANK & TRUST	1	\$54,150.00	0.74%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$53,350.00	0.73%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$35,000.00	0.48%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.82%	0	\$0.00	NA	0	
NUMERICA CU	7	\$489,324.32	6.66%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$70,000.00	0.95%	0	\$0.00	NA	0	
	1	\$84,350.00	1.15%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	7	\$440,598.53						
PRAIRIE STATE BANK &	1	\$35,313.31	0.48%	0	\$0.00	NA	0	
	1	\$57,000,00	0.78%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO	6	\$429,558.90						
SOUND COMMUNITY BANK	1	\$80,000.00	1.09%	0	\$0.00	NA	0	
ST CLAIR COUNTY STATE BANK	1	\$35,381.23	0.48%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$60,750.00	0.83%	0	\$0.00	NA	0	
STATE STREET BANK	1	\$50,200.00	0.68%	0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$50,000.00	0.68%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$72,000.00	0.98%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF NIAGARA	1	\$65,000.00	0.89%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$78,000.00	1.06%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A	1	\$80,000.00	1.09%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST COMPANY  MARINE BANK & TRUST  MERCANTILE BANK  MORTGAGE INVESTORS GROUP  MOUNTAIN AMERICA CREDIT UNION  NUMERICA CU  OHIO UNIVERSITY CREDIT UNION  PACIFIC NW FCU  PENTAGON FEDERAL C. U.  PRAIRIE STATE BANK & TRUST  SACU  SCOTIABANK DE PUERTO RICO  SOUND COMMUNITY BANK  ST CLAIR COUNTY STATE BANK  ST. JAMES MORTGAGE CORPORATION  STATE STREET BANK  STEARNS LENDING INC.  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK OF NIAGARA  THE FIRST NATIONAL BANK OF SUFFIELD  THE OLD FORT BANKING	MANUFACTURERS BANK AND TRUST COMPANY  MARINE BANK & TRUST  MERCANTILE BANK  MORTGAGE INVESTORS GROUP  MOUNTAIN AMERICA CREDIT UNION  NUMERICA CU  OHIO UNIVERSITY CREDIT UNION  PACIFIC NW FCU  PENTAGON FEDERAL C. U.  PRAIRIE STATE BANK & TRUST  SACU  SCOTIABANK DE PUERTO RICO  SOUND COMMUNITY BANK  ST CLAIR COUNTY STATE BANK  ST. JAMES MORTGAGE CORPORATION  STATE STREET BANK  STEARNS LENDING INC.  THE FIRST NATIONAL BANK OF NIAGARA  THE FIRST NATIONAL BANK OF SUFFIELD  THE OLD FORT BANKING  1	MANUFACTURERS BANK AND TRUST COMPANY         2         \$89,000.00           MARINE BANK & TRUST         1         \$54,150.00           MERCANTILE BANK         1         \$53,350.00           MORTGAGE INVESTORS GROUP         1         \$35,000.00           MOUNTAIN AMERICA CREDIT UNION         1         \$60,000.00           NUMERICA CU         7         \$489,324.32           OHIO UNIVERSITY CREDIT UNION         1         \$70,000.00           PACIFIC NW FCU         1         \$84,350.00           PENTAGON FEDERAL C. U.         7         \$440,598.53           PRAIRIE STATE BANK & TRUST         1         \$35,313.31           SACU         1         \$57,000.00           SCOTIABANK DE PUERTO RICO         6         \$429,558.90           SOUND COMMUNITY BANK         1         \$80,000.00           ST CLAIR COUNTY STATE BANK         1         \$35,381.23           ST. JAMES MORTGAGE CORPORATION         1         \$60,750.00           STATE STREET BANK         1         \$50,000.00           STEARNS LENDING INC.         1         \$50,000.00           THE FIRST NATIONAL BANK IN AMBOY         1         \$65,000.00           THE FIRST NATIONAL BANK OF NIAGARA         1         \$78,000.00	MANUFACTURERS BANK AND TRUST COMPANY         2         \$89,000.00         1.21%           MARINE BANK & TRUST         1         \$54,150.00         0.74%           MERCANTILE BANK         1         \$53,350.00         0.73%           MORTGAGE INVESTORS GROUP         1         \$35,000.00         0.48%           MOUNTAIN AMERICA CREDIT UNION         1         \$60,000.00         0.82%           OHIO UNIVERSITY CREDIT UNION         1         \$70,000.00         0.95%           PACIFIC NW FCU         1         \$84,350.00         1.15%           PENTAGON FEDERAL C. U.         7         \$440,598.53         6%           PRAIRIE STATE BANK & TRUST         1         \$35,313.31         0.48%           SACU         1         \$57,000.00         0.78%           SCOTIABANK DE PUERTO RICO         6         \$429,558.90         5.85%           SOUND COMMUNITY BANK         1         \$80,000.00         1.09%           ST CLAIR COUNTY STATE BANK         1         \$35,381.23         0.48%           ST. JAMES MORTGAGE CORPORATION         1         \$60,750.00         0.83%           STEARNS LENDING INC.         1         \$50,000.00         0.68%           STEARNS LENDING INC.         1         \$72,000.00	MANUFACTURERS BANK AND TRUST COMPANY         2         \$89,000.00         1.21% 0           MARINE BANK & TRUST         1         \$54,150.00         0.74% 0           MERCANTILE BANK         1         \$53,350.00         0.73% 0           MORTGAGE INVESTORS GROUP         1         \$35,000.00         0.48% 0           MOUNTAIN AMERICA CREDIT UNION         1         \$60,000.00         0.82% 0           NUMERICA CU         7         \$489,324.32         6.66% 0           OHIO UNIVERSITY CREDIT UNION         1         \$70,000.00         0.95% 0           PACIFIC NW FCU         1         \$84,350.00         1.15% 0           PENTAGON FEDERAL C. U.         7         \$440,598.53         6% 0           PRAIRIE STATE BANK & TRUST         1         \$35,313.31         0.48% 0           SACU         1         \$57,000.00         0.78% 0           SCOTIABANK DE PUERTO RICO         6         \$429,558.90         5.85% 0           SOUND COMMUNITY BANK         1         \$35,381.23         0.48% 0           ST CLAIR COUNTY STATE BANK         1         \$35,381.23         0.48% 0           STATE STREET BANK         1         \$50,000.00         0.68% 0           STATE STREET BANK         1         \$50,000.00	MANUFACTURERS BANK AND TRUST COMPANY         2         \$89,000.00         1.21% 0         \$0.00           MARINE BANK & TRUST         1         \$54,150.00         0.74% 0         \$0.00           MERCANTILE BANK         1         \$53,350.00         0.73% 0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$35,000.00         0.48% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$60,000.00         0.82% 0         \$0.00           NUMERICA CU         7         \$489,324.32         6.66% 0         \$0.00           OHIO UNIVERSITY CREDIT UNION         1         \$70,000.00         0.95% 0         \$0.00           PACIFIC NW FCU         1         \$84,350.00         1.15% 0         \$0.00           PENTAGON FEDERAL C. U.         7         \$440,598.53         6% 0         \$0.00           PRAIRIE STATE BANK & TRUST         1         \$35,313.31         0.48% 0         \$0.00           SCOTIABANK DE PUERTO RICO         6         \$429,558.90         5.85% 0         \$0.00           SOUND COMMUNITY BANK         1         \$80,000.00         1.09% 0         \$0.00           ST CLAIR COUNTY STATE BANK         1         \$35,381.23         0.48% 0         \$0.00           STATE STREET	MANUFACTURERS BANK AND TRUST COMPANY         2         \$89,000.00         1.21% 0         \$0.00         NA           MARINE BANK & TRUST         1         \$54,150.00         0.74% 0         \$0.00         NA           MERCANTILE BANK         1         \$53,350.00         0.73% 0         \$0.00         NA           MORTGAGE INVESTORS GROUP         1         \$35,000.00         0.48% 0         \$0.00         NA           MOUNTAIN AMERICA CREDIT UNION         1         \$60,000.00         0.82% 0         \$0.00         NA           OHIO UNIVERSITY CREDIT UNION         1         \$70,000.00         0.95% 0         \$0.00         NA           PACIFIC NW FCU         1         \$84,350.00         1.15% 0         \$0.00         NA           PENTAGON FEDERAL C. U.         7         \$440,598.53         6% 0         \$0.00         NA           PRAIRIE STATE BANK & TRUST         1         \$35,313.31         0.48% 0         \$0.00         NA           SACU         1         \$57,000.00         0.78% 0         \$0.00         NA           SCOTIABANK DE PUERTO RICO         6         \$429,558.90         5.85% 0         \$0.00         NA           ST CLAIR COUNTY STATE BANK         1         \$35,381.23         0.48% 0	MANUFACTURERS BANK AND TRUST COMPANY         2         \$89,000.00         1.21% 0         \$0.00         NA 0           MARINE BANK & TRUST         1         \$54,150.00         0.74% 0         \$0.00         NA 0           MERCANTILE BANK         1         \$53,350.00         0.73% 0         \$0.00         NA 0           MORTGAGE INVESTORS GROUP         1         \$35,000.00         0.48% 0         \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         1         \$60,000.00         0.82% 0         \$0.00         NA 0           OHIO UNIVERSITY CREDIT UNION         1         \$70,000.00         0.95% 0         \$0.00         NA 0           PACIFIC NW FCU         1         \$84,350.00         1.15% 0         \$0.00         NA 0           PENTAGON FEDERAL C. U.         7         \$440,598.53         6% 0         \$0.00         NA 0           PRAIRIE STATE BANK & TRUST         1         \$35,313.31         0.48% 0         \$0.00         NA 0           SCOTIABANK DE PUERTO RICO         6         \$429,558.90         5.85% 0         \$0.00         NA 0           ST CLAIR COUNTY STATE BANK         1         \$35,381.23         0.48% 0         \$0.00         NA 0           ST JAMES MORTGAGE CORPORATION         1

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	THE PARK BANK	3	\$211,022.26	2.87% 0	\$0.00	NA	0 \$0
	TLC COMMUNITY CREDIT UNION	1	\$52,200.00	0.71% 0	\$0.00	NA	0 \$0
	TOMPKINS STATE BANK	_1	\$78,800.00	1.07% 0	\$0.00	NA (	0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$83,150.00		\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$62,550.00	0.85% 0	\$0.00	NA (	0 \$0
	UNITED BANK	_1	\$55,000.00		\$0.00	NA (	
	UNITED COMMUNITY BANK	1	\$82,800.00		\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$70,000.00	0.95% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$67,500.00	0.92% 0	\$0.00	NA(	0 \$6
	UNIVERSITY FEDERAL CREDIT UNION	1	\$57,000.00	0.78% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00		\$0.00	NA	
	WEBSTER BANK, N.A.	1	\$81,741.52	1.11% 0	\$0.00	NA (	0 \$0
	WEST CENTRAL BANK	1	\$64,600.00	0.88% 0	\$0.00	NA (	0 \$0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	1.09% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$221,534.53		\$0.00	NA	
Total		114	\$7,342,849.03	100% 0	\$0.00		0 \$0
3138WEBQ1	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$789,938.70	13.1% 0	\$0.00	NA	0 \$0
	FIRST CHOICE BANK	1	\$289,307.86	4.8% 0	\$0.00	NA	0 \$
<u> </u>	FIRST MIDWEST BANK	1	\$197,974.18	3.28% 0	\$0.00	NA (	0 \$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$600,055.28	9.95% 0	\$0.00	NA	0 \$0
	MEGA CAPITAL FUNDING	1	\$593,500.00	9.84% 0	\$0.00	NA (	0 \$
	METRO CREDIT UNION	1	\$202,805.04	3.36% 0	\$0.00	NA (	0 \$
	NRL FCU	1	\$176,121.92	2.92% 0	\$0.00	NA (	0 \$
<u> </u>	NUMERICA CU	8	\$1,535,922.55	25.47% 0	\$0.00	NA (	0 \$
	SAN DIEGO COUNTY CREDIT UNION	1	\$248,742.22	4.12% 0	\$0.00	NA	0 \$0

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THE PARK BANK	2	\$412,783.42	6.85%	\$0.00	NA (	) \$(
TOWER FEDERAL CREDIT UNION	1	\$184,206.99	3.05%	\$0.00	NA	\$
TRUSTONE FINANCIAL	1	\$174,046.60	2.89%	\$0.00	NA (	) \$(
WHATCOM EDUCATIONAL CREDIT UNION	3	\$624,774.72	10.37% (	\$0.00	NA (	\$
	27	\$6,030,179.48	100%	\$0.00	(	\$
AIMLOAN.COM NMLS #2890	1	\$365,500.00	1.08%	\$0.00	NA	) \$(
AMERICAN INTERNET MORTGAGE, INC.	64	\$21,257,922.76	63.08%	\$0.00	NA	\$(
ARMSTRONG BANK	1	\$285,965.36	0.85%	\$0.00	NA (	\$
ARVEST BANK	2	\$614,000.00	1.82%	\$0.00	NA (	\$
ARVEST MORTGAGE COMPANY	2	\$672,718.00	2% (	\$0.00	NA	\$
BOKF, NA DBA BANK OF ARKANSAS	1	\$417,000.00	1.24%	\$0.00	NA	\$
BOKF, NA DBA BANK OF OKLAHOMA	2	\$408,250.00	1.21%	\$0.00	NA	\$
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$575,000.00	1.71% (	\$0.00	NA (	\$
CRESCENT MORTGAGE COMPANY	1	\$265,000.00	0.79%	\$0.00	NA	\$
CRESCOM BANK	1	\$376,000.00	1.12%	\$0.00	NA (	\$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$373,748.65	1.11% (	\$0.00	NA (	\$
DHI MORTGAGE COMPANY LTD	2	\$512,487.00	1.52%	\$0.00	NA	\$
DHI MORTGAGE COMPANY, LTD. LP.	1	\$413,991.00	1.23%	\$0.00	NA	\$
DHI MORTGAGE COMPANY, LTD	1	\$260,452.00	0.77%	\$0.00	NA	\$
DHI MORTGAGE COMPANY, LTD.	9	\$2,877,954.25	8.54%	\$0.00	NA	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,309,034.12	3.88%	\$0.00	NA	\$
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$250,000.00	0.74%	\$0.00	NA	\$(
DIRECT MORTGAGE, CORP.	2	·				
EQUITY BANK	1	\$180,000.00	0.53%	\$0.00	NA (	) \$
FIRST NATIONAL BANK	1	\$316,111.00	0.94% (	\$0.00	NA (	) \$(
	THE PARK BANK TOWER FEDERAL CREDIT UNION TRUSTONE FINANCIAL WHATCOM EDUCATIONAL CREDIT UNION  AIMLOAN.COM NMLS #2890  AMERICAN INTERNET MORTGAGE, INC. ARMSTRONG BANK ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA COLORADO CREDIT UNION, A COLORADO CORPORATION CRESCENT MORTGAGE COMPANY CRESCOM BANK DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	THE PARK BANK  TOWER FEDERAL CREDIT UNION  TRUSTONE FINANCIAL  WHATCOM EDUCATIONAL CREDIT UNION  27  AIMLOAN.COM NMLS #2890  AMERICAN INTERNET MORTGAGE, INC.  ARMSTRONG BANK  ARVEST BANK  ARVEST BANK  ARVEST MORTGAGE COMPANY  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF OKLAHOMA  COLORADO CREDIT UNION, A COLORADO CORPORATION  CRESCENT MORTGAGE COMPANY  CRESCOM BANK  DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. DIRECT MORTGAGE, CORP. EQUITY BANK  1	THE PARK BANK   2   \$412,783.42     TOWER FEDERAL CREDIT   UNION   1   \$184,206.99     TRUSTONE FINANCIAL   1   \$174,046.60     WHATCOM   EDUCATIONAL CREDIT   3   \$624,774.72     UNION   27   \$6,030,179.48     AIMLOAN.COM NMLS   1   \$365,500.00     AMERICAN INTERNET   MORTGAGE, INC.   ARMSTRONG BANK   1   \$285,965.36     ARVEST BANK   2   \$614,000.00     ARVEST MORTGAGE   2   \$672,718.00     BOKF, NA DBA BANK OF OKLAHOMA   2   \$408,250.00     COMPANY   COLORADO   CORPORATION   2   \$575,000.00     CRESCENT MORTGAGE   1   \$265,000.00     CRESCENT MORTGAGE   1   \$373,748.65     COMPANY   LTD. LP.   DHI MORTGAGE   COMPANY LTD   LP.     DHI MORTGAGE   COMPANY, LTD. LP.   DHI MORTGAGE   COMPANY, LTD. LP.     DHI MORTGAGE   COMPANY, LTD. LP.   DHI MORTGAGE   COMPANY, LTD. LP.   DHI MORTGAGE   COMPANY, LTD. LP.   DHI MORTGAGE   COMPANY, LTD. LP.   DHI MORTGAGE   COMPANY, LTD. LIMITED   APARTNERSHIP   DHI MORTGAGE   COMPANY, LTD. LIMITED   4   \$1,309,034.12     PARTNERSHIP   DHI MORTGAGE   COMPANY, LTD. LIMITED   5559,749.00     DIRECT MORTGAGE   2   \$559,749.00     DIRECT MORTGAGE   2   \$559,749.00     DIRECT MORTGAGE   2   \$559,749.00     EQUITY BANK   1   \$180,000.00	THE PARK BANK  TOWER FEDERAL CREDIT UNION  TRUSTONE FINANCIAL  WHATCOM EDUCATIONAL CREDIT UNION  AIMLOAN.COM NMLS #2890  AMERICAN INTERNET MORTGAGE COMPANY BOKF, NA DBA BANK OF OKLAHOMA COLORADO CORPORATION  CRESCOM BANK  DHI MORTGAGE COMPANY CRESCOM BANK  DHI MORTGAGE COMPANY LITD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY DHI MORTGAGE COMPANY DHI MORTGAGE COMPANY DHI MORTGAGE COMPANY DHI MORTGAGE COM	THE PARK BANK TOWER FEDERAL CREDIT UNION TRUSTONE FINANCIAL WHATCOM EDUCATIONAL CREDIT UNION  AIMLOAN.COM NMLS #2890 AMERICAN INTERNET MORTGAGE COMPANY BOKE, NA DBA BANK OF OKLAHOMA COLORADO CREDIT UNION, A COLORADO CORPORATION CRESCOM BANK COMPANY CRESCOM BANK DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LP. DHI MORTGAGE COMPANY, LTD. DHI MORTGAG	TOWER FEDERAL CREDIT   1 \$184,206.99   3.05%   0 \$0.00   NA (UNION   TRUSTONE FINANCIAL   1 \$174,046.60   2.89%   0 \$0.00   NA (WHATCOM   EDUCATIONAL CREDIT   3 \$624,774.72   10.37%   0 \$0.00   NA (WHATCOM   EDUCATIONAL CREDIT   3 \$624,774.72   10.37%   0 \$0.00   NA (WHATCOM   EDUCATIONAL CREDIT   3 \$630,179.48   100%   0 \$0.00   NA (WHATCOM   NA (

FREEDOM BANK

NA 0

\$0.00

1.16% 0

\$390,000.00

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	KREGG WOLF ENTERPRISES, INC. DBA PRINCIPLE MORTGAGE GROUP, INC.	1	\$356,250.00	1.06% 0	\$0.00	NA 0	\$
	MONARCH BANK	1	\$375,000.00	1.11% 0	\$0.00	NA 0	\$
	NANTAHALA BANK & TRUST COMPANY	1	\$288,000.00	0.85% 0	\$0.00	NA 0	
Total		104	\$33,700,133.14	100% 0	\$0.00	0	\$
			, ,				
3138WEBS7	1ST MIDAMERICA CREDIT UNION	1	\$97,375.00	0.16% 0	\$0.00	NA 0	\$
	360 MORTGAGE GROUP, LLC	1	\$90,000.00	0.15% 0	\$0.00	NA 0	\$(
	ABBEVILLE BUILDING & LOAN	1	\$96,791.88	0.16% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	14	\$1,398,917.37	2.28% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,338.68	0.18% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$191,200.00	0.31% 0	\$0.00	NA 0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$180,405.00	0.29% 0	\$0.00	NA 0	\$
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$85,200.00	0.14% 0	\$0.00	NA 0	\$
	ALLIANT CREDIT UNION	1	\$97,200.00	0.16% 0	\$0.00	NA 0	\$
	ALPENA ALCONA AREA C. U.	1	\$88,500.00	0.14% 0	\$0.00	NA 0	\$
	ALPHA MORTGAGE CORPORATION	1	\$109,000.00	0.18% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	2	\$177,000.00	0.29% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$185,575.00	0.3% 0	\$0.00	NA 0	\$
	AMCAP MORTGAGE, LTD	1	\$95,814.81	0.16% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$209,250.00	0.34% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$621,050.66	1.01% 0	\$0.00	NA 0	\$
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$85,000.00	0.14% 0	\$0.00	NA 0	\$
	AMERICAN BANK	1	\$109,612.60	0.18% 0	\$0.00	NA 0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$97,000.00	0.16% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,600.00	0.17% 0	\$0.00	NA 0	\$
		1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$

AMERICAN NEIGHBORHOOD						
MORTGAGE ACCEPTANCE COMPANY						
LLC						
AMERICAN PACIFIC MTG CORP	1	\$102,600.00	0.17% 0	\$0.00	NA 0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$191,800.00	0.31% 0	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	4	\$387,975.00	0.63% 0	\$0.00	NA 0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	0.18% 0	\$0.00	NA 0	\$
ANCHORBANK, FSB	3	\$295,842.95	0.48% 0	\$0.00	NA 0	\$
APPLE MORTGAGE CORP	1	\$102,400.00	0.17% 0	\$0.00	NA 0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,800.00	0.17% 0	\$0.00	NA 0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$290,300.00	0.47% 0	\$0.00	NA 0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$105,000.00	0.17% 0	\$0.00	NA 0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$213,838.00	0.35% 0	\$0.00	NA 0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$
AWAKON FEDERAL CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA 0	\$
AXIA FINANCIAL, LLC	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$280,900.00	0.46% 0	\$0.00	NA 0	\$
BANCFIRST	1	\$85,600.00	0.14% 0	\$0.00	NA 0	\$
BANK FORWARD	1	\$86,000.00	0.14% 0	\$0.00	NA 0	\$
BANK MUTUAL	4	\$390,948.45	0.64% 0	\$0.00	NA 0	\$
BANK OF SPRINGFIELD	1	\$109,500.00	0.18% 0	\$0.00	NA 0	\$
BANK OF SULLIVAN	1	\$85,500.00	0.14% 0	\$0.00	NA 0	\$
BANK OF THE CASCADES	1	\$104,600.00	0.17% 0	\$0.00	NA 0	\$
BANK OF THE JAMES	1	\$90,250.00	0.15% 0	\$0.00	NA 0	\$
BANK SNB	2	\$195,000.00	0.32% 0	\$0.00	NA 0	\$
BANKERS' BANK	1	\$90,250.00	0.15% 0	\$0.00	NA 0	\$
BANKUNITED, N.A.	1	\$104,000.00	0.17% 0	\$0.00	NA 0	\$
BANNER BANK	2	\$194,400.00	0.32% 0	\$0.00	NA 0	\$
BAY EQUITY LLC	1	\$105,600.00	0.17% 0	\$0.00	NA 0	\$

BELL STATE BANK & TRUST	2	\$184,000.00	0.3% 0	\$0.00	NA	\$(
BLACKHAWK COMMUNITY CREDIT UNION	3	\$305,175.13	0.5% 0	\$0.00	NA	\$(
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$407,855.84	0.66% 0	\$0.00	NA	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.16% 0	\$0.00	NA	\$(
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$91,200.00	0.15% 0	\$0.00	NA	\$(
C.U. MORTGAGE SERVICES, INC.	2	\$214,800.00	0.35% 0	\$0.00	NA	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$318,850.00	0.52% 0	\$0.00	NA	\$(
CBC NATIONAL BANK	2	\$187,875.00	0.31% 0	\$0.00	NA (	) \$(
CENTENNIAL LENDING, LLC	1	\$100,000.00				
CENTRAL BANK ILLINOIS	1	\$92,000.00	0.15% 0	\$0.00	NA (	) \$(
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,500.00	0.14% 0	\$0.00		
CENTREBANK	1	\$99,750.00	0.16% 0	\$0.00	NA (	) \$(
CENTURY LENDING COMPANY	1	\$107,920.00		\$0.00		
CITIMORTGAGE	1	\$94,860.04	0.15% 0	\$0.00	NA (	\$(
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$100,892.63	0.16% 0	\$0.00	NA	\$(
CITIZENS FIRST BANK	1	\$88,200.00	0.14% 0	\$0.00	NA (	\$(
CITIZENS FIRST CREDIT UNION	1	\$87,300.00	0.14% 0	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$399,500.00	0.65% 0	\$0.00	NA	\$(
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$213,600.00	0.35% 0	\$0.00	NA	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,639.71	0.18% 0	\$0.00	NA	\$(

COMMERCE STATE BANK	1	\$105,000.00	0.17% 0	\$0.00	NA (	0 \$0
COMMERCIAL BANK OF	1	\$96,250.00	0.16% 0	\$0.00	NA (	0 \$0
TEXAS, N.A.	1	φ <b>7</b> 0,430.00				
COMMUNITY BANK, NA	1	\$104,000.00	0.17% 0	\$0.00	NA (	0 \$
COMMUNITY TRUST	1	\$94,500.00	0.15% 0	\$0.00	NA (	0 \$
BANK	1	ψ <b>/+</b> ,J00.00	0.13/00	φυ.υυ	11/4	<u> </u>
COMMUNITYONE BANK,	1	\$93,600.00	0.15% 0	\$0.00	NA	0 \$
N.A., A CORPORATION	1	Ψ23,000.00	0.15 /0 0	ψυ.υυ	11/7	<u> </u>
CONCORDIA BANK &	1	\$87,873.20	0.14% 0	\$0.00	NA	0 \$
TRUST COMPANY	1	ΨΟ1,013.20	J.17/0 U	ψυ.υυ	11/7	
CONSUMER LOAN						1
SERVICES, LLC, A	1	\$101,400.00	0.17% 0	\$0.00	NA (	0 \$
LIMITED LIABILITY	1	. 51,100.00		¥0.00	2121	1
CORPORATION			$\longrightarrow$			+
CONSUMERS CREDIT	1	\$106,000.00	0.17% 0	\$0.00	NA (	0 \$
UNION		·				
CORNERSTONE BANK	1	\$88,200.00	0.14% 0	\$0.00	NA (	0 \$
CORNERSTONE	1	\$89,250.00	0.15% 0	\$0.00	NA (	0 \$
MORTGAGE, INC.		, 22,20.00		¥0.00		+
COVANTAGE CREDIT	1	\$103,790.00	0.17% 0	\$0.00	NA	0 \$
UNION	1		J.1, 70 U	Ψ0.00	11/1	+
CREDIT UNION OF	1	\$95,000.00	0.15% 0	\$0.00	NA	0 \$
COLORADO	1	Ψ22,000.00	J.15 /0 U	Ψ0.00	11/1	<u> </u>
CROGHAN COLONIAL	2	\$186,550.00	0.3% 0	\$0.00	NA	0 \$0
BANK		, = 55,550.00	3.5 70 0	Ψ0.00		+
CROSSCOUNTRY		A		. [		1
MORTGAGE, INC., A	1	\$107,100.00	0.17% 0	\$0.00	NA	0 \$0
CORPORATION						+
CU MEMBERS						1
MORTGAGE, A DIVISION	1	\$88,000.00	0.14% 0	\$0.00	NA (	0 \$
OF COLONIAL SAVINGS,	1	,. 55.50		, 2.55	- \- 1	
F.A.			$\longrightarrow +$			+
DELTA COMMUNITY	1	\$89,870.00	0.15% 0	\$0.00	NA	0 \$0
CREDIT UNION		,	<u> </u> * -			+
DESERT SCHOOLS	6	\$597,110.00	0.97% 0	\$0.00	NA	0 \$6
FEDERAL CREDIT UNION		, , , , , ,	<u> </u>			+ -
DEVERE MORTGAGE	1	\$102,000.00	0.17% 0	\$0.00	NA (	0 \$
CORPORATION		·				
DEWITT SAVINGS BANK	1	\$100,000.00	0.16% 0	\$0.00	NA (	
DFCU FINANCIAL	2	\$188,000.00	0.31% 0	\$0.00	NA (	0 \$0
DHCU COMMUNITY	3	\$272,000.00	0.44% 0	\$0.00	NA (	0 \$0
CREDIT UNION	5		2/0	Ψ0.00	11/1	+ •
DISCOVER HOME LOANS,		<b>*</b> * * * =				,
INC., A DELAWARE	1	\$105,000.00	0.17% 0	\$0.00	NA (	0 \$6
CORPORATION			$\longrightarrow H$			+
DOLLAR BANK, FEDERAL	1	\$108,500.00	0.18% 0	\$0.00	NA (	0 \$
SAVINGS BANK		·				
	2	\$196,625.00	0.32% 0	\$0.00	NA	0 \$0
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DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE						
MORTGAGE DUPACO COMMUNITY CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA	0 \$0
EECU EECU	1	\$104,000.00	0.17% 0	\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	2	\$207,500.00	0.34% 0		NA	
ELI LILLY FEDERAL CREDIT UNION	1	\$107,764.50	0.18% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$108,295.00	0.18% 0		NA	
ENVOY MORTGAGE, LTD.	1	\$105,000.00	0.17% 0	\$0.00	NA	0 \$0
EPHRATA NATIONAL BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0
EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$93,500.00	0.15% 0	\$0.00	NA	0 \$6
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,800.00	0.17% 0	\$0.00	NA	0 \$6
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,000.00	0.16% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$87,400.00	0.14% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$708,913.00	1.15% 0		NA	
FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	\$99,000.00	0.16% 0	\$0.00	NA	0 \$0
FAMILY SAVINGS CREDIT UNION	1	\$103,840.00	0.17% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS BANK	3	\$286,540.00	0.47% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,300.00	0.17% 0	\$0.00	NA	0 \$0
FIDELITY BANK	2	\$193,916.00	0.32% 0	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$760,685.00	1.24% 0	\$0.00	NA	0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$213,824.53	0.35% 0	\$0.00	NA	0 \$
	1	\$88,350.00	0.14% 0	\$0.00	NA	0 \$6

FIDELITY HOMESTEAD SAVINGS BANK						
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$94,500.00	0.15% 0	\$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA 0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,000.00	0.15% 0	\$0.00	NA 0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$90,000.00	0.15% 0	\$0.00	NA 0	\$
FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.16% 0	\$0.00	NA 0	\$
FIRST BANK OF OWASSO	1	\$97,850.00	0.16% 0	\$0.00	NA 0	\$
FIRST BANK PUERTO RICO	2	\$189,000.00	0.31% 0	\$0.00	NA 0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$103,237.31	0.17% 0	\$0.00	NA 0	\$
FIRST CENTRAL BANK	1	\$109,725.00	0.18% 0	\$0.00	NA 0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$97,850.00	0.16% 0	\$0.00	NA 0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$102,651.89	0.17% 0	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	1	\$89,873.20	0.15% 0	\$0.00	NA 0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.18% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,405.00	0.29% 0	\$0.00	NA 0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$373,463.76	0.61% 0	\$0.00	NA 0	\$
FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.15% 0	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	3	\$302,800.00	0.49% 0	\$0.00	NA 0	\$
FIRST MIDWEST BANK	4	\$410,964.39	0.67% 0	\$0.00	NA 0	\$
FIRST MINNESOTA BANK	1	\$90,000.00	0.15% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$281,850.00	0.46% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.16% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,374.60	0.31% 0	\$0.00	NA 0	\$
	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$

FIRST MORTGAGE COMPANY, LLC						
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.17% 0	\$0.00	NA	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,000.00	0.32% 0	\$0.00	NA	\$
FIRST NATIONAL BANK IN GEORGETOWN	1	\$87,400.00	0.14% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$93,760.00	0.15% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.16% 0	\$0.00	NAC	\$
FIRST NATIONAL BANK OF WASECA	1	\$90,000.00	0.15% 0	\$0.00	NAC	\$
FIRST NIAGARA BANK, N.A.	8	\$781,390.00	1.27% 0	\$0.00	NAC	\$
FIRST PRIORITY BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$
FIRST STATE BANK	1	\$98,960.00	0.16% 0	\$0.00	NA 0	\$
FIRST STATE BANK OF ILLINOIS	2	\$189,600.00	0.31% 0	\$0.00	NA	\$
FIRST STATE COMMUNITY BANK	1	\$109,745.15	0.18% 0	\$0.00	NA	\$
FIRST UNITED BANK & TRUST COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NAC	\$
FIRSTMERIT BANK, N.A.	4	\$382,792.91	0.62% 0	\$0.00	NA 0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$180,400.00	0.29% 0	\$0.00	NA 0	\$
FLORIDA CREDIT UNION ISAOA/ATIMA	2	\$194,700.00	0.32% 0	\$0.00	NA 0	\$
FORUM CREDIT UNION	1	\$106,700.00	0.17% 0	\$0.00	NA 0	\$
FOUNTAIN CITY FUNDING, INC.	2	\$203,800.00	0.33% 0	\$0.00	NA	\$
FREMONT BANK	4	\$400,908.62	0.65% 0	\$0.00	NA 0	\$
FULTON BANK, N.A.	2	\$180,500.00	0.29% 0	\$0.00	NA 0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$192,000.00	0.31% 0	\$0.00	NA 0	\$
GATEWAY STATE BANK	1	\$100,500.00	0.16% 0	\$0.00	NA 0	\$
GECU	2	\$190,100.00	0.31% 0	\$0.00	NA 0	\$
GEORGIA'S OWN CREDIT UNION	2	\$178,300.00	0.29% 0	\$0.00	NA 0	
GLACIER HILLS CREDIT UNION	1	\$95,000.00	0.15% 0	\$0.00	NA 0	\$
GMFS, LLC	2	\$206,860.00	0.34% 0	\$0.00	NA 0	\$

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GREAT LAKES CREDIT UNION	1	\$98,150.00	0.16% 0	\$0.00	NA	\$
GREAT PLAINS NATIONAL BANK	1	\$91,920.00	0.15% 0	\$0.00	NA 0	\$
GREAT WESTERN BANK	4	\$397,100.00	0.65% 0	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE	3	\$315,000.00	0.51% 0	\$0.00	NA	\$
GREENTREE MORTGAGE SERVICES	1	\$104,500.00	0.17% 0	\$0.00	NA	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$92,473.17	0.15% 0	\$0.00	NA	\$
GUARANTY TRUST COMPANY	5	\$479,245.92	0.78% 0	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$209,200.00	0.34% 0	\$0.00	NA	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,861.67	0.16% 0	\$0.00	NA	\$
GULF COAST BANK AND TRUST	1	\$87,300.00	0.14% 0	\$0.00	NA 0	\$
HELENA COMMUNITY CREDIT UNION	1	\$91,500.00	0.15% 0	\$0.00	NA 0	\$
HERITAGEBANK OF THE SOUTH	3	\$308,632.77	0.5% 0	\$0.00	NA	\$
HICKORY POINT BANK AND TRUST FSB	1	\$108,000.00	0.18% 0	\$0.00	NA	\$
HILLS BANK AND TRUST COMPANY	1	\$101,800.00	0.17% 0	\$0.00	NA	
HOME FEDERAL BANK	3	\$314,200.00	0.51% 0	\$0.00	NA 0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$91,200.00	0.15% 0	\$0.00	NA 0	\$
HOME STATE BANK, N.A.	1	\$103,312.00	0.17% 0	\$0.00	NA 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$192,800.00	0.31% 0	\$0.00	NA	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$188,150.00	0.31% 0	\$0.00	NAO	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,500.00	0.17% 0	\$0.00	NAO	\$
HORIZON BANK, N.A.	3	\$308,390.00	0.5% 0	\$0.00	NA 0	\$

HORIZON CREDIT UN CORPORATION	IION 1	\$107,600.00	0.18% 0	\$0.00	NA	0 \$
IBERIABANK MORTG	SAGE 3	\$289,000.00	0.47% 0	\$0.00	NA	0 \$
IBERIABANK MORTG COMPANY, AN ARKANSAS CORPORATION	AGE 1	\$97,970.00	0.16% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CRI UNION	EDIT 3	\$294,880.00	0.48% 0	\$0.00	NA	0 \$
IDAHO HOUSING ANI FINANCE ASSOCIATION		\$104,000.00	0.17% 0	\$0.00	NA	0 \$
IDEAL CREDIT UNION	N 1	\$109,000.00	0.18% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK, A CORPORATI	ON 1	\$108,000.00	0.18% 0	\$0.00	NA	0 \$
INDEPENDENT BANK	5	\$486,800.00	0.79% 0	\$0.00	NA	0 \$
INSIGHT CREDIT UNI	ON 1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$
INTERCAP LENDING : A CORPORATION.	INC.,	\$108,000.00	0.18% 0	\$0.00	NA	0 \$
INTERRA CREDIT UN	ION 1	\$95,000.00	0.15% 0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$
JAMES B. NUTTER & COMPANY	1	\$106,600.00	0.17% 0	\$0.00	NA	0 \$
JEFFERSON BANK OF MISSOURI	1	\$98,000.00	0.16% 0	\$0.00	NA	0 \$
JMAC LENDING, INC.	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING, A STATE BANK	1	\$96,000.00	0.16% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CRE UNION	EDIT 5	\$500,988.99	0.82% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY, INC.	1	\$98,800.00	0.16% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	5	\$470,819.87	0.77% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIOI BANK	NAL 1	\$87,388.59	0.14% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$86,000.00	0.14% 0	\$0.00	NA	0 \$
MAGNA BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$
MAIN STREET BANK	1	\$88,000.00	0.14% 0	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$85,500.00	0.14% 0	\$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE	1	\$96,000.00	0.16% 0	\$0.00	NA	0 \$

CORPORATION, A CALIFORNIA CORPORATION							
MAVERICK FUNDING CORP.	1	\$109,000.00	0.18% 0	\$0.00	NA	0	\$
MCCOY FEDERAL CREDIT UNION	1	\$95,749.73	0.16% 0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$98,958.68	0.16% 0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$85,500.00	0.14% 0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$204,424.77	0.33% 0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$532,606.82	0.87% 0	\$0.00			\$(
MID AMERICA MORTGAGE, INC.	4	\$415,650.00	0.68% 0	\$0.00	NA	0	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,250.32	0.29% 0	·			\$0
MIDWEST BANK N.A.	2	\$206,000.00	0.34% 0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$87,400.00	0.14% 0	\$0.00	NA	0	\$(
MOHAVE STATE BANK	1	\$96,330.00	0.16% 0	\$0.00	NA	0	\$
MORRIS BANK	1	\$107,731.00	0.18% 0	\$0.00			\$
MORTGAGE 1 INCORPORATED	1	\$108,300.00		\$0.00			\$
MORTGAGE INVESTORS GROUP	10	\$1,000,950.00	1.63% 0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$90,000.00	0.15% 0	\$0.00	NA	0	\$
MORTON COMMUNITY BANK	1	\$101,700.00	0.17% 0	\$0.00			\$
MOUNTAIN AMERICA CREDIT UNION	1	\$105,700.00	0.17% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	11	\$1,128,042.33	1.84% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	3	\$308,900.00		·			\$
MUFG UNION BANK, N.A.	1	\$106,000.00	0.17% 0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$107,350.00	0.17% 0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$194,700.00	0.32% 0	\$0.00	NA	0	\$
NEVADA STATE BANK, A CORPORATION	1	\$105,600.00		\$0.00		0	\$
	1	\$108,775.00	0.18% 0	\$0.00	NA	0	\$

NEW MEXICO BANK AND TRUST						
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$292,895.11	0.48% 0	\$0.00	NA 0	\$
NICOLET NATIONAL BANK	1	\$104,000.00	0.17% 0	\$0.00	NA 0	\$
NORTH ADAMS STATE BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$
NORTHWOODS COMMUNITY CREDIT UNION	1	\$87,376.71	0.14% 0	\$0.00	NA 0	\$
NUMERICA CU	8	\$673,278.20	1.1% 0	\$0.00	NA 0	\$
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$
OHNWARD BANK & TRUST	1	\$103,000.00	0.17% 0	\$0.00	NA 0	\$
OLD NATIONAL BANK	2	\$199,000.00	0.32% 0	\$0.00	NA 0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$188,500.00	0.31% 0	\$0.00	NA 0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA 0	\$
ORIENTAL BANK	2	\$201,338.09	0.33% 0	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA 0	\$
OZARK MOUNTAIN BANK	2	\$177,500.00	0.29% 0	\$0.00	NA 0	\$
PALM LENDING, LLC	1	\$94,866.14	0.15% 0	\$0.00	NA 0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$106,700.00	0.17% 0	\$0.00	NA 0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$98,753.00	0.16% 0	\$0.00	NA 0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$
PARK BANK	1	\$89,600.00	0.15% 0	\$0.00	NA 0	\$
PARKSIDE LENDING LLC	1	\$107,000.00	0.17% 0	\$0.00	NA 0	\$
PENTAGON FEDERAL C. U.	1	\$87,740.30	0.14% 0	\$0.00	NA 0	\$
PEOPLES BANK - WENTACHEE	1	\$109,155.00	0.18% 0	\$0.00	NA 0	\$
PEOPLES BANK OF ALABAMA	1	\$97,600.00	0.16% 0	\$0.00	NA 0	\$
	2	\$210,100.00	0.34% 0	\$0.00	NA 0	\$

PEOPLES BANK, A KANSAS CORPORATION						
PEOPLES BANK, A STATE BANK	1	\$91,000.00	0.15% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$210,545.02	0.34% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	6	\$606,450.00	0.99% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$777,820.00	1.27% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$96,900.00	0.16%	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$192,350.00	0.31% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$208,000.00	0.34% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,100.00	0.16% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.16% 0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$109,100.00	0.18% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$87,200.00	0.14% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$103,500.00	0.17% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$392,202.28	0.64% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.17% 0	\$0.00	NA	0
PYRAMAX BANK	1	\$89,439.27	0.15% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$87,200.00	0.14% 0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$92,000.00	0.15% 0	\$0.00	NA	0
RIVER CITIES BANK	1	\$95,300.00	0.16% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$182,712.13	0.3%	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$105,700.00	0.17%	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$201,018.60	0.33% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$210,600.00	0.34% 0		NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A	3	\$286,150.00	0.47% 0	\$0.00	NA	0

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RUOFF HOME MORTGAGE								
S&T BANK	2	\$190,905.00	0.31%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	3	\$289,500.00	0.47%	0	\$0.00	NA		\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$195,200.00	0.32%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$103,009.00	0.17%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,400.00	0.17%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$188,150.00	0.31%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	1	\$99,200.00	0.16%	0	\$0.00	NA	_	\$
SETTLERS BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$109,290.00	0.18%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$390,586.87	0.64%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$103,700.00	0.17%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$108,500.00	0.18%	0	\$0.00	NA	0	\$
SOLVAY BANK	3	\$312,183.47	0.51%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$104,300.00	0.17%	0	\$0.00		Ш	\$
SOUTH STATE BANK	3	\$265,200.00	0.43%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$107,800.00	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF GRAYMONT	1	\$105,506.24	0.17%				Ш	\$
STEARNS LENDING INC.	19	\$1,888,174.22	3.07%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.16%		\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$207,350.00	0.34%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$193,614.68	0.32%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$103,100.00	0.17%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$283,608.00	0.46%	0	\$0.00		Ш	\$
TALMER BANK & TRUST	1	\$89,300.00	0.15%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$

TEXAS TRUST CREDIT UNION	1	\$103,847.51	0.17% 0	\$0.00	NA	0 \$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$98,100.00	0.16% 0	\$0.00	NA	0 \$
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$89,600.00	0.15% 0	\$0.00	NA	0 \$
THE COLUMBIA BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$
THE EDGAR COUNTY BANK & TRUST CO.	1	\$104,500.00	0.17% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF HENNING	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$101,600.00	0.17% 0	\$0.00	NA	0 \$
THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.15% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$97,750.00	0.16% 0	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	1	\$90,250.00	0.15% 0	\$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES, LLC	1	\$105,000.00	0.17% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.16% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$205,850.00	0.33% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	3	\$282,600.00	0.46% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$98,000.00	0.16% 0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL	3	\$267,967.06	0.44% 0	\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,200.00	0.16% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	1	\$88,146.30	0.14% 0	\$0.00	NA	0 \$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$189,849.74	0.31% 0	\$0.00	NA	0 \$
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	UNITED WHOLESALE MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$294,223.19	0.48% 0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	)	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$213,450.00	0.35% 0	\$0.00	NA	)	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$304,834.56	0.5% 0	\$0.00	NA	)	\$
	UNIVEST BANK AND TRUST CO	1	\$95,000.00	0.15% 0	\$0.00	NA	)	\$
	US BANK	1	\$92,150.00	0.15% 0	\$0.00	NA	O	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,800.00	0.14% 0	\$0.00	NA	)	\$
	VANGUARD FUNDING LLC	1	\$105,000.00	0.17% 0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$194,000.00	0.32% 0	\$0.00	NA	)	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,824.48	0.14% 0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	2	\$190,958.00	0.31% 0	\$0.00	NA	)	\$
	VIRGINIA CREDIT UNION, INC.	2	\$190,925.00	0.31% 0	\$0.00	NA	)	\$
	VYSTAR CREDIT UNION	2	\$203,100.00	0.33% 0	\$0.00	NA	O	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$306,349.74	0.5% 0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$109,250.00	0.18% 0	\$0.00	NA	)	\$
	WHITAKER BANK, INC	1	\$87,500.00	0.14% 0	\$0.00	NA	)	\$
	WISCONSIN BANK AND TRUST	1	\$104,400.00	0.17% 0	\$0.00	NA	)	\$
	WR STARKEY MORTGAGE, LLP.	1	\$98,653.33	0.16% 0	\$0.00	NA	)	\$
	YNB	1	\$89,000.00	0.14% 0	\$0.00	NA	)	\$
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	)	\$
	Unavailable	1	\$100,000.00	0.05% 0	\$0.00	NA	)	\$
Total		626	\$61,454,306.68	100% 0	\$0.00		0	\$
3138WEBT5	1STBANCORP MORTGAGE	1	\$123,500.00	0.1% 0	\$0.00	NA	)	\$
	A+ FEDERAL CREDIT UNION	1	\$113,078.82	0.09% 0	\$0.00	NA	)	\$
		1	\$115,200.00	0.09% 0	\$0.00	NA	)	\$

AAXY LLC DBA AUSTIN FIRST MORTGAGE						
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$121,500.00	0.1% 0	\$0.00	NA 0	\$
ACADEMY MORTGAGE CORPORATION	21	\$2,460,434.00	2.02% 0	\$0.00	NA 0	\$
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$116,000.00	0.1% 0	\$0.00	NA 0	\$
AFFILIATED MORTGAGE COMPANY	1	\$113,250.00	0.09% 0	\$0.00	NA 0	\$
ALLIANT CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$
ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$
ALPENA ALCONA AREA C. U.	1	\$112,000.00	0.09% 0	\$0.00	NA 0	\$
ALPINE BANK & TRUST CO.	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$
ALTRA FEDERAL CREDIT UNION	3	\$356,700.00	0.29% 0	\$0.00	NA 0	\$
AMARILLO NATIONAL BANK	2	\$232,385.00	0.19% 0	\$0.00	NA 0	\$
AMERICA FIRST FEDERAL CREDIT UNION	7	\$811,847.01	0.67% 0	\$0.00	NA 0	\$
AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$110,400.00	0.09% 0	\$0.00	NA 0	\$
AMERICAN BANK	1	\$122,075.00	0.1% 0	\$0.00	NA 0	\$
AMERICAN BANK & TRUST	1	\$110,675.00	0.09% 0	\$0.00	NA 0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$117,800.00	0.1% 0	\$0.00	NA 0	\$
AMERICAN BANK CENTER	1	\$118,200.00	0.1% 0	\$0.00	NA 0	\$
AMERICAN FINANCIAL NETWORK INC	2	\$246,793.80	0.2% 0	\$0.00	NA 0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.09% 0	\$0.00	NA 0	\$
AMERICAN FINANCIAL RESOURCES, INC.	2	\$229,642.19	0.19% 0	\$0.00	NA 0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$349,157.96	0.29% 0	\$0.00	NA 0	\$
AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$
	6	\$701,741.49	0.58% 0	\$0.00	NA 0	\$

AMERICAN SOUTHWEST MORTGAGE CORP.						
AMERIFIRST FINANCIAL CORPORATION	1	\$116,375.00	0.1% 0	\$0.00	NA 0	0 \$0
AMERIPRO FUNDING, INC	1	\$118,500.00	0.1% 0	\$0.00	NA 0	0 \$
AMERIS BANK	1	\$118,500.00	0.1% 0	\$0.00	NA 0	
ANCHORBANK, FSB	2	\$235,100.00	0.19% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$348,975.00	0.29% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	4	\$471,100.00	0.39% 0	\$0.00	NA 0	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,600.00	0.09% 0	\$0.00	NA 0	0 \$6
ASSEMBLIES OF GOD CREDIT UNION	1	\$114,950.00	0.09% 0	\$0.00	NA 0	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$488,000.00	0.4% 0	\$0.00	NA 0	0 \$
ASSOCIATED CREDIT UNION	3	\$357,334.30	0.29% 0	\$0.00	NA 0	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$237,000.00	0.19% 0	\$0.00	NA 0	0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$465,747.10	0.38% 0	\$0.00	NA 0	0 \$
ATLANTIC COAST MORTGAGE, LLC	1	\$110,500.00	0.09% 0	\$0.00	NA 0	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,900.00		\$0.00	NA 0	
AUBURNBANK	1	\$114,000.00	0.09% 0	\$0.00	NA 0	0 \$
AURORA FINANCIAL GROUP, INC	3	\$344,250.00	0.28% 0	\$0.00	NA 0	0 \$
AXIA FINANCIAL, LLC	1	\$113,500.00	0.09% 0	\$0.00	NA 0	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$572,062.95	0.47% 0	\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$113,540.00		\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$117,000.00	0.1% 0	\$0.00	NA 0	
BANK OF SULLIVAN	1	\$123,700.00	0.1% 0	\$0.00	NA 0	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$119,830.92	0.1% 0	\$0.00	NA 0	0 5

BANK OF WASHINGTON	1	\$124,800.00	0.1% 0	\$0.00	NA 0	\$
BANK SNB	2	\$226,100.00	0.19% 0	\$0.00	NA 0	\$
BANKERS' BANK	3	\$358,300.00	0.29% 0	\$0.00	NA 0	\$
BANKFINANCIAL,F.S.B.	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$
BANKUNITED, N.A.	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$
BANNER BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA	\$
BAXTER CREDIT UNION	3	\$358,825.00	0.29% 0	\$0.00	NA	\$
BAY EQUITY LLC	1	\$119,000.00	0.1% 0	\$0.00	NA 0	\$
BELL STATE BANK & TRUST	6	\$708,300.00	0.58% 0	\$0.00	NA	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.1% 0	\$0.00	NA	\$
BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$118,400.00	0.1% 0	\$0.00	NA	\$
BLACKHAWK BANK	2	\$242,000.00	0.2% 0	\$0.00	NA 0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,832.87	0.1% 0	\$0.00	NA	\$(
BLC COMMUNITY BANK	1	\$112,800.00	0.09% 0	\$0.00	NA 0	\$
BLOOMFIELD STATE BANK	1	\$123,500.00	0.1% 0	\$0.00	NA 0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$360,000.00	0.3% 0	\$0.00	NA 0	\$
BOONE COUNTY NATIONAL BANK	1	\$114,965.00	0.09% 0	\$0.00	NA 0	\$
BORDER STATE BANK	1	\$116,000.00	0.1% 0	\$0.00	NA 0	\$
BREMER BANK NATIONAL ASSOCIATION	4	\$456,200.00	0.37% 0	\$0.00	NA 0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$714,055.00	0.59% 0	\$0.00	NA 0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$339,735.00	0.28% 0	\$0.00	NA	\$
C.U. MORTGAGE SERVICES, INC.	1	\$115,650.00	0.1% 0	\$0.00	NA 0	\$
CALIFORNIA CREDIT UNION	1	\$123,100.00	0.1% 0	\$0.00	NA 0	\$(
CAPITAL CREDIT UNION	2	\$233,600.00	0.19% 0	\$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$487,040.92	0.4% 0	\$0.00	NA 0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.	P. 1	\$123,000.00	0.1% 0	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$
CASHCALL, INC.	1	\$116,000.00	0.1% 0	\$0.00		
CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.09% 0	\$0.00	NA	0 \$
CENDERA FUNDING, IN	C. 1	\$123,500.00	0.1% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING		\$110,000.00		\$0.00	NA	
CENTRAL BANK OF ST LOUIS	1	\$115,950.00	0.1% 0	\$0.00	NA	0 \$
CENTREBANK	1	\$124,000.00	0.1% 0	\$0.00	NA	0 \$
CENTRUE BANK	1	\$114,000.00	0.09% 0	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	3	\$360,815.43	0.3% 0	\$0.00	NA	0 \$
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	0 \$
CHEAHA BANK	1	\$111,000.00	0.09% 0	\$0.00		
CHEMICAL BANK	4	\$467,107.49	0.38% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC.	2	\$235,000.00	0.19% 0	\$0.00	NA	0 \$
CHEYENNE STATE BAN	K 1	\$123,921.20	0.1% 0	\$0.00	NA	0 \$
CHOICE BANK	1	\$123,500.00	0.1% 0	\$0.00	NA	0 \$
CITIZENS BANK & TRUS	T 1	\$114,000.00	0.09% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAC CO.	SE 5	\$593,500.00	0.49% 0	\$0.00	NA	0 \$
CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00	0.09% 0	\$0.00	NA	0 \$
CITY BANK MORTGAGE	1	\$112,100.00	0.09% 0	\$0.00	NA	0 \$
CITY CREDIT UNION	1	\$114,788.04	0.09% 0	\$0.00	NA	0 \$
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$238,227.20	0.2% 0	\$0.00	NA	0 \$
CLARENCE COMMUNIT & SCHOOLS FEDERAL CREDIT UNION	Y 1	\$123,000.00	0.1% 0	\$0.00	NA	0 \$
COASTAL CAROLINA NATIONAL BANK	1	\$121,824.22	0.1% 0	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS F.A.	,	\$232,142.41	0.19% 0	\$0.00	NA	0 \$
COMMERCE BANK	2	\$239,000.00	0.2% 0	\$0.00	NA	0 \$
COMMERCE MORTGAG		\$124,000.00	0.1% 0	\$0.00		
COMMUNITY BANK, NA		\$243,200.00	0.2% 0	\$0.00		

COMMUNITY RESOURCE CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0 :
COMMUNITY TRUST BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	0 :
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$236,000.00	0.19% 0	\$0.00	NA	0 :
CONSUMERS CREDIT UNION	3	\$352,500.00	0.29% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.09% 0	\$0.00	NA	0
COUNTRY FEDERAL CREDIT UNION	1	\$123,571.70	0.1% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$112,500.00	0.09% 0	\$0.00	NA	0 :
CREDIT UNION OF AMERICA	1	\$116,984.93	0.1% 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$115,000.00	0.09% 0	·		
CROSSROADS BANK	1	\$114,400.00	0.09% 0	\$0.00	NA	0 :
CU MORTGAGE DIRECT	1	\$117,000.00	0.1% 0	\$0.00	NA	0 :
CUMBERLAND FEDERAL BANK, FSB	1	\$117,000.00	0.1% 0	\$0.00	NA	0 :
CUMBERLAND SECURITY BANK	1	\$114,000.00	0.09%	\$0.00	NA	0 :
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$113,600.00	0.09% 0	\$0.00	NA	0 :
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$117,500.00	0.1% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC.	1	\$123,825.28	0.1% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$237,621.58	0.2% 0	\$0.00	NA	0 :
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$717,674.00	0.59% 0	\$0.00	NA	0 :
DFCU FINANCIAL	1	\$116,000.00	0.1% 0	\$0.00	NA	0 :
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$599,742.19	0.49% 0	\$0.00	NA	0 :
DORAL MORTGAGE LLC	2	\$229,631.20	0.19% 0	\$0.00	NA	0 :
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	2	\$228,691.00	0.19% 0	\$0.00	NA	0

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2	\$246,747.26	0.2% 0	\$0.00	NA	0	\$
1	\$112,400.00	0.09% 0	\$0.00	NA	0	\$
1	\$122,550.00	0.1% 0	\$0.00	NA	0	\$
1	\$110,800.00	0.09% 0	\$0.00	NA	0	\$
1	\$115,463.00	0.09% 0	\$0.00	NA	0	\$
1	\$123,025.00	0.1% 0	\$0.00	NA	0	\$
1	\$116,000.00	0.1% 0	\$0.00	NA	0	\$
3	\$351,850.00	0.29% 0	\$0.00	NA	0	\$
2	\$240,000.00	0.2% 0	\$0.00	NA	0	\$
1	\$122,600.00	0.1% 0	\$0.00	NA	0	\$
2	\$229,000.00	0.19% 0	\$0.00	NA	0	\$
3	\$354,479.00		\$0.00	NA	0	\$
3	\$344,450.00	0.28% 0	\$0.00	NA	0	\$
1	\$114,640.00	0.09% 0	\$0.00	NA	0	\$
1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$
1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$
1	\$111,218.07	0.09% 0	\$0.00	NA	0	\$
3	\$354,050.00	0.29% 0	\$0.00	NA	0	\$
1	\$111,938.49	0.09% 0	\$0.00	NA	0	\$
1	\$110,400.00	0.09% 0	\$0.00	NA	0	\$
17	\$2,003,211.72	1.65% 0	\$0.00	NA	0	\$
2	\$237,800.00	0.2% 0	\$0.00	NA	0	\$
1	\$112,000.00	0.09% 0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 2 1 2 3 3 1 1 1 1 1 1 1 1	1 \$112,400.00 1 \$122,550.00 1 \$110,800.00 1 \$115,463.00 1 \$123,025.00 1 \$116,000.00 3 \$351,850.00 2 \$240,000.00 2 \$229,000.00 3 \$354,479.00 3 \$344,450.00 1 \$110,000.00 1 \$111,218.07 3 \$354,050.00 1 \$111,938.49 1 \$110,400.00 17 \$2,003,211.72 2 \$237,800.00	1       \$112,400.00       0.09% 0         1       \$122,550.00       0.1% 0         1       \$110,800.00       0.09% 0         1       \$115,463.00       0.09% 0         1       \$123,025.00       0.1% 0         1       \$116,000.00       0.1% 0         3       \$351,850.00       0.29% 0         2       \$240,000.00       0.1% 0         2       \$229,000.00       0.19% 0         3       \$354,479.00       0.29% 0         3       \$344,450.00       0.28% 0         1       \$110,000.00       0.09% 0         1       \$110,000.00       0.09% 0         1       \$111,218.07       0.09% 0         1       \$111,938.49       0.09% 0         1       \$110,400.00       0.09% 0         1       \$2,003,211.72       1.65% 0         2       \$237,800.00       0.2% 0	1       \$112,400.00       0.09% 0       \$0.00         1       \$122,550.00       0.1% 0       \$0.00         1       \$110,800.00       0.09% 0       \$0.00         1       \$115,463.00       0.09% 0       \$0.00         1       \$123,025.00       0.1% 0       \$0.00         1       \$116,000.00       0.1% 0       \$0.00         3       \$351,850.00       0.29% 0       \$0.00         2       \$240,000.00       0.1% 0       \$0.00         1       \$122,600.00       0.1% 0       \$0.00         2       \$229,000.00       0.19% 0       \$0.00         3       \$354,479.00       0.29% 0       \$0.00         1       \$114,640.00       0.09% 0       \$0.00         1       \$110,000.00       0.09% 0       \$0.00         1       \$111,218.07       0.09% 0       \$0.00         1       \$111,938.49       0.09% 0       \$0.00         1       \$2,003,211.72       1.65% 0       \$0.00         2       \$237,800.00       0.2% 0       \$0.00	1 \$112,400.00 0.09% 0 \$0.00 NA 1 \$122,550.00 0.1% 0 \$0.00 NA 1 \$110,800.00 0.09% 0 \$0.00 NA 1 \$115,463.00 0.09% 0 \$0.00 NA 1 \$123,025.00 0.1% 0 \$0.00 NA 1 \$116,000.00 0.1% 0 \$0.00 NA 2 \$240,000.00 0.2% 0 \$0.00 NA 2 \$229,000.00 0.1% 0 \$0.00 NA 3 \$351,850.00 0.29% 0 \$0.00 NA 2 \$229,000.00 0.1% 0 \$0.00 NA 3 \$354,479.00 0.29% 0 \$0.00 NA 3 \$354,479.00 0.29% 0 \$0.00 NA 1 \$114,640.00 0.09% 0 \$0.00 NA 1 \$111,218.07 0.09% 0 \$0.00 NA 1 \$111,218.07 0.09% 0 \$0.00 NA 1 \$111,938.49 0.09% 0 \$0.00 NA 1 \$111,938.49 0.09% 0 \$0.00 NA 1 \$110,400.00 0.09% 0 \$0.00 NA 1 \$110,400.00 0.09% 0 \$0.00 NA 1 \$110,400.00 0.09% 0 \$0.00 NA	1       \$112,400.00       0.09% 0       \$0.00       NA 0         1       \$122,550.00       0.1% 0       \$0.00       NA 0         1       \$110,800.00       0.09% 0       \$0.00       NA 0         1       \$115,463.00       0.09% 0       \$0.00       NA 0         1       \$123,025.00       0.1% 0       \$0.00       NA 0         1       \$116,000.00       0.1% 0       \$0.00       NA 0         2       \$240,000.00       0.2% 0       \$0.00       NA 0         2       \$240,000.00       0.1% 0       \$0.00       NA 0         2       \$229,000.00       0.1% 0       \$0.00       NA 0         3       \$354,479.00       0.29% 0       \$0.00       NA 0         1       \$114,640.00       0.09% 0       \$0.00       NA 0         1       \$110,000.00       0.09% 0       \$0.00       NA 0         1       \$111,218.07       0.09% 0       \$0.00       NA 0         1       \$111,938.49       0.09% 0       \$0.00       NA 0         1       \$110,400.00       0.09% 0       \$0.00       NA 0         1       \$2,003,211.72       1.65% 0       \$0.00       NA 0 <t< td=""></t<>

FARMERS BANK & TRUST, NA, A CORPORATION	4	\$456,350.00	0.37% 0	\$0.00	NA	0 \$0
FARMERS BANK OF NORTHERN MISSOURI	1	\$118,400.00	0.1% 0	\$0.00	NA	0 \$0
FIDELITY BANK	2	\$224,672.43	0.18% 0	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$934,063.48	0.77% 0	\$0.00	NA	0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$465,671.61	0.38% 0	\$0.00	NA	0 \$0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$115,000.00	0.09% 0	\$0.00	NA	0 \$0
FIREFIGHTERS CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST BANK & TRUST	2	\$231,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,425.00	0.09% 0	\$0.00	NA	0 \$0
FIRST BANK OF OWASSO	1	\$116,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	2	\$237,275.00	0.19% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$235,318.19	0.19% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$118,750.00	0.1% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$118,588.29	0.1% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	5	\$579,105.00	0.48% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,038,888.00	0.85% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$235,710.00	0.19% 0	\$0.00	NA	90 \$0
FIRST FIDELITY BANK, NA	2	\$234,500.00	0.19% 0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$473,750.00	0.39% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$601,175.00	0.49% 0	\$0.00	NA	0 \$0
FIRST MIDWEST BANK	7	\$792,159.37	0.65% 0	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$112,500.00	0.09% 0	\$0.00	NA	0 \$0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$117,000.00	0.1% 0	\$0.00		

FIRST MORTGAGE COMPANY, INC	1	\$117,780.00	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE	7	\$200,216,00	0.66% 0	00.02	NΙΔ	0
COMPANY, L.L.C.	7	\$809,216.00	0.00% 0	\$0.00	NA	0
FIRST MORTGAGE	2	\$231,716.00	0.19% 0	\$0.00	NA	0
COMPANY, LLC		ΦΔ31,/10.00	0.17/00	ΨΟ.ΟΟ	1 1/ 1	4
FIRST MORTGAGE	. [					
COMPANY, LLC DBA IN	. [					
THE STATE OF ID AS	1	\$121,250.00	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO,	. [					
L.L.C.						
FIRST NATIONAL BANK						
FOX VALLEY	1	\$119,000.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK		† : 1 <b>7</b> 000 00	2 22 27 0	<b>*0.00</b>	27.4	_
OF HUNTSVILLE	1	\$115,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	¢114 000 00	0.000/.0	\$0.00	NI A	_
OF TENNESSEE	1	\$114,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$119,800.00	0.1% 0	\$0.00	NA	0
OF TRENTON	1	\$115,000.00	0.1700	φυ.υυ	INA	<u> </u>
FIRST NATIONAL BANK	1	\$113,200.00	0.09% 0	\$0.00	NA	0
OF WATERLOO		Ψ112,200.00	0.07 /0.0	ΨΟ.ΟΟ	1111	4
FIRST NIAGARA BANK,	2	\$231,150.00	0.19% 0	\$0.00	NA	0
N.A.		ΨΔΟ 1,10 0	0.17	₩~•	÷ ·	
FIRST OKLAHOMA	3	\$357,200.00	0.29% 0	\$0.00	NA	0
MORTGAGE	<del>-  </del>		<del>.</del> H			
FIRST SAVINGS BANK OF	1	\$117,725.00	0.1% 0	\$0.00	NA	0
DANVILLE FIRST SOUTHERN BANK	1			·		
FIRST SOUTHERN BANK	1	\$113,567.48	0.09% 0	\$0.00		
FIRST STATE BANK	1	\$119,000.00	0.1% 0	\$0.00	NA	0
FIRST STATE BANK OF	2	\$236,000.00	0.19% 0	\$0.00	NA	0
ST. CHARLES, MO			+			+
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$234,500.00	0.19% 0	\$0.00	NA	0
FIRST UNITED BANK						+
AND TRUST COMPANY	4	\$449,488.00	0.37% 0	\$0.00	NA	0
FIRST WESTERN BANK &						+
TRUST, A CORPORATION	1	\$120,000.00	0.1% 0	\$0.00	NA	0
FIRST-CITIZENS BANK &		- 70.00		† 3. 2.0		+
TRUST COMPANY	4	\$471,200.00	0.39% 0	\$0.00	NA	0
FIRSTBANK	1	\$114,043.09	0.09% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$225,600.00	0.19% 0	\$0.00	NA	
FIRSTRUST BANK	1	\$119,250.00	0.1% 0	\$0.00		
FISHER NATIONAL BANK	1	\$111,600.00	0.09% 0	\$0.00	NA	
FIVE POINTS BANK, A		W 2 , ~	0.02	7		
NEBRASKA	1	\$118,750.00	0.1% 0	\$0.00	NA	0
CORPORATION			Ш	· 		<u> </u>
FLANAGAN STATE BANK	1	\$114,000.00	0.09% 0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$240,255.00	0.2% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$116,000.00	0.1% 0	\$0.00	NA	0 \$0
FNB BANK INC	1	\$111,150.00	0.09% 0			_
FNB BANK, N.A.	1	\$120,750.00	0.1% 0	1		
FORUM CREDIT UNION	1	\$120,500.00	0.1% 0	1		
FOUNTAIN CITY FUNDING, INC.	1	\$116,800.00				
FREEDOM MORTGAGE CORPORATION	1	\$111,600.00	0.09% 0	\$0.00	NA	0 \$0
FREMONT BANK	2	\$235,000.00	0.19% 0	\$0.00	NA	0 \$0
FRONTIER BANK	1	\$110,790.88	0.09% 0	\$0.00	NA	0 \$0
FULTON BANK OF NEW JERSEY	1	\$117,000.00	0.1% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A.	3	\$358,551.00	0.29% 0	\$0.00	NA	0 \$0
GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$118,750.00	0.1% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	7	\$830,449.51	0.68%	\$0.00	NA	0 \$0
GECU	1	\$117,370.00	0.1% 0	\$0.00	NA	0 \$0
GEORGIA UNITED CREDIT UNION	1	\$112,500.00	0.09%	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	2	\$235,600.00	0.19% 0	\$0.00	NA	0 \$0
GERMANTOWN TRUST & SAVINGS BANK	1	\$113,219.19	0.09% 0	\$0.00	NA	0 \$0
GMFS, LLC	2	\$230,840.00	0.19% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$122,626.98	0.1% 0	\$0.00	NA	0 \$6
GPCE CREDIT UNION	1	\$111,838.62	0.09% 0	\$0.00	NA	0 \$0
GRAYSTONE MORTGAGE	1	\$114,470.00	0.09% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	2	\$238,400.00	0.2% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	3	\$349,300.00	0.29% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE	3	\$344,000.00	0.28% 0	\$0.00	NA	0 \$0
GREENWOOD CREDIT UNION	1	\$118,750.00	0.1% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$231,100.00	0.19% 0	\$0.00	NA	0 \$0

1	\$119,200.00	0.1% 0	\$0.00	NA	0	\$0
1	\$118,500.00	0.1% 0	\$0.00	NA	0	\$0
4	\$476,885.84	0.39% 0	\$0.00	NA	0	\$0
1	\$111,200.00	0.09%	\$0.00	NA	0	\$(
1	\$124,500.00	0.1% 0	\$0.00	NA	0	\$0
1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$0
1	\$122,705.00	0.1% 0	\$0.00	NA	0	\$0
4	\$456,608.00	0.38% 0	\$0.00	NA	0	\$0
1	\$114,099.01	0.09% 0	\$0.00	NA	0	\$0
1	\$113,905.00	0.09% 0	\$0.00	NA	0	\$0
1	\$122,400.00	0.1% 0	\$0.00	NA	0	\$(
2	·				$\vdash$	\$(
1	\$114,400.00					\$0
1	\$117,600.00	0.1%	\$0.00	NA	0	\$
1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0
1	\$123,325.99	0.1% 0	\$0.00	NA	0	\$0
3	\$341,980.00	0.28% 0	\$0.00	NA	0	\$(
1	\$121,125.00	0.1% 0	\$0.00	NA	0	\$(
3	\$347,850.00	0.29% 0	\$0.00	NA	0	\$(
1	\$112,000.00	0.09% 0	\$0.00	NA	0	\$(
2	\$239,650.00	0.2% 0	\$0.00	NA	0	\$0
10	\$1,163,198.63	0.96% 0	\$0.00	NA	0	\$0
	4 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 2	1 \$118,500.00 4 \$476,885.84 1 \$111,200.00 1 \$124,500.00 1 \$115,000.00 1 \$122,705.00 4 \$456,608.00 1 \$114,099.01 1 \$122,400.00 2 \$228,400.00 1 \$114,400.00 1 \$117,600.00 1 \$120,000.00 1 \$123,325.99 3 \$341,980.00 1 \$121,125.00 3 \$347,850.00 1 \$112,000.00 2 \$239,650.00	1 \$118,500.00 0.1% 0 4 \$476,885.84 0.39% 0 1 \$111,200.00 0.09% 0 1 \$124,500.00 0.1% 0 1 \$122,705.00 0.1% 0 4 \$456,608.00 0.38% 0 1 \$114,099.01 0.09% 0 1 \$122,400.00 0.1% 0 2 \$228,400.00 0.19% 0 1 \$114,400.00 0.09% 0 1 \$114,400.00 0.09% 0 1 \$120,000.00 0.1% 0 1 \$123,325.99 0.1% 0 3 \$341,980.00 0.28% 0 1 \$121,125.00 0.1% 0 3 \$347,850.00 0.29% 0 1 \$112,000.00 0.09% 0	1       \$118,500.00       0.1% 0       \$0.00         4       \$476,885.84       0.39% 0       \$0.00         1       \$111,200.00       0.09% 0       \$0.00         1       \$124,500.00       0.1% 0       \$0.00         1       \$115,000.00       0.09% 0       \$0.00         1       \$122,705.00       0.1% 0       \$0.00         4       \$456,608.00       0.38% 0       \$0.00         1       \$114,099.01       0.09% 0       \$0.00         1       \$122,400.00       0.1% 0       \$0.00         2       \$228,400.00       0.1% 0       \$0.00         1       \$114,400.00       0.09% 0       \$0.00         1       \$117,600.00       0.1% 0       \$0.00         1       \$120,000.00       0.1% 0       \$0.00         1       \$123,325.99       0.1% 0       \$0.00         3       \$341,980.00       0.28% 0       \$0.00         1       \$121,125.00       0.1% 0       \$0.00         2       \$239,650.00       0.2% 0       \$0.00         2       \$239,650.00       0.2% 0       \$0.00	1 \$118,500.00 0.1% 0 \$0.00 NA  4 \$476,885.84 0.39% 0 \$0.00 NA  1 \$111,200.00 0.09% 0 \$0.00 NA  1 \$124,500.00 0.1% 0 \$0.00 NA  1 \$115,000.00 0.09% 0 \$0.00 NA  1 \$122,705.00 0.1% 0 \$0.00 NA  4 \$456,608.00 0.38% 0 \$0.00 NA  1 \$114,099.01 0.09% 0 \$0.00 NA  1 \$113,905.00 0.09% 0 \$0.00 NA  1 \$122,400.00 0.1% 0 \$0.00 NA  2 \$228,400.00 0.19% 0 \$0.00 NA  1 \$114,400.00 0.09% 0 \$0.00 NA  1 \$117,600.00 0.1% 0 \$0.00 NA  1 \$120,000.00 0.1% 0 \$0.00 NA  1 \$123,325.99 0.1% 0 \$0.00 NA  3 \$341,980.00 0.28% 0 \$0.00 NA  1 \$121,125.00 0.1% 0 \$0.00 NA  1 \$121,125.00 0.1% 0 \$0.00 NA  1 \$121,125.00 0.1% 0 \$0.00 NA  1 \$121,000.00 0.29% 0 \$0.00 NA  1 \$112,000.00 0.09% 0 \$0.00 NA	1 \$118,500.00 0.1% 0 \$0.00 NA 0  4 \$476,885.84 0.39% 0 \$0.00 NA 0  1 \$111,200.00 0.09% 0 \$0.00 NA 0  1 \$124,500.00 0.1% 0 \$0.00 NA 0  1 \$122,705.00 0.1% 0 \$0.00 NA 0  1 \$122,705.00 0.1% 0 \$0.00 NA 0  4 \$456,608.00 0.38% 0 \$0.00 NA 0  1 \$114,099.01 0.09% 0 \$0.00 NA 0  1 \$113,905.00 0.09% 0 \$0.00 NA 0  1 \$114,400.00 0.1% 0 \$0.00 NA 0  1 \$114,400.00 0.19% 0 \$0.00 NA 0  1 \$117,600.00 0.1% 0 \$0.00 NA 0  1 \$120,000.00 0.1% 0 \$0.00 NA 0  1 \$123,325.99 0.1% 0 \$0.00 NA 0  1 \$121,125.00 0.1% 0 \$0.00 NA 0  1 \$121,125.00 0.1% 0 \$0.00 NA 0  1 \$121,125.00 0.28% 0 \$0.00 NA 0  1 \$121,125.00 0.29% 0 \$0.00 NA 0  1 \$112,000.00 0.09% 0 \$0.00 NA 0  1 \$112,000.00 0.09% 0 \$0.00 NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$227,400.00	0.19% 0	\$0.00	NA	.0	\$
HOMETRUST MORTGAGE COMPANY	E 1	\$119,719.00	0.1% 0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$116,800.00	0.1% 0	\$0.00	NA	0	\$
HONOR CREDIT UNION	2	\$233,000.00	0.19% 0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$122,400.00	0.1% 0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$122,550.00	0.1% 0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$123,500.00	0.1% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGI COMPANY	E 8	\$953,589.38	0.78% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGI COMPANY, AN ARKANSAS CORPORATION	E 1	\$113,393.00	0.09% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	10	\$1,179,999.82	0.97% 0	\$0.00	NA	0	\$
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$123,190.00	0.1% 0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$238,000.00	0.2% 0	\$0.00	NA	0	\$
ILLINOIS BANK AND TRUST	1	\$121,600.00	0.1% 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$237,800.00	0.2% 0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$
INDEPENDENT BANK	6	\$699,650.00	0.57% 0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	2	\$229,820.00	0.19% 0	\$0.00	NA	0	\$
INTERBANK, A STATE BANK	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$117,000.00	0.1% 0	\$0.00	NA	0	\$
IOWA STATE SAVINGS BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$230,300.00	0.19% 0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING, A STATE	1	\$119,000.00	0.1% 0	\$0.00	NA	0	\$

BANK						Ш	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$119,600.00	0.1% 0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$480,719.68	0.39% 0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	2	\$243,000.00	0.2% 0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$228,500.00	0.19% 0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$124,000.00	0.1% 0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	6	\$718,652.59	0.59% 0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$234,000.00	0.19% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	11	\$1,274,700.00	1.05% 0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$117,000.00	0.1% 0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$118,000.00	0.1% 0	\$0.00	NA	0	\$
LAYTON STATE BANK	1	\$123,000.00	0.1% 0	\$0.00	NA	0	\$
LEADER BANK N.A.	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$124,450.00	0.1% 0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	2	\$231,088.62	0.19% 0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$112,520.00	0.09% 0	\$0.00	NA	0	\$
LENDLINK FINANCIAL INC.	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$347,435.00	0.29% 0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$121,000.00	0.1% 0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$234,311.92	0.19% 0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$234,600.00	0.19% 0			Н	\$
MAGNA BANK	1	\$116,350.00	0.1% 0			_	\$
MARINE BANK	1	\$117,700.00	0.1% 0	\$0.00			\$
MARQUETTE BANK	2	\$241,800.00	0.2% 0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$115,430.00	0.09% 0	\$0.00	NA	0	\$

MEMBERS 1ST FEDERAL CREDIT UNION	1	\$121,600.00	0.1% 0	\$0.00	NA	0 \$
MEMBERS FIRST CREDIT UNION	1	\$123,500.00	0.1% 0	\$0.00	NA	0 \$
MEMBERS HERITAGE FCU	1	\$118,000.00	0.1% 0	\$0.00	NA	0 \$
MENLO PARK FUNDING	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,921.90	0.09% 0	\$0.00	NA	0 \$
METRO CREDIT UNION	1	\$122,250.00	0.1% 0	\$0.00	NA	0 \$
METRO MORTGAGE CORPORATION	1	\$119,000.00	0.1% 0	\$0.00	NA	0 \$
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$123,821.34	0.1% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC.	2	\$235,000.00	0.19% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.1% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$118,100.00	0.1% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$
MORTGAGE 1 INCORPORATED	1	\$122,550.00	0.1% 0	\$0.00	NA	0 \$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$112,800.00	0.09% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA INC	1	\$116,000.00	0.1% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	3	\$357,900.00	0.29% 0	\$0.00	NA	0 \$
MORTGAGE CENTER LLC	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	4	\$455,420.00	0.37% 0	\$0.00	NA	0 \$
MORTGAGENETWORK	4	\$472,900.00	0.39% 0	\$0.00	NA	0 \$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$117,159.68	0.1% 0	\$0.00	NA	0 \$
MOUNT VERNON BANK AND TRUST CO.	1	\$116,907.68	0.1% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	3	\$356,775.00	0.29% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	2	\$229,841.51	0.19% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE LLC	1	\$118,037.00	0.1% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	17	\$1,990,868.00	1.64% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,227.54	0.1% 0	\$0.00	NA	0 \$

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MUFG UNION BANK, N.A.	3	\$350,250.00	0.29% 0	\$0.00	NA	0 \$
NANTAHALA BANK	1	\$113,600.00	0.09% 0	\$0.00	NA	0 \$
&TRUST COMPANY		·				
NAT RES - NEVADA	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	1	\$117,600.00	0.1% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE, INC.	1	\$120,175.00	0.1% 0	\$0.00	NA	0 \$
NEIGHBORS CREDIT UNION	1	\$121,828.10	0.1% 0	\$0.00	NA	0 \$
NETWORK CAPITAL FUNDING CORPORATION	1	\$113,569.00	0.09% 0	\$0.00		
NETWORK FUNDING, LP	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$232,368.40	0.19% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	2	\$243,750.00	0.2% 0	\$0.00	NA	0 \$
NEXBANK SSB	1	\$116,250.00	0.1% 0	\$0.00	NA	0 \$
NJ LENDERS CORP.	2	\$227,600.00		\$0.00	1	
NORTHERN HILLS FCU	1	\$124,000.00		\$0.00	NA	_
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$123,405.00		\$0.00		
NUMARK CREDIT UNION	2	\$221,000.00	0.18% 0	\$0.00	NA	0 \$
NUMERICA CU	3	\$319,011.55		\$0.00	1	0 \$
NUVISION FCU	1	\$110,000.00		\$0.00	1	
NVR MORTGAGE FINANCE, INC.	2	\$236,076.00	0.19% 0	\$0.00	NA	
OHNWARD BANK & TRUST	1	\$119,200.00	0.1% 0	\$0.00	NA	0 \$
OLD EXCHANGE NATIONAL BANK	1	\$110,000.00	0.09% 0	\$0.00	NA	
OLD NATIONAL BANK	3	\$349,950.00	0.29% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,500.00		\$0.00		
ON Q FINANCIAL, INC.	1	\$123,500.00	0.1% 0	\$0.00	NA	0 \$
ONPOINT COMMUNITY CREDIT UNION	3	\$339,000.00		\$0.00		
OOSTBURG STATE BANK	1	\$123,200.00	0.1% 0	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$123,825.28		\$0.00		
OPPORTUNITY BANK OF MONTANA	1	\$119,200.00	0.1% 0	\$0.00	NA	0 \$
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ORIENTAL BANK	3	\$362,572.43	0.3% 0	\$0.00	NA (	) \$
ORNL FEDERAL CREDIT	1	\$113,600.00	0.09% 0	\$0.00	NA (	\$
UNION	1	\$113,000.00	0.09%0	\$0.00	NA	
ORRSTOWN BANK	1	\$117,000.00	0.1% 0	\$0.00	NA (	) \$
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.1% 0	\$0.00	NA	\$
PACIFIC UNION FINANCIAL, LLC	1	\$119,200.00	0.1% 0	\$0.00	NA	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$240,000.00	0.2% 0	\$0.00	NA	\$
PARKSIDE LENDING LLC	3	\$351,250.00	0.29% 0	\$0.00	NA (	\$
PATELCO CREDIT UNION	3	\$352,246.04	0.29% 0	\$0.00	NA (	\$
PAWTUCKET CREDIT UNION	2	\$235,000.00	0.19% 0	\$0.00	NA	\$
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$115,000.00	0.09% 0	\$0.00	NA	\$
PENTAGON FEDERAL C. U.	8	\$929,966.16	0.76% 0	\$0.00	NA	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$124,600.00	0.1% 0	\$0.00	NA	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.1% 0	\$0.00	NA	\$
PEOPLES HOME EQUITY*	5	\$600,750.00	0.49% 0	\$0.00	NA (	) \$
PEOPLES HOME EQUITY, INC.	4	\$473,450.00	0.39% 0	\$0.00	NA	\$
PERU FEDERAL SAVINGS BANK	1	\$119,700.00	0.1% 0	\$0.00	NA	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,061,650.00	0.87% 0	\$0.00	NA(	) \$
PIONEER BANK	1	\$114,834.30	0.09% 0	\$0.00	NA (	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$119,900.00	0.1% 0	\$0.00	NA(	\$
PLATINUM MORTGAGE, INC.	7	\$842,700.00	0.69% 0	\$0.00	NA	\$
PLAZA HOME MORTGAGE	2	\$234,550.00	0.19% 0	\$0.00	NA	\$
PMAC LENDING	6	\$694,196.70	0.57% 0	\$0.00	NA (	\$
SERVICES, INC.						

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POCA VALLEY BANK INC. THE						
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$356,200.00	0.29%	\$0.00	NA	0 \$6
PORTAGE COMMUNITY BANK	1	\$120,029.00	0.1%	\$0.00	NA	0 \$6
POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,100.00	0.1%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$242,876.31	0.2%	\$0.00	NA	0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.1%	\$0.00	NA	
PRIMEBANK	1	\$115,900.00	0.1% 0	\$0.00	NA	0 \$(
PRIORITY HOME MORTGAGE, L.P.	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$116,800.00	0.1%	\$0.00	NA	0 \$6
PROSPERITY HOME MORTGAGE, LLC	2	\$234,420.00	0.19% 0	·		
PROVINCIAL BANK	1	\$117,500.00	0.1% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$110,540.50	0.09%	\$0.00	NA	
PYRAMAX BANK	2	\$234,951.00	0.19%	\$0.00	NA	0 \$0
PYRAMAX BANK FSB	1	\$113,354.21	0.09% 0	\$0.00	NA	0 \$0
RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0
RED BRICK MORTGAGE	1	\$119,200.00	0.1% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$239,456.43	0.2%	\$0.00	NA	0 \$0
RENASANT BANK	4	\$477,820.00	0.39% 0	\$0.00	NA	0 \$6
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPOARTION	1	\$110,500.00	0.09%	\$0.00	NA	0 \$6
RESIDENTIAL BANCORP	1	\$110,200.00	0.09%	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE, LLC	1	\$119,723.00	0.1%	\$0.00	NA	0 \$0
RESMAC INC.	1	\$119,920.00	0.1%	\$0.00	NA	0 \$6
RIVER VALLEY BANK	1	\$116,000.00	0.1%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN CREDIT UNION	1	\$114,000.00	0.09%	\$0.00	NA	0 \$0
ROLLSTONE BANK @ TRUST	1	\$109,486.24	0.09% 0	\$0.00		· ·
ROYAL CREDIT UNION	4	\$464,700.00	0.38%	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	2	\$223,750.00	0.18%	\$0.00	NA	0 \$6

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$348,233.00	0.29% 0	\$0.00	NA	0	\$
S&T BANK	3	\$354,950.00	0.29% 0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$119,000.00	0.1% 0	\$0.00			\$
SAFE CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$
SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$116,631.71	0.1% 0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	1	\$114,000.00	0.09% 0	\$0.00	NA	0	\$
SCBT	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$347,730.92	0.29% 0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	5	\$585,828.38	0.48% 0	\$0.00	NA	0	\$
SEACOAST MORTGAGE CORPORATION - COR	1	\$112,341.49	0.09% 0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,000.00	0.1% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$352,050.00	0.29% 0	\$0.00	NA	0	\$
SELCO COMMUNITY CREDIT UNION	1	\$124,800.00	0.1% 0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	1	\$124,000.00	0.1% 0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$120,829.51	0.1% 0	\$0.00	NA	0	\$(
SHAREPOINT CREDIT UNION	1	\$118,000.00	0.1% 0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$950,337.30	0.78% 0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC.	1	\$116,375.00	0.1% 0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP.	1	\$111,000.00	0.09% 0	\$0.00			\$
SOUND COMMUNITY BANK	1	\$118,800.00	0.1% 0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$111,200.00	0.09% 0	\$0.00	NA	0	\$
	1	\$124,000.00	0.1% 0	\$0.00	NA	0	\$
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SOUTH PACIFIC FINANCIAL						
CORPORATION						
SOUTH STATE BANK	8	\$932,300.00	0.77% 0	\$0.00	NA	
SOUTHSIDE BANK	1	\$115,000.00	0.09% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	3	\$342,833.53	0.28% 0	\$0.00	NA	
SPIRE CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORP	1	\$111,200.00	0.09% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$111,900.00	0.09% 0	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	1	\$120,650.00	0.1% 0	\$0.00	NA	0 \$
STATE SAVINGS BANK	1	\$124,000.00	0.1% 0	\$0.00	NA	
STATEWIDE MORTGAGE	1	\$118,400.00	0.1% 0	\$0.00	NA	
STEARNS LENDING INC.	44	\$5,194,025.68	4.27% 0	\$0.00	NA	
SUMMIT CREDIT UNION	3	\$343,700.00	0.28% 0	\$0.00	NA	
SUMMIT FUNDING INC.	1	\$112,000.00	0.09% 0	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC.	2	\$236,150.00	0.19% 0	\$0.00	NA	0 \$
SUNCOAST CREDIT UNION	1	\$111,148.66	0.09% 0	\$0.00	NA	
SUSQUEHANNA BANK	3	\$347,470.00	0.29% 0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	7	\$834,700.00	0.69% 0	\$0.00	NA	0 \$
TALMER BANK & TRUST	1	\$119,200.00	0.1% 0	\$0.00	NA	0 \$
TALMER BANK AND TRUST	3	\$349,940.00	0.29% 0	\$0.00	NA	0 \$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$235,918.00	0.19% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,661.26	0.19% 0	\$0.00	NA	0 \$
TEXAS TRUST CREDIT UNION	3	\$347,445.01	0.29% 0	\$0.00	NA	0 \$
THE COLUMBIA BANK	1	\$123,000.00	0.1% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF BASTROP	1	\$123,600.00	0.1% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$118,828.55	0.1% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$119,661.26	0.1% 0	\$0.00	NA	0 \$
	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$

THE HONESDALE NATIONAL BANK ISAOA							
THE MORTGAGE HOUSE, INC.	1	\$117,600.00	0.1% 0	\$0.00	NA	0	\$
THE PEOPLES STATE BANK OF NEWTON	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$
THE SOUTHERN CREDIT UNION	1	\$113,839.38	0.09% 0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$113,000.00	0.09% 0	\$0.00	NA	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$120,400.00	0.1% 0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$223,400.00	0.18% 0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$113,100.00	0.09% 0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$244,450.00	0.2% 0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK	1	\$115,175.00	0.09% 0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$121,200.00	0.1% 0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	4	\$437,914.55	0.36% 0	\$0.00	NA	0	\$
U.S. BANK N.A.	1	\$117,370.00	0.1% 0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,061,080.00	0.87% 0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$112,200.00	0.09% 0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	1	\$123,325.99	0.1% 0	\$0.00	NA	0	\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$121,424.79	0.1% 0	\$0.00	NA	0	\$
UNITED STATE BANK	1	\$114,000.00	0.09% 0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	6	\$701,192.00	0.58% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,055,196.00	0.87% 0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	2	\$229,000.00	0.19% 0	\$0.00	NA	0	\$
	1	\$110,500.00	0.09% 0	\$0.00	NA	0	\$

UNIVERSITY LENDING GROUP, LLC						
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$123,250.00	0.1% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$230,900.00	0.19% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$231,301.10	0.19% 0	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO	2	\$239,700.00	0.2% 0	\$0.00	NA	0 \$
US BANK	1	\$118,825.00	0.1%	\$0.00	NA	0 \$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00				
VALLIANCE BANK	1	\$115,139.00	0.09%	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,875.00				
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$368,000.00	0.3% 0	\$0.00	NA	0 \$
VENTURE BANK	1	\$116,000.00	0.1%	\$0.00	NA	0 \$
VERITAS FUNDING, LLC	4	\$470,460.00	0.39%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,555.28	0.19% 0	\$0.00	NA	0 \$
VICTORIAN FINANCE, LLC	1	\$114,000.00	0.09% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	4	\$461,100.00	0.38% 0	\$0.00	NA	0 \$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$123,825.28	0.1% 0	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$464,670.00	0.38% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,700.00	0.2% 0	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORP	1	\$111,550.00	0.09% 0	\$0.00	NA	0 \$
WATERSTONE	2	\$239,635.00	0.2% 0	\$0.00	NA	0 \$

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	MORTGAGE						
	CORPORATION						
	WAUKESHA STATE BANK	1	\$119,250.00	0.1% 0	\$0.00	NA	0 :
	WAYNE BANK & TRUST CO	1	\$115,500.00	0.09% 0	\$0.00	NA	0 :
	WELLS FARGO BANK, N.A.	1	\$119,280.65	0.1% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	0 :
	WESTCONSIN CREDIT UNION	3	\$357,402.86	0.29% 0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$115,200.00	0.09%	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$120,000.00	0.1% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$920,592.59	0.76% 0	\$0.00	NA	0 :
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$113,050.00	0.09% 0	·		0
	Unavailable	2	\$240,940.00	0.24% 0			
Total		1,038	\$121,718,207.18	100% 0	\$0.00		0
	10T COMMUNITY						
3138WEBU2	1ST COMMUNITY	1	\$136,298.91	0.09% 0	\$0.00	NA	0
3136WEBU2	FEDERAL CREDIT UNION		+	0.07700	70.00	IVA	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1% 0	·		
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	·		\$0.00	NA	0 :
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ABBEVILLE BUILDING &	1 1 27	\$148,000.00	0.1% 0	\$0.00	NA NA	0 3
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE	1 1 27	\$148,000.00 \$132,300.00	0.1% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 3
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY,	1 27 1	\$148,000.00 \$132,300.00 \$3,673,798.69	0.1% 0 0.09% 0 2.51% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 3
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCE MORTGAGE &	1 27 1 1	\$148,000.00 \$132,300.00 \$3,673,798.69 \$136,800.00	0.1% 0 0.09% 0 2.51% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 3 0 3 0 3 0 3
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED BANK ALASKA USA MORTGAGE COMPANY,	1 27 1 1 1	\$148,000.00 \$132,300.00 \$3,673,798.69 \$136,800.00 \$139,250.00	0.1% 0 0.09% 0 2.51% 0 0.09% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED BANK ALASKA USA	1 1	\$148,000.00 \$132,300.00 \$3,673,798.69 \$136,800.00 \$139,250.00 \$137,750.00	0.1% 0 0.09% 0 2.51% 0 0.09% 0 0.1% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 3 0 3 0 3 0 0 3 0 0 3 0 0 3 0 0 3 0 0 3 0 0 3 0 0 0 3 0

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ALLIANT BANK	1	\$131,200.00	0.09%	\$0.00	NA	0	\$(
ALLIED MORTGAGE	1	\$130,000.00	0.09%	\$0.00	NA	0	\$(
GROUP, INC.	1	Ψ150,000.00	0.07/0	φυ.υυ	11/1	<u> </u>	
ALPHA MORTGAGE	2	\$261,000.00	0.18%	\$0.00	NA	0	\$(
CORPORATION		,		,		${\mathbb H}$	
ALPINE BANK & TRUST CO.	2	\$263,200.00	0.18%	\$0.00	NA	0	\$0
ALTERRA BANK	1	\$126,000.00	0.09% 0	\$0.00	NA	0	\$(
ALTRA FEDERAL CREDIT	1	. ,					
UNION	4	\$539,620.00	0.37%	\$0.00	NA	0	\$0
AMARILLO NATIONAL	2	ф <b>о</b> де 250 00	0.100/.0	Φ0.00	NIA	0	ф
BANK	2	\$275,350.00	0.19%	\$0.00	NA	U	\$(
AMARILLO NATIONAL							
BANK DBA AMERICAN	1	\$143,070.00	0.1%	\$0.00	NA	0	\$0
NATIONAL BANK						ert	
AMEGY MORTGAGE	1	\$148,000.00	0.1%	\$0.00	NA	0	\$0
COMPANY L.L.C. AMERICA FIRST						${\sf H}$	
FEDERAL CREDIT UNION	7	\$972,208.89	0.66%	\$0.00	NA	0	\$0
AMERICAN BANK &			_	,		H	
TRUST CO., INC.	2	\$265,619.25	0.18%	\$0.00	NA	0	\$0
AMERICAN FEDERAL		Φ1.40. <b>2</b> 40.00	0.107.0	Φ0.00	27.4	0	Φ.
BANK	1	\$148,240.00	0.1%	\$0.00	NA	0	\$(
AMERICAN FEDERAL	1	\$133,196.93	0.09%	\$0.00	NA	Λ	\$(
MORTGAGE	1	φ133,190.93	0.09 /0 0	ÿ0.00	IVA	U	ψ.
AMERICAN FINANCIAL	3	\$387,235.00	0.26%	\$0.00	NA	0	\$0
RESOURCES, INC		\$307 <b>,2</b> 33.00	0.2070	φο.σσ	1111	Ĭ	Ψ'
AMERICAN FINANCIAL	2	\$262,061.26	0.18%	\$0.00	NA	0	\$(
RESOURCES, INC. AMERICAN HERITAGE						H	
FEDERAL CREDIT UNION	1	\$125,500.00	0.09%	\$0.00	NA	0	\$0
AMERICAN NATIONAL						Ħ	
BANK & TRUST	1	\$147,000.00	0.1%	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG	-	¢(00 200 01	0.4704	φο οο	B.T.A		d.
CORP	5	\$688,309.81	0.47%	\$0.00	NA	U	\$0
AMERICAN SOUTHWEST	1	\$133,024.00	0.09% 0	\$0.00	NA	0	\$(
MORTGAGE CORP.	1	Ψ133,027.00	0.07/0	φυ.υυ	11/7		اب
AMERIFIRST FINANCIAL	6	\$805,300.00	0.55% 0	\$0.00	NA	0	\$(
CORPORATION		·					
AMERIPRO FUNDING, INC	4		0.36% 0		1		\$(
ANCHORBANK, FSB	2	\$269,600.00	0.18%	\$0.00	NA	0	\$(
ANHEUSER-BUSCH	1	¢120 000 00	0.000	\$0.00	NT A		φ.
EMPLOYEES' CREDIT UNION AND ITS DIVISION		\$139,000.00	0.09%	\$0.00	NA	U	\$
ARC FEDERAL CREDIT						H	
UNION	1	\$138,400.00	0.09%	\$0.00	NA	0	\$
ARIZONA BANK AND		<b>*</b>					
TRUST	1	\$127,811.43	0.09%	\$0.00	NA	0	\$0

ARIZONA FEDERAL CREDIT UNION	1	\$129,816.84	0.09% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$149,150.00	0.1% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$138,000.00	0.09% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$135,375.00	0.09% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$971,937.00	0.66% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$126,100.00	0.09% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$274,200.00	0.19% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$126,300.00	0.09% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$142,025.00	0.1% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.09% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$410,649.25	0.28% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	3	\$415,400.00	0.28% 0	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$147,562.08	0.1% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$137,600.00	0.09% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,553.00	0.1% 0	\$0.00	NA	0
BADGER BANK	2	\$271,950.00	0.19% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,130,149.21	0.77% 0	\$0.00		
BANK MUTUAL	1	\$147,250.00	0.1% 0	\$0.00	NA	0
BANK OF ENGLAND A CORP	1	\$126,000.00		\$0.00		
BANK OF ENGLAND A CORPORATION	1	\$129,966.62	0.09% 0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$148,000.00	0.1% 0	\$0.00	NA	0

BANK OF THE CASCADES	1	\$137,000.00	0.09% 0	\$0.00	NA	0	\$(
BANK OF THE JAMES	1	\$129,600.00	0.09% 0	\$0.00	NA	0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$412,451.36	0.28% 0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$127,000.00	0.09% 0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$143,000.00	0.1% 0	\$0.00	NA	0	\$(
BAY EQUITY LLC	1	\$136,800.00	0.09% 0	\$0.00	NA	0	\$(
BAY FEDERAL CREDIT UNION	2	\$265,000.00	0.18% 0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$137,500.00	0.09% 0	\$0.00	NA	0	\$(
BELL STATE BANK & TRUST	1	\$130,440.95	0.09% 0	\$0.00	NA	0	\$(
BLACKHAWK BANK	1	\$142,000.00	0.1% 0	\$0.00	NA	0	\$(
BLUELEAF LENDING LLC	1	\$139,303.44	0.1% 0	\$0.00	NA	0	\$(
BLUELEAF LENDING, LLC	2	\$292,700.00	0.2% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	3	\$418,100.00	0.29% 0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	4	\$536,200.00	0.37% 0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$144,300.00	0.1% 0	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$557,950.00	0.38% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.1% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$275,350.00	0.19% 0	\$0.00	NA	0	\$0
C2 FINANCIAL CORPORATION	1	\$133,375.00	0.09% 0	\$0.00	NA	0	\$(
CAPITAL CREDIT UNION	2	\$279,160.00	0.19% 0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$970,415.56	0.66% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$429,500.00	0.29% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$261,500.00	0.18% 0	\$0.00	NA	0	\$(
CASHCALL, INC.	2	\$275,000.00	0.19% 0	\$0.00	NA	0	\$(
CASTLE & COOKE MORTAGE, LLC	1	\$139,680.00	0.1% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$266,800.00	0.18% 0	\$0.00	NA	0	\$(
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	EDAR RAPIDS BANK & RUST COMPANY	1	\$139,920.00	0.1%	\$0.00	NA	0	\$0
Cl	ENTRAL BANK OF ST OUIS	3	\$406,394.00	0.28%	\$0.00	NA	0	\$0
	ENTRAL BANK OF THE IDWEST	1	\$126,400.00	0.09%	\$0.00	NA	0	\$0
Cl	ENTRAL TRUST BANK	1	\$145,421.99	0.1%	\$0.00	NA	0	\$0
Cl	ENTRUE BANK	1	\$141,600.00	0.1%	0 \$0.00	NA	0	\$0
	ENTURY LENDING OMPANY	2	\$287,500.00	0.2%	\$0.00	NA	0	\$0
	HAMPION CREDIT NION	1	\$126,000.00	0.09%	\$0.00	NA	0	\$0
	HEAHA BANK	1	\$141,391.39	0.1%			-	\$0
	HEMICAL BANK	1	\$128,907.79	0.09%	0 \$0.00	NA	0	\$0
M	HERRY CREEK ORTGAGE CO., INC.	4	\$545,600.00		·		Ш	\$0
	HEYENNE STATE BANK	1	\$128,069.30	0.09%	0 \$0.00	NA	0	\$0
В	ITIZENS & NORTHERN ANK	1	\$138,786.66	0.09%	\$0.00	NA	0	\$0
	ITIZENS ALLIANCE ANK	1	\$144,000.00	0.1%	\$0.00	NA	0	\$0
C	ITIZENS BANK & TRUST	1	\$129,009.66	0.09%	0 \$0.00	NA	0	\$0
	ITIZENS BANK OF OGERSVILLE	1	\$125,000.00	0.09%	\$0.00	NA	0	\$0
	ITIZENS FIRST STATE ANK	1	\$133,000.00	0.09%	\$0.00	NA	0	\$0
W	ITIZENS FIRST THOLESALE MORTGAGE O.	10	\$1,400,640.00	0.96%	\$0.00	NA	0	\$0
Cl	ITIZENS STATE BANK	1	\$144,000.00	0.1%	\$0.00	NA	0	\$0
	ITIZENS STATE BANK F ROSEAU	1	\$148,000.00	0.1%	\$0.00	NA	0	\$0
O) M	ITIZENS STATE BANK F WAVERLY, INC., A INNESOTA BANKING ORPORATION	1	\$142,918.35	0.1%	\$0.00	NA	0	\$0
	ITY FIRST MORTGAGE ERVICES LLC	1	\$146,000.00	0.1%	\$0.00	NA	0	\$0
Cl	ITY NATIONAL BANK	1	\$131,000.00	0.09%	0 \$0.00	NA	0	\$(
	LASSIC HOME ORTGAGE INC	1	\$128,155.00	0.09%	\$0.00	NA	0	\$0
	LEAR LAKE BANK & RUST COMPANY	1	\$125,400.00	0.09%	\$0.00	NA	0	\$0
Cl	MG MORTGAGE INC	4	\$547,056.00	0.37%	0 \$0.00	NA	0	\$0
Cl	MG MORTGAGE, INC	1	\$149,250.00	0.1%	0 \$0.00	NA	0	\$0
	OASTAL CAROLINA ATIONAL BANK	1	\$148,000.00	0.1%	\$0.00	NA	0	\$0

COASTAL FEDERAL CREDIT UNION	2	\$282,293.75	0.19%	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,250.59	0.1% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,500.00	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY BANK	1	\$142,669.51	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY TRUST BANK	3	\$406,200.00	0.28% 0	\$0.00	NA	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$129,000.00	0.09% 0	\$0.00	NA	0 \$0
CONNEXUS CREDIT UNION	1	\$140,401.89	0.1% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$145,870.00	0.1% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$278,500.00	0.19% 0	\$0.00	NA	0 \$6
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORTATION	1	\$140,250.00	0.1% 0	\$0.00	NA	0 \$0
CONSUMERS NATIONAL BANK	1	\$126,400.00	0.09% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC.	2	\$260,600.00	0.18% 0	\$0.00	NA	0 \$0
CORTRUST MORTGAGE, INC	1	\$142,735.00	0.1%	\$0.00	NA	0 \$0
COUNTY BANK	2	\$277,800.00	0.19% 0	\$0.00	NA	0 \$0
CREDIT UNION OF AMERICA	1	\$138,200.00	0.09% 0	\$0.00	NA	0 \$0
CROSS KEYS BANK (14540)	2	\$254,825.00	0.17% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,600.00	0.1% 0	\$0.00	NA	0 \$0
CU COMMUNITY CREDIT UNION	1	\$140,401.89	0.1% 0	\$0.00	NA	0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,000.00	0.1% 0	\$0.00	NA	0 \$0
DAKOTA WEST CREDIT UNION	1	\$134,400.00	0.09% 0	\$0.00	NA	0 \$0
			0.09% 0	\$0.00	NA	0 \$0

DAS ACQUISITION COMPANY LLC						
DEAN COOPERATIVE BANK	1	\$139,000.00	0.09% 0	\$0.00	NA 0	\$
DELTA COMMUNITY CREDIT UNION	1	\$146,588.48	0.1% 0	\$0.00	NA 0	\$
DENMARK STATE BANK	1	\$143,000.00	0.1% 0	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$393,665.00	0.27% 0	\$0.00	NA 0	\$
DFCU FINANCIAL	3	\$393,600.00	0.27% 0	\$0.00	NA 0	\$
DIME BANK	1	\$148,000.00	0.1% 0	\$0.00	NA 0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,187,126.30	1.49% 0	\$0.00	NA 0	\$
DORAL MORTGAGE LLC	1	\$143,688.01	0.1% 0	\$0.00	NA 0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$139,050.00	0.09% 0	\$0.00	NA 0	\$
DUPAGE CREDIT UNION	1	\$137,350.00	0.09% 0	\$0.00	NA 0	\$
E MORTGAGE MANAGEMENT LLC	2	\$280,000.00	0.19% 0	\$0.00	NA 0	\$
ELEVATIONS CREDIT UNION	2	\$285,715.00	0.2% 0	\$0.00	NA 0	\$
EMORTGAGE MANAGEMENT LLC	1	\$138,000.00	0.09% 0	\$0.00	NA 0	\$
ERIE FEDERAL CREDIT UNION	1	\$126,000.00	0.09% 0	\$0.00	NA 0	\$
ESB MORTGAGE COMPANY	1	\$147,300.00	0.1% 0	\$0.00	NA 0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$137,636.00	0.09% 0	\$0.00	NA 0	\$
EVERETT FINANCIAL, INC.	1	\$144,400.00	0.1% 0	\$0.00	NA 0	\$
EVOLVE BANK & TRUST	1	\$135,850.00	0.09% 0	\$0.00	NA 0	\$
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$132,050.00	0.09% 0	\$0.00	NA 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,074,822.97	1.42% 0	\$0.00	NA 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,786.38	0.1% 0	\$0.00	NA 0	\$
	1	\$128,800.00	$0.09\%  _{0}$	\$0.00	NA 0	\$

FARMERS & MERCHANTS BANK						
FARMERS STATE BANK	2	\$272,750.00	0.19% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF HARTLAND	1	\$149,100.00	0.1% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$146,520.00	0.1% 0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	2	\$271,800.00	0.19% 0	\$0.00	NA	0 \$0
FIDELITY BANK	5	\$700,850.00	0.48% 0	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$964,063.53	0.66% 0	\$0.00	NA	0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$535,967.14	0.37% 0	\$0.00	NA	0 \$0
FIRST BANK	1	\$147,600.00	0.1% 0	\$0.00	NA	0 \$0
FIRST BANK & TRUST	1	\$130,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	2	\$283,200.00	0.19% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$132,905.00	0.09% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,600.00	0.1% 0	\$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST CENTRAL STATE BANK	1	\$142,993.67	0.1% 0	\$0.00	NA	0 \$0
FIRST CHOICE LENDING GROUP	1	\$142,658.00	0.1% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$528,842.15	0.36% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$143,280.00	0.1% 0	\$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK OF BATESVILLE	1	\$125,600.00	0.09% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$142,405.00	0.1% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$275,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$406,333.00	0.28% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	2	\$258,000.00	0.18% 0	\$0.00	NA	0 \$0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,100.00	0.09% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,800.00	0.09% 0	\$0.00	NA	0 \$0
FIRST FIDELITY BANK, NA	1	\$125,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$131,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$395,000.00	0.27% 0	\$0.00	NA	0 \$0
FIRST JERSEY CU	1	\$139,802.74	0.1% 0	\$0.00	NA	0 \$0
FIRST LENDING	1	\$136,500.00	0.09% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,360,240.00	0.93% 0	\$0.00		
FIRST MORTGAGE OCOMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$129,308.41	0.09% 0	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF CARMI	2	\$285,130.00	0.19% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DENNISON	2	\$254,600.00	0.17% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$130,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$148,875.00	0.1% 0	\$0.00		
FIRST NEBRASKA BANK	1	\$137,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	7	\$959,314.58	0.66% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST OKLAHOMA MORTGAGE	1	\$143,402.00	0.1% 0	\$0.00	NA	
FIRST SECURITY BANK	1	\$131,875.00	0.09% 0	\$0.00	NA	0 \$0
FIRST SECURITY BANK, ISAOA	1	\$128,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$135,800.00	0.09% 0	\$0.00	NA	0 \$0
	2	\$271,300.00	0.19% 0	\$0.00	NA	0 \$0

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST STATE COMMUNITY BANK	1	\$143,440.00	0.1% 0	\$0.00	NA 0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$280,900.00	0.19% 0	\$0.00	NA 0	\$
FIRST UNITED BANK AND TRUST COMPANY	7	\$944,875.00	0.65% 0	\$0.00	NA 0	\$
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$134,000.00	0.09% 0	\$0.00	NA 0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$402,400.00	0.27% 0	\$0.00	NA 0	\$
FIRSTBANK	1	\$147,392.04	0.1% 0	\$0.00	NA 0	\$
FIRSTMERIT BANK, N.A.	2	\$268,000.00	0.18% 0	\$0.00	NA 0	\$
FIRSTRUST BANK	1	\$148,400.00	0.1% 0	\$0.00	NA 0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$273,319.00	0.19% 0	\$0.00	NA 0	\$
FORT COMMUNITY CREDIT UNION	1	\$144,875.00	0.1% 0	\$0.00	NA 0	\$
FORUM CREDIT UNION	2	\$266,000.00	0.18% 0	\$0.00	NA 0	\$
FORWARD FINANCIAL	1	\$131,750.00	0.09% 0	\$0.00	NAO	\$
BANK	1	\$131,730.00	0.09% 0	\$0.00	NA 0	ф
FOUNTAIN CITY FUNDING, INC.	1	\$132,000.00	0.09% 0	\$0.00	NA 0	\$
FREMONT BANK	5	\$647,750.00	0.44% 0	\$0.00	NA 0	\$
FULTON BANK, N.A.	2	\$289,000.00	0.2% 0	\$0.00	NA 0	\$
GALENA STATE BANK AND TRUST COMPANY	1	\$136,570.00	0.09% 0	\$0.00	NA 0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$148,520.00	0.1% 0	\$0.00	NA 0	\$
GATEWAY MORTGAGE CORPORATION	2	\$264,700.00	0.18% 0	\$0.00	NA 0	\$
GATEWAY MORTGAGE GROUP, LLC	7	\$990,386.00	0.68% 0	\$0.00	NA 0	\$
GECU	1	\$148,000.00	0.1% 0	\$0.00	NA 0	\$
GMFS, LLC	3	\$406,654.00	0.28% 0	\$0.00	NA 0	\$
GOLD COAST BANK	1	\$124,823.88	0.09% 0	\$0.00	NA 0	\$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.09% 0	\$0.00	NA 0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA	1	\$142,500.00	0.1% 0	\$0.00	NA 0	\$

CORPORATION						
GOLDWATER BANK NA A CORPORATION	1	\$140,354.96	0.1%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$143,450.00	0.1%	\$0.00	NA	0 \$
GREAT WESTERN BANK	3	\$430,791.47	0.29%	\$0.00	NA	0 \$
GREATWALL, INC.	1	\$149,700.00	0.1%	\$0.00	NA	0 \$
GREENWOOD CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	2	\$266,400.00	0.18%	\$140,000.00	NA	1 \$140,00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$562,287.89	0.38%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	\$0.00	NA	0 \$
GUARANTY BANK AND TRUST COMPANY	1	\$130,000.00	0.09%	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	2	\$259,090.04	0.18%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$265,900.00	0.18%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	5	\$672,050.00	0.46%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$417,053.15	0.28% (	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,830.00	0.09% (	\$0.00	NA	0 \$
GUM TREE MORTGAGE, LLC	1	\$146,300.00	0.1%	\$0.00	NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.09%	\$0.00	NA	0 \$
HEARTLAND BANK	2	\$273,650.00	0.19% (	\$0.00	NA	0 \$
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	\$0.00	NA	0 \$
HERITAGEBANK OF THE SOUTH	2	\$275,607.32	0.19%	\$0.00	NA	0 \$
HIGHTECHLENDING INC.	1	\$129,142.54	0.09% (	\$0.00	NA	0 \$
HILLTOP NATIONAL BANK	1	\$125,000.00	0.09%	\$0.00	NA	0 \$
HOLY ROSARY REGIONAL CREDIT UNION	1	\$132,050.00	0.09%	\$0.00		
HOME FEDERAL BANK	3	\$411,410.00	0.28%	\$0.00	NA	0 \$

HOME FEDERAL SAVINGS BANK	1	\$141,000.00	0.1% 0	\$0.00	NA	0 \$0
HOME STATE BANK, N.A.	1	\$125,600.00	0.09% 0	\$0.00	NA	0 \$0
HOMEBANK	2	\$290,350.00	0.09% 0	\$0.00		
HOMEBRIDGE		ΨΔ20,330.00	0.2700	Ψ0.00	1 47 1	Ψ
FINANCIAL SERVICES,	15	\$2,034,582.00	1.39% 0	\$0.00	NA	0 \$0
INC.						
HOMEBRIDGE						
FINANCIAL SERVICES,	1	\$147,000.00	0.1% 0	\$0.00	NA	0 \$0
INC. DBA REAL ESTATE	1	Ψ1+7,000.00	0.1 /6 0	Ψ0.00	INA	Ψ
MORTGAGE NETWORK						
HOMEOWNERS						
FINANCIAL GROUP USA,		¢407,000,00	0.2007.0	ΦΩ ΩΩ	NT A	0 00
LLC, AN ARIZONA	3	\$407,000.00	0.28% 0	\$0.00	NA	0 \$0
LIMITED LIABILITY COMPANY						
HOMESTREET BANK A			++			
WASHINGTON STATE						_
CHARTERED SAVINGS	1	\$139,583.00	0.1% 0	\$0.00	NA	0 \$0
BANK						
HOMETOWN						
RESIDENTIAL	1	\$127,000.00	0.09% 0	\$0.00	NA	0 \$0
MORTGAGE, LLC						
HOMETRUST MORTGAGE	2	\$286,600.21	0.2% 0	\$0.00	NA	0 \$0
COMPANY		Ψ200,000.21	0.2 /0 0	Ψ0.00	11/1	φ
HOMETRUST MORTGAGE	$\begin{vmatrix} 1 \end{vmatrix}$	\$126,000.00	0.09% 0	\$0.00	NA	0 \$0
CORPORATION		·		·		
HOMEWISE, INC.	1	\$126,500.00	0.09% 0	\$0.00		
HONOR CREDIT UNION	1	\$128,000.00		\$0.00		
HORIZON BANK, N.A.	3	\$396,250.00	0.27% 0	\$0.00	NA	0 \$0
HORIZON CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA	0 \$0
CORPORATION		, ===,555.50	,	+ 0.00	- 1.2	
IBERIABANK MORTGAGE	9	\$1,223,810.64	0.84% 0	\$0.00	NA	0 \$0
COMPANY		· ,		·		
IDAHO CENTRAL CREDIT	9	\$1,230,961.80	0.84% 0	\$0.00	NA	0 \$0
UNION UNION AND			++			
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$270,630.96	0.18% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY			+			
CREDIT UNION, A	2	\$272,975.00	0.19% 0	\$0.00	NA	0 \$0
CORPORATION		Ψ212,713.00	0.17/0	Ψ0.00	1 47.7	Ψ(
ILLINOIS NATIONAL		*				
BANK, A CORPORATION	3	\$420,297.00	0.29% 0	\$0.00	NA	0 \$0
IMPAC MORTGAGE		φ10C 500 00	0.00%	<b>#</b> 0.00	374	, ,
CORP.	1	\$136,500.00	0.09% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$146,680.00	0.1% 0	\$0.00	NA	0 \$0
INTERBANK MORTGAGE	1	·				
COMPANY	1	\$129,000.00	0.09% 0	\$0.00	NA	0 \$0

1	\$142,900.00	0.1% 0	\$0.00	NA	0 \$0
1	\$145,000.00	0.1% 0	\$0.00	NA	0 \$0
1	·		\$0.00		
1	\$137,750.00	0.09% 0	\$0.00	NA	0 \$0
1	\$130,800.00	0.09% 0	\$0.00	NA	0 \$0
1	\$133,655.18	0.09% 0	\$0.00	NA	0 \$0
. 1	\$131,580.00	0.09% 0	\$0.00	NA	0 \$0
. 1	\$129,812.69	0.09% 0	\$0.00	NA	0 \$0
1	\$129,500.00	0.09% 0	\$0.00	NA	0 \$0
7	\$949,330.00	0.65% 0	\$0.00	NA	0 \$0
2	\$293,800.00	0.2% 0	\$0.00	NA	0 \$0
2	\$259,600.00	0.18% 0	\$0.00	NA	0 \$0
2	\$268,950.00	0.18% 0	\$0.00	NA	0 \$6
1	\$133,000.00	0.09% 0	\$0.00	NA	0 \$
1	\$135,850.00	0.09% 0	\$0.00	NA	0 \$0
2	\$294,050.00	0.2% 0	\$0.00	NA	0 \$0
1	\$148,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$140,000.00	0.1% 0	\$0.00	NA	0 \$
4	\$551,250.00	0.38% 0	\$0.00	NA	0 \$0
1	\$141,799.93	0.1% 0	\$0.00	NA	0 \$
1	\$131,600.00	0.09% 0	\$0.00	NA	0 \$0
1	\$136,000.00	0.09% 0	\$0.00	NA	0 \$
1	\$140,900.00	0.1% 0	\$0.00	NA	0 \$
1	·		\$0.00	NA	0 \$
4	Φ <b>554</b> 0 <b>5</b> 0 00	0.38% 0	ቀለ ለለ	NT A	οl
4	\$554,850.00	0.38%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$145,000.00 1 \$147,042.52 1 \$137,750.00 1 \$130,800.00 1 \$133,655.18 1 \$131,580.00 1 \$129,812.69 1 \$129,500.00 2 \$293,800.00 2 \$293,800.00 2 \$259,600.00 2 \$268,950.00 1 \$135,850.00 2 \$294,050.00 1 \$148,000.00 1 \$131,600.00 1 \$131,600.00 1 \$131,600.00 1 \$136,000.00 1 \$1340,900.00 1 \$148,000.00	1       \$147,042.52       0.1% 0         1       \$137,750.00       0.09% 0         1       \$130,800.00       0.09% 0         1       \$133,655.18       0.09% 0         1       \$131,580.00       0.09% 0         1       \$129,812.69       0.09% 0         1       \$129,500.00       0.09% 0         2       \$293,800.00       0.2% 0         2       \$259,600.00       0.18% 0         2       \$268,950.00       0.18% 0         1       \$133,000.00       0.09% 0         2       \$294,050.00       0.18% 0         1       \$148,000.00       0.1% 0         2       \$294,050.00       0.38% 0         3       1       \$140,000.00       0.1% 0         4       \$551,250.00       0.38% 0         5       1       \$141,799.93       0.1% 0         1       \$136,000.00       0.09% 0         1       \$148,000.00       0.1% 0	1       \$145,000.00       0.1% 0       \$0.00         1       \$147,042.52       0.1% 0       \$0.00         1       \$137,750.00       0.09% 0       \$0.00         1       \$130,800.00       0.09% 0       \$0.00         1       \$133,655.18       0.09% 0       \$0.00         1       \$131,580.00       0.09% 0       \$0.00         1       \$129,812.69       0.09% 0       \$0.00         1       \$129,500.00       0.09% 0       \$0.00         2       \$293,800.00       0.2% 0       \$0.00         2       \$259,600.00       0.18% 0       \$0.00         2       \$268,950.00       0.18% 0       \$0.00         1       \$133,000.00       0.09% 0       \$0.00         1       \$135,850.00       0.09% 0       \$0.00         1       \$148,000.00       0.1% 0       \$0.00         1       \$144,000.00       0.1% 0       \$0.00         1       \$131,600.00       0.09% 0       \$0.00         1       \$140,000.00       0.1% 0       \$0.00         1       \$144,000.00       0.1% 0       \$0.00         1       \$144,000.00       0.1% 0       \$0.00	1 \$145,000.00 0.1% 0 \$0.00 NA 1 \$147,042.52 0.1% 0 \$0.00 NA 1 \$137,750.00 0.09% 0 \$0.00 NA 1 \$130,800.00 0.09% 0 \$0.00 NA 1 \$133,655.18 0.09% 0 \$0.00 NA 1 \$131,580.00 0.09% 0 \$0.00 NA 1 \$129,812.69 0.09% 0 \$0.00 NA 1 \$129,812.69 0.09% 0 \$0.00 NA 1 \$129,500.00 0.09% 0 \$0.00 NA 2 \$293,800.00 0.65% 0 \$0.00 NA 2 \$259,600.00 0.18% 0 \$0.00 NA 1 \$133,000.00 0.18% 0 \$0.00 NA 1 \$135,850.00 0.09% 0 \$0.00 NA 1 \$1348,000.00 0.1% 0 \$0.00 NA 1 \$1440,000.00 0.1% 0 \$0.00 NA 1 \$131,600.00 0.09% 0 \$0.00 NA 1 \$1340,900.00 0.1% 0 \$0.00 NA 1 \$144,000.00 0.1% 0 \$0.00 NA

MAGNOLIA MORTGAGE COMPANY LLC						
MAINSTREETS OF TEXAS MORTGAGE	1	\$147,500.00	0.1% 0	\$0.00	NA	\$
MARINE BANK	1	\$146,300.00	0.1% 0	\$0.00	NA (	) \$(
MARINE BANK & TRUST	1	\$125,440.00	0.09% 0	\$0.00	NA (	1
MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.1% 0	\$0.00	NA	
MARSHLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA	\$(
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.09% 0	\$0.00	NA (	) \$1
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,475.00	0.1% 0	\$0.00	NA	) \$
MEGASTAR FINANCIAL CORP	1	\$127,000.00	0.09% 0	\$0.00	NA	\$
MEMBERS FIRST CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA	\$
MEMBERS' ADVANTAGE CREDIT UNION	1	\$131,000.00	0.09% 0	\$0.00	NA	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$825,400.49	0.56% 0	\$0.00	NA	\$
MERCHANTS NATIONAL BANK	1	\$143,433.04	0.1% 0	\$0.00	NA	
MERIDIAN BANK	1	\$140,000.00	0.1% 0	\$0.00	NA (	) \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,000.00	0.1% 0	\$0.00	NA	\$
MERRIMACK MORTGAGE COMPANY, INC	1	\$126,100.00		\$0.00	NA	
METRO CREDIT UNION	1	\$148,500.00	0.1% 0	\$0.00	NA (	
MICHIGAN MUTUAL, INC.	1	\$148,500.00	0.1% 0	\$0.00	NA (	) \$
MID AMERICA MORTGAGE, INC.	3	\$413,891.66	0.28% 0	\$0.00	NA	
MIDFIRST BANK	2	\$283,700.00	0.19% 0	\$0.00	NA (	) \$
MIDLAND COMMUNITY BANK	1	\$137,750.00	0.09% 0	\$0.00	NA	
MIDLAND STATES BANK	5	\$686,900.00	0.47% 0	\$0.00	NA (	) \$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,250.00	0.09% 0	\$0.00	NA	
MLD MORTGAGE, INC.	1	\$145,000.00	0.1% 0	\$0.00	NA (	
MONARCH BANK.	1	\$129,812.69	0.09% 0	\$0.00	NA (	) \$
	4	\$547,150.00	0.37% 0	\$0.00	NA (	\$

MORTGAGE 1 INCORPORATED							
MORTGAGE AMERICA, INC.	4	\$571,100.00	0.39% 0	\$0.00	NA	0	\$(
MORTGAGE FINANCIAL GROUP, INC	1	\$131,998.00	0.09% 0	\$0.00	NA	0	\$(
MORTGAGE INVESTORS GROUP	5	\$681,400.00	0.47% 0	\$0.00	NA	0	\$(
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$125,000.00	0.09% 0	\$0.00	NA	0	\$
MORTGAGE NOW, INC.	1	\$142,000.00	0.1% 0	\$0.00	NA	0	\$(
MORTGAGENETWORK	4	\$526,900.00	0.36% 0	\$0.00	NA		\$(
MOTOROLA EMPLOYEES CREDIT UNION	1	\$146,748.26	0.1% 0	\$0.00	NA		\$(
MOUNTAIN WEST FINANCIAL, INC.	1	\$147,000.00	0.1% 0	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE LLC	1	\$129,495.00	0.09% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	16	\$2,179,907.89	1.49% 0	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC TN#112748	5	\$684,770.00	0.47% 0	\$0.00	NA		\$(
MUFG UNION BANK, N.A.	3	\$405,000.00	0.28% 0	\$0.00	NA	0	\$(
MURPHY-WALL STATE BANK AND TRUST CO	1	\$125,010.00	0.09% 0	\$0.00	NA	0	\$(
NANTAHALA BANK & TRUST COMPANY	1	\$135,920.00	0.09% 0	\$0.00	NA	0	\$(
NAT RES - NEVADA	2	\$254,819.90	0.17% 0	\$0.00	NA	0	\$(
NAT RES - SAN DIEGO COUNTY	1	\$138,710.00	0.09% 0	\$0.00	NA	0	\$(
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$136,802.61	0.09% 0	\$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE, LLC.	1	\$130,000.00	0.09% 0	\$0.00	NA	0	\$(
NATIONS LENDING CORPORATION	1	\$149,500.00	0.1% 0	\$0.00	NA	0	\$(
NATIONS RELIABLE LENDING LLC	1	\$142,299.21	0.1% 0	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,800.00	0.09% 0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$133,000.00	0.09% 0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$124,818.94	0.09% 0	\$0.00	NA		\$
NETWORK CAPITAL FUNDING CORPORATION	3	\$399,675.00	0.27% 0	\$0.00	NA	0	\$

						1
NEW MEXICO BANK AND TRUST	2	\$283,000.00	0.19% 0	\$0.00	NA	\$(
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$275,320.00	0.19% 0	\$0.00	NAO	\$(
NEXBANK SSB	1	\$133,520.00	0.09% 0	\$0.00	NA 0	\$(
NORTHWEST EQUITY SOLUTIONS INC	1	\$141,075.00	0.1% 0	\$0.00	NA 0	\$(
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,805.48	0.09% 0	\$0.00	NAO	\$(
NOTRE DAME FEDERAL CREDIT UNION	1	\$125,600.00	0.09% 0	\$0.00	NA	\$
NUMERICA CREDIT UNION	2	\$265,200.00	0.18% 0	\$0.00	NA	\$
NVR MORTGAGE FINANCE, INC.	1	\$148,647.00	0.1% 0	\$0.00	NA	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$143,000.00	0.1% 0	\$0.00	NA	\$(
OLD NATIONAL BANK	2	\$282,200.00	0.19% 0	\$0.00	NA 0	\$(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$554,300.00	0.38% 0	\$0.00	NA	\$(
ON Q FINANCIAL INC.	1	\$147,791.47	0.1% 0	\$0.00	NA 0	\$(
ONPOINT COMMUNITY CREDIT UNION	3	\$413,625.00	0.28% 0	\$0.00	NA	\$(
ORANGE COUNTY'S CREDIT UNION	3	\$414,910.00	0.28% 0	\$0.00	NA	\$
ORNL FEDERAL CREDIT UNION	2	\$290,500.00	0.2% 0	\$0.00	NA	\$(
OVM FINANCIAL INC	1	\$146,824.98	0.1% 0	\$0.00	NA 0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$416,800.00	0.28% 0	\$0.00	NA	\$(
PARKSIDE LENDING LLC	4	\$547,450.00	0.37% 0	\$0.00	NA 0	\$(
PARTNERS FEDERAL CREDIT UNION	2	\$277,189.33	0.19% 0	\$0.00	NA 0	\$(
PENTAGON FEDERAL C. U.	6	\$830,709.35	0.57% 0	\$0.00	NA 0	\$(
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$279,100.00	0.19% 0	\$0.00	NA 0	\$(
PEOPLES BANK, A KANSAS CORPORATION	2	\$290,500.00	0.2% 0	\$0.00	NA 0	\$(
PEOPLES BANK, A STATE BANK	1	\$127,600.00		\$0.00	NA 0	
PEOPLES CREDIT UNION	1	\$128,814.13	$0.09\% \ 0$	\$0.00	NA 0	\$(

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PEOPLES HOME EQUITY*	2	\$280,000.00	0.19% 0	\$0.00	NA	0 \$
PEOPLES HOME EQUITY,		\$670.250.00	0.4601.0	¢0.00	NT A	0 4
INC.	5	\$670,350.00	0.46% 0	\$0.00	NA	0 \$
PEOPLES NATIONAL	1	\$145,000.00	0.1% 0	\$0.00	NA	0 \$
BANK	1	\$1 <del>4</del> 3,000.00	0.1%0	\$0.00	INA	U 1
PEOPLES SECURITY					Ţ	
BANK AND TRUST	1	\$132,000.00	0.09% 0	\$0.00	NA	0 \$
COMPANY						
PEOPLES STATE BANK	2	\$269,600.00	0.18% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	9	\$1,205,300.00	0.82% 0	\$0.00	NA	0 \$
CALIFORNIA						
CORPORATION						
PLATINUM MORTGAGE,	9	\$1,230,075.00	0.84% 0	\$0.00	NA	0 \$
INC.		, -, 3,3,2.00	2.2.75	40.00	- 1.1	-
PLAZA HOME	4	\$545,785.00	0.37% 0	\$0.00	NA	0 \$
MORTGAGE	'	<del>42</del> .2,732.00	0.27 70 0	Ψ0.00	1111	-
PMAC LENDING	7	\$970,750.00	0.66% 0	\$0.00	NA	0 \$
SERVICES, INC.		42.3,723.00	0.0070	Ψ0.00	1111	- 4
POLICE AND FIRE	2	\$289,500.00	0.2% 0	\$0.00	NA	0 \$
FEDERAL CREDIT UNION		<del>4</del> 207,200.00	0.2700	Ψ0.00	1111	- 4
PORT WASHINGTON	1	\$126,500.00	0.09% 0	\$0.00	NA	0 \$
STATE BANK		Ψ1 <b>=</b> 3,500.00	0.07 /0.0	Ψ0.00	1111	- 4
POST COMMUNITY	1	\$133,000.00	0.09% 0	\$0.00	NA	0 \$
CREDIT UNION	•	+ -22,333.30	2.07 /0 0	40.00	- 12 1	- 4
POTLATCH #1 FEDERAL	2	\$274,500.00	0.19% 0	\$0.00	NA	0 \$
CREDIT UNION		<del>+</del> = : :, <del>2</del>	0.127,00	40.00	- 1.1.	-
PRAIRIE STATE BANK &	3	\$409,291.29	0.28% 0	\$0.00	NA	0 \$
TRUST		¥ .02, <b>2</b> 21.22	0.20,0	Ψ0.00	1111	-
PREFERRED PLUS						
FINANCIAL	1	\$133,757.00	0.09% 0	\$0.00	NA	0 \$
CORPORATION						
PREMIER COMMUNITY	1	\$143,800.00	0.1% 0	\$0.00	NA	0 \$
BANK	-	·		·		
PRIMEBANK	1	\$130,800.00	0.09% 0	\$0.00	NA	
PRIMEWEST MORTGAGE	1	\$133,600.00	0.09% 0	\$0.00	NA	0 \$
PRINCIPAL MORTGAGE	1	\$134,801.12	0.09% 0	\$0.00	NA	0 \$
LLC	1	Ψ15-7,001.12	0.07/00	ψ0.00	11/1	4
PRIORITY HOME	1	\$145,000.00	0.1% 0	\$0.00	NA	0 \$
MORTGAGE, L.P.	1	φ1-15,000.00	0.1 /0 0	Ψ0.00	1 41 7	4
PROSPERITY HOME	12	\$1,662,096.00	1.13% 0	\$0.00	NA	0 \$
MORTGAGE, LLC	12	Ψ1,002,070.00	1.13 /0 0	ψ0.00	11/1	4
PUBLIC SERVICE CREDIT	1	\$148,579.20	0.1% 0	\$0.00	NA	0 \$
UNION	1	ψ1 <b>-</b> το, <i>319.2</i> 0	0.1 /0 0	φυ.υυ	11/1	4
PUTNAM 1ST	1	\$140,320.00	0.1% 0	\$0.00	NA	0 \$
MERCANTILE BANK	1	φ140,320.00	0.1700	φυ.υυ	INA	V 1
PYRAMAX BANK	1	\$130,559.93	0.09% 0	\$0.00	NA	0 \$

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PYRAMAX BAN	K FSB	1	\$125,493.74	0.09%	0 \$0.	00 NA	0	\$0
RABOBANK, N.A	A.	1	\$149,000.00	0.1%	0 \$0.			
RANDOLPH SAV BANK	VINGS	1	\$139,000.00	0.09%	0 \$0.	00 NA	0	\$0
REDSTONE		1	\$129,413.27	0.09%	0 \$0.	00 NA	0	\$0
REDSTONE FED CREDIT UNION	ERAL	3	\$403,600.00	0.28%	0 \$0.	00 NA	0	\$0
REDWOOD CRE UNION	DIT	2	\$270,000.00	0.18%	0 \$0.	00 NA	. 0	\$0
RELIANCE BAN	K	1	\$140,000.00	0.1%	0 \$0.	00 NA	0	\$0
RENASANT BAN	NK	1	\$147,250.00	0.1%	0 \$0.	00 NA	0	\$0
RESIDENTIAL B	SANCORP	1	\$138,000.00	0.09%	0 \$0.	00 NA	0	\$0
RESMAC INC		1	\$135,000.00	0.09%	0 \$0.	00 NA	0	\$0
RIVERMARK COMMUNITY CI UNION	REDIT	1	\$139,200.00	0.1%	0 \$0.	00 NA	. 0	\$(
RMR FINANCIA	L	1	\$133,000.00	0.09%	0 \$0.	00 NA	0	\$0
ROCKLAND FEI CREDIT UNION	DERAL	1	\$140,000.00	0.1%	0 \$0.	00 NA	0	\$0
ROCKY MOUNT BANK	TAIN	1	\$136,800.00	0.09%	0 \$0.	00 NA	. 0	\$0
ROCKY MOUNT MORTGAGE CO		1	\$149,603.00	0.1%	0 \$0.	00 NA	0	\$0
ROLLSTONE BA TRSUT	NK &	1	\$129,624.76	0.09%	0 \$0.	00 NA	0	\$0
ROLLSTONE BA TRUST	NK &	3	\$398,179.54	0.27%	0 \$0.	00 NA	0	\$0
ROYAL CREDIT	UNION	4	\$567,220.00	0.39%	0 \$0.	00 NA	0	\$0
ROYAL UNITED MORTGAGE LLO		1	\$129,750.00	0.09%	0 \$0.	00 NA	0	\$0
RUOFF MORTGA COMPANY, INC RUOFF HOME MORTGAGE		4	\$571,205.00	0.39%	0 \$0.	00 NA	. 0	\$0
S&S REAL ESTA	TE INC	1	\$138,400.00	0.09%	0 \$0.	00 NA	0	\$(
S&T BANK		1	\$148,500.00	0.1%				
SALEM FIVE MO COMPANY, LLC		2	\$265,000.00	0.18%				
SANTANDER BA		2	\$288,500.00	0.2%	0 \$0.	00 NA	0	\$(
SCHOOLSFIRST CREDIT UNION		3	\$401,243.97	0.27%				
SCOTIABANK D RICO	E PUERTO	4	\$543,394.47	0.37%	0 \$0.	00 NA	0	\$(
SECURITY FIRS' MORTGAGE FU		1	\$134,805.49	0.09%	0 \$0.	00 NA	0	\$(
SECURITY SERV FEDERAL CRED		3	\$402,300.00	0.27%	0 \$0.	00 NA	0	\$(

SECURITY STATE BANK	1	\$149,200.00	0.1% 0	\$0.00	NA (	\$(
SECURITYNATIONAL	1	\$142,500.00	0.1% 0	\$0.00		
MORTGAGE COMPANY	1	\$142,300.00	0.1%0	\$0.00	NAU	ر م
SERVICE ONE CREDIT	1	\$145,789.64	0.1% 0	\$0.00	NA	\$(
UNION		·		·		
SETTLERS BANK	1	\$128,250.00	0.09% 0		NA (	
SFMC, LP	3	\$428,750.00	0.29% 0	\$0.00	NA (	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$989,589.21	0.68% 0	\$0.00	NA	\$(
SIGNATURE BANK OF ARKANSAS	1	\$146,109.18	0.1% 0	\$0.00	NA	\$(
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$271,000.00	0.19% 0	\$0.00	NA	\$(
SOLARITY CREDIT UNION	1	\$125,300.00	0.09% 0	\$0.00	NA	\$(
SOUND COMMUNITY BANK	1	\$135,000.00	0.09% 0	\$0.00	NA	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,200.00	0.1% 0	\$0.00	NA	\$(
SOUTH STATE BANK	4	\$528,313.00	0.36% 0	\$0.00	NA	\$(
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$141,600.00	0.1%	\$0.00	NA	\$(
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$133,000.00	0.09% 0	\$0.00	NA	\$(
SOUTHERN HERITAGE BANK (11940)	1	\$149,000.00	0.1% 0	\$0.00	NA	\$(
STANDARD BANK AND TRUST COMPANY	1	\$137,750.00	0.09% 0	\$0.00	NA	\$(
STANDARD PACIFIC MORTGAGE, INC.	2	\$288,383.89	0.2% 0	\$0.00	NA	\$(
STATEWIDE MORTGAGE, LLC	2	\$280,675.00	0.19% 0	·	NA	
STEARNS LENDING INC.	48	\$6,613,918.30	4.52% 0	\$0.00	NA (	\$(
STIFEL BANK AND TRUST	1	\$137,500.00	0.09% 0	\$0.00	NA	\$(
STOCKMAN BANK OF MONTANA	2	\$288,200.00	0.2% 0	\$0.00	NA	\$(
SUMMIT BANK AND TRUST	1	\$138,400.00	0.09% 0	\$0.00	NA (	\$(
SUMMIT CREDIT UNION	2	\$273,550.00	0.19% 0	\$0.00	NA (	\$(
SUMMIT FUNDING INC.	1	\$145,875.00	0.1% 0	\$0.00	NA	\$(
SUMMIT FUNDING INC.	1	\$140,000.00	0.1% 0	\$0.00	NA	\$(
SUN WEST MORTGAGE COMPANY, INC.	4	\$543,804.00	0.37% 0	\$0.00	NA	\$(

SUNVEST MORTGAGE GROUP, LLC	1	\$138,750.00	0.09% 0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	5	\$679,735.00	0.46% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE		·		\$0.00			\$0
CORPORATION	5	\$673,810.00	0.46% 0	\$0.00	NA	U	\$(
TABLE ROCK	1	\$132,743.33	0.09% 0	\$0.00	NA	0	\$0
COMMUNITY BANK		·				Ш	
TACET MORTGAGE	1	\$143,450.00	0.1% 0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	2	\$282,500.00	0.19% 0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA	0	\$0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$126,600.00	0.09% 0	\$0.00	NA	0	\$0
TENN LOAN, INC.	1	\$127,815.58	0.09% 0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$138,250.00	0.09% 0	\$0.00	NA	0	\$0
TEXAS TRUST CREDIT UNION	3	\$422,475.84	0.29% 0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$129,682.89	0.09% 0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,000.00	0.1% 0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$144,000.00	0.1% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF	1	\$135,240.00	0.09% 0	\$0.00	NA	0	\$0
INDIANAPOLIS	1	Ψ133,240.00	0.0770	ψ0.00	11/1	0	Ψ
THE NORTHUMBERLAND NATIONAL BANK	1	\$128,725.00	0.09% 0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$282,150.00	0.19% 0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$148,800.00	0.1% 0	\$0.00	NA	0	\$(
THE PEOPLES BANK	1	\$131,000.00	0.09% 0	\$0.00	NA	0	\$0
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$148,518.15	0.1% 0	\$0.00	NA	0	\$0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$144,608.59	0.1% 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$279,100.00	0.19% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$131,750.00	0.09% 0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	1	\$137,801.17	0.09% 0	\$0.00	NA	0	\$(
TLC COMMUNITY CREDIT UNION	1	\$140,800.00		\$0.00			\$0
·							

3	\$406,000.00	0.28% 0	\$0.00	NA	0
1	\$140,400.00	0.1% 0	\$0.00	NA	0
1	\$129,000.00	0.09% 0	\$0.00	NA	0
2	\$260,450.00	0.18% 0	\$0.00	NA	0
2	\$283,814.18	0.19% 0	\$0.00	NA	0
2	\$274,332.00	0.19% 0	\$0.00	NA	0
1	\$137,200.00	0.09% 0	\$0.00	NA	0
1	\$126,003.00	0.09% 0	\$0.00	NA	0
6	\$794,750.00	0.54% 0	\$0.00	NA	0
1	\$129,643.90	0.09% 0	\$0.00	NA	0
2	\$277,780.00	0.19% 0	\$0.00	NA	0
1	\$137,801.17	0.09% 0	\$0.00	NA	0
2	\$275,445.28	0.19% 0	\$0.00	NA	0
1	\$139,798.29	0.1% 0	\$0.00	NA	0
6	\$815,000.00	0.56% 0	\$0.00	NA	0
8	\$1,089,264.00	0.74% 0	\$0.00	NA	0
1	\$147,414.83	0.1% 0	\$0.00	NA	0
1	\$135,000.00	0.09% 0	\$0.00	NA	0
1	\$149,900.00	0.1% 0	\$0.00	NA	0
2	\$250,000.00	0.17% 0	\$0.00	NA	0
2	\$268,225.00	0.18% 0	\$0.00	NA	0
1	\$140,000.00	0.1% 0	\$0.00	NA	0
1	\$136,200.00	0.09% 0	\$0.00	NA	0
	1 2 2 1 1 6 8 8 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	1 \$140,400.00 2 \$260,450.00 2 \$283,814.18 2 \$274,332.00 1 \$137,200.00 1 \$126,003.00 1 \$129,643.90 2 \$277,780.00 1 \$137,801.17 2 \$275,445.28 1 \$139,798.29 6 \$815,000.00 8 \$1,089,264.00 1 \$147,414.83 1 \$135,000.00 1 \$149,900.00 2 \$268,225.00 1 \$140,000.00	1       \$140,400.00       0.1% 0         1       \$129,000.00       0.09% 0         2       \$260,450.00       0.18% 0         2       \$283,814.18       0.19% 0         1       \$137,200.00       0.09% 0         1       \$126,003.00       0.09% 0         2       \$277,780.00       0.19% 0         1       \$137,801.17       0.09% 0         2       \$275,445.28       0.19% 0         1       \$139,798.29       0.1% 0         6       \$815,000.00       0.56% 0         8       \$1,089,264.00       0.74% 0         1       \$147,414.83       0.1% 0         1       \$149,900.00       0.1% 0         2       \$250,000.00       0.17% 0         2       \$250,000.00       0.17% 0         2       \$268,225.00       0.18% 0         1       \$140,000.00       0.1% 0	1       \$140,400.00       0.1% 0       \$0.00         1       \$129,000.00       0.09% 0       \$0.00         2       \$260,450.00       0.18% 0       \$0.00         2       \$283,814.18       0.19% 0       \$0.00         2       \$274,332.00       0.19% 0       \$0.00         1       \$137,200.00       0.09% 0       \$0.00         1       \$126,003.00       0.09% 0       \$0.00         2       \$277,780.00       0.54% 0       \$0.00         1       \$129,643.90       0.09% 0       \$0.00         2       \$277,780.00       0.19% 0       \$0.00         1       \$137,801.17       0.09% 0       \$0.00         2       \$275,445.28       0.19% 0       \$0.00         3       \$1,089,264.00       0.74% 0       \$0.00         3       \$147,414.83       0.1% 0       \$0.00         3       \$149,900.00       0.1% 0       \$0.00         3       \$250,000.00       0.17% 0       \$0.00         2       \$250,000.00       0.18% 0       \$0.00         1       \$140,000.00       0.18% 0       \$0.00	1       \$140,400.00       0.1% 0       \$0.00       NA         1       \$129,000.00       0.09% 0       \$0.00       NA         2       \$260,450.00       0.18% 0       \$0.00       NA         2       \$283,814.18       0.19% 0       \$0.00       NA         1       \$137,200.00       0.09% 0       \$0.00       NA         1       \$126,003.00       0.09% 0       \$0.00       NA         6       \$794,750.00       0.54% 0       \$0.00       NA         1       \$129,643.90       0.09% 0       \$0.00       NA         2       \$277,780.00       0.19% 0       \$0.00       NA         1       \$137,801.17       0.09% 0       \$0.00       NA         2       \$275,445.28       0.19% 0       \$0.00       NA         1       \$139,798.29       0.1% 0       \$0.00       NA         8       \$1,089,264.00       0.74% 0       \$0.00       NA         1       \$147,414.83       0.1% 0       \$0.00       NA         1       \$149,000.00       0.1% 0       \$0.00       NA         1       \$149,000.00       0.1% 0       \$0.00       NA         2       \$

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VERITAS FUNDING, LLC

VERMONT STATE

0.1% 0

\$143,355.00

\$0.00

	EMPLOYEES CREDIT UNION	2	\$286,577.19	0.2%	0 \$0.00	NA	0 \$0
	VERTEX FINANCIAL GROUP INC	1	\$137,500.00	0.09%	0 \$0.00	NA	0 \$0
	VINSON MORTGAGE SERVICES, INC	1	\$143,800.00	0.1%	0 \$0.00	NA	0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$276,876.04	0.19% (	0 \$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	2	\$287,650.00	0.2%	0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$548,505.00	0.37%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	2	\$266,000.00		·	NA	0 \$0
L	WELLS FARGO	1	\$125,290.00	0.09%			
L	WEST GATE BANK	1	\$140,000.00	0.1%	0 \$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	2	\$277,400.00		·	NA	
	WHITAKER BANK, INC	1	\$140,000.00	0.1%	0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$540,687.11	0.37%	0 \$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP.	1	\$140,250.00		·	NA	
	Unavailable	2	\$283,313.00	0.02%			
Total		1,068	\$146,450,247.21	100%	1 \$140,000.00	[	1 \$140,000
		igsquare					<u> </u>
3138WEBV0	FIRST MIDWEST BANK	9	\$1,143,291.61	22.58%	0 \$0.00	NA	0 \$0
L	FIRST NATIONAL BANK OF TENNESSEE	1	\$133,000.00				
<u> </u>	GMFS, LLC	1	\$134,000.00	2.65%	0 \$0.00	NA	0 \$0
	GUARANTY TRUST COMPANY	1	\$135,274.00				
L	NUMERICA CU	11	\$1,373,244.18	27.12%	0 \$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC.	1	\$144,500.00		·	NA	0 \$0
	PYRAMAX BANK	1	\$146,098.10	2.89%	0 \$0.00	NA	0 \$0
lacksquare	PYRAMAX BANK FSB	1	\$126,539.72	2.5%	0 \$0.00	NA	0 \$0
	ROCKFORD COMMUNITY FCU	1	\$142,200.00	2.81%	0 \$0.00	NA	0 \$0
						25	

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	STEARNS LENDING INC. THE HUNTINGTON NATIONAL BANK TRUSTONE FINANCIAL UNION HOME	1 1	\$140,000.00 \$143,253.83	2.77% 0 2.83% 0			
	NATIONAL BANK TRUSTONE FINANCIAL	1	\$143,253.83	2.83% 0	\$0.00	NA	) 64
		7	• — — — — — — — — — — — — — — — — — — —		·	11/1	
	UNION HOME		\$890,784.40	17.6% 0	\$0.00	NA (	0 \$0
	MORTGAGE CORP., A CORPORATION	1	\$148,500.00	2.93% 0	\$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	2.57% 0	\$0.00	NA (	0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,000.00	2.6% 0	·		
Total		39	\$5,062,685.84	100% 0	\$0.00	(	0 \$
		$\square$	- 70 00	- 1	† 7. 20		!
3138WEBW8	4TRUST MORTGAGE, INC.	1	\$166,250.00	0.11% 0	\$0.00	NA (	0 \$0
	ACADEMY MORTGAGE CORPORATION	25	\$4,030,794.66	2.69% 0	\$0.00	NA (	0 \$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$166,500.00	0.11% 0		NA	
	ACHIEVA CREDIT UNION	1	\$172,900.00	0.12% 0	\$0.00	NA (	0 \$0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$165,376.00	0.11% 0	\$0.00	NA	0 \$0
	ALLIANCE BANK	1	\$167,000.00	0.11% 0	\$0.00	NA (	0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0
	ALPHA MORTGAGE CORPORATION	1	\$157,250.00	0.1% 0	\$0.00	NA	·
	ALTERRA BANK	1	\$163,000.00	0.11% 0	\$0.00	NA (	0 \$0
	AMARILLO NATIONAL BANK	2	\$309,500.00	0.21% 0		NA	0 \$0
	AMCAP MORTGAGE LTD	1	\$167,363.86	0.11% 0	\$0.00	NA (	0 \$0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$336,153.00	0.22% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,619.14	0.32% 0	\$0.00	NA	0 \$0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$169,749.00	0.11% 0	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER	1	\$159,250.00	0.11% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL BANK	1	\$174,600.00	0.12% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,267.30	0.11% 0	\$0.00		
		2	\$327,472.59	0.22% 0	\$0.00	NA	0 \$6

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AMERICAN FINANCIAL RESOURCES, INC.						<u>L</u>	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$(
AMERICAN MORTGAGE SERVICE COMPANY	1	\$161,652.00	0.11% 0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK AND TRUST CO	1	\$153,678.26	0.1% 0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$340,750.00	0.23% 0	\$0.00	NA	0	\$(
AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.11% 0	\$0.00	NA	0	\$(
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$(
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,600.00	0.12% 0	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	1	\$162,331.00	0.11% 0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	2	\$305,400.00	0.2% 0	\$0.00	NA	0	\$(
AMERIS BANK A CORPORATION	1	\$151,281.72	0.1% 0	\$0.00	NA	0	\$
ANCHORBANK, FSB	2	\$324,900.00	0.22% 0	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	2	\$329,800.00	0.22% 0	\$0.00	NA	0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$491,350.00	0.33% 0	\$0.00	NA	0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$335,000.00	0.22% 0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$151,776.07	0.1% 0	\$0.00	NA	0	\$(
ASSURANCE FINANCIAL GROUP, LLC	1	\$150,841.00	0.1% 0	\$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$959,725.00	0.64% 0	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP, INC	1	\$150,900.00	0.1% 0	\$0.00	NA	0	\$(
AUSTIN CAPITAL MORTGAGE INC	1	\$159,527.82			NA	0	\$(
AXIA FINANCIAL, LLC	1	\$174,450.00	0.12% 0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,000.00		\$0.00	NA	0	\$

BANK FORWARD	1	\$166,015.75	0.11% 0	\$0.00	NA 0	\$(
BANK IOWA	1	\$159,600.00	0.11% 0	\$0.00	NA 0	\$(
BANK MIDWEST	1	\$171,694.00	0.11% 0	\$0.00	NA 0	\$(
BANK MUTUAL	2	\$330,031.15	0.22% 0	\$0.00	NA 0	\$(
BANK OF BOTETOURT	1	\$171,950.00	0.11% 0	\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$151,920.00	0.1% 0	\$0.00	NA 0	\$(
BANK OF THE OZARKS	1	\$165,000.00	0.11% 0	\$0.00	NA 0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$311,785.83	0.21% 0	\$0.00	NA 0	\$(
BANK OF WASHINGTON	1	\$164,020.00	0.11% 0	\$0.00	NA 0	\$(
BANKERS XPRESS LLC	1	\$157,000.00	0.1% 0	\$0.00	NA 0	
BANKERS' BANK	3	\$487,600.00	0.33% 0	\$0.00	NA 0	
BANNER BANK	3	\$497,850.00	0.33% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0	
BAY EQUITY LLC	4	\$654,200.00	0.44% 0	\$0.00	NA 0	
BAYCOAST BANK	1	\$165,000.00	0.11% 0	\$0.00	NA 0	
BAYEQUITY LLC	1	\$169,100.00	0.11% 0	\$0.00	NA 0	
BEACON CREDIT UNION	1	\$174,120.00	0.12% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	2	\$338,350.00	0.23% 0	\$0.00	NA 0	\$(
BLACKHAWK BANK	1	\$164,800.00	0.11% 0	\$0.00	NA 0	\$(
BOEING EMPLOYEES' CREDIT UNION	3	\$488,708.54	0.33% 0	\$0.00	NA 0	\$(
BORDER STATE BANK	1	\$165,000.00	0.11% 0	\$0.00	NA 0	\$(
BREMER BANK NATIONAL ASSOCIATION	3	\$511,050.00	0.34% 0	\$0.00	NA 0	\$(
BREMER BANK, NATIONAL ASSOCIATION	1	\$168,200.00	0.11% 0	\$0.00	NA 0	
BROADWAY BANK	1	\$151,905.00	0.1% 0	\$0.00	NA 0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$469,353.00	0.31% 0	\$0.00	NA 0	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,900.00	0.1% 0	\$0.00	NA 0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,180,033.29	0.79% 0	\$0.00	NA 0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$328,500.00	0.22% 0	\$0.00	NA 0	\$(
CASHCALL INC	2	\$311,545.61	0.21% 0	\$0.00	NA 0	\$(
CACHCALL DIC	2	\$217,000,00	0.21% 0	\$0.00	NA 0	\$(
CASHCALL, INC.		\$317,000.00	0.21%	\$0.00	NAU	<b>φ</b> (

CASTLE & COOKE MORTGAGE, LLC						
CENDERA FUNDING, INC.	1	\$171,099.00	0.11% 0	\$0.00	NA 0	\$
CENTRAL BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$
CENTURY LENDING COMPANY	3	\$488,784.43	0.33% 0	\$0.00	NA 0	\$
CHARTERBANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$150,700.00	0.1% 0	\$0.00	NA 0	\$
CHEMICAL BANK	1	\$166,500.00	0.11% 0	\$0.00	NA 0	\$
CHERRY CREEK MORTGAGE CO., INC.	4	\$640,025.00	0.43% 0	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$2,279,999.00	1.52% 0	\$0.00	NA 0	\$
CITIZENS STATE BANK	1	\$164,200.00	0.11% 0	\$0.00	NA 0	\$
CITY BANK AND TRUST, CO.	1	\$152,000.00	0.1% 0	\$0.00	NA 0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.11% 0	\$0.00	NA 0	\$
CITY NATIONAL BANK OF WEST VIRGINIAK, A NATIONAL BANKING ASSOCIATION	1	\$155,780.20	0.1% 0	\$0.00	NA 0	\$
CIVIS MORTGAGE	1	\$158,250.00	0.11% 0	\$0.00	NA 0	\$
CMG MORTGAGE, INC. #254	1	\$167,000.00	0.11% 0	\$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	1	\$162,160.00	0.11% 0	\$0.00	NA 0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$487,782.27	0.33% 0	\$0.00	NA 0	\$
COLONIAL SAVINGS, F.A.	1	\$154,681.75	0.1% 0	\$0.00	NA 0	\$
COMMUNITY BANK & TRUST COMPANY	1	\$168,550.00	0.11% 0	\$0.00	NA 0	\$
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$165,000.00	0.11% 0	\$0.00	NA 0	\$
CONCORD MORTGAGE GROUP	1	\$166,250.00	0.11% 0	\$0.00	NA 0	\$
CONNEXUS CREDIT UNION	1	\$170,500.00	0.11% 0	\$0.00	NA 0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY	2	\$317,000.00	0.21% 0	\$0.00	NA 0	\$

CORPORATION						
CONSUMERS CREDIT UNION	1	\$150,100.00	0.1% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$170,759.06	0.11% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$332,800.00	0.22% 0	\$0.00	NA	0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$153,000.00	0.1% 0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$164,300.00	0.11% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$156,100.00	0.1% 0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$156,287.40	0.1% 0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$164,767.52	0.11% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$153,000.00	0.1% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.11% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	3	\$482,342.10	0.32% 0	\$0.00	NA	0
DESERT CAPITOL SERVICES LLC	1	\$170,600.00	0.11% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,650.00	0.11% 0	\$0.00	NA	0
DEVON BANK	1	\$169,500.00	0.11% 0	\$0.00	NA	0 :
DFCU FINANCIAL	5	\$815,500.00	0.54% 0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	. ,				
DORAL MORTGAGE LLC	1	\$170,958.78	0.11% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$155,103.00	0.1% 0	\$0.00		
DSB	1	\$156,750.00	0.1% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$340,373.64	0.23% 0	\$0.00		
E MORTGAGE MANAGEMENT LLC	2	\$314,445.00	0.21% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$323,400.00	0.22% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE	1	\$172,100.00	0.11% 0	\$0.00	NA	0
EMPIRE BANK	1	\$155,000.00	0.1% 0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	2	\$314,375.00	0.21% 0	\$0.00	NA	

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.11% 0	\$0.00	NA	0 \$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$159,547.26	0.11% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$168,150.00	0.11% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$168,150.00	0.11% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,623.61	0.1% 0	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,300.00	0.1% 0	\$0.00	NA	0 \$
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$174,029.00	0.12% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,617,287.00	1.08% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$
FAMILY FIRST MORTGAGE, INC	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS BANK	4	\$643,929.02	0.43% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$172,500.00	0.12% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	1	\$171,950.00	0.11% 0	\$0.00	NA	0 \$
FIDELITY BANK	4	\$636,650.00	1	\$0.00		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$318,000.00		\$0.00		
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$480,945.27	0.32% 0	\$0.00	NA	0 \$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,900.00	0.1% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$157,600.00	0.11% 0	\$0.00	NA	0 \$

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,400.00	0.1% 0	\$0.00	NA	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,249.22	0.11% 0	\$0.00	NA	\$6
FIRST BANKERS TRUST COMPANY, N.A.	1	\$171,990.00	0.11% 0	\$0.00	NA	\$(
FIRST CHOICE LOAN SERVICES INC.	1	\$169,000.00	0.11% 0	\$0.00	NA	\$(
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$154,152.56	0.1% 0	\$0.00	NA	\$6
FIRST COMMUNITY CREDIT UNION	3	\$481,500.00	0.32% 0	\$0.00	NA	\$(
FIRST COMMUNITY MORTGAGE, INC.	3	\$477,705.00	0.32% 0	\$0.00	NA	\$(
FIRST EAGLE FEDERAL CREDIT UNION	1	\$154,776.68	0.1% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK	1	\$164,500.00	0.11% 0	\$0.00	NA (	) \$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$809,029.97	0.54% 0	\$0.00	NA	\$6
FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,200.00	0.1% 0	\$0.00	NA	\$(
FIRST HAWAIIAN BANK	1	\$160,000.00	0.11% 0	\$0.00	NA (	) \$0
FIRST HOME MORTGAGE CORPORATION	4	\$643,200.00	0.43% 0	\$0.00	NA	\$6
FIRST INTERSTATE BANK	2	\$320,300.00	0.21% 0	\$0.00	NA (	) \$(
FIRST MIDWEST BANK	3	\$489,383.59	0.33% 0	\$0.00	NA (	) \$(
FIRST MORTGAGE COMPANY, LLC	1	\$164,803.00	0.11% 0	\$0.00	NA	\$(
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,000.00	0.21% 0	\$0.00	NA	\$6
FIRST NATIONAL BANK OF RAYMOND	1	\$166,500.00	0.11% 0	\$0.00	NA	\$(
FIRST SOUTHERN BANK	1	\$150,000.00	0.1% 0	\$0.00	NA (	) \$(
FIRST STATE BANK NEBRASKA	1	\$159,769.47	0.11% 0	\$0.00	NA	\$(
FIRST STATE BANK OF CAMPBELL HILL	1	\$166,090.64	0.11% 0	\$0.00	NA	\$(
FIRST STATE BANK OF ST. CHARLES, MO	2	\$323,321.00	0.22% 0	\$0.00	NA	\$(
FIRST STATE BANK SOUTHWEST	1	\$172,000.00	0.11% 0	\$0.00	NA	\$(
	1	\$172,000.00	0.11% 0	\$0.00	NA	\$(

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK AND TRUST COMPANY	2	\$322,000.00	0.21% 0	\$0.00	NA 0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,300.00	0.12% 0	\$0.00	NA 0	\$
FIRSTRUST BANK	3	\$493,500.00	0.33% 0	\$0.00	NA 0	) \$
FIVE POINTS BANK	1	\$159,700.00	0.11% 0	\$0.00	NA 0	) \$
FNB BANK INC	1	\$161,600.00	0.11% 0	\$0.00	NA 0	) \$
FORUM CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA 0	) \$
FOX COMMUNITIES CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA 0	\$
FOX RIVER STATE BANK	1	\$164,750.00	0.11% 0	\$0.00	NA 0	) \$
FRANDSEN BANK & TRUST	2	\$328,000.00	0.22% 0	\$0.00	NA 0	
FRANKLIN AMERICAN	1	\$150,000.00	0.1% 0	\$0.00	NA 0	) \$
FREMONT BANK	2	\$312,783.49	0.21% 0	\$0.00	NA 0	-
FULTON BANK, N.A.	2	\$338,900.00	0.23% 0	\$0.00	NA 0	
GATEWAY BANK MORTGAGE, INC.	2	\$314,928.39	0.21% 0	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$162,600.00	0.11% 0	\$0.00	NA 0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$512,040.00	0.34% 0	\$0.00	NA 0	\$
GMFS, LLC	3	\$502,600.00	0.34% 0	\$0.00	NA 0	) \$
GOLD COAST BANK	1	\$168,756.00	0.11% 0	\$0.00	NA 0	
GRAYSTONE MORTGAGE, LLC	1	\$170,000.00	0.11% 0	\$0.00	NA 0	\$
GREAT PLAINS NATIONAL BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0	) \$
GREATER NEVADA MORTGAGE	1	\$152,400.00	0.1% 0	\$0.00	NA 0	\$
GREER STATE BANK	1	\$150,350.00	0.1% 0	\$0.00	NA 0	) \$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,100.00	0.11% 0	\$0.00	NA 0	\$
GUARANTY TRUST COMPANY	9	\$1,447,866.36	0.97% 0	\$0.00	NA 0	) \$
GUARDIAN MORTGAGE COMPANY, INC.	3	\$492,300.00	0.33% 0	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	3	\$485,317.30	0.32% 0	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$334,742.45	0.22% 0	\$0.00	NA 0	5
GUILD MORTGAGE	2	\$329,589.45	0.22% 0	\$0.00	NA 0	) 9

COMPANY, A CALIFORNIA CORPORATION							
HARBORONE BANK	4	\$641,600.00	0.43% 0	\$0.00	NA	0	\$(
HEARTLAND BANK	5	\$803,078.00		\$0.00	NA		\$(
HERITAGEBANK OF THE SOUTH	1	\$153,528.08	0.1% 0	\$0.00	NA		\$(
HICKORY POINT BANK AND TRUST FSB	1	\$172,935.66	0.12% 0	\$0.00	NA	0	\$(
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$164,767.52	0.11% 0	\$0.00	NA	0	\$(
HOME FEDERAL BANK	1	\$155,985.00	0.1% 0	\$0.00	NA	0	\$(
HOME STATE BANK, N.A.	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,926,570.00	1.28% 0	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$485,500.00	0.32% 0	\$0.00	NA	0	\$(
HOMEFIRST MORTGAGE LLC	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,500.00	0.1% 0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$158,500.00	0.11% 0	\$0.00	NA	0	\$(
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$(
HOMEWISE, INC.	2	\$307,883.16	0.21% 0	\$0.00	NA	0	\$(
HOMEWOOD MORTGAGE, LLC	1	\$156,000.00	0.1% 0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	1	\$163,000.00	0.11% 0	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	10	\$1,656,902.62	1.1% 0	\$0.00	NA	0	\$0
IC FEDERAL CREDIT UNION	1	\$164,220.00	0.11% 0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	4	\$671,176.52	0.45% 0	\$0.00	NA	0	\$(
IDEAL CREDIT UNION	2	\$323,491.32	0.22% 0	\$0.00	NA	0	\$(
ILLINOIS BANK AND TRUST	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$(
IMPAC MORTGAGE CORP.	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$(

INDEPENDENT BANK	4	\$646,250.00	0.43% 0	\$0.00	NA	0 \$
INLAND BANK AND	1	\$161,272.45	0.11% 0	\$0.00	NA	0 \$
TRUST		. ,		·		
INTERBANK MORTGAGE COMPANY	3	\$481,200.00	0.32% 0	\$0.00	NA	0 \$
INTERCITY STATE BANK	1	\$162,000.00	0.11% 0	\$0.00	NA	0 \$
IQ CREDIT UNION	1	\$167,920.00				_
JAMS-01, INC (11258)	1	\$166,010.47		1		_
JMAC LENDING, INC.	1	\$150,000.00				
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$157,767.24				
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$159,000.00	0.11% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	5	\$803,757.80	0.54% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY, INC.	1	\$165,300.00	0.11% 0	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$342,661.03	0.23% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	6	\$962,816.79	0.64% 0	\$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$
LEGACY HOME LOANS LLC	1	\$170,958.78	0.11% 0	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$505,700.00	0.34% 0	\$0.00	NA	0 \$
LEOMINSTER CREDIT UNION	1	\$169,000.00	0.11% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK FSB	1	\$153,600.00	0.1% 0	\$0.00	NA	0 \$
LOANSTAR HOME LOAN LLC	S 1	\$155,000.00	0.1% 0	\$0.00	NA	0 \$
LOGIX FEDERAL CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	NA	0 \$
LONE STAR CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	2	·				
	1	\$158,400.00	0.11% 0	\$0.00	NA	0 \$

LP ANGLIA FINANCIAL, LLC						
MAGNOLIA MORTGAGE COMPANY LLC	1	\$171,000.00	0.11% 0	\$0.00	NA 0	\$
MARINE BANK	2	\$321,660.00	0.21% 0	\$0.00	NA 0	\$
MECHANICS SAVINGS BANK	3	\$477,126.58	0.32% 0	\$0.00	NA 0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$164,350.00	0.11% 0	\$0.00	NA 0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$171,503.54	0.11% 0	\$0.00	NA 0	\$
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY, INC.	2	\$321,375.00	0.21% 0	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$501,320.25	0.33% 0	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$328,000.00	0.22% 0	\$0.00	NA 0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,529.14	0.1% 0	\$0.00	NA 0	\$
METRO CREDIT UNION	1	\$170,900.00	0.11% 0	\$0.00	NA 0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$151,785.83	0.1% 0	\$0.00	NA 0	\$
MICHIGAN MUTUAL, INC.	2	\$325,800.00	0.22% 0	\$0.00	NA 0	\$
MID AMERICA BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$
MID AMERICA MORTGAGE, INC.	2	\$311,500.00	0.21% 0	\$0.00	NA 0	\$
MIDFLORIDA CREDIT UNION	1	\$152,800.00	0.1% 0	\$0.00	NA 0	\$
MIDLAND STATES BANK	1	\$154,945.00	0.1% 0	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	1	\$153,000.00	0.1% 0	\$0.00	NA 0	\$
MLD MORTGAGE, INC.	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$
MONARCH BANK	2	\$338,756.50	0.23% 0	\$0.00	NA 0	\$
MORRILL AND JANES BANK	1	\$172,000.00	0.11% 0	\$0.00	NA 0	\$
MORRIS BANK	1	\$151,200.00	0.1% 0	\$0.00	NA 0	\$
MORTGAGE 1 INCORPORATED	3	\$466,350.00	0.31% 0	\$0.00	NA 0	\$
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$166,250.00	0.11% 0	\$0.00	NA 0	\$
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$172,000.00	0.11% 0	\$0.00	NA 0	\$
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MORTGAGE AMERICA, INC.	3	\$485,000.00	0.32% 0	\$0.00	NA	0 \$0
MORTGAGE FINANCIAL GROUP, INC.	1	\$161,100.00	0.11% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	8	\$1,286,005.00	0.86% 0	\$0.00	NA (	0 \$0
MORTGAGE OPTIONS, INC.	1	\$161,600.00	0.11% 0	\$0.00	NA	90
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$475,750.00	0.32% 0	\$0.00	NA	0 \$0
MORTGAGENETWORK	4	\$657,500.00	0.44% 0	\$0.00	NA (	0 \$0
 MOTOROLA EMPLOYEES CREDIT UNION	1	\$174,438.30	0.12% 0	\$0.00	NA (	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$161,405.00	0.11% 0	\$0.00	NA	9 \$0
MOUNTAIN WEST FINANCIAL, INC.	5	\$833,600.00	0.56% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$152,784.43	0.1% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	14	\$2,232,203.43	1.49% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$163,000.00	0.11% 0	\$0.00	NA (	0 \$0
MUFG UNION BANK, N.A.	3	\$474,298.95	0.32% 0	\$0.00	NA (	0 \$0
NAT RES - NEVADA	1	\$154,900.00	0.1% 0	\$0.00		
NAT RES - OREGON	2	\$331,069.96	0.22% 0	\$0.00	NA (	0 \$(
NATIONAL BANK OF KANSAS CITY	2	\$334,600.00	0.22% 0	\$0.00	NA (	0 \$0
NATIONS DIRECT MORTGAGE, LLC	1	\$158,000.00	0.11% 0	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	2	\$341,745.00	0.23% 0	\$0.00	NA	9 \$0
NEIGHBORHOOD MORTGAGE, INC.	1	\$164,000.00	0.11% 0	\$0.00	NA	) \$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$345,750.00	0.23% 0	\$0.00	NA (	0 \$0
NEVADA STATE BANK, A CORPORATION	1	\$165,504.93	0.11% 0	\$0.00	NA (	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA(	0 \$0
NEXBANK SSB	1	\$173,355.40	0.12% 0	\$0.00	NA (	0 \$0
NJ LENDERS CORP.	2	\$321,771.74	0.21% 0	\$0.00		
NORTH ALABAMA MORTGAGE, INC.	1	\$153,000.00	0.1% 0			
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NORTH AMERICAN SAVINGS BANK, FSB						
NORTHWEST MORTGAG ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	E 1	\$156,529.14	0.1% 0	\$0.00	NA(	) \$1
NUMERICA CREDIT UNION	2	\$310,350.00	0.21% 0	\$0.00	NA	\$
NUMERICA CU	2	\$302,794.43	0.2% 0	\$0.00	NA (	\$
NVR MORTGAGE FINANCE, INC.	3	·			NA	\$
OLD NATIONAL BANK	2	\$305,900.00	0.2% 0	\$0.00	NA (	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$494,765.00	0.33% 0	\$0.00		
ON Q FINANCIAL, INC.	1	\$153,604.00	0.1% 0	\$0.00	NA (	\$
ONE NEVADA CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00		
ONE WASHINGTON FINANCIAL	1	\$155,000.00	0.1% 0	\$0.00	NA	\$
ONPOINT COMMUNITY CREDIT UNION	1	,,		·		
OPES ADVISORS INC.	1	,,			1 1	
OPES ADVISORS, INC.	1	\$154,200.00	0.1% 0	\$0.00	NA (	\$
OPPORTUNITY BANK OF MONTANA	1	\$153,400.00	0.1% 0	\$0.00	NA	\$
ORANGE COUNTY'S CREDIT UNION	1	\$164,200.00	0.11% 0	\$0.00	NA	\$
OZARK MOUNTAIN BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	
PACIFIC NW FCU	1	\$154,200.00	0.1% 0	\$0.00	NA	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$171,757.65	0.11% 0	\$0.00	NA	\$
PACIFIC UNION FINANCIAL, LLC	1	\$161,600.00	0.11% 0	\$0.00	NA	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$172,000.00	0.11% 0	\$0.00	NA	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.1% 0	\$0.00	NA	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$333,400.00	0.22% 0	\$0.00	NA	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,500.00	0.12% 0	\$0.00	NA	
PARKSIDE LENDING, LLC	C 1	\$151,200.00	0.1% 0	\$0.00	NA (	\$
PARLAY MORTGAGE & PROPERTY, INC.	1	\$169,100.00	0.11% 0	\$0.00	NA	\$

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PATELCO CREDIT UNION	2	\$326,000.00	0.22% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL C.	5	\$836,037.47	0.56% 0	\$0.00	NA	0 \$
U.	J	ΨΟΞΟ,ΟΞ / .4 /	0.50%	φυ.υυ	11/1	په پې
PEOPLES BANK, A	2	\$333,500.00	0.22% 0	\$0.00	NA	5 \$
KANSAS CORPORATION		·				
PEOPLES CREDIT UNION	1	\$149,783.88	0.1% 0	\$0.00	NA	
PEOPLES HOME EQUITY*	2	\$344,000.00	0.23% 0	\$0.00	NA	0 \$
PEOPLES HOME EQUITY,	4	\$659,750.00	0.44% 0	\$0.00	NA	\$
INC.		Ψ037,730.00	0.44700	ψ0.00	11/1	φ'
PEOPLES NATIONAL	1	\$159,200.00	0.11% 0	\$0.00	NA	5 \$
BANK		·				
PEOPLES STATE BANK	1	\$155,000.00	0.1% 0	\$0.00	NA	0 \$
PEOPLES TRUST						
COMPANY OF ST.	1	\$152,225.00	0.1% 0	\$0.00	NA	9
ALBANS						1
PERL MORTGAGE, INC.,		.				1
AN ILLINOIS	1	\$169,265.00	0.11% 0	\$0.00	NA	9
CORPORATION						
PHENIX GIRARD BANK	1	\$163,763.71	0.11% 0	\$0.00	NA	0 \$
PINNACLE BANK						
WYOMING, A WYOMING	1	\$155,000.00	0.1% 0	\$0.00	NA	9
CORPORATION						
PINNACLE BANK OF SC	1	\$166,250.00	0.11% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL						
MORTGAGE						_
CORPORATION, A	18	\$2,932,598.24	1.96% 0	\$0.00	NA	9 \$
CALIFORNIA						
CORPORATION						
PIONEER BANK & TRUST,	1	\$169,600.00	0.11% 0	\$0.00	NA	5 \$
A CORPORATION		,		·		<u> </u>
PLATINUM HOME						
MORTGAGE	1	\$160,250.00	0.11% 0	\$0.00	NA	9
CORPORATION AN						1
ILLINOIS CORPORATION  DI ATINUM MODICACE						1
PLATINUM MORTGAGE,	7	\$1,109,935.00	0.74% 0	\$0.00	NA	9
INC.						
PLAZA HOME MORTGAGE	5	\$819,093.84	0.55% 0	\$0.00	NA	9
PMAC LENDING						
	6	\$932,033.88	0.62% 0	\$0.00	NA	9
SERVICES, INC.						
POLICE AND FIRE	1	\$163,500.00	0.11% 0	\$0.00	NA	9
FEDERAL CREDIT UNION			+			1
PORT WASHINGTON	1	\$160,000.00	0.11% 0	\$0.00	NA	9
STATE BANK			+			1
PORTAGE COMMUNITY	1	\$157,372.52	0.1% 0	\$0.00	NA	9
BANK						
PRAIRIE STATE BANK &	1	\$173,600.00	0.12% 0	\$0.00	NA	9
TRUST	J					

PREFERRED LENDING SOLUTIONS, LLC	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$494,905.00	0.33% 0	\$0.00	NA	0 \$0
PRIME MERIDIAN BANK	1	\$159,000.00	0.11% 0	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	6	\$956,868.88	0.64% 0	\$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$167,675.00	0.11% 0	\$0.00	NA	0 \$0
PULASKI BANK	1	\$164,359.74	0.11% 0	\$0.00	NA	0 \$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$164,714.10	0.11% 0	\$0.00		
PYRAMAX BANK	1	\$122,022.29	0.08% 0	\$0.00	NA	0 \$0
PYRAMAX BANK FSB	1	\$148,047.16	0.1% 0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$0
RANLIFE, INC.	1	\$159,000.00	0.11% 0	\$0.00	NA	0 \$0
RAYMOND JAMES BANK, N.A.	2	\$307,773.07	0.21% 0	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA	0 \$0
RENASANT BANK	4	\$645,080.20	0.43% 0	\$0.00	NA	0 \$0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$157,500.00	0.11% 0	\$0.00	NA	0 \$0
RESMAC INC	1	\$158,000.00	0.11% 0	\$0.00	NA	0 \$0
RIVER BANK	1	\$165,714.53	0.11% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN BANK	2	\$332,644.19	0.22% 0	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	2	\$338,527.00	0.23% 0	\$0.00	NA	0 \$0
ROSS MORTGAGE CORPORATION	1	\$171,000.00	0.11% 0	\$0.00	NA	0 \$0
ROYAL BANK	1	\$161,400.00	0.11% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	5	\$811,359.63	0.54% 0	\$0.00		
RPM MORTGAGE, INC.	1	\$168,000.00	0.11% 0	\$0.00		
RTN FEDERAL CU	1	\$148,720.99	0.1% 0	\$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$154,816.00	0.1% 0	\$0.00	NA	0 \$6
SAFE CREDIT UNION	4	\$643,500.00	0.43% 0	\$0.00	NA	0 \$0
	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0

1	\$173,000.00	0.12% 0	\$0.00	NA	0	\$
1	\$170,625.00	0.11% 0	\$0.00	NA	0	\$
1	\$172,000.00	0.11% 0	\$0.00	NA	0	\$
4	\$649,728.48	0.43% 0	\$0.00	NA	0	\$
1	\$157,500.00	0.11% 0	\$0.00	NA	0	\$
1	\$164,250.00	0.11% 0	\$0.00	NA	0	\$
1	\$168,250.00	0.11% 0	\$0.00	NA	0	\$
1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$
1	\$151,216.00	0.1% 0	\$0.00	NA	0	\$
1	\$171,000.00	0.11% 0	\$0.00	NA	0	\$
4	\$666,177.00	0.44% 0	\$0.00	NA	0	\$
1	\$154,500.00	0.1% 0	\$0.00	NA	0	\$
1	\$158,650.00	0.11% 0	\$0.00	NA	0	\$
5	\$778,975.00	0.52% 0	\$0.00	NA	0	\$
1	\$151,000.00	0.1% 0	\$0.00	NA	0	\$
1	\$154,600.00	0.1% 0	\$0.00	NA	0	\$
1	\$163,400.00	0.11% 0	\$0.00	NA	0	\$
1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$
3	\$486,200.00	0.32% 0	\$0.00	NA	0	\$
1	\$174,700.00	0.12% 0	\$0.00	NA	0	\$
2	\$335,000.00	0.22% 0	\$0.00	NA	0	\$
1	\$158,000.00	0.11% 0	\$0.00			\$
)	1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1	1 \$170,625.00  1 \$172,000.00  4 \$649,728.48  1 \$157,500.00  1 \$164,250.00  1 \$168,250.00  1 \$171,000.00  1 \$171,000.00  4 \$666,177.00  1 \$154,500.00  1 \$154,500.00  1 \$151,000.00  1 \$154,600.00  1 \$163,400.00  1 \$163,400.00  1 \$160,000.00  2 \$335,000.00	1       \$170,625.00       0.11% 0         1       \$172,000.00       0.11% 0         4       \$649,728.48       0.43% 0         1       \$157,500.00       0.11% 0         1       \$164,250.00       0.11% 0         1       \$170,000.00       0.11% 0         1       \$171,000.00       0.11% 0         1       \$151,216.00       0.1% 0         1       \$171,000.00       0.11% 0         4       \$666,177.00       0.44% 0         1       \$154,500.00       0.11% 0         5       \$778,975.00       0.52% 0         1       \$151,000.00       0.11% 0         1       \$154,600.00       0.11% 0         1       \$163,400.00       0.11% 0         1       \$160,000.00       0.11% 0         1       \$174,700.00       0.12% 0         2       \$335,000.00       0.22% 0	1       \$170,625.00       0.11% 0       \$0.00         1       \$172,000.00       0.11% 0       \$0.00         4       \$649,728.48       0.43% 0       \$0.00         1       \$157,500.00       0.11% 0       \$0.00         1       \$164,250.00       0.11% 0       \$0.00         1       \$168,250.00       0.11% 0       \$0.00         1       \$170,000.00       0.11% 0       \$0.00         1       \$171,000.00       0.11% 0       \$0.00         1       \$171,000.00       0.11% 0       \$0.00         4       \$666,177.00       0.44% 0       \$0.00         1       \$154,500.00       0.11% 0       \$0.00         1       \$158,650.00       0.11% 0       \$0.00         5       \$778,975.00       0.52% 0       \$0.00         1       \$154,600.00       0.1% 0       \$0.00         1       \$163,400.00       0.11% 0       \$0.00         1       \$160,000.00       0.11% 0       \$0.00         1       \$160,000.00       0.11% 0       \$0.00         1       \$160,000.00       0.11% 0       \$0.00         1       \$160,000.00       0.12% 0       \$0.00	1 \$170,625.00 0.11% 0 \$0.00 NA  1 \$172,000.00 0.11% 0 \$0.00 NA  4 \$649,728.48 0.43% 0 \$0.00 NA  1 \$157,500.00 0.11% 0 \$0.00 NA  1 \$164,250.00 0.11% 0 \$0.00 NA  1 \$168,250.00 0.11% 0 \$0.00 NA  1 \$170,000.00 0.11% 0 \$0.00 NA  1 \$151,216.00 0.1% 0 \$0.00 NA  1 \$151,216.00 0.1% 0 \$0.00 NA  1 \$151,000.00 0.11% 0 \$0.00 NA  1 \$154,500.00 0.11% 0 \$0.00 NA  1 \$154,500.00 0.1% 0 \$0.00 NA  1 \$154,500.00 0.1% 0 \$0.00 NA  1 \$154,600.00 0.1% 0 \$0.00 NA  1 \$151,000.00 0.1% 0 \$0.00 NA  1 \$151,000.00 0.1% 0 \$0.00 NA  1 \$151,000.00 0.1% 0 \$0.00 NA  1 \$154,600.00 0.1% 0 \$0.00 NA  1 \$154,600.00 0.1% 0 \$0.00 NA  1 \$163,400.00 0.11% 0 \$0.00 NA  1 \$163,400.00 0.11% 0 \$0.00 NA  1 \$164,000.00 0.11% 0 \$0.00 NA  1 \$164,000.00 0.10% 0 \$0.00 NA  1 \$164,000.00 0.10% 0 \$0.00 NA	1       \$170,625.00       0.11% 0       \$0.00       NA 0         1       \$172,000.00       0.11% 0       \$0.00       NA 0         4       \$649,728.48       0.43% 0       \$0.00       NA 0         1       \$157,500.00       0.11% 0       \$0.00       NA 0         1       \$164,250.00       0.11% 0       \$0.00       NA 0         1       \$168,250.00       0.11% 0       \$0.00       NA 0         1       \$170,000.00       0.11% 0       \$0.00       NA 0         1       \$171,000.00       0.11% 0       \$0.00       NA 0         1       \$154,500.00       0.11% 0       \$0.00       NA 0         1       \$154,500.00       0.11% 0       \$0.00       NA 0         1       \$154,600.00       0.11% 0       \$0.00       NA 0         1       \$154,600.00       0.1% 0       \$0.00       NA 0         1       \$154,600.00       0.1% 0       \$0.00       NA 0         1       \$163,400.00       0.11% 0       \$0.00       NA 0         1       \$160,000.00       0.11% 0       \$0.00       NA 0         1       \$160,000.00       0.11% 0       \$0.00       NA 0

STATE FARM BANK, F.S.B.	6	\$983,480.69	0.66% 0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	2	\$314,255.00	0.21% 0	\$0.00	NA	0	\$(
STEARNS LENDING INC.	37	\$6,064,285.46	4.04% 0	\$0.00		_	\$(
SUMMIT CREDIT UNION	2	\$325,050.00	0.22% 0	\$0.00			\$(
SUMMIT FUNDING INC	1	\$174,000.00	0.12% 0	\$0.00			\$(
SUMMIT FUNDING INC	1	\$173,755.00	0.12% 0	\$0.00			\$(
SUN WEST MORTGAGE		·					
COMPANY, INC.	2	\$324,086.84	0.22% 0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	4	\$636,160.00	0.42% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE	0	¢1 217 601 00	0.000/ 0	¢0.00	NI A	0	\$1
CORPORATION	8	\$1,317,691.00	0.88% 0	\$0.00	NA	U	\$0
T. J. FINANCIAL, INC.	1	\$166,000.00	0.11% 0	\$0.00	NA	0	\$0
TABLE ROCK	1	\$156,750.00	0.1% 0	\$0.00	NA	0	\$0
COMMUNITY BANK	1	Ψ130,730.00	0.1 /6 0	Ψ0.00	11/21	Щ_	Ψ
TALMER BANK AND	2	\$321,000.00	0.21% 0	\$0.00	NA	0	\$0
TRUST		φ <b>ε =</b> 1,000.00	0.2170	Ψ0.00	- 1,11	Ľ	Ψ,
TALMER BANK AND		<b>0165 506 10</b>	0.1167.0	Φ0.00	NT A		Φ.
TRUST, TO FIRST PLACE BANK	1	\$165,596.10	0.11% 0	\$0.00	NA	O	\$0
TALMER BANK AND						$\vdash$	
TRUST, SUCCESSORFIRST	1	\$149,715.94	0.1% 0	\$0.00	NA	0	\$0
PLACE BANK	1	Ψ142,713.24	0.1 /6 0	ψ0.00	1171		Ψ
TEXAS TECH FEDERAL	_	<b>4.5</b> 0.00 <b>5</b> .00	0.11~	40.00	37.		Α.
CREDIT UNION	1	\$158,082.09	0.11% 0	\$0.00	NA	0	\$0
TEXAS TRUST CREDIT	1	\$158,635.69	0.11% 0	\$0.00	NA	Λ	\$0
UNION	1	\$136,033.09	0.11%0	\$0.00	NA	<u> </u>	φl
THE BRYN MAWR TRUST	2	\$311,500.00	0.21% 0	\$0.00	NA	0	\$0
COMPANY		·					
THE COLUMBIA BANK	1	\$172,900.00	0.12% 0	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0
AND DISCOUNT BANK						+	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$166,160.25	0.11% 0	\$0.00	NA	0	\$0
THE MORTGAGE						$\vdash$	
SOURCE, INC.	1	\$170,990.00	0.11% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK &							
TRUST COMPANY OF	1	\$153,490.00	0.1% 0	\$0.00	NA	0	\$0
SYCAMORE		,		·			·
THE PEOPLES BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0
THE SOUTHERN CREDIT	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0
UNION	1	\$150,000.00	0.1%0	φ <b>υ.</b> υυ	INA	<u>ا</u>	Þ
TINKER FEDERAL	2	\$321,400.00	0.21% 0	\$0.00	NA	0	\$0
CREDIT UNION		Ψ221,100.00	0.21700	Ψ0.00	1 1/2 1	$ \perp $	Ψ
TITUS 38, LLC DBA	1	\$165,300.00	0.11% 0	\$0.00	NA	0	\$0
PETRA LENDING GROUP		, ,		+ 2.30	•	$\vdash$	7,
TOP ONE MORTGAGE	1	\$165,561.78	0.11% 0	\$0.00	NA	0	\$0
LLC						$oldsymbol{ol}}}}}}}}}}}}}}}}}$	

TOWER FEDERAL CREDIT UNION	2	\$311,750.00	0.21% 0	\$0.00	NA 0	:
TOWN & COUNTRY BANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0	;
TOWN SQUARE MORTGAGE AND INVESTMENTS INCDBA TOW	1	\$164,825.00	0.11% 0	\$0.00	NA 0	;
TOWNE MORTGAGE COMPANY	1	\$167,800.00	0.11% 0	\$0.00	NA 0	,
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$322,820.00	0.22% 0	\$0.00	NA 0	;
TRAVERSE CITY STATE BANK	1	\$154,000.00	0.1%	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$167,171.10	0.11% 0	\$0.00	NA 0	
TRIDENT MORTGAGE COMPANY LP	1	\$169,804.99	0.11% 0		NA 0	;
TRIDENT MUTUAL COMPANY LP.	1	\$156,750.00	0.1%	\$0.00	NA 0	;
TRUSTONE FINANCIAL	3	\$468,744.48	0.31% 0	\$0.00	NA 0	1
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$173,100.00	0.12% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$823,925.00	0.55% 0	\$0.00	NA 0	;
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$327,071.46	0.22%	\$0.00	NA 0	;
UNITED BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$172,000.00	0.11% 0	\$0.00	NA 0	
UNITED FEDERAL CREDIT UNION	1	\$157,777.38	0.11% 0	\$0.00	NA 0	:
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$149,883.73	0.1% 0	\$0.00	NA 0	:
UNITED WHOLESALE MORTGAGE	11	\$1,815,055.00	1.21% 0	\$0.00	NA 0	;
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$168,100.00	0.11% 0	\$0.00	NA 0	;
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00	NA 0	:
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$160,000.00	0.11% 0	\$0.00	NA 0	:

CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$800,438.78	0.53% 0	\$0.00	NA	0 \$
UNIVERSITY FEDERAL CREDIT UNION	1	\$156,750.00	0.1% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$828,427.86	0.55% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,507.88	0.11% 0	\$0.00	NA	0 \$
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$308,698.72	0.21% 0	\$0.00	NA	0 \$
UTAH FIRST FEDERAL CREDIT UNION	1	\$150,787.24	0.1% 0	\$0.00	NA	0 \$
VALLEY WEST MORTGAGE	1	\$172,000.00	0.11% 0	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$497,200.00	0.33% 0	\$0.00	NA	0 \$
VELOCITY CREDIT UNION	1	\$161,400.00	0.11% 0	\$0.00	NA	0 \$
VERITAS FUNDING, LLC	9	\$1,471,052.00	0.98% 0	\$0.00	NA (	0 \$
VERMONT FEDERAL CREDIT UNION	2		0.22% 0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,821.15	0.21% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	1	\$155,601.00	0.1% 0	\$0.00	NA	0 \$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,366.67	0.11% 0	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,434,100.00	0.96% 0	\$0.00	NA(	0 5
WATERSTONE MORTGAGE CORPORATION	3	\$488,020.00	0.33% 0	\$0.00	NA	0 5
WAUKESHA STATE BANK	1	\$168,750.00	0.11% 0	\$0.00	NA (	0 9
WEBSTER BANK, N.A.	1		0.1% 0	\$0.00	NA (	
WEST GATE BANK	1	\$166,900.00	0.11% 0	\$0.00	NA (	
<u> </u>	1'	\$170,000.00	0.11% 0	\$0.00	NA (	

	WEST MILTON STATE BANK						
	WESTCONSIN CREDIT UNION	1	\$168,660.28	0.11% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	6	\$996,499.77	0.66% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$151,920.00	0.1% 0	\$0.00	NA	0 \$0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$305,374.11	0.2% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP.	1	\$167,551.24	0.11% 0			
	Unavailable	1	\$157,281.29	0.2% 0	\$0.00	NA	0 \$0
Total		926	\$149,980,546.24	100% 0	\$0.00		0 \$0
		ل					
3138WEBX6	4TRUST MORTGAGE, INC.	1	\$157,500.00	0.11% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING & LOAN	1	\$163,800.00	0.11% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	14	\$2,244,203.29	1.51% 0	\$0.00	NA	0 \$0
	ACCENTRA CREDIT UNION	1	\$151,200.00	0.1% 0	\$0.00	NA	0 \$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$326,000.00	0.22% 0	\$0.00	NA	0 \$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$169,000.00	0.11% 0		NA	0 \$0
	ALLIANCE BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$0
	ALLIANT BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP, INC.	2	\$322,000.00	0.22% 0	\$0.00	NA	0 \$0
	ALPHA MORTGAGE CORPORATION	2	\$335,400.00	0.23% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.11% 0	·		
	ALPINE MORTGAGE LLC	1	\$150,350.00	0.1% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$491,850.00	0.33% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$494,095.00	0.33% 0	\$0.00	NA	0 \$0
	AMERICAN EQUITY MORTGAGE INC	1	\$163,000.00	0.11% 0	\$0.00	NA	0 \$0
		1	\$157,000.00	0.11% 0	\$0.00	NA	0 \$6

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$326,500.00	0.22% 0	\$0.00	NA (	0 \$
AMERICAN PACIFIC MTG CORP	4	\$643,000.00	0.43% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP.	3			·		
AMERIPRO FUNDING, INC	3	\$477,000.00	0.32% 0	\$0.00	NA (	0 \$0
AMERIPRO FUNDING, INC.	1	\$158,650.00	0.11% 0	\$0.00	NA	
AMERIS BANK	1	\$169,768.00	0.11% 0	\$0.00	NA (	0 \$0
ANCHORBANK, FSB	2	\$326,700.00	0.22% 0	\$0.00	NA (	0 \$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$321,050.00	0.22% 0	\$0.00		
ARIZONA STATE CREDIT UNION	5	\$800,850.00	0.54% 0	\$0.00	NA	0 \$0
ARMSTRONG BANK	1	\$171,000.00	0.12% 0	\$0.00	NA (	0 \$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1					
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,283,836.82	0.87% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$172,000.00	0.12% 0	\$0.00	NA (	0 \$0
AURORA FINANCIAL GROUP, INC.	1	\$169,749.56	0.11% 0	\$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$668,265.88	0.45% 0	\$0.00	NA(	0 \$
BANK MUTUAL	1	\$157,000.00	0.11% 0	\$0.00	NA (	0 \$
BANK OF THE CASCADES	1	\$150,000.00	0.1% 0	\$0.00	NA (	0 \$
BANK OF THE JAMES	2	\$338,567.79	0.23% 0	\$0.00	NA (	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$167,757.94	0.11% 0	\$0.00	NA (	0 \$
BANK SNB	2	\$302,000.00	0.2% 0	\$0.00	NA (	0 \$
BANKERS' BANK	1				1	_
BARKSDALE FEDERAL CREDIT UNION	1					
BAXTER CREDIT UNION	2	\$307,000.00	0.21% 0	\$0.00	NA (	0 \$
BAY EQUITY LLC	1		0.11% 0	\$0.00		

BLUELEAF LENDING, LLC	1	\$166,000.00	0.11% 0	\$0.00	NA	9 \$6
BOEING EMPLOYEES' CREDIT UNION	2	\$315,000.00	0.21% 0	\$0.00	NA	0 \$0
BOONE COUNTY NATIONAL BANK	1	\$151,200.00	0.1% 0	\$0.00	NA	0 \$0
BREMER BANK NATIONAL ASSOCIATION	4	\$644,000.00	0.43% 0	\$0.00	NA	9 \$6
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$983,100.00	0.66% 0	\$0.00	NA	90 \$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$493,215.00	0.33% 0	\$0.00	NA	90 \$0
C & R MORTGAGE CORPORATION	1	\$169,100.00	0.11%	\$0.00	NA	90
C.U. MORTGAGE SERVICES, INC.	1	\$169,955.00	0.11%	\$0.00	NA	90 \$0
CAPITAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,246,326.08	0.84% 0	\$0.00	NA	50 \$6
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$172,520.00	0.12% 0	\$0.00	NA	50 \$6
CASHCALL, INC.	6	\$951,061.55	0.64% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$314,000.00	0.21%	\$0.00	NA	9 \$6
CENDERA FUNDING, INC.	1	\$162,390.00	0.11% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$152,500.00	0.1% 0	\$0.00	NA	) \$(
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.11% 0	\$0.00	NA	) \$(
CENTRAL BANK OF ST LOUIS	1	\$164,000.00	0.11% 0	\$0.00	NA	) \$(
CENTRAL CITY CREDIT UNION	1	\$157,200.00	0.11% 0	\$0.00	NA	\$6
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.11% 0	\$0.00	NA	5 \$6
CENTURY LENDING COMPANY	1	\$166,400.00	0.11% 0	\$0.00	NA	\$6
CHARTERBANK	1	\$163,875.00	0.11% 0	\$0.00	NA	0 \$(
CHERRY CREEK MORTGAGE CO., INC.	5	\$788,940.00	0.53% 0	\$0.00	NA	9 \$6
CITIZENS & NORTHERN BANK	1	\$164,762.26	0.11% 0	\$0.00	NA	9 \$6
	1	\$152,290.00	0.1% 0	\$0.00	NA	9 \$6

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A							
CORPORATION			-			+	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$636,475.00	0.43% 0	\$0.00	NA	0	\$(
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$(
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.11% 0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS	1	\$151,667.00	0.1% 0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC	2	\$342,000.00	0.23% 0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,000.00	0.11% 0	\$0.00			\$(
COASTAL FEDERAL CREDIT UNION	1	\$159,580.00	0.11% 0	\$0.00	NA	0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$485,723.41	0.33% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$164,500.00	0.11% 0	\$0.00	NA	0	\$(
COMMERCE STATE BANK	1	\$153,260.00	0.1% 0	\$0.00	NA	0	\$(
COMMERCIAL TRUST CO.	1	\$161,000.00	0.11% 0	\$0.00	NA	0	\$(
COMMUNITY BANK, NA	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$(
COMMUNITY CHOICE CREDIT UNION	1	\$172,656.38	0.12% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,000.00	0.11% 0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	3	\$477,069.47	0.32% 0	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$173,600.00	0.12% 0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC	2	\$311,151.05	0.21% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$324,100.00	0.22% 0	\$0.00	NA	0	\$0
CORNERSTONE FEDERAL CREDIT UNION	1	\$161,900.00	0.11% 0	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE, INC.	4	\$653,900.00	0.44% 0	\$0.00	NA	0	\$0
MORTGAGE, INC.	4	\$033,900.00	0.44%	\$0.00	NA	U	

CREDIT UNION OF AMERICA	1	\$158,650.00	0.11% 0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$151,781.00	0.1% 0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,125.00	0.11% 0	\$0.00	NA	0	\$
CROSSROADS BANK	1	\$166,484.78	0.11% 0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$157,250.00	0.11% 0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	2	\$323,522.78	0.22% 0	\$0.00		Н	\$
DEMOTTE STATE BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$154,562.45	0.1% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,500.00	0.21% 0	\$0.00	NA	0	\$
DFCU FINANCIAL	3	\$480,800.00	0.32% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	23	\$3,693,344.09	2.49% 0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	2	\$321,845.88	0.22% 0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,600.00	0.11% 0	\$0.00	NA	0	\$
DSB	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$340,175.00	0.23% 0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	2	\$328,840.00	0.22% 0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	8	\$1,308,955.00	0.88% 0	\$0.00	NA	0	\$
ELI LILLY FEDERAL CREDIT UNION	1	\$149,774.08	0.1% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	2	\$307,050.00	0.21% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$317,900.00	0.21% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$168,625.00		\$0.00			\$
EVERETT FINANCIAL INC. D/B/A SUPREME	3	\$493,430.72	0.33% 0	\$0.00	NA	0	\$

LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$173,000.00	0.12% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$156,000.00	0.11% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$151,050.00	0.1% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,774,496.77	1.2% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$338,000.00	0.23% 0	\$0.00	NA	0 \$
FARMERS TRUST AND SAVINGS BANK	1	\$172,900.00	0.12% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC WHOLESALE	1	\$161,500.00	0.11% 0	\$0.00	NA	0 \$
FHLB/PROSPECT MORTGAGE	1	\$157,500.00	0.11% 0	\$0.00	NA	0 \$
FIDELITY BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$164,416.00	0.11% 0	\$0.00	NA	0 \$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$172,000.00	0.12% 0	\$0.00	NA	0 \$
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$169,000.00	0.11% 0	\$0.00	NA	0 \$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$164,509.00	0.11% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	2	\$315,788.66	0.21% 0	\$0.00	NA	0 \$
FIREFIGHTERS CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00		
FIRST BANK & TRUST	1	\$166,250.00	0.11% 0	\$0.00	NA	0 \$
FIRST BANK & TRUST COMPANY	1	\$169,650.00	0.11% 0	\$0.00	NA	0 \$
FIRST BANK FINANCIAL CENTRE	1	\$164,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,750.00	0.11%0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC.	3	\$507,400.00	0.34% 0	\$0.00	NA	0 \$

A	IRST CITIZENS BANK ND TRUST COMPANY, NC.	2	\$333,797.53	0.23%	\$0.00	NA	\$(
	IRST COMMUNITY ANK	1	\$153,445.49	0.1%	\$0.00	NA	\$(
	IRST COMMUNITY IORTGAGE, INC.	2	\$335,267.00	0.23%	\$0.00	NA	\$(
A	IRST FEDERAL S & L SSOC. OF LAKEWOOD, SAOA	1	\$170,000.00	0.11%	\$0.00	NA (	\$(
	IRST FEDERAL SAVINGS ANK OF BOSTON	1	\$165,000.00	0.11%	\$0.00	NA	\$(
	IRST FINANCIAL BANK, .A.	2	\$337,150.00	0.23%	\$0.00	NA	\$(
	IRST FLORIDA CREDIT NION	1	\$152,000.00	0.1%	\$0.00	NA (	\$(
F) M	IRST GUARANTY IORTGAGE ORPORATION	2	\$339,400.00	0.23%	\$0.00	NA	\$0
	IRST HOME MORTGAGE ORPORATION	1	\$160,000.00	0.11%	\$0.00	NA	\$(
	IRST INTERNET BANK F INDIANA	1	\$164,700.00	0.11%	\$0.00	NA	\$(
F	IRST INTERSTATE BANK	6	\$1,005,925.00	0.68%	\$0.00	NA (	) \$(
F	IRST MIDWEST BANK	5	\$764,210.89	0.52%	\$0.00	NA (	) \$(
F	IRST MORTGAGE OMPANY INC	1	\$150,600.00				
	IRST MORTGAGE OMPANY, L.L.C.	4	\$657,355.00	0.44%	\$0.00	NA (	\$(
F	IRST MORTGAGE OMPANY, LLC	1	\$159,000.00	0.11%	\$0.00	NA	\$(
F) C) C.	IRST MORTGAGE ORPORATION, A ALIFORNIA ORPORATION	4	\$633,771.74	0.43% (	\$0.00	NA (	\$0
	IRST MORTGAGE HOME ENDING, LLC	1	\$170,000.00	0.11%	\$0.00	NA	\$(
	IRST NATIONAL BANK OX VALLEY	1	\$168,050.00	0.11%	\$0.00	NA	\$(
	IRST NATIONAL BANK F CARMI	1	\$172,000.00	0.12%	\$0.00	NA (	\$(
F	IRST NIAGARA BANK, .A.	4	\$635,225.02	0.43%	\$0.00	NA (	\$(
	IRST ROBINSON AVINGS BANK, NA	1	\$165,000.00	0.11%	\$0.00	NA (	\$(
	IRST SECURITY BANK	1	\$158,175.00	0.11% (	\$0.00	NA (	) \$(
	IRST STATE BANK	1	\$149,783.87	0.1%			
		2	\$329,855.00	0.22%		1	
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FIRST STATE BANK NEBRASKA						
FIRST STATE BANK OF ILLINOIS	2	\$325,325.00	0.22% 0	\$0.00	NA	0
FIRST STATE BANK OF ST ROBERT	1	\$161,000.00	0.11% 0	\$0.00	NA	)
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,100.00	0.1% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.11% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$166,000.00	0.11% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$945,225.00	0.64% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$314,800.00	0.21% 0	\$0.00	NA	)
FIRSTRUST BANK	3	\$482,000.00	0.33% 0	\$0.00	NA	O
FORUM CREDIT UNION	2	\$318,750.00	0.21% 0	\$0.00	NA	O
FOUNTAIN CITY FUNDING, INC.	1	\$160,000.00	0.11% 0	\$0.00	NA	O
FRANKLIN BANK & TRUST COMPANY	1	\$161,000.00	0.11% 0	\$0.00	NA	0
FREMONT BANK	2	\$321,247.34	0.22% 0	\$0.00	NA	O
FULTON BANK OF NEW JERSEY	1	\$169,500.00	0.11% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$322,500.00	0.22% 0	\$0.00	NA	)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$152,400.00	0.1% 0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	5	\$818,074.36	0.55% 0	\$0.00	NA	)
GECU	1	\$168,990.00	0.11% 0	\$0.00	NA	O
GENCOR MORTGAGE INC.	1	\$159,100.00	0.11% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$166,150.00	0.11% 0	\$0.00	NA	
GMFS, LLC	5	\$806,205.00	0.54% 0	\$0.00	NA	)
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$162,071.32	0.11% 0	\$0.00	NA	
GREAT WESTERN BANK	2	\$312,200.00	0.21% 0	\$0.00	NA	)
GSF MORTGAGE CORPORATION	1	\$174,154.27	0.12% 0	\$0.00	NA	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST	1	\$166,400.00	0.11% 0	\$0.00	NA	)

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COMPANY						
GTE FEDERAL CREDIT UNION	1	\$172,900.00	0.12% 0	\$0.00	NA 0	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$173,500.00	0.12% 0	\$0.00	NA 0	\$
GUARANTY TRUST COMPANY	5	\$804,075.77	0.54% 0	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	2	\$313,810.00	0.21% 0	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$159,694.67	0.11% 0	\$0.00	NA 0	\$
HAMILTON GROUP FUNDING, INC COR	1	\$159,774.56	0.11% 0	\$0.00	NA 0	\$
HEARTLAND BANK	2	\$318,000.00	0.21% 0	\$0.00	NA 0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$156,000.00		\$0.00	NA 0	\$
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$153,700.00	0.1% 0	\$0.00	NA 0	\$
HERITAGEBANK OF THE SOUTH	4	\$640,000.80	0.43% 0	\$0.00	NA 0	\$
HILLS BANK AND TRUST COMPANY	1	\$157,600.00	0.11% 0	\$0.00	NA 0	\$
HOME FEDERAL BANK	1	\$169,575.00	0.11% 0	\$0.00	NA 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$938,760.00	0.63% 0	\$0.00	NA 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$649,200.00	0.44% 0	\$0.00	NA 0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$666,270.00	0.45% 0	\$0.00	NA 0	\$
HOMEWISE, INC.	4	\$648,217.00	0.44% 0	\$0.00	NA 0	\$
HONOR BANK	2	\$312,400.00	0.21% 0	\$0.00	NA 0	\$
HORIZON BANK, N.A.	2	\$300,975.00	0.2% 0	\$0.00	NA 0	\$
HOUSTON CAPITAL MORTGAGE	1	\$172,800.00	0.12% 0	\$0.00	NA 0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$171,677.77	0.12% 0	\$0.00	NA 0	\$

IBERIABANK MORTGAGE COMPANY	8	\$1,299,734.56	0.88%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0
IDEAL CREDIT UNION	1	\$163,200.00	0.11% 0	\$0.00	NA	0	\$0
ILLINOIS BANK AND TRUST	2	\$317,600.00					\$(
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$493,905.00	0.33% 0	\$0.00	NA	0	\$(
INTERBANK MORTGAGE COMPANY	5	\$811,850.00	0.55% 0	\$0.00	NA	0	\$(
INTERBANK MORTGAGE COMPANY.	1	\$167,000.00	0.11% 0	\$0.00	NA	0	\$0
INTERTRUST MORTGAGE, LLC	1	\$159,080.00	0.11% 0	\$0.00	NA	0	\$(
INVESTORS HOME MORTGAGE	1	\$155,000.00	0.1% 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$314,915.00	0.21% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	6	\$962,377.75	0.65% 0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$500,250.00	0.34% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$801,200.00	0.54% 0	\$0.00	NA	0	\$(
LAYTON STATE BANK	1	\$158,950.00	0.11% 0	\$0.00	NA	0	\$0
LEADER BANK N.A.	3	\$462,774.12	0.31% 0		NA		\$0
LEGACY HOME LOANS LLC	1	\$151,701.11	0.1% 0	\$0.00	NA	0	\$0
LEGACY MORTGAGE SERVICES, INC.	1	\$164,500.00	0.11% 0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$491,509.98	0.33% 0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$158,400.00	0.11% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$658,425.00					\$0
LINCOLN SAVINGS BANK	1	\$164,000.00	0.11% 0	\$0.00	NA	0	\$(
LISTERHILL CREDIT UNION	1	\$154,000.00	0.1% 0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$311,669.61	0.21% 0	\$0.00	NA	0	\$0
LOUISIANA FEDERAL CREDIT UNION	1	\$152,779.55	0.1%	\$0.00	NA	0	\$(

M/I FINANCIAL, LLC	2	\$319,750.00	0.22% 0	\$0.00	NA 0	\$(
MAGNA BANK	3	\$496,400.00	0.33% 0	\$0.00	NA 0	\$(
MARINE BANK	1	\$169,600.00	0.11% 0	\$0.00	NA 0	\$0
MASON MCDUFFIE						
MORTGAGE						
CORPORATION, A	1	\$174,000.00	0.12% 0	\$0.00	NA 0	\$0
CALIFORNIA						
CORPORATION						
MAVERICK FUNDING	2	\$321,750.00	0.22% 0	\$0.00	NA 0	\$(
CORP.						
MCCLAIN BANK	1	\$164,800.00	0.11% 0	\$0.00	NA 0	\$0
MCT CREDIT UNION	1	\$164,762.26	0.11% 0	\$0.00	NA 0	\$0
MEGA CAPITAL FUNDING	1	\$168,000.00	0.11% 0	\$0.00	NA 0	\$0
MEMBER HOME LOAN,	2	\$316,750.00	0.21% 0	\$0.00	NA 0	\$(
LLC		ψ510,750.00	0.21 % 0	φ0.00	11/10	Ψ
MEMBERS MORTGAGE	1	\$159,600.00	0.11% 0	\$0.00	NA 0	\$(
COMPANY, INC.	1	·		·		
MENNA COMPANY	1	\$173,749.30	0.12% 0	\$0.00	NA 0	\$0
MERCHANTS BANK,	1	\$151,489.50	0.1% 0	\$0.00	NA 0	\$(
NATIONAL ASSOCIATION	1	Ψ151, 107.50	0.1 % 0	Ψ0.00	11/10	Ψ
MERRIMACK MORTGAGE						
COMPANY INC. A	1	\$155,325.00	0.1% 0	\$0.00	NA 0	\$0
MASSACHUSETTS	Î	Ψ132,323.00	0.1 /0 0	φο.σσ		Ψ,
CORPORATION						
METRO CREDIT UNION	1	\$159,300.00	0.11% 0	\$0.00	NA 0	\$0
METROPOLITAN BANK	2	\$326,000.00	0.22% 0	\$0.00	NA 0	\$0
MID AMERICA						
MORTGAGE SERVICES,	1	\$172,000.00	0.12% 0	\$0.00	NA 0	\$0
INC.						
MID AMERICA	2	\$322,200.00	0.22% 0	\$0.00	NA 0	\$0
MORTGAGE, INC.	_	·		·		
MIDLAND STATES BANK	2	\$325,020.00	0.22% 0	\$0.00	NA 0	\$(
MIDWEST HERITAGE	1	\$168,000.00	0.11% 0	\$0.00	NA 0	\$(
BANK, A FEDERAL SA	-	, <del>,</del>	5.2275	+ 3.00		
MILL CITY CREDIT	1	\$171,900.00	0.12% 0	\$0.00	NA 0	\$0
UNION	-	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,		
MINNESOTA BANK AND	1	\$159,125.00	0.11% 0	\$0.00	NA 0	\$0
TRUST	-	, ==		,		
MISSION FEDERAL	1	\$155,000.00	0.1% 0	\$0.00	NA 0	\$0
CREDIT UNION	-	. ,				
MORIA DEVELOPMENT,		φ1 <i>5</i> .6.500.00	0.110/0	Φ0.00	NA	Α.
INC. DBA PEOPLES	1	\$156,500.00	0.11% 0	\$0.00	NA 0	\$(
MORRILL AND LANES						
MORRILL AND JANES	2	\$336,000.00	0.23% 0	\$0.00	NA 0	\$0
BANK MORTGAGE 1	+				-++	
MORTGAGE 1	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0
INCORPORATED	4	·				
	1	\$158,000.00	0.11% 0	\$0.00	NA 0	\$0

MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING						
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$166,250.00	0.11% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$466,000.00	0.31% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$160,550.00	0.11% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$161,491.00	0.11% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$165,040.00	0.11% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$154,375.00	0.1% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$169,760.48	0.11% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	23	\$3,768,664.00	2.54% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,000.00	0.1% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$636,469.19	0.43% 0	\$0.00	NA	0
MUTUALONE BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0
NAT RES - NEVADA	1	\$161,000.00	0.11% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$167,757.94	0.11% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$482,600.00	0.33% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$156,329.14	0.11% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$165,000.00	0.11% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$335,000.00	0.23% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$166,839.00	0.11% 0	\$0.00	NA	0
NEVADA STATE BANK	1	\$165,500.00	0.11% 0	\$0.00	NA	0
NEW MEXICO BANK AND	3	\$454,315.00	0.31% 0	\$0.00	NA	0
TRUST		ψ 15 1,515.00	0.51700	Ψ0.00	1 1/1 1	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$321,310.64	0.22% 0	\$0.00	NA	0
NEXBANK SSB	1	\$155,300.00	0.1% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$160,000.00	0.11% 0	\$0.00	NA	0

NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,100.00	0.12%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT CO.	1	\$161,500.00	0.11%	\$0.00	NA	0	\$0
NORTHVIEW BANK	1	\$160,563.11	0.11%	\$0.00	NA	0	\$(
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,420.00					\$0
NUMARK CREDIT UNION	1	\$156,000.00	0.11%	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	2	\$310,692.00					\$0
OLD NATIONAL BANK	2	\$319,700.00	0.22%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$315,700.00	0.21%	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$158,932.00	0.11%	\$0.00	NA	0	\$(
ONPOINT COMMUNITY CREDIT UNION	2	\$305,250.00	0.21%	\$0.00	NA	0	\$0
OPES ADVISORS INC.	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$315,000.00	0.21%	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$169,000.00	0.11%	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$326,700.00	0.22%	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	8	\$1,313,000.00	0.89%	\$0.00	NA	0	\$(
PEACH STATE BANK AND TRUST	1	\$163,500.00	0.11%	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	8	\$1,294,860.48	0.87%	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$174,000.00	0.12%	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY*	1	\$162,960.00	0.11%	\$0.00	NA	0	\$(
PEOPLES HOME EQUITY, INC.	2	\$331,200.00	0.22%	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$152,000.00	0.1%	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA	0	\$0
PINNACLE BANK OF SC	2	\$318,250.00	0.21%	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$2,547,600.00	1.72% (	\$0.00	NA	0	\$0

PLATINUM MORTGAGE, INC.	6	\$963,750.00	0.65% 0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	3	\$504,650.00	0.34% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	7	\$1,157,425.00	0.78% 0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,600.00	0.11% 0	\$0.00	NA	0	\$
PRIMEBANK	1	\$158,650.00	0.11% 0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$164,000.00	0.11% 0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	10	\$1,595,111.00	1.08% 0	\$0.00		Ш	\$
PROVIDENCE BANK	1	\$172,000.00	0.12% 0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$150,613.99	0.1% 0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$166,250.00	0.11% 0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$155,000.00	0.1% 0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$163,000.00	0.11% 0	\$0.00	NA	0	\$
RENASANT BANK	4	\$635,375.75	0.43% 0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$164,080.33	0.11% 0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,700.00	0.11% 0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$
RMC MORTGAGE CORP	1	\$164,288.00	0.11% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,750.00	0.11% 0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$159,450.00	0.11% 0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	4	\$648,166.11	0.44% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$327,200.00	0.22% 0	\$0.00			\$
SACRAMENTO CREDIT UNION	1	\$151,000.00	0.1% 0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$302,000.00	0.2% 0	\$0.00	NA	0	\$

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$164,751.49	0.11% 0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	4	\$632,783.49	0.43% 0	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$157,500.00	0.11% 0				\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$483,500.00	0.33% 0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	2	\$338,905.00	0.23% 0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,360.00	0.1% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$311,000.00	0.21% 0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC.	2	\$336,250.00	0.23% 0	\$0.00			\$0
SFMC, LP	1	\$164,872.00	0.11% 0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC.	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$155,610.00	0.1% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,722,285.48	1.16% 0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$159,080.00	0.11% 0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0
SMW FEDERAL CREDIT UNION	1	\$171,200.00	0.12% 0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,500.00	0.11% 0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$161,931.52	0.11% 0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$313,900.00	0.21% 0	\$0.00	NA	0	\$0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	\$162,450.00	0.11% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$308,550.00	0.21% 0	\$0.00	NA	0	\$0

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TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY						
TRAVERSE CITY STATE BANK	1	\$154,000.00	0.1% 0	\$0.00	NA	) \$(
TRAVIS CREDIT UNION	1	\$162,500.00	0.11% 0	\$0.00	NA (	) \$(
TRIDENT MORTGAGE COMPANY LP	1	\$149,788.66	0.1% 0	\$0.00	NA	\$(
TRIDENT MORTGAGE COMPANY LP.	1	\$161,771.75	0.11% 0	\$0.00	NA	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$162,500.00	0.11% 0	\$0.00	NA (	·
TRUSTONE FINANCIAL	6	\$955,612.58	0.64% 0	\$0.00	NA (	) \$(
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$818,450.00	0.55% 0	\$0.00	NA	\$(
UNITED FEDERAL CREDIT UNION	2	\$316,778.26	0.21% 0	\$0.00	NA (	\$(
UNITED WHOLESALE MORTGAGE	21	\$3,410,209.73	2.3% 0	\$0.00	NA (	\$(
UNIVERSAL 1 CREDIT UNION	1	\$170,276.16	0.11% 0	\$0.00	NA	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,000.00	0.1% 0	\$0.00	NA(	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,152,850.70	0.78% 0	\$0.00	NA	\$(
UNIVERSITY FEDERAL CREDIT UNION	3	\$486,200.00	0.33% 0	\$0.00	NA (	\$(
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$485,748.29	0.33% 0	\$0.00	NA (	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,393.43	0.11% 0	\$0.00	NA	\$(
VALLANCE BANK	1	\$170,905.00	0.12% 0	\$0.00	NA (	) \$(
VALLEY WEST MORTGAGE	1	\$173,550.00	0.12% 0	\$0.00	NA	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,572.00	0.23% 0	\$0.00	NA	\$(
VENTURA COUNTY CREDIT UNION ISAOA	1	\$174,000.00	0.12% 0	\$0.00	NA	\$(
VERITAS FUNDING, LLC	6	\$953,490.00	0.64% 0	\$0.00	NA (	\$(

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	VERMONT FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$152,000.00	0.1%	\$0.00	NA	.0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$973,440.25	0.66% (	\$0.00	NA	. 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA	. 0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$158,376.54	0.11%	\$0.00	NA	. 0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$162,500.00	0.11%	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$159,100.00	0.11% (	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$323,000.00	0.22%	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$167,120.00	0.11%	\$0.00	NA	. 0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$156,000.00	0.11%	\$0.00	NA	О.	\$
	WESTSTAR MORTGAGE, INC.	1	\$151,200.00	0.1%	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,500.00	0.11%	\$0.00	NA	О.	\$
	WINGS FINANCIAL CREDIT UNION	1	\$168,412.49	0.11%	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	2	\$327,477.77	0.22%	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.1%	\$0.00	NA	0	\$
	WYHY FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	\$0.00	NA	0	\$
	WYOMING BANK & TRUST, A CORPORATION	1	\$171,000.00	0.12%	\$0.00	NA	0	\$(
	Unavailable	1	\$153,000.00	0.11% (			0	\$
Total		919	\$148,260,782.77	100%	\$0.00		0	\$
3138WEBY4	BURBANK CITY FEDERAL CREDIT UNION	1	\$275,311.29	4.24% (	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$451,881.18	6.96%	\$0.00	NA	0	\$

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	FIRST MIDWEST BANK	3	\$1,093,965.43	16.85% 0	\$0.00	NA	_
	NUMERICA CU	2	\$620,011.92	9.55% 0	\$0.00	NA	0 \$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$382,574.93	5.89% 0	\$0.00	NA	0 \$
	TRUSTONE FINANCIAL	13	\$3,670,289.65	56.51% 0	·	NA	
Total		21	\$6,494,034.40	100% 0	\$0.00		0 \$
3138WEBZ1	AAFES FEDERAL CREDIT UNION	1	\$132,113.59	0.13% 0	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	16	\$2,264,394.00	2.26% 0	\$0.00	NA	0 \$
	ACHIEVA CREDIT UNION	1	\$149,150.00	0.15% 0	\$0.00	NA	0 \$
	AFFILIATED MORTGAGE COMPANY	1	\$127,868.02	0.13% 0	\$0.00	NA	0 \$
	ALABAMA ONE CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA	0 \$
	ALLIED MORTGAGE GROUP, INC.	2	\$273,600.00	0.27% 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	1	\$126,500.00	0.13% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C.		1	\$136,000.00	0.14% 0	\$0.00	NA	0 \$
	1	\$149,742.00	0.15% 0	\$0.00	NA	0 \$	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$802,059.00	0.8% 0	\$0.00	NA	0 \$
	AMERICAN BANK	1	\$146,952.41	0.15% 0	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,000.00	0.13% 0	\$0.00	NA	0 \$
	AMERICAN EQUITY MORTGAGE INC	1	\$135,000.00	0.13% 0	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.13% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK & TRUST	1	\$128,250.00	0.13% 0	\$0.00	NA	0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$410,100.00	0.41% 0	\$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,130.00	0.13% 0	\$0.00	NA	0 \$

AMERICAN PACIFIC MTG CORP	2	\$287,420.00	0.29% 0	\$0.00	NA 0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$558,600.00	0.56% 0	\$0.00	NA 0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$148,000.00	0.15% 0	\$0.00	NA 0	\$1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$397,500.00	0.4% 0	\$0.00	NA 0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$129,900.00	0.13% 0	\$0.00	NA 0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$431,050.00	0.43% 0	\$0.00	NA 0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$
AUBURNBANK	1	\$142,000.00	0.14% 0	\$0.00	NA 0	\$
AURORA FINANCIAL GROUP, INC	1	\$139,000.00	0.14% 0	\$0.00	NA 0	\$
AXIA FINANCIAL, LLC	1	\$136,000.00	0.14% 0	\$0.00	NA 0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$818,312.69	0.82% 0	\$0.00	NA 0	\$
BANK OF IDAHO (14051)	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$134,000.00	0.13% 0	\$0.00	NA 0	\$
BANK OF RUSTON	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$
BANK OF SULLIVAN	1	\$134,000.00	0.13% 0	\$0.00	NA 0	\$
BANK OF THE OZARKS	1	\$147,250.00	0.15% 0	\$0.00	NA 0	\$
BANK OF THE VALLEY	1	\$147,250.00	0.15% 0	\$0.00	NA 0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$143,000.00	0.14% 0	\$0.00	NA 0	\$
BANK OF WASHINGTON	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$
BANKNEWPORT	2	\$262,400.00	0.26% 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	2	\$271,200.00	0.27% 0	\$0.00	NA 0	\$
BAY EQUITY LLC	3	\$413,600.00	0.41% 0	\$0.00	NA 0	\$
BELL STATE BANK & TRUST	2	\$278,050.00	0.28%	\$0.00	NA 0	\$(
	1	\$127,300.00	0.13% 0	\$0.00	NA 0	\$(

BLACKHAWK BANK & TRUST						
BOEING EMPLOYEES' CREDIT UNION	2	\$266,847.50	0.27% 0	\$0.00	NA	)
BREMER BANK NATIONAL ASSOCIATION	3	\$411,300.00	0.41% 0	\$0.00	NA	)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,775.00	0.27% 0	\$0.00	NA	)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,000.00	0.14% 0	\$0.00	NA	)
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.14% 0	\$0.00	NA	)
BUSEY BANK,	1	\$133,008.08	0.13% 0	\$0.00	NA (	)
CAPITAL CREDIT UNION	2	\$255,000.00	0.25% 0		NA (	)
CARDINAL COMMUNITY CREDIT UNION	1	\$136,750.00	0.14% 0	\$0.00	NA	)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,382,332.91	1.38% 0	\$0.00	NA	)
CASHCALL, INC.	1	\$130,500.00	0.13% 0	\$0.00	NA (	)
CASTLE & COOKE MORTGAGE, LLC	3	\$389,900.00	0.39% 0	\$0.00	NA	)
CATALYST MORTGAGE	1	\$136,806.97	0.14% 0	\$0.00	NA (	)
CENTENNIAL LENDING, LLC	1	\$131,809.81	0.13% 0	\$0.00	NA	)
CENTRAL BANK OF AUDRAIN COUNTY	1	\$137,501.60	0.14% 0	\$0.00	NA	)
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,000.00	0.15% 0	\$0.00	NA	)
CENTRAL BANK OF ST LOUIS	1	\$130,915.28	0.13% 0	\$0.00	NA	)
CENTRAL SAVINGS BANK	1	\$127,726.50	0.13% 0			
CENTRAL TRUST BANK	1	\$137,750.00	0.14% 0	\$0.00	NA (	)
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$125,600.00	0.13% 0	\$0.00	NA	)
CHEMICAL BANK	2	\$285,750.00	0.29% 0	\$0.00	NA (	)
CHERRY CREEK MORTGAGE CO., INC.	2	\$275,757.00	0.28% 0			
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$135,850.00	0.14% 0	\$0.00	NA	)
CITIZENS COMMUNITY BANK DIVISION GLACIER	1	\$130,664.46	0.13% 0	\$0.00	NA	)

BANK A CORPORATION			Ī			
CITIZENS FIRST BANK	1	\$136,200.00	0.14%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$394,015.00	0.39%	\$0.00	NA	0 \$0
CITIZENS STATE BANK OF ROSEAU	1	\$133,000.00	0.13%	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$255,514.57	0.26%	\$0.00	NA	0 \$0
COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$144,400.00	0.14%	\$0.00	NA	0 \$0
COMMUNITY 1ST CREDIT UNION	1	\$129,802.66	0.13%	\$0.00	NA	0 \$0
COMMUNITY TRUST BANK	2	\$282,150.00	0.28%	\$0.00	NA	0 \$0
COMPASS MORTGAGE INC	1	\$130,300.00	0.13%	\$0.00	NA	0 \$0
CONSUMER NATIONAL BANK	1	\$147,791.47	0.15%	\$0.00	NA	0 \$0
CORNERSTONE BANK	2	\$286,400.00	0.29%	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$128,000.00	0.13%		NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,500.00	0.14%			
CUMBERLAND FEDERAL BANK, FSB	1	\$129,600.00	0.13%	\$0.00	NA	0 \$0
DAS ACQUISITION COMPANY LLC	2	\$262,460.00	0.26%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$127,012.61	0.13%	\$0.00	NA	0 \$0
DENMARK STATE BANK	1	\$134,400.00	0.13%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,300.00	0.26%	\$0.00	NA	0 \$0
DFCU FINANCIAL	2	\$257,200.00	0.26%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$406,310.00	0.41%	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,267,892.71	1.27% 0	\$0.00	NA	0 \$0
DORAL MORTGAGE LLC	1	\$142,234.31	0.14%	\$0.00	NA	0 \$0
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$135,000.00	0.13%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA	0 \$0

E MORTGAGE MANAGEMENT LLC	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	3	\$418,000.00	0.42% 0	\$0.00	NA	0 \$0
ELI LILLY FEDERAL CREDIT UNION	1	\$142,194.83	0.14% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, L	TD. 1	\$148,000.00	0.15% 0	\$0.00	NA	0 \$0
EQUITY RESOURCES, INC.	1	\$135,941.85	0.14% 0	\$0.00	NA	0 \$0
ERIE FEDERAL CREDIT UNION	1	\$129,200.00	0.13% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$147,000.00	0.15% 0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUS	ST 1	\$137,200.00	0.14% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$138,500.00	0.14% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDE MORTGAGE CORPORATION	NT 11	\$1,493,170.05	1.49% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CEN' SAVINGS BANK	ΓS 1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0
FAMILY FIRST MORTGAGE, INC	1	\$129,600.00	0.13% 0	\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$133,000.00	0.13% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,200.00	0.26% 0	\$0.00	NA	0 \$0
FARMERS NATIONAL BANK	1	\$126,000.00	0.13% 0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	2	\$270,319.00	0.27% 0	\$0.00	NA	0 \$0
FIDELITY BANK	3	\$421,350.00	0.42% 0	\$0.00	NA	0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$267,950.60	0.27% 0	\$0.00	NA	0 \$0
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$264,609.81	0.26% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST AMERICAN BAN	K 2	\$268,564.88	0.27% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIR BANK MORTGAGE	ST 1			\$0.00		
FIRST BANK PUERTO RICO	1	\$130,303.44	0.13% 0	\$0.00	NA	0 \$0

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES INC.	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$128,069.30	0.13% 0	\$0.00	NA 0	\$
FIRST COLLINSVILLE BANK	1	\$140,796.84	0.14% 0	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$420,350.00	0.42% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK	1	\$137,700.00	0.14% 0	\$0.00	NA 0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$271,150.00	0.27% 0	\$0.00	NA 0	\$
FIRST FIDELITY BANK, NA	1	\$125,100.00	0.13% 0	\$0.00	NA 0	\$
FIRST FINANCIAL BANK, N.A.	1	\$130,625.00	0.13% 0	\$0.00	NA 0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$273,262.00	0.27% 0	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	3	\$415,775.00	0.42% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$284,800.00	0.28% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$283,250.00	0.28% 0	\$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,600.00	0.14% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$132,000.00	0.13% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF AVA	1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF CARMI	2	\$277,905.00	0.28% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$129,200.00	0.13% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF NORTHFIELD	1	\$131,550.00	0.13% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF ROGERS	1	\$143,375.00	0.14% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$

1	\$140,000.00	0.14% 0	\$0.00	NA	90
1	\$143,200.00	0.14% 0	\$0.00	NA	0 \$0
2	\$283,400.00	0.28% 0			
1	\$146,507.00	0.15% 0	\$0.00	NA	0 \$0
1	\$135,570.11	0.14% 0	\$0.00	NA	0 \$0
1	\$132,800.00	0.13% 0	\$0.00	NA	50 \$0
1	\$125,650.00	0.13% 0	\$0.00	NA	0 \$0
4	\$529,600.00	0.53% 0	\$0.00	NA	90 \$0
1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0
2	\$267,900.00	0.27% 0	\$0.00	NA	90 \$0
2	\$286,984.02	0.29% 0	\$0.00	NA	0 \$0
1	\$140,000.00	0.14% 0	\$0.00	NA	\$0
2	\$288,500.00	0.29% 0	\$0.00	NA	90 \$0
2	\$283,285.32	0.28% 0	\$0.00	NA	0 \$0
2	\$269,850.00	0.27% 0	\$0.00	NA	) \$0
1	\$126,821.05	0.13% 0	\$0.00	NA	) \$0
1	\$142,500.00	0.14% 0	\$0.00	NA	50 \$0
1	\$145,000.00	0.14% 0	\$0.00	NA	) \$0
1	\$130,000.00	0.13% 0			
1	\$146,250.00	0.15% 0	\$0.00	NA	0 \$0
1	\$128,000.00	0.13% 0	\$0.00	NA	) \$0
1	\$125,000.00	0.12% 0	\$0.00		
5	\$693,185.00	0.69% 0	\$0.00	NA	0 \$0
1	\$138,975.00	0.14% 0	\$0.00	NA	50 \$0
2	\$266,980.00	0.27% 0	\$0.00	NA	\$0
	2 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$143,200.00 2 \$283,400.00 1 \$146,507.00 1 \$135,570.11 1 \$132,800.00 1 \$125,650.00 4 \$529,600.00 2 \$267,900.00 2 \$286,984.02 1 \$140,000.00 2 \$288,500.00 2 \$283,285.32 2 \$269,850.00 1 \$126,821.05 1 \$142,500.00 1 \$130,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$138,975.00	1       \$143,200.00       0.14% 0         2       \$283,400.00       0.28% 0         1       \$146,507.00       0.15% 0         1       \$135,570.11       0.14% 0         1       \$132,800.00       0.13% 0         4       \$529,600.00       0.53% 0         1       \$130,000.00       0.13% 0         2       \$267,900.00       0.27% 0         2       \$286,984.02       0.29% 0         1       \$140,000.00       0.14% 0         2       \$283,285.32       0.28% 0         2       \$269,850.00       0.27% 0         1       \$126,821.05       0.13% 0         1       \$142,500.00       0.14% 0         1       \$145,000.00       0.14% 0         1       \$146,250.00       0.13% 0         1       \$128,000.00       0.13% 0         1       \$128,000.00       0.13% 0         1       \$128,000.00       0.13% 0         1       \$138,975.00       0.14% 0	1       \$143,200.00       0.14% 0       \$0.00         2       \$283,400.00       0.28% 0       \$0.00         1       \$146,507.00       0.15% 0       \$0.00         1       \$135,570.11       0.14% 0       \$0.00         1       \$132,800.00       0.13% 0       \$0.00         1       \$125,650.00       0.13% 0       \$0.00         4       \$529,600.00       0.53% 0       \$0.00         2       \$267,900.00       0.27% 0       \$0.00         2       \$286,984.02       0.29% 0       \$0.00         2       \$288,500.00       0.14% 0       \$0.00         2       \$283,285.32       0.28% 0       \$0.00         2       \$269,850.00       0.27% 0       \$0.00         1       \$142,500.00       0.14% 0       \$0.00         1       \$145,000.00       0.14% 0       \$0.00         1       \$145,000.00       0.14% 0       \$0.00         1       \$128,000.00       0.13% 0       \$0.00         1       \$128,000.00       0.13% 0       \$0.00         1       \$125,000.00       0.12% 0       \$0.00         1       \$125,000.00       0.12% 0       \$0.00	1 \$143,200.00 0.14% 0 \$0.00 NA 2 \$283,400.00 0.28% 0 \$0.00 NA 1 \$146,507.00 0.15% 0 \$0.00 NA 1 \$135,570.11 0.14% 0 \$0.00 NA 1 \$132,800.00 0.13% 0 \$0.00 NA 1 \$125,650.00 0.13% 0 \$0.00 NA 1 \$130,000.00 0.13% 0 \$0.00 NA 1 \$130,000.00 0.13% 0 \$0.00 NA 2 \$267,900.00 0.27% 0 \$0.00 NA 2 \$286,984.02 0.29% 0 \$0.00 NA 1 \$140,000.00 0.14% 0 \$0.00 NA 2 \$283,285.32 0.28% 0 \$0.00 NA 2 \$2269,850.00 0.27% 0 \$0.00 NA 1 \$126,821.05 0.13% 0 \$0.00 NA 1 \$142,500.00 0.14% 0 \$0.00 NA 1 \$142,500.00 0.14% 0 \$0.00 NA 1 \$144,500.00 0.14% 0 \$0.00 NA 1 \$144,500.00 0.14% 0 \$0.00 NA 1 \$142,500.00 0.14% 0 \$0.00 NA 1 \$142,500.00 0.14% 0 \$0.00 NA 1 \$144,500.00 0.14% 0 \$0.00 NA 1 \$145,000.00 0.13% 0 \$0.00 NA 1 \$145,000.00 0.13% 0 \$0.00 NA 1 \$125,000.00 0.13% 0 \$0.00 NA

GECU	1	\$134,996.36	0.13%	\$0.00	NA	0 \$
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$129,372.11	0.13%	\$0.00	NA	0 \$
GLACIER HILLS CREDIT UNION	3	\$400,500.00	0.4%	\$0.00	NA	0 \$
GMFS, LLC	2	\$287,440.00	0.29%	\$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION.	1	\$138,804.15	0.14% (			
GRANDE HOMES INC.	1	\$138,204.99	0.14%	\$0.00	NA	0 \$
GREAT PLAINS NATIONAL BANK	2	\$276,004.15	0.28%	\$0.00	NA	
GREAT WESTERN BANK	3	\$419,068.67	0.42%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$261,753.37	0.26%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$144,300.00	0.14%	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	2	\$256,496.21	0.26%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	3	\$419,700.00	0.42%	\$0.00	NA	
HAMPDEN BANK	2	\$267,000.00	0.27%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$144,000.00	0.14%	\$0.00	NA	0 \$
HELPBRINGER MORTGAGE SERVICES INC	1	\$135,000.00	0.13%	\$0.00	NA	0 \$
HERITAGEBANK OF THE SOUTH	1	\$132,717.74	0.13%	\$0.00	NA	0 \$
HILLS BANK AND TRUST COMPANY	1	\$135,808.37	0.14%	\$0.00	NA	
HNB NATIONAL BANK	1	\$132,450.00	0.13%	\$0.00	NA	_
HOME FEDERAL BANK	1	\$132,000.00	0.13%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	\$0.00	NA	0 \$
HOME MORTGAGE OF AMERICA, INC.	2	\$290,655.00	0.29%	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$827,650.00	0.83%	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES,	1	\$140,000.00	0.14%	\$0.00	NA	0 \$

INC. DBA REAL ESTATE MORTGAGE NETWORK							
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$285,135.00	0.29% 0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$250,400.00	0.25% 0	\$0.00	NA	0	\$
HOMEWISE, INC.	3	\$402,041.60	0.4% 0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	2	\$282,425.00	0.28% 0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC.	1	\$148,985.03	0.15% 0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,800.00	0.14% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	7	\$973,761.65	0.97% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$130,950.00	0.13% 0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	2	\$265,000.00	0.26% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$550,888.00	0.55% 0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$125,600.00	0.13% 0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$134,500.00	0.13% 0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	3	\$435,250.00	0.44% 0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	2	\$262,500.00	0.26% 0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,420.13	0.14% 0	\$0.00	NA	0	\$
IQ CREDIT UNION	3	\$421,000.00	0.42% 0	\$0.00	NA	0	\$
IXONIA BANK	1	\$125,600.00	0.13% 0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$272,250.00	0.27% 0	\$0.00	NA	0	\$
KITSAP CREDIT UNION	1	\$135,799.65	0.14% 0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.14% 0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	8	\$1,089,415.00	1.09% 0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$141,673.71	0.14% 0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$127,200.00	0.13% 0	\$0.00	NA	0	\$

	CORPORATION	'				[]	
	LANDMARK CREDIT UNION	2	\$275,300.00	0.28% 0	\$0.00	NA 0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00		\$0.00	NA 0	
	LEADER BANK N.A.	1	\$136,000.00	0.14% 0	\$0.00	NA 0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$126,100.00	0.13% 0	\$0.00	NA 0	\$
	LEGACY HOME LOANS LLC	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,612.00	0.14% 0	\$0.00	NA 0	\$
	LINCOLN SAVINGS BANK	1	\$127,316.30	0.13% 0	\$0.00	NA 0	\$
	LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.13% 0	\$0.00	NA 0	
	MACON BANK, INC.	1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$
	MAGNA BANK	2	\$275,150.00	0.28% 0	\$0.00	NA 0	\$
	MAIN STREET BANK	1	\$148,000.00	0.15% 0	\$0.00	NA 0	\$
	MARINE BANK	1	\$133,200.00	0.13% 0	\$0.00	NA 0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$137,700.00	0.14% 0	\$0.00	NA 0	
	MARQUETTE BANK	_ 1	\$132,500.00	0.13% 0	\$0.00	NA 0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,600.00		\$0.00	NA 0	\$
	MAVERICK FUNDING CORP.	1	\$147,000.00	0.15% 0	\$0.00	NA 0	\$
	MCCLAIN BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$
	MEGASTAR FINANCIAL CORP	1	\$140,800.00	0.14% 0	\$0.00	NA 0	\$
	MEMBER ADVANTAGE MORTGAGE	2	\$261,000.00	0.26% 0	\$0.00	NA 0	\$
	MEMBERS 1ST CREDIT UNION	1	\$124,729.69	0.12% 0	\$0.00	NA 0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$562,901.50	0.56% 0	\$0.00	NA 0	\$
	MERIDIAN BANK	1	\$138,000.00	0.14% 0	\$0.00	NA 0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA 0	
	METROPOLITAN BANK	2	\$278,000.00	0.28% 0	\$0.00	NA 0	\$
<u> </u>	F.IIIIII DININ		<i>\$2,0,000.00</i>	5.25700	Ψ0.00	1 17 1 0	Ψ

METROPOLITAN NATIONAL BANK	1	\$143,722.21	0.14% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	2	\$270,505.00	0.27% 0	\$0.00	NA	0 \$0
MIDFIRST BANK	1	\$139,000.00	0.14% 0	\$0.00	NA	0 \$0
MOHAVE STATE BANK	1	\$126,400.00	0.13% 0	\$0.00	NA	_
MONARCH BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	_
MONARCH MORTGAGE	1	\$127,200.00	0.13% 0	\$0.00	NA	
MONSON SAVINGS BANK	2	\$271,000.00	0.27% 0	\$0.00	NA	
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$135,000.00		\$0.00		
MORTGAGE AMERICA, INC.	4	\$559,300.00	0.56% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$142,500.00	0.14% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$139,000.00	0.14% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	6	\$812,930.00	0.81% 0	\$0.00	NA	0 \$0
MORTGAGENETWORK	2	\$286,100.00	0.29% 0	\$0.00	NA	0 \$(
MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.14% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL INC.	1	\$137,673.02	0.14% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE LLC.	1	\$135,000.00	0.13% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	6	\$794,700.00	0.79% 0	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A.	2	\$275,000.00	0.27% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,000.00	0.14% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$127,800.00	0.13% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$148,500.00	0.15% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,600.00	0.15% 0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC	2	\$263,040.00	0.26% 0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$133,000.00	0.13% 0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC.	2	\$267,000.00	0.27% 0	\$0.00	NA	0 \$0
	2	\$267,000.00	0.27% 0	\$0.00	NA	0

NATIONWIDE ADVANTAGE	1	\$125,100.00	0.13% 0	\$0.00	NA	\$
MORTGAGE COMPANY	1	¢1.42.702.06	0.140/.0	¢0.00	NIA (	) <u>(</u>
NATIONWIDE BANK	1	\$142,793.96	0.14% 0	\$0.00	NA (	
NETWORK FUNDING, LP	1	\$147,200.00	0.15% 0	\$0.00	NA (	) \$(
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$137,600.00	0.14% 0	\$0.00	NA(	\$(
NJ LENDERS CORP.	2	\$286,000.00	0.29% 0	\$0.00	NA (	) \$(
NORTH AMERICAN SAVINGS BANK, FSB	2	\$278,050.00	0.28% 0	\$0.00		
NUMARK CREDIT UNION	1	\$137,750.00	0.14% 0	\$0.00	NA	) \$(
NVR MORTGAGE FINANCE, INC.	3	\$390,701.00	0.39% 0	\$0.00	NA	\$(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,000.00	0.13% 0	\$0.00	NA	\$(
OPPORTUNITIES CREDIT UNION	1	\$142,294.68	0.14% 0	\$0.00	NA	\$(
OPPORTUNITY BANK OF MONTANA	1	\$130,000.00	0.13% 0	\$0.00	NA	\$(
ORIENTAL BANK	2	\$269,250.00	0.27% 0	\$0.00	NA	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$139,000.00	0.14% 0	\$0.00	NA	\$(
PACIFIC UNION FINANCIAL, LLC	1	\$143,800.00	0.14% 0	\$0.00	NA	\$(
PARKSIDE LENDING LLC	1	\$140,800.00	0.14% 0	\$0.00	NA (	) \$(
PARKSIDE LENDING, LLC	1	\$128,500.00	0.13% 0	\$0.00	NA (	) \$(
PATELCO CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA (	) \$(
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$133,100.00	0.13% 0	\$0.00	NA	\$(
PENTAGON FEDERAL C. U.	4	\$554,892.90	0.55% 0	\$0.00	NA	\$(
PEOPLES BANK - WENTACHEE	1	\$149,000.00	0.15% 0	\$0.00	NA	\$(
PEOPLES BANK OF ALABAMA	1	\$136,000.00	0.14% 0	\$0.00	NA	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$399,304.05	0.4% 0	\$0.00	NA	\$(
PEOPLES HOME EQUITY*	4	\$534,950.00	0.53% 0	\$0.00	NA (	) \$(
PEOPLES HOME EQUITY, INC.	2	\$278,051.00	0.28% 0	\$0.00	NA	
PEOPLES NATIONAL BANK	1	\$149,500.00	0.15% 0	\$0.00	NA	\$(
PEOPLES STATE BANK	1	\$147,250.00	0.15% 0	\$0.00	NA (	) \$(
PINNACLE BANK OF SC	1	\$140,800.00	0.14% 0	\$0.00		
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,340,420.00	1.34% 0	\$0.00	NA	0 \$6
PLATINUM MORTGAGE, INC.	6	\$820,025.00	0.82% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	1	\$147,920.00	0.15% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	1	\$144,000.00	0.14% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	9	\$1,230,723.00	1.23% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,800.00	0.15% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$131,369.04	0.13% 0	\$0.00	NA	0 \$0
PREMIER HOME MORTGAGE, INC.	1	\$130,055.00	0.13% 0	\$0.00	NA	
PRIME MERIDIAN BANK	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	5	\$704,860.00	0.7% 0	\$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$134,000.00	0.13% 0	\$0.00	NA	0 \$0
PS BANK	1	\$132,500.00	0.13% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$141,600.00	0.14% 0	\$0.00	NA	0 \$0
PYRAMAX BANK	1	\$128,250.00	0.13% 0	\$0.00	NA	0 \$0
RAYMOND JAMES BANK, N.A.	1	\$145,000.00	0.14% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	4	\$559,050.00	0.56% 0	\$0.00	NA	0 \$0
RENASANT BANK	3	\$428,350.00	0.43% 0	\$0.00	NA	0 \$0
REPUBLIC STATE MORTGAGE CO.	1	\$136,800.00	0.14% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE, LLC	1	\$143,450.00	0.14% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,800.00		\$0.00		
ROYAL CREDIT UNION	4	\$526,973.60	0.53% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$125,625.00	0.13% 0	\$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$280,800.00	0.28% 0	\$0.00	NA	0 \$6

S&T BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$(
SAFE CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA 0	\$(
SALISBURY BANK AND TRUST COMPANY	1	\$132,000.00	0.13% 0	\$0.00	NA 0	\$0
SANFORD INSTITUTION FOR SAVINGS	1	\$124,823.88	0.12% 0	\$0.00	NA 0	\$
SANTANDER BANK, N.A.	7	\$972,581.96	0.97% 0	\$0.00	NA 0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,143.03	0.14% 0	\$0.00	NA 0	\$0
SCOTIABANK DE PUERTO RICO	3	\$410,762.52	0.41% 0	\$0.00	NA 0	\$0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$137,801.17	0.14% 0	\$0.00	NA 0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,000.00	0.13% 0	\$0.00	NA 0	\$
SECURITY STATE BANK	1	\$139,500.00	0.14% 0	\$0.00	NA 0	\$(
SECURITYNATIONAL MORTGAGE COMPANY	2	\$272,500.00	0.27% 0	\$0.00	NA 0	\$0
SELCO COMMUNITY CREDIT UNION	1	\$141,000.00	0.14% 0	\$0.00	NA 0	\$(
SI MORTGAGE COMPANY	1	\$148,000.00	0.15% 0	\$0.00	NA 0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,496,414.13	1.5% 0	\$0.00	NA 0	\$0
SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$(
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,392.87	0.14% 0	\$0.00	NA 0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0
SOUTH STATE BANK	2	\$279,875.00	0.28% 0	\$0.00	NA 0	\$
SOUTHERN BANK	1	\$142,000.00	0.14% 0	\$0.00	NA 0	\$
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$128,250.00	0.13% 0	\$0.00	NA 0	\$0
SOUTHWEST FUNDING, LP	1	\$142,500.00	0.14% 0	\$0.00	NA 0	\$0
SPIRE CREDIT UNION	1	\$143,797.10	0.14% 0	\$0.00	NA 0	\$(
SPIRIT OF ALASKA FEDERAL CREDI UNION	1	\$138,000.00	0.14% 0	\$0.00	NA 0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$139,000.00	0.14% 0	\$0.00	NA 0	\$(
ST.MARY'S BANK	1	\$126,000.00	0.13% 0	\$0.00	NA 0	\$
	1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$0

STATE BANK OF LINCOLN						
STATEWIDE MORTGAGE	1	\$127,775.00	0.13% 0	\$0.00	NA	0 \$
STEARNS LENDING INC.	28	\$3,896,715.59	3.9% 0	\$0.00	NA	_
SUMMIT CREDIT UNION	1	\$147,050.00	0.15% 0	\$0.00	NA	_
SUMMIT FUNDING, INC	1	\$135,000.00	0.13% 0	\$0.00	NA	1
SUN WEST MORTGAGE COMPANY, INC.	1	\$148,000.00	0.15% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$134,936.58	0.13% 0	\$0.00	NA	9 \$
SUSQUEHANNA BANK	3	\$412,900.00	0.41% 0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	5	\$683,770.00	0.68%	\$0.00	NA	9 \$
TALMER BANK AND TRUST	5	\$698,220.00	0.7% 0	\$0.00	NA	9 \$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$257,850.00	0.26% 0	\$0.00	NA	9 \$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,000.00	0.13% 0	\$0.00	NA	0 \$
THE BANK OF MAINE	1	\$146,870.00	0.15% 0	\$0.00	NA	0 \$
THE BRYN MAWR TRUST COMPANY	1	\$142,000.00	0.14% 0	\$0.00		
THE CITIZENS BANK OF PHILADELPHIA	1	\$139,705.01	0.14% 0	\$0.00	NA	9 \$
THE COLUMBIA BANK	1	\$133,650.00	0.13% 0	\$0.00	NA	9
THE FIRST NATIONAL BANK IN AMBOY	1	\$140,650.00	0.14% 0	\$0.00	NA	9 \$
THE FIRST NATIONAL BANK OF HENNING	1	\$140,282.06	0.14% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$129,905.00	0.13% 0	\$0.00	NA	9 \$
THE HONESDALE NATIONAL BANK ISAOA	1	\$129,816.84	0.13% 0	\$0.00	NA	9 \$
THE MORTGAGE SOURCE, INC.	1	\$133,500.00	0.13% 0	\$0.00		
THE PARK BANK	1	\$126,080.00	0.13% 0	\$0.00	NA	_
THE PEOPLES BANK	1	\$149,384.46	0.15% 0	\$0.00	NA	0 \$
THE WASHINGTON TRUST COMPANY	1	\$145,000.00	0.14% 0	\$0.00	NA	9 \$
TIMBERWOOD BANK	1	\$142,500.00	0.14% 0	\$0.00	NA	) \$(
TINKER FEDERAL CREDIT UNION	1	\$144,600.00	0.14% 0	\$0.00	NA	9 \$
TOTAL MORTGAGE SERVICES, LLC	4	\$550,024.00	0.55% 0	\$0.00	NA	0 \$(
TOWN & COUNTRY	3	\$421,000.00	0.42% 0	\$0.00	NA	\$(

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BANK						
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$129,100.00	0.13% 0	\$0.00	NA (	\$
TRAVERSE CITY STATE BANK	2	\$288,500.00	0.29% 0	\$0.00	NA	\$
TRAVIS CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00	NA (	) \$
TRUSTONE FINANCIAL	1	\$125,400.00	0.13% 0	\$0.00	NA (	) \$
TRUWEST CREDIT UNION	1	\$129,600.00	0.13% 0	\$0.00	NA (	) \$
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,367,645.00	1.37% 0	\$0.00	NA	\$
UNITED BANK AND TRUST COMPANY	1	\$130,150.00	0.13% 0	\$0.00	NA (	\$
UNITED COMMUNITY BANK	2	\$269,265.97	0.27% 0	\$0.00	NA	\$
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$143,600.00	0.14% 0	\$0.00	NA	\$
UNITED VALLEY BANK	1	\$141,246.61	0.14% 0	\$0.00	NA (	) \$
UNITED WHOLESALE MORTGAGE	8	\$1,091,905.00	1.09% 0	\$0.00	NA	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA (	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIBILITY COMPANY	1	\$134,590.09	0.13% 0	\$0.00	NA(	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$535,298.00	0.54% 0	\$0.00	NA (	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$143,250.00	0.14% 0	\$0.00	NA	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$254,300.00	0.25% 0	\$0.00	NA	\$
UWHARRIE BANK	1	\$126,400.00	0.13% 0	\$0.00	NA (	) \$
VALOR FEDERAL CREDIT UNION	1	\$142,500.00	0.14% 0	\$0.00	NA	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.14% 0	\$0.00	NA	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$563,925.00	0.56% 0	\$0.00	NA (	\$

VERMONT STATE EMPLOYEES CREDIT UNION	3	\$434,459.01	0.43%	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	1	\$148,500.00	0.15%	\$0.00	NA	0 \$
VYSTAR CREDIT UNION	1	\$143,000.00	0.14%	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2					
WASHINGTON STATE BANK, A CORPORATION	1	\$127,709.23	0.13% (	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,464.18	0.15% (	\$0.00	NA	0 \$
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$124,819.90	0.12%	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORP	1	\$145,500.00	0.15% (	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORPORATION	1	\$131,600.00	0.13% (	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.12% (	\$0.00	NA	0 \$
WEST GATE BANK	1	\$139,000.00	0.14%	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	1					
WESTERRA CREDIT UNION	2	\$249,643.78	0.25% (	\$0.00	NA	0 \$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,000.00				
WHITAKER BANK, INC	1	\$144,300.00	0.14% (	\$0.00	NA	0 \$
WISCONSIN RIVER BANK - SAUK CITY	1	\$130,000.00	0.13% (	\$0.00	NA	0 \$
WR STARKEY MORTGAGE, LLP.	1	7 - 10,000				
Unavailable	2	φ270,000.00			NA	
	731	\$100,039,695.13	100%	\$0.00		0 \$
360 MORTGAGE GROUP, LLC	2	\$503,350.72	0.75% (	\$0.00	NA	0 \$
ACADEMY MORTGAGE CORPORATION	6	\$1,553,781.00	2.32%	\$0.00	NA	0 \$
CORPORATION	`					
ACOPIA LLC	1	\$256,000.00 \$202,400.00	0.38% 0	1		0 \$0
	EMPLOYEES CREDIT UNION  VIRGINIA CREDIT UNION, INC.  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE BANK, A CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST MORTGAGE COMPANY LLC  WATERSTONE MORTGAGE CORP  WATERSTONE MORTGAGE CORPORATION  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHITAKER BANK, INC  WISCONSIN RIVER BANK - SAUK CITY  WR STARKEY MORTGAGE, LLP. Unavailable  360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	EMPLOYEES CREDIT UNION  VIRGINIA CREDIT UNION, INC.  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE BANK, A CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST MORTGAGE COMPANY  LLC  WATERSTONE MORTGAGE CORP  WATERSTONE MORTGAGE CORPORATION  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHITAKER BANK, INC  WISCONSIN RIVER BANK -SAUK CITY  WR STARKEY MORTGAGE, LLP.  Unavailable  2  731  360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE 6	EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION 1 \$148,500.00 INC. 1 \$148,500.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT 1 \$127,709.23 WASHINGTON TRUST MORTGAGE COMPANY LLC WATERSTONE MORTGAGE COMPANY LLC WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE I \$131,600.00 CORPORATION 1 \$125,000.00 WEST GATE BANK 1 \$139,000.00 WEST GATE BANK 1 \$139,000.00 WEST GATE BANK 1 \$136,000.00 WESTERRA CREDIT UNION 1 \$136,000.00 WESTERRA CREDIT UNION 2 \$249,643.78 WHATCOM EDUCATIONAL CREDIT UNION WHITAKER BANK, INC 1 \$128,000.00 WISCONSIN RIVER BANK 1 \$130,000.00 WISCONSIN RIVER BANK 1 \$130,000.00 WISCONSIN RIVER BANK 1 \$130,000.00 WISCONSIN RIVER BANK 2 \$270,000.00 WISCONSIN RIVER BANK 1 \$130,000.00 WISCONSIN RIVER BANK 1 \$130,000.00 WISCONSIN RIVER BANK 2 \$270,000.00 WISCONSIN RIVER BANK 3 \$100,039,695.13 \$100,039,695.13	EMPLOYEES CREDIT UNION UNION VIRGINIA CREDIT UNION 1 \$148,500.00 0.15% (COMPANY UNION UNITED LIABILITY COMPANY UNION UNION UNION UNION UNION UNION UNITED LIABILITY COMPANY UNION UN	EMPLOYEES CREDIT	EMPLOYEES CREDIT UNION UNION VIRGINIA CREDIT UNION 1 \$148,500.00 0.15% 0 \$0.00 NA NA VIRGINIA CREDIT UNION 1 \$143,000.00 0.15% 0 \$0.00 NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE BANK, A CORPORATION 1 \$127,709.23 0.13% 0 \$0.00 NA W.SHINGTON STATE EMPLOYEES CREDIT 1 \$145,464.18 0.15% 0 \$0.00 NA UNION WASHINGTON TRUST MORTGAGE COMPANY 1 \$124,819.90 0.12% 0 \$0.00 NA UNION WATERSTONE 1 \$145,500.00 0.15% 0 \$0.00 NA WATERSTONE MORTGAGE CORP 1 \$145,500.00 0.15% 0 \$0.00 NA WESTGAGE BANK 1 \$131,600.00 0.12% 0 \$0.00 NA WESTGATE BANK 1 \$139,000.00 0.14% 0 \$0.00 NA WESTGATE BANK 1 \$130,000.00 0.14% 0 \$0.00

ALLIED MORTGAGE GROUP, INC.							
ALPHA MORTGAGE CORPORATION	1	\$256,881.60	0.38%	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD. - CDE	1	\$323,391.76	0.48%	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD.,	1	\$241,495.48	0.36%	\$0.00	NA	o	\$
AMERICAN FINANCIAL NETWORK, INC.	1	\$271,649.87	0.4%	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$263,667.85	0.39%	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	5	\$1,620,332.94	2.42%	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$211,227.75	0.31%	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$200,250.00	0.3%	\$0.00	NA	0	\$
ARK MORTGAGE, INC.	1	\$404,250.00	0.6%	\$0.00	NA	0	\$
ARK MORTGAGE, INC COR	1	\$360,000.00	0.54%	\$0.00	NA	О	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,500.00	0.33%	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	2	\$515,472.00	0.77% (	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,047,744.90	4.54% (	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$599,457.84	0.89% (	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$1,210,032.75	1.8% (	\$0.00			\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$487,800.00	0.73%	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.45%	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$372,000.00	0.55%	\$0.00	NA	0	\$
CASHCALL INC	1	\$406,675.84	0.61%	\$0.00	NA	0	\$
CASHCALL, INC.	2	\$454,000.00	0.68%	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$250,750.00	0.37%	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.3%	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$312,000.00	0.47%	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$219,000.00	0.33%	\$0.00	NA	0	\$
	1	\$199,742.55	0.3%	\$0.00	NA	0	\$

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COMMUNITY BANK - WHEATON/GLEN ELLYN						
COMPASS MORTGAGE, INC COR	1	\$298,863.20	0.45% 0	\$0.00	NA 0	\$
CORNERSTONE HOME LENDING, INC.	2	\$1,293,198.79	1.93% 0	\$0.00	NA 0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,450.00	0.41% 0	\$0.00	NA 0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$228,211.74	0.34% 0	\$0.00	NA 0	\$
CS FINANCIAL, INC.	1	\$694,434.58	1.04% 0	\$0.00	NA 0	\$
CUSTOMERS BANK, A CORPORATION,	1	\$202,500.00	0.3% 0	\$0.00	NA 0	\$
DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.62% 0	\$0.00	NA 0	\$
E MORTGAGE MANAGEMENT LLC	1	\$217,500.00	0.32% 0	\$0.00	NA 0	\$
EMC HOLDINGS LLC	1	\$252,019.23	0.38% 0	\$0.00	NA 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$410,500.00	0.61% 0	\$0.00	NA 0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$201,340.49	0.3% 0	\$0.00	NA 0	\$
FBC MORTGAGE, LLC	1	\$350,000.00	0.52% 0	\$0.00	NA 0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,072,762.79	1.6% 0	\$0.00	NA 0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$639,330.04	0.95% 0	\$0.00	NA 0	\$
FIRST LIBERTY FINANCIAL GROUP LLP	1	\$253,435.98	0.38% 0	\$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,000.00	0.51% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK ALASKA	1	\$389,497.98	0.58% 0	\$0.00	NA 0	\$
FIRST NATIONS HOME FINANCE CORP.	1	\$283,658.76	0.42% 0	\$0.00	NA 0	\$
FIRST NIAGARA BANK, N.A.	1	\$241,500.00	0.36% 0	\$0.00	NA 0	\$
FIRST PRIORITY FINANCIAL INC.	1	\$299,226.17	0.45% 0	\$0.00	NA 0	\$
FIRST PRIORITY FINANCIAL INC COR	1	\$232,425.00	0.35% 0	\$0.00	NA 0	\$
FIRSTRUST BANK	1	\$282,020.67	0.42% 0	\$0.00	NA 0	\$

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FREMONT BANK	1	\$463,854.16	0.69% 0	\$0.00	NA 0	\$0
GMFS, LLC	1	\$220,000.00	0.33% 0	\$0.00	NA 0	\$(
GOLDEN EMPIRE MORTGAGE INC.	2	\$509,432.16	0.76% 0	\$0.00	NA 0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$320,000.00	0.48% 0	\$0.00	NA 0	\$0
GREENBOX LOANS INC	1	\$352,076.45	$0.52\% \ 0$	\$0.00	NA 0	\$(
GREENBOX LOANS, INC	1	\$290,059.06	0.43% 0	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	4	\$1,448,205.53	2.16% 0	\$0.00	NA 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,337,000.00	1.99% 0	\$0.00	NA 0	\$(
IMPAC MORTGAGE CORP.	1	\$252,000.00	0.38%	\$0.00	NA 0	\$0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$279,639.58	0.42% 0	\$0.00	NA 0	\$(
INTERNATIONAL CITY MORTGAGE, INC.	2	\$596,271.00	0.89% 0	\$0.00	NA 0	\$0
JC FINANCIAL SOLUTIONS, INC.	1	\$391,426.91	0.58% 0	\$0.00	NA 0	\$(
JMAC LENDING, INC.	2	\$836,000.00	1.25% 0	\$0.00	NA 0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.62% 0	\$0.00	NA 0	\$(
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$239,380.95	0.36% 0	\$0.00	NA 0	\$(
LOAN SIMPLE, INC	1	\$281,000.00	0.42% 0	\$0.00	NA 0	\$(
MASON MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$347,552.04	0.52% 0	\$0.00	NA 0	\$0
MAVERICK FUNDING CORP.	1	\$239,700.00	0.36% 0	\$0.00	NA 0	\$0
MDC FINANCIAL SERVICE GROUP, INC.	1	\$252,000.00	0.38% 0	\$0.00	NA 0	\$(
MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$205,746.70	0.31% 0	\$0.00	NA 0	\$(
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$261,600.00	0.39% 0	\$0.00	NA 0	\$(

MONARCH BANK	2	\$564,752.49	0.84% 0	\$0.00	NA	0	\$(
MORTGAGE ONE	1	\$458,272.70	0.68% 0	\$0.00	NA		\$(
SOLUTIONS, INC.	1	\$430,272.70	0.08%	\$0.00	INA	U	Þ
MORTGAGENETWORK	2	\$479,200.00	0.71% 0	\$0.00	NA	0	\$(
MOUNTAIN WEST	2	\$568,064.37	0.85% 0	\$0.00	NA	0	\$
FINANCIAL, INC.	2	\$300,004.37	0.83%	\$0.00	INA	U	Þ
MOVEMENT MORTGAGE,	3	\$870,375.00	1.3% 0	\$0.00	NA	0	\$(
LLC	3	\$670,373.00	1.5% 0	\$0.00	NA	U	اق
MOVEMENT MORTGAGE,	1	\$281,250.00	0.42% 0	\$0.00	NA	0	\$(
LLC TN#112748	1	\$201,230.00	0.42%	\$0.00	NA	U	اق
MUFG UNION BANK, N.A.	3	\$678,250.00	1.01% 0	\$0.00	NA	0	\$0
NAT RES - NEVADA	1	\$233,000.00	0.35% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF	2	Φ524 000 00	0.007.0	ΦΩ ΩΩ	D.T.A		ф
COMMERCE	2	\$534,000.00	0.8% 0	\$0.00	NA	U	\$0
NATIONS DIRECT	1	ф <b>27</b> 2 000 00	0.4107.0	ΦΩ ΩΩ	D.T.A		ф
MORTGAGE, LLC	1	\$273,900.00	0.41% 0	\$0.00	NA	U	\$0
NATIONS DIRECT	1	ф <b>2</b> 50,000,00	0.270/.0	ΦΩ ΩΩ	D.T.A		ф
MORTGAGE, LLC.	1	\$250,000.00	0.37% 0	\$0.00	NA	O	\$0
NFM INC	1	\$256,500.00	0.38% 0	\$0.00	NA	0	\$(
NORTH AMERICAN		<b>****</b>		40.00			4
SAVINGS BANK, FSB	1	\$233,368.22	0.35% 0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL							
GROUP, INC. D/B/A	1	\$228,000.00	0.34% 0	\$0.00	NA	0	\$(
NORCOM MORTGAGE				·			
OA MORTGAGE	1	Φ221 454 00	0.2467.0	Φ0.00	NT A		Φ.
SERVICES	1	\$231,454.08	0.34% 0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$310,774.45	0.46% 0	\$0.00	NA	0	\$(
ONE REPUBLIC, INC. DBA		. ,		·			
ONE REPUBLIC	1	\$269,668.02	0.4% 0	\$0.00	NA	0	\$(
MORTGAGE				·			
ONETRUST HOME							
LOANS, A DELAWARE	1	\$250,000.00	0.37% 0	\$0.00	NA	0	\$0
LIMITED LIABILITY COM						Ш	
PACIFIC HORIZON	1	\$247,600,92	0.5207.0	¢0.00	NT A	0	Φ.
BANCORP INC	1	\$347,600.83	0.52% 0	\$0.00	NA	U	\$(
PACIFIC RESIDENTIAL							
MORTGAGE A LIMITED	1	\$273,750.00	0.41% 0	\$0.00	NA	0	\$0
LIABILITY COMPANY							
PACIFIC UNION	1	¢274 022 72	0.560/ 0	¢0.00	NIA		Φ.
FINANCIAL, LLC	1	\$374,032.72	0.56% 0	\$0.00	NA	U	\$(
PACIFIC UNION	1	¢211 200 00	0.210/.0	ΦΩ ΩΩ	NT A		¢.
FINANCIAL, LLC, A CAL	1	\$211,200.00	0.31% 0	\$0.00	NA	U	\$(
PARAMOUNT EQUITY							
MORTGAGE LLC A	1	¢200 720 07	0.210/0	ቀለ ለላ	NT A		φ.
LIMITED LIABILITY	1	\$208,730.97	0.31% 0	\$0.00	NA	U	\$0
CORPORATION							
PARAMOUNT	1	\$285,000.00	0.42% 0	\$0.00	NA	0	\$(
					4		

MORTGAGE GROUP, INC.						
PEOPLES BANK, A KANSAS CORPORATION	1	\$416,041.28	0.62% 0	\$0.00	NA 0	·
PEOPLES HOME EQUITY*	1	\$293,621.55	0.44% 0	\$0.00	NA 0	\$
PEOPLES NATIONAL BANK	1	\$290,272.99	0.43% 0	\$0.00	NA 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,642,850.00	2.45% 0	\$0.00	NA 0	\$
PLATINUM MORTGAGE, INC.	1	\$209,600.00	0.31% 0	\$0.00	NA 0	\$
PLAZA HOME MORTGAGE	2	\$696,053.98	1.04% 0	\$0.00	NA 0	\$
PLAZA HOME MORTGAGE, INC.	1	\$213,750.00	0.32% 0	\$0.00	NA 0	\$
PMAC LENDING SERVICES, INC.	5	\$1,683,584.11	2.51% 0	\$0.00	NA 0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,812.30	0.36% 0	\$0.00	NA 0	\$
PRIME MORTGAGE LENDING, INC, A NORT	1	\$254,608.14	0.38% 0	\$0.00	NA 0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$825,300.00	1.23% 0	\$0.00	NA 0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$780,960.33	1.16% 0	\$0.00	NA 0	
RANLIFE, INC.	1	\$451,800.00	0.67% 0	\$0.00	NA 0	\$
RENASANT BANK	1	\$243,920.00	0.36% 0	\$0.00	NA 0	\$
RESIDENTIAL BANCORP	2	\$596,250.00	0.89% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,750.00	0.36% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	1	\$238,000.00	0.35% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	2	\$820,800.00	1.22% 0	\$0.00	NA 0	\$
SECURE ONE CAPITAL CORPORATION	1	\$280,887.96	0.42% 0	\$0.00	NA 0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,095,239.07	1.63% 0	\$0.00	NA 0	\$
SHEA MORTGAGE INC.	1	\$387,191.00	0.58% 0	\$0.00	NA 0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,350,002.52	3.5% 0	\$0.00	NA 0	\$
SOUTH STATE BANK	1	\$226,400.00	0.34% 0	\$0.00	NA 0	\$
STEARNS LENDING INC.	9	\$2,957,250.00	4.41% 0	\$0.00	NA 0	1
SUMMIT FUNDING INC.	1	\$381,519.39	0.57% 0	\$0.00	NA 0	

SUMMIT FUNDING INC..

1

\$269,660.30

0.4% 0

\$0.00

NA 0

\$

	SCIVILITI CHERIO INC		Ψ207,000.30	0.770	Ψ0.00	11/1	ψ
L	SUMMIT FUNDING, INC	1	\$417,000.00	0.62%	\$0.00		
	SUN WEST MORTGAGE	3	\$1,128,476.95	1.68% (	\$0.00	NA	) \$(
L	COMPANY, INC.	3	\$1,120,470.93	1.00%	, \$0.00	NAC	, pt
	THE HOME LENDING	1	\$255,585.35	0.38%	\$0.00	NA	\$(
<u> </u>	GROUP, LLC.		Ψ200,000.00	0.5076	Ψο.σσ	1111	1 *
	THE LENDING	1	\$255,692.41	0.38%	\$0.00	NAC	\$(
F	PARTNERS, LLC.				+		+
	UNITED WHOLESALE MORTGAGE	6	\$2,134,401.44	3.18%	\$0.00	NA	\$(
-	UNIVERSAL AMERICAN				+		+
	MORTGAGE COMPANY,		4.507.017.12				
	LLC, A FLORIDA LIMITED	3	\$685,845.43	1.02%	\$0.00	NA	\$(
L	LIABILITY COMPANY						
L	US MORTGAGE SERVICES	1	\$292,000.00	0.44% (	\$0.00	NA (	\$(
L	VP PARTNERS INC	2	\$558,000.00	0.83%	\$0.00	NA (	) \$(
	W.J. BRADLEY						
	MORTGAGE CAPITAL,		444 (0000				
	LLC., A DELAWARE	1	\$234,699.85	0.35%	\$0.00	NA	\$0
	LIMITED LIABILITY COMPANY						
	WESTSTAR MORTGAGE						+
	CORPORATION, DBA		<b>#227.122.4</b> 0	0.246	40.00		
	WESTSTAR PACIFIC	1	\$227,132.48	0.34%	\$0.00	NA	\$(
L	MORTGAGE						
	Unavailable	1	\$260,724.95	0.39% (			
Total		223	\$67,093,502.44	100%	\$0.00		\$(
	(mp.)(am.) (ap. mg.) (ap. n)(a		<b>\$204.000.00</b>	0.460(4	40.00	77.1	
3138WEC31	4TRUST MORTGAGE, INC.	1	\$304,000.00	0.16% (	\$0.00	NAC	) \$(
	ABNB FEDERAL CREDIT UNION	1	\$310,000.00	0.16%	\$0.00	NA	\$(
	ACADEMY MORTGAGE						
	CORPORATION						
	CORTORATION	13	\$3,779,111.49	1.99% (	\$0.00	NA	\$(
	ACRE MORTGAGE &	13	\$3,779,111.49	1.99% (	\$0.00	NA	\$(
	ACRE MORTGAGE & FINANCIAL, INC, A NEW	13	\$3,779,111.49 \$280,300.00	1.99% ( 0.15% (			
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI						
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI ACRE MORTGAGE &	1	\$280,300.00	0.15% (	\$0.00	NAC	) \$(
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI ACRE MORTGAGE & FINANCIAL, INC, A NEW				\$0.00	NAC	) \$(
_	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$280,300.00	0.15% (	\$0.00	NAC	) \$(
_	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI ADVANCE MORTGAGE &	1	\$280,300.00 \$287,322.32	0.15% (	\$0.00	NA (	) \$(
_	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI ADVANCE MORTGAGE & INVESTMENT COMPANY,	1	\$280,300.00	0.15% (	\$0.00	NA (	) \$(
_	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI ADVANCE MORTGAGE &	1	\$280,300.00 \$287,322.32	0.15% (	\$0.00 \$0.00 \$0.00	NA (	) \$0 ) \$0 ) \$0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1 1	\$280,300.00 \$287,322.32 \$245,000.00 \$275,600.00	0.15% ( 0.15% ( 0.13% ( 0.14% (	\$0.00 \$0.00 \$0.00 \$0.00	NA (	) \$0 ) \$0 ) \$0
_	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED BANK	1 1	\$280,300.00 \$287,322.32 \$245,000.00	0.15% ( 0.15% ( 0.13% (	\$0.00 \$0.00 \$0.00 \$0.00	NA (	) \$0 ) \$0 ) \$0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED BANK ALLIED MORTGAGE	1 1	\$280,300.00 \$287,322.32 \$245,000.00 \$275,600.00	0.15% ( 0.15% ( 0.13% ( 0.14% ( 0.16% ( 0.18% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	) \$0 ) \$0 ) \$0 ) \$0 ) \$0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED BANK ALLIED MORTGAGE GROUP	1 1	\$280,300.00 \$287,322.32 \$245,000.00 \$275,600.00 \$295,236.49	0.15% ( 0.15% ( 0.13% ( 0.14% ( 0.16% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C	) \$0 ) \$0 ) \$0 ) \$0 ) \$0

AMERICA'S CHOICE HOME LOANS LP					
AMERICAN EQUITY MORTGAGE, INC	1	\$228,000.00	0.12% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	1	\$405,101.28	0.21% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$408,000.00	0.21% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	8	\$2,498,189.17	1.31% 0	\$0.00	NA 0
AMERICAN LENDING SOLUTIONS LLC	1	\$291,649.15	0.15% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$282,859.72	0.15% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$634,387.00	0.33% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$882,993.17	0.46% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$333,600.00	0.18%	\$0.00	NA 0
AMERICANWEST BANK	1	\$416,463.23	0.22% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$274,337.77	0.14% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.22% 0	\$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$272,000.00	0.14% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$608,400.00	0.32% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$299,294.08	0.16% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$221,382.67	0.12% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$821,776.13	0.43% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,300.00	0.13% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$395,535.08	0.21% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	9	\$2,801,033.90	1.47% 0	\$0.00	NA 0

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BANC HOME LOANS						
BANK OF ENGLAND	4	\$1,445,616.40	0.76% 0	\$0.00	NA (	\$(
BANNER BANK	1	\$227,600.00	0.12% 0	\$0.00	NA (	) \$(
BAXTER CREDIT UNION	2	\$510,300.00	0.27% 0	\$0.00	NA (	) \$(
BAY EQUITY LLC	2	\$581,599.00	0.31% 0	\$0.00	NA (	) \$(
BBMC MORTGAGE LLC	1	\$246,000.00	0.13% 0	\$0.00	NA (	
BENEFICIAL BANK	1	\$237,000.00	0.12% 0	\$0.00	NA (	) \$(
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$231,701.37	0.12% 0	\$0.00	NA	\$(
BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	\$285,648.34	0.15% 0	\$0.00	NA	\$(
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$267,685.35	0.14% 0	\$0.00	NA	
BROKER SOLUTIONS INC.	2	\$611,546.90	0.32% 0	\$0.00	NA (	) \$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,550,112.12	1.34% 0	\$0.00	NA	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$315,950.00	0.17% 0	\$0.00	NA	\$(
C & R MORTGAGE CORPORATION	1	\$223,718.17	0.12% 0	\$0.00	NA	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$496,760.31	0.26% 0	\$0.00	NA	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$248,250.00	0.13% 0	\$0.00	NA	\$(
CASHCALL INC	9	\$2,844,397.15	1.5% 0	\$0.00	NA (	\$(
CASHCALL, INC.	11	\$3,521,753.68	1.85% 0	\$0.00	NA (	\$(
CASTLE & COOKE MORTGAGE, LLC	3	\$786,039.00	0.41% 0	\$0.00	NA	\$(
CATALYST LENDING INC	1	\$268,306.14	0.14% 0	\$0.00	NA (	) \$(
CAVALIER MORTGAGE GROUP, INC	1	\$225,000.00	0.12% 0	\$0.00	NA	\$(
CBC NATIONAL BANK	3	\$728,817.90	0.38% 0	\$0.00	NA (	) \$(
CENDERA FUNDING, INC.	3	\$971,194.17	0.51% 0	\$0.00	NA (	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$280,000.00	0.15% 0	\$0.00	NA	\$(
CENTURY LENDING COMPANY	1	\$409,000.00	0.21% 0	\$0.00	NA	\$(
CHEMICAL BANK	1	\$221,000.00	0.12% 0	\$0.00	NA (	) \$(
CHERRY CREEK MORTGAGE CO., INC.	3	\$731,868.99	0.38% 0	\$0.00	NA	\$(
CHRISTIAN ROBERTS MTG LLC	1	\$265,500.00	0.14% 0	\$0.00	NA	\$(

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CITIZENS BANK	1	\$232,000.00	0.12% 0	\$0.00	NA	0	\$(
CMG MORTGAGE INC	1	\$322,400.00	0.17% 0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC. #253	1	\$416,463.23	0.22% 0	\$0.00			\$(
COMMERCE MORTGAGE WHOLESALE	1	\$368,000.00	0.19% 0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC	1	\$355,541.74	0.19% 0	\$0.00	NA	0	\$0
COMMUNITY BANK	1	\$357,139.69	0.19% 0	\$0.00	NA	0	\$(
CORNERSTONE HOME LENDING, INC.	2	\$722,400.00	0.38% 0	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$297,699.30	0.16% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$360,000.00	0.19% 0	\$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC.	1	\$382,050.93	0.2% 0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,083,650.00	0.57% 0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$282,000.00	0.15% 0	\$0.00	NA	0	\$0
DOMINION CAPITAL MORTGAGE INC	1	\$214,000.00	0.11% 0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$340,660.93	0.18% 0	\$0.00	NA	0	\$(
ELEVATIONS CREDIT UNION	3	\$857,300.00	0.45% 0	\$0.00	NA	0	\$(
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$608,048.19	0.32% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC	2	\$640,000.00	0.34% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC.	1	\$349,000.00	0.18% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$215,442.85	0.11% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$301,081.00	0.16% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$278,375.00	0.15% 0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$918,613.16	0.48% 0	\$0.00	NA	0	\$0
COM OMITION							

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.22% 0	\$0.00	NA	0 \$6
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,900.00	0.13% 0	\$0.00	NA	90 \$0
FBC MORTGAGE, LLC	1	\$265,300.00	0.14% 0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC WHOLESALE	1	\$416,000.00	0.22% 0	\$0.00	NA	9 \$0
FIDELITY BANK	1	\$220,000.00	0.12% 0	\$0.00	NA	0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$855,000.00	0.45% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$338,000.00	0.18% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,012,098.55	0.53% 0	\$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	0.13% 0	\$0.00	NA	50 \$6
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.22% 0	\$0.00	NA	90 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$549,745.23	0.29% 0	\$0.00	NA	\$6
FIRST COMMUNITY MORTGAGE, INC.	3	\$825,966.00	0.43% 0	\$0.00	NA	90 \$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.22% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.11% 0	\$0.00	NA	9 \$0
FIRST INTERSTATE BANK	1	\$281,600.00	0.15% 0	\$0.00	NA	0 \$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$273,600.00	0.14% 0	\$0.00	NA	\$6
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,180,000.00	0.62% 0	\$0.00	NA	50 \$0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$211,950.00	0.11% 0	\$0.00	NA	) \$0
FIRST NIAGARA BANK, N.A.	1	\$228,250.00	0.12% 0	\$0.00	NA	) \$0
FIRST OPTION MORTGAGE LLC	1	\$243,500.00	0.13% 0	\$0.00	NA	50 \$0
		·				

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FIRST PRIORITY FINANCIAL, INC.	1	\$311,247.28	0.16%	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,283,580.17	0.67% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,000.00	0.28%	\$0.00	NA	0 \$
FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$415,650.00	0.22% 0	\$0.00	NA	0 \$
FORTREN FUNDINGS, LLC	1	\$228,750.00	0.12%	\$0.00	NA	0 \$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$328,500.00	0.17% 0	\$0.00	NA	0 \$
FREMONT BANK	2	\$778,694.88	0.41% 0	\$0.00	NA	0 \$
FULL REALTY SERVICES INC	1	\$292,000.00	0.15% 0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.16% 0	\$0.00	NA	0 \$
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY CO	1	\$240,800.00	0.13% 0	\$0.00	NA	0 \$
GLADEWATER NATIONAL BANK	2	\$637,781.82	0.34% 0	\$0.00	NA	0 \$
GLENDENNING MORTGAGE CORPORATION, A CORPORATION.	1	\$311,100.00	0.16% 0	\$0.00	NA	0 \$
GMFS, LLC	1	\$263,500.00	0.14% 0	\$0.00	NA	0 \$
GOLDEN OAK LENDING	1	\$338,700.00	0.18% 0	\$0.00	NA	0 \$
GOTMORTGAGE.COM	1	\$214,747.58	0.11% 0	\$0.00	NA	0 \$
GRANDE HOMES, INC	1	\$248,500.00	0.13% 0	\$0.00	NA	0 \$
GREAT PLAINS NATIONAL BANK	2	\$832,924.39	0.44%	\$0.00	NA	0 \$
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$225,000.00	0.12%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	3	\$854,511.00	0.45% 0	\$0.00	NA	0 \$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$383,516.87	0.2% 0	\$0.00	NA	0 \$
HANA FINANCIAL INC	1	\$262,676.62	0.14% 0	\$0.00	NA	0 \$
HERBERG INC, DBA NORTHSTAR MORTGAGE AND REALTY	1	\$377,000.00	0.2% 0			
HERITAGEBANK OF THE SOUTH	2	\$716,094.36	0.38% 0	\$0.00	NA	0 \$
HIGH TECHLENDING INC	1	\$416,067.04	0.22% 0	\$0.00	NA	0 \$

HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$239,691.07	0.13% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER, INC.	2	\$508,033.91	0.27% 0	\$0.00	NA	0 \$
HOME MORTGAGE ALLIANCE CORP.	1	\$328,000.00	0.17% 0	\$0.00	NA	0 \$
HOME REBATE INC	1	\$301,611.26	0.16% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,125,497.38	2.69% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,713,373.68	0.9% 0	\$0.00	NA	0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.12% 0	\$0.00	NA	0 \$
HOMESIDE FINANCIAL, LLC	2	\$490,250.00	0.26% 0	\$0.00	NA	0 \$
HOMETRUST MORTGAGE COMPANY	2	\$561,394.38	0.3% 0	\$0.00	NA	0 \$
HORIZON BANK, N.A.	1	\$271,100.00	0.14% 0	\$0.00	NA	0 \$
HURON VALLEY FINANCIAL, INC.	2	\$621,115.50	0.33% 0	\$0.00	NA	0 \$
I3 LENDING, INC	1	\$275,400.00	0.14% 0	\$0.00	NA	0 \$
IMPAC MORTGAGE CORP.	5	\$1,545,921.02	0.81% 0	\$0.00	NA	0 \$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$331,500.00	0.17% 0	\$0.00	NA	0 \$
INTER NATIONAL BANK	1	\$223,711.65	0.12% 0	\$0.00	NA	0 \$
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$335,577.26	0.18% 0	\$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,504,782.46	0.79% 0	\$0.00	NA	0 \$
JMAC LENDING, INC.	2	\$677,127.25	0.36% 0	\$0.00	NA	0 \$
JORDAN WEST COMPANIES LTD	2	\$611,500.56		\$0.00		
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$415,000.00	0.22% 0	\$0.00	NA	0 \$
KAITER ENTERPRISES INC	1	\$390,000.00	0.2% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	2	\$684,213.23	0.36% 0	\$0.00	NA	0 \$

LADERA LENDING INC	5	\$1,464,627.10	0.77% 0	\$0.00	NA	) \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,026,000.00			NA	
LEADER BANK N.A.	1	\$243,000.00	0.13% 0	\$0.00	NA (	) \$
LEADERONE FINANCIAL CORPORATION	3	\$802,152.31	0.42% 0	\$0.00	NA	\$
LEGACY HOME LOANS LLC	1	\$347,920.00	0.18% 0	\$0.00	NA	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,500.00	0.17% 0	\$0.00	NA	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$330,000.00	0.17% 0	\$0.00	NA	\$
LHM FINANCIAL CORPORATION	1	\$279,341.14	0.15% 0	\$0.00	NA	\$
LIBERTY BANK	1	\$240,000.00	0.13% 0	\$0.00	NA (	) \$
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$371,062.09	0.2% 0	\$0.00	NA	\$
LOANDEPOT.COM, LLC	2	\$553,016.98	0.29% 0	\$0.00	NA	) \$
LOS ALAMOS NATIONAL BANK	1	\$304,000.00	0.16% 0	\$0.00	NA	\$
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$416,463.23	0.22% 0	\$0.00	NA	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$363,000.00	0.19% 0	\$0.00	NA	\$
MALIBU FUNDING	1	\$401,893.72	0.21% 0	\$0.00	NA (	\$
MANN MORTGAGE LLC	1	\$518,400.00	0.27% 0	\$0.00	NA (	) \$
MARK 1 MORTGAGE	1	\$323,236.59	0.17% 0	\$0.00	NA (	) \$
MAVERICK FUNDING CORP.	2	\$483,257.00	0.25% 0	\$0.00	NA	\$
MCLEAN MORTGAGE CORPORATION	1	\$346,400.00	0.18% 0	\$0.00	NA	\$
MCM HOLDINGS INC	1	\$228,000.00	0.12% 0	\$0.00	NA (	) \$
MERIDIAN BANK	1	\$316,000.00		\$0.00	NA (	1
METRO CREDIT UNION	1	\$220,000.00	0.12% 0	\$0.00	NA (	
MID AMERICA MORTGAGE, INC.	1	\$259,126.54		\$0.00	NA	
MIDWEST EQUITY MORTGAGE, LLC	2	\$464,205.61	0.24% 0	\$0.00	NA	\$
,	1	\$220,235.06	0.12% 0	\$0.00	NA	\$

MORIA DEVELOPMENT INC							
MORTGAGE INVESTORS GROUP	2	\$487,500.00	0.26%	0 \$0.0	00 NA	.0	\$
MORTGAGE NOW, INC.	1	\$304,457.59	0.16%	0 \$0.0	00 NA	.0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$997,000.00	0.52%	0 \$0.0	00 NA	.0	\$
MORTGAGENETWORK	1	\$212,000.00	0.11%	0 \$0.0	00 NA	.0	\$(
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,902,138.71	1%	0 \$0.0	00 NA	.0	\$(
MOVEMENT MORTGAGE, LLC	8	\$2,168,568.24	1.14%	0 \$0.0	00 NA	.0	\$(
MUFG UNION BANK, N.A.	1	\$341,197.23	0.18%	0 \$0.0	00 NA	.0	\$
NAT RES - SACRAMENTO	1	\$295,169.56	0.16%	0 \$0.0	00 NA	. 0	\$
NATIONAL BANK OF KANSAS CITY	1	\$236,000.00	0.12%	0 \$0.0	00 NA	.0	\$(
NATIONS DIRECT MORTGAGE, LLC	3	\$1,052,900.00	0.55%	0 \$0.0	00 NA	.0	\$(
NATIONS DIRECT MORTGAGE, LLC.	13	\$4,275,939.07	2.25%	0 \$0.0	00 NA	.0	\$(
NATIONS LENDING CORPORATION	3	\$870,096.23	0.46%	0 \$0.0	00 NA	.0	\$(
NATIONS LENDING CORPORATION, A CORPORATION	1	\$223,936.78	0.12%	0 \$0.0	00 NA	.0	\$(
NATIONS RELIABLE LENDING, LLC	1	\$357,146.00	0.19%	0 \$0.0	00 NA	.0	\$(
NATIONS RELIABLE LENDING, LLC.	1	\$407,000.00	0.21%	0 \$0.0	00 NA	.0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$670,500.00	0.35%	0 \$0.0	00 NA	.0	\$
NETWORK FUNDING, L.P.	1	\$408,000.00	0.21%	0 \$0.0	00 NA	.0	\$
NETWORK FUNDING, LP	3	\$967,650.00	0.51%	0 \$0.0	00 NA	.0	\$
NUMARK CREDIT UNION	1	\$236,000.00	0.12%	0 \$0.0	00 NA	.0	\$
NUVISION FCU	1	\$326,250.00	0.17%	0 \$0.0	00 NA	0	\$
NVR MORTGAGE FINANCE, INC.	2	\$691,316.02	0.36%	0 \$0.0	NA NA	.0	\$
OCMBC, INC	1	\$219,716.81	0.12%	0 \$0.0	00 NA	0	\$
OMNI FUND INC	1	\$400,767.88	0.21%		00 NA	0	\$
ON Q FINANCIAL INC	1	\$410,937.29	0.22%	0 \$0.0	00 NA	0	\$
ON Q FINANCIAL INC	1	\$221,900.00	0.12%		_	-	\$
ON Q FINANCIAL, INC.	2	\$665,627.00	0.35%				\$
ONE MORTGAGE INC	1	\$409,507.36	0.22%	0 \$0.0	00 NA	0	\$
ONE REPUBLIC MORTGAGE	1	\$284,000.00	0.15%	0 \$0.0	00 NA	0	\$
ONE REPUBLIC, INC	1	\$253,125.00	0.13%		_		\$
	1	\$274,290.67	0.14%	0 \$0.0	00 NA	0	\$

ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM						
ONPOINT COMMUNITY CREDIT UNION	1	\$301,500.00	0.16% 0	\$0.00	NA	0 5
PACIFIC HOME LOANS, INC	1	\$220,000.00	0.12% 0	\$0.00	NA	0 5
PACIFIC UNION FINANCIAL, LLC	2	\$474,038.40	0.25% 0	\$0.00	NA	0 5
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$416,498.95	0.22% 0	\$0.00	NA	0 5
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$235,722.93	0.12% 0	\$0.00	NA	0 5
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.22% 0	\$0.00	NA	0 5
PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$939,934.69	0.49% 0	\$0.00	NA	0 5
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,297,500.00	0.68% 0	\$0.00	NA	0 5
PARKSIDE LENDING, LLC	1	\$376,000.00	0.2% 0	\$0.00	NA	0 9
PATELCO CREDIT UNION	1	\$393,287.81	0.21% 0	\$0.00	NA	0 9
PEOPLES BANK	1	\$244,800.00	0.13% 0	\$0.00	NA	0 9
PEOPLES BANK & TRUST COMPANY	1	\$220,500.00	0.12% 0	\$0.00	NA	0 5
PEOPLES BANK - BARKLEY FC	1	\$218,400.00	0.11% 0	\$0.00	NA	0 5
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,371,243.97	0.72% 0	\$0.00	NA	0 5
PEOPLES HOME EQUITY*	3	\$782,342.23	0.41% 0	\$0.00	NA	0 9
PEOPLES HOME EQUITY, INC.	3	\$901,910.43	0.47% 0	\$0.00	NA	0 5
PERL MORTGAGE INC. AN ILIINOIS CORPORATION	1	\$215,322.48	0.11% 0	\$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,758,433.79	1.98% 0	\$0.00	NA	0 5
PIONEER BANK	1	\$290,000.00	0.15% 0	\$0.00	NA	0 9
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$644,750.00		\$0.00	NA	
PLAZA HOME MORTGAGE	3	\$1,011,550.00	0.53% 0	\$0.00	NA	0 9

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PMAC LENDING SERVICES, INC	1	\$322,711.78	0.17% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	15	\$5,340,516.57	2.81% 0	\$0.00	NA	0 \$
POINT MORTGAGE CORPORATION	1	\$359,152.89	0.19% 0	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$539,680.45	0.28% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE	1	\$219,741.71	0.12% 0	\$0.00	NA	0 \$
PRIORITY HOME MORTGAGE, L.P.	1	\$350,548.18	0.18% 0	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	3	\$775,600.00	0.41% 0	\$0.00	NA	0 \$
PROVIDENT SAVINGS BANK, FSB	4	\$1,262,513.54	0.66% 0	\$0.00	NA	
RANLIFE, INC.	2	\$555,473.67	0.29% 0	\$0.00	NA	
RENASANT BANK	1	\$248,000.00	0.13% 0	\$0.00	NA	
RESIDENTIAL BANCORP	3	\$1,001,586.07	0.53% 0	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,549.47	0.18% 0	\$0.00	NA	0 \$
RMK	1	\$235,100.00	0.12% 0	\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	2	\$573,500.00	0.3% 0	\$0.00	NA	0 \$
ROYAL PACIFIC FUNDING CORP	1	\$243,750.00	0.13% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	4	\$1,249,000.00	0.66% 0	\$0.00	NA	0 \$
SABINE STATE BANK & TRUST COMPANY	1	\$230,775.00	0.12% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$417,000.00	0.22% 0	\$0.00	NA	0 \$
SAGAMORE HOME MORTGAGE, LLC.	1	\$343,171.61	0.18% 0	\$0.00	NA	0 \$
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$358,125.04	0.19% 0	\$0.00	NA	0 \$
SECKEL CAPITAL, LLC	1	\$256,000.00	0.13% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,619,970.38	1.38% 0	\$0.00	NA	0 \$
SI MORTGAGE COMPANY	1	\$288,128.64	0.15% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,141,069.78	2.18% 0	\$0.00	NA	0 \$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$280,000.00	0.15% 0	\$0.00	NA	0 \$
	1	\$271,800.00	0.14% 0	\$0.00	NA	0 \$
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SKYLINE FINANCIAL CORP.						
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$567,500.00	0.3%	\$0.00	NA	0 \$
SOUTHERN FIDELITY MORTGAGE LLC	1	\$319,606.53	0.17%	\$0.00	NA	0 \$
SOUTHERN LENDING SERVICES, LTD.	1	\$399,676.00	0.21%	\$0.00	NA	0 \$
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$222,113.72	0.12%	\$0.00	NA	0 \$
SOUTHWEST FUNDING, LP	1	\$264,032.37	0.14%	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE	1	\$240,889.53	0.13%	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC.	1	\$219,217.45	0.12%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$236,000.00		·		
STEARNS LENDING INC.	32	\$9,587,876.04	5.04%	\$0.00	NA	0 \$
STIFEL BANK AND TRUST	1	\$229,953.61	0.12%	\$0.00		
STOCKMAN BANK OF MONTANA	1	\$308,000.00	0.16%	\$0.00	NA	0 \$
SUCCESS MORTGAGE PARTNERS, INC.	2	\$458,275.00	0.24%	\$0.00	NA	0 \$
SUMMIT FUNDING INC	1	\$370,382.62	0.19% (	\$0.00	NA	0 \$
SUMMIT FUNDING INC.	3	\$759,732.93	0.4%	1		1
SUMMIT FUNDING INC	1	\$239,698.05	0.13% (			
SUMMIT MORTGAGE CORPORATION	1	\$232,507.11	0.12%	\$0.00		
SUN WEST MORTGAGE COMPANY, INC.	1	\$397,600.00	0.21%	\$0.00	NA	0 \$
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$372,922.00	0.2%	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	3	\$834,100.00	0.44%	\$0.00	NA	0 \$
TEXAS BANK	1	\$365,129.39	0.19% (	\$0.00	NA	0 \$
THE FEDERAL SAVINGS BANK	2	\$494,326.43	0.26%	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	1	\$239,435.26	0.13%	\$0.00	NA	0 \$
THE MORTGAGE CENTER INC.	1	\$212,000.00	0.11%	\$0.00	NA	0 \$
THE MORTGAGE HOUSE, INC.	1	\$280,500.00	0.15%	\$0.00	NA	0 \$
	2	\$746,500.00	0.39%	\$0.00	NA	0 \$

TOTAL MORTGAGE SERVICES, LLC						
TOWNEBANK MORTGAGE, A CORPORATION	1	\$339,562.34	0.18% 0	\$0.00	NA 0	\$
TRAVIS CREDIT UNION	1	\$307,466.00	0.16% 0	\$0.00	NA 0	\$
TRUSTPOINT MORTGAGE COMPANY INC	1	\$319,615.50	0.17% 0	\$0.00	NA 0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$275,200.00	0.14% 0	\$0.00	NA 0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$288,000.00	0.15% 0	\$0.00	NA 0	\$
UNITED SECURITY FINANCIAL CORP	1	\$359,536.60	0.19% 0	\$0.00	NA 0	\$
UNITED WHOLESALE MORTGAGE	10	\$2,989,231.83	1.57% 0	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$237,872.00	0.13% 0	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,718,057.44	0.9% 0	\$0.00	NA 0	\$
UNIVERSAL LENDING CORPORATION	1	\$223,000.00	0.12% 0	\$0.00	NA 0	\$
US MORTGAGE CORPORATION SE	1	\$343,432.35	0.18% 0	\$0.00	NA 0	\$
VALLEY WEST MORTGAGE	1	\$274,845.76	0.14% 0	\$0.00	NA 0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.18% 0	\$0.00	NA 0	\$
VENTA FINANCIAL GROUP INC	1	\$269,200.00	0.14% 0	\$0.00	NA 0	\$
VINSON MORTGAGE SERVICES INC	3	\$848,408.73	0.45% 0	\$0.00	NA 0	\$
VINSON MORTGAGE SERVICES, INC	4	\$1,240,424.31	0.65% 0	\$0.00	NA 0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$226,707.80	0.12% 0	\$0.00	NA 0	\$1
W.J. BRADLEY MORTGAGE CAPITAL,	1	\$391,000.00	0.21% 0	\$0.00	NA 0	\$

	LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WARD KILDUFF MORTGAGE	1	\$268,000.00	0.14% 0	\$0.00	NA	0	\$
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$221,000.00	0.12% 0	\$0.00	NA	0	\$
	WELLS FARGO	1	\$400,000.00	0.21% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$348,000.00	0.18% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$287,645.88	0.15% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$348,351.01	0.18% 0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$346,553.34	0.18% 0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$249,685.46	0.13% 0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE	1	\$272,719.44	0.14% 0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,443,496.00	0.76% 0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$292,400.00	0.15% 0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$272,000.00	0.14% 0	\$0.00	NA	0	\$
	Unavailable	1	\$412,200.00	0.22% 0	\$0.00	NA	0	\$
Total		630	\$190,247,815.58	100% 0	\$0.00		0	\$
21207775640	DEGE CAREAL ELDIDAG	1	Φ <b>5</b> 00 000 00	1.710/ 0	Φ0.00	27.4	_	Φ.
3138WEC49	BEST CAPITAL FUNDING BROKER SOLUTIONS INC.	2	\$580,000.00 \$549,000.00	1.71% 0 1.62% 0	\$0.00 \$0.00	NA NA		<u>\$</u>
	BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	6	\$1,729,129.23	5.09% 0	\$0.00	NA NA		\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$209,176.00	0.62% 0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$838,655.00	2.47% 0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$666,121.66	1.96% 0	\$0.00	NA	0	\$
	CASHCALL, INC.	14	\$3,910,134.38	11.51% 0	\$0.00	NA	_	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$659,051.00	1.94% 0	\$0.00	NA	0	\$

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	CO.	/						
	COLE TAYLOR BANK	2	\$532,871.18	1.57% 0	\$0.00	NA	0	\$(
	FREMONT BANK	5	\$1,625,213.83	4.78% 0	\$0.00	NA	0	\$(
	IMPAC MORTGAGE CORP.	6						\$(
	KINECTA FEDERAL CREDIT UNION	1	\$266,000.00	0.78% 0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$503,350.00	1.48% 0	\$0.00	NA	0	\$0
	M I E FINANCIAL INC	2	\$726,000.00	2.14% 0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$210,000.00	0.62% 0	\$0.00	NA	0	\$(
	MORTGAGE NOW INC	2	\$426,110.29	1.25% 0	\$0.00	NA	0	\$(
	OPES ADVISORS, INC.	1	\$247,350.00					\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,095,068.52					\$(
	PMAC LENDING SERVICES, INC.	17	\$5,038,618.78	14.83% 0	\$0.00	NA	0	\$0
	RENAISSANCE LENDERS, INC.	1	\$360,000.00	1.06% 0	\$0.00	NA	0	\$(
	RPM MORTGAGE, INC.	8	\$2,503,217.02	7.37% 0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$369,512.76	1.09% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,537,068.23		·	NA	0	\$0
Total		114	\$33,980,698.43	100% 0	\$0.00		0	\$(
		igsquare	<u> </u>				Ц	
3138WEC56	ALLIANT CREDIT UNION	1	\$303,050.00	0.4% 0	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,013,500.00	1.33% 0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,859.78	0.34% 0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC.	1	\$512,000.00	0.67% 0	\$0.00	NA	0	\$(
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$251,250.00					\$(

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,200.00	0.32% 0	\$0.00	NA	0 5
BANK OF AKRON	1	\$132,750.00	0.17% 0	\$0.00	NA	0 9
BETHPAGE FEDERAL CREDIT UNION	4	\$1,002,000.00	1.31% 0	\$0.00	NA	0 5
BUFFALO COOPERATIVE FEDERAL CREDIT UNION	1	\$125,400.00	0.16% 0	\$0.00	NA	0 5
CLIFFCO, INC COR	1	\$324,715.94	0.43% 0	\$0.00	NA	0 9
CONTOUR MORTGAGE CORPORATION	1	\$206,250.00	0.27% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$339,650.05	0.44% 0	\$0.00	NA	0 5
EMPOWER FEDERAL CREDIT UNION	1	\$117,300.00	0.15% 0	\$0.00	NA	0 5
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.3% 0	\$0.00	NA	0 5
EVOLVE BANK & TRUST	1	\$194,750.00	0.25% 0	\$0.00	NA	0 9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,000.00	0.35% 0	\$0.00	NA	0 5
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$161,500.00	0.21% 0	\$0.00	NA	0 8
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,500.00	0.19% 0	\$0.00	NA	0 5
FIRST BANK	1	\$130,820.00	0.17% 0	\$0.00	NA	0 9
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$599,110.02	0.78% 0	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$333,750.00	0.44%	\$0.00	NA	0 8
FIRST MERIDIAN MORTGAGE	1	\$620,000.00	0.81% 0	\$0.00	NA	0 8
FIRST NIAGARA BANK, N.A.	26	\$4,373,534.49	5.72% 0	\$0.00	NA	0 8
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$523,300.00	0.68% 0	\$0.00	NA	0 5
GREENWAY MORTGAGE FUNDING CORP.	1	\$147,600.55	0.19% 0	\$0.00	NA	0 8
HARTFORD FUNDING, LTD	1	\$180,000.00	0.24% 0	\$0.00	NA	0 5
HEARTLAND BANK	1	\$87,878.76	0.12% 0	\$0.00	NA	0 9
HOMEBRIDGE FINANCIAL SERVICES,	46	\$17,280,847.76	22.62% 0	\$0.00	NA	0 5

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INC.						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,622,100.00	3.43% 0	\$0.00	NA 0	\$
HOMESTEAD FUNDING CORP.	5	\$964,378.00	1.26% 0	\$0.00	NA 0	\$
INTERCONTINENTAL CAPITAL GROUP	1	\$325,200.00	0.43% 0	\$0.00	NA 0	\$
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	1	\$304,897.97	0.4% 0	\$0.00	NA 0	\$
JET DIRECT FUNDING CORP	1	\$149,815.57	0.2% 0	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,934,632.00	2.53% 0	\$0.00	NA 0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$361,000.00	0.47% 0	\$0.00	NA 0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$580,000.00	0.76% 0	\$0.00	NA 0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$152,379.45	0.2% 0	\$0.00	NA 0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,596,700.00	2.09% 0	\$0.00	NA 0	\$
MCS MORTGAGE BANKERS INC	1	\$524,354.47	0.69% 0	\$0.00	NA 0	\$
MCS MORTGAGE BANKERS, INC	1	\$208,500.00	0.27% 0	\$0.00	NA 0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$328,000.00	0.43% 0	\$0.00	NA 0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$392,700.00	0.51% 0	\$0.00	NA 0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$330,000.00	0.43% 0	\$0.00	NA 0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC -	2	\$576,500.00	0.75% 0	\$0.00	NA 0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$399,119.86	0.52% 0	\$0.00	NA 0	\$

MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$645,000.00	0.84% (	\$0.00	) NA(	0
MGN FUNDING CORPORATION	1	\$269,254.70	0.35%	\$0.00	) NA	)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,073.58	0.17%	\$0.00	) NA	)
MID-ISLAND MORTGAGE CORP.	8	\$2,100,700.00	2.75%	\$0.00	NA	0
MLD MORTGAGE, INC.	7	\$2,035,750.00	2.66%	\$0.00	NA	O
NJ LENDERS CORP.	3	\$957,400.00	1.25%	\$0.00	NA	O
ODYSSEY FUNDING LLC	2	\$721,355.83	0.94% (	\$0.00	NA (	)
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,941,233.65	2.54%	\$0.00	NA	)
PLAZA HOME MORTGAGE	11	\$3,671,039.12	4.8%	\$0.00	NA	)
PLAZA HOME MORTGAGE, INC.	3	\$1,161,880.00	1.52%	\$0.00	) NA	0
POWERHOUSE SOLUTIONS, INC.	1	\$328,092.00	0.43%	\$0.00	) NA	)
PREMIUM MORTGAGE CORP.	3	\$584,536.14	0.77%	\$0.00	) NA	)
PREMIUM MORTGAGE CORP COR	2	\$487,484.35	0.64%	\$0.00	) NA	)
PROFICIO MORTGAGE VENTURES LLC	2	\$652,239.95	0.85%	\$0.00	NA	0
R B I ASSOCIATES, LTD	1	\$352,000.00	0.46%	\$0.00	NA (	)
RESIDENTIAL HOME FUNDING CORP	1	\$253,374.11	0.33%	\$0.00	NA	)
RESMAC INC	1	\$499,000.00	0.65%	\$0.00	) NA	)
SANTANDER BANK, N.A.	4	\$909,219.00	1.19% (	\$0.00	NA (	O
SI MORTGAGE COMPANY	1	\$171,000.00	0.22%	\$0.00	NA (	)
SOLVAY BANK	1	\$52,238.27	0.07%	\$0.00	NA (	)
SUN WEST MORTGAGE COMPANY, INC.	1	\$190,000.00	0.25%	\$0.00	) NA	)
THE FEDERAL SAVINGS BANK	2	\$915,741.00	1.2%	\$0.00	NA	)
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$320,400.00	0.42% (	\$0.00	) NA(	)
THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	\$0.00	) NA	)
TOTAL MORTGAGE SERVICES, LLC	9	\$3,362,000.00	4.4%	\$0.00	) NA	)
UNITED MORTGAGE CORP., A NEW YORK	10	\$2,959,907.00	3.87%	\$0.00	) NA	0
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9	CORPORATION				- 	1	•		1
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,486,370.40	1.95% (	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$433,466.36	0.57%	0	\$0.00	NA	.0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$138,750.00	0.18% (	0	\$0.00	NA	.0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$1,642,163.00	2.15%	0	\$0.00	NA	0	\$(
	VANGUARD FUNDING LLC	13	\$4,172,317.47	5.46%	0	\$0.00	NA	.0	\$(
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$264,658.88	0.35% (	0	\$0.00	NA	.0	\$(
	WELLS FARGO BANK, N.A.	2	\$270,361.17	0.35%	0	\$0.00	NA	.0	\$0
	WEST TOWN BANK & TRUST	1	\$385,068.75	0.55%	0	\$0.00	NA	.0	\$0
Total		257	\$76,402,869.40	100%	0	\$0.00		0	\$(
3138WEC64	BANCO POPULAR DE PUERTO RICO	10	\$1,958,802.57	18.84% (	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	2	\$710,407.01	6.83%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$186,559.55	1		\$0.00	NA		\$(
<u> </u>	DORAL MORTGAGE LLC	2	· ' '		-	\$0.00	NA	11	\$(
<u> </u>	EMI EQUITY MORTGAGE	2	\$338,155.00	3.25%	0	\$0.00	NA	.0	\$0
	FIRST BANK PUERTO RICO	5	\$1,355,815.32	13.04% (	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$645,102.32	6.21% (	0	\$0.00	NA	.0	\$(
	ORIENTAL BANK	4	\$878,480.27	8.45%	0	\$0.00	NA	.0	\$(
	SCOTIABANK DE PUERTO RICO	7	\$1,585,788.85	15.25%	0	\$0.00	NA	0	\$0
<u> </u>	SCOTIABANK OF PR	2	\$395,465.38	3.8% (	0	\$0.00	NA	0	\$(
	SCOTIABANK OF PUERTO RICO	3	\$679,378.66	6.54% (	0	\$0.00	NA	.0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$814,960.53	7.84%	0	\$0.00	NA	0	\$0
	THE LENDING CENTER CORPORATION	1	\$150,791.92	1.45%	0	\$0.00	NA	0	\$0
	THE MONEY HOUSE	2	\$324,597.68	3.14%	0	\$0.00	NA	0	\$0
Total		47	\$10,395,592.59	100%	0	\$0.00		0	\$(
3138WEC72	ALASKA USA MORTGAGE COMPANY,	1	\$198,511.41	1.91% (	0	\$0.00	NA	0	\$(
	WORTGAGE COMITAINT,				. ]		ļ		i

LLC			1			
ALLIED MORTGAGE GROUP, INC	1	\$371,586.58	3.57%	\$0.00	NA	0 \$0
AMERICAN FINANCING CORPORATION, A C	1	\$414,459.23	3.98%	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$209,185.93	2.01% (	\$0.00	NA	0 \$6
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$337,858.07	3.24%	\$0.00	NA	0 \$0
AMERIS BANK	2	\$506,722.31	4.87% (	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$274,621.15	2.64%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$267,687.24	2.57%	\$0.00	NA	0 \$0
DIRECT MORTGAGE LOANS, LLC	1	\$338,711.61	3.25%	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$480,363.49	4.61%	\$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$209,618.03	2.01%	\$0.00	NA	0 \$0
GSF MORTGAGE CORPORATION	1	\$319,463.83	3.07%	\$0.00	NA	0 \$0
HOMESTAR MORTGAGE INC.	1	\$278,914.53	2.68%	\$0.00	NA	0 \$0
HOWARD BANK	1	\$412,170.53	3.96% (	\$0.00	NA	0 \$0
KEYSTONE BANK	1	\$415,383.47	3.99% (	\$0.00	NA	0 \$0
LIFESTORE BANK, A CORPORATION	1	\$195,284.11	1.88%	\$0.00	NA	9 \$6
LOANDEPOT.COM, LLC	1	\$552,538.63	5.31% (	\$0.00	NA	0 \$0
NUMERICA CU	1	\$293,743.44	2.82%	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	1	\$226,912.08	2.18%	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$341,670.16	3.28%	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$406,523.18	3.9%	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$415,558.77	3.99% (	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK	3	\$785,314.53	7.54% (	\$0.00	NA	90 \$6
RADIUS FINANCIAL GROUP, INC.	1	\$231,100.64	2.22%	\$0.00	NA	9 \$6
REGENCY MORTGAGE CORP.	1	\$266,226.68	2.56%	\$0.00	NA	90 \$0
SECURE ONE	1	\$247,863.31	2.38%	\$0.00	NA	0 \$0
SUMMIT HOME MORTGAGE INC - CDE	1	\$306,743.33	2.95%	\$0.00	NA	9 \$6

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8 8								
	VANGUARD FUNDING LLC	1	\$219,203.66	2.11%	0	\$0.00	NA	\$(
	WELLS FARGO BANK, N.A.	1	\$320,980.95	3.08%	0	\$0.00	NA	\$(
	WILLAMETTE VALLEY BANK	1	\$281,803.31	2.71%	0	\$0.00	NA	\$(
	YADKIN BANK	1	\$286,222.69	2.73%	0	\$0.00	NAC	\$(
Total		34	\$10,412,946.88	100%	0	\$0.00	0	\$(
3138WEC80	ACE MORTGAGE, LLC	1	\$139,811.42	0.96%	0	\$0.00	NAC	\$(
	AMERICAN INTERNET MORTGAGE, INC.	1	\$147,796.10	1.02%	0	\$0.00	NA	\$(
	ARVEST BANK	7	\$951,090.66	6.55%	0	\$0.00	NA	\$(
	ARVEST MORTGAGE COMPANY	7	\$942,670.28	6.49%	0	\$0.00	NA	\$(
	BANK OF CANTON	1	\$143,810.37	0.99%	0	\$0.00	NA	\$(
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$128,726.37	0.89%	0	\$0.00	NA	\$0
	BANK OF NEBRASKA	2	\$272,432.48	1.88%	0	\$0.00	NA	\$(
	BANK OF THE OZARKS	3	\$393,185.90	2.71%	0	\$0.00	NA	\$(
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$142,969.75	0.98%	0	\$0.00	NA	\$(
	BOFI FEDERAL BANK	3	\$414,000.00	2.85%	0	\$0.00	NA (	\$(
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$817,894.27	5.63%	0	\$0.00	NA	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$129,300.00	0.89%	0	\$0.00	NA	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,327.00	0.97%	0	\$0.00	NA	\$(
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$546,623.20	3.76%	0	\$0.00	NA	\$(
	BOKF, NA DBA BANK OF TEXAS	9	\$1,230,569.34	8.47%	0	\$0.00	NA	\$(
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$410,453.81	2.83%	0	\$0.00	NA	\$(
	CENTENNIAL BANK, A CORPORATION	1	\$143,538.22	0.99%	0	\$0.00	NA	\$(
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,815.38	0.92%	0	\$0.00	NAO	\$(
	CITY SAVINGS BANK & TRUST COMPANY	1	\$137,564.44	0.95%	0	\$0.00	NA	\$(
	CMC FUNDING, INC.	1	\$140,233.00	0.97%	0	\$0.00	NA (	\$(

COMMONWEALTH BANK & TRUST COMPANY	3	\$422,562.63	2.91% 0	\$0.00	NA 0	\$
CRESCOM BANK	2	\$260,573.01	1.79% 0	\$0.00	NA 0	\$
DHI MORTGAGE COMPANY LTD	5	\$681,545.74	4.69% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	8	\$1,099,906.43	7.57% 0	\$0.00	NA 0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$413,656.64	2.85% 0	\$0.00	NA 0	\$
DIRECT MORTGAGE, CORP.	2	\$272,250.00	1.87% 0	\$0.00	NA 0	\$
FIRST AMERICAN BANK	1	\$145,412.58	1% 0	\$0.00	NA 0	\$
FIRST BANK	2	\$269,686.24	1.86% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK	1	\$142,312.35	0.98% 0	\$0.00	NA 0	\$
FIRST STATE BANK	1	\$127,028.65	0.87% 0	\$0.00	NA 0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$278,350.00	1.92% 0	\$0.00	NA 0	\$
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$127,469.08	0.88% 0	\$0.00	NA 0	\$
HARTFORD FINANCIAL SERVICES, INC. (18153)	1	\$124,827.79	0.86% 0	\$0.00	NA 0	\$
HOMEWARD RESIDENTIAL INC.	1	\$128,581.24	0.89% 0	\$0.00	NA 0	\$
MONARCH BANK	2	\$278,033.00	1.91% 0	\$0.00	NA 0	\$
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$148,295.41	1.02% 0	\$0.00	NA 0	\$
NORTHEAST BANK	1	\$139,819.78	0.96% 0	\$0.00	NA 0	\$
PARK STERLING BANK	1	\$144,309.72	0.99% 0	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$142,500.00	0.98% 0	\$0.00	NA 0	\$
PROSPERITY BANK	1	\$143,427.12	0.99% 0	\$0.00	NA 0	\$
PULTE MORTGAGE LLC	1	\$149,609.00	1.03% 0	\$0.00	NA 0	\$
RIVER COMMUNITY BANK, N.A.	2	\$292,441.34	2.01% 0	\$0.00	NA 0	\$
STAR FINANCIAL BANK	1	\$137,700.00	0.95% 0	\$0.00	NA 0	\$
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$133,695.67	0.92% 0	\$0.00	NA 0	\$
UNITED SOUTHERN BANK	1	\$125,261.02	0.86% 0	\$0.00	NA 0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$143,687.16	0.99% 0	\$0.00	NA 0	\$
VERIDIAN CREDIT UNION	3	\$416,611.90	2.87% 0	\$0.00	NA 0	\$

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	WHITNEY BANK	1	\$131,659.53	0.88%		NA	0
Total		106	\$14,528,025.02	100%	\$0.00		0
3138WEC98	3RD FINANCIAL SERVICE CORPORATION	1	\$165,521.64	0.97%	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$156,534.04	0.92%	\$0.00	NA	0
	AIMBANK	1	\$153,787.83	0.9% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$803,522.88	4.73%	\$0.00	NA	0
	ARVEST BANK	4	\$618,517.05	3.64%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$954,939.40	5.62%	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$151,719.94	0.89%	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$969,773.95	5.7%	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$324,826.27	1.91%	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$149,793.34	0.88%	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,000.00	0.91%	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$499,767.42	2.94%	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$794,314.94	4.67%	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$483,365.13	2.84%	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$167,773.70	0.99%	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$152,000.00	0.89% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$796,342.63	4.68%	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$164,900.00	0.97% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$321,291.21	1.89% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$1,138,840.37	6.7% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$166,400.00	0.98% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	11	\$1,794,403.76	10.55% 0	\$0.00	NA	0 :

	106	\$17,004,429.66	100%	0 \$0.00	) (	0 \$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,776.40	1%	0 \$0.00	NA	0 \$
UNITED SOUTHERN BANK	1	\$159,784.47	0.94%	0 \$0.00	NA	0 \$
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,110.09	0.98%	0 \$0.00	) NA	0 \$
THE STATE BANK AND TRUST COMPANY	1	\$158,591.66	0.93%	0 \$0.00	NA	0 \$
RIVER COMMUNITY BANK, N.A.	1	\$166,780.09	0.98%	0 \$0.00	NA	0 \$
PULTE MORTGAGE LLC	1	\$168,852.04	0.99%	0 \$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$324,792.56	1.91%			
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$154,412.40	0.91%	0 \$0.00	NA	0 \$
NORTHSTAR BANK OF TEXAS	1	\$169,286.74	1%			
NORTHEAST BANK	1	\$153,750.00	0.9%		1 1	
RESIDENTIAL INC. MONARCH BANK	2	\$309,675.67 \$323,284.47	1.82%	·		
HOMEWARD		·				
HOMETRUST BANK	3	\$464,364.19	2.73%		1 1	
GMFS, LLC HAPPY STATE BANK	1	\$170,520.00 \$173,280.94	1% 1.02%		1	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	. ,	2.73%			
FNB BANK, INC	1	\$151,790.58	0.89%	0 \$0.00	NA (	0 \$
FIRST NATIONAL BANK	2	\$326,623.56			1 1	
FIRST COMMUNITY BANK OF BATESVILLE	1	\$170,774.82	1%	0 \$0.00	NA	0 \$
FIRST COMMUNITY BANK	1	\$152,150.00	0.89%			
FIRST BANK	1	\$159,784.47	0.94%		1	
ENVOY MORTGAGE, LTD. F & M BANK	2	\$149,544.09 \$300,797.95	0.88% 1.77%		1	
DIRECT MORTGAGE, CORP.	2	\$332,000.00		·		· ·
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$155,714.67	0.92%	0 \$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$327,441.82	1.93%	0 \$0.00	) NA	0 \$

Total

3138WECA5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$340,000.00	0.3%	0 \$0.00	NA 0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,399,400.00	2.15%	0 \$0.00	NA 0	\$
	BERKSHIRE BANK	2	\$257,400.00	0.23%	0 \$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	44	\$12,723,869.92	11.39%	0 \$0.00	NA 0	\$
	CBC NATIONAL BANK	1	\$417,000.00	0.37%	0 \$0.00	NA 0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$414,600.00	0.37%	0 \$0.00	NA 0	\$
	CITIZENS & NORTHERN BANK	1	\$210,895.70	0.19%	0 \$0.00	NA 0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,100.00	0.12%	0 \$0.00	NA 0	\$
	COMMUNITY BANK, NA	5	\$1,119,200.00	1%	0 \$0.00	NA 0	\$
	DEVERE MORTGAGE CORPORATION	3	\$396,089.38	0.35%	0 \$0.00	NA 0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$4,013,371.67	3.59%	0 \$0.00	NA 0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.14%	0 \$0.00	NA 0	\$
	EMPOWER FEDERAL CREDIT UNION	7	\$1,116,620.00	1%	0 \$0.00	NA 0	\$
	ENVOY MORTGAGE, LTD.	1	\$431,100.00	0.39%		NA 0	\$
<u> </u>	EVOLVE BANK & TRUST	3	\$982,267.00	0.88%	0 \$0.00	NA 0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$523,637.76	0.47%	0 \$0.00	NA 0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.15%	0 \$0.00	NA 0	\$1
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$1,118,491.34	1%	0 \$0.00	NA 0	\$
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$212,000.00	0.19%	0 \$0.00	NA 0	\$
	FIRST AMERICAN INTERNATIONAL BANK	7	\$3,156,000.00	2.83%	0 \$0.00	NA 0	\$(
		1	\$417,000.00	0.37%	0 \$0.00	NA 0	\$

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FIRST CHOICE LOAN SERVICES INC.							
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,250.00	0.29% 0	\$0.00	NA	0	\$(
FIRST INTERNET BANK OF INDIANA	1	\$198,000.00	0.18% 0	\$0.00	NA	0	\$(
FIRST MERIDIAN MORTGAGE	5	\$1,908,500.00	1.71% 0	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A.	49	\$10,294,863.17	9.22% 0	\$0.00	NA	0	\$0
HARTFORD FUNDING, LTD	1	\$170,000.00	0.15% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	43	\$14,189,935.51	12.71% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,050,750.00	0.94% 0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$344,757.00	0.31% 0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	5	\$894,086.00	0.8% 0	\$0.00	NA	0	\$(
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$349,712.66	0.31% 0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,584,772.36	3.21% 0	\$0.00	NA	0	\$0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$499,000.00	0.45% 0	\$0.00	NA	0	\$0
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	4	\$1,107,950.00	0.99% 0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$388,000.00	0.35% 0	\$0.00	NA	0	\$0
JET DIRECT FUNDING CORP	1	\$170,000.00	0.15% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	9	\$2,650,600.00	2.37% 0	\$0.00	NA	0	\$0
LYNX MORTGAGE BANK LLC	3	\$809,000.00	0.72% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,097,000.00	0.98% 0			0	\$0
MENLO PARK FUNDING	1	\$344,000.00	0.31% 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,000.00					\$(

MID-ISLAND MORTGAGE CORP.	10	\$2,808,050.00	2.51% 0	\$0.00	NA	\$
MLD MORTGAGE, INC.	3	\$974,800.00	0.87% 0	\$0.00	NA (	) \$
MORTGAGE ENTERPRISE	1	\$262,000.00	0.23% 0	\$0.00	NA (	) \$
MORTON LANE FEDERAL CREDIT UNION	1	\$312,800.00	0.28% 0	\$0.00	NA	\$
NASSAU EDUCATORS FCU	5	\$1,541,200.00	1.38% 0	\$0.00	NA	\$
NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.22% 0	\$0.00	NA	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$741,000.00	0.66% 0	\$0.00	NA	\$
NJ LENDERS CORP.	10	\$3,435,600.00	3.08% 0	\$0.00	NA (	) \$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$230,000.00	0.21% 0	\$0.00	NA	\$
ODYSSEY FUNDING LLC	2	\$801,900.00	0.72% 0	\$0.00	NA (	) \$
PENTAGON FEDERAL C. U.	2	\$543,741.25	0.49% 0	\$0.00	NA	\$
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,196,250.00	1.07% 0	\$0.00	NA	\$
PIONEER SAVINGS BANK	2	\$451,363.13	0.4% 0	\$0.00	NA (	) \$
PLAZA HOME MORTGAGE	11	\$3,826,160.04	3.43% 0	\$0.00	NA	\$
PLAZA HOME MORTGAGE, INC.	1	\$204,000.00	0.18% 0	\$0.00	NA	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$147,920.00	0.13% 0	\$0.00	NA	\$
SANTANDER BANK, N.A.	15	\$4,293,618.69	3.84% 0	\$0.00	NA (	\$
SOLVAY BANK	5	\$829,412.82	0.74% 0	\$0.00	NA (	) \$
SUN WEST MORTGAGE COMPANY, INC.	1	\$360,050.00	0.32% 0	\$0.00	NA	\$
TEACHERS FEDERAL CREDIT UNION	1	\$302,308.98	0.27% 0	\$0.00	NA	\$
THE ADIRONDACK TRUST COMPANY	3	\$686,000.00	0.61% 0	\$0.00	NA	\$
THE FEDERAL SAVINGS BANK	1	\$210,000.00	0.19% 0	\$0.00	NA	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$312,000.00	0.28% 0	\$0.00	NA (	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$373,473.04	0.33% 0	\$0.00	NA (	\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$514,300.00	0.46% 0	\$0.00	NA	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL	2	\$717,000.00	0.64% 0	\$0.00	NA	\$

I	MORTGAGE SERVIC	Ī		- 11	1	11	
	TOTAL MORTGAGE SERVICES, LLC	22	\$7,171,315.00	6.42% 0	\$0.00	NA 0	\$
	ULSTER SAVINGS BANK	1	\$200,000.00	0.18% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$492,500.00	0.44% 0	\$0.00	NA 0	\$
	UNITED NORTHERN MORTGAGE BANKEER, LTD	1	\$207,100.00	0.19% 0	\$0.00	NA 0	\$(
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$380,563.03	0.34% 0	\$0.00	NA 0	\$
	UNITED WHOLESALE MORTGAGE	6	\$2,073,000.00	1.86% 0	\$0.00	NA 0	\$
	UNITY BANK, A NJ BANKING CORPORATION	1	\$415,000.00	0.37% 0	\$0.00	NA 0	\$
	VANGUARD FUNDING LLC	5	\$1,692,631.40	1.52% 0	\$0.00	NA 0	\$
	VISIONS FEDERAL CREDIT UNION	3	\$611,100.00	0.55% 0	\$0.00	NA 0	\$
	WEICHERT FINANCIAL SERVICES	1	\$291,090.00	0.26% 0	\$0.00	NA 0	\$
	Unavailable	1	\$352,000.00	0.35% 0	\$0.00	NA 0	\$
Total		394	\$111,683,466.85	100% 0	\$0.00	0	\$
21201/15CD2	AAVVIIG	1	Ф250 215 50	0.6000	Φ0.00	NAO	ф
3138WECB3	AAXY LLC ABBEVILLE BUILDING &	1	\$259,215.58	0.69% 0	\$0.00	NA 0	\$
	LOAN	1	\$200,006.70	0.53% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,250,044.32	3.34% 0	\$0.00	NA 0	\$
	ACHIEVA CREDIT UNION	2	\$497,500.00	1.33% 0	\$0.00	NA 0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$245,645.56	0.66% 0	\$0.00	NA 0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$632,426.75	1.69% 0	\$0.00	NA 0	\$
	AMCAP MORTGAGE, LTD	1	\$245,261.63	0.65% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$512,000.00	1.37% 0	\$0.00	NA 0	\$
<b>   </b>						NIA	\$
	AMERIHOME FINANCIAL, LLC	1	\$579,187.62	1.55% 0	\$0.00	NA 0	Ψ
	LLC BANK SNB	1	\$579,187.62 \$255,000.00	1.55% 0 0.68% 0	\$0.00	NA 0	\$
	LLC BANK SNB BAYWAY MORTGAGE GROUP		·				
	LLC BANK SNB BAYWAY MORTGAGE	1	\$255,000.00	0.68% 0	\$0.00	NA 0	\$

BOEING EMPLOYEES' CREDIT UNION						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$498,022.86	1.33% 0	\$0.00	NA	\$
CENDERA FUNDING, INC.	1	\$251,652.81	0.67% 0	\$0.00	NA	) \$
CENTURY LENDING COMPANY	1	\$257,237.04	0.69% 0	\$0.00	NA	\$
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$255,733.00	0.68% 0	\$0.00	NA	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$421,497.89	1.13% 0	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,000,617.00	2.67% 0	\$0.00	NA	\$
CITIZENS NATL HENDERSON	1	\$259,725.24	0.69% 0	\$0.00	NA	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$249,639.79	0.67% 0	\$0.00	NA	\$
COMMUNITY TRUST BANK	2	\$509,200.00	1.36% 0	\$0.00	NA	\$ \$
CORNERSTONE HOME LENDING, INC.	4	\$1,058,750.89	2.83% 0	\$0.00	NA	\$ \$
CREDIT UNION OF TEXAS	1	\$248,131.97	0.66% 0	\$0.00	NA	) \$
DELTA COMMUNITY CREDIT UNION	2	\$535,844.94	1.43% 0	\$0.00	NA	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,834.41	0.65% 0	\$0.00	NA	5 \$
DEVERE MORTGAGE CORPORATION	1	\$251,652.81	0.67% 0	\$0.00	NA	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$757,479.42	2.02% 0	\$0.00	NA	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,200.00	0.66% 0	\$0.00	NA	\$(
EVERETT FINANCIAL, INC	1	\$252,498.00	0.67% 0	\$0.00	NA	\$
EVOLVE BANK & TRUST	1	\$257,600.00	0.69% 0	\$0.00	NA	) \$
FBC MORTGAE, LLC	1	\$259,000.00	0.69% 0	\$0.00	NA	) \$
FBC MORTGAGE, LLC	2	\$497,425.00	1.33% 0	\$0.00	NA	) \$
FIRST COMMUNITY MORTGAGE	1	\$250,954.74	0.67% 0	\$0.00	NA	\$
FIRST INTERNET BANK OF INDIANA	1	\$227,842.92	0.61% 0	\$0.00	NA	
	1	\$256,800.00	0.69% 0	\$0.00	NA	\$

FIRST NATIONAL BANK OF GILMER						
FIRST UNITED BANK AND TRUST COMPANY	2	\$509,200.00	1.36% 0	\$0.00	NA 0	\$
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$256,929.84	0.69% 0	\$0.00	NA 0	\$
FREEDOM MORTGAGE CORPORATION	1	\$210,529.18	0.56% 0	\$0.00	NA 0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$997,793.00	2.66% 0	\$0.00	NA 0	\$
GUARANTY TRUST COMPANY	1	\$255,631.15	0.68% 0	\$0.00	NA 0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,882.33	0.86% 0	\$0.00	NA 0	\$
HOME LOAN ALLIANCE, LLC	1	\$248,450.00	0.66% 0	\$0.00	NA 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,444,606.92	3.86% 0	\$0.00	NA 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$256,561.00	0.69% 0	\$0.00	NA 0	\$
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$249,639.79	0.67% 0	\$0.00	NA 0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$256,000.00	0.68% 0	\$0.00	NA 0	\$
INTERBANK MORTGAGE COMPANY	1	\$445,981.65	1.19% 0	\$0.00	NA 0	\$
LEADER BANK N.A A CORPORATION	1	\$408,260.99	1.09% 0	\$0.00	NA 0	\$
LHM FINANCIAL CORPORATION	1	\$256,400.00	0.68% 0	\$0.00	NA 0	\$
LOGIX FEDERAL CREDIT UNION	3	\$823,534.32	2.2% 0	\$0.00	NA 0	\$
M/I FINANCIAL, LLC	1	\$245,600.00	0.66% 0	\$0.00	NA 0	\$
MEMBER HOME LOAN, LLC	1	\$245,475.00	0.66% 0	\$0.00	NA 0	\$
MID AMERICA MORTGAGE, INC.	1	\$255,000.00	0.68% 0	\$0.00	NA 0	\$
MORTGAGENETWORK	1	\$354,523.36	0.95% 0	\$0.00	NA 0	\$
NATIONAL BANK OF KANSAS CITY	1	\$253,750.00	0.68% 0	\$0.00	NA 0	\$
NETWORK FUNDING, L.P.	1	\$250,000.00	0.67% 0	\$0.00	NA 0	\$
NETWORK FUNDING, LP	1	\$256,000.00	0.68% 0	\$0.00	NA 0	\$
NEXBANK SSB	2	\$512,000.00	1.37% 0	\$0.00	NA 0	\$

PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$684,064.97	1.83%	\$0.00	NA	0 \$
PENTAGON FEDERAL C. U.	2	\$534,814.73	1.43%	\$0.00	NA	0 \$
PEOPLES BANK, A WA CORPORATION	1	\$326,639.51	0.87%	\$0.00	NA	0 \$6
PEOPLES HOME EQUITY, INC.	1	\$318,139.43	0.85%	\$0.00	NA	0 \$
PEOPLES NATIONAL BANK	3	\$733,878.29	1.96%	\$0.00	NA	0 \$
PLATINUM MORTGAGE, INC.	1	\$249,500.00	0.67%	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	1	\$255,639.30	0.68%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE	1	\$250,000.00	0.67%	0 \$0.00	NA	0 \$0
PRIORITY HOME MORTGAGE, L.P.	1	\$250,000.00				
PROVIDENT SAVINGS BANK, FSB	1	\$447,137.59	1.19% (	\$0.00		
PYRAMAX BANK	1	\$245,702.45	0.66%	0 \$0.00		
PYRAMAX BANK FSB	1	\$236,640.22	0.63%	0 \$0.00	NA	
R P FUNDING INC.	1	\$253,642.11	0.68%	0 \$0.00	NA	0 \$6
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$239,031.62	0.64%	\$0.00	NA	0 \$
RMC MORTAGE CORPORATION DBA	1	\$247,143.40	0.66%	\$0.00	NA	0 \$
ROLLSTONE BANK @ TRUST	2	\$617,012.45	1.65%	\$0.00	NA	0 \$
SFMC, LP	1	\$256,410.00	0.68%	\$0.00	NA	0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$254,900.00				
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$268,902.92	0.72% (	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B.	1	\$250,000.00	0.67%	\$0.00	NA	0 \$
STEARNS LENDING INC.	3	\$1,147,241.84	3.06%	0 \$0.00	NA	0 \$
SUMMIT FUNDING INC	2	\$859,114.45	2.29%	0 \$0.00	NA	0 \$
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$298,727.54	0.8%	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	1	\$250,000.00	0.67%	\$0.00	NA	0 \$
TALMER BANK AND TRUS, SUCCESSOR TO FIRST PLACE BANK	1	\$238,939.63	0.64%	\$0.00	NA	0 \$
<u> </u>						

TALMER BANK AND TRUST	1	\$208,191.35	0.56%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	3	\$974,576.25	2.6%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF SONORA TEXAS	1	\$259,000.00	0.69%	0	\$0.00	NA	O	\$0
THE PARK BANK	1	\$245,787.55	0.66%	0	\$0.00	NA	0	\$(
THREE RIVERS FCU	1	\$320,425.12	0.86%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$370,456.98	0.99%	0	\$0.00	NA	O	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$245,973.08	0.66%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$746,146.09	1.99%	0	\$0.00	NA	0	\$(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$258,969.01	0.66%	0	\$0.00	NA	0	\$(
	137	\$37,445,328.39	100%	0	\$0.00		0	\$(
AAXY LLC	1	\$306,810.87	16.04%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$340,923.29	17.82%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$306,693.61	16.03%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$282,350.19	14.76%	0	\$0.00	NA	0	\$(
SACU	1	\$261,053.91	13.65%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$415,308.72	21.7%	0	\$0.00	NA	0	\$0
	6	\$1,913,140.59	100%	0	\$0.00		0	\$(
AMERICAN INTERNET MORTGAGE, INC.	8	\$772,739.51	5.82%	0	\$0.00	NA	0	\$(
ARVEST BANK	12	\$1,161,002.56	8.75%	0	\$0.00	NA	0	\$0
ARVEST MORTGAGE COMPANY	15	\$1,487,153.01	11.21%	0	\$0.00	NA	0	\$0
ASHEVILLE SAVINGS				1 1		i	1 1	
	TRUST TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK THE FIRST NATIONAL BANK OF SONORA TEXAS THE PARK BANK THREE RIVERS FCU UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSITY FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  AAXY LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA GEORGETOWN MORTGAGE, LLC GREAT WESTERN FINANCIAL SERVICES, INC. SACU SUMMIT FUNDING INC  AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY	TRUST TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK THE FIRST NATIONAL BANK OF SONORA TEXAS THE PARK BANK THEE RIVERS FCU UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSITY FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  137  AAXY LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA GEORGETOWN MORTGAGE, LLC GREAT WESTERN FINANCIAL SERVICES, INC. SACU 1 SUMMIT FUNDING INC 1 AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK 12 ARVEST MORTGAGE COMPANY 15	TRUST TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK THE FIRST NATIONAL BANK OF SONORA TEXAS THE PARK BANK T	TRUST  TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK  THE FIRST NATIONAL BANK OF SONORA TEXAS THE PARK BANK  THREE RIVERS FCU  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSITY FEDERAL CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  137 \$37,445,328.39 100%  AAXY LLC  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA GEORGETOWN MORTGAGE, LLC GREAT WESTERN FINANCIAL SERVICES, INC. SACU  1 \$261,053.91 13.65% SUMMIT FUNDING INC  1 \$415,308.72 21.7% AMERICAN INTERNET MORTGAGE, INC.  8 \$772,739.51 5.82% ARVEST MORTGAGE COMPANY  15 \$1,487,153.01 11.21%	TRUST TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK THE FIRST NATIONAL BANK OF SONORA TEXAS THE PARK BANK THEFIRST NATIONAL BANK OF SONORA TEXAS THE PARK BANK THEFIRST NATIONAL BANK OF SONORA TEXAS THE PARK BANK THE FIRST NATIONAL BANK OF SONORA TEXAS THE PARK BANK  THE PARK BANK  THE PARK BANK  THE PARK BANK  THE FIRST NATIONAL BANK OF SONORA TEXAS  THE PARK BANK  THE PA	TRUST TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK THE FIRST NATIONAL BANK OF SONORA TEXAS THE PARK BANK THE PARK BANG T	TRUST TALMER BANK AND TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK THE FIRST NATIONAL BANK OF SONORA I \$259,000.00 0.69% 0 0.00 NA TEXAS THE PARK BANK I \$245,787.55 0.66% 0 0.00 NA THREE RIVERS FCU I \$320,425.12 0.86% 0 0.00 NA OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  137 \$37,445,328.39 100% 0 0.66% 0 0.00 NA AXY LLC I \$306,810.87 16.04% 0 0.00 NA AXY LLC I \$330,6810.87 16.04% 0 0.00 NA CEVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA GEORGETOWN MORTGAGE, LLC GREAT WESTERN FINANCIAL SERVICES, INC. SACU I \$261,053.91 14.76% 0 0.00 NA AMERICAN INTERNET MORTGAGE, INC. 8 \$772,739.51 5.82% 0 0.00 NA ARVEST BANK 12 \$1,161,002.56 8.75% 0 0.00 NA ARVEST MORTGAGE COMPANY  NA ARVEST BANK 12 \$1,161,002.56 8.75% 0 0.00 NA ARVEST MORTGAGE COMPANY  NA ARVEST BANK 12 \$1,161,002.56 8.75% 0 0.00 NA ARVEST BANK 12 \$1,487,153.01 11.21% 0 0.00 NA	TRUST    1   \$208,191.35   0.56% 0   \$0.00   NA 0     TALMER BANK AND   TRUST, SUCCESSOR TO   3   \$974,576.25   2.6% 0   \$0.00   NA 0     FIRST PLACE BANK   1   \$259,000.00   0.69% 0   \$0.00   NA 0     TEXAS   THE FIRST NATIONAL   BANK OF SONORA   1   \$259,000.00   0.69% 0   \$0.00   NA 0     TEXAS   THE PARK BANK   1   \$245,787.55   0.66% 0   \$0.00   NA 0     THREE RIVERS FCU   1   \$320,425.12   0.86% 0   \$0.00   NA 0     UMPQUA BANK, AN   OREGON STATE   1   \$370,456.98   0.99% 0   \$0.00   NA 0     CHARTERED BANK   1   \$245,973.08   0.66% 0   \$0.00   NA 0     UNIVERSITY FEDERAL   1   \$250,000.00   0.67% 0   \$0.00   NA 0     UNIVERSITY FEDERAL   2   \$746,146.09   1.99% 0   \$0.00   NA 0     WJ. BRADLEY   MORTGAGE, A DIVISION OF BARRINGTON BANK AND ITRUST CO., N.A.   137   \$37,445,328.39   100% 0   \$0.00   NA 0     AAXY LLC   1   \$306,810.87   16.04% 0   \$0.00   NA 0     EVERETT FINANCIAL   INC., DBA SUPREME   1   \$340,923.29   17.82% 0   \$0.00   NA 0     GEORGETOWN   MORTGAGE, LLC   1   \$306,693.61   16.03% 0   \$0.00   NA 0     GEORGETOWN   MORTGAGE, LLC   1   \$306,693.61   16.03% 0   \$0.00   NA 0     GEORGETOWN   MORTGAGE, LLC   1   \$306,693.61   16.03% 0   \$0.00   NA 0     GEORGETOWN   MORTGAGE, LLC   1   \$306,693.61   16.03% 0   \$0.00   NA 0     GEORGETOWN   MORTGAGE, LLC   1   \$326,1033.91   13.65% 0   \$0.00   NA 0     GREAT WESTERN   FINANCIAL SERVICES,   1   \$228,350.19   14.76% 0   \$0.00   NA 0     SUMMIT FUNDING INC   1   \$3415,308.72   21.7% 0   \$0.00   NA 0     AMERICAN INTERNET   8   \$772,739.51   5.82% 0   \$0.00   NA 0     AMERICAN INTERNET   8   \$772,739.51   5.82% 0   \$0.00   NA 0     AVEST BANK   12   \$1,161,002.56   8.75% 0   \$0.00   NA 0     ARVEST BANK   12   \$1,161,002.56   8.75% 0   \$0.00   NA 0     AVEST MORTGAGE   15   \$1,487,153.01   11.21% 0   \$0.00   NA 0     AVEST MORTGAGE   15   \$1,487,153.01   11.21% 0   \$0.00   NA 0     AVEST MORTGAGE   15   \$1,487,153.01   11.21% 0   \$0.00   NA 0     AND ARTOR

BANK OF COMMERCE, A CORPORATION	1	\$89,473.75	0.67% 0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$383,145.55	2.89% 0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ARKANSAS	5	\$485,428.15	3.66% 0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF KANSAS CITY	2	\$196,650.48	1.48% 0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	7	\$671,592.73	5.06% 0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	4	\$411,006.03	3.1% 0	\$0.00	NA	0	\$
BUSINESS BANK	1	\$108,000.00	0.81% 0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$100,300.00	0.76% 0	\$0.00	NA	0	\$
CMC FUNDING, INC.	3	\$302,300.00	2.28% 0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	3	\$291,500.00	2.2% 0	\$0.00	NA	0	\$
COMMUNITY SOUTH CREDIT UNION	1	\$107,000.00	0.81% 0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	10	\$1,007,118.65	7.59% 0	\$0.00			\$
CRESCOM BANK	1	\$99,459.66	0.75% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	6	\$606,845.86	4.57% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	12	\$1,198,111.99	9.03% 0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	2	\$198,873.58	1.5% 0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$101,750.00	0.77% 0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$107,550.00	0.81% 0	\$0.00			\$
GMFS, LLC	1	\$103,051.31	0.78% 0	\$0.00	NA	0	\$
HOMETRUST BANK	2	\$201,708.44	1.52% 0	\$0.00	NA	0	\$
MIDSOUTH BANK, NA	1	\$101,453.35	0.76% 0	\$0.00	NA	0	\$
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$87,750.00	0.66% 0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	4	\$387,498.86	2.92% 0	\$0.00	NA	0	\$
SECURITY STATE MORTGAGE COMPANY	1	\$92,669.25	0.7% 0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	4	\$397,623.01	3% 0	\$0.00	NA	0	\$
TENNESSEE STATE BANK	1	\$99,000.00	0.75% 0	\$0.00	NA	0	\$
THE BANK, NA	1	\$99,855.91	0.75% 0	\$0.00	NA	0	\$
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$107,669.65	0.81%	\$0.00	NA	0	\$
	1	\$103,845.80	0.78% 0	\$0.00	NA	0	\$

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Lugai i iling. i	EDERAL NATIONAL MONTGAGI	_ 700	JOOIATION I AI	NINIE WIAE	I OIIII ADO-	15G/A		
	THE MINERS NATIONAL BANK OF EVELETH							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,034,163.71	7.79% 0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	4	\$375,549.00	2.83% 0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$102,455.44	0.75% 0	\$0.00	NA	0	\$
Total		134	\$13,271,168.44	100% 0	\$0.00		0	\$
3138WECE7	AMERICAN INTERNET MORTGAGE, INC.	7	\$831,862.11	5.78% 0	\$0.00	NA	0	\$
	ARVEST BANK	18	\$2,125,023.73	14.77% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	11	\$1,295,010.42	9% 0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$227,072.53	1.58% 0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$119,829.90	0.83% 0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	4	\$469,383.01	3.26% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,531.34	0.83% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$110,150.00	0.77% 0	\$0.00	NA	0	9
	BOKF, NA DBA BANK OF ARKANSAS	2	\$237,500.00	1.65% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,452.00	0.86% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,078,975.46	7.5% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$358,892.69	2.5% 0	\$0.00	NA	0	9
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$119,700.00	0.83% 0	\$0.00	NA	0	S
	BUSINESS BANK	1	\$109,841.23	0.76% 0	\$0.00	NA	_	5
	CALUSA BANK	2	\$224,141.23	1.56% 0	\$0.00	NA	0	5
	CENTRIC BANK	1	\$111,838.34	0.78% 0	\$0.00	NA	0	5
	CMC FUNDING, INC.	3	\$342,903.21	2.38% 0	\$0.00	NA	0	5
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	0.78% 0	\$0.00	NA	0	S
	CRESCENT MORTGAGE COMPANY	5	\$577,684.22	4.02% 0	\$0.00	NA	0	9
	DHI MORTGAGE COMPANY LTD	9	\$1,069,740.29	7.44% 0	\$0.00	NA	0	Ş
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$111,834.12	0.78% 0	\$0.00	NA	0	Ş

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9.06% 0

\$0.00

NA 0

DHI MORTGAGE

COMPANY, LTD.	11	\$1,302,819.38	9.06% 0	\$0.00	NA	0 \$0
DIRECT MORTGAGE, CORP.	1	\$115,836.56	0.81% 0	\$0.00	NA	0 \$0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$118,578.90	0.82% 0	\$0.00	NA	0 \$0
F & M BANK	1	\$116,835.15	0.81% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$122,000.00	0.85% 0	\$0.00	NA	0 \$0
FNB BANK, INC	1	\$120,000.00	0.83% 0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,300.00	1.64% 0	\$0.00	NA	0 \$0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$358,115.16	2.49% 0	\$0.00	NA	0 \$0
GLENWOOD STATE BANK (INCORPORATED)	2	,	1.7% 0	·		
HOME STATE BANK	1	\$120,000.00	0.83% 0	\$0.00	NA	0 \$0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,610.00	0.83% 0	\$0.00	NA	0 \$0
HOMETRUST BANK	2	\$233,481.60	1.62% 0	\$0.00	NA	0 \$0
MADISON COUNTY COMMUNITY BANK	1	\$121,791.95	0.85% 0	·	NA	0 \$0
PARK STERLING BANK	1	\$114,300.00	0.79% 0		NA	
PULTE MORTGAGE LLC	1	\$110,362.72	0.77% 0	\$0.00	NA	
STAR FINANCIAL BANK	2	\$235,424.79	1.64% 0	\$0.00	NA	0 \$0
THE STOCK EXCHANGE BANK	1	\$118,000.00	0.82% 0	\$0.00	NA	0 \$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	, ,	4.18% 0	,		0 \$0
	122	\$14,384,331.57	100% 0	\$0.00	<b></b> /	0 \$0
		<b></b>				
IST COLONIAL COMMUNITY BANK	1	\$129,624.76	0.42% 0	\$0.00	NA	0 \$0
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$133,000.00	0.43% 0	\$0.00	NA	0 \$0
AMERICAN INTERNET MORTGAGE, INC.	9	\$1,268,389.89	4.13% 0	\$0.00	NA	
ARVEST BANK	16	\$2,189,845.36	7.13% 0	\$0.00	NA	0 \$0
ARVEST MORTGAGE COMPANY	16	. , ,	7.06% 0	\$0.00	NA	0 \$0
BANK OF CANTON	1	\$129,633.05	0.42% 0			i i
BOFI FEDERAL BANK	6	\$831,650.00	2.71% 0	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,097,285.48	3.57% 0	\$0.00	NA	0 \$0
	COMPANY, LTD.  DIRECT MORTGAGE, CORP.  EXCHANGE BANK & TRUST CO., A CORPORATION  F & M BANK  FIRST FEDERAL BANK  FNB BANK, INC  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GEORGIA BANK & TRUST COMPANY OF AUGUSTA GLENWOOD STATE BANK (INCORPORATED) HOME STATE BANK HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HOMETRUST BANK MADISON COUNTY COMMUNITY BANK PARK STERLING BANK PULTE MORTGAGE LLC STAR FINANCIAL BANK THE STOCK EXCHANGE BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  IST COLONIAL COMMUNITY CREDIT UNION  IST COLONIAL COMMUNITY CREDIT UNION  IST COLONIAL COMMUNITY CREDIT UNION  ACRE MORTGAGE & FINANCIAL, INC. (13945) AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF CANTON BOFI FEDERAL BANK BOKF, NA DBA BANK OF	COMPANY, LTD.  DIRECT MORTGAGE, CORP.  EXCHANGE BANK & TRUST CO., A CORPORATION  F & M BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FNB BANK, INC  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GEORGIA BANK & TRUST COMPANY OF AUGUSTA  GLENWOOD STATE BANK (INCORPORATED)  HOME STATE BANK  HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  HOMETRUST BANK  PARK STERLING BANK  PARK STERLING BANK  PULTE MORTGAGE LLC  STAR FINANCIAL BANK  THE STOCK EXCHANGE BANK  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  122  IST COLONIAL COMMUNITY CREDIT UNION  122  IST COLONIAL COMMUNITY CREDIT UNION  124  IST COLONIAL COMMUNITY CREDIT UNION  126  ACRE MORTGAGE & FINANCIAL, INC. (13945)  AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK  16 ARVEST MORTGAGE COMPANY BANK OF CANTON 1 BOFI FEDERAL BANK 6 BOKF, NA DBA BANK OF 8	COMPANY, LTD.	COMPANY, LTD.   11   \$11,302,819.38   9.06%   0	DIRECT MORTGAGE, CORP.   1   \$115,836.56   0.81% 0   \$0.00	DIRECT MORTGAGE, CORP.   1   \$113,832,819.38   9.06%0   \$0.00   NA

BOKF, NA DBA BANK OF ARIZONA	1	\$142,400.00	0.46%	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF ARKANSAS	3	\$395,018.46	1.29% (	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF KANSAS CITY	4	\$531,567.64	1.73%	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF OKLAHOMA	7	\$961,322.91	3.13%	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF TEXAS	9	\$1,249,705.46	4.07%	\$0.00	NA	0	\$0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$278,303.03	0.91%	\$0.00	NA	0	\$0
CITIZENS COMMERCE NATIONAL BANK	1	\$144,500.00	0.47%	\$0.00	NA	o	\$0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,200.00	0.42% (	\$0.00	NA	0	\$0
CITY BANK	2	\$267,400.00	0.87%	\$0.00	NA	0	\$0
CMC FUNDING, INC.	6	\$806,129.01	2.62%	\$0.00	NA	0	\$0
COASTAL COMMERCE BANK	1	\$128,073.06	0.42%	\$0.00			\$0
COMMONWEALTH BANK & TRUST COMPANY	7	\$959,814.41	3.13%	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	8	\$1,083,984.14	3.53%	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$132,050.00	0.43%	\$0.00	NA	0	\$0
CRESCOM BANK	1	\$135,005.20	0.44% (	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	11	\$1,516,908.71	4.94% (	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	23	\$3,125,241.01	10.18%	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$279,401.00	0.91% (	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$277,227.31	0.9% (	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$135,887.92	0.44%	\$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP.	1	\$147,786.76	0.48%	\$0.00	NA	0	\$0
EAGLEBANK	1	\$143,593.50	0.47%	\$0.00	NA	0	\$0

ENVOY MORTGAGE, LTD.	2	\$270,000.00	0.88%	\$0.00	NA	0	\$
FINEMARK NATIONAL BANK & TRUST	1	\$132,000.00	0.43%	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$127,000.00	0.41% (	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN DERIDDER	1	\$149,500.00	0.49%	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$674,005.00	2.19% (	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$133,000.00	0.43%	\$0.00	NA	0	\$
GLENWOOD STATE BANK (INCORPORATED)	1	\$143,600.00	0.47%	\$0.00	NA	0	\$
GMFS, LLC	1	\$135,804.05	0.44% (	\$0.00	NA	0	\$
GUARANTY BANK, A CORPORATION	1	\$148,000.00	0.48%	\$0.00		П	\$
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$139,793.75	0.46%	\$0.00	NA	0	\$
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.44% (	\$0.00	NA	0	\$
HOMETRUST BANK	5	\$651,147.92	2.12%	\$0.00	NA	0	\$
JAMS-01, INC (11258)	1	\$139,798.28	0.46% (	\$0.00	NA	0	\$
LEGACY STATE BANK	1	\$149,300.00	0.49% (	\$0.00	NA	0	\$
PRIME MERIDIAN BANK	1	\$142,400.00	0.46%	\$0.00			\$
PRIMEWEST MORTGAGE CORPORATION	3	\$417,591.00	1.36%	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	25	\$3,497,237.86	11.39% (	\$0.00	NA	0	\$
SECURITY STATE MORTGAGE	1	\$144,291.43	0.47%	\$0.00	NA	0	\$
THE CITIZENS BANK OF SWAINSBORO	1	\$129,816.84	0.42%	\$0.00	NA	0	\$
THE FARMERS NATIONAL BANK OF CANFIELD	2	\$264,600.00	0.86% (	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$279,101.89	0.91% (	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,259,320.89	4.1% (	\$0.00	NA	0	\$
VERIDIAN CREDIT UNION	1	\$130,000.00	0.42% (	\$0.00	NA	0	\$
WASATCH PEAKS FEDERAL CREDIT UNION	1	\$126,000.00	0.41%	\$0.00	NA	0	\$
WHITAKER BANK, INC.	1	\$145,614.52	0.47% (	\$0.00	NA	0	\$
WHITNEY BANK	1	\$130,400.00			1	$\mathbf{r}$	\$
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Total		224	\$30,711,253.62	100%	0	\$0.00		0	\$(
3138WECG2	ACCESS NATIONAL MORTGAGE	1	\$161,022.80	0.41%	0	\$0.00	NA	0	\$(
	AMERICAN INTERNET MORTGAGE, INC.	15	\$2,455,325.19	6.23%	0	\$0.00	NA	0	\$(
	ARVEST BANK	18	\$2,930,802.99	7.43%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE	1	\$149,788.64	0.38%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	13	\$2,125,166.17	5.39%	0	\$0.00	NA	0	\$(
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$153,773.12	0.39%		·	NA	0	\$(
	BANK OF CANTON	1	\$162,500.00	0.41%	0	\$0.00	NA	0	\$(
	BANK OF COMMERCE, A CORPORATION	1	\$163,150.00	0.41%	0	\$0.00	NA	0	\$(
	BANK OF NEBRASKA	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANKFIRST FINANCIAL SERVICES	1	\$165,056.48	0.42%	0	\$0.00	NA	0	\$(
	BOFI FEDERAL BANK	9	\$1,434,415.19	3.64%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$472,041.09	1.2%	0	\$0.00	NA	0	\$(
	BOKF, NA DBA BANK OF ARKANSAS	1	\$157,700.00	0.4%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$342,137.00	0.87%	0	\$0.00	NA	0	\$(
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$2,616,967.12	6.64%	0	\$0.00	NA	0	\$(
	BOKF, NA DBA BANK OF TEXAS	11	\$1,739,794.74	4.41%	0	\$0.00	NA	0	\$(
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$481,957.94	1.22%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$326,042.85	0.83%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$155,580.48	0.39%	0	\$0.00	NA	0	\$(
	CMC FUNDING, INC.	3	\$494,400.00	1.25%	0	\$0.00	NA	0	\$(
	COASTAL COMMERCE BANK	1	\$157,500.00	0.4%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,753.62	0.43%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$(

6	\$940,604.82	2.39%	\$0.00	NA	0 \$0
1	\$157,200.00	0.4%	\$0.00	NA	0 \$0
1	\$149,785.63	0.38%	\$0.00	NA	0 \$0
8	\$1,315,543.84	3.34%	\$0.00	NA	0 \$0
2	\$300,072.60	0.76%	\$0.00	NA	0 \$0
14	\$2,256,668.97	5.72%	\$0.00	NA	0 \$0
1	\$171,746.61	0.44%	\$0.00	NA	0 \$0
18	\$2,920,234.55	7.41%	\$0.00	NA	0 \$0
5	\$827,174.37	2.1%	\$0.00	NA	0 \$0
1	\$163,400.00	0.41%	\$0.00	NA	0 \$0
1	\$151,785.83	0.38%	\$0.00	NA	0 \$0
1	\$153,678.26	0.39%	\$0.00	NA	0 \$0
1	\$171,900.00	0.44%	\$0.00	NA	0 \$0
1	\$161,600.00	0.41%	\$0.00	NA	0 \$0
2	\$319,898.56	0.81%	0.00	NA	0 \$0
1	\$159,769.06	0.41%	\$0.00	NA	0 \$0
5	\$810,600.00	2.06%	\$0.00	NA	0 \$0
1	\$171,000.00	0.43%	\$0.00	NA	0 \$0
1	\$157,272.67	0.4%	\$0.00	NA	0 \$0
1	\$157,500.00	0.4%	\$0.00	NA	0 \$0
5	\$804,527.36	2.04%	\$0.00	NA	0 \$0
1	\$170,759.06	0.43%	\$0.00	NA	0 \$0
1	\$168,000.00	0.43%	\$0.00	NA	0 \$0
1	\$161,187.56	0.41%	\$0.00	NA	0 \$0
1	\$159,548.35	0.4%	\$0.00	NA	0 \$0
1	\$164,000.00	0.42%	\$0.00	NA	0 \$0
	1 1 8 2 14 1 18 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,200.00 1 \$149,785.63 8 \$1,315,543.84 2 \$300,072.60 14 \$2,256,668.97 1 \$171,746.61 18 \$2,920,234.55 5 \$827,174.37 1 \$163,400.00 1 \$151,785.83 1 \$153,678.26 1 \$171,900.00 1 \$161,600.00 2 \$319,898.56 1 \$159,769.06 5 \$810,600.00 1 \$157,272.67 1 \$157,500.00 5 \$804,527.36 1 \$170,759.06 1 \$161,187.56 1 \$159,548.35	1       \$157,200.00       0.4%         1       \$149,785.63       0.38%         8       \$1,315,543.84       3.34%         2       \$300,072.60       0.76%         14       \$2,256,668.97       5.72%         1       \$171,746.61       0.44%         18       \$2,920,234.55       7.41%         5       \$827,174.37       2.1%         1       \$163,400.00       0.41%         1       \$151,785.83       0.38%         1       \$153,678.26       0.39%         1       \$171,900.00       0.44%         2       \$319,898.56       0.81%         1       \$159,769.06       0.41%         5       \$810,600.00       2.06%         1       \$157,272.67       0.4%         5       \$804,527.36       2.04%         1       \$168,000.00       0.43%         1       \$168,000.00       0.43%         1       \$168,000.00       0.43%         1       \$159,548.35       0.4%	1       \$157,200.00       0.4% 0       \$0.00         1       \$149,785.63       0.38% 0       \$0.00         8       \$1,315,543.84       3.34% 0       \$0.00         14       \$2,256,668.97       5.72% 0       \$0.00         1       \$171,746.61       0.44% 0       \$0.00         18       \$2,920,234.55       7.41% 0       \$0.00         5       \$827,174.37       2.1% 0       \$0.00         1       \$153,400.00       0.41% 0       \$0.00         1       \$151,785.83       0.38% 0       \$0.00         1       \$153,678.26       0.39% 0       \$0.00         1       \$161,600.00       0.44% 0       \$0.00         2       \$319,898.56       0.81% 0       \$0.00         3       \$810,600.00       2.06% 0       \$0.00         4       \$157,272.67       0.4% 0       \$0.00         1       \$157,500.00       0.4% 0       \$0.00         1       \$168,000.00       0.43% 0       \$0.00         1       \$168,000.00       0.43% 0       \$0.00         1       \$159,548.35       0.4% 0       \$0.00         1       \$159,548.35       0.4% 0       \$0.00	1       \$157,200.00       0.4% 0       \$0.00       NA         1       \$149,785.63       0.38% 0       \$0.00       NA         8       \$1,315,543.84       3.34% 0       \$0.00       NA         2       \$300,072.60       0.76% 0       \$0.00       NA         14       \$2,256,668.97       5.72% 0       \$0.00       NA         1       \$171,746.61       0.44% 0       \$0.00       NA         18       \$2,920,234.55       7.41% 0       \$0.00       NA         5       \$827,174.37       2.1% 0       \$0.00       NA         1       \$163,400.00       0.41% 0       \$0.00       NA         1       \$151,785.83       0.38% 0       \$0.00       NA         1       \$153,678.26       0.39% 0       \$0.00       NA         1       \$171,900.00       0.44% 0       \$0.00       NA         1       \$159,769.06       0.41% 0       \$0.00       NA         1       \$159,769.06       0.41% 0       \$0.00       NA         1       \$157,272.67       0.4% 0       \$0.00       NA         1       \$157,500.00       0.43% 0       \$0.00       NA         1

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	MERCHANTS BANK	1	\$150,000.00	0.38%	0 \$0.00	NA (	) \$(
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$168,827.17	0.43%	\$0.00	NA	\$(
	PARK STERLING BANK	1	\$166,764.69	0.42%	0 \$0.00	NA (	) \$(
	PEOPLES BANK OF THE SOUTH	1	\$154,776.27	0.39%	\$0.00	NA	\$(
	PRIMEWEST MORTGAGE CORPORATION	2	\$332,275.13	0.84%	\$0.00	NA	\$(
	PULTE MORTGAGE LLC	28	\$4,572,203.54	11.6%	0 \$0.00	NA (	) \$(
	SECURITY STATE MORTGAGE COMPANY	1	\$168,600.00	0.43%	\$0.00	NA	\$(
	STAR FINANCIAL BANK	2	\$328,613.40	0.83%	\$0.00	NA (	) \$(
	TEXAS BANK AND TRUST COMPANY	1	\$173,355.40	0.44%	\$0.00	NA	\$(
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$164,000.00	0.42%	\$0.00	NA	\$(
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$152,734.50	0.39%	\$0.00	NA	\$(
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,753.62	0.43%	\$0.00	NA	\$(
	UINTA BANK	1	\$156,978.51	0.4%	\$0.00	NA (	) \$(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,804,959.42	4.58%	\$0.00	NA	\$(
	WHITNEY BANK	1	\$172,900.00	0.44%	0 \$0.00	NA (	) \$(
otal		243	\$39,425,075.17	100%	\$0.00	0	\$
138WECH0	AMERICAN INTERNET MORTGAGE, INC.	15	\$2,803,950.85	6.82%	\$0.00	NA	\$(
	AMERISAVE MORTGAGE CORPORATION	1	\$195,900.00	0.48%	\$0.00	NA	\$(
	ARVEST BANK	10	\$1,897,309.19	4.62%	0 \$0.00	NA (	) \$(
	ARVEST MORTGAGE	1	\$196,847.25	0.48%	0 \$0.00	NA (	) \$(
	ARVEST MORTGAGE COMPANY	14	\$2,457,895.18	5.98%	\$0.00	NA	\$(
	BANK OF CANTON	1	\$180,000.00	0.44%	0 \$0.00	NA (	) \$(
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$751,194.17	1.83%	\$0.00	NA	\$(
	BANK OF COMMERCE, A CORPORATION	1	\$179,990.48	0.44%	·	NA	\$(
	BANK OF THE OZARKS	1	\$196,282.47	0.48%	\$0.00	NA (	) \$(
	BOFI FEDERAL BANK	7	\$1,291,229.13	3.14%	\$0.00	NA (	) \$(
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$556,888.91	1.36%	\$0.00	NA	\$(
	BANK OF COMMERCE, A CORPORATION BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF		\$196,282.47 \$1,291,229.13	0.48% (	\$0.00 \$0.00	N <sub>2</sub>	A (

BOKF, NA DBA BANK OF ARIZONA	2	\$375,729.47	0.91% 0	\$0.00	NA	0 \$
BOKF, NA DBA BANK OF KANSAS CITY	2	\$395,000.00	0.96% 0	\$0.00	NA	0 \$
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,488,595.44	3.62% 0	\$0.00	NA	0 \$
BOKF, NA DBA BANK OF TEXAS	7	\$1,316,903.06	3.21% 0	\$0.00	NA	0 \$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$1,307,191.79	3.18% 0	\$0.00	NA	0 \$
CITY SAVINGS BANK & TRUST COMPANY	2	\$374,083.90	0.91% 0	\$0.00	NA	0 \$
CMC FUNDING, INC.	3	\$551,087.99	1.34% 0	\$0.00	NA	0 \$
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$176,249.25	0.43% 0	\$0.00	NA	0 \$
COMMONWEALTH BANK & TRUST COMPANY	3	\$544,387.60	1.32% 0	\$0.00	NA	0 \$
COMMUNITY BANK OF TEXAS, NA	1	\$179,550.00	0.44% 0	\$0.00	NA	0 \$
COMMUNITY SOUTH CREDIT UNION	1	\$175,514.18	0.43% 0	\$0.00	NA	0 \$
CRESCENT MORTGAGE COMPANY	5	\$908,852.40	2.21% 0	\$0.00	NA	0 \$
CRESCOM BANK	1	\$195,000.00	0.47% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY LTD	17	\$3,189,393.96	7.76% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	21	\$3,955,453.42	9.63% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$568,212.47	1.38% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$369,600.00	0.9% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$185,047.99	0.45% 0	\$0.00	NA	0 \$
DIRECT MORTGAGE, CORP.	1	\$176,000.00	0.43% 0	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD.	5	\$916,693.73	2.23% 0	\$0.00	NA	0 \$
F & M BANK	3	\$571,068.44	1.39% 0	\$0.00	NA	0 \$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$193,500.00	0.47% 0	\$0.00	NA	0 \$
FIRST GREEN BANK	1	\$177,425.00	0.43% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ST CHARLES, MO A	1	\$184,046.08	0.45% 0	\$0.00	NA	
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CORPORATION
GATEWAY FUNDING

	DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,134,981.10	2.76% 0	\$0.00	NA	0 \$0
	GMFS, LLC	1	\$188,246.09	0.46% 0	\$0.00	NA	0 \$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$192,018.05				
L	HAPPY STATE BANK	1	\$199,975.00	0.49% 0	\$0.00	NA	0 \$0
L	HOMETRUST BANK	4	\$758,124.41	1.85% 0			
L	LEGACY STATE BANK	1	\$197,000.00	0.48% 0	\$0.00	NA	
	MTC FEDERAL CREDIT UNION	1	\$180,186.93	0.44% 0	\$0.00	NA	0 \$0
	MUTUAL OF OMAHA BANK	1	\$189,211.90		·		
L	PARK STERLING BANK	1	\$193,190.90	0.47% 0	\$0.00	NA	0 \$0
L	PEOPLES STATE BANK	1	\$175,200.00			NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$752,589.36	1.83% 0	\$0.00	NA	0 \$0
L	PULTE MORTGAGE LLC	25	\$4,759,428.05	11.58% 0	\$0.00	NA	0 \$0
	RANDALL STATE BANK	1	\$178,248.49				
	RED RIVER BANK	1	\$183,746.50		1	t t	
L	RIVER COMMUNITY BANK, N.A.	2	\$357,748.13			NA	
L	SAVIBANK	1	\$190,000.00	0.46% 0	\$0.00	NA	0 \$0
L	SENTRY BANK	1	\$182,747.88	0.44% 0			
L	STAR FINANCIAL BANK	3	\$553,371.69	1.35% 0	\$0.00		
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,029.65				
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$952,290.19	2.32% 0	\$0.00	NA	0 \$0
	WYOMING COMMUNITY BANK	1	1				
Total		220	\$41,085,942.10	100% 0	\$0.00	/	0 \$6
		لـــــــا					<u> </u>
3138WECJ6	AIMBANK	1	\$76,410.00	0.92% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$70,500.00	0.85% 0	\$0.00	NA	0 \$0
L	AMERICAN INTERNET MORTGAGE, INC.	3	\$197,717.17	2.39% 0	\$0.00	NA	0 \$0
L	ARVEST BANK	20	\$1,340,283.46	16.19% 0	\$0.00	NA	0 \$0
L	ARVEST MORTGAGE	1	\$57,000.00	0.69% 0	\$0.00	NA	0 \$0
L	ARVEST MORTGAGE COMPANY	9	\$576,046.50	6.96% 0	\$0.00	NA	0 \$0
	BOFI FEDERAL BANK	1	\$84,000.00	1.01% 0	\$0.00	NA	0 \$0

		-				
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$80,000.00	0.97% 0	\$0.00	NA	\$
BOKF, NA DBA BANK OF ARKANSAS	3	\$225,314.48	2.72% 0	\$0.00	NA	\$
BOKF, NA DBA BANK OF KANSAS CITY	1	\$78,736.39	0.95%	\$0.00	NA	\$
BOKF, NA DBA BANK OF OKLAHOMA	10	\$604,860.78	7.31% 0	\$0.00	NA	\$
BOKF, NA DBA BANK OF TEXAS	2	\$139,100.00	1.68% 0	\$0.00	NA	\$
BOKF, NA DBA COLORADO STATE BANI AND TRUST	К 3	\$240,251.22	2.9% 0	\$0.00	NA	\$
CALUSA BANK	1	\$62,500.00	0.76% 0	\$0.00	NA	\$
CENTRIC BANK	1	\$82,533.55	1% 0	\$0.00	NA	\$
CMC FUNDING, INC.	2	\$157,225.00	1.9% 0	\$0.00	NA	\$
COLUMBIA STATE BANK	ζ 1	\$66,905.59	0.81% 0	\$0.00	NA	\$
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$71,000.00	0.86% 0	\$0.00	NA	\$
COMMONWEALTH BANK & TRUST COMPANY	К 3	\$236,980.94	2.86% 0	\$0.00	NA	\$
CRESCENT MORTGAGE COMPANY	2	\$154,750.00	1.87% 0	\$0.00	NA	\$
CRESCOM BANK	1	\$70,000.00	0.85% 0	\$0.00	NA	\$
DHI MORTGAGE COMPANY LTD	2	\$90,489.86	1.09% 0	\$0.00	NA	\$
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$69,899.13	0.84% 0	\$0.00	NA	\$
DHI MORTGAGE COMPANY, LTD.	3	\$181,782.62	2.2% 0	\$0.00	NA	\$
DHI MORTGAGE COMPANY, LTD. LIMITE PARTNERSHIP	D 1	\$82,701.00	1% 0	\$0.00	NA	\$
EQUITY BANK	1	\$75,785.47	0.92% 0	\$0.00	NA	) \$
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$69,726.61	0.84% 0	\$0.00	NA	\$
FIRST NATIONAL BANK	1	\$73,786.02	0.89% 0	\$0.00	NA	) \$
GEORGIA BANK & TRUS COMPANY OF AUGUSTA		\$82,680.70				
GEORGIA UNITED CREDIT UNION	1	\$83,600.00	1.01% 0	\$0.00	NA	\$
HAPPY STATE BANK	1	\$68,400.00	0.83% 0	\$0.00	NA	) \$
HOMETRUST BANK	3	\$199,929.56	2.42% 0	\$0.00	NA	) \$
	1	\$66,810.86	0.81% 0	\$0.00	NA	\$

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	MINERS NATIONAL BANK OF EVELETH						
	NORTHSTAR BANK OF TEXAS	1	\$68,752.98	0.83% 0	\$0.00	NA 0	\$0
<u> </u>	PARK STERLING BANK	1	\$49,787.94	0.6% 0	\$0.00	NA 0	\$(
	PROSPERITY BANK	1	\$52,650.94	0.64% 0	\$0.00	NA 0	\$(
	PULTE MORTGAGE LLC	12	\$704,671.02	8.51% 0	\$0.00	NA 0	\$(
	RED RIVER BANK	1	\$77,380.94	0.93% 0	\$0.00	NA 0	\$(
	STAR FINANCIAL BANK	10	\$625,921.69	7.56% 0	\$0.00	NA 0	\$0
<u> </u>	STATE BANK OF DELANO	1	\$77,600.00	0.94% 0	\$0.00	NA 0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$515,922.43	6.23% 0	\$0.00	NA 0	\$0
	VERIDIAN CREDIT UNION	4	\$285,872.93	3.46% 0	\$0.00	NA 0	\$(
Total		123		100% 0	\$0.00	0	\$(
3138WECK3	AMERICAN INTERNET MORTGAGE, INC.	3	\$764,949.51	1.56% 0	\$0.00	NA 0	\$0
	ARVEST BANK	5	\$1,470,500.00	3.01% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	5	, , ,	2.72% 0	\$0.00	NA 0	\$0
<u> </u>	BANK OF CANTON	2	\$630,859.87	1.29% 0	\$0.00	NA 0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$209,779.00	0.43% 0	\$0.00	NA 0	\$(
	BANK OF COMMERCE, A CORPORATION	2	\$640,063.55	1.31% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$308,305.15	0.63% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,639,409.82	3.35% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,213,380.15	2.48% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF TEXAS	9	\$2,486,210.67	5.08% 0	\$0.00	NA 0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$597,644.11	1.22% 0	\$0.00	NA 0	\$
	CENTRIC BANK	1	\$273,505.00	0.56% 0	\$0.00	NA 0	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,495.91	0.53% 0	\$0.00	NA 0	\$
	CMC FUNDING, INC.	4	\$1,062,480.00	2.17% 0	\$0.00	NA 0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$372,400.00	0.76% 0	\$0.00	NA 0	\$

CRESCENT MORT COMPANY	GAGE 3	\$866,609.09	1.77% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY LIMITI PARTNERSHIP	ED 3	\$1,137,407.35	2.33% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY LTD	18	\$4,876,619.47	9.97% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LIMIT PARTNERSHIP	ED 2	\$594,967.52	1.22% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD	1	\$247,000.00	0.51% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	36	\$10,042,380.06	20.54% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD. I PARTNERSHIP	LIMITED 10	\$2,773,328.72	5.67% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD., TEXAS LIMITED PARTNERSHIP	A 1	\$202,875.74	0.41% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD., 1	L.P. 1	\$336,734.87	0.69% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNE	1	\$317,154.00	0.65% 0	\$0.00	NA	0 \$
DIRECT MORTGA CORP.	GE, 2	\$470,400.00	0.96% 0	\$0.00	NA	0 \$
ENVOY MORTGAG	GE, LTD. 5	\$1,332,019.29	2.72% 0	\$0.00	NA	0 \$
EQUITY BANK	1	\$263,150.00	0.54% 0	\$0.00	NA	0 \$
F & M BANK	3	\$649,453.32	1.33% 0	\$0.00	NA	0 \$
FIRST BANK	3	\$879,604.99	1.8% 0	\$0.00	NA	0 \$
FIRST COLONY MORTGAGE CORPORATION (1)	0840	\$254,600.00	0.52% 0	\$0.00	NA	0 \$
FIRST COLONY MORTGAGE CORPORATION (1)	0840)	\$300,200.00	0.61% 0	\$0.00	NA	0 \$
FIRST INTERNATI BANK & TRUST		\$325,190.78	0.67% 0	\$0.00	NA	0 \$
FIRST NATIONAL	BANK 1	\$250,800.00	0.51% 0	\$0.00	NA	0 \$
FIRST STATE BAN CHARLES, MO A CORPORATION		\$212,974.49	0.44% 0	\$0.00		
GATEWAY FUNDI				40.00	NA	0 \$
DIVERSIFIED MOI SERVICES L.P.	RTGAGE 2	\$467,571.91	0.96% 0	\$0.00	IVA	

	GEORGIA UNITED CREDIT UNION						
	HOMETRUST BANK	1	\$240,603.50	0.49% 0	\$0.00	NA 0	\$
	HOMEWARD RESIDENTIAL INC.	1	\$311,253.58	0.64% 0	\$0.00	NA 0	\$
	KLEIN BANK	1	\$349,578.00	0.71% 0	\$0.00	NA 0	\$
	MONARCH BANK	1	\$284,213.29	0.58% 0	\$0.00	NA 0	\$
	NATIONAL PENN BANK	1	\$346,261.43	0.71% 0	\$0.00	NA 0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$209,000.00	0.43% 0	\$0.00	NA 0	\$
	PIERREMONT MORTGAGE, INC. (10140)	1	\$271,317.18	0.55% 0	\$0.00	NA 0	\$
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$260,881.90	0.53% 0	\$0.00	NA 0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.56% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE LLC	20	\$5,680,663.70	11.62% 0	\$0.00	NA 0	\$
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$318,250.00	0.67% 0	\$0.00	NA 0	\$
Total		175	\$48,895,446.81	100% 0	\$0.00	0	\$
3138WECL1	ACCESS NATIONAL MORTGAGE	2	\$643,872.03	3.56% 0	\$0.00	NA 0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$695,800.00	3.85% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$294,853.00	1.63% 0	\$0.00	NA 0	\$
	CALUSA BANK	1	\$251,851.00	1.39% 0	\$0.00	NA 0	\$
	CENTERSTATE BANK OF FLORIDA, N.A.	2	\$660,804.39	3.66% 0	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY, LTD.	27	\$7,061,766.96	39.1% 0	\$0.00	NA 0	\$
	ENVOY MORTGAGE, LTD.	1	\$239,589.46	1.33% 0	\$0.00	NA 0	\$
	FIRST GREEN BANK	2	\$753,987.90	4.17% 0	\$0.00	NA 0	\$
	FLORIDA CITIZENS BANK	1	\$380,000.00	2.1% 0	\$0.00	NA 0	\$
	NORTHSTAR BANK	1	\$295,000.00	1.63% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE LLC	22	\$6,543,686.95	36.23% 0	\$0.00	NA 0	\$
	UNITED BANK	1	\$240,000.00		\$0.00	NA 0	\$
Total		63	\$18,061,211.69	100% 0	\$0.00	0	\$
3138WECM9	ACCESS NATIONAL MORTGAGE	3	\$818,650.00	0.37% 0	\$0.00	NA 0	\$
	AIMLOAN.COM NMLS #2890	1	\$382,460.35	0.17% 0	\$0.00	NA 0	\$
		1	\$408,000.00	0.19% 0	\$0.00	NA 0	\$

AMERICAN HOME MORTGAGE, INC								
AMERICAN INTERNET MORTGAGE, INC.	117	\$39,330,975.62	17.87%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$397,500.00	0.18%	0	\$0.00	NA	0	\$0
ARVEST BANK	24	\$7,014,563.52	3.19%	0	\$0.00	NA	0	\$0
ARVEST MORTGAGE COMPANY	24	\$7,365,641.34	3.35%	0	\$0.00	NA	0	\$0
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF CANTON	3	\$878,701.29	0.4%	0	\$0.00	NA	0	\$(
BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$2,704,197.41	1.23%	0	\$0.00	NA	0	\$0
BANK OF COMMERCE, A CORPORATION	1	\$207,620.43	0.09%	0	\$0.00	NA	0	\$0
BANK OF NEBRASKA	1	\$314,500.00	0.14%	0	\$0.00	NA	0	\$(
BANK OF THE OZARKS	1	\$221,250.00	0.1%	0	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	\$359,200.00	0.16%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	36	\$11,007,600.00	5%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,938,587.00	0.88%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF ARIZONA	3	\$1,170,000.00	0.53%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF ARKANSAS	1	\$266,500.00	0.12%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF KANSAS CITY	7	\$2,009,600.28	0.91%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,833,135.95	1.74%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF TEXAS	2	\$642,400.00	0.29%	0	\$0.00	NA	0	\$0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	15	\$4,655,207.16	2.12%	0	\$0.00	NA	0	\$0
CENTRIC BANK	2	\$646,568.17	0.29%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$503,291.72	0.23%	0	\$0.00	NA	0	\$0
CITY SAVINGS BANK & TRUST COMPANY	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
CMC FUNDING, INC.	6	\$1,579,000.00	0.72%	0	\$0.00	NA	0	\$0
COASTAL COMMERCE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0

10	\$3,264,526.09	1.48% 0	\$0.00	NA	0	\$0
20	\$5,427,623.00	2.47% 0	\$0.00	NA	0	\$0
1	\$242,000.00	0.11% 0	\$0.00	NA	0	\$0
	\$3,390,813.51	1.54% 0	\$0.00		Ш	\$(
5	\$1,470,398.11	0.67% 0	\$0.00	NA	0	\$(
4	\$1,531,740.16	0.7% 0	\$0.00	NA	0	\$0
1	\$270,775.00	0.12% 0	\$0.00	NA	0	\$0
1	\$239,992.00	0.11% 0	\$0.00	NA	0	\$0
8	\$3,161,455.13	1.44% 0	\$0.00	NA	0	\$0
65	\$20,824,613.65	9.46% 0	\$0.00	NA	0	\$0
36	\$11,228,298.21	5.1% 0	\$0.00	NA	0	\$(
1	\$259,920.00	0.12% 0	\$0.00	NA	0	\$0
26	\$10,765,917.76	4.89% 0	\$0.00	NA	0	\$0
1	\$256,992.00	0.12% 0	\$0.00	NA	0	\$0
7	\$1,932,200.00	0.88%	\$0.00	NA	0	\$0
15	\$4,552,466.17	2.07% 0	\$0.00	NA	0	\$(
2	\$511,000.00	0.23% 0	\$0.00	NA	0	\$(
1	\$230,000.00	0.1% 0	\$0.00	NA	0	\$0
1	\$272,000.00	0.12% 0	\$0.00	NA	0	\$0
1	\$318,540.38	0.14% 0	\$0.00	NA	0	\$(
1	\$379,439.68	0.17% 0	\$0.00	NA	0	\$(
1	\$351,504.03	0.16% 0	\$0.00	NA	0	\$(
	20 1 13 5 4 1 8 65 36 1 7 15 2 1	20 \$5,427,623.00  1 \$242,000.00  13 \$3,390,813.51  5 \$1,470,398.11  4 \$1,531,740.16  1 \$270,775.00  1 \$239,992.00  8 \$3,161,455.13  65 \$20,824,613.65  36 \$11,228,298.21  1 \$259,920.00  26 \$10,765,917.76  1 \$256,992.00  7 \$1,932,200.00  1 \$230,000.00  1 \$230,000.00  1 \$230,000.00  1 \$272,000.00  1 \$318,540.38 1 \$379,439.68	20 \$5,427,623.00 2.47% 0 1 \$242,000.00 0.11% 0 13 \$3,390,813.51 1.54% 0 5 \$1,470,398.11 0.67% 0 4 \$1,531,740.16 0.7% 0 1 \$239,992.00 0.11% 0 8 \$3,161,455.13 1.44% 0 65 \$20,824,613.65 9.46% 0 36 \$11,228,298.21 5.1% 0 1 \$259,920.00 0.12% 0 26 \$10,765,917.76 4.89% 0 1 \$256,992.00 0.12% 0 7 \$1,932,200.00 0.88% 0 15 \$4,552,466.17 2.07% 0 2 \$511,000.00 0.23% 0 1 \$230,000.00 0.1% 0 1 \$272,000.00 0.12% 0 1 \$272,000.00 0.12% 0 1 \$318,540.38 0.14% 0 1 \$379,439.68 0.17% 0	20       \$5,427,623.00       2.47%       0       \$0.00         1       \$242,000.00       0.11%       0       \$0.00         13       \$3,390,813.51       1.54%       0       \$0.00         5       \$1,470,398.11       0.67%       0       \$0.00         4       \$1,531,740.16       0.7%       0       \$0.00         1       \$239,992.00       0.11%       0       \$0.00         8       \$3,161,455.13       1.44%       0       \$0.00         65       \$20,824,613.65       9.46%       0       \$0.00         36       \$11,228,298.21       5.1%       0       \$0.00         1       \$259,920.00       0.12%       0       \$0.00         26       \$10,765,917.76       4.89%       0       \$0.00         1       \$256,992.00       0.12%       0       \$0.00         7       \$1,932,200.00       0.88%       0       \$0.00         1       \$4,552,466.17       2.07%       0       \$0.00         1       \$230,000.00       0.12%       0       \$0.00         1       \$272,000.00       0.12%       0       \$0.00         1       \$318,540.38	20 \$5,427,623.00 2.47% 0 \$0.00 NA  1 \$242,000.00 0.11% 0 \$0.00 NA  13 \$3,390,813.51 1.54% 0 \$0.00 NA  5 \$1,470,398.11 0.67% 0 \$0.00 NA  4 \$1,531,740.16 0.7% 0 \$0.00 NA  1 \$270,775.00 0.12% 0 \$0.00 NA  1 \$239,992.00 0.11% 0 \$0.00 NA  8 \$3,161,455.13 1.44% 0 \$0.00 NA  65 \$20,824,613.65 9.46% 0 \$0.00 NA  36 \$11,228,298.21 5.1% 0 \$0.00 NA  1 \$259,920.00 0.12% 0 \$0.00 NA  1 \$259,920.00 0.12% 0 \$0.00 NA  2 \$10,765,917.76 4.89% 0 \$0.00 NA  7 \$1,932,200.00 0.88% 0 \$0.00 NA  2 \$511,000.00 0.23% 0 \$0.00 NA  1 \$230,000.00 0.12% 0 \$0.00 NA  1 \$272,000.00 0.12% 0 \$0.00 NA  1 \$272,000.00 0.12% 0 \$0.00 NA  1 \$272,000.00 0.12% 0 \$0.00 NA  1 \$318,540.38 0.14% 0 \$0.00 NA  1 \$379,439.68 0.17% 0 \$0.00 NA	20 \$5,427,623.00 2.47% 0 \$0.00 NA 0  1 \$242,000.00 0.11% 0 \$0.00 NA 0  13 \$3,390,813.51 1.54% 0 \$0.00 NA 0  5 \$1,470,398.11 0.67% 0 \$0.00 NA 0  4 \$1,531,740.16 0.7% 0 \$0.00 NA 0  1 \$270,775.00 0.12% 0 \$0.00 NA 0  1 \$239,992.00 0.11% 0 \$0.00 NA 0  8 \$3,161,455.13 1.44% 0 \$0.00 NA 0  65 \$20,824,613.65 9.46% 0 \$0.00 NA 0  36 \$11,228,298.21 5.1% 0 \$0.00 NA 0  1 \$259,920.00 0.12% 0 \$0.00 NA 0  20 \$10,765,917.76 4.89% 0 \$0.00 NA 0  1 \$256,992.00 0.12% 0 \$0.00 NA 0  21 \$259,200.00 0.12% 0 \$0.00 NA 0  22 \$511,000.00 0.88% 0 \$0.00 NA 0  23 \$11,000.00 0.23% 0 \$0.00 NA 0  24 \$230,000.00 0.12% 0 \$0.00 NA 0  25 \$11,000.00 0.23% 0 \$0.00 NA 0  26 \$138,540.38 0.14% 0 \$0.00 NA 0  27 \$1,318,540.38 0.14% 0 \$0.00 NA 0  28 \$379,439.68 0.17% 0 \$0.00 NA 0

FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$1,060,064.93	0.48%	\$0.00	NA	\$6
FIRST KENTUCKY BANK, INC.	1	\$417,000.00	0.19% (	\$0.00	NA	\$(
FIRST NATIONAL BANK IN DERIDDER	1	\$359,480.38	0.16%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$275,875.00	0.13%	\$0.00	NA	\$(
FIRST SECURITY BANK	2	\$548,000.00	0.25%	\$0.00	NA	\$(
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$255,000.00	0.12%	\$0.00	NA	\$(
FIRST VISION BANK OF TENNESSEE	1	\$368,000.00	0.17%	\$0.00	NA	\$(
FNB BANK, INC	1	\$240,000.00	0.11% (	\$0.00	NA (	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	39	\$11,771,062.93	5.35%	\$0.00	NA	\$(
GLENWOOD STATE BANK (INCORPORATED)	1	\$224,000.00	0.1%	\$0.00	NA	\$(
GMFS, LLC	3	\$1,142,705.54	0.52%	\$0.00	NA (	\$(
GREENEVILLE FEDERAL BANK FSB	1	\$224,000.00	0.1%	\$0.00	NA	\$(
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	2	\$512,000.00	0.23%	\$0.00	NA	\$(
HOMELAND FEDERAL SAVINGS BANK	1	\$273,000.00	0.12%	\$0.00	NA	\$(
HOMETRUST BANK	6	\$1,323,837.73	0.6%	\$0.00	NA	\$(
HOMEWARD RESIDENTIAL INC.	1	\$411,807.89	0.19%	\$0.00	NA	\$(
KENSINGTON BANK	1	\$417,000.00	0.19%	\$0.00	NA (	\$(
KEY LENDING SOLUTIONS, LLC	1	\$231,672.12	0.11%	\$0.00		
KLEIN BANK	2	\$546,985.15	0.25%	\$0.00	NA (	\$(
MONARCH BANK	6	\$2,016,883.28	0.92%	\$0.00	NA (	\$(
MORTGAGE CORP. OF THE EAST - III (11346)	3	\$815,000.00	0.37%	\$0.00	NA	\$(
MORTGAGE WORLD BANKERS, INC. (17945)	1	\$269,619.58	0.12%	\$0.00	NA	\$(
NATIONAL BANK OF COMMERCE	1	\$321,569.13	0.15%	\$0.00	NA	\$(
OCWEN LOAN SERVICING LLC	1	\$320,762.96	0.15%	\$0.00		
PARK STERLING BANK	7		0.88%	\$0.00		
	1	\$663,750.00	0.3%	\$0.00	NA	\$(

 ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$ 

I	PATRIOT COMMUNITY	i	1	. [ ]	1	. 1	.
	BANK	ا اا			l	ı	
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,500.00	0.09% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE LLC	80	\$25,346,764.81	11.52% 0	\$0.00	NA	0 \$0
	SECURITY HOME MORTGAGE, LLC	1	\$273,613.94	0.12% 0	\$0.00	NA	0 \$0
	SOUTHERN BANK OF TENNESSEE	1	\$409,478.33	0.19% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL BANK	1	\$415,000.00	0.19% 0	\$0.00	NA	0 \$0
	STATE BANK OF BELLE PLAINE	1	\$308,000.00	0.14% 0	\$0.00	NA	0 \$0
	STONEHAVEN MORTGAGE, INC	1	\$216,444.60	0.1% 0	\$0.00	NA	
	TENNESSEE STATE BANK	1	\$230,000.00	0.1% 0	1	NA	
	TOWNE MORTGAGE	1	\$199,718.20	0.09% 0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,295,531.98	0.59% 0	\$0.00	NA	0 \$0
	UINTA BANK	1	\$217,500.00	0.1% 0	\$0.00	NA	0 \$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$220,000.00	0.1% 0	\$0.00	NA	0 \$0
	UNITED BANK	1	\$216,188.07	0.1% 0	\$0.00	NA	0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$2,156,042.68	0.98% 0	\$0.00	NA	0 \$0
	VERIDIAN CREDIT UNION	1	\$257,020.80	0.12% 0	\$0.00	NA	0 \$0
	WHITNEY BANK	2	\$604,828.73	0.27% 0	\$0.00	NA	0 \$0
	WYOMING COMMUNITY BANK	1	\$275,602.33	0.15% 0	\$0.00	NA	0 \$0
Total		<u>700</u>	\$220,035,713.98	100% 0	\$0.00	,	0 \$0
3138WECN7	ACCESS NATIONAL MORTGAGE	1	\$244,922.06	0.37% 0	\$0.00	NA	0 \$0
	AIMBANK	1	\$194,487.67	0.29% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC.	10	\$3,067,200.62				
	AMERISAVE MORTGAGE CORPORATION	2	\$508,000.00	0.76% 0	\$0.00	NA	0 \$0
	ARVEST BANK	7	\$1,656,967.38	2.47% 0	\$0.00	NA (	0 \$0
	ARVEST MORTGAGE COMPANY	11	\$2,945,611.07	4.4% 0	\$0.00	NA	0 \$6
	BANK OF CANTON	1	\$309,591.78	0.46% 0	\$0.00	NA	0 \$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$723,955.37	1.08% 0	\$0.00	NA	0 \$0

			_			
1	\$236,858.99					\$
5	\$1,438,486.23	2.15% (	\$0.00	NA	0	\$
3	\$918,396.12	1.37% (	\$0.00	NA	0	\$
2	\$571,575.28	0.85%	\$0.00	NA	0	\$
8	\$2,112,138.20	3.15%	\$0.00	NA	0	\$
8	\$1,963,840.44	2.93%	\$0.00	NA	0	\$
9	\$2,808,754.78	4.19%	\$0.00	NA	0	\$
6	\$1,616,449.42	2.41% (	\$0.00	NA	0	\$
1	\$215,390.27	0.32%	\$0.00	NA	0	\$
1	\$300,500.00	0.45%	\$0.00	NA	0	\$
5	\$1,237,609.64	1.85%	\$0.00	NA	0	\$
3	\$640,582.20	0.96%	\$0.00	NA	0	\$
2	\$533,889.70	0.8%	\$0.00	NA	0	\$
1	\$188,034.68	0.28%	\$0.00	NA	0	\$
3	\$761,485.64	1.14%	\$0.00	NA	0	\$
1	\$251,750.00	0.38%	\$0.00	NA	0	\$
17	\$4,041,908.21	6.03%	\$0.00	NA	0	\$(
2	\$538,415.96	0.8%	\$0.00	NA	0	\$
38	\$11,008,778.30	16.44%	\$0.00	NA	0	\$
9	\$2,386,613.30	3.56%	\$0.00	NA	0	\$
1	\$332,041.89	0.5%	\$0.00	NA	О	\$
8	\$2,832,865.04	4.23%	\$0.00	NA	0	\$
1	\$220,241.51	0.33%	\$0.00	NA	0	\$
	2 8 8 9 6 1 1 5 3 1 17 2 38 9	5       \$1,438,486.23         3       \$918,396.12         2       \$571,575.28         8       \$2,112,138.20         8       \$1,963,840.44         9       \$2,808,754.78         6       \$1,616,449.42         1       \$215,390.27         1       \$300,500.00         5       \$1,237,609.64         3       \$640,582.20         2       \$533,889.70         1       \$188,034.68         3       \$761,485.64         1       \$251,750.00         17       \$4,041,908.21         2       \$538,415.96         38       \$11,008,778.30         9       \$2,386,613.30         1       \$332,041.89         8       \$2,832,865.04	5       \$1,438,486.23       2.15%         3       \$918,396.12       1.37%         2       \$571,575.28       0.85%         8       \$2,112,138.20       3.15%         8       \$1,963,840.44       2.93%         9       \$2,808,754.78       4.19%         1       \$215,390.27       0.32%         1       \$300,500.00       0.45%         5       \$1,237,609.64       1.85%         3       \$640,582.20       0.96%         2       \$533,889.70       0.8%         3       \$761,485.64       1.14%         1       \$251,750.00       0.38%         17       \$4,041,908.21       6.03%         2       \$538,415.96       0.8%         3       \$11,008,778.30       16.44%         9       \$2,386,613.30       3.56%         1       \$332,041.89       0.5%         8       \$2,832,865.04       4.23%         8       \$2,832,865.04       4.23%	5         \$1,438,486.23         2.15% 0         \$0.00           3         \$918,396.12         1.37% 0         \$0.00           2         \$571,575.28         0.85% 0         \$0.00           8         \$2,112,138.20         3.15% 0         \$0.00           8         \$1,963,840.44         2.93% 0         \$0.00           9         \$2,808,754.78         4.19% 0         \$0.00           1         \$215,390.27         0.32% 0         \$0.00           1         \$300,500.00         0.45% 0         \$0.00           2         \$1,237,609.64         1.85% 0         \$0.00           3         \$640,582.20         0.96% 0         \$0.00           2         \$533,889.70         0.8% 0         \$0.00           3         \$761,485.64         1.14% 0         \$0.00           1         \$251,750.00         0.38% 0         \$0.00           2         \$538,415.96         0.8% 0         \$0.00           3         \$1,008,778.30         16.44% 0         \$0.00           3         \$2,386,613.30         3.56% 0         \$0.00           1         \$332,041.89         0.5% 0         \$0.00           8         \$2,832,865.04         4.23%	5       \$1,438,486.23       2.15% 0       \$0.00       NA         3       \$918,396.12       1.37% 0       \$0.00       NA         2       \$571,575.28       0.85% 0       \$0.00       NA         8       \$2,112,138.20       3.15% 0       \$0.00       NA         8       \$1,963,840.44       2.93% 0       \$0.00       NA         9       \$2,808,754.78       4.19% 0       \$0.00       NA         6       \$1,616,449.42       2.41% 0       \$0.00       NA         1       \$215,390.27       0.32% 0       \$0.00       NA         1       \$300,500.00       0.45% 0       \$0.00       NA         3       \$640,582.20       0.96% 0       \$0.00       NA         2       \$533,889.70       0.8% 0       \$0.00       NA         3       \$761,485.64       1.14% 0       \$0.00       NA         1       \$251,750.00       0.38% 0       \$0.00       NA         2       \$538,415.96       0.8% 0       \$0.00       NA         3       \$11,008,778.30       16.44% 0       \$0.00       NA         1       \$332,041.89       0.5% 0       \$0.00       NA         8 <td>5         \$1,438,486.23         2.15% 0         \$0.00         NA 0           3         \$918,396.12         1.37% 0         \$0.00         NA 0           2         \$571,575.28         0.85% 0         \$0.00         NA 0           8         \$2,112,138.20         3.15% 0         \$0.00         NA 0           8         \$1,963,840.44         2.93% 0         \$0.00         NA 0           9         \$2,808,754.78         4.19% 0         \$0.00         NA 0           6         \$1,616,449.42         2.41% 0         \$0.00         NA 0           1         \$215,390.27         0.32% 0         \$0.00         NA 0           1         \$300,500.00         0.45% 0         \$0.00         NA 0           2         \$1,237,609.64         1.85% 0         \$0.00         NA 0           3         \$640,582.20         0.96% 0         \$0.00         NA 0           1         \$188,034.68         0.28% 0         \$0.00         NA 0           1         \$253,889.70         0.8% 0         \$0.00         NA 0           1         \$251,750.00         0.38% 0         \$0.00         NA 0           1         \$4,041,908.21         6.03% 0         \$0.00</td>	5         \$1,438,486.23         2.15% 0         \$0.00         NA 0           3         \$918,396.12         1.37% 0         \$0.00         NA 0           2         \$571,575.28         0.85% 0         \$0.00         NA 0           8         \$2,112,138.20         3.15% 0         \$0.00         NA 0           8         \$1,963,840.44         2.93% 0         \$0.00         NA 0           9         \$2,808,754.78         4.19% 0         \$0.00         NA 0           6         \$1,616,449.42         2.41% 0         \$0.00         NA 0           1         \$215,390.27         0.32% 0         \$0.00         NA 0           1         \$300,500.00         0.45% 0         \$0.00         NA 0           2         \$1,237,609.64         1.85% 0         \$0.00         NA 0           3         \$640,582.20         0.96% 0         \$0.00         NA 0           1         \$188,034.68         0.28% 0         \$0.00         NA 0           1         \$253,889.70         0.8% 0         \$0.00         NA 0           1         \$251,750.00         0.38% 0         \$0.00         NA 0           1         \$4,041,908.21         6.03% 0         \$0.00

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	DIRECT MORTGAGE, CORP.	5	\$1,327,522.89	1.98%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	8	\$2,877,388.72	4.3%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$265,500.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST BANK	3	\$858,372.20	1.28%			NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$189,732.30	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$237,187.73	0.35%	0	\$0.00	NA	0	\$0
	FSGBANK, NA	1	\$379,488.14	0.57%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,313,918.60	3.45%	0	\$0.00	NA	0	\$0
	GUARANTY BANK, A CORPORATION	3	\$846,842.58	1.26%	0	\$0.00	NA	0	\$0
	HOMELAND FEDERAL SAVINGS BANK	1	\$180,000.00	0.27%				┡	\$0
	HOMETRUST BANK	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	1	\$328,035.31	0.49%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$224,406.31	0.34%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	1	\$397,923.12	0.59%	0	\$0.00	NA	0	\$0
	MONARCH BANK	5	\$1,390,946.21	2.08%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$316,412.89	0.47%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	1	\$355,039.17	0.53%	0	\$0.00	NA	0	\$0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$199,218.90	0.3%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,367,602.39	2.04%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	16	\$4,662,871.89	6.96%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	1	\$206,000.00	0.31%			NA	0	\$0
<u> </u>	RED RIVER BANK	1	\$206,115.64	0.31%				1	\$0
<u> </u>	THE VERNON BANK	1	\$262,800.00	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$181,528.00	0.27%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$(
Total		241	\$66,983,194.74	100%	0	\$0.00		0	\$0
3138WECP2	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,422,403.83	3.54%	0	\$0.00	NA	.0	\$0
	ARVEST BANK	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0
		1	\$245,478.63	0.61%	0	\$0.00		1	\$0

ARVEST MORTGAGE

COMPANY

	BANK OF THE OZARKS	2	\$619,064.66	1.54% 0	\$0.00	NA (	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$270,400.00	0.67%	\$0.00	NA	\$(
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$287,920.00	0.72% 0	\$0.00	NA	\$(
	BOKF, NA DBA BANK OF TEXAS	32	\$9,503,638.24	23.66% 0	\$0.00	NA	\$(
	COMMUNITYBANK OF TEXAS, N.A.	2	\$469,203.53	1.17% 0	\$0.00	NA	\$
	CRESCENT MORTGAGE COMPANY	5	\$1,464,727.98	3.65% 0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY LTD	37	\$9,117,176.69	22.7% 0	\$0.00	NA	\$(
	ENVOY MORTGAGE, LTD.	11	\$3,546,054.37	8.83% 0	\$0.00	NA (	\$(
	FIRST BANK	8	\$1,868,320.24	4.65% 0	\$0.00	NA (	\$(
	FIRST CAPITAL BANK OF TEXAS, N.A.	3	\$848,320.92	2.11% 0	\$0.00	NA	\$
	HAPPY STATE BANK	2	\$492,733.48	1.23% 0	\$0.00	NA (	) \$
	INTERBANK MORTGAGE COMPANY	1	\$267,630.77	0.67% 0	\$0.00	NA	\$
	INWOOD NATIONAL BANK	1	\$299,577.30	0.75% 0	\$0.00	NA	\$
	MUTUAL OF OMAHA BANK	1	\$306,750.81	0.76% 0	\$0.00	NA	\$
	NORTHSTAR BANK OF TEXAS	1	\$415,439.64	1.03% 0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	11	\$3,295,614.18	8.21% 0	\$0.00	NA	\$
	PROSPERITY BANK	2	\$499,959.93	1.24% 0	\$0.00	NA (	\$
	PULTE MORTGAGE LLC	15	\$3,846,394.54	9.58% 0	\$0.00	NA (	\$
	SAGE CAPITAL BANK, N.A.	1	\$233,200.00	0.58%	\$0.00	NA	\$
	TEXAS BANK AND TRUST COMPANY	2	\$424,800.00	1.06% 0	\$0.00	NA	\$
Total		146	\$40,161,809.74	100% 0	\$0.00	(	\$
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3138WECQ0	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$91,500.00	0.1% 0	\$0.00	NA (	\$
	ACADEMY MORTGAGE CORPORATION	26	\$2,545,745.00	2.78% 0	\$0.00	NA (	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$95,200.00	0.1% 0	\$0.00	NA	\$
	ACOPIA, LLC	1	\$86,204.08	0.09% 0	\$0.00	NA (	) \$
	ADVANCE MORTGAGE &	2	\$199,400.00	0.22% 0	\$0.00	NA (	\$
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INVESTMENT COMPANY, INC.						
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	NA	0
AFFILIATED BANK	2	\$212,000.00	0.23% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$108,000.00	0.12% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$186,896.50	0.2% 0	\$0.00	NA	0
ALKAN MORTGAGE CORPORATION	1	\$104,300.00	0.11% 0	\$0.00	NA	0
ALLIANCE BANK	1	\$94,000.00	0.1% 0	\$0.00	NA	0
ALLIED MIORTGAGE GROUP	1	\$91,479.38	0.1% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	8	\$789,386.48	0.86% 0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$97,375.00	0.11% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$95,200.00	0.1% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$103,500.00	0.11% 0	\$0.00	NA	0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$99,642.31	0.11% 0	\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$108,225.69	0.12% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$215,150.00	0.23% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,200.00	0.11% 0	\$0.00	NA	0
AMERICAN BANK OF OKLAHOMA	1	\$100,800.00	0.11% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	6	\$565,565.00	0.62% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$422,700.00	0.46% 0	\$0.00	NA	0
AMERICAN HOME FREE MORTGAGE LLC	1	\$104,356.02	0.11% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$488,543.67	0.53% 0	\$0.00	NA(	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$105,000.00	0.11% 0	\$0.00	NA	0

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	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,675.20	0.12%	\$0.00	NA	0 \$0
	BELL STATE BANK & TRUST	1	\$90,250.00	0.1%	0 \$0.00	NA	0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,016.54	0.11%	\$0.00	NA	0 \$0
	BLOOMFIELD STATE BANK	1	\$88,000.00	0.1%	0 \$0.00	NA	0 \$0
	BREMER BANK NATIONAL ASSOCIATION	3	\$272,800.00	0.3%			
	BROKER SOLUTIONS INC.	1	\$99,200.00	0.11%	0 \$0.00	NA	0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3					
]	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$510,125.00		·		
	BUSEY BANK	2	·	0.21%			
	BUSEY BANK,	1	\$96,900.00	0.11%	0 \$0.00	NA	0 \$0
	C.U. MORTGAGE SERVICES, INC.	1	\$90,250.00	0.1%	0 \$0.00	NA	0 \$0
	CAPITAL BANK, N.A.	1	\$108,500.00	0.12%	0 \$0.00	NA	0 \$0
	CAPITAL CONCEPTS, INC.	2		0.2%	0 \$0.00		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,118,725.00	1.22%	0 \$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$103,500.00				
	CASHCALL INC	1				NA	0 \$
	CASHCALL, INC.	2	\$201,250.00	0.22%	0 \$0.00	NA	0 \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.09%	0 \$0.00	NA	0 \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.1%	0 \$0.00	NA	0 \$
	CAVALIER MORTGAGE GROUP INC	1	\$108,000.00	0.12%	0 \$0.00	NA	0 \$
	CAVALIER MORTGAGE GROUP, INC	1	\$95,000.00	0.1%	0 \$0.00	NA	0 \$
	CENDERA FUNDING, INC.	3	\$294,064.00	0.32%	0 \$0.00	NA	0 \$
	CENTRAL BANK OF ST LOUIS	1	\$86,850.00	0.09%	0 \$0.00		
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.1%	0 \$0.00	NA	0 \$
	CENTRUE BANK	1	\$102,850.00	0.11%	0 \$0.00	NA	0 \$
		4		0.42%			
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CENTURY LENDING COMPANY						
CHAMPION CREDIT UNION	1	\$104,890.00	0.11% 0	\$0.00	NA	\$(
CHEMICAL BANK	3	\$305,000.00	0.33% 0	\$0.00	NA (	) \$(
CHERRY CREEK	1	¢05 574 70	0.000/.0	\$0.00		
MORTGAGE CO., INC	1	\$85,574.70	0.09% 0	\$0.00	NA (	\$(
CHERRY CREEK MORTGAGE CO., INC.	7	\$686,475.00	0.75% 0	\$0.00	NA (	\$(
CITIMORTGAGE  CITIMORTGAGE	1	\$103,277.52	0.11% 0	\$0.00	NA (	) \$(
CITIZENS BANK & TRUST		Ψ10 <i>3,211.32</i>	0.11700	ψυ.υυ	11/1	Ψ
COMPANY, A CORPORATION	1	\$88,000.00	0.1% 0	\$0.00	NA	\$(
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$92,031.38	0.1% 0	\$0.00	NA (	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$184,000.00	0.2% 0	\$0.00	NA	\$(
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$90,000.00	0.1% 0	\$0.00	NA	\$(
CITY FIRST MORTGAGE SERVICES LLC	1	\$108,375.00	0.12% 0	\$0.00	NA	\$(
CITY NATIONAL BANK	2	\$195,710.56	0.21% 0	\$0.00	NA (	) \$(
CMG MORTGAGE INC	1	\$100,000.00	0.11% 0	\$0.00		
CMG MORTGAGE, INC	2	\$201,000.00	0.22% 0	\$0.00	NA (	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00				
COASTAL CAROLINA NATIONAL BANK	1	\$107,857.78	0.12% 0	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	1	\$90,900.00	0.1% 0	\$0.00	NA	\$
COLONIAL SAVINGS, F.A.	1	\$88,086.47	0.1% 0	\$0.00	NA (	) \$
COMMUNITY STAR CREDIT UNION	1	\$95,545.00	0.1% 0	\$0.00	NA	\$
COMMUNITY TRUST BANK	2	\$194,018.00	0.21% 0	\$0.00	NA	\$
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,000.00	0.22% 0	\$0.00	NA	\$
CONSUMER LOAN SERVICES, LLC	1	\$87,200.00	0.1% 0	\$0.00	NA	\$
CONVERSE COUNTY BANK	1	\$108,000.00	0.12% 0	\$0.00	NA	\$
CORNERSTONE BANK	1	\$84,890.58	0.09% 0	\$0.00	NA (	) \$
CORNERSTONE HOME LENDING, INC.	1	\$106,119.25	0.12% 0			
EEROHAG, IIAC.						

CORRIDOR MORTGAGE GROUP, INC.	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$
COUNTRYPLACE MORTGAGE, LTD.	1	\$106,500.00	0.12% 0	\$0.00	NA 0	\$
COVANTAGE CREDIT UNION	1	\$108,000.00	0.12% 0	\$0.00	NA 0	\$
CREDIT UNION 1	1	\$93,471.04	0.1% 0	\$0.00	NA 0	\$
CROGHAN COLONIAL BANK	1	\$89,500.00	0.1% 0	\$0.00	NA 0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$375,285.00	0.41% 0	\$0.00	NA 0	\$(
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$107,000.00	0.12% 0	\$0.00	NA 0	\$(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$200,280.06	0.22% 0	\$0.00	NA 0	\$
DAS ACQUISITION COMPANY	1	\$98,700.00	0.11% 0	\$0.00	NA 0	\$
DAS ACQUISITION COMPANY LLC	2	\$208,250.00	0.23% 0	\$0.00	NA 0	\$
DEMOTTE STATE BANK	1	\$106,500.00	0.12% 0	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$372,750.00	0.41% 0	\$0.00	NA 0	\$
DIRECT LENDERS LLC	1	\$97,371.60	0.11% 0	\$0.00	NA 0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$486,095.29	0.53% 0	\$0.00	NA 0	\$
DORAL MORTGAGE LLC	1	\$103,808.46	0.11% 0	\$0.00	NA 0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$101,500.00	0.11% 0	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST	1	\$93,750.00	0.1% 0	\$0.00	NA 0	\$(
E F EDWARDS FINANCIAL INC	1	\$93,100.00	0.1% 0	\$0.00	NA 0	\$
E MORTGAGE MANAGEMENT LLC	6	\$609,579.65	0.66% 0	\$0.00	NA 0	\$
EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA 0	\$
EMBRACE HOME LOANS, INC.	1	\$94,905.00	0.1% 0	\$0.00	NA 0	\$
EMPIRE BANK	1	\$85,000.00	0.09% 0	\$0.00	NA 0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$103,500.00	0.11% 0	\$0.00	NA 0	\$
EQUITY LOANS LLC DBA EQUITY PRIME	1	\$105,450.00	0.11% 0	\$0.00	NA 0	\$(

MORTGAGE, A LIMITED LIABILITY COMPANY						
EQUITY RESOURCES OF OHIO, INC.	1	\$89,300.00	0.1% 0	\$0.00	NA	0 \$6
EQUITY RESOURCES, INC.	1	\$108,750.00	0.12% 0	\$0.00	NA	0 \$
ERIE FEDERAL CREDIT UNION	1	\$88,000.00	0.1% 0	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$85,650.00	0.09% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC.	1	\$89,852.19	0.1% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$275,395.00	0.3% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC	1	\$89,852.19	0.1% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$96,000.00	0.1% 0	\$0.00	NA	0 \$
EXPRESS MORTGAGE, LLC	1	\$101,500.00	0.11% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,658,519.25	1.81% 0	\$0.00	NA	0 \$
FAMILY FIRST FUNDING LLC	1	\$93,750.00	0.1% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$400,750.00	0.44% 0	\$0.00	NA	0 \$
FARMERS NATIONAL BANK OF DANVILLE	1	\$97,600.00	0.11% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	2	\$187,625.00	0.2% 0		NA	
FBT MORTGAGE LLC	1	\$99,862.23	0.11% 0	\$0.00		0 \$
FIDELITY BANK	2	\$208,000.00	0.23% 0			0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$308,910.07	0.34% 0	\$0.00		
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$216,283.72	0.24% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$104,000.00	0.11% 0	\$0.00	NA	0 \$
FIREFIGHTERS CREDIT UNION	1	\$99,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$89,881.48	0.1% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,000.00	0.23% 0	\$0.00	NA	0 \$
	3	\$279,686.36	0.3%	\$0.00	NA	0 \$

FIRST CHOICE LOAN SERVICES INC.							
FIRST COMMAND BANK	1	\$106,800.00	0.12% 0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK OF BATESVILLE	1	\$102,858.09	0.11% 0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$106,400.00	0.12% 0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	4	\$407,250.00	0.44% 0	\$0.00	NA	0	\$
FIRST EQUITY HOME LOAN, INC.	1	\$85,000.00	0.09% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF FLORIDA	1	\$96,950.00	0.11% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$89,500.00	0.1% 0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$311,235.18	0.34% 0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$86,884.00	0.09% 0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$187,500.00	0.2% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$397,800.00	0.43% 0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$87,881.46	0.1% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC DBA IN THE SATA OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$96,772.47	0.11% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$204,675.00	0.22% 0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	2	\$181,400.00	0.2% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OTTAWA	1	\$103,200.00	0.11% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$94,400.00	0.1% 0	\$0.00	NA	0	\$
FIRST NEW MEXICO BANK, A NEW MEXICO	1	\$96,638.47	0.11% 0	\$0.00	NA	0	\$

BANKING CORPORATION							
FIRST NIAGARA BANK,	1	\$106,000.00	0.12% 0	\$0.00	NA	0	\$
N.A.		·					
FIRST OPTION BANK	1	\$95,640.00	0.1% 0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$88,000.00	0.1% 0	\$0.00	NA	0	\$
FIRST RATE MORTGAGE CORPORATION	1	\$92,000.00	0.1% 0	\$0.00	NA	0	\$
FIRST SECURITY BANK OF MISSOULA, DI	1	\$106,855.87	0.12% 0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	0.1% 0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$97,600.00	0.11% 0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,360.00	0.09% 0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	2	\$191,425.00	0.21% 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	0.1% 0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$180,123.00	0.2% 0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$301,919.09	0.33% 0	\$0.00	NA	0	\$
FIRSTBANK	2	\$215,775.00	0.24% 0	\$0.00	NA	0	\$
FIRSTBANK ISAOA/ATIMA	1	\$87,000.00		\$0.00			\$
FIRSTMERIT BANK, N.A.	2	\$208,800.00	0.23% 0	\$0.00	NA	0	\$
FIRSTRUST BANK	2	\$203,125.00	0.22% 0	\$0.00	NA		\$
FLAGSHIP FINANCIAL GROUP LLC	1	\$93,750.00	0.1% 0	\$0.00			\$
FLANAGAN STATE BANK	1	\$91,675.00	0.1% 0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$85,500.00		\$0.00			\$
FNB BANK	1	\$103,000.00	0.11% 0	\$0.00	NA	0	\$
FNB BANK, N.A.	1	\$90,000.00	0.1% 0	\$0.00	NA	0	\$
FNBC BANK	1	\$108,000.00	0.12% 0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	2	\$191,264.43	0.21% 0	\$0.00	NA	0	\$
FOX MORTGAGE INC	1	\$96,370.01	0.11% 0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$92,156.18	0.1% 0	\$0.00	NA	0	\$
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FULTON BANK, N.A.	2	\$184,424.00	0.2% 0	\$0.00	NA (	0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$212,850.00	0.23%	\$0.00	NA	9 \$
SERVICES L.P. GECU	1	\$85,000.00	0.09% 0	\$0.00	NA (	0 \$
GECU	1	\$65,000.00	0.09700	φυ.υυ	INA	<u> </u>
FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM	1	\$99,075.20	0.11% 0	\$0.00	NA	9 \$
GENISYS CREDIT UNION	3	\$269,600.00	0.29% 0	\$0.00	NA (	0 \$
GERSHMAN INVESTMENT CORP D/B/A MIDWEST LENDING	1	\$107,550.00				
GLASS CITY FEDERAL CREDIT UNION	1	\$104,500.00	0.11% 0	\$0.00	NA	0 \$
GMFS, LLC	6	\$565,750.00	0.62% 0	\$0.00	NA (	0 \$
GOLD COAST FEDERAL CREDIT UNION	1	\$95,074.64	0.1% 0	\$0.00	NA	9 \$
GREAT PLAINS NATIONAL BANK	2	\$172,945.44	0.19% 0	\$0.00	NA	9 \$
GREAT SOUTHERN BANK	2	\$193,200.00	0.21% 0	\$0.00	NA (	0 \$
GREATER NEVADA MORTGAGE	2	\$202,900.00	0.22% 0			
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	2	\$181,607.23	0.2% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$104,500.00	0.11% 0	\$0.00	NA	5 \$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$185,200.00	0.2% 0	\$0.00	NA	5 \$
GUILD MORTGAGE COMPANY	1	\$85,000.00	0.09% 0	\$0.00	NA	) \$
GULF ATLANTIC FUNDING GROUP INC	1	\$85,000.00	0.09% 0	\$0.00	NA	5
HAMPDEN BANK	1	\$98,400.00	0.11% 0	\$0.00	NA (	5 \$
HAWTHORN BANK	1	\$107,350.00	0.12% 0			
HEARTLAND BANK	1	\$100,000.00	0.11% 0	1		
HERITAGEBANK OF THE SOUTH	6	\$601,959.21	0.66% 0			
HOME FEDERAL BANK	1	\$105,000.00	0.11% 0	\$0.00	NA (	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	18		1.92% 0			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$473,743.25	0.52% 0	\$0.00	NA	5

HOMEOWNERS FINANCIAL GROUP	1	\$98,863.60	0.11% 0	\$0.00	NA	0 \$
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$102,750.00	0.11% 0	\$0.00	NA	0 \$
HOMESTAR FINANCIAL CORP	1	\$107,153.71	0.12% 0	\$0.00	NA	0 \$
HOMESTEAD FUNDING	1	\$108,540.00	0.12% 0	\$0.00	NA	0 \$
HOMETRUST MORTGAC COMPANY	GE 1	\$88,877.38	0.1% 0	\$0.00		
HORIZON BANK, N.A.	4	\$382,624.00	0.42% 0	\$0.00	NA	0 \$
HORRY COUNTY STATE BANK		\$94,400.00		\$0.00		
HURON VALLEY FINANCIAL, INC.	1	\$101,250.00	0.11% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAC COMPANY	GE 8	\$754,074.38	0.82% 0	\$0.00	NA	0 \$
ICON CREDIT UNION	1	\$85,500.00	0.09% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDI UNION	IT 3	\$303,800.00	0.33% 0	\$0.00	NA	0 \$
IMAGINE HOME LENDING, LLC	1	\$96,500.00	0.11% 0	\$0.00	NA	0 \$
IMPAC MORTGAGE CORP.	2	\$196,520.00	0.21% 0	\$0.00	NA	0 \$
INDEPENDENT BANK	3	\$286,995.00	0.31% 0	\$0.00	NA	0 \$
INTERCITY STATE BAN	K 1	\$106,400.00	0.12% 0	\$0.00	NA	0 \$
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORP	A 1	\$95,000.00	0.1% 0	\$0.00	NA	0 \$
INTERLINC MORTGAGE SERVICES, LLC	1	\$86,250.00	0.09% 0	\$0.00	NA	0 \$
JACKSON MORTGAGE COMPANY, INC.	1	\$85,429.49	0.09% 0	\$0.00	NA	0 \$
JAMES B. NUTTER & COMPANY	1	\$92,800.00	0.1% 0	\$0.00	NA	0 \$
JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.1% 0	\$0.00	NA	0 \$
JLB CORPORATION DBA GOLDEN OAK LENDING		\$87,600.00	0.1% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$101,250.00	0.11% 0	\$0.00	NA	0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNIO		\$108,500.00	0.12% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY, INC.	2	\$202,500.00	0.22% 0	\$0.00	NA	0 \$
		\$105,000.00	0.11% 0	\$0.00		0 \$

4	\$397,134.63	0.43% 0	\$0.00	NA	0	\$(
2	\$170,600.00	0.19% 0	\$0.00	NA	0	\$(
2	\$184,238.00	0.2% 0	\$0.00	NA	0	\$(
2	\$206,717.43	0.23% 0	\$0.00	NA	0	\$(
1	\$105,750.00	0.12% 0	\$0.00	NA	0	\$(
1	\$84,885.51	0.09% 0	\$0.00	NA	0	\$(
1	\$102,336.74	0.11% 0	\$0.00	NA	0	\$(
1	\$96,500.00	0.11% 0	\$0.00	NA	0	\$(
1	\$86,400.00	0.09% 0	\$0.00	NA	0	\$(
1	\$88,261.14	0.1% 0	\$0.00	NA	0	\$(
2	\$198,500.00	0.22% 0				\$(
1	\$99,871.28	0.11% 0				\$(
1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$(
1	\$102,600.00	0.11% 0	\$0.00	NA	0	\$(
1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0
1	\$92,000.00	0.1% 0	\$0.00	NA	0	\$0
1	\$109,736.00	0.12% 0	\$0.00	NA	0	\$(
1	\$107,010.00	0.12% 0	\$0.00	NA	0	\$(
1	\$89,476.14	0.1% 0	\$0.00	NA	0	\$(
1	\$87,750.00	0.1% 0	\$0.00	NA	0	\$(
	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$170,600.00 2 \$184,238.00 2 \$206,717.43 1 \$105,750.00 1 \$84,885.51 1 \$102,336.74 1 \$96,500.00 1 \$86,400.00 1 \$88,261.14 2 \$198,500.00 1 \$99,871.28 1 \$100,000.00 1 \$102,600.00 1 \$102,600.00 1 \$107,010.00 1 \$89,476.14	2 \$170,600.00 0.19% 0 2 \$184,238.00 0.2% 0 2 \$206,717.43 0.23% 0 1 \$105,750.00 0.12% 0 1 \$102,336.74 0.11% 0 1 \$96,500.00 0.11% 0 1 \$88,261.14 0.1% 0 2 \$198,500.00 0.22% 0 1 \$99,871.28 0.11% 0 1 \$100,000.00 0.11% 0 1 \$100,000.00 0.11% 0 1 \$100,000.00 0.11% 0 1 \$100,000.00 0.11% 0 1 \$100,000.00 0.11% 0 1 \$100,000.00 0.11% 0 1 \$100,000.00 0.11% 0 1 \$100,000.00 0.11% 0	2       \$170,600.00       0.19% 0       \$0.00         2       \$184,238.00       0.2% 0       \$0.00         1       \$105,750.00       0.12% 0       \$0.00         1       \$84,885.51       0.09% 0       \$0.00         1       \$102,336.74       0.11% 0       \$0.00         1       \$96,500.00       0.11% 0       \$0.00         1       \$86,400.00       0.09% 0       \$0.00         1       \$88,261.14       0.1% 0       \$0.00         2       \$198,500.00       0.22% 0       \$0.00         1       \$99,871.28       0.11% 0       \$0.00         1       \$100,000.00       0.11% 0       \$0.00         1       \$100,000.00       0.11% 0       \$0.00         1       \$100,000.00       0.11% 0       \$0.00         1       \$100,000.00       0.11% 0       \$0.00         1       \$107,010.00       0.12% 0       \$0.00         1       \$89,476.14       0.1% 0       \$0.00         1       \$89,476.14       0.1% 0       \$0.00	2 \$170,600.00 0.19% 0 \$0.00 NA 2 \$184,238.00 0.2% 0 \$0.00 NA 2 \$206,717.43 0.23% 0 \$0.00 NA 1 \$105,750.00 0.12% 0 \$0.00 NA 1 \$84,885.51 0.09% 0 \$0.00 NA 1 \$102,336.74 0.11% 0 \$0.00 NA 1 \$96,500.00 0.11% 0 \$0.00 NA 1 \$88,261.14 0.1% 0 \$0.00 NA 1 \$88,261.14 0.1% 0 \$0.00 NA 1 \$99,871.28 0.11% 0 \$0.00 NA 1 \$99,871.28 0.11% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 1 \$102,600.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA	2 \$170,600.00 0.19% 0 \$0.00 NA 0 2 \$184,238.00 0.2% 0 \$0.00 NA 0 2 \$206,717.43 0.23% 0 \$0.00 NA 0 1 \$105,750.00 0.12% 0 \$0.00 NA 0 1 \$84,885.51 0.09% 0 \$0.00 NA 0 1 \$96,500.00 0.11% 0 \$0.00 NA 0 1 \$86,400.00 0.09% 0 \$0.00 NA 0 1 \$88,261.14 0.1% 0 \$0.00 NA 0 2 \$198,500.00 0.22% 0 \$0.00 NA 0 1 \$99,871.28 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$102,600.00 0.11% 0 \$0.00 NA 0 1 \$102,600.00 0.11% 0 \$0.00 NA 0 1 \$102,600.00 0.11% 0 \$0.00 NA 0 1 \$109,736.00 0.21% 0 \$0.00 NA 0 1 \$109,736.00 0.12% 0 \$0.00 NA 0 1 \$109,736.00 0.12% 0 \$0.00 NA 0 1 \$107,010.00 0.12% 0 \$0.00 NA 0 1 \$107,010.00 0.12% 0 \$0.00 NA 0 1 \$107,010.00 0.12% 0 \$0.00 NA 0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$101,500.00	0.11% (	\$0.00	NA	0 \$0
METRO HEALTH SERVICES FCU	1	\$90,300.00	0.1%	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC.	1	\$100,000.00	0.11% (	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	4	\$405,100.00	0.44%	\$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	2	\$207,400.00	0.23%	\$0.00	NA	0 \$0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$104,000.00	0.11%	\$0.00	NA	0 \$0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$108,000.00	0.12%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$94,000.00		·		
MLD MORTGAGE, INC.	1	\$99,900.00		<del>                                     </del>		
MORRIS BANK	1	\$86,000.00	0.09% (	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED	4	\$385,627.75	0.42%	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$100,700.00	0.11% (	\$0.00	NA	0 \$6
MORTGAGE CAPITAL OF MN INC	1	\$92,150.00	0.1%	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORP	1	\$103,200.00	0.11%	\$0.00	NA	0 \$0
MORTGAGE FINANCIAL GROUP	1	\$91,499.00	0.1%	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	2	\$192,600.00	0.21%	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$391,230.00	0.43%	\$0.00	NA	0 \$0
MORTGAGENETWORK	3	\$297,620.00	0.32%	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$109,109.37	0.12%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	21	\$2,130,679.00	2.32%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,400.00	0.1%	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A.	5	\$488,200.00	0.53% (	\$0.00	NA	0 \$0
NAT RES - NEBRASKA	1	\$93,750.00	0.1%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$103,500.00	0.11%	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC	3	\$287,686.46	0.31%	\$0.00	NA	0 \$0

NATIONS DIRECT MORTGAGE, LLC MOTIVE LENDING	DBA 1	\$89,900.00	0.1%	\$0.00	NA	\$0
NATIONS LENDIN CORPORATION		\$85,500.00	0.09%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COM	PANY 2	\$187,618.64	0.2%	\$0.00	NA	50 \$0
NAVY FEDERAL ( UNION		\$195,045.92	0.21%	\$0.00	NA	) \$0
NEIGHBORHOOD FINANCE CORPOR		\$616,176.89	0.67%	\$0.00	NA	0 \$0
NETWORK CAPITA FUNDING CORPOR	RATION 5	\$465,757.22	0.51%	\$0.00	NA	0 \$0
NEW MEXICO BAI TRUST	NK AND 1	\$94,869.12	0.1%	\$0.00	NA	0 \$0
NEW MEXICO EDUCATORS FEDI CREDIT UNION, FEDERALLY CHAI CREDIT UNION	1	\$109,000.00	0.12%	\$0.00	NA	0 \$6
NEXBANK SSB	1	\$101,987.43	0.11%	0 \$0.00	NA (	0 \$0
NORTH AMERICA SAVINGS BANK, F	.N 1					
NORTHERN HILLS		\$99,000.00	0.11%	0 \$0.00	NA (	0 \$0
NORTHWEST COMMUNITY CRE UNION	EDIT 1	\$88,800.00	0.1%	\$0.00	NA	0 \$0
NUMARK CREDIT	UNION 2	\$174,000.00	0.19%	0 \$0.00	NA (	0 \$0
NUMERICA CRED UNION	IT 1	\$97,050.00	0.11%	\$0.00	NA	0 \$0
NUMERICA CU	2	\$190,401.34	0.21%	\$0.00		_
NUVISION FCU	1	\$100,000.00	0.11%	0 \$0.00	NA (	0 \$0
ONE WASHINGTO FINANCIAL	1	, , , , , , , , , , , , , , , , , , , ,	0.11%	\$0.00		
ORRSTOWN BANK	K 2	\$200,550.00	0.22%	\$0.00	NA (	0 \$0
OZARK MOUNTAI BANK	1	\$100,000.00	0.11%	\$0.00	NA	) \$(
PACOR MORTGAC CORP, A CORPORA		\$89,135.11	0.1%	\$0.00	NA	9 \$0
PARAMOUNT EQU MORTGAGE, LLC.	1 0	\$874,060.00	0.95%	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROU		. ,				
PARKSIDE LENDII	NG LLC 2	\$201,200.00	0.22%	\$0.00	NA (	0 \$
PARTNERS FEDER CREDIT UNION	RAL 1	\$91,643.35	0.1%	\$0.00	NA	9 \$

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PEOPLES BANK - MOUNT VERNON	1	\$90,000.00	0.1%	\$0.00	NA	0 \$6
PEOPLES BANK, A KANSAS CORPORATION	3	\$298,088.00	0.32%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	\$0.00	NA	0 \$
PEOPLES HOME EQUITY	1	\$106,650.00	0.12%	\$0.00	NA	0 \$
PEOPLES HOME EQUITY*	1	\$87,000.00	0.09%	\$0.00	NA	0 \$
PEOPLES HOME EQUITY, INC.	5	\$468,430.00	0.51%	\$0.00	NA	0 \$
PEOPLES NATIONAL BANK	1	\$109,265.01	0.12%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,253,614.50	1.37% (	\$0.00	NA	0 \$1
PIONEER BANK	2	\$172,533.62	0.19% (	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$195,100.00	0.21% (	\$0.00	NA	0 \$
PLATINUM MORTGAGE, INC.	3	\$292,850.00	0.32%	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	1	\$109,250.00	0.12%	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	12	\$1,170,104.04	1.28%	\$0.00	NA	0 \$
PREFERRED LENDING SOLUTIONS, LLC	1	\$109,250.00	0.12%	\$0.00	NA	0 \$
PREMIER MORTGAGE SERVICES, INC.	1	\$91,873.25	0.1%	\$0.00	NA	0 \$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$199,500.00	0.22%	\$0.00	NA	0 \$
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$101,066.73	0.11% (	\$0.00	NA	0 \$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$109,250.00	0.12%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE	3	\$271,875.00	0.3%	\$0.00	NA	0 \$
PROFINIUM, INC., A CORPORATION	1	\$90,800.00	0.1%	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	5	\$486,900.00	0.53%	\$0.00	NA	0 \$
PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.11%	\$0.00	NA	0 \$

				1	T T	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$105,327.62	0.11% 0	\$0.00	NA	\$(
PYRAMAX BANK FSB	1	\$102,496.93	0.11% 0	\$0.00	NA	\$(
R P FUNDING INC.	1	\$101,500.00	0.11% 0	·	NA (	1
RENASANT BANK	2	\$193,200.00	0.21% 0			
RENEW LENDING INC	1	\$89,800.00	0.1% 0		NA	
RESIDENTIAL		ψον,σοσ.σσ	0.170 0	ψ0.00	1171	Ψ
ACCEPTANCE	1	\$100,860.85	0.11% 0	\$0.00	NA	\$(
CORPORATION	•	Ψ100,000.02	0.1170	Ψ0.00	11110	
RESIDENTIAL BANCORP	2	\$208,800.00	0.23% 0	\$0.00	NA	\$(
RESIDENTIAL		, ,		,		·
MORTGAGE SERVICES,	1	\$93,120.00	0.1% 0	\$0.00	NAC	\$(
INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		,
RICHMOND POSTAL		<b>400.062.60</b>	0.1167.0	<b>#0.00</b>	27.4	
CREDIT UNION INC	1	\$98,863.60	0.11% 0	\$0.00	NA	\$(
RIGHT START						
MORTGAGE, INC., A	1	¢100,000,00	0.1207.0	¢0.00	NI A	Φ.
CALIFORNIA	1	\$108,000.00	0.12% 0	\$0.00	NA	\$(
CORPORATION						
RIVER VALLEY BANK	2	\$185,500.00	0.2% 0	\$0.00	NA (	\$(
RIVER VALLEY CREDIT	1	\$95,000.00	0.1% 0	\$0.00	NA	\$(
UNION, INC.	1	\$93,000.00	0.1%0	\$0.00	NAC	)
ROBINS FEDERAL	1	\$97,000.00	0.11% 0	\$0.00	NA	\$(
CREDIT UNION	1	\$97,000.00	0.11%0	\$0.00	NAC	, pt
ROCKFORD COMMUNITY	1	\$108,400.00	0.12% 0	\$0.00	NA	\$(
FCU	1	\$100,400.00	0.12700	\$0.00	NAC	, pt
ROCKY MOUNTAIN	4	\$400,363.60	0.44% 0	\$0.00	NAC	\$(
BANK		Ψ+00,303.00	0.44 /0 0	Ψ0.00	IVA	ν ψι
ROSS MORTGAGE	2	\$193,000.00	0.21% 0	\$0.00	NAC	\$(
CORPORATION		·		·	1171	
ROYAL CREDIT UNION	3	\$296,780.48	0.32% 0	\$0.00	NA (	
RPM MORTGAGE, INC.	2	\$184,000.00	0.2% 0	\$0.00	NA	\$(
RUOFF MORTGAGE						
COMPANY, INC. D/B/A	2	\$191,450.00	0.21% 0	\$0.00	NAC	\$(
RUOFF HOME	_	Ψ151,120.00	0.2170	Ψ0.00	11110	Ψ,
MORTGAGE						
SACU	1	\$89,370.29	0.1% 0			
SAFE CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	NA (	\$(
SAGINAW MEDICAL	1	\$87,600.00	0.1% 0	\$0.00	NAC	\$(
FEDERAL CU		, ,		+ 0.00	- :- 1	
SALEM FIVE MORTGAGE	1	\$91,000.00	0.1% 0	\$0.00	NAC	\$(
COMPANY, LLC		. , ,				
SANFORD INSTITUTION	2	\$195,741.55	0.21% 0	\$0.00	NAC	\$(
FOR SAVINGS		·		·		
SANTANDER BANK, N.A.	1	\$106,500.00	0.12% 0		NA (	
SCBT	2	\$207,500.00	0.23% 0	\$0.00	NAC	\$(
SCOTIABANK DE PUERTO	3	\$290,382.89	0.32% 0	\$0.00	NAC	\$(
RICO		, , , , , , , , , , , , , , , , , , , ,		72.30	1	Ψ.

SCOTIABANK OI	FPR 1	\$89,884.15	0.1%	\$0.00	NA	0
SECURITY SERV	ICE 6	\$609,550.00	0.66%	\$0.00	NA	0
FEDERAL CRED	T UNION 0	\$009,550.00	0.00%	\$0.00	NA	0 .
SECURITYNATIO	h	\$601,250.00	0.66%	\$0.00	NA	0
MORTGAGE COM	MPANY	Ψ001,230.00	0.0070	ψ0.00	11/1	
SIERRA PACIFIC			4.00	40.00	37.	
MORTGAGE CON	MPANY, 12	\$1,174,225.44	1.28%	\$0.00	NA	0
INC. SOLARITY CRED	NT.					
UNION	1	\$109,250.00	0.12%	\$0.00	NA	0
SOMERSET TRUS	ST					
COMPANY	1	\$102,400.00	0.11%	\$0.00	NA	0
SOUND COMMU	NITY 1	¢02.000.00	0.10/.0	¢0.00	NTA	0
BANK	1	\$93,000.00	0.1%	\$0.00	NA	0
SOUTH STATE B	ANK 3	\$297,600.00	0.32%	\$0.00	NA	0
SOUTHERN FUN						
ALLIANCE, USA		\$107,000.00	0.12%	\$0.00	NA	0
TEXAS LIMITED	_	\$107,000.00	0.12/0	Ψ0.00	1111	Ĭ
LIABILITY COM						
SOUTHWEST FU LP	NDING, $1$	\$87,680.00	0.1%	\$0.00	NA	0 3
	IEIC					
STANDARD PAC MORTGAGE, INC		\$99,862.23	0.11%	\$0.00	NA	0
STATE BANK OF						
CHILTON	1	\$105,200.00	0.11%	\$0.00	NA	0
STATE SAVINGS	BANK 1	\$103,550.00	0.11% 0	\$0.00	NA	0 :
STATE STREET I		\$90,000.00				
STEARNS LENDI						
STIFEL BANK AN						
TRUST	1	\$105,000.00	0.11%	\$0.00	NA	0
STOCK YARDS E	BANK & 1	¢104.250.00	0.110/.0	<u></u>	NT A	0
TRUST COMPAN	Y	\$104,250.00	0.11% 0	\$0.00	NA	0
SUCCESS MORTO	GAGE 1	\$106,400.00	0.12%	\$0.00	NA	0
PARTNERS, INC.		φ100,400.00	0.1270	φυ.υυ	INA	,
SUMMIT BANK A	AND 1	\$109,821.87	0.12% 0	\$0.00	NA	0
TRUST		·		·		
SUMMIT FUNDIN		\$104,575.72				
SUMMIT FUNDIN						
SUMMIT FUNDIN		\$91,500.00	0.1%	\$0.00	NA	0 :
SUN WEST MOR'	TGAGE 3	\$291,430.85	0.32%	\$0.00	NA	0
COMPANY, INC.		7=31,.00.00	2.52,5	40.50	- 1,1.1	`
SUNMARK COM	MUNITY $1$	\$101,500.00	0.11%	\$0.00	NA	0 3
BANK						
SWBC MORTGAG CORPORATION	JE 11	\$1,051,570.00	1.15%	\$0.00	NA	0
SYNERGY HOME	ELOANS					
LLC.	E LOANS, 1	\$89,850.00	0.1%	\$0.00	NA	0
TACET MORTGA	GE 1	\$95,867.74	0.1% 0	\$0.00	NA	0
I MCET WORTON	OL I	Ψ22,007.74	0.1 /0 0	ψυ.υυ	1 1/7	0

TACET MORTGAGE INC	1	\$89,561.90	0.1% 0	\$0.00	NA	0 \$0
TALMER BANK & TRUST	2	\$188,400.00	0.21% 0	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	8	\$764,494.00	0.83% 0	\$0.00	NA	90 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,500.00	0.11% 0	\$0.00	NA	50
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$94,400.00	0.1% 0	\$0.00	NA	\$0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$179,510.00	0.2% 0	\$0.00	NA	50 \$0
THE FEDERAL SAVINGS BANK	2	\$192,240.00	0.21% 0	\$0.00	NA	90 \$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.1% 0	\$0.00	NA	50
THE GOLDEN 1 CREDIT UNION	1	\$95,646.31	0.1% 0	\$0.00	NA	50 \$0
THE HARVARD STATE BANK	1	\$92,500.00	0.1% 0	\$0.00	NA	90
THE LENDING CENTER CORPORATION	1	\$87,884.12	0.1% 0	\$0.00	NA	90
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$99,868.31	0.11% 0	\$0.00	NA	90 \$0
THE NORTHERN OHIO INVESTMENT CONCORD MORTGAGE GROUP	1	\$91,000.00	0.1% 0	\$0.00	NA	50 \$0
THE PEOPLES FEDERAL CREDIT UNION	1	\$91,119.85	0.1%	\$0.00	NA	90 \$0
THINK MUTUAL BANK	1	\$104,800.00	0.11% 0	\$0.00	NA	0 \$0
TIDELANDS BANK	1	\$86,400.00	0.09% 0	\$0.00	NA	) \$0
TJC MORTGAGE, INC.	2	\$185,200.00	0.2% 0	\$0.00	NA	) \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.1% 0	\$0.00	NA	\$0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$104,362.39	0.11% 0	\$0.00	NA	\$0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOW	1	\$104,435.92	0.11% 0	\$0.00	NA	) \$(
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$104,000.00	0.11% 0	\$0.00	NA	\$6
TRAVIS CREDIT UNION	2	\$214,600.00	0.23% 0	\$0.00	NA	0 \$0
TRIDENT MORTGAGE COMPANY LP	1	\$91,878.85	0.1% 0	\$0.00	NA	) \$0

TRUSTONE FINANCIAL	2	\$163,448.74	0.18% 0	\$0.00	NA (	0 \$0
UMB BANK, N.A	1	\$92,900.00	0.1% 0	\$0.00	NA (	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	6			\$0.00		
UNION TRUST MORTGAGE CORPORATION -	1	\$95,268.56	0.1% 0	\$0.00	NA	0 \$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,620.84	0.1% 0	\$0.00	NA	0 \$6
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$92,034.06	0.1% 0	\$0.00	NA	0 \$6
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$955,333.84	1.04% 0	\$0.00	NA	0 \$6
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.12% 0	\$0.00	NA	9 \$6
UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.11% 0	\$0.00	NA	9 \$0
UNIVERSITY OF	1	\$85,500.00	0.09% 0	\$0.00	NA	0 \$6
UNIVEST BANK AND	1	\$103,500.00	0.11% 0	\$0.00	NA	0 \$6
	1	\$92 435 00	0.1%0	\$0.00	NA	0 \$0
VALLEY WEST	1			\$0.00		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$296,750.00	0.32% 0	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$204,500.00	0.22% 0	\$0.00	NA	9 \$6
VERITAS FUNDING, LLC	4	\$398,250.00	0.43% 0	\$0.00	NA (	0 \$(
VIG MORTGAGE CORP	1			\$0.00	NA (	
VINSON MORTGAGE SERVICES INC	2	\$192,300.00	0.21% 0	\$0.00	NA	
VINSON MORTGAGE SERVICES, INC	1	\$103,600.00	0.11% 0	\$0.00	NA	0 \$(
VIRGINIA CREDIT UNION,	2	\$184,500.00	0.2% 0	\$0.00	NA	9 \$
VOLUNTEER MORTGAGE,	1	\$93,473.92	0.1% 0	\$0.00	NA	0 \$
	UMB BANK, N.A  UNION HOME MORTGAGE CORP., A CORPORATION  UNION TRUST MORTGAGE CORPORATION -  UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY OF KENTUCKY FCU  UNIVEST BANK AND TRUST CO  UPTOWN FUNDING LLC  VALLEY WEST MORTGAGE  VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VERITAS FUNDING, LLC  VIG MORTGAGE CORP  VINSON MORTGAGE SERVICES INC  VIRGINIA CREDIT UNION, INC.	UMB BANK, N.A  UNION HOME  MORTGAGE CORP., A  CORPORATION  UNION TRUST  MORTGAGE  CORPORATION -  UNITED PRAIRIE BANK, ORGANIZED AND  EXISTING UNDER THE  LAWS OF THE STATE OF MINNESOTA  UNIVERSAL AMERICAN MORTGAGE COMPANY  LLC A FLORIDA LIMITED  LIABILITY COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY  LLC, A FLORIDA LIMITED  LIABILITY COMPANY  UNIVERSITY FIRST  FEDERAL CREDIT UNION  UNIVERSITY FIRST  FEDERAL CREDIT UNION  UNIVERSITY OF  KENTUCKY FCU  UNIVERSTY OF  KENTUCKY FCU  UNIVEST BANK AND  TRUST CO  UPTOWN FUNDING LLC  VALLEY WEST  MORTGAGE  CORPORATION, A  CORPORATION, A  CORPORATION  VANDYK MORTGAGE  CORPORATION  VERITAS FUNDING, LLC  VIG MORTGAGE  SERVICES INC  VINSON MORTGAGE  SERVICES, INC  VIRGINIA CREDIT UNION, INC.  VOLUNTEER MORTGAGE,  1	UMB BANK, N.A         1         \$92,900.00           UNION HOME         6         \$601,465.00           MORTGAGE CORP., A         6         \$601,465.00           CORPORATION         1         \$95,268.56           UNION TRUST         MORTGAGE         1         \$95,268.56           CORPORATION -         UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE         1         \$93,620.84           LAWS OF THE STATE OF MINNESOTA         UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY         1         \$92,034.06           UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY         10         \$955,333.84           UNIVERSITY FIRST FEDERAL CREDIT UNION         1         \$108,000.00           UNIVERSITY LENDING GROUP, LLC         1         \$100,000.00           UNIVERSITY OF KENTUCKY FCU         1         \$85,500.00           UNIVEST BANK AND TRUST CO         1         \$103,500.00           UPTOWN FUNDING LLC         1         \$99,750.00           VALLEY WEST MORTGAGE         1         \$99,750.00           VAN DYK MORTGAGE         2         \$204,500.00           VAN DYK MORTGAGE         2         \$204,500.00           VORPORATION         4         \$398,250.00           VINSON MORTGAGE<	UMB BANK, N.A  UNION HOME MORTGAGE CORP., A CORPORATION  UNION TRUST  MORTGAGE  CORPORATION-  UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY JENDING GROUP, LLC  UNIVERSITY OF KENTUCKY FCU  UNIVEST BANK AND TRUST CO  UPTOWN FUNDING LLC  UPTOWN FUNDING LLC  UPTOWN FUNDING LLC  VALLEY WEST MORTGAGE  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC VINSON MORTGAGE SERVICES INC VINSON MORTGAGE SERVICES INC VINSON MORTGAGE SERVICES INC VINSON MORTGAGE SERVICES INC VINSON MORTGAGE  VINSON MORTGAGE SERVICES, INC VINGINIA CREDIT UNION, 2 \$184,500.00 0.22% 0 0.1% 0 0.1% 0 0.1% 0 0.21% 0 0.21% 0 0.21% 0 0.22%	UMB BANK, N.A	UMB BANK, N.A  UNION HOME  MORTGAGE CORP., A  CORPORATION  UNION TRUST  MORTGAGE  CORPORATION-  UNION TRUST  MORTGAGE  CORPORATION-  UNITED PRAIRIE BANK, ORGANIZED AND  EXISTING UNDER THE  LAWS OF THE STATE OF MINNESOTA  UNIVERSAL AMERICAN  MORTGAGE COMPANY  LLC A FLORIDA LIMITED  LIABILITY COMPANY  UNIVERSAL AMERICAN  MORTGAGE COMPANY  LLC, A FLORIDA LIMITED  LIABILITY COMPANY  UNIVERSITY FIRST  FEDERAL CREDIT UNION  UNIVERSITY LENDING  GROUP, LLC  UNIVERSITY OF  KENTUCKY FCU  UNIVEST BANK AND  INUST BAN

8 8								
	VYSTAR CREDIT UNION	3	\$315,750.00	0.34%	0 \$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$206,810.00	0.23%	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$96,000.00	0.1%	0 \$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,200.00	0.12%	\$0.00	NA	0	\$
	WATERFORD BANK, NA D	1	\$98,250.00	0.11%	0 \$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	5	\$506,460.71	0.55%	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$107,857.78	0.12%	0 \$0.00	NA	0	\$
	WEST MICHIGAN COMMUNITY BANK	1	\$109,498.93	0.12%	0 \$0.00	NA	0	\$
	WESTFIELD BANK, FSB	2	\$193,500.00	0.21%	0 \$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.1%	0 \$0.00	NA	0	\$
	WHITAKER BANK, INC	2	\$191,659.48	0.21%	0 \$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$105,206.57	0.11%				\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$107,774.63	0.12%	0 \$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	3	\$283,338.08	0.31%	0 \$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$104,800.00	0.11%	0 \$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$89,300.00	0.1%	0 \$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$109,449.00	0.12%	0 \$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,705.00	0.11%	0 \$0.00	NA	0	\$
	YADKIN BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	0	\$
	Unavailable	4	\$388,865.37	0.48%	0 \$0.00	NA	0	\$
Total		937	\$91,719,935.60	100%	90.00		0	\$
3138WECR8	IST SECURITY BANK OF WASHINGTON	1	\$110,857.12	0.15%	0 \$0.00	NA	0	\$
		16	\$1,855,677.00	2.48%	0 \$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION						
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	4	\$457,103.71	0.61% 0	\$0.00	NA 0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$120,533.71	0.16% 0	\$0.00	NA 0	\$
	ALLIANCE BANK	1	\$115,166.00	0.15% 0	\$0.00	NA 0	\$
	ALLIANT CREDIT UNION	2	\$236,849.40	0.32% 0	\$0.00	NA 0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$221,148.45	0.3% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	4	\$478,118.77	0.64% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$235,700.00	0.31% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,124.00	0.16% 0	\$0.00	NA 0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$109,543.75	0.15% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC	6	\$706,350.00	0.94% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,150.00	0.15% 0	\$0.00	NA 0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$233,000.00	0.31% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MTG CORP	3	\$342,725.00	0.46% 0	\$0.00	NA 0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$816,492.56	1.09% 0	\$0.00	NA 0	\$
	AMERICASH, A CORPORATION	1	\$117,400.00	0.16% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,700.00	0.31% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$114,848.56		\$0.00	NA 0	\$
	AMERIPRO FUNDING, INC	3	\$352,000.00	0.47% 0	\$0.00	NA 0	\$
	AMERIS BANK	1	\$124,800.00	0.17% 0	\$0.00	NA 0	\$
<u> </u>	ANCHORBANK, FSB	1	\$116,000.00	0.15% 0	\$0.00	NA 0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$122,400.00	0.16% 0	\$0.00	NA 0	\$
	ANZ GUAM, INC.	1	\$109,696.37	0.15% 0	\$0.00	NA 0	\$

APPROVED MORTGAGE SOURCE, LLC	1	\$118,400.00	0.16% 0	\$0.00	NA 0	\$
ARIZONA STATE CREDIT UNION	1	\$115,100.00	0.15% 0	\$0.00	NA 0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$123,500.00	0.16% 0	\$0.00	NA 0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,500.00	0.32% 0	\$0.00	NA 0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$119,500.00	0.16% 0	\$0.00	NA 0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$237,600.00	0.32% 0	\$0.00	NA 0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$340,200.00	0.45% 0	\$0.00	NA 0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$112,945.18	0.15% 0	\$0.00	NA 0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.17% 0	\$0.00	NA 0	\$
AURORA FINANCIAL GROUP, INC	1	\$118,000.00	0.16% 0	\$0.00	NA 0	\$
AXIA FINANCIAL, LLC	1	\$116,850.00	0.16% 0	\$0.00	NA 0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$813,275.35	1.09% 0	\$0.00	NA 0	\$
BANCFIRST	1	\$115,200.00	0.15% 0	\$0.00	NA 0	\$
BANK MUTUAL	2	\$239,850.00	0.32% 0	\$0.00	NA 0	\$
BANK OF ENGLAND	1	\$116,221.75	0.16% 0	\$0.00	NA 0	\$
BANK OF ENGLAND A CORPORATION	1	\$113,828.28	0.15% 0	\$0.00	NA 0	\$
BANK OF THE CASCADES	1	\$113,828.28	0.15% 0	\$0.00	NA 0	\$
BANK OF THE JAMES	1	\$119,960.00	0.16% 0	\$0.00	NA 0	\$
BANK SNB	1	\$115,000.00	0.15% 0	\$0.00	NA 0	\$
BAY EQUITY LLC	3	\$347,925.00	0.46% 0	\$0.00	NA 0	\$
BEACON CREDIT UNION	1	\$120,520.00	0.16% 0	\$0.00	NA 0	\$
BELL STATE BANK & TRUST	1	\$116,000.00	0.15% 0	\$0.00	NA 0	\$
BENCHMARK COMMUNITY BANK	1	\$120,637.28	0.16% 0	\$0.00	NA 0	\$
BNC NATIONAL BANK - COR	1	\$122,830.54	0.16% 0	\$0.00	NA 0	\$
BROADWAY BANK	1	\$124,450.00	0.17% 0	\$0.00	NA 0	\$
BROKER SOLUTIONS INC.	1	\$117,600.00	0.16% 0	\$0.00	NA 0	\$

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$474,045.91	0.63% 0	\$0.00	NA	0 5
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$360,097.00	0.48% 0	\$0.00	NA	0 5
BTH BANK NATIONAL ASSOCIATION	1	\$112,800.00	0.15% 0	\$0.00	NA	0 5
CARDINAL COMMUNITY CREDIT UNION	1	\$113,750.00	0.15% 0	\$0.00	NA	0 9
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$355,498.24	0.47% 0	\$0.00	NA	0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$122,400.00	0.16% 0	\$0.00	NA	0 5
CAROLINA PREMIER BANK	1	\$124,752.88	0.17% 0	\$0.00	NA	0 5
CASHCALL INC	1	\$117,345.27	0.16% 0	\$0.00	NA	0 5
CBC NATIONAL BANK	1	\$113,000.00	0.15% 0	\$0.00	NA	0 5
CENDERA FUNDING, INC.	2	\$231,112.00	0.31% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$113,600.00	0.15%	\$0.00	NA	o s
CENTRIS FEDERAL CREDIT UNION	1	\$117,420.00	0.16% 0	\$0.00	NA	0 5
CENTURY LENDING COMPANY	5	\$573,062.91	0.77% 0	\$0.00	NA	0 5
CHERRY CREEK MORTGAGE CO INC	1	\$123,829.16	0.17% 0	\$0.00	NA	0 5
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,079,348.66	1.44% 0	\$0.00	NA	0 5
CIS FINANCIAL SERVICES INC.	1	\$117,700.00	0.16% 0	\$0.00	NA	0 5
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$122,301.36	0.16% 0	\$0.00	NA	0 5
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$115,200.00	0.15% 0	\$0.00	NA	0 8
CLASSIC HOME MORTGAGE INC	1	\$111,952.39	0.15% 0	\$0.00	NA	0 5
CMG MORTGAGE, INC	1	\$115,950.00	0.15% 0	\$0.00	NA	0 9
CO-OP CREDIT UNION	1	\$115,048.94	0.15% 0	\$0.00	NA	0 5
COASTAL FEDERAL CREDIT UNION	2	\$232,490.22				
COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$111,845.70	0.15% 0	\$0.00	NA	0 5

OF COLONIAL SAVINGS, F.A.						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,500.00	0.16% 0	\$0.00	NA 0	\$
COMMUNITY TRUST BANK	1	\$119,000.00	0.16% 0	\$0.00	NA 0	\$
CONCORD MORTGAGE GROUP	1	\$112,519.00	0.15% 0	\$0.00	NA 0	\$
CORNERSTONE MORTGAGE, INC.	2	\$235,500.00	0.31% 0	\$0.00	NA 0	\$
COUNTRYPLACE MORTGAGE, LTD.	1	\$122,000.00	0.16% 0	\$0.00	NA 0	\$
CROSSCOUNTRY MORTGAGE INC	1	\$124,240.00	0.17% 0	\$0.00	NA 0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$239,800.00	0.32% 0	\$0.00	NA 0	\$
DELMAR FINANCIAL COMPANY	1	\$116,250.00	0.16% 0	\$0.00	NA 0	\$
DELTA COMMUNITY CREDIT UNION	1	\$117,399.82	0.16% 0	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$697,934.72	0.93% 0	\$0.00	NA 0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$811,000.00	1.08%	\$0.00	NA 0	\$
DORAL MORTGAGE LLC	2	\$225,296.11	0.3% 0	\$0.00	NA 0	\$
DUPAGE CREDIT UNION	1	\$110,400.00	0.15% 0	\$0.00	NA 0	\$
E MORTGAGE MANAGEMENT LLC	1	\$114,350.00	0.15% 0	\$0.00	NA 0	\$
E MORTGAGE MANAGEMENT LLC	5	\$582,563.49	0.78% 0	\$0.00	NA 0	\$
EHJM MORTGAGE CORP	1	\$115,920.00	0.15% 0	\$0.00	NA 0	\$
EMORTGAGE MANAGEMENT LLC	1	\$121,300.00	0.16% 0	\$0.00	NA 0	\$
EQUITY RESOURCES, INC.	1	\$115,200.00	0.15% 0	\$0.00	NA 0	\$
EVERETT FINANCIAL INC.	1	\$115,887.77	0.15% 0	\$0.00	NA 0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$351,611.22	0.47% 0	\$0.00	NA 0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$
EVOLVE BANK & TRUST	1	\$122,400.00	0.16% 0	\$0.00	NA 0	\$

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FAA CREDIT UNION	1	\$117,800.00	0.16% 0	\$0.00	NA 0	\$
FAIRWAY INDEPENDENT						
MORTGAGE	10	\$1,156,027.12	1.54% 0	\$0.00	NA 0	\$(
CORPORATION						<u></u> `
FARM CREDIT OF THE		0117 607 6	0.455	400-		
VIRGINIAS ACA	1	\$115,693.93	0.15% 0	\$0.00	NA 0	\$(
FARMERS BANK &						
TRUST, NA, A	2	\$233,959.00	0.31% 0	\$0.00	NA 0	\$(
CORPORATION		,,		+0.00	- 1.2	Ψ,
FIDELITY BANK	1	\$116,850.00	0.16% 0	\$0.00	NA 0	\$(
FIDELITY BANK D/B/A	_	, , , , , , , , , , , , , , , , , , , ,		+0.00	- 12 2 0	Ψ,
FIDELITY BANK	5	\$601,318.05	0.8% 0	\$0.00	NA 0	\$(
MORTGAGE	3	Ψ001,510.05	0.070	Ψ0.00	11/1	Ψ'
FIDELITY BANK DBA						
FIDELITY BANK MOR	3	\$358,461.40	0.48% 0	\$0.00	NA 0	\$(
FINANCIAL CONCEPTS						
MORTGAGE LLC	1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$(
FIREFIGHTERS CREDIT UNION	3	\$354,250.00	0.47% 0	\$0.00	NA 0	\$(
FIRST BANK D/B/A FIRST	1	\$118,500.00	0.16% 0	\$0.00	NA 0	\$(
BANK MORTGAGE						
FIRST BANKERS TRUST	1	\$118,400.00	0.16% 0	\$0.00	NA 0	\$(
COMPANY, N.A.		, 2,122300		+ 5.50		
FIRST CALIFORNIA	2	\$227,750.00	0.3% 0	\$0.00	NA 0	\$(
MORTGAGE COMPANY		+==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.070	Ψ0.00	1,111	Ψ,
FIRST CENTENNIAL						
MORTGAGE	1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$
CORPORATION, A	1	Ψ120,000.00	0.1070	Ψ0.00	1 1/1	
CORPORATION						
FIRST CENTRAL STATE	1	\$113,500.00	0.15% 0	\$0.00	NA 0	\$(
BANK	1	\$115,500.00	0.15%	\$0.00	INA	, D
FIRST CHOICE LOAN	1	\$123,190.00	0.16% 0	\$0.00	NA 0	\$(
SERVICES INC.	1	\$125,190.00	0.10%	\$0.00	INA U	5
FIRST CITIZENS BANK						
AND TRUST COMPANY,	2	\$239,405.26	0.32% 0	\$0.00	NA 0	\$(
INC.		· .				<u>                                       </u>
FIRST COMMAND BANK	1	\$114,848.56	0.15% 0	\$0.00	NA 0	\$(
FIRST COMMUNITY		·				
CREDIT UNION	2	\$224,298.83	0.3% 0	\$0.00	NA 0	\$(
FIRST COMMUNITY						
MORTGAGE, INC.	6	\$705,238.36	0.94% 0	\$0.00	NA 0	\$(
FIRST EQUITY MORTGAGE BANKERS,	1	\$116,000.00	0.15% 0	\$0.00	NA 0	\$(
· ·	1	\$110,000.00	0.13%	\$0.00	INA	) 5
INC.						
FIRST FEDERAL BANK,	2	\$222,815.51	0.3% 0	\$0.00	NA 0	\$
FSB		· · · · · · · · · · · · · · · · · · ·				
FIRST FEDERAL SAVINGS	2	\$227,000.00	0.3% 0	\$0.00	NA 0	\$(
BANK OF BOSTON		, .=.,,555,50	0.2 /0	+0.00	- 1.2	Ψ,

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$232,646.42	0.31% 0	\$0.00	NA	)
FIRST FIDELITY BANK, NA	1	\$112,000.00	0.15% 0	\$0.00	NA	)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,000.00	0.15% 0	\$0.00	NA	)
FIRST INTERSTATE BANK	1	\$113,000.00	0.15% 0	\$0.00	NA (	)
FIRST MIDWEST BANK	1	\$117,000.00	0.16% 0	\$0.00	NA (	)
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,000.00	0.16% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.17% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.15% 0	\$0.00	NA	)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$231,888.00	0.31% 0	\$0.00	NA(	)
FIRST NATIONAL BANK	1	\$117,750.00	0.16% 0	\$0.00	NA (	)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.15% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF GILLETTE	1	\$112,500.00	0.15% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$118,750.00	0.16% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF TRENTON	1	\$112,000.00	0.15% 0	\$0.00	NA	)
FIRST NATIONS HOME FINANCE CORP	1	\$113,600.00	0.15% 0	\$0.00	NA	)
FIRST NIAGARA BANK, N.A.	3	\$358,801.97	0.48% 0	\$0.00	NA	)
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACI	1	\$114,848.56	0.15% 0	\$0.00	NA (	)
FIRST STATE BANK NEBRASKA	1	\$118,156.99	0.16% 0	\$0.00	NA	)
FIRST UNITED BANK AND TRUST COMPANY	2	\$236,052.00	0.32% 0	\$0.00	NA	)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,750.00	0.16% 0	\$0.00	NA	)
FIRSTBANK	4	\$465,427.97	0.62% 0	\$0.00	NA (	)
FIRSTMERIT BANK, N.A.	2	\$235,656.00	0.31% 0	\$0.00	NA (	)
FIRSTRUST BANK	1	\$114,750.00	0.15% 0	\$0.00	NA (	)
FIVE STAR CREDIT UNION	1	\$121,000.00	0.16% 0	\$0.00	NA	)
FLAT BRANCH MORTGAGE, INC., A	1	\$123,500.00	0.16% 0	\$0.00	NA	)

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MISSOURI CORPORATION						
FORT COMMUNITY CREDIT UNION	1	\$118,400.00	0.16% 0	\$0.00	NA	\$
FORUM CREDIT UNION	3	\$346,650.00	0.46% 0	\$0.00	NA (	) \$
FOX VALLEY SAVINGS BANK	1	\$120,650.00	0.16% 0	\$0.00	NA (	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$119,100.00	0.16% 0	\$0.00	NA	\$
FULTON BANK, N.A.	1	\$123,750.00	0.17% 0	\$0.00	NA (	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$244,470.00	0.33% 0	\$0.00	NA	\$
GENCOR MORTGAGE INC.	1	\$119,838.36	0.16% 0	\$0.00	NA (	\$
GLADEWATER NATIONAL BANK	1	\$115,847.25	0.15% 0	\$0.00	NA (	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	\$110,000.00	0.15% 0	\$0.00	NA	\$
GOLDEN OAK LENDING	1	\$120,000.00	0.16% 0	\$0.00	NA (	) \$
GRANITE STATE CREDIT UNION	1	\$113,643.21	0.15% 0	\$0.00	NA	\$
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	\$
GREEN STREET MORTGAGE SERVICES, INC.	1	\$114,682.56	0.15% 0	\$0.00	NA	\$
GTE FEDERAL CREDIT UNION	1	\$117,650.00	0.16% 0	\$0.00	NA (	\$
GUARANTY TRUST COMPANY	2	\$231,034.67	0.31% 0	\$0.00	NA	\$
GUARDIAN CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	\$
GUILD MORTGAGE COMPANY	4	\$461,575.43	0.62% 0	\$0.00	NA (	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$124,450.00	0.17% 0	\$0.00	NA	\$
GUM TREE MORTGAGE, LLC	1	\$113,846.43	0.15% 0	\$0.00	NA (	\$
HALLMARK HOME MORTGAGE, LLC	1	\$119,478.91	0.16% 0	\$0.00	NA (	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$121,343.60	0.16% 0	\$0.00	NA	\$
HEARTLAND BANK	1	\$121,500.00	0.16% 0	\$0.00	NA (	) \$
HERITAGE BANK	1	\$123,836.71	0.17% 0	\$0.00	NA (	
·		. ,	1-1			

HERITAGEBANK OF THE SOUTH	6	\$696,486.05	0.93% 0	\$0.00	NA	0 \$
HILLS BANK AND TRUST COMPANY	1	\$111,649.96	0.15% 0	\$0.00	NA	0 \$
HOLYOKE CREDIT UNION	2	\$227,686.93	0.3% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,422,551.41	1.9% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$118,575.00	0.16% 0	\$0.00	NA	0 \$
HOMEOWNERS FINANCIAL GROUP	1	\$113,548.65	0.15% 0	\$0.00	NA	0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,000.00	0.15% 0	\$0.00	NA	0 \$
HOMESTAR MORTGAGE INC.	1	\$119,713.02	0.16% 0	\$0.00	NA	0 \$
HOMETRUST MORTGAGE COMPANY	2	\$230,597.14	0.31% 0	\$0.00	NA	0 \$
HOMEWOOD MORTGAGE, LLC	1	\$123,200.00	0.16% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	8	\$951,460.00	1.27% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$114,750.00	0.15% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORPORATION	1	\$113,005.00	0.15% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$228,821.87	0.31% 0	\$0.00	NA	0 \$
IDEAL CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$
IMPAC MORTGAGE CORP.	2	\$236,330.00		\$0.00		
INTERCAP LENDING INC.	1	\$121,600.00	0.16% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	2	\$241,000.00		\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	2	\$224,000.00	0.3% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$
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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,500.00	0.32% 0	\$0.00	NA 0	\$
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$112,000.00	0.15% 0	\$0.00	NA 0	\$
LEADERONE FINANCIAL CORPORATION	1	\$119,813.00	0.16% 0	\$0.00	NA 0	\$
LEBANON FEDERAL CREDIT UNION	1	\$111,600.00	0.15% 0	\$0.00	NA 0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,000.00	0.16% 0	\$0.00	NA 0	\$
LENDER SELECT MORTGAGE GROUP	1	\$111,471.21	0.15% 0	\$0.00	NA 0	\$
LIBERTY HOME MORTGAGE CORPORATION	1	\$122,954.15	0.16% 0	\$0.00	NA 0	\$
LOGIX FEDERAL CREDIT UNION	1	\$123,497.08	0.16% 0	\$0.00	NA 0	\$
MAGNA BANK	2	\$223,125.00	0.3% 0	\$0.00	NA 0	\$
MARINE BANK	1	\$114,000.00	0.15% 0	\$0.00	NA 0	
MARSHLAND FEDERAL CREDIT UNION	1	\$124,165.00	0.17% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	3	\$346,665.00	0.46% 0	\$0.00	NA 0	\$
MEGASTAR FINANCIAL CORP	3	\$358,000.00	0.48% 0	\$0.00	NA 0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$
MEMBERS ADVANTAGE CREDIT UNION	1	\$113,050.00	0.15% 0	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,477.26	0.15% 0	\$0.00	NA 0	\$
METRO BANK	2	\$237,342.25	0.32% 0	\$0.00	NA 0	\$
METROPOLITAN HOME MORTGAGE, INC.	1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$110,500.00	0.15% 0	\$0.00	NA 0	\$
MICHIGAN MUTUAL, INC.	1	\$113,050.00	0.15% 0	\$0.00	NA 0	\$
MID AMERICA MORTGAGE, INC.	2	\$225,350.00	0.3% 0	\$0.00	NA 0	\$
MIDFIRST BANK, A FEDERAL SAVINGS	1	\$112,500.00	0.15% 0	\$0.00	NA 0	\$

ASSOCIATION							
MIDSTATE MORTGAGE CO LLC	1	\$116,850.00	0.16% 0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,450.00	0.17% 0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$121,900.00	0.16% 0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$112,005.00		\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$111,396.31	0.15% 0	\$0.00	NA	o	\$
MORTGAGE OPTIONS, INC.	1	\$117,800.00	0.16% 0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$238,834.67	0.32% 0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$119,818.95	0.16% 0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$113,000.00	0.15% 0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL,INC	1	\$111,750.00	0.15% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	14	\$1,651,667.82	2.21% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$246,500.00		\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	2	\$222,500.00	0.3% 0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	2	\$238,750.00	0.32% 0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$121,100.00	0.16% 0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$120,600.00	0.16% 0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$353,350.00	0.47% 0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,842.95	0.16% 0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	1	\$109,553.87	0.15% 0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	2	\$238,993.65	0.32% 0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$123,900.00	0.17% 0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	1	\$113,500.00	0.15% 0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC, A	1	\$114,000.00	0.15% 0	\$0.00	NA	0	\$

WASHINGTON LIMITED LIABILITY COMPANY						
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,000.00	0.15% 0	\$0.00	NA (	\$(
NUMERICA CREDIT UNION	2	\$231,800.00	0.31% 0	\$0.00	NA	\$(
NUMERICA CU	3	\$336,338.58	0.45% 0	\$0.00	NA (	) \$(
NVR MORTGAGE FINANCE, INC.	1	\$111,450.00	0.15% 0	\$0.00	NA	\$(
ON Q FINANCIAL INC	2	\$226,444.79	0.3% 0	\$0.00	NA (	) \$(
ON Q FINANCIAL, INC.	1	\$110,675.00	0.15% 0	\$0.00	NA (	) \$(
ONE MORTGAGE, INC	1	\$122,400.00	0.16% 0	\$0.00	NA (	
OVM FINANCIAL INC	1	\$117,289.70	0.16% 0	\$0.00	NA (	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$353,625.00	0.47% 0	\$0.00	NA	
PEOPLES BANK, A KANSAS CORPORATION	4	\$466,049.00	0.62% 0	\$0.00	NA	\$(
PEOPLES HOME EQUITY*	4	\$469,205.00	0.63% 0	\$0.00	NA (	\$(
PEOPLES HOME EQUITY, INC.	3	\$353,750.00	0.47% 0	\$0.00	NA	\$(
PEOPLES NATIONAL BANK	1	\$110,245.97	0.15% 0	\$0.00	NA	\$(
PINNACLE BANK	1	\$109,855.15	0.15% 0	\$0.00	NA (	) \$(
PINNACLE BANK OF SC	1	\$122,193.00	0.16% 0	\$0.00	NA (	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,063,380.00	1.42% 0	\$0.00	NA(	) \$0
PIONEER BANK	1	\$120,000.00	0.16% 0	\$0.00	NA (	\$(
PIONEER BANK & TRUST, A CORPORATION	2	\$245,250.00	0.33% 0	\$0.00	NA	\$(
PLATINUM MORTGAGE, INC.	4	\$467,700.00	0.62% 0	\$0.00	NA	\$(
PLAZA HOME MORTGAGE	1	\$119,834.67	0.16% 0	\$0.00	NA	\$(
PMAC LENDING SERVICES, INC.	3	\$361,000.00	0.48% 0	\$0.00	NA	\$(
PREMIER HOM EMORTGAG , INC., A CORPORATION	1	\$112,000.00	0.15% 0	\$0.00	NA	\$(
PREMIER MORTGAGE SERVICES, INC.	1	\$110,000.00	0.15% 0	\$0.00	NA	\$(
PRIMEMAX MORTGAGE COMPANY, LLC	1	\$117,045.66	0.16% 0	\$0.00	NA	\$(
PRIVATE BANK OF BUCKHEAD	1	\$114,845.09	0.15% 0	\$0.00	NA	\$(

PROSPERITY HOME MORTGAGE, LLC	3	\$355,870.00	0.48% 0	\$0.00	NA	) \$
PYRAMAX BANK	1	\$118,830.23	0.16% 0	\$0.00	NA	) \$
QUALSTAR CREDIT		·		·		
UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	) \$
RANLIFE, INC.	1	\$111,000.00	0.15% 0	\$0.00	NA	) \$
RENASANT BANK	2	\$232,549.00	0.31% 0	\$0.00	NA	
RESMAC INC	1	\$119,900.00	0.16% 0	\$0.00	NA	) \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$237,000.00	0.32% 0	\$0.00	NA	\$
RIVER VALLEY CREDIT UNION, INC.	1	\$119,700.00	0.16% 0	\$0.00	NA	\$
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$114,000.00	0.15% 0	\$0.00	NA	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,120.00	0.15% 0	\$0.00	NA	\$
SABINE STATE BANK & TRUST COMPANY	1	\$110,970.00	0.15% 0	\$0.00	NA	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,000.00	0.15% 0	\$0.00	NA	\$
SCBT	2	\$242,400.00	0.32% 0	\$0.00	NA	) \$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	\$
SECURITY FIRST BANK	1	\$118,750.00	0.16% 0	\$0.00	NA	) \$
SECURITY SERVICE FEDERAL CREDIT UNION	J 1	\$118,418.00	0.16% 0	\$0.00	NA	\$
SECURITY STATE BANK & TRUST	1	\$123,200.00	0.16% 0	\$0.00	NA	\$
SECURITYNATIONAL MORTGAGE COMPANY	6	\$708,291.73	0.95% 0	\$0.00	NA	
SENTE MORTGAGE, INC.	1	\$114,000.00	0.15% 0	\$0.00	NA	) \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,889,578.89	2.52% 0	\$0.00	NA	\$
SOLARITY CREDIT UNION	2	\$237,500.00	0.32% 0	\$0.00	NA	) \$
SOLIDARITY COMMUNITY FCU	1	\$111,000.00		\$0.00		
SOUTH STATE BANK	4	\$460,800.00	0.62% 0	\$0.00	NA	
ST.MARY'S BANK	3	\$350,125.00	0.47% 0	\$0.00	NA	Ti Ti
STATE BANK OF SPEER	1	\$117,000.00	0.16% 0	\$0.00	NA	) \$

STEARNS LENDING INC.	13	\$1,541,828.65	2.06% 0	\$0.00	NA	0 \$
STOCK YARDS BANK &	1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$
TRUST COMPANY		·				
SUMMIT FUNDING INC	2	\$235,764.12	0.31% 0	\$0.00	NA	
SUMMIT FUNDING INC.	3	\$346,858.53	0.46% 0	\$0.00	NA	
SUMMIT FUNDING INC	1	\$121,900.00	0.16% 0	\$0.00	NA	-
SUMMIT FUNDING INC	2	\$235,243.08	0.31% 0	\$0.00	NA	
SUMMIT FUNDING, INC	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$
SUMMIT MORTGAGE CORPORATION	1	\$111,500.00	0.15% 0	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC.	3	\$332,000.00	0.44% 0	\$0.00	NA	
SUSQUEHANNA BANK	1	\$118,000.00	0.16% 0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	9	\$1,057,697.00	1.41% 0	\$0.00	NA	0 \$
TALMER BANK AND TRUST	4	\$467,875.00	0.62% 0	\$0.00	NA	0 \$
TALON LOANS LLC	1	\$119,200.00	0.16% 0	\$0.00	NA	0 \$
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$109,946.70	0.15% 0	\$0.00	NA	0 \$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$121,436.20	0.16% 0	\$0.00	NA	0 \$
THE FEDERAL SAVINGS BANK	1	\$117,600.00	0.16% 0	\$0.00	NA	0 \$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$118,400.00	0.16% 0	\$0.00	NA	0 \$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,575.00	0.15% 0	\$0.00	NA	0 \$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,000.00	0.15% 0	\$0.00	NA	0 \$
THE MORTGAGE SOURCE INC.	1	\$114,450.00	0.15% 0	\$0.00	NA	0 \$
THREE RIVERS FCU	1	\$122,400.00	0.16% 0	\$0.00	NA	0 \$
THRIVENT FEDERAL CREDIT UNION	1	\$110,400.00	0.15% 0	\$0.00	NA	
TJC MORTGAGE, INC.	2	\$240,185.57	0.32% 0	\$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES, LLC	1	\$123,750.00	0.17% 0	\$0.00	NA	
TOWN & COUNTRY BANK & TRUST COMPANY	1	\$116,000.00	0.15% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$114,750.00	0.15% 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL	2	\$223,558.62	0.3% 0	\$0.00	NA	0 \$

\$118,647.00

0.16% 0

\$0.00

NA0

UMPQUA BANK, AN OREGON STATE

CHARTERED BANK

UNION HOME

	MORTGAGE CORP., A CORPORATION	7	\$820,078.00	1.1% 0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$233,515.79	0.31% 0	\$0.00	NA	0	\$1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,224.00	0.15% 0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$113,250.00	0.15% 0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$224,050.00	0.3% 0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.16% 0			$\vdash$	\$
	V.I.P. MORTGAGE, INC.	1	\$110,320.00	0.15% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$120,000.00	0.16%	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$468,805.00	0.63% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$358,698.00	0.48% 0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$112,000.00	0.15% 0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$458,996.00	0.61% 0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	2	\$234,157.12	0.31% 0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$121,600.00	0.16%	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$240,500.00	0.32% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$123,800.00	0.17% 0	\$0.00	NA	0	\$
	WESBANCO BANK INC.	1	\$109,696.35	0.15% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$113,625.00	0.15% 0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$123,061.01	0.16% 0	\$0.00	NA	0	\$
	Unavailable	8	\$934,289.06	1.29% 0	\$0.00	NA	0	\$
Total		640	\$74,890,968.35	100% 0	\$0.00		0	\$
3138WECS6	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$128,500.00	0.09% 0	\$0.00	NA	0	\$

A & N MORTGAGE SERVICES, INC.	1	\$128,250.00	0.09% 0	\$0.00	NA	0	\$(
ABSOLUTE HOME MORTGAGE CORP	1	\$147,255.83	0.1% 0	\$0.00	NA	0	\$(
ACADEMY MORTGAGE CORPORATION	25	\$3,470,002.00	2.34% 0	\$0.00	NA	0	\$(
ACG FUNDING INC	1	\$143,500.00	0.1% 0	\$0.00	NA	0	\$(
ACOPIA HOME LOANS	1	\$129,700.00	0.09% 0	\$0.00	NA	0	\$
ACOPIA, LLC	1	\$145,803.33	0.1% 0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$145,890.00	0.1% 0	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY LLC	5,	\$685,868.77	0.46% 0	\$0.00	NA	0	\$(
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$149,808.00	0.1% 0	\$0.00	NA	0	\$(
ALLIED MORTGAGE GROUP, INC.	2	\$265,320.84	0.18% 0	\$0.00	NA	0	\$(
AMARILLO NATIONAL BANK	2	\$258,087.00	0.17% 0	\$0.00	NA	0	\$(
AMCAP MORTGAGE, LT	ΓD 1	\$132,317.45	0.09% 0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C.	2	\$267,000.00	0.18% 0	\$0.00	NA	0	\$(
AMERICA'S CHOICE HOME LOANS LP	1	\$132,293.00	0.09% 0	\$0.00	NA	0	\$(
AMERICAN FINANCIAL RESOURCES, INC	7	\$933,865.00	0.63% 0	\$0.00	NA	0	\$(
AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	0.09% 0	\$0.00	NA	0	\$(
AMERICAN MORTGAGI INC	E 1	\$143,900.00	0.1% 0	\$0.00	NA	0	\$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC	3	\$421,635.64	0.28% 0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MT CORP	ΓG 3	\$429,200.00	0.29% 0	\$0.00	NA	0	\$(
AMERICAN SAVINGS BANK, F.S.B.	1	\$134,500.00	0.09% 0	\$0.00	NA	0	\$
AMERICAN SOUTHWES MORTGAGE CORP.	ST 15	\$2,023,429.23	1.36% 0	\$0.00	NA	0	\$
AMERICAN SOUTHWES MORTGAGE FUNDING CORP.	5T 1	\$145,750.64	0.1% 0	\$0.00	NA	0	\$(
AMERICANWEST BANK	4	\$556,329.21	0.38% 0	\$0.00	NA	0	\$

AMERIFIRST FIN CORPORATION	ANCIAL	2	\$286,900.00	0.19%	0 \$0.00	NA	0	\$0
AMERIHOME FIN	IANCIAL,	1	\$139,811.42	0.09%	0 \$0.00	NA	0	\$0
AMERIPRO FUNI	DING, INC	3	\$380,600.00	0.26%	0 \$0.00	NA	0	\$(
AMERIS BANK	2	2	\$286,300.00	0.19%	0 \$0.00	NA	0	\$(
ANCHORBANK, I	FSB 1	1	\$146,262.27	0.1%	0 \$0.00	NA	0	\$(
ANTHEM BANK	& TRUST	1	\$125,426.95	0.08%	0 \$0.00	NA	0	\$(
ARIZONA STATE UNION	CREDIT	1	\$136,500.00	0.09%	0 \$0.00	NA	0	\$0
ARK-LA-TEX FIN SERVICES, LLC I BENCHMARK HO LOANS	DBA ,	2	\$280,710.00	0.19%	0 \$0.00	) NA	0	\$
ARK-LA-TEX FIN SERVICES, LLC I BENCHMARK MORTGAGE	DBA	4	\$567,770.00	0.38%	0 \$0.00	) NA	0	\$
ASPIRE FINANCI	AL INC.	1	\$129,500.00	0.09%	0 \$0.00	NA	0	\$
ASSOCIATED MO CORPORATION, CORPORATION		1	\$128,200.00	0.09%	0 \$0.00	) NA	0	\$(
ATLANTIC BAY MORTGAGE GRO	OUP, LLC	5	\$801,579.38	0.54%	0 \$0.00	) NA	0	\$0
ATLANTIC PACII MORTGAGE CORPORATION		2	\$274,400.00	0.19%	0 \$0.00	) NA	0	\$0
AURORA FINANO GROUP, INC	CIAL	1	\$145,600.00	0.1%	0 \$0.00	NA	0	\$(
AXIA FINANCIAI	L. LLC	1	\$127,300.00	0.09%	0 \$0.00	NA	0	\$(
B.D. MCMURTRE COMPANY, LLC STONE LAKE MC	DBA 1	1	\$133,000.00	0.09%	0 \$0.00	) NA	0	\$0
BANC OF CALIFO NATIONAL ASSOCIATION, D BANC HOME LO	oBA 7	7	\$929,095.15	0.63%	0 \$0.00	) NA	0	\$
BANK OF ENGLA	ND 2	2	\$263,200.00	0.18%	0 \$0.00	NA	0	\$(
BANK OF ENGLA CORPORATION.	AND A	2	\$260,913.71	0.18%	0 \$0.00	NA	0	\$
BANK OF SULLIV	VAN 1	1	\$135,000.00	0.09%	0 \$0.00	NA	0	\$
BANK OF THE CA	ASCADES	1	\$125,000.00	0.08%	0 \$0.00	NA	0	\$
BANK OF TRAVE REST	ELERS	1	\$133,500.00	0.09%	0 \$0.00	NA	0	\$
BANKERS XPRES	SS LLC	1	\$147,730.94	0.1%	0 \$0.00	NA	0	\$
BARR GROUP, IN	IC. 2	2	\$280,550.00	0.19%	0 \$0.00	NA	0	\$(
BAY EQUITY LLO	C	4	\$567,050.00	0.38%	0 \$0.00	NA	0	\$
	1	1	\$131,250.00	0.09%	0 \$0.00	NA	0	\$
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BELL STATE BANK & TRUST							
BENEFICIAL BANK	1	\$130,150.00	0.09% 0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING	1	\$138,000.00	0.09% 0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,247.21	0.09% 0	\$0.00	NA	0	\$(
BLG HOLDINGS INC.	1	\$146,775.00	0.1% 0	\$0.00	NA	0	\$(
BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	\$128,500.00	0.09% 0	\$0.00	NA	0	\$(
BNC NATIONAL BANK - COR	1	\$133,577.83	0.09% 0	\$0.00	NA	0	\$(
BOULDER VALLEY CREDIT UNION	1	\$138,608.77	0.09% 0	\$0.00	NA	0	\$(
BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.1% 0	\$0.00	NA	0	\$(
BROADVIEW MORTGAGE CORPORATION	1	\$136,000.00	0.09% 0	\$0.00	NA	_	\$(
BROKER SOLUTIONS INC.	1	\$144,305.00	0.1% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	11	\$1,540,890.00	1.04% 0	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.1% 0	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$558,675.00	0.38% 0	\$0.00	NA	0	\$(
BRONCO FEDERAL CREDIT UNION	1	\$146,797.48	0.1% 0	\$0.00	NA	0	\$(
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$139,320.44	0.09% 0	\$0.00	NA	0	\$(
C.U. MORTGAGE SERVICES, INC.	2	\$263,400.00	0.18% 0	\$0.00	NA	0	\$(
CAPAHA BANK	1	\$131,005.00	0.09% 0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,225,795.00	0.83% 0	\$0.00	NA	0	\$(
CASHCALL, INC.	7	\$981,327.49	0.66% 0	\$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	8	\$1,120,850.00	0.76% 0	\$0.00	NA	0	\$(
CBC NATIONAL BANK	4	\$543,275.00	0.37% 0	\$0.00	NA		\$(
CENDERA FUNDING, INC.	5	\$706,750.00	0.48% 0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.1% 0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$129,500.00	0.09% 0	\$0.00	NA	0	\$(

CHARTWAY FEDERAL CREDIT UNION	2	\$291,674.00	0.2% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	12	\$1,615,082.88	1.09% 0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$130,500.00	0.09% 0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE CAPITAL LLC	1	\$134,900.00	0.09% 0	\$0.00	NA	0	\$0
CITIMORTGAGE	2	\$282,807.37	0.19% 0	\$0.00	NA	0	\$0
CITIZENS BANK & TRUST	1	\$132,000.00	0.09% 0	\$0.00	NA	0	\$(
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$129,018.00	0.09% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$273,397.00	0.18% 0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$130,000.00	0.09% 0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$142,405.00	0.1% 0	\$0.00	NA	0	\$0
CO-OP CREDIT UNION	1	\$125,626.68	0.08% 0	\$0.00	NA	0	\$0
COAST CAPITAL, INC	1	\$131,500.00	0.09% 0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,032.50	0.09% 0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	3	\$414,175.00	0.28% 0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE WHOLESALE	1	\$146,250.00					\$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$148,000.00	0.1% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$144,000.00	0.1% 0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$125,600.00	0.08% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,400.00	0.09% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.1% 0	\$0.00	NA	0	\$0
CONSUMERS NATIONAL BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0
COORS CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE, INC.	1	\$131,920.00	0.09% 0	\$0.00	NA	0	\$0

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CREDIT UNION WEST	1	\$148,800.00	0.1% 0	\$0.00	NA	0	5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$704,409.02	0.48% 0	\$0.00	NA	0	\$
CUMBERLAND COUNTY BANK	1	\$148,000.00	0.1% 0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$141,700.00	0.1% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,512,573.12	1.02% 0	\$0.00	NA	0	\$
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$276,676.30	0.19% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$781,000.00	0.53% 0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	1	\$144,280.95	0.1% 0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.09% 0				\$
E MORTGAGE MANAGEMENT LLC	1	\$136,400.00	0.09% 0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	11	\$1,540,814.74	1.04% 0	\$0.00	NA	0	\$
EECU	2	\$281,308.00	0.19% 0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	0	\$
ELITE FINANCING GROUP, LLC	1	\$145,807.74	0.1% 0	\$0.00		Щ	\$
EMC HOLDINGS LLC	1	\$147,275.00	0.1% 0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$266,950.00	0.18% 0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$259,324.88	0.17% 0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$147,000.00	0.1% 0	\$0.00	NA	О	\$
EVANSVILLE COMMERCE BANK	1	\$135,375.00	0.09% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.	1	\$140,069.47	0.09% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME	1	\$140,065.31	0.09% 0	\$0.00	NA	0	\$

LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$138,367.00	0.09% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$129,820.90	0.09% 0	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$133,927.38	0.09% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	7	\$986,655.86	0.67% 0	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$135,200.00	0.09% 0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,485,337.52	1% 0			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$145,350.00	0.1% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	2	\$274,810.00	0.19%	\$0.00	NA	0 \$
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,428.03	0.09% 0	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$127,326.48	0.09% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.09% 0	\$0.00	NA	0 \$
FARMERS NATIONAL BANK	1	\$126,400.00	0.09% 0	\$0.00	NA	0 \$
FARMERS STATE BANK	2	\$274,300.00	0.18% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	1	\$141,255.00	0.1% 0	\$0.00	NA	0 \$
FIDELITY BANK	1	\$148,000.00	0.1% 0	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,214,412.43	0.82% 0	\$0.00		
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$405,379.00	0.27% 0	\$0.00	NA	0 \$
FIDELITY COOPERATIVE BANK	2	\$269,879.98	0.18% 0	\$0.00	NA	0 \$
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$147,820.00	0.1% 0	\$0.00	NA	
	1	\$125,400.00	0.08%	\$0.00	NA	0 \$

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FIRST ARKANSAS FINANCIAL, INC.							
FIRST BANK	1	\$148,295.41	0.1% 0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$142,500.00	0.1% 0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$131,019.24	0.09% 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.09% 0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$137,600.00	0.09% 0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP	1	\$141,000.00	0.1% 0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	5	\$688,463.16	0.46% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$143,731.13	0.1% 0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$126,000.00	0.08% 0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$140,600.00	0.09% 0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	4	\$535,675.00	0.36% 0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$276,800.00	0.19% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$135,780.15	0.09% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.1% 0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$275,600.00	0.19% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$137,600.00	0.09% 0	\$0.00	NA	0	\$
FIRST FREEDOM BANK	1	\$149,000.00	0.1% 0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,000.00	0.08% 0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$131,750.00	0.09% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$554,500.00	0.37% 0	\$0.00	NA	0	\$
FIRST LENDING	1	\$126,129.87	0.09% 0	\$0.00	NA	0	\$
	FINANCIAL, INC.  FIRST BANK FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST CHOICE LENDING GROUP FIRST CHOICE LOAN SERVICES INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST CLOVER LEAF BANK FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC. FIRST EQUITY MORTGAGE BANKERS, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A. FIRST FREEDOM BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK	FINANCIAL, INC.  FIRST BANK  FIRST BANK FINANCIAL CENTRE  FIRST BANK PUERTO RICO  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTURY BANK  FIRST CHOICE LENDING GROUP  FIRST CHOICE LOAN SERVICES INC.  FIRST CITIZENS BANK AND TRUST COMPANY, INC.  FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  FIRST COMMUNITY MORTGAGE, INC  FIRST EQUITY MORTGAGE, INC.  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FINANCIAL BANK, N.A.  FIRST GUARANTY MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK  1  FIRST INTERSTATE BANK  1  FIRST INTERSTATE BANK  1  FIRST INTERSTATE BANK  1  FIRST INTERSTATE BANK  1	FINANCIAL, INC.  FIRST BANK  FIRST BANK FINANCIAL CENTRE  FIRST BANK PUERTO RICO  FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LENDING GROUP FIRST CHOICE LENDING GROUP FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST CLOVER LEAF BANK FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST EQUITY MORTGAGE BANKERS, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL BANK, N.A. FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK 4 \$554,500.00	FINANCIAL, INC.  FIRST BANK  FIRST BANK FINANCIAL CENTRE  FIRST BANK PUERTO RICO  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LENDING GROUP  FIRST CHOICE LENDING SERVICES INC.  FIRST CLOVER LEAF BANK  FIRST COMMUNITY BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, SAOA FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FEDERAL BANK  FIRST FEDERAL SAVINGS BANK OF BOSTON  1 \$140,000.00 0.09% 0 0.19% 0 0.19% 0 FIRST FEDERAL BANK 1 \$135,780.15 0.09% 0 0.19% 0 FIRST FEDERAL BANK 1 \$137,600.00 0.09% 0 FIRST FINANCIAL BANK 1 \$137,600.00 0.09% 0 FIRST FREEDOM BANK 1 \$126,000.00 0.09% 0 FIRST FINANCIAL BANK 1 \$137,600.00 0.09% 0 FIRST FINANCIAL BANK 1 \$137,600.00 0.09% 0 FIRST FINANCIAL BANK 1 \$131,750.00 0.09% 0 FIRST FORM FIRST FINANCIAL BANK 1 \$131,750.00 0.09% 0 FIRST HOME MORTGAGE CORPORATION	FINANCIAL, INC.  FIRST BANK  1 \$148,295.41 0.1% 0 \$0.00  FIRST BANK FINANCIAL  CENTRE  FIRST BANK PUERTO  RICO  FIRST CALIFORNIA  MORTGAGE COMPANY  FIRST CHOICE LENDING  GROUP  FIRST CHOICE LOAN  SERVICES INC.  FIRST CITIZENS BANK  AND TRUST COMPANY,  FIRST COMMUNITY  BANK, A SOUTH  CAROLINA CHARTERED  BANK  FIRST COMMUNITY  MORTGAGE, INC.  FIRST EDERAL BANK  1 \$135,780.15 0.09% 0 \$0.00  FIRST FEDERAL S & L  ASSOC. OF LAKEWOOD,  SANO  FIRST FEDERAL SAVINGS  BANK OF BOSTON  FIRST FREEDOM BANK  1 \$140,000.00 0.09% 0 \$0.00  FIRST FREEDOM BANK  1 \$140,000.00 0.19% 0 \$0.00  FIRST FREEDOM BANK  1 \$145,000.00 0.19% 0 \$0.00  FIRST FEDERAL SAVINGS  BANK OF BOSTON  FIRST FREEDOM BANK  1 \$137,600.00 0.09% 0 \$0.00  FIRST FREEDOM BANK  1 \$149,000.00 0.09% 0 \$0.00  FIRST FREEDOM BANK  1 \$137,600.00 0.09% 0 \$0.00  FIRST FREEDOM BANK  1 \$149,000.00 0.09% 0 \$0.00  FIRST FREEDOM	FINANCIAL, INC. FIRST BANK  I \$148,295,41 0.1% 0 \$0.00 NA FIRST BANK FINANCIAL CENTRE  FIRST BANK FINANCIAL CENTRE  FIRST BANK PUERTO RICO  I \$131,019,24 0.09% 0 \$0.00 NA FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LENDING GROUP  FIRST CHOICE LENDING GROUP FIRST CHOICE LOAN SERVICES INC. FIRST CLOVER LEAF BANK AND TRUST COMPANY, INC.  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FIRST CHOICE LOAN SERVICES INC. FIRST CLOVER LEAF BANK I \$126,000.00 0.09% 0 \$0.00 NA 0 FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST FEDERAL BANK I \$140,000.00 0.09% 0 \$0.00 NA 0 FIRST FEDERAL BANK I \$135,780.15 0.09% 0 \$0.00 NA 0 FIRST FEDERAL S& L ASSOC. 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FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,600.00	0.19% 0	\$0.00	NA	0	\$
FIRST MONTANA BANK INC	1	\$138,750.00	0.09% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$429,119.00	0.29% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$274,400.00	0.19% 0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$989,425.00	0.67% 0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$142,405.00	0.1% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$134,900.00	0.09% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.1% 0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$143,200.00	0.1% 0	\$0.00	NA	0	\$
FIRST RATE MORTGAGE CORP	1	\$138,421.59	0.09% 0	\$0.00	NA	0	\$
FIRST SENTINEL BANK	1	\$138,517.36	0.09% 0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$138,600.00	0.09% 0	\$0.00	NA	0	\$