FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

		File :	52 of 9	8							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	S	Assets t Jubject Demand		R		hased or
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principa balance)
3138WATS6		ACCESS NATIONAL MORTGAGE	2	\$160,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
		AGSOUTH FARM CREDIT, ACA	1	\$62,700.00	0.75%	0	\$0.00	NA	0	\$0.00	N
		ALLEGHENY MORTGAGE CORP	1	\$84,000.00	1%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	6	\$431,190.00	5.15%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$60,420.33	0.72%	0	\$0.00	NA	0	\$0.00	N
		ANDERSON BROTHERS BANK	1	\$48,437.57	0.58%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	27	\$1,605,307.06	19.18%	0	\$0.00	NA	0	\$0.00	N.
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$203,250.00	2.43%	0	\$0.00	NA	0	\$0.00	N
		BANK OF COMMERCE, A CORPORATION	1	\$81,592.42	0.98%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$174,643.77	2.09%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	3	\$180,244.00	2.15%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	17	\$1,151,720.31	13.76%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NA DBA BANK OF TEXAS	9	\$569,059.00	6.8%	0	\$0.00	NA	0	\$0.00	N.
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$64,350.00	0.77%	0	\$0.00	NA	0	\$0.00	N
		CALUSA NATIONAL BANK	1	\$81,700.00	0.98%	0	\$0.00	NA	0	\$0.00	N
		CHARLOTTE STATE BANK & TRUST	1	\$80,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
		CITIBANK,N.A	1	\$62,755.77	0.75%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING	1	\$44,269.00	1	-			1	\$0.00	1

I	CORPORATION	Ī		1				
	CMC FUNDING, INC	2	\$108,000.00	1.29%	\$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$196,150.00	2.34%			0 \$0.00	N _A
	CONSUMERS CREDIT UNION	4	\$250,500.00	2.99%	\$0.00	NA	0 \$0.00	Nε
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$55,500.00	0.66%	\$0.00	NA	0 \$0.00	Nε
	CRESCENT MORTGAGE COMPANY	5	\$305,088.86	3.65%	\$0.00	NA	0 \$0.00	NΑ
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,400.00	0.79%	\$0.00	NA	0 \$0.00	Nε
	DHI MORTGAGE COMPANY LTD	1	\$50,355.52	0.6%	0.00	NA	0 \$0.00	Nε
	DIRECT MORTGAGE, CORP	2	\$140,500.00	1.68%	\$0.00	NA	0 \$0.00	NΔ
	E FEDERAL CREDIT UNION	1	\$75,600.00		0.00		0 \$0.00	NΔ
	FIRST NATIONAL BANK	1	\$64,000.00	0.76%	\$0.00	NA	0 \$0.00	N/
	FIRST STATE BANK OF MIDDLEBURY	1	\$56,500.00	0.68%	\$0.00	NA	0 \$0.00	Nε
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$216,550.00	2.59% (0 \$0.00	Νź
	GENERATIONS BANK	1	\$53,928.89	0.64%	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK, A CORPORATION	2	\$135,908.41	1.62%			0 \$0.00	Nε
<u> </u>	HOME STATE BANK	1	\$63,000.00	0.75%			0 \$0.00	N
	MONARCH BANK	2	\$124,514.93	1.49%		NA	0 \$0.00	N
	MORRIS BANK	1	\$50,000.00	0.6%	0.00	NA	0 \$0.00	N
	MUTUAL OF OMAHA BANK	4	\$272,924.59	3.26%	\$0.00		0 \$0.00	
	PULTE MORTGAGE LLC	3	\$207,065.06	2.47%		NA	0 \$0.00	N
	STAR FINANCIAL BANK	4	\$262,350.00	3.14%	\$0.00	NA	0 \$0.00	N/
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$76,500.00	0.91%	\$0.00	NA	0 \$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$391,442.21	4.7%	0\$0.00	NA 	0 \$0.00	N
Total		131	\$8,368,417.70	100%	\$0.00		0 \$0.00	
3138WATT4	ACCESS NATIONAL MORTGAGE	2	\$660,844.00	1.61%	\$0.00	NA	0 \$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC	3	\$948,850.00	2.31%			0 \$0.00	N
	AMERISAVE MORTGAGE	3	\$963,700.00	2.35%	\$0.00	NA	0 \$0.00	N.

C	ORPORATION								
	RVEST MORTGAGE OMPANY	4	\$1,185,362.00	2.88% 0	\$0.00	NA	0	\$0.00	N.
C	ANK OF COLORADO, A OLORADO BANKING ORPORATION	3	\$827,150.00	2.01% 0	\$0.00	NA	0	\$0.00	N
	OKF, NA DBA BANK OF LBUQUERQUE	1	\$308,362.00	0.75% 0	\$0.00	NA	0	\$0.00	N
	OKF, NA DBA BANK OF ANSAS CITY	1	\$299,962.00	0.73% 0	\$0.00	NA	0	\$0.00	N.
	OKF, NA DBA BANK OF KLAHOMA	8	\$2,215,638.00	5.39% 0	\$0.00	NA	0	\$0.00	N
	OKF, NA DBA BANK OF EXAS	6	\$1,708,739.39	4.16% 0	\$0.00	NA	0	\$0.00	N
C	OKF, NA DBA OLORADO STATE BANK ND TRUST	2	\$648,606.15	1.58% 0	\$0.00	NA	0	\$0.00	N
C	APITAL WEST BANK	1	\$245,100.00	0.6% 0	\$0.00	NA	0	\$0.00	N/
Cl	ITIBANK,N.A	2	\$532,441.70	1.3% 0	\$0.00	NA	0	\$0.00	N/
Ci	MC FUNDING, INC	1	\$223,250.00	0.54% 0	\$0.00	NA	0	\$0.00	N/
U	OLORADO CREDIT NION, A COLORADO ORPORATION	2	\$668,800.00	1.63% 0	\$0.00	NA	0	\$0.00	N
	OMMONWEALTH BANK TRUST COMPANY	1	\$313,500.00	0.76%	\$0.00	NA	0	\$0.00	N
	RESCENT MORTGAGE OMPANY	2	\$515,965.00	1.26% 0	\$0.00	NA	0	\$0.00	N
C	HI MORTGAGE OMPANY LIMITED ARTNERSHIP	2	\$789,527.00	1.92% 0	\$0.00	NA	0	\$0.00	N
	HI MORTGAGE OMPANY LTD	3	\$879,078.00	2.14%	\$0.00	NA	0	\$0.00	N
C	HI MORTGAGE OMPANY, LIMITED ARTNERSHIP	2	\$571,879.00	1.39% 0	\$0.00	NA	0	\$0.00	N
	HI MORTGAGE OMPANY, LTD	20	\$6,127,104.00	14.91% 0	\$0.00	NA	0	\$0.00	N
C	HI MORTGAGE OMPANY, LTD. LIMITED ARTNERSHIP	8	\$2,562,983.00	6.24% 0	\$0.00	NA	0	\$0.00	Νź
	IRECT MORTGAGE, ORP	2	\$482,600.00	1.17% 0	\$0.00	NA	0	\$0.00	N
E	AGLEBANK	2	\$816,474.16	1.99% 0	\$0.00	NA	0	\$0.00	N/
El	NVOY MORTGAGE, LTD	5	\$1,700,025.00	4.14% 0	\$0.00	NA	0	\$0.00	N/
M	AIRWAY INDEPENDENT ORTGAGE ORPORATION	2	\$618,925.00	1.51% 0	\$0.00	NA	0	\$0.00	N.
FI	RST BANK	1	\$383,056.91	0.93% 0	\$0.00	NA	0	\$0.00	N.

	FIRST BANK & TRUST CO	1	\$327,223.53	0.8%	0.00\$	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$280,155.00	0.68%	\$0.00	NA	0	\$0.00	N.
	FREEDOM BANK	1	\$232,650.00	0.57%	\$0.00	NA	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,427,300.00	5.91% (0 \$0.00	NA	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,405.00	0.67% (\$0.00	NA	0	\$0.00	N
	MONARCH BANK	6	\$1,674,553.80	4.08%	\$0.00	NA	0	\$0.00	N.
	MUTUAL OF OMAHA BANK	2	\$698,929.50	1.7%	\$0.00	NA	0	\$0.00	N.
	NEVADA BANK & TRUST	1	\$270,416.00	0.66%	\$0.00	NA	0	\$0.00	N.
	PEOPLES NATIONAL BANK (CO)	1	\$326,358.27	0.79%	\$0.00	NA	0	\$0.00	N.
	PULTE MORTGAGE LLC	23	\$6,796,830.00	16.54% (\$0.00	NA	0	\$0.00	N.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$275,120.44	0.67% (0\$0.00	NA	.03	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$308,750.00	0.73% (0 \$0.00	NA	0	\$0.00	N.
Total		136	\$41,091,613.85	100%	\$0.00		0	\$0.00	
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3138WATU1	ACCESS NATIONAL MORTGAGE	1	\$484,000.00	2.69%	\$0.00	NA	0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,642,000.00	9.13%	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	3	\$660,000.00	3.67%	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	4	\$1,038,600.00	5.78%	\$0.00	NA	0	\$0.00	N.
	BANK OF COMMERCE, A CORPORATION	1	\$198,488.27	1.1%	\$0.00	NA	0	\$0.00	N.
	BOFI FEDERAL BANK	1	\$256,000.00	1.42%	00.00	NA	0	\$0.00	N.
	BOKF, NA DBA BANK OF ARIZONA	1	\$220,000.00	1.22%	\$0.00	NA	0	\$0.00	N.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$331,200.00	1.84%	\$0.00	NA	0	\$0.00	N.
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,729,481.00	9.62%	\$0.00	NA	0	\$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	2	\$438,908.00	2.44%	\$0.00	NA	0	\$0.00	N.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	2.32%	\$0.00	NA	0	\$0.00	N

	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$299,595.89	1.67%	0	\$0.00	NA	0	\$0.00	Nε
	COMMONWEALTH BANK & TRUST COMPANY	1	\$370,000.00	2.06%	0	\$0.00	NA	0	\$0.00	Nε
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$417,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NΑ
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$355,964.00	1.98%	0	\$0.00	NA	0	\$0.00	Nε
	DHI MORTGAGE COMPANY LTD	1	\$206,000.00	1.15%	0	\$0.00	NA	0	\$0.00	Nε
	DHI MORTGAGE COMPANY, LTD	6	\$1,330,542.00	7.4%	0	\$0.00	NA	0	\$0.00	NΑ
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,250.00	1.41%	0	\$0.00	NA	0	\$0.00	Nε
	DIRECT MORTGAGE, CORP	1	\$262,800.00	1.46%	0	\$0.00	NA	0	\$0.00	Nε
	ENVOY MORTGAGE, LTD	1	\$247,200.00	1.38%	0	\$0.00	NA	0	\$0.00	N/
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$206,732.60	1.15%				İ	\$0.00	NΔ
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$526,180.00	2.93%	0	\$0.00	NA	0	\$0.00	Nε
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$206,250.00	1.15%	0	\$0.00	NA	0	\$0.00	Νź
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,231,257.84	12.41%	0	\$0.00	NA	0	\$0.00	Nε
<u></u>	MONARCH BANK	1	\$177,959.96	0.99%	0	\$0.00	NA	0	\$0.00	N/
	MUTUAL OF OMAHA BANK	1	\$303,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NΑ
	PULTE MORTGAGE LLC	8	\$2,250,227.00	12.52%	0	\$0.00	NA	0	\$0.00	N/
	SEATTLE'S BEST MORTGAGE INC	1	\$283,500.00	1.58%					\$0.00	Nε
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,251.00	1.2%	0	\$0.00	NA	0	\$0.00	Nε
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	2.32%					\$0.00	NA
Total		64	\$17,977,387.56	100%	0	\$0.00		0	\$0.00	
2120WATWO	1CT MADINED DANK	1	\$244,206,22	1.86%	Λ	_ይ ለ በበ	NΙΛ	5	\$0.00	N
3138WATV9	1ST MARINER BANK ALLIED MORTGAGE GROUP, INC	1	\$244,206.22 \$153,100.00	1.16%					\$0.00	N ₂
	AMERICAN FINANCIAL NETWORK INC	1	\$170,984.61	1.3%	0	\$0.00	NA	0	\$0.00	N

1	\$397,721.55	3.03% 0	\$0.00	NA	0 \$0.00) NA
1	\$246,000.00	1.87% 0	\$0.00	NA	0 \$0.00) NA
1	\$421,668.81	3.21% 0	\$0.00	NA	0 \$0.00) NA
1	\$168,355.50	1.28% 0	\$0.00	NA	0 \$0.00) NA
	·					
2	\$642,360.00	4.89% 0	\$0.00	NA	0 \$0.00	NA
1	\$254,679.18	1.94% 0	\$0.00	NA	0 \$0.00) NA
1	\$164,996.88	1.26% 0	\$0.00	NA	0 \$0.00) NA
3	\$652,200.00	4.96% 0	\$0.00	NA	0 \$0.00) NA
1	\$176,425.00	1.34% 0	\$0.00	NA	0 \$0.00) NA
1	\$154,935.00	1.18% 0	\$0.00	NA	0 \$0.00) NA
1	\$391,390.00	2.98% 0	\$0.00	NA	0 \$0.00) NA
1	\$299,000.00	2.27% 0	\$0.00	NA	0 \$0.00) NA
1	\$231,400.00	1.76% 0	\$0.00	NA	0 \$0.00) NA
1	\$152,400.00	1.16% 0	\$0.00	NA	0 \$0.00) NA
2	\$488,107.45	3.71% 0	\$0.00	NA	0 \$0.00) NA
1	\$307,630.00	2.34% 0	\$0.00	NA	0 \$0.00) NA
2	\$369,550.00	2.81% 0	\$0.00	NA	0 \$0.00) NA
2	\$472,300.00	3.59% 0	\$0.00	NA	0 \$0.00) NA
1	\$169,000.00	1.29% 0	\$0.00	NA	0 \$0.00) NA
1	\$335,900.00	2.56% 0	\$0.00	NA	0 \$0.00) NA
1	\$154,550.00	1.18% 0	\$0.00	NA	0 \$0.00) NA
1	\$181,100.00					
1	\$177,000.00	1.35% 0	\$0.00	NA	0 \$0.00) NA
	1 1 3 1 1 1 1 2	1 \$246,000.00 1 \$421,668.81 1 \$168,355.50 2 \$642,360.00 1 \$254,679.18 1 \$164,996.88 3 \$652,200.00 1 \$176,425.00 1 \$1391,390.00 1 \$299,000.00 1 \$231,400.00 1 \$231,400.00 2 \$488,107.45 1 \$307,630.00 2 \$472,300.00 1 \$169,000.00 1 \$1354,550.00 1 \$131,100.00 1 \$177,000.00	1 \$246,000.00 1.87% 0 1 \$421,668.81 3.21% 0 1 \$168,355.50 1.28% 0 2 \$642,360.00 4.89% 0 1 \$254,679.18 1.94% 0 1 \$164,996.88 1.26% 0 3 \$652,200.00 4.96% 0 1 \$154,935.00 1.18% 0 1 \$391,390.00 2.98% 0 1 \$299,000.00 2.27% 0 1 \$231,400.00 1.76% 0 2 \$488,107.45 3.71% 0 2 \$488,107.45 3.71% 0 2 \$469,550.00 2.81% 0 2 \$472,300.00 3.59% 0 1 \$169,000.00 1.29% 0 1 \$1354,550.00 1.18% 0 1 \$154,550.00 1.38% 0 1 \$177,000.00 1.35% 0	1 \$246,000.00 1.87% 0 \$0.00 1 \$421,668.81 3.21% 0 \$0.00 1 \$168,355.50 1.28% 0 \$0.00 2 \$642,360.00 4.89% 0 \$0.00 1 \$254,679.18 1.94% 0 \$0.00 1 \$164,996.88 1.26% 0 \$0.00 3 \$652,200.00 4.96% 0 \$0.00 1 \$176,425.00 1.34% 0 \$0.00 1 \$391,390.00 2.98% 0 \$0.00 1 \$231,400.00 1.76% 0 \$0.00 1 \$152,400.00 1.16% 0 \$0.00 2 \$488,107.45 3.71% 0 \$0.00 2 \$488,107.45 3.71% 0 \$0.00 2 \$369,550.00 2.34% 0 \$0.00 2 \$472,300.00 3.59% 0 \$0.00 1 \$169,000.00 1.29% 0 \$0.00 1 \$1354,550.00 1.18% 0 \$0.00 1 \$177,000.00 1.35% 0 \$0.00 1 \$177,000.00 1.35% 0 \$0.00	1 \$246,000.00	1 \$246,000.00 1.87% 0 \$0.00 NA 0 \$0.00 1 \$421,668.81 3.21% 0 \$0.00 NA 0 \$0.00 1 \$168,355.50 1.28% 0 \$0.00 NA 0 \$0.00 2 \$642,360.00 4.89% 0 \$0.00 NA 0 \$0.00 1 \$254,679.18 1.94% 0 \$0.00 NA 0 \$0.00 1 \$164,996.88 1.26% 0 \$0.00 NA 0 \$0.00 3 \$652,200.00 4.96% 0 \$0.00 NA 0 \$0.00 1 \$176,425.00 1.34% 0 \$0.00 NA 0 \$0.00 1 \$154,935.00 1.18% 0 \$0.00 NA 0 \$0.00 1 \$299,000.00 2.27% 0 \$0.00 NA 0 \$0.00 1 \$231,400.00 1.76% 0 \$0.00 NA 0 \$0.00 1 \$307,630.00 2.34% 0 \$0.00 NA 0 \$0.00 2 \$488,107.45 3.71% 0 \$0.00 NA 0 \$0.00 2 \$472,300.00 3.59% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 1.29% 0 \$0.00 NA 0 \$0.00 1 \$1335,900.00 2.56% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 1.38% 0 \$0.00 NA 0 \$0.00 1

	COMPANY						
	O A MORTGAGE SERVICES	1	\$224,729.65	1.71% 0 \$0.00	NA	0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,250.00	2.09% 0 \$0.00	NA	0 \$0.00	N.
	PENTAGON FEDERAL C. U	1	\$228,986.54	1.74% 0 \$0.00	NA	0 \$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	2.71% 0 \$0.00	NA	0 \$0.00	N
	PMAC LENDING SERVICES, INC	1	\$317,400.00	2.41% 0 \$0.00	NA	0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$302,700.00	2.3% 0 \$0.00	NA	0 \$0.00	N
	RESMAC INC	1	\$287,500.00	2.19% 0 \$0.00	NA	0 \$0.00	N.
	SANTANDER BANK, N.A	1	\$392,000.00	2.98% 0 \$0.00	NA	0 \$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$199,200.00	1.52% 0 \$0.00	NA	0 \$0.00	N
	STEARNS LENDING INC	6	\$1,418,628.22	10.79% 0 \$0.00	NA	0 \$0.00	N
	SUMNER BANK AND TRUST	1	\$198,067.19	1.51% 0 \$0.00	NA	0 \$0.00	N.
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$275,750.00	2.1% 0 \$0.00	NA	0 \$0.00	N.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$169,000.00	1.29% 0 \$0.00	NA	0 \$0.00	N.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$222,000.00	1.69% 0 \$0.00	NA	0 \$0.00	N.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$520,048.32	3.96% 0 \$0.00	NA	0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$179,000.00		NA	0 \$0.00	N
Total		54	\$13,143,220.12	100% 0 \$0.00		0 \$0.00	
3138WATW7	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$256,845.52	8.37% 0 \$0.00	NA	0 \$0.00	N
	CALIBER HOME LOANS, INC	1	\$367,000.00	11.96% 0 \$0.00	NA	0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$327,927.47	10.68% 0 \$0.00	NA	0 \$0.00	N
	FIRST FEDERAL BANK	1	\$244,200.00	7.96% 0 \$0.00	NA	0 \$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	8.08% 0 \$0.00	NA	0 \$0.00	N

	MORTGAGE NOW, INC	1	\$227,502.64	7.41% 0 \$0.00	NA (\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,630.47	7.02% 0 \$0.00		\$0.00	N.
	STEARNS LENDING INC	3	\$997,450.00	32.49% 0 \$0.00	NA (\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	6.03% 0 \$0.00	NA	\$0.00	N
Total		11	\$3,069,556.10	100% 0 \$0.00	0	\$0.00	
3138WATX5	ACHIEVA CREDIT UNION	1	\$195,500.00	2.26% 0 \$0.00	NA (\$0.00	N
	AMERICAN BANCSHARES MORTGAGE LLC, A	1	\$263,628.19	3.05% 0 \$0.00	NA	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,654.00	2.39% 0 \$0.00	NA	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$282,300.00	3.27% 0 \$0.00	NA	\$0.00	N
	BAY EQUITY LLC	2	\$483,300.00	5.59% 0 \$0.00		\$0.00	N
	COBALT MORTGAGE, INC	1	\$243,542.00	2.82% 0 \$0.00	NA (\$0.00	N.
	EVOLVE BANK & TRUST	1	\$178,900.00	2.07% 0 \$0.00	NA (\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,800.00	2.74% 0 \$0.00	NA	\$0.00	N.
	FBC MORTGAGE, LLC	_1	\$269,750.00	3.12% 0 \$0.00	NA (\$0.00	N.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$374,028.83	4.33% 0 \$0.00	NA	\$0.00	N.
	FIRST CHOICE LOAN SERVICES, INC	1	\$227,250.00	2.63% 0 \$0.00	NA	\$0.00	N.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$358,500.00	4.15% 0 \$0.00	NA	\$0.00	N.
	GATEWAY BANK MORTGAGE, INC	1	\$293,530.23	3.4% 0 \$0.00	NA	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$383,300.00			\$0.00	N
	MERIDIAN BANK	1	\$257,000.00	2.97% 0 \$0.00	NA (\$0.00	N
	MID AMERICA MORTGAGE	1	\$259,100.00	3% 0 \$0.00	NA	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$359,080.00	4.16% 0 \$0.00	NA	\$0.00	N
	MORTGAGENETWORK	1	\$250,522.00	2.9% 0 \$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$285,000.00	3.3% 0 \$0.00	NA	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00			\$0.00	N
	PEOPLES BANK	2	\$491,265.21	5.69% 0 \$0.00	NA	\$0.00	N

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	PROFICIO MORTGAGE VENTURES, LLC	1	\$389,200.00	4.51%	\$0.00	NA	\$0.00	N.
	RELIANCE FIRST CAPITAL LLC	1	\$290,242.68	3.36%	\$0.00	NA	\$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$394,525.38	4.57%	\$0.00	NA	\$0.00	N
	SANTANDER BANK, N.A	1	\$257,000.00	2.97%	\$0.00	NA	\$0.00	N.
	SHORE MORTGAGE	1	\$203,248.00	2.35%	\$0.00	NA	\$0.00	N.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$220,000.00	2.55%	\$0.00	NA	\$0.00	N.
	VILLAGE MORTGAGE	1	\$282,000.00	3.26%	\$0.00	NA	\$0.00	N.
	WESTSTAR MORTGAGE, INC	1	\$385,000.00	4.46%			\$0.00	
Total		32	\$8,639,166.52	100%	\$0.00		\$0.00	
3138WATY3	360 MORTGAGE GROUP, LLC	3	\$996,000.00	9.45%	\$0.00	NA	\$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,338.45	2.15%	\$0.00	NA	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC	1	\$314,258.78	2.98%	\$0.00	NA	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$377,500.00	3.58%	\$0.00	NA	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,688.89	1.79%	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	1	\$211,630.59	2.01%	\$0.00	NA	\$0.00	N.
	BAY EQUITY LLC	1	\$222,500.00	2.11%	\$0.00	NA	\$0.00	N.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$314,100.00	2.98%	\$0.00	NA	\$0.00	N
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$320,000.00	3.04%	\$0.00	NA	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,600.67	1.77%	\$0.00	NA	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC	1	\$255,500.00	2.42%	\$0.00	NA	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$281,787.75	2.67%	\$0.00	NA	\$0.00	N.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$154,913.64	1.47%	\$0.00	NA	\$0.00	N.
	CMG FINANCIAL, DBA CMG MORTGAGE	1	\$151,000.00	1.43%	\$0.00	NA	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,600.00	2.96%			\$0.00	
	COBALT MORTGAGE, INC	1	\$223,670.00	2.12%	\$0.00	NA (\$0.00	N.

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COMMERCE MORTGAGE

EVERGREEN

	MONEYSOURCE	3	\$1,192,263.00	11.31% 0 \$0.00	NA	0 \$0.00	N
	MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,200.00	1.68% 0 \$0.00	NA	0 \$0.00	N/
	FIRSTMERIT BANK, N.A		\$163,000.00	1.55% 0 \$0.00	NA	0 \$0.00	N/
	HEARTLAND BANK	1	\$371,300.00			0 \$0.00	N/
	HERITAGEBANK OF THE SOUTH	1	\$298,393.77	2.83% 0 \$0.00		0 \$0.00	
	HOMELAND MORTGAGE COMPANY	1	\$258,000.00			0 \$0.00	
<u> </u>	MANN MORTGAGE LLC	1	\$194,461.00	1.84% 0 \$0.00	NA	0 \$0.00	N/
	METROPOLITAN HOME MORTGAGE, INC	1	\$171,700.00			0 \$0.00	
<u> </u>	NCB, FSB	1	\$284,977.97	2.7% 0 \$0.00		0 \$0.00	N/
<u> </u>	PEOPLES BANK	1	\$154,505.37	1.47% 0 \$0.00	NA	0 \$0.00	N/
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	2.31% 0 \$0.00	NA	0 \$0.00	Nε
	PLAZA HOME MORTGAGE, INC R P FUNDING, INC	1	\$222,045.01	2.11% 0 \$0.00	NA	0 \$0.00	Nε
		1	\$177,700.00	1.69% 0 \$0.00	NA	0 \$0.00	N/
	RELIANCE FIRST CAPITAL LLC	1	\$248,434.16	2.36% 0 \$0.00	NA	0 \$0.00	NA
<u> </u>	STEARNS LENDING INC	3	\$994,641.37	9.44% 0 \$0.00	NA	0 \$0.00	N/
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,687.22	1.44% 0 \$0.00	NA	0 \$0.00	N/
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$297,050.00	2.8% 0 \$0.00	NA	0 \$0.00	N
Total		42	\$10,541,447.64	100% 0 \$0.00		0 \$0.00	
		لي					
3138WATZ0	ADVISORS MORTGAGE GROUP, LLC	1	\$448,000.00	1.07% 0 \$0.00	NA	0 \$0.00	N.
	ALLIED MORTGAGE GROP, INC	1	\$342,000.00	0.82% 0 \$0.00	NA	0 \$0.00	N.
	ALLIED MORTGAGE GROUP	2	\$686,000.00	1.64% 0 \$0.00	NA	0 \$0.00	N.
	ALLIED MORTGAGE GROUP INC	1	\$328,000.00	0.78% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,750.00	0.56% 0 \$0.00	NA	0 \$0.00	N.
		1	\$400,000.00	0.95% 0 \$0.00	NA	0 \$0.00	N.
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NA 0 \$0.00

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
BERKSHIRE BANK	1	\$150,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N/
BETHPAGE FEDERAL CREDIT UNION	1	\$584,000.00	1.39% 0	\$0.00	NA 0 \$0.00	N/
COMMUNITY BANK, NA	1	\$156,750.00	0.37% 0	\$0.00	NA 0 \$0.00	N/
CONTINENTAL HOME LOANS INC	17	\$5,259,197.90	12.54% 0	\$0.00	NA 0 \$0.00	N/
CONTOUR MORTGAGE CORPORATION	2	\$491,250.00	1.17% 0	\$0.00	NA 0 \$0.00	N/
EQUITY NOW INC	1	\$280,250.00	0.67% 0	\$0.00	NA 0 \$0.00	N/
EVOLVE BANK & TRUST	2	\$538,000.00	1.28% 0	\$0.00	NA 0 \$0.00	N/
FIRST CHOICE LOAN SERVICES, INC	3	\$704,315.76	1.68% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,500.00	0.8% 0	\$0.00	NA 0 \$0.00	N/
FIRST MERIDIAN MORTGAGE	3	\$1,304,191.81	3.11% 0	\$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A	5	\$1,063,950.00	2.54% 0	\$0.00		
FIRST PLACE BANK	1	\$184,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N/
FRANKLIN FIRST FINANCIAL, LTD	2	\$640,000.00	1.53% 0	\$0.00	NA 0 \$0.00	N/
FUNDING RESOURCES MORTGAGE CORP	1	\$499,370.93	1.19% 0	\$0.00	NA 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$458,300.00	1.09% 0	\$0.00	NA 0 \$0.00	N
GFI MORTGAGE BANKERS, INC	1	\$533,850.00	1.27% 0	\$0.00		
GRAND BANK, N.A	3	\$864,657.00	2.06% 0	\$0.00	NA 0 \$0.00	N/
HOMESTEAD FUNDING CORP	21	\$4,763,066.10	11.36% 0	\$0.00	NA 0 \$0.00	Νź
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,231,395.60	2.94% 0	\$0.00	NA 0 \$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC	1	\$181,440.00	0.43% 0	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$1,734,000.00	4.13% 0	\$0.00	NA 0 \$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,000.00	1.27% 0	\$0.00	NA 0 \$0.00	Νź
MCS MORTGAGE BANKERS INC	1	\$371,250.00	0.89% 0	\$0.00	NA 0 \$0.00	N/
MCS MORTGAGE BANKERS, INC	1	\$300,000.00	0.72% 0	\$0.00	NA 0 \$0.00	N/
	1	\$350,000.00	0.83% 0	\$0.00	NA 0 \$0.00	N/

	139	\$41,935,298.23	100% 0	\$0.00		0 \$	60.00	
VANGUARD FUNDING LLC	1	\$285,664.23	0.67% 0	\$0.00	NA	0\$	80.00	N
UNITED WHOLESALE MORTGAGE	3	\$1,283,490.00	3.06% 0	\$0.00	NA	0 \$	60.00	N.
UNITED NORTHERN MORTGAGE BANKERS	1	\$255,000.00	0.61% 0	\$0.00	NA	0 \$	60.00	N
ULSTER SAVINGS BANK	2	\$420,000.00	1% 0	\$0.00	NA	0\$	80.00	N.
THE SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	0.87% 0	\$0.00	NA	0 \$	60.00	N.
TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.99% 0	\$0.00	NA	0 \$	60.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$426,462.78	1.02% 0	\$0.00	NA	0\$	60.00	N.
SANTANDER BANK, N.A	1	\$345,000.00	0.82% 0	\$0.00	NA	0 \$	60.00	N
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$266,000.00	0.63% 0	\$0.00	NA	0 \$	60.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$280,000.00	0.67% 0	\$0.00	NA	0 \$	60.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$4,210,950.00	10.04% 0	\$0.00	NA	0\$	60.00	N
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,540,939.74	3.67% 0	\$0.00	NA	0 \$	60.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$241,216.47	0.58% 0	\$0.00	NA	0\$	60.00	N.
POWERHOUSE SOLUTIONS, INC	1	\$290,030.00	0.69% 0	\$0.00	NA	0 \$	60.00	N
PLAZA HOME MROTGAGE, INC	1	\$342,200.00	0.82% 0	\$0.00	NA	0 \$	60.00	N.
PLAZA HOME MORTGAGE, INC	4	\$1,071,550.00					60.00	
CREDIT UNION PIONEER SAVINGS BANK	1	\$180,000.00					60.00	N.
FUNDING CORPORATION NORTHERN FEDERAL	1	\$220,984.10	0.51% 0			H	60.00	NA NA
NETWORK CAPITAL	1	\$312,723.34					60.00	
MLD MORTGAGE, INC NCB, FSB	2 2	\$910,763.98 \$512,723.34	1			_	00.00 00.00	N.
MID-ISLAND MORTGAGE CORP	6	\$1,658,706.92					00.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.6% 0	\$0.00	NA	0 \$	60.00	N.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP								

Total

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1						1
3138WAU21	ALPINE BANK & TRUST CO	1	\$111,950.00	2.67% 0 \$0.00	NA 0	60.00 N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	5.1% 0 \$0.00	NA 0	60.00 N.
	BAXTER CREDIT UNION	1	\$306,900.00	7.32% 0 \$0.00	NA 0 5	80.00 N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,700.00	2.62% 0 \$0.00	NA 0	
	C.U. MORTGAGE SERVICES, INC	1	\$183,000.00	4.36% 0 \$0.00	NA 0	80.00 N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$192,488.42	4.59% 0 \$0.00	NA 0	80.00 N
	DORAL MORTGAGE LLC	3	\$597,755.80	14.25% 0 \$0.00	NA 0 5	80.00 N.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,350.00	3.18% 0 \$0.00	NA 0	80.00 N
	FIRST NATIONAL BANK OF ELK RIVER	1	\$137,000.00	3.27% 0 \$0.00	NA 0	80.00 N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$205,446.20	4.9% 0 \$0.00	NA 0	80.00 N
	FIRSTMERIT BANK, N.A	1	\$60,800.00	1.45% 0 \$0.00	NA 0	80.00 N
	GOLD COAST FEDERAL CREDIT UNION	1	\$106,649.31	2.54% 0 \$0.00	NA 0	80.00 N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,400.00	1.56% 0 \$0.00	NA 0	80.00 N.
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$98,257.37	2.34% 0 \$0.00	NA 0	60.00 N
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	2.72% 0 \$0.00	NA 0	80.00 N
	MAX CREDIT UNION	1	\$132,900.00	3.17% 0 \$0.00	NA 0 \$	80.00 N
	MORTGAGE CENTER, LLC	1	\$56,150.00	1.34% 0 \$0.00	NA 0 5	80.00 N.
	ORNL FEDERAL CREDIT UNION	1	\$139,500.00	3.33% 0 \$0.00	NA 0	60.00 N
	SANTANDER BANK, N.A	1	\$103,300.00	2.46% 0 \$0.00	NA 0 5	
	SUMMIT FUNDING, INC	1	\$165,500.00	3.95% 0 \$0.00	NA 0 \$	80.00 N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$156,366.95	3.73% 0 \$0.00	NA 0	80.00 N
	TOWER FEDERAL CREDIT UNION	1	\$229,639.68	5.48% 0 \$0.00	NA 0	80.00 N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,200.00	5.01% 0 \$0.00	NA 0	60.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,400.00	5.61% 0 \$0.00	NA 0	60.00 N

	WESTCONSIN CREDIT UNION	1	\$128,200.00	3.05% 0 \$0.00	NA	0 \$0.00	N.
Total		28	\$4,193,853.73	100% 0 \$0.00		0 \$0.00	
<u> </u>				-			
3138WAU39	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.87% 0 \$0.00	NA	0 \$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,400.00	2.24% 0 \$0.00	NA	0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$129,600.00	1.03% 0 \$0.00	NA	0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,449.76	1.36% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$264,778.08	2.1% 0 \$0.00	NA	0 \$0.00	N.
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.07% 0 \$0.00	NA	0 \$0.00	N.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$413,500.00	3.28% 0 \$0.00	NA	0 \$0.00	N.
	BANCO POPULAR DE PUERTO RICO	5	\$466,043.64	3.7% 0 \$0.00	NA	0 \$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	2	\$263,950.00	2.09% 0 \$0.00	NA	0 \$0.00	N
<u> </u>	BANNER BANK	1	\$351,000.00	2.79% 0 \$0.00		0 \$0.00	N
	BAXTER CREDIT UNION	1	\$343,700.00	2.73% 0 \$0.00	NA	0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$444,000.00	3.52% 0 \$0.00		0 \$0.00	N
<u> </u>	CENTENNIAL BANK	1	\$130,000.00	1.03% 0 \$0.00		0 \$0.00	N
<u> </u>	CENTRAL SAVINGS BANK	1	\$95,182.60	0.76% 0 \$0.00		0 \$0.00	N
<u> </u>	COLE TAYLOR BANK	1	\$50,854.99	0.4% 0 \$0.00	NA	0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$303,925.00	2.41% 0 \$0.00	NA (0 \$0.00	N
	CU COMMUNITY, LLC	1	\$99,000.00	0.79% 0 \$0.00	NA	0 \$0.00	N
	DEAN COOPERATIVE BANK	1	\$155,000.00	1.23% 0 \$0.00	NA	0 \$0.00	N
	DORAL MORTGAGE LLC	1	\$91,000.00	0.72% 0 \$0.00	NA	0 \$0.00	N
	FIRST FEDERAL BANK	1	\$57,000.00	0.45% 0 \$0.00	NA	0 \$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$70,575.00	0.56% 0 \$0.00	NA	0 \$0.00	N
	FIRSTMERIT BANK, N.A	1	\$240,848.00	1.91% 0 \$0.00	NA	0 \$0.00	N
	GECU	1	\$76,496.13	0.61% 0 \$0.00		0 \$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$305,000.00	2.42% 0 \$0.00		0 \$0.00	N
	JUSTICE FEDERAL	1	\$242,201.00	1.92% 0 \$0.00	NA	0 \$0.00	N

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1	\$349,018.64	2.77% 0 \$0.00	NA 0 \$0.00	N.
2	\$301,500.00	2.39% 0 \$0.00	NA 0 \$0.00	N.
1	\$385,000.00	3.06% 0 \$0.00	NA 0 \$0.00	N.
1	\$121,200.00	0.96% 0 \$0.00	NA 0 \$0.00	N.
1	\$75,000.00	0.6% 0 \$0.00	NA 0 \$0.00	N.
2	\$353,500.00	2.81% 0 \$0.00	NA 0 \$0.00	N.
1	\$160,000.00	1.27% 0 \$0.00	NA 0 \$0.00	N.
1	\$116,300.00	0.92% 0 \$0.00	NA 0 \$0.00	N.
1	\$232,050.00	1.84% 0 \$0.00	NA 0 \$0.00	N.
1	\$113,300.00	0.9% 0 \$0.00	NA 0 \$0.00	N.
1				N.
1	\$76,018.10	0.6% 0 \$0.00	NA 0 \$0.00	N.
2	\$193,645.69	1.54% 0 \$0.00	NA 0 \$0.00	N.
1	\$30,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
1	\$227,000.00			N.
1	\$95,730.83			N.
1	\$71,296.71	0.57% 0 \$0.00	NA 0 \$0.00	N.
1	\$162,223.33	1.29% 0 \$0.00	NA 0 \$0.00	N.
1	\$72,000.00	0.57% 0 \$0.00	NA 0 \$0.00	N.
4	\$405,854.25	3.22% 0 \$0.00	NA 0 \$0.00	N.
1	\$217,006.13	1.72% 0 \$0.00	NA 0 \$0.00	N.
1	\$417,000.00	3.31% 0 \$0.00	NA 0 \$0.00	N.
1	\$249,309.74	1.98% 0 \$0.00	NA 0 \$0.00	N.
1	\$280,000.00	2.22% 0 \$0.00	NA 0 \$0.00	N.
3	\$790,934.89	6.28% 0 \$0.00	NA 0 \$0.00	N.
2	\$152,000.00	1.21% 0 \$0.00	NA 0 \$0.00	N.
3	\$741,420.88	5.88% 0 \$0.00	NA 0 \$0.00	N.
	1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$301,500.00 1 \$385,000.00 1 \$121,200.00 1 \$75,000.00 2 \$353,500.00 1 \$160,000.00 1 \$116,300.00 1 \$13,300.00 1 \$13,300.00 1 \$196,000.00 1 \$76,018.10 2 \$193,645.69 1 \$30,000.00 1 \$227,000.00 1 \$227,000.00 1 \$95,730.83 1 \$71,296.71 1 \$162,223.33 1 \$72,000.00 4 \$405,854.25 1 \$217,006.13 1 \$417,000.00 1 \$249,309.74 1 \$280,000.00 3 \$790,934.89 2 \$152,000.00	2 \$301,500.00 2.39% 0 \$0.00 1 \$385,000.00 0.96% 0 \$0.00 1 \$121,200.00 0.96% 0 \$0.00 1 \$75,000.00 0.6% 0 \$0.00 2 \$353,500.00 2.81% 0 \$0.00 1 \$160,000.00 1.27% 0 \$0.00 1 \$116,300.00 0.92% 0 \$0.00 1 \$133,000.00 0.92% 0 \$0.00 1 \$196,000.00 1.56% 0 \$0.00 1 \$196,000.00 1.56% 0 \$0.00 1 \$76,018.10 0.6% 0 \$0.00 1 \$30,000.00 0.24% 0 \$0.00 1 \$30,000.00 0.24% 0 \$0.00 1 \$95,730.83 0.76% 0 \$0.00 1 \$71,296.71 0.57% 0 \$0.00 1 \$72,000.00 0.57% 0 \$0.00 1 \$217,006.13 1.72% 0 \$0.00 1 \$249,309.74 1.98% 0 \$0.00 2 \$152,000.00 2.22% 0 \$0.00 1 \$280,000.00 2.22% 0 \$0.00 2 \$152,000.00 2.22% 0 \$0.00 2 \$152,000.00 1.21% 0 \$0.00	2 \$301,500.00 2.39% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$121,200.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$353,500.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$116,300.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$1313,300.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$1313,300.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$1396,000.00 1.56% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 1.56% 0 \$0.00 NA 0 \$0.00 2 \$193,645.69 1.54% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 1.8% 0 \$0.00 NA 0 \$0.00 1 \$1 \$227,000.00 1.8% 0 \$0.00 NA 0 \$0.00 1 \$1 \$95,730.83 0.76% 0 \$0.00 NA 0 \$0.00 1 \$1 \$71,296.71 0.57% 0 \$0.00 NA 0 \$0.00 1 \$1 \$72,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$217,006.13 1.72% 0 \$0.00 NA 0 \$0.00 1 \$249,309.74 1.98% 0 \$0.00 NA 0 \$0.00 1 \$2280,000.00 2.22% 0 \$0.00 NA 0 \$0.00 1 \$230,000 0 2.22% 0 \$0.00 NA 0 \$0.00 1 \$230,000 0 2.22% 0 \$0.00 NA 0 \$0.00 1 \$230,000 0 2.22% 0 \$0.00 NA 0 \$0.00 1 \$230,000 0 2.22% 0 \$0.00 NA 0 \$0.00 1 \$230,000 0 2.22% 0 \$0.00 NA 0 \$0.00 2 \$152,000.00 1.21% 0 \$0.00 NA 0 \$0.00

	MORTGAGE									
	WEBSTER BANK, N.A	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
	WESTERN COOPERATIVE CREDIT UNION	1	\$124,046.43	0.98%	0	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC	2	\$550,000.00	4.36%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$12,600,859.82	100%	0	\$0.00		0	\$0.00	
	· · · · · · · · · · · · · · · · · · ·					 		L		
3138WAU47	AMERICAN INTERNET MORTGAGE, INC	3	\$1,120,000.00	23.67%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	3	. , ,						\$0.00	
	CITIBANK,N.A	9	\$1,817,343.49	38.41%	0	\$0.00	NA	0	\$0.00	N.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,204.78	3.22%	0	\$0.00	NA	0	\$0.00	N.
	OLD NATIONAL BANK	4	\$441,358.23	9.32%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$4,731,906.50	100%	0	\$0.00		0	\$0.00	
						<u> </u>				
3138WAU54	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$319,000.00	9.48%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$389,331.41	11.57%	0	\$0.00	NA	0	\$0.00	N.
	AURORA FINANCIAL GROUP, INC	1	\$67,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N.
	DHCU COMMUNITY CREDIT UNION	1	\$84,600.00	2.51%	0	\$0.00	NA	0	\$0.00	N.
	E MORTGAGE MANAGEMENT LLC	1	\$209,500.00	6.22%				0	\$0.00	N.
	EVOLVE BANK & TRUST	2	\$323,830.00	9.62%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	3.15%	0	\$0.00	NA	0	\$0.00	N.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$259,650.00			ļ .		0	\$0.00	
	PEOPLES BANK	1	\$338,236.29	10.05%					\$0.00	N.
	RED BRICK MORTGAGE	1	\$208,600.00		-	\$0.00		t	\$0.00	
	SANTANDER BANK, N.A	4	\$751,636.00	22.33%	0	\$0.00	NA	0	\$0.00	N.
	TALMER BANK AND TRUST	1	\$185,000.00	5.5%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$58,075.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	UFCW FEDERAL CREDIT UNION	1	\$65,974.55	1.94%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,366,433.25	100%	0	\$0.00		0	\$0.00	
3138WAU62	ADVANTAGE BANK	1	\$59,855.17	1.07%	0	\$0.00	NA	0	\$0.00	N
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		34	\$5,607,668.36	100%	0 \$0.00		U	\$0.00	
1	INVESTMENT COMPANY	1	\$155,700.00	2.76%	0 \$0.00	NA	0	\$0.00	N
	INC THE NORTHERN OHIO	1	·						
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$273,500.00		0 \$0.00			\$0.00	
	RUSHMORE	1	\$132,163.45	2 36%	0 \$0.00	NΔ	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$196,000.89		0 \$0.00			\$0.00	
	PENTAGON FEDERAL C. U	1	\$295,547.40	5.27%	0 \$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$83,600.00	1.49%	0 \$0.00	NA	0	\$0.00	1
	MOVEMENT MORTGAGE, LLC	1	\$281,500.00		0 \$0.00			\$0.00	
	MORTGAGE CENTER, LLC	1	\$68,800.00	1.23%	0 \$0.00	NA	0	\$0.00	I
	MAVERICK FUNDING CORP	2	\$345,100.00		0 \$0.00			\$0.00	
	MAGNA BANK	2	\$379,307.00	6.76%	0 \$0.00	NA	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$119,650.00		0 \$0.00			\$0.00	
	INDEPENDENT BANK	1	\$66,200.00	1.18%	0 \$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$152,100.00		0 \$0.00			\$0.00	
	FIRSTMERIT BANK, N.A	1	\$171,000.00		0 \$0.00		_	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$93,000.00		0 \$0.00			\$0.00	
	CORPORATION DORAL MORTGAGE LLC	2	\$396,904.02		0 \$0.00			\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$241,903.00		0 \$0.00			\$0.00	
	CREDIT UNION COBALT MORTGAGE, INC	1	\$241,905.00		0 \$0.00		┡	\$0.00	
	DBA CMG FINANCIA COASTAL FEDERAL	1	\$155,005.29	2.76%	0 \$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC.	3	\$368,300.00		0 \$0.00			\$0.00	
	SERVICES, INC CATALYST LENDING INC	1	\$256,000.00	4 57%	0 \$0.00	NΔ	0	\$0.00	
	C.U. MORTGAGE	1	\$133,250.00	2.38%	0 \$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$576,200.00	10.28%	0 \$0.00	NA	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$71,000.00	1.27%	0 \$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$122,593.14	2.19%	0 \$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$92,000.00	1.64%	0 \$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,500.00	1.79%	0 \$0.00	NA	0	\$0.00	

Total

3138WAU70	360 MORTGAGE GROUP, LLC	1	\$122,858.02	3.84% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$353,018.32	11.03% 0 \$0.00	NA 0 \$0.00	N/
	CALIBER HOME LOANS, INC	1	\$310,254.23	9.7% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$330,237.88	10.32% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,528.58	5.95% 0 \$0.00	NA 0 \$0.00	NΔ
	FIRST CHOICE LOAN SERVICES, INC	1	\$234,865.74	7.34% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$228,100.00	7.13% 0 \$0.00	NA 0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$166,250.00	5.2% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER MORTGAGE SERVICES, LTD	1	\$126,716.00	3.96% 0 \$0.00	NA 0 \$0.00	N.
	MID AMERICA MORTGAGE	1	\$118,012.19	3.69% 0 \$0.00	NA 0 \$0.00	NA
	NCB, FSB	1	\$171,810.00	5.37% 0 \$0.00	NA 0 \$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$115,600.00	3.61% 0 \$0.00	NA 0 \$0.00	NA
	SANTANDER BANK, N.A	1	\$164,000.00	5.13% 0 \$0.00	NA 0 \$0.00	NA
	SHORE MORTGAGE	1	\$120,372.16	3.76% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,850.00	13.97% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,199,473.12	100% 0 \$0.00	0 \$0.00	
3138WAU88	ACCESS NATIONAL MORTGAGE	3	\$639,720.00	10.54% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$181,507.75	2.99% 0 \$0.00	NA 0 \$0.00	NA
	ANDERSON BROTHERS BANK	1	\$52,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST BANK	2	\$240,559.39	3.96% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$761,500.00	12.55% 0 \$0.00	NA 0 \$0.00	NA
	BANKWEST	1	\$200,000.00	3.3% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$199,500.00	3.29% 0 \$0.00	NA 0 \$0.00	N.
	BOFI FEDERAL BANK	1	\$200,000.00	3.3% 0 \$0.00	NA 0 \$0.00	N/
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,901.23	5.17% 0 \$0.00	NA 0 \$0.00	NA
		1	\$119,915.79	1.98% 0 \$0.00	NA 0 \$0.00	NA

	BOKF, NA DBA BANK OF KANSAS CITY					
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	2.72% 0 \$0.00	NA 0 \$0	0.00 NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$536,558.27	8.84% 0 \$0.00	NA 0 \$	0.00 NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,000.00	3.05% 0 \$0.00	NA 0 \$	0.00 N
	COASTAL COMMERCE BANK	1	\$292,000.00	4.81% 0 \$0.00	NA 0 \$6	0.00 N
	CONSUMERS CREDIT UNION	1	\$128,800.00	2.12% 0 \$0.00	NA 0 \$6	0.00 N
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,809.70	1.25% 0 \$0.00	NA 0 \$6	0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,500.00	2.35% 0 \$0.00	NA 0 \$	0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$225,000.00	3.71% 0 \$0.00	NA 0 \$	0.00 NA
	HOMETOWN MORTGAGE COMPANY, INC	1	\$239,372.79	3.94% 0 \$0.00	NA 0 \$0	0.00 N
	MUTUAL OF OMAHA BANK	1	\$120,805.29	1.99% 0 \$0.00	NA 0 \$	0.00 NA
<u></u>	OLD NATIONAL BANK	6	\$675,975.41	11.14% 0 \$0.00	NA 0 \$	
<u> </u>	PULTE MORTGAGE LLC	1	\$200,295.22	3.3% 0 \$0.00	NA 0 \$	0.00 N
<u> </u>	STAR FINANCIAL BANK	1	\$66,500.00	1.1% 0 \$0.00	NA 0 \$	0.00 N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,039.53	1.74% 0 \$0.00	NA 0 \$	
Total		39	\$6,069,260.37	100% 0 \$0.00	0 \$	0.00
3138WAU96	ALLIANT BANK	1	\$95,000.00	3.32% 0 \$0.00	NA 0 \$	0.00 N
D100 (1127)	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	3.41% 0 \$0.00	NA 0 \$6	
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,729.58	3.77% 0 \$0.00	NA 0 \$	0.00 N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$206,061.25	7.21% 0 \$0.00	NA 0 \$	0.00 N.
	BANK OF THE CASCADES	1	\$91,769.64	3.21% 0 \$0.00	NA 0 \$	0.00 N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,619.09	7.29% 0 \$0.00	NA 0 \$0	
<u> </u>	ENVOY MORTGAGE, LTD	1	\$91,500.00	3.2% 0 \$0.00	NA 0 \$	0.00 N

FAIRWAY INDEPENDENT

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,280.83	6.83% 0 \$0.00	NA	0 \$0.00	Nε
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,100.00	3.05% 0 \$0.00	NA	0 \$0.00	Nε
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,048.39	3.04% 0 \$0.00	NA	0 \$0.00	Nε
	GUILD MORTGAGE COMPANY	1	\$107,350.00		NA	0 \$0.00	N/
L	INDEPENDENT BANK	1	\$84,787.17	2.96% 0 \$0.00		0 \$0.00	
L	MAZUMA CREDIT UNION	1	\$92,925.00	3.25% 0 \$0.00	1	0 \$0.00	N/
L	MICHIGAN MUTUAL INC	1	\$87,300.00	3.05% 0 \$0.00		0 \$0.00	N/
L	MISSOURI CREDIT UNION	1	\$95,759.63	3.35% 0 \$0.00	NA	0 \$0.00	N/
	MOVEMENT MORTGAGE, LLC	1	\$92,022.31	3.22% 0 \$0.00	NA	0 \$0.00	Nε
L	RENASANT BANK	1	\$90,400.00	3.16% 0 \$0.00	NA	0 \$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$95,759.63	3.35% 0 \$0.00	NA	0 \$0.00	Nε
L	ROUNDPOINT MORTGAGE COMPANY	1	\$105,285.71	3.68% 0 \$0.00	NA	0 \$0.00	N _A
L	SCOTIABANK OF PUERTO RICO	1	\$84,358.98	2.95% 0 \$0.00	NA	0 \$0.00	N _A
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,450.00	3.06% 0 \$0.00	NA	0 \$0.00	Nε
L	TINKER FEDERAL CREDIT UNION	1	\$94,762.13	3.31% 0 \$0.00	NA	0 \$0.00	N _A
L	UNITED WHOLESALE MORTGAGE	3	\$289,799.72	10.13% 0 \$0.00	NA	0 \$0.00	NΑ
	VINSON MORTGAGE SERVICES, INC	1	\$85,600.00	2.99% 0 \$0.00	NA	0 \$0.00	NΑ
	WISCONSIN BANK AND TRUST	1	\$98,752.12	3.46% 0 \$0.00	NA	0 \$0.00	N/
Total		30	\$2,859,921.18	100% 0 \$0.00		0 \$0.00	
3138WAUA3	ACADEMY MORTGAGE CORPORATION	2	\$186,351.42	1.27% 0 \$0.00	NA	0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$98,296.00	0.67% 0 \$0.00		0 \$0.00	
L	ADVANTAGE BANK	1	\$100,684.38	0.69% 0 \$0.00	NA	0 \$0.00	N/
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.6% 0 \$0.00	NA	0 \$0.00	NA
L	AFFILIATED BANK	1	\$93,100.00	0.63% 0 \$0.00	NA	0 \$0.00	N.
L	ALLIED MORTGAGE GROUP	1	\$87,899.06	0.6% 0 \$0.00	NA	0 \$0.00	
L	AMARILLO NATIONAL BANK	1	\$106,583.21	0.73% 0 \$0.00	NA	0 \$0.00	NA

AMEGY MORTGAGE COMPANY, LLC	1	\$97,088.50	0.66%	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCIAL NETWORK, INC	1	\$106,500.00	0.73% 0	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	1	\$87,500.00	0.6% 0	\$0.00	NA	0	\$0.00	N.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	0.6% 0	\$0.00	NA	0	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$289,233.00	1.97% 0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	2	\$180,350.00	1.23% 0	\$0.00	NA	0	\$0.00	N.
ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.66% 0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$98,563.64	0.67% 0	\$0.00	NA	0	\$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,000.00	0.6% 0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	1	\$97,088.51	0.66% 0	\$0.00	NA	0	\$0.00	N.
BENEFICIAL BANK	2	\$197,500.00	1.35% 0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.67% 0	\$0.00	NA	0	\$0.00	N.
CALIBER HOME LOANS, INC	2	\$197,940.00	1.35%	\$0.00	NA	0	\$0.00	N.
CAPITAL CONCEPTS, INC	3	\$290,382.43	1.98% 0	\$0.00	NA	0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00					\$0.00	
CENTURY LENDING COMPANY	1	\$96,400.00	0.66% 0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC	3	\$273,494.47	1.86% 0	\$0.00	NA	0	\$0.00	N.
CIS DIRECT LENDING BRANCH	1	\$92,888.00	0.63% 0	\$0.00	NA	0	\$0.00	N.
CITIZENS HOME LOANS OF AMERICA, INC	1	\$93,048.00	0.63%	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,750.00	0.75% 0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	4	\$364,657.22	2.49% 0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE BANK	1	\$92,800.00	0.63% 0	\$0.00	NA	0	\$0.00	N.
COUNTRYPLACE MORTGAGE, LTD	4	\$384,750.00	2.62% 0	\$0.00	NA	0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,366.28	0.6% 0	\$0.00	NA	0	\$0.00	N.
	1	\$88,723.12	0.6%	\$0.00	NA	0	\$0.00	N.

	DAS ACQUISITION					
	COMPANY, LLC, A					
	MISSOURI LIMITED					
	LIABILITY CO				$\longrightarrow \!$	
	EVERETT FINANCIAL					
	INC., DBA SUPREME	1	\$85,000.00	0.58% 0 \$0.00	NA 0 \$0.00	N.
	LENDING ISAOA	\longrightarrow		\longrightarrow	$\longrightarrow \!$	
	EVOLVE BANK & TRUST	1	\$96,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N.
	EXCEL MORTGAGE	2	\$187,869.26	1.28% 0 \$0.00	NA 0 \$0.00	N
	SERVICING INC		Φ107,007.20	1.20 /0 0 ψυ.υυ	11/Λ υψυ.υυ	1 14
	FAIRWAY INDEPENDENT					
	MORTGAGE	1	\$108,000.00	0.74% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	CORPORATION	\longrightarrow		\longrightarrow	\longrightarrow	
	FEDTRUST MORTGAGE,	1	\$106,480.55	0.73% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	LLC		ψ100,100.22	0.73 /0 σ φσ.σσ	11710 φυ.υυ	7 /1
	FIDELITY BANK D/B/A					
	FIDELITY BANK	1	\$108,625.26	0.74% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE, A GEORGIA		Ψ100,020.2	0., 1,0,0,40.00		
	CHARTERED BANK	\longrightarrow			-	
	FIRST CHOICE LOAN	4	\$381,550.00	2.6% 0 \$0.00	NA 0 \$0.00	N
	SERVICES, INC		·			
	FIRST FEDERAL BANK	1	\$90,999.88	0.62% 0 \$0.00	NA 0 \$0.00	N/
	FIRST GUARANTY					
	MORTGAGE	1	\$103,901.00	0.71% 0 \$0.00	NA 0 \$0.00	N.
	CORPORATION				$\longrightarrow H \longrightarrow$	
	FIRST MORTGAGE	1	\$100,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N.
	CORPORATION		ΨΙΟΟ,ΟΟΟ	0.00 /0 0 0 0 0 0	11110 φυ.υυ	± 1-
	FIRST OPTION	1	\$108,400.00	0.74% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE, LLC		Ψ100,π00.00	υ./ τ/υ υ ψυ.υυ	11/1 υψυ.υυ	414
	FIRST UNITED BANK AND	1	\$93,642.47	0.64% 0 \$0.00	NA 0 \$0.00	N.
<u> </u>	TRUST COMPANY		·			
	FIRSTMERIT BANK, N.A	3	\$284,750.00	1.94% 0 \$0.00	NA 0 \$0.00	N.
	FIRSTSOUTH MORTGAGE,	1	\$100,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N.
	LLC	1	\$100,000.00			
	GECU	1	\$89,784.55	0.61% 0 \$0.00	NA 0 \$0.00	N.
	GOTMORTGAGE.COM, A	Ī l		_	_	
	CALIFORNIA	1	\$100,500.00	0.68% 0 \$0.00	NA 0 \$0.00	N.
	CORPORATION	<u> </u>			$\longrightarrow \!$	
	GREAT WESTERN BANK	2	\$184,625.00	1.26% 0 \$0.00	NA 0 \$0.00	N
	GREATER IOWA CREDIT	1	Φ99 248 66	0.6% 0 \$0.00	N A O \$0 00	N
	UNION	1	\$88,248.66	0.0% 0 \$0.00	NA 0 \$0.00	N.
<u> </u>	GREENBOX LOANS INC	1	\$89,417.32	0.61% 0 \$0.00	NA 0 \$0.00	N.
	GREENBOX LOANS INC, A					
	CALIFORNIA	1	\$87,920.00	0.6% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	CORPORATION	ı <u> </u>				
	GREENBOX LOANS, INC	1	\$101,883.00	0.69% 0 \$0.00	NA 0 \$0.00	N
	GTE FEDERAL CREDIT					
	UNION	1	\$87,225.00	0.59% 0 \$0.00	NA 0 \$0.00	N.

GUILD MORTGAGE COMPANY	1	\$105,500.00	0.72%	0 \$0	0.00	NA 0	\$0.00	N.
GULF ATLANTIC FUNDING GROUP, INC	1	\$94,796.14	0.65%	0 \$0	0.00	NA 0	\$0.00	N.
HERITAGEBANK OF THE SOUTH	1	\$109,776.85	0.75%	0 \$0	0.00	NA 0	\$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$89,750.00	0.61%	0 \$0	0.00	NA 0	\$0.00	N.
HOME FINANCING CENTER, INC	2	\$199,545.49	1.36%	0 \$0	0.00	NA 0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$105,050.00	0.72%	0 \$0	0.00	NA 0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$96,795.53	0.66%	0 \$0	0.00	NA 0	\$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.72%	0 \$0	0.00	NA 0	\$0.00	N.
KENTUCKY HOUSING CORPORATION	11	\$1,051,383.00	7.17%	0 \$0	0.00	NA 0	\$0.00	N.
KIRKSTON MORTGAGE LENDING LLC	1	\$95,839.94	0.65%	0 \$0	0.00	NA 0	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,550.00	0.69%	0 \$0	0.00	NA 0	\$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$87,099.98	0.59%	0 \$0	0.00	NA 0	\$0.00	N.
MAGNA BANK	1	\$89,896.77	0.61%	0 \$0	0.00	NA 0	\$0.00	N.
MAVERICK FUNDING CORP	1	\$97,750.00	0.67%	0 \$0	0.00	NA 0	\$0.00	N.
MEMBER HOME LOAN, LLC	1	\$92,150.00	0.63%	0 \$0	0.00	NA 0	\$0.00	N.
MICHIGAN MUTUAL, INC	1	\$90,250.00	0.62%	0 \$0	0.00	NA 0	\$0.00	N.
MIDWEST BANK	1	\$87,000.00	0.59%	0 \$0	0.00	NA 0	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$108,750.00	0.74%	0 \$0	0.00	NA 0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$86,250.00	0.59%	0 \$0	0.00	NA 0	\$0.00	N.
NETWORK FUNDING, L.P	1	\$93,750.00	0.64%	0 \$0	0.00	NA 0	\$0.00	N.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,478.40	0.66%	0 \$0	0.00	NA 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$104,250.00	0.71%	0 \$0	0.00	NA 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA	2	\$213,000.00	1.45%	0 \$0	0.00	NA 0	\$0.00	N.
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CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE LLC	2	\$176,250.00	1.2% 0 \$0.00	NA 0 \$0.0	00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$201,621.07	1.37% 0 \$0.00	NA 0 \$0.0	00 NA
PEOPLES BANK	1	\$84,902.50	0.58% 0 \$0.00	NA 0 \$0.0	0 NA
PIONEER BANK	2	\$183,552.27	1.25% 0 \$0.00		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,390.46	0.65% 0 \$0.00		
PREMIER HOME MORTGAGE, INC	1	\$93,600.00	0.64% 0 \$0.00	NA 0 \$0.0	00 NA
PROFED FEDERAL CREDIT UNION	1	\$95,000.00	0.65% 0 \$0.00	NA 0 \$0.0	00 NA
R.H. LENDING INC	1	\$90,301.05	0.62% 0 \$0.00	NA 0 \$0.0	0 NA
RANLIFE, INC	1	\$108,750.00	0.74% 0 \$0.00		
RCB BANK	1	\$94,232.00	0.64% 0 \$0.00	NA 0 \$0.0	0 NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$88,000.00	0.6% 0 \$0.00	NA 0 \$0.0	00 NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$176,400.00	1.2% 0 \$0.00	NA 0 \$0.0	0 NA
RED CANOE CREDIT UNION	1	\$91,500.00	0.62% 0 \$0.00	NA 0 \$0.0	00 NA
RESIDENTIAL HOME FUNDING CORP	1	\$106,595.59	0.73% 0 \$0.00	NA 0 \$0.0	00 NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$191,793.36	1.31% 0 \$0.00	NA 0 \$0.0	00 NA
RMS & ASSOCIATES	2	\$191,532.38	1.31% 0 \$0.00	NA 0 \$0.0	0 NA
ROCKLAND TRUST	1	\$97,887.59	0.67% 0 \$0.00	NA 0 \$0.0	0 N
ROUNDPOINT MORTGAGE COMPANY	1	\$87,940.00	0.6% 0 \$0.00	NA 0 \$0.0	00 NA
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$191,604.96	1.31% 0 \$0.00	NA 0 \$0.0	00 NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,000.00	0.67% 0 \$0.00		00 NA
SHORE MORTGAGE	1	\$105,500.00	0.72% 0 \$0.00	NA 0 \$0.0	0 N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$94,525.00	0.64% 0 \$0.00	NA 0 \$0.0	00 NA

	SOLARITY CREDIT UNION	1	\$100,000.00	0.68%	0 \$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	2	\$183,865.00		0 \$0.00		0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$90,630.00	0.62%	0 \$0.00	NA	0	\$0.00	Na
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,628.00	0.73%	0 \$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,017.21	0.69% (0 \$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,930.00	1.42%	0 \$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$103,281.40	0.7%	0 \$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$96,900.00	0.66%	0 \$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$91,342.00	0.62%	0\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$94,891.04	0.65%	0\$0.00	NA	0	\$0.00	NA
Total		153	\$14,672,834.17	100%	0 \$0.00		0	\$0.00	
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3138WAUB1	ACADEMY MORTGAGE CORPORATION	3	\$343,348.28	3.51%	0 \$0.00	NA	0	\$0.00	N.
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$118,863.51	1.22%	0 \$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,500.00	1.15%	0 \$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$111,759.96	1.14%	0 \$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$236,096.22	2.41% (0 \$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,305.00	1.15%	0 \$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,771.97	1.17%	0 \$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$112,000.00	1.15%	0 \$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	2	\$233,960.52	2.39%	0 \$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,873.03	1.18%	0 \$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.23%	0 \$0.00	NA	0	\$0.00	N
		2	\$220,500.00	2.25%	0 \$0.00	NA	0	\$0.00	N

C.U. MORTGAGE SERVICES, INC						
CALIBER HOME LOANS, INC	3	\$356,595.00	3.65% 0	\$0.00	NA 0 \$0.0	00 NA
CASTLE & COOKE MORTGAGE, LLC	1	\$117,106.37	1.2% 0	\$0.00	NA 0 \$0.0	00 NA
CHERRY CREEK MORTGAGE CO., INC	1	\$116,000.00	1.19% 0	\$0.00	NA 0 \$0.0	00 NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,172.68	1.19% 0	\$0.00	NA 0 \$0.0	00 NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,700.00	1.18% 0	\$0.00	NA 0 \$0.0	00 NA
COBALT MORTGAGE, INC	2	\$245,522.07	2.51% 0	\$0.00	NA 0 \$0.0	00 NA
COBALT MORTGAGE, MORTGAGE, INC	1	\$123,400.00	1.26% 0	\$0.00	NA 0 \$0.0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,500.00	1.15% 0	\$0.00	NA 0 \$0.0	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,857.77	1.27% 0	\$0.00	NA 0 \$0.0	00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,000.00	1.27% 0	\$0.00	NA 0 \$0.0	00 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$110,181.67	1.13% 0	\$0.00	NA 0 \$0.0	00 NA
EXCEL MORTGAGE SERVICING INC	1	\$122,921.84	1.26% 0	\$0.00	NA 0 \$0.0	00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,000.00	1.22% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL BANK	1	\$111,425.00	1.14% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS BANK	1	\$115,200.00	1.18% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST PLACE BANK	1	\$115,035.54	1.18% 0	\$0.00	NA 0 \$0.0	00 NA
GATEWAY MORTGAGE GROUP, LLC	1	\$112,800.00	1.15% 0	\$0.00	NA 0 \$0.0	00 NA
GSF MORTGAGE CORPORATION	1	\$114,896.00	1.17% 0	\$0.00	NA 0 \$0.0	00 NA
GUARANTY BOND BANK, N.A	1	\$114,057.17	1.17% 0	\$0.00	NA 0 \$0.0	00 NA
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$114,331.75	1.17% 0	\$0.00	NA 0 \$0.0	00 NA

CORPORATION								
HERITAGEBANK OF THE SOUTH	1	\$116,244.59	1.19% 0	\$0.00	NA	0\$0	0.00	N
HOME FINANCING CENTER, INC	1	\$114,922.71	1.18%	\$0.00	NA	0 \$0	0.00	N
HOME FINANCING CENTER, INC.	1	\$113,623.94	1.16%	\$0.00	NA	0\$0	0.00	N
HOMESTEAD FUNDING CORP	2	\$233,867.77	2.39%	\$0.00	NA	0 \$0	0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$115,866.94	1.18% 0	\$0.00	NA	0\$0	0.00	N
KENTUCKY HOUSING CORPORATION	5	\$587,835.98	6.01%	\$0.00	NA	0 \$0	0.00	N
LANDMARK CREDIT UNION	1	\$122,860.56	1.26% 0	\$0.00	NA	0\$0	0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$119,250.00	1.22% 0	\$0.00	NA	0\$0	0.00	N
LEBANON FEDERAL CREDIT UNION	1	\$118,863.51	1.22% 0	\$0.00	NA	0 \$0	0.00	N
MID AMERICA MORTGAGE	1	\$110,000.00	1.12% 0	\$0.00			0.00	N
MIDWESTONE BANK	1	\$113,869.24	1.16% 0	\$0.00	NA	0 \$0	0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,400.00	1.21% 0			0 \$0		N.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$113,362.83	1.16% 0	\$0.00	NA	0 \$0	0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,659.14	1.25% 0	\$0.00	NA	0 \$0	0.00	N.
NAVY FEDERAL CREDIT UNION	1	\$111,372.10	1.14% 0	\$0.00	NA	0 \$0	0.00	N.
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$118,738.90	1.21% 0	\$0.00	NA	0 \$0	0.00	N.
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$111,236.47	1.14% 0	\$0.00	NA	0 \$0	0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,871.53	1.14% 0	\$0.00	NA	0 \$0	00.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$233,571.40	2.39% 0	\$0.00	NA	0 \$0	0.00	N.
PRIMEWEST MORTGAGE	1	\$116,800.00	1.19% 0	\$0.00	NA	0 \$0	0.00	N
	1	\$114,800.00	1.17% 0				0.00	N

	PROFICIO MORTGAGE VENTURES, LLC					
	PULASKI BANK	1	\$122,359.49	1.25% 0 \$0.00	NA 0 \$0.00	N/
	RANLIFE, INC	1	\$111,625.00	1.14% 0 \$0.00	NA 0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,500.00	1.19% 0 \$0.00	NA 0 \$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$119,862.36	1.23% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A	1	\$113,372.82	1.16% 0 \$0.00	NA 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$112,920.32	1.15% 0 \$0.00	NA 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,800.00	1.15% 0 \$0.00	NA 0 \$0.00	
	STEARNS LENDING INC	1	\$121,153.00	1.24% 0 \$0.00	NA 0 \$0.00	N/
	SUMNER BANK AND TRUST	1	\$122,201.18	1.25% 0 \$0.00	NA 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$242,455.00	2.48% 0 \$0.00	NA 0 \$0.00	
	UNIONBANK,N.A	1	\$112,241.35	1.15% 0 \$0.00	NA 0 \$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,747.09	1.12% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,242.00	1.19% 0 \$0.00	NA 0 \$0.00	ΝA
	WATERSTONE MORTGAGE CORPORATION	3	\$354,223.47	3.62% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$9,780,402.04	100% 0 \$0.00	0 \$0.00	
						
3138WAUC9	ACADEMY MORTGAGE CORPORATION	8	\$1,087,210.19	6.99% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,724.88	0.84% 0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK	1	\$129,001.86	0.83% 0 \$0.00	NA 0 \$0.00	N/
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,520.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$256,262.53	1.65% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY LLC	1	\$134,000.00	0.86% 0 \$0.00	NA 0 \$0.00	N/
	CALIBER HOME LOANS, INC	3	\$402,707.02	2.59% 0 \$0.00	NA 0 \$0.00	
l	CASHCALL INC	2	\$262,398.67	1.69% 0 \$0.00	NA 0 \$0.00	N.

CHERRY CREEK MORTGAGE CO., INC	1	\$128,250.00	0.82%	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	1	\$140,496.05	0.9%	\$0.00	NA	n	\$0.00	N/
CORNERSTONE		·						
MORTGAGE, INC	1	\$138,400.00	0.89%) [\$0.00	NA	0	\$0.00	N/
CORTRUST MORTGAGE,	1	¢125 200 00	0.87% 0	φο οο	NI A	_	¢0.00	N
INC	1	\$135,200.00	0.87%	30.00	NA	U	\$0.00	N
COUNTRYPLACE	1	\$127,245.00	0.82%	80.00	NΔ	n	\$0.00	N/
MORTGAGE, LTD	1	Ψ127,243.00	0.0270	, ψυ.υυ	1 1/2 1	Ü	ψ0.00	1 17
DENVER MORTGAGE	2	\$266,500.00	1.71%	\$0.00	NA	0	\$0.00	N/
COMPANY		,,.						
DESERT SCHOOLS	1	\$126,857.69	0.82%	\$0.00	NA	0	\$0.00	N/
FEDERAL CREDIT UNION EVERETT FINANCIAL INC								
DBA SUPREME LENDING	2	\$268,950.00	1.73%	\$0.00	NA	0	\$0.00	N/
EVERETT FINANCIAL INC	,			1.				
DBA SUPREME LENDING	', 1	\$136,000.00	0.87%	\$0.00	NA	0	\$0.00	N/
FAIRWAY INDEPENDENT								
MORTGAGE	2	\$273,133.33	1.76%	\$0.00	NA	0	\$0.00	N/
CORPORATION		Ť						
FIRST AMERICAN BANK,								
AN UNITED STATES	1	\$127,500.00	0.82%	\$0.00	NA	0	\$0.00	N/
CORPORATION								
FIRST COMMUNITY	2	\$270,350.11	1.74%	\$0.00	NA	0	\$0.00	N/
CREDIT UNION		·						
FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.84%	\$0.00	NA	0	\$0.00	N/
FIRST MORTGAGE HOME								
LENDING LLC	1	\$125,819.51	0.81%	\$0.00	NA	0	\$0.00	N/
FORT COMMUNITY				1.				
CREDIT UNION	1	\$139,500.00	0.9%	\$0.00	NA	0	\$0.00	N _A
GMFS LLC	2	\$278,344.00	1.79%	\$0.00	NA	0	\$0.00	N/
GTE FEDERAL CREDIT	1	¢126 000 00					\$0.00	
UNION	1	\$126,000.00	0.81%	υφυ.υυ	NA	U	φυ.UU	N/
GUADALUPE NATIONAL	2	\$275,198.45	1.77%	SO 00	NΔ	U	\$0.00	N/
BANK	_							
HEARTLAND BANK	1	\$125,462.52					\$0.00	
HERITAGE VALLEY FCU	1	\$125,855.47	0.81%	\$0.00	NA	0	\$0.00	N/
HERITAGEBANK OF THE	1	\$127,853.18	0.82%	\$0.00	NA	0	\$0.00	N/
SOUTH HOME EEDERAL BANK	1	. ,						
HOME FEDERAL BANK	1	\$126,912.54	0.82%	<u> 1</u> \$0.00	NA	U	\$0.00	N/
HOME FINANCING CENTER, INC	4	\$568,169.65	3.65%	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT				1		\vdash		
UNION UNION	1	\$142,914.68	0.92%	\$0.00	NA	0	\$0.00	N/
KENTUCKY HOUSING		4.6 -1.5:-:	0.000	φα -		Ĺ	φς - :	
CORPORATION	10	\$1,371,046.00	8.81%	1 \$0.00	NA	0	\$0.00	N/
	1	\$139,150.00	0.89%	\$0.00	NA	0	\$0.00	N/
- 1		1			•	•		

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA						
CORPORATION MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.83% 0 \$0.	.00 NA	0 \$0.00	N/
MAVERICK FUNDING CORP	2	\$279,800.00	1.8% 0 \$0.	.00 NA	0 \$0.00	N/
MICHIGAN MUTUAL INC	1	\$131,898.54	0.85% 0 \$0.	.00 NA	0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$138,400.00	0.89% 0 \$0.		0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,200.00	0.84% 0 \$0.	.00 NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$141,600.00	0.91% 0 \$0.	.00 NA	0 \$0.00	NA
NOLA LENDING GROUP LLC	1	\$131,449.05	0.84% 0 \$0.	.00 NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$270,900.00	1.74% 0 \$0.	.00 NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$973,659.07	6.26% 0 \$0.	.00 NA	0 \$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$145,514.60	0.94% 0 \$0.	.00 NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,590.85	0.89% 0 \$0.	.00 NA	0 \$0.00	Νź
POLARIS HOME FUNDING CORP	1	\$135,844.00	0.87% 0 \$0.	.00 NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$128,000.00	0.82% 0 \$0.	.00 NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$129,850.89	0.83% 0 \$0.		0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$143,100.00	0.92% 0 \$0.	.00 NA	0 \$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,600.00	0.95% 0 \$0.	.00 NA	0 \$0.00	N
RUSHMORE	1	\$125,858.82	0.81% 0 \$0.	.00 NA	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.8% 0 \$0.		0 \$0.00	N
SANTANDER BANK, N.A	1	\$132,000.00	0.85% 0 \$0.	.00 NA	0 \$0.00	N.
SECURITY BANK	1	\$133,200.00	0.86% 0 \$0.	.00 NA	0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$254,250.00	1.63% 0 \$0.	.00 NA	0 \$0.00	N

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INC	115	\$141,600.00 \$15,562,702.75						\$0.00 \$0.00	
WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE,	1								
WESTSTAR MORTGAGE CORPORATION , DBA	1	\$136,000.00	0.87%	0	\$0.00	NΔ	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$146,200.00	0.94%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK, INC	1	\$131,250.00	0.84%	U	\$0.00	NA	U	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$288,911.40						\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.82%	0	\$0.00	NA	0	\$0.00	
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$143,652.96	0.92%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,912.00	1.79%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$140,553.00	0.9%	0	\$0.00	NA	0	\$0.00	
UNITED BANK &TRUST	1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00		L				\$0.00	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$129,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
TJC MORTGAGE, INC	1	\$126,854.33	0.82%	0	\$0.00	NA	0	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$142,241.65	0.91%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$146,250.00	0.94%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$125,600.00	0.81%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,798.75	0.84%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$130,009.51	0.84%	0	\$0.00	NA	0	\$0.00	

Total

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3138WAUD7	360 MORTGAGE GROUP, LLC	1	\$235,815.00	10.96% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,000.00	11.76% 0 \$0.00	NA 0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$257,320.72	11.96% 0 \$0.00	NA 0 \$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$313,140.40	14.55% 0 \$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	8.64% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,687.77	9% 0 \$0.00	NA 0 \$0.00	N
	MOVEMENT MORTGAGE	1	\$236,455.13	10.99% 0 \$0.00	NA 0 \$0.00	N.
	SOLARITY CREDIT UNION	1	\$292,545.79	13.6% 0 \$0.00	NA 0 \$0.00	N.
	STEARNS LENDING INC	1	\$183,722.03	8.54% 0 \$0.00	NA 0 \$0.00	N.
Total		9	\$2,151,686.84	100% 0 \$0.00	0 \$0.00	
3138WAUE5	ACADEMY MORTGAGE CORPORATION	2	\$123,115.58	0.93% 0 \$0.00	NA 0 \$0.00	N.
	ADVISORS MORTGAGE GROUP, LLC	1	\$52,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED BANK	3	\$212,880.00	1.6% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$271,700.00	2.05% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN PACIFIC MTG CORP	1	\$65,053.55	0.49% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,301.00	2.59% 0 \$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$72,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.55% 0 \$0.00	NA 0 \$0.00	N
	ASPIRE FINANCIAL INC	1	\$63,678.57	0.48% 0 \$0.00	NA 0 \$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,625.00	0.59% 0 \$0.00	NA 0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$51,692.01	0.39% 0 \$0.00	NA 0 \$0.00	N
	AUBURNBANK	1	\$63,700.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		\$69,375.00	0.52% 0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	5	\$248,711.78	1.87% 0 \$0.00	NA 0 \$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,057.39	0.6% 0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	1	\$31,395.00	0.24% 0 \$0.00	NA 0 \$0.00	N

BLACKHAWK COMMUNITY CREDIT UNION	2	\$114,482.74	0.86%	\$0.00	NA	0 \$0.00	NA
CALIBER HOME LOANS, INC	1	\$59,925.00	0.45%	\$0.00	NA	0 \$0.00	N/
CAPITAL CONCEPTS, INC	5	\$332,858.21	2.51%	\$0.00	NA	0 \$0.00	N/
 CENTRUE BANK	1	\$62,400.00	0.47%	\$0.00	NA	0 \$0.00	N/
CHEMICAL BANK	1	\$80,000.00	0.6%	\$0.00	NA	0 \$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	4	\$301,925.00	2.27%	\$0.00	NA	0 \$0.00	NΔ
CITIZENS BANK & TRUST COMPANY OF VI	1	\$78,566.57	0.59%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$75,920.00	0.57%	\$0.00	NA	0 \$0.00	N/
COLORADO EAST BANK AND TRUST	1	\$58,500.00	0.44%	\$0.00	NA	0 \$0.00	N/
COUNTRYPLACE MORTGAGE, LTD	3	\$217,746.61	1.64%	\$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$75,912.83	0.57%	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,400.00	0.38%	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$136,000.00	1.02%	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$42,453.48	0.32%	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$111,200.00	0.84%	\$0.00	NA	0 \$0.00	NΔ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$232,983.00	1.75%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$68,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$80,000.00	0.6%	\$0.00	NA	0 \$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$76,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	2	\$95,530.00	0.72%	\$0.00	NA	0 \$0.00	N/
FIRST CHOICE LOAN SERVICES, INC	1	\$50,000.00	0.38%	\$0.00	NA	0 \$0.00	N/

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FIRST CITIZENS BANK AND TRUST COMPANY, INC							
FIRST COMMUNITY CREDIT UNION	1	\$73,415.69	0.55% 0	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL BANK	1	\$39,912.22	0.3% 0	\$0.00	NA	0 \$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$67,355.00				0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,600.00	0.49% 0	\$0.00		0 \$0.00	
FIRST PLACE BANK	2	\$70,400.00	0.53% 0	\$0.00	NA	0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	3	\$197,317.41	1.49% 0	\$0.00	NA	0 \$0.00	N.
FIRSTMERIT BANK, N.A	1	\$67,778.00	0.51% 0	\$0.00	NA	0 \$0.00	N.
GEO-CORP, INC	1	\$75,000.00	0.56% 0		1	0 \$0.00	1
GRAND BANK, N.A	1	\$74,913.98			1	0 \$0.00	
GREAT SOUTHERN BANK	2	\$87,650.00		1		0 \$0.00	
GREAT WESTERN BANK	3	\$200,040.00				0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$60,095.00				0 \$0.00	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	4	\$292,571.17	2.2% 0	\$0.00	NA	0 \$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$111,715.00	0.84% 0	\$0.00	NA	0 \$0.00	N.
GUILD MORTGAGE COMPANY	2	\$108,460.00	0.82% 0	\$0.00	NA	0 \$0.00	N.
HEARTLAND BANK	1	\$50,136.00	0.38% 0	\$0.00	NA	0 \$0.00	N.
HERITAGEBANK OF THE SOUTH	1	\$76,412.25				0 \$0.00	
HOME FINANCING CENTER, INC	2	\$127,303.96	0.96% 0	\$0.00	NA	0 \$0.00	N.
HOMESTEAD FUNDING CORP	3	\$190,608.15	1.44% 0	\$0.00	NA	0 \$0.00	N.
HOMETRUST MORTGAGE COMPANY	1	\$44,874.66				0 \$0.00	
HORIZON BANK, N.A	1	\$34,358.60				0 \$0.00	
ICON CREDIT UNION	1	\$63,750.00	0.48% 0	\$0.00	NA	0 \$0.00	N.
INLANTA MORTGAGE INC	2	\$122,653.83	0.92% 0	\$0.00	NA	0 \$0.00	N.
KENTUCKY HOUSING CORPORATION	10	\$691,600.00	5.21% 0	\$0.00	NA	0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	4	\$257,110.00	1.94% 0	\$0.00	NA	0 \$0.00	N
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$82,310.32	0.62% 0	\$0.00	NA	0 \$0.00	N

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MARINE BANK	1	\$24,960.00	0.19% 0 \$0.00	NA 0 \$0.00	N
MEMBERS' ADVANTAGE	1	\$79,600.00	0.6% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	\$77,000.00	0.0 % 0 \$0.00	11/1 0 ψ0.00	117
MID AMERICA	3	\$190,098.00	1.43% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE		φ190,090.00	11.12 /0 0 40100	1,110,40,00	
MID-ISLAND MORTGAGE	1	\$32,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
CORP		. ,		'	
MORTGAGE SOLUTIONS	3	\$169,450.00	1.28% 0 \$0.00	NA 0 \$0.00	N
OF COLORADO, LLC					
MOUNTAIN AMERICA CREDIT UNION	1	\$82,400.00	0.62% 0 \$0.00	NA 0 \$0.00	N
NCB, FSB	1	\$60,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
NETWORK FUNDING, L.P	1	\$81,950.00	0.43% 0 \$0.00	NA 0 \$0.00	NA NA
OPEN MORTGAGE, LLC	1		0.59% 0 \$0.00	NA 0 \$0.00	NA NA
	2	\$78,750.00	1.05% 0 \$0.00	NA 0 \$0.00	NA NA
ORRSTOWN BANK PACIFIC UNION		\$138,925.00	1.03% 0 \$0.00	NA 0 \$0.00	1 1 1
FINANCIAL, LLC DBA					
CLEARVISION FUNDING,	1	\$54,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
A CALIFORNIA LIMITED	1	Ψ2 1,000.00	0.1176 0 40.00	11110 φ0.00	1 12
LIABILITY COMPANY					
PARAMOUNT					
RESIDENTIAL MORTGAGE	7	\$463,509.31	3.49% 0 \$0.00	NA 0 \$0.00	N
GROUP, INC					
PEOPLES BANK	2	\$117,616.63	0.89% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL					
MORTGAGE					
CORPORATION, A	1	\$63,900.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
CALIFORNIA					
CORPORATION					
PINNACLE MORTGAGE					
GROUP, INC., A COLORADO	1	\$63,200.00	0.48% 0 \$0.00	NA 0 \$0.00	N
COLORADO					
PIONEER BANK	1	\$74,919.82	0.56% 0 \$0.00	NA 0 \$0.00	N.
PLATINUM HOME	1	Ψ17,212.02	0.2070 0 00.00	11110 ψ0.00	1 47
MORTGAGE				[].	
CORPORATION, AN	1	\$73,600.00	0.55% 0 \$0.00	NA 0 \$0.00	N.
ILLINOIS CORPORATION					
PLAZA HOME	2	ф110 <i>7</i> 42 00	0.00% 0.00	NIA 0 00 00	N
MORTGAGE, INC	2	\$118,743.00	0.89% 0 \$0.00	NA 0 \$0.00	N
POTLATCH #1 FEDERAL	1	\$42.500.00	0.33% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	\$43,500.00	0.33700 \$0.00	11/1/10/00.00	11/
PRAIRIE STATE BANK &	1	\$31,600.00	0.24% 0 \$0.00	NA 0 \$0.00	N
TRUST CO	1	ψ51,000.00	0.24 /0 0 40.00	11/1/0 \$0.00	11/
PREMIER HOME	1	\$62,927.74	0.47% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, INC	1	Ψ02,721.14	σ. τ τ το σφο. σο	11710 ψ0.00	1 1/2
PROFICIO MORTGAGE	1	\$83,813.22	0.63% 0 \$0.00	NA 0 \$0.00	N
VENTURES LLC		\$00,010.22	υ.υυ /υ υ ψυ.υυ	111 σ φο.σσ	1 12

PUBLIC SERVICE CREDIT UNION	1	\$50,918.88	0.38% 0 \$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$64,200.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$68,800.00	0.52% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	\$78,750.00	0.59% 0 \$0.00	NA 0 \$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$71,919.32	0.54% 0 \$0.00	NA 0 \$0.00	N.
ROSS MORTGAGE CORPORATION	2	\$115,120.00	0.87% 0 \$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	6	\$322,920.00	2.43% 0 \$0.00	NA 0 \$0.00	N.
ROYAL UNITED MORTGAGE LLC	1	\$60,571.82	0.46% 0 \$0.00	NA 0 \$0.00	N.
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$60,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$217,680.00	1.64% 0 \$0.00	NA 0 \$0.00	N.
SHAMROCK FINANCIAL CORPORATION	1	\$51,061.36	0.38% 0 \$0.00	NA 0 \$0.00	N.
SPACE COAST CREDIT UNION	1	\$68,279.29	0.51% 0 \$0.00	NA 0 \$0.00	N.
STEARNS LENDING INC	2	\$153,200.00	1.15% 0 \$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$46,446.67			
SUN WEST MORTGAGE COMPANY, INC	2	\$94,855.51	0.71% 0 \$0.00	NA 0 \$0.00	N.
SUSQUEHANNA BANK	1	\$60,969.51	0.46% 0 \$0.00	NA 0 \$0.00	N.
THE NORTHERN OHIO INESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,500.00	0.61% 0 \$0.00		N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$90,150.00	0.68% 0 \$0.00	NA 0 \$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$143,125.00	1.08% 0 \$0.00	NA 0 \$0.00	N.
UNIONBANK,N.A	1	\$78,409.96	0.59% 0 \$0.00	NA 0 \$0.00	N.

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	UNITED FIDELITY FUNDING, CORP	1	\$84,405.31	0.64%	0	\$0.00	NA	0	\$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$171,200.00	1.29%	0	\$0.00	NA	0	\$0.00	Νź
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,500.00	0.55%	0	\$0.00	NA	0	\$0.00	Nε
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$67,923.80	0.51%	0	\$0.00	NA	0	\$0.00	NΔ
	VINSON MORTGAGE SERVICES, INC	2	\$124,400.00	0.94%	0	\$0.00	NA	0	\$0.00	N.
	VYSTAR CREDIT UNION	3	\$179,769.14	1.35%	0	\$0.00	NA	0	\$0.00	NΑ
	WATERSTONE MORTGAGE CORPORATION	5	\$274,675.00	2.07%	0	\$0.00	NA	0	\$0.00	Nε
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$84,980.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$48,365.00	0.36%	0	\$0.00	NA	0	\$0.00	NΔ
	WR STARKEY MORTGAGE, LLP	3	\$122,741.00	0.92%	0	\$0.00	NA	0	\$0.00	Nε
	WRIGHT-PATT CREDIT UNION, INC	1	\$34,400.00		Ш			Ш	\$0.00	N/
Total		214	\$13,276,556.15	100%	0	\$0.00		0	\$0.00	
3138WAUF2	ARVEST MORTGAGE COMPANY	3	\$421,600.00	17.9%	0	\$0.00	NA	0	\$0.00	Nε
	BOKF, NA DBA BANK OF ARIZONA	1	\$135,048.50	5.73%	0	\$0.00	NA	0	\$0.00	N/
	ENVOY MORTGAGE, LTD	4	\$571,263.96	24.26%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$535,745.15	22.75%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	5.73%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$139,279.92	5.91%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$274,175.62	11.64%	0	\$0.00	NA	0	\$0.00	N.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,035.74	6.08%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,355,148.89	100%		Φ0.00		7	\$0.00	

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3138WAUG0	AMERISAVE MORTGAGE CORPORATION	1	\$254,807.39	9.36%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$357,017.93	13.12%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$690,222.15	25.36%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$230,124.00	8.46%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$188,665.00	6.93%	0	\$0.00	NA	0	\$0.00	N/
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$282,600.00	10.38%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$236,075.00	8.67%	0	\$0.00	NA	0	\$0.00	N/
	PACIFIC MERCANTILE BANK	1	\$326,937.40	12.01%					\$0.00	
	PREFERRED COMMUNITY BANK	1	\$155,200.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,721,648.87	100%	0	\$0.00		0	\$0.00	
3138WAUH8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$272,856.11	6.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$510,500.00	11.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$761,000.00	17.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	10	\$1,283,186.57	29.76%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$50,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N/
	CRESCENT MORTGAGE COMPANY	3	\$676,731.24	15.69%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$154,876.39	3.59%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$230,759.79	5.35%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$200,001.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS, LLC	1	\$172,500.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,312,411.10	100%	0	\$0.00		0	\$0.00	
3138WAUJ4	AMERICAN INTERNET MORTGAGE, INC	3	\$320,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$335,800.00	8.58%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$296,275.76	7.57%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$84,407.39	2.16%	0	\$0.00	NA	0	\$0.00	NA

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	BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,000.00	3.45%	0 \$0.00	NA	0 \$0.00) N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$196,000.00	5.01%	0 \$0.00	NA	0 \$0.00) N
	BOKF, NA DBA BANK OF TEXAS	2	\$140,503.28	3.59%	0 \$0.00	NA	0 \$0.00) N
	CITIBANK,N.A	3	\$250,599.57	6.4%	0 \$0.00	NA	0 \$0.00) N
	CMC FUNDING, INC	1	\$417,000.00	10.66%	0 \$0.00	NA	0 \$0.00) N
	CONSUMERS CREDIT UNION	1	\$54,300.00	1.39%	0 \$0.00	NA	0 \$0.00) N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$219,200.00		0 \$0.00		0 \$0.00) N
	GENERATIONS BANK	1	\$130,000.00	3.32%	0 \$0.00	NA	0 \$0.00) N
	GUARANTY BANK, A CORPORATION	1	\$67,000.00	1.71%	0 \$0.00	NA	0 \$0.00) N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$186,950.00	4.78%	0 \$0.00	NA	0 \$0.00) N
	MERCHANTS BANK	2	\$255,000.00	6.52%	0 \$0.00	NA	0 \$0.00) N.
<u> </u>	MINERS BANK	1	\$40,000.00	1.02%	0 \$0.00	NA	0 \$0.00) N
	PULTE MORTGAGE LLC	1	\$129,772.00	3.32%	0 \$0.00	NA	0 \$0.00) N
	SMARTBANK	1	\$133,059.64	3.4%	0 \$0.00	NA	0 \$0.00) N.
<u> </u>	STAR FINANCIAL BANK	1	\$29,600.00	0.76%	0 \$0.00	NA	0 \$0.00) N
<u> </u>	UNITED BANK	1	\$44,400.00	1.13%	0 \$0.00	NA	0 \$0.00) N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,940.46	3.81%	0 \$0.00	NA	0 \$0.00) N.
	WESLEND FINANCIAL	1	\$299,250.00	7.64%	0 \$0.00	NA	0 \$0.00) N
Total		33	\$3,913,058.10	100%	0 \$0.00		0 \$0.00)
3138WAUK1	AMERICAN INTERBANC MORTGAGE	1	\$371,000.00	11.28%	0 \$0.00	NA	0 \$0.00) N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,600.00	3.91%	0 \$0.00	NA	0 \$0.00) N
	C.U. MORTGAGE SERVICES, INC	1	\$151,700.00	4.61%	0 \$0.00	NA	0 \$0.00) N.
	COLE TAYLOR BANK	1	\$220,409.03	6.7%	0 \$0.00	NA	0 \$0.00) N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$208,820.02	6.35%	0 \$0.00	NA	0 \$0.00) N
	FIFTH THIRD MORTGAGE COMPANY	2	\$198,413.71	6.03%	0 \$0.00	NA	0 \$0.00) N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$35,000.00	1.06%	0 \$0.00	NA	0 \$0.00) N

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	FREEDOM MORTGAGE CORPORATION	1	\$160,379.77	4.88% 0 \$0.00	NA 0 \$0.00	NΑ
	GREEN TREE SERVICING LLC	1	\$164,406.82	5% 0 \$0.00	NA 0 \$0.00	Nε
	MAVERICK FUNDING CORP	1	\$293,300.00	8.92% 0 \$0.00	NA 0 \$0.00	N/
	NORTHWESTERN MORTGAGE CO	1	\$86,250.00	2.62% 0 \$0.00	NA 0 \$0.00	Νź
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,878.46	4.89% 0 \$0.00	NA 0 \$0.00	NA
	SANTANDER BANK, N.A	1	\$250,550.00	7.62% 0 \$0.00	NA 0 \$0.00	ΝA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$258,215.00	7.85% 0 \$0.00		N/
	STANDARD MORTGAGE CORP	1	\$121,200.00	3.69% 0 \$0.00	NA 0 \$0.00	N.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,950.00	3.34% 0 \$0.00	NA 0 \$0.00	Νź
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,555.00	4.85% 0 \$0.00	NA 0 \$0.00	NΑ
	TOWNE MORTGAGE COMPANY	1	\$102,611.87	3.12% 0 \$0.00	NA 0 \$0.00	N/
Fotal	TRUSTONE FINANCIAL	1	\$107,000.00	3.28% 0 \$0.00	NA 0 \$0.00	N/
Total		20	\$3,288,239.68	100% 0 \$0.00	0 \$0.00	
3138WAUL9	DORAL MORTGAGE LLC	2	\$327,255.00	12.42% 0 \$0.00		N/
<u> </u>	DUPAGE CREDIT UNION	1	\$171,400.00	6.51% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK KERN SCHOOLS FEDERAL CREDIT UNION	1	\$291,123.58 \$123,700.00	11.05% 0 \$0.00 4.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA Na
	NAVY FEDERAL CREDIT UNION	1	\$303,085.97	11.5% 0 \$0.00	NA 0 \$0.00	Nε
	NCB, FSB	1	\$145,670.06	5.53% 0 \$0.00	NA 0 \$0.00	N/
	NEWTOWN SAVINGS BANK	1	\$187,938.59	7.13% 0 \$0.00	NA 0 \$0.00	N/
	ORIENTAL BANK	1	\$126,014.08	4.78% 0 \$0.00	NA 0 \$0.00	N/
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	12.11% 0 \$0.00	NA 0 \$0.00	N#
	PARTNERS FEDERAL CREDIT UNION	1	\$281,700.00	10.69% 0 \$0.00	NA 0 \$0.00	N#
	STEARNS LENDING INC	1	\$173,200.00	6.57% 0 \$0.00	NA 0 \$0.00	N/
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,806.61	3.9% 0 \$0.00	NA 0 \$0.00	N#
	TRUSTMARK NATIONAL BANK	1	\$81,800.00	3.11% 0 \$0.00	NA 0 \$0.00	N.
Total		14	\$2,634,693.89	100% 0 \$0.00	0 \$0.00	

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	BROKER SOLUTIONS INC.							
3138WAUM7	DBA NEW AMERICAN FUNDING	1	\$180,600.00	5.93%	0 \$0.00	NA	0 \$0.00) N.
	CENTURY LENDING COMPANY	2	\$255,368.14	8.38%	0 \$0.00	NA	0 \$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,600.00	4.61%	0 \$0.00	NA	0 \$0.00) N.
	EVOLVE BANK & TRUST	1	\$181,000.00	5.94%	0 \$0.00	NA	0 \$0.00	N.
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	5.41%	0 \$0.00	NA	0 \$0.00	N.
	LIBERTY BANK	1	\$211,491.63	6.94%	0 \$0.00	NA	0 \$0.00	N.
	LIBERTY SAVINGS BANK, FSB	1	\$123,000.00	4.04%	0 \$0.00	NA	0 \$0.00	N.
	MID AMERICA MORTGAGE	1	\$87,000.00	2.85%	0 \$0.00	NA	0 \$0.00	N.
	NEW PENN FINANCIAL, LLC	1	\$152,850.00	5.02%	0 \$0.00	NA	0 \$0.00	N.
	NORTHERN OHIO INVESTMENT CO	1	\$137,004.00	4.5%	0 \$0.00	NA	0 \$0.00	N.
	PEOPLES BANK	1	\$179,465.72	5.89%	0 \$0.00	NA	0 \$0.00	N.
_	PLAZA HOME MORTGAGE, INC	1	\$220,600.00	7.24%	0 \$0.00	NA	0 \$0.00	N.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$308,000.00	10.11%	0 \$0.00	NA	0 \$0.00) N.
	TRAVIS CREDIT UNION	1	\$231,423.32	7.59%	0 \$0.00	NA	0 \$0.00	N.
	TRUSTMARK NATIONAL BANK	1	\$374,061.03	12.27%	0 \$0.00	NA	0 \$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$100,236.34	3.28%	0 \$0.00	NA	0 \$0.00	N.
Total		17	\$3,047,700.18	100%	0 \$0.00		0 \$0.00)
3138WAUN5	EVERBANK	1	\$115,087.20	7.49%	0 00 00	NT A	0 \$0.00) N.
5136WAUN3	HOME LOAN OF CENTRAL FLORIDA	1	\$240,223.86	15.63%			0 \$0.00	
	NATIONSTARMORTGAGE	1	\$166,387.31	10.83%	0.00	NΔ	0 \$0.00	N.
	NAVY FEDERAL CREDIT UNION	1	\$209,416.72	13.63%			0 \$0.00	
		3	¢522 179 07	34.69%	00 02 0	NIA	0 \$0.00) N.
	RBS CITIZENS, NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$533,178.97 \$175,094.99	11.39%			0 \$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,485.36	6.34%	0 \$0.00	NA	0 \$0.00	N.

Total		9	\$1,536,874.41	100% 0	\$0.00	0 \$0.00	
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3138WAUP0	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$359,977.32	24.52% 0	\$0.00	NA 0 \$0.00) N.
	FIRST CITIZENS BANK AND TRUST CO	1	\$157,712.34	10.74% 0	\$0.00	NA 0 \$0.00	N.
	FIRST PLACE BANK	1	\$97,080.05	6.61% 0	\$0.00	NA 0 \$0.00	N.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$348,627.03	23.75% 0	\$0.00	NA 0 \$0.00	N.
	SHORE MORTGAGE	1	\$169,686.69	11.56% 0	\$0.00	NA 0 \$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$334,966.75	22.82% 0	\$0.00	NA 0 \$0.00) N.
Total		6	\$1,468,050.18	100% 0	\$0.00	0 \$0.00	
3138WAUQ8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,266.47	8.17% 0	\$0.00	NA 0 \$0.00	N.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,000.00	3.67% 0	\$0.00	NA 0 \$0.00	N.
	JPMORGAN CHASE BANK, N.A	1	\$282,403.73	13.63% 0	\$0.00	NA 0 \$0.00	N.
	MAVERICK FUNDING CORP	1	\$219,500.00	10.59% 0	\$0.00	NA 0 \$0.00	N.
	NATIONSTARMORTGAGE	1	\$231,216.53	11.16% 0	\$0.00	NA 0 \$0.00	N.
	RBS CITIZENS, NA	1	\$107,145.40	5.17% 0	\$0.00	NA 0 \$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,300.00	8.7% 0	\$0.00	NA 0 \$0.00) N.
	SPACE COAST CREDIT UNION	4	\$806,671.16	38.91% 0	\$0.00	NA 0 \$0.00	N.
Total		11	\$2,072,503.29	100% 0	\$0.00	0 \$0.00	
3138WAUR6	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	7.36% 0	\$0.00	NA 0 \$0.00) N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,600.00	12.08% 0	\$0.00	NA 0 \$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,900.00	11.28% 0	\$0.00	NA 0 \$0.00) N.
	FREEDOM MORTGAGE CORPORATION	1	\$99,206.97	6.83% 0	\$0.00	NA 0 \$0.00) N.
	M&T BANK	1	\$144,411.84	9.94% 0	\$0.00	NA 0 \$0.00	N.
	MAVERICK FUNDING CORP	1	\$108,500.00	7.47% 0	\$0.00	NA 0 \$0.00	N.
		1	\$231,111.48	15.9% 0	\$0.00	NA 0 \$0.00	N.

	NEW PENN FINANCIAL, LLC					
	PENTAGON FEDERAL C. U	1	\$221,290.06	15.23% 0 \$0.00	NA 0 \$0.00	N.
	PEOPLES BANK	1	\$202,265.25	13.91% 0 \$0.00	NA 0 \$0.00	N.
Total		9	\$1,453,285.60	100% 0 \$0.00	0 \$0.00	
3138WAUS4	ANDREWS FEDERAL CREDIT UNION	1	\$173,845.25	10.58% 0 \$0.00	NA 0 \$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,600.00	14.89% 0 \$0.00	NA 0 \$0.00	N.
	COLONIAL SAVINGS, F.A	1	\$204,723.30	12.46% 0 \$0.00	NA 0 \$0.00	N.
	DORAL MORTGAGE LLC	1	\$373,218.83	22.72% 0 \$0.00	NA 0 \$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	21.61% 0 \$0.00	NA 0 \$0.00	N.
	JPMORGAN CHASE BANK, N.A	1	\$109,859.66	6.69% 0 \$0.00	NA 0 \$0.00	N.
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,656.78	11.05% 0 \$0.00	NA 0 \$0.00	N
Total		8	\$1,642,903.82	100% 0 \$0.00	0 \$0.00	
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3138WAUT2	360 MORTGAGE GROUP, LLC	1	\$277,000.00	1.35% 0 \$0.00	NA 0 \$0.00	N.
	ALPINE BANK & TRUST CO	1	\$263,000.00	1.28% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$661,900.00	3.22% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,400.00	0.81% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$417,750.00	2.03% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	0.59% 0 \$0.00	NA 0 \$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,400.00	0.45% 0 \$0.00	NA 0 \$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$298,100.00	1.45% 0 \$0.00	NA 0 \$0.00	N.
	BANK OF THE ROCKIES, N.A	1	\$240,000.00	1.17% 0 \$0.00	NA 0 \$0.00	N.
	BOEING EMPLOYEES' CREDIT UNION	3	\$662,252.25	3.23% 0 \$0.00	NA 0 \$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	1.57% 0 \$0.00	NA 0 \$0.00	N.

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,564.69	0.74%	\$0.00	NA	0	\$0.00	N _A
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$417,000.00	2.03%	\$0.00	NA	0	\$0.00	Nε
CARDINAL COMMUNITY CREDIT UNION	1	\$78,350.00	0.38%	\$0.00	NA	0	\$0.00	NΔ
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$265,365.71	1.29%	\$0.00	NA	0	\$0.00	Nε
CASTLE & COOKE MORTGAGE, LLC	1	\$273,091.89	1.33%	\$0.00	NA	0	\$0.00	NΑ
CENTURY LENDING COMPANY	2	\$239,280.11	1.17% (\$0.00	NA	0	\$0.00	NΑ
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$546,700.00	2.66%	\$0.00	NA	0	\$0.00	NΑ
COLE TAYLOR BANK	1	\$150,406.15	0.73%	\$0.00	NA	0	\$0.00	N/
CONSUMERS CREDIT UNION	2	\$223,800.00	1.09%	\$0.00	NA	0	\$0.00	N/
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,550.00	1.46% (\$0.00	NA	0	\$0.00	Nε
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,167,600.51	5.69%	\$0.00	NA	0	\$0.00	Nε
DORAL MORTGAGE LLC	1	\$235,289.75	1.15% (\$0.00	NA	0	\$0.00	N/
ELGA CREDIT UNION	1	\$148,450.00	0.72%	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$81,454.17	0.4%	\$0.00	NA	0	\$0.00	Nε
EXCEL MORTGAGE SERVICING, INC	1	\$294,998.00	1.44%	\$0.00	NA	0	\$0.00	Nε
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$383,250.00	1.87%	\$0.00	NA	0	\$0.00	Nε
FIRST GUARANTY MORTGAGE CORPORATION	2	\$432,000.00	2.1%	\$0.00	NA	0	\$0.00	Nε
GREAT LAKES CREDIT UNION	2	\$357,828.93	1.74%	\$0.00	NA	0	\$0.00	N#
GREATER NEVADA MORTGAGE SERVICES	2	\$254,350.00	1.24%	\$0.00	NA	0	\$0.00	N#
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,500.00	0.52%	\$0.00	NA	0	\$0.00	N#
GTE FEDERAL CREDIT UNION	3	\$506,250.00	2.47%	\$0.00	NA	0	\$0.00	N#
IBM SECU	1	\$252,282.20	1.23% (\$0.00	NA	0	\$0.00	N/
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,459.19	0.69%	\$0.00	NA	0	\$0.00	NA

IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$131,800.00	0.64% 0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	2	\$119,820.00	0.58% 0 5	\$0.00	NA	0	\$0.00	N/
MAVERICK FUNDING CORP	5	\$725,800.00					\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$332,245.30	1.62% 0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$274,300.00	1.34% 0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$368,100.00	1.79% 0	\$0.00	NA	0	\$0.00	N/
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$167,900.00					\$0.00	NA
MVB BANK, INC	1	\$318,000.00	1.55% 0	\$0.00	NA	0	\$0.00	NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$361,954.53	1.76% 0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$296,200.00	1.44% 0	\$0.00			\$0.00	NA
OCMBC, INC	1	\$227,411.89	1.11% 0	\$0.00	NA	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$126,250.00	0.61% 0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$166,739.61	0.81% 0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$736,921.53	3.59% 0	\$0.00	NA	0	\$0.00	N/
PMAC LENDING SERVICES, INC	1	\$330,084.19	1.61% 0	\$0.00	NA	0	\$0.00	NA
RBS CITIZENS, NA	4	\$559,796.64	2.73% 0	\$0.00	NA	0	\$0.00	N/
REDWOOD CREDIT UNION	1	\$192,100.00	0.94% 0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$155,800.00	0.76% 0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$206,813.00	1.01% 0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	1	\$186,759.29	0.91% 0	\$0.00	NA	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$179,812.68	0.88% 0	\$0.00	NA	0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$64,200.00	0.31% 0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$197,650.00	0.96% 0	\$0.00	NA	0	\$0.00	N/
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,600.00	1.51% 0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,650.00	0.81% 0.8	\$0.00	NA	0	\$0.00	NA
	1	\$180,000.00	0.88% 0	\$0.00	NA	0	\$0.00	N/

	SILVER STATE SCHOOLS MORTGAGE COMPANY					
	SOLIDARITY COMMUNITY FCU	1	\$161,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	7	\$1,074,861.20	5.24% 0 \$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$171,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	4	\$911,000.00	4.44% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$220,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$128,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$20,530,693.41	100% 0 \$0.00	0 \$0.00	
3138WAUU9	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,630.53	6.25% 0 \$0.00	NA 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$352,116.12	16.11% 0 \$0.00	NA 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$218,046.10	9.98% 0 \$0.00	NA 0 \$0.00	N/
	ENVISION CREDIT UNION	1	\$172,830.56	7.91% 0 \$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$167,132.00	7.65% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER, INC	1	\$238,406.40	10.91% 0 \$0.00	NA 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$303,141.11	13.87% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$185,400.00	8.48% 0 \$0.00	NA 0 \$0.00	N.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,132.63	5.22% 0 \$0.00	NA 0 \$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$90,578.52	4.14% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$206,956.30	9.48% 0 \$0.00		NA
Total		12	\$2,185,370.27	100% 0 \$0.00	0 \$0.00	
3138WAUV7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$255,166.13	10.81% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,899.23	8.05% 0 \$0.00	NA 0 \$0.00	NA
		1	\$195,800.00	8.3% 0 \$0.00	NA 0 \$0.00	NA

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	CONTINENTAL HOME LOANS INC						
	EVOLVE BANK & TRUST	2	\$302,949.16	12.84% 0 \$0.00	NA(\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$395,715.24	16.77% 0 \$0.00	NA	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,650.72	8.8% 0 \$0.00	NA (\$0.00	N
	NATIONS LENDING CORPORATION	1	\$229,042.48	9.71% 0 \$0.00	NA (\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$355,212.11	15.05% 0 \$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,145.37	3.91% 0 \$0.00	NA	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$135,854.17	5.76% 0 \$0.00	NA	\$0.00	N
Total		13	\$2,359,434.61	100% 0 \$0.00	(\$0.00	
3138WAUW5	ALL WESTERN MORTGAGE INC	1	\$98,473.07	0.5% 0 \$0.00	NA	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,642,700.00	13.54% 0 \$0.00	NA (\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$563,543.68	2.89% 0 \$0.00	NA (\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$152,900.00	0.78% 0 \$0.00	NA	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$116,100.00	0.59% 0 \$0.00	NA	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,746.48	1.08% 0 \$0.00	NA	\$0.00	N
	BANK OF ENGLAND	2	\$309,180.00	1.58% 0 \$0.00	NA (\$0.00	N.
	BAXTER CREDIT UNION	1	\$157,700.00	0.81% 0 \$0.00	NA (\$0.00	N.
	BLACKHAWK BANK	2	\$319,700.00	1.64% 0 \$0.00	NA (\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$371,600.00	1.9% 0 \$0.00	NA (\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CASHCALL, INC., A CALIFORNIA CORPOR	1	\$161,000.00	0.82% 0 \$0.00	NA	\$0.00	N
		1	\$209,442.16	1.07% 0 \$0.00	NA	\$0.00	N.
	CENTURY LENDING COMPANY	1	\$364,000.00	1.86% 0 \$0.00	NA	\$0.00	N
		1	\$104,670.00	0.54% 0 \$0.00	NA (\$0.00	N

CITYWORTH MORTGAGE LLC							
CITYWORTH MORTGAGGE LLC	1	\$215,900.00	1.11% (\$0.00	NA	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,441,607.27	7.38%	\$0.00	NA	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$523,550.00	2.68%	\$0.00	NA	0 \$0.00	N
DIRECTORS MORTGAGE, INC	1	\$216,000.00	1.11%	\$0.00	NA	0 \$0.00	N
ENVOY MORTGAGE, LTD	1	\$139,000.00	0.71% (\$0.00	NA	0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$166,500.00	0.85%	\$0.00	NA	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$257,000.00	1.32%	\$0.00	NA	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$206,500.00	1.06%	\$0.00	NA	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$143,950.00	0.74%	\$0.00	NA	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.66% (\$0.00	NA	0 \$0.00	N
GLADEWATER NATIONAL BANK	1	\$238,419.76	1.22%	\$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	3	\$562,086.62	2.88%	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$82,601.89	0.42%	\$0.00	NA	0 \$0.00	N
INTEGRA MORTGAGE CORP	1	\$157,500.00	0.81%	\$0.00	NA	0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$106,350.00	0.54%	\$0.00	NA	0 \$0.00	N
JPMORGAN CHASE BANK, N.A	2	\$607,515.54	3.11%	\$0.00	NA	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$125,518.85	0.64%	\$0.00	NA	0 \$0.00	N
MAVERICK FUNDING CORP	6	\$1,088,116.58	5.57% (\$0.00	NA	0 \$0.00	N
MERIDIAN BANK	1	\$190,528.66	0.98% (\$0.00	NA	0 \$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$177,500.00	0.91%	\$0.00	NA	0 \$0.00	Na
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$191,968.63	0.98% (0 \$0.00	
PACIFIC UNION FINANCIAL, LLC DBA	1	\$125,000.00	0.64%	\$0.00	NA	0 \$0.00	N

1	\$220,400.00	1.13% 0	\$0.00	NA	0 \$0.00	N/
1	\$156,228.40	0.8% 0	\$0.00	NA	0 \$0.00	N/
2	\$572,750.00					
3	\$871,889.28	4.47% 0	\$0.00	NA	0 \$0.00	N/
1	\$207,700.00	1.06% 0	\$0.00	NA	0 \$0.00	NΔ
4	\$870,949.64	4.46% 0	\$0.00	NA	0 \$0.00	N/
1	\$176,000.00	0.9% 0	\$0.00	NA	0 \$0.00	N/
3		1				
1	\$120,000.00	0.61% 0	\$0.00			
1	\$131,400.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
1	\$107,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
1	\$164,949.00	0.84% 0	\$0.00			
3	\$579,397.80	2.97% 0	\$0.00			
1	\$173,600.00	0.89% 0	\$0.00	NA	0 \$0.00	N/
1	\$145,700.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
1	\$90,800.00	0.47% 0	\$0.00	NA	0 \$0.00	N/
11	\$556,159.00	2.85% 0	\$0.00	NA	0 \$0.00	NA
1	\$136,600.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
1	\$99,003.36	0.51% 0	\$0.00	NA	0 \$0.00	NA
	1 2 3 1 4 1 1 1 1 1 1 1	1 \$156,228.40 2 \$572,750.00 3 \$871,889.28 1 \$207,700.00 4 \$870,949.64 1 \$176,000.00 3 \$187,214.77 1 \$120,000.00 1 \$131,400.00 1 \$107,000.00 1 \$164,949.00 3 \$579,397.80 1 \$173,600.00 1 \$145,700.00 1 \$90,800.00 1 \$90,800.00 1 \$136,600.00	1 \$156,228.40 0.8% 0 2 \$572,750.00 2.93% 0 3 \$871,889.28 4.47% 0 1 \$207,700.00 1.06% 0 4 \$870,949.64 4.46% 0 1 \$176,000.00 0.9% 0 3 \$187,214.77 0.96% 0 1 \$120,000.00 0.61% 0 1 \$131,400.00 0.67% 0 1 \$107,000.00 0.55% 0 1 \$164,949.00 0.84% 0 3 \$579,397.80 2.97% 0 1 \$173,600.00 0.89% 0 1 \$145,700.00 0.75% 0 1 \$90,800.00 0.47% 0 11 \$556,159.00 2.85% 0	1 \$156,228.40 0.8% 0 \$0.00 2 \$572,750.00 2.93% 0 \$0.00 3 \$871,889.28 4.47% 0 \$0.00 1 \$207,700.00 1.06% 0 \$0.00 4 \$870,949.64 4.46% 0 \$0.00 3 \$187,214.77 0.96% 0 \$0.00 3 \$187,214.77 0.96% 0 \$0.00 1 \$120,000.00 0.61% 0 \$0.00 1 \$131,400.00 0.67% 0 \$0.00 1 \$107,000.00 0.55% 0 \$0.00 1 \$164,949.00 0.84% 0 \$0.00 1 \$173,600.00 0.89% 0 \$0.00 1 \$145,700.00 0.75% 0 \$0.00 1 \$90,800.00 0.47% 0 \$0.00 1 \$136,600.00 0.7% 0 \$0.00	1 \$156,228.40	1 \$156,228.40

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,669.71	1.12% 0 \$0.00	NA 0 \$0.00	Nέ
	VENTA FINANCIAL GROUP INC	1	\$117,200.00	0.6% 0 \$0.00	NA 0 \$0.00	N/
	WATERSTONE MORTGAGE CORPORATION	3	\$417,578.30	2.14% 0 \$0.00	NA 0 \$0.00	Nε
	WRIGHT-PATT CREDIT UNION, INC	3	\$328,804.14	1.7% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$19,524,362.59	100% 0 \$0.00	0 \$0.00	
3138WAUX3	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,262.05	14.98% 0 \$0.00	NA 0 \$0.00	N/
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,956.18	19.47% 0 \$0.00	NA 0 \$0.00	N₄
	EXCEL MORTGAGE SERVICING, INC	1	\$91,782.56	6.27% 0 \$0.00	NA 0 \$0.00	N/
	FIRST CHOICE LOAN SERVICES, INC	1	\$100,000.00	6.83% 0 \$0.00	NA 0 \$0.00	N/
	JPMORGAN CHASE BANK, N.A	3	\$317,110.32	21.67% 0 \$0.00	NA 0 \$0.00	N/
	PARAMOUNT EQUITY MORTGAGE LLC	2	Ψ .ε σ,σ.Ξ σ			
Total		9	\$1,463,551.31	100% 0 \$0.00	0 \$0.00	<u> </u>
3138WAUY1	CERTUSBANK NA	1	\$271,523.79	12.75% 0 \$0.00	NA 0 \$0.00	N _A
	EVERTETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$244,122.07			
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,463.67	11.52% 0 \$0.00	NA 0 \$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,894.31	17.23% 0 \$0.00	NA 0 \$0.00	N.
	LAKE MICHIGAN CREDIT UNION	1	\$84,270.82			
	NATIONSTARMORTGAGE	2	1 ,			1
<u> </u>	NJ LENDERS CORP	1	\$155,896.08	7.32% 0 \$0.00	NA 0 \$0.00	N.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,266.47	4.43% 0 \$0.00	NA 0 \$0.00	N.
	WELLS FARGO BANK, N.A	1	\$158,069.50			1
Total		10	\$2,129,984.98	100% 0 \$0.00	0 \$0.00	Ī

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ACOPIA, LLC	1	\$157,000.00	8.19% (\$0.00	NA	0 \$0	0.00	N/
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,000.00						N
AUBURNBANK	1	\$98,379.00	5.13%	\$0.00	NA	0 \$0	0.00	N
BAXTER CREDIT UNION	1	\$104,500.00	5.45%	\$0.00	NA	0 \$0	0.00	N/
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,200.00						NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,000.00	6.42% 0	\$0.00	NA	0 \$0	0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,859.76	7.4% 0	\$0.00	NA	0 \$0	0.00	NA
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$59,000.00	3.08%	\$0.00	NA	0 \$0	0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	6.26% 0	\$0.00	NA	0 \$0	0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$165,350.00	8.63% 0	\$0.00	NA	0 \$0	0.00	NA
FIRST PLACE BANK	1	\$110,000.00	5.74%	\$0.00	NA	0 \$0	0.00	NA
FRANKENMUTH CREDIT UNION	1	\$63,500.00	3.31%	\$0.00	NA	0 \$0	0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,500.00	3.42% 0	\$0.00	NA	0 \$0	0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,900.00						
MORTGAGE CENTER, LLC	1	\$57,070.00	2.98%	\$0.00	NA	0 \$0	0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,500.00						
PORT WASHINGTON STATE BANK	1	\$99,200.00				0 \$0	0.00	N.
	17	\$1,915,958.76	100% 0	\$0.00		0 \$0	0.00	
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ACADEMY MORTGAGE CORPORATION	1	\$142,400.00	0.54%	\$0.00	NA	0 \$0	0.00	N.
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$145,600.00						
AFFILIATED BANK	2	\$276,000.00	1.05% 0	\$0.00	NA	0 \$0	0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,961.58	0.47% 0	\$0.00	NA	0 \$0	0.00	N.
AMBECK MORTGAGE ASSOCIATES	1	\$147,070.00	0.56%	\$0.00	NA	0 \$0	0.00	N.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION AUBURNBANK BAXTER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DOW CHEMICAL EMPLOYEES' CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK FRANKENMUTH CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION MORTGAGE CENTER, LLC PARAMOUNT EQUITY MORTGAGE LLC PORT WASHINGTON STATE BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMBECK MORTGAGE	AMERICAN PORTFOLIO MORTGAGE CORPORATION AUBURNBANK 1 BAXTER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DOW CHEMICAL EMPLOYEES' CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK FRANKENMUTH CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION MORTGAGE CENTER, LLC PARAMOUNT EQUITY MORTGAGE LLC PORT WASHINGTON STATE BANK 1 ACADEMY MORTGAGE CORPORATION ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP AFFILIATED BANK 2 ALASKA USA MORTGAGE COMPANY, LLC AMBECK MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AMERICAN PORTFOLIO MORTGAGE CORPORATION AUBURNBANK BAXTER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DOW CHEMICAL EMPLOYEES' CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST PLACE BANK OF GILLETTE FIRST PLACE BANK IS110,000.00 FRANKENMUTH CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION MORTGAGE LLC PORT WASHINGTON STATE BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC D/B/A ACCURATE MORTGAGE COMPANY, LLC AMBECK MORTGAGE COMPANY, LLC AMBECK MORTGAGE COMPANY, LLC AMBECK MORTGAGE COMPANY, LLC AMBECK MORTGAGE L \$123,961.58 147 070.00 15104,500.00 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00 1 \$123,000.00 1 \$141,859.76 1 \$120,000.00 1 \$120,000.00 1 \$110,000.0	AMERICAN PORTFOLIO MORTGAGE CORPORATION AUBURNBANK BAXTER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DOW CHEMICAL EMPLOYEES CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK FRANKENMUTH CREDIT UNION IOWA BANKERS MORTGAGE MORTGAGE CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION MORTGAGE CLC PORT WASHINGTON STATE BANK 1 \$199,500.00 1.55% CO 1.55	AMERICAN PORTFOLIO MORTGAGE CORPORATION AUBURNBANK I \$98,379.00 5.13% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DOW CHEMICAL EMPLOYEES' CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK FRANKENMUTH CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CENTER, LLC PARAMOUNT EQUITY MORTGAGE CENTER, LLC PORT WASHINGTON STATE BANK 1 \$199,500.00 1.05% 0 \$0.00 ACADEMY MORTGAGE CORPORATION ACOPIA, LLC AMBECK MORTGAGE I \$142,400.00 1.05% 0 \$0.00 ACADEMY MORTGAGE CORPORATION ACOPIA, LLC D/B/A ACCURATE MORTGAGE I \$142,400.00 1.05% 0 \$0.00 ACADEMY MORTGAGE I \$142,400.00 1.05% 0 \$0.00 ACOPIA, LLC D/B/A ACCURATE MORTGAGE I \$142,400.00 1.05% 0 \$0.00 ACADEMY MORTGAGE I \$142,400.00 1.05% 0 \$0.00 ACOPIA, LLC D/B/A ACCURATE MORTGAGE I \$142,400.00 1.05% 0 \$0.00 ALASKA USA MORTGAGE I \$123,961.58 0.47% 0 \$0.00 ALASKA USA MORTGAGE I \$123,961.58 0.47% 0 \$0.00 ACMBECK MORTGAGE I \$142,070.00 0.56% 0 \$0.00	AMERICAN PORTFOLIO MORTGAGE CORPORATION AUBURNBANK BAXTER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DOW CHEMICAL EMPLOYEES' CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK IS108,300.00 IOWA BANKERS MORTGAGE CORPORATION MORTGAGE IS65,500.00 MA ACQUAN BANK IS109,000.00 MA MORTGAGE IS65,500.00 MA S65,500.00 MA MA MORTGAGE IS120,000.00 MA MORTGAGE IS65,500.00 MA MORTGAGE IS120,000.00 MA MORTGAGE IS120,000.00 MA MORTGAGE IS10,000.00 MA MA MA MA MA MA MA MA MA	AMERICAN PORTFOLIO MORTGAGE CORPORATION AUBURNBANK 1 \$98,379.00 5.13% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DOW CHEMICAL EMPLOYEES' CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK FRANKENMUTH CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION MERCHANTS BANK, NATIONAL SASOCIATION MORTGAGE CENTER, LLC PARAMOUNT EQUITY MORTGAGE CORPORATION ACQUITA AMERICAN PORTFOLIO MORTGAGE CORPORATION AUBURNBANK 1 \$98,379.00 5.13% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION BAXTER CREDIT UNION BBANEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DOW CHEMICAL EMPLOYEES' CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK FRANKENMUTH CREDIT UNION INGWA BANKERS MORTGAGE CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION MORTGAGE CORPORATION MORTGAGE CENTER, LLC PORT WASHINGTON STATE BANK PARAMOUNT EQUITY MORTGAGE CORPORATION ACADEMY MORTGAGE ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE ACADEMY MORTGAGE CORPORATION ACOPIA, LLC D/B/A ACCURATE MORTGAGE ACADEMY MORTGAGE CORPORATION ACOPIA, LLC D/B/A ACCURATE MORTGAGE CORPORATION ACOPIA, LLC D/B/A ACCURATE MORTGAGE CORPORATION ACOPIA, LLC D/B/A ACCURATE MORTGAGE CORPORATION ACADEMY MORTGAGE 1 \$145,600.00 1.55% 0 \$0.00 NA 0 \$0.0	

AMEGY MORTGAGE COMPANY, L.L.C	1	\$146,400.00	0.56% 0	\$0.00	NA	05	\$0.00	N.
AMERICAN EQUITY MORTGAGE, INC	1	\$141,361.03	0.54% 0	\$0.00	NA	0.5	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.48% 0	\$0.00	NA	0.5	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.5% 0	\$0.00	NA	0.5	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	0.51% 0	\$0.00	NA	0 5	\$0.00	N.
AMERIS BANK	1	\$126,168.00	0.48% 0	\$0.00	NA	0.5	\$0.00	N.
ANCHOR MORTGAGE ASSOCIATES, INC	1	\$125,089.62	0.48% 0				\$0.00	N.
ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.5% 0	\$0.00	NA	05	\$0.00	N.
ASSEMBLIES OF GOD CREDIT UNION	1	\$141,012.75	0.54% 0	\$0.00	NA	05	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,960.16	0.5% 0	\$0.00	NA	0 5	\$0.00	N.
ASSURANCE FINANCIAL GROUP, LLC	1	\$146,200.00	0.56% 0	\$0.00	NA	0 5	\$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$683,287.39	2.6% 0	\$0.00	NA	0.5	\$0.00	N.
BANCO POPULAR DE PUERTO RICO	1	\$145,297.34	0.55% 0	\$0.00	NA	05	\$0.00	N.
BANCORPSOUTH BANK	1	\$125,000.00	0.47% 0	\$0.00	NA	0.5	\$0.00	N.
BANK MUTUAL	1	\$125,250.00	0.48% 0	\$0.00	NA	05	\$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$263,437.00	1% 0	\$0.00	NA	0.5	\$0.00	N.
BAXTER CREDIT UNION	1	\$134,925.00	0.51% 0	\$0.00	NA	05	\$0.00	N.
BRAND MORTGAGE GROUP,LLC	1	\$132,175.15	0.5% 0	\$0.00	NA	0 5	\$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$147,900.00	0.56% 0	\$0.00	NA	0.5	\$0.00	N.
CALIBER HOME LOANS, INC	2	\$262,950.00	1% 0	\$0.00	NA	0 5	\$0.00	N.
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$146,886.21	0.56% 0	\$0.00	NA	0.5	\$0.00	N.
CASHCALL INC	3	\$416,427.68	1.58% 0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC	1	\$148,500.00	0.56% 0	\$0.00	NA	0.5	\$0.00	N.
CASHCALL, INC. A CALIFORNIA CORPORA	1	\$129,460.86	0.49% 0	\$0.00			\$0.00	N.
		\$127,485.16	0.48% 0		NA	-		N.

CASHCALL, INC., A CALIFORNIA CORPO					
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$128,769.19	0.49% 0 \$0.00	NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$132,681.65	0.5% 0 \$0.00	NA 0 \$0.00	N.
CENTURY LENDING COMPANY	1	\$131,250.00	0.5% 0 \$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$144,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
CITY FIRST MORTGAGE SERVICES LLC	3	\$376,479.63	1.43% 0 \$0.00	NA 0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,898.05	1.07% 0 \$0.00	NA 0 \$0.00	N.
COLONIAL SAVINGS, F.A	1	\$125,472.64	0.48% 0 \$0.00	NA 0 \$0.00	N.
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$141,890.77	0.54% 0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE HOME LENDING, INC	2	\$272,875.17	1.04% 0 \$0.00	NA 0 \$0.00	N.
CPM FEDERAL CREDIT UNION	1	\$147,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$404,880.20	1.54% 0 \$0.00	NA 0 \$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,419.39	0.53% 0 \$0.00	NA 0 \$0.00	N.
DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$142,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N.
DHA FINANCIAL, INC	1	\$140,000.00	0.53% 0 \$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD	1	\$148,582.00	0.56% 0 \$0.00	NA 0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,500.00	1.04% 0 \$0.00	NA 0 \$0.00	N.
DORAL MORTGAGE LLC	1	\$143,807.56	0.55% 0 \$0.00	NA 0 \$0.00	N.
DORT FEDERAL CREDIT UNION	1	\$131,458.11	0.5% 0 \$0.00	NA 0 \$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,151.66	0.55% 0 \$0.00	NA 0 \$0.00	N
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$141,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N

ENVOY MORTGAGE, LTD	2	\$267,400.00	1.02% 0 \$0.00	NA 0 \$0.00	N.
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$279,300.00	1.06% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,400.00	0.51% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,400.00	0.53% 0 \$0.00	NA 0 \$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$128,500.00	0.49% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	1	\$126,560.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$134,400.00	0.51% 0 \$0.00	NA 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	1	\$143,200.00	0.54% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK	1	\$142,200.00	0.54% 0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	1	\$132,375.00	0.5% 0 \$0.00	NA 0 \$0.00	N.
FIRST NIAGARA BANK, N.A	1	\$127,170.40	0.48% 0 \$0.00	NA 0 \$0.00	N.
FIRST SERVICE CREDIT UNION	1	\$139,417.88	0.53% 0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,741.04	0.47% 0 \$0.00	NA 0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	2	\$262,700.00	1% 0 \$0.00	NA 0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$276,650.00	1.05% 0 \$0.00	NA 0 \$0.00	N.
FIRSTRUST BANK	1	\$126,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
FREMONT BANK	4	\$578,350.00	2.2% 0 \$0.00	NA 0 \$0.00	N/
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$132,548.01	0.5% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$127,425.00	0.48% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.53% 0 \$0.00	NA 0 \$0.00	N.
GLADEWATER NATIONAL BANK	1	\$129,964.27	0.49% 0 \$0.00	NA 0 \$0.00	N.

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GOLDEN EMPIRE MORTGAGE INC	1	\$137,925.61	0.52% 0	\$0.00	NA	0	\$0.00	N.
GOODFIELD STATE BANK	1	\$127,200.00	0.48% 0	\$0.00	NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$136,400.00					\$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.52% 0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC	2	\$271,550.00	1.03% 0	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	1	\$128,500.00	0.49% 0	\$0.00	NA	0	\$0.00	N.
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$124,497.23	0.47% 0	\$0.00	NA	0	\$0.00	N.
HERITAGEBANK OF THE SOUTH	5	\$679,158.21	2.58% 0	\$0.00	NA	0	\$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$275,475.42	1.05% 03	\$0.00	NA	0	\$0.00	N.
HOME FINANCING CENTER, INC	1	\$138,463.57	0.53% 0	\$0.00	NA	0	\$0.00	N.
HOMESTEAD FUNDING CORP	2	\$284,421.83	1.08% 0	\$0.00	NA	0	\$0.00	N.
INDEPENDENT BANK	2	\$290,950.00	1.1% 0	\$0.00	NA	0	\$0.00	N.
INVESTORS HOME MORTGAGE	1	\$147,250.00					\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$142,000.00	0.54% 0	\$0.00	NA	0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$137,250.00	0.52% 0	\$0.00	NA	0	\$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	0.54% 0	\$0.00	NA	0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.49% 0	\$0.00	NA	0	\$0.00	N.
MAVERICK FUNDING CORP	2	\$265,250.00	1.01% 0	\$0.00	NA	0	\$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$139,350.00	0.53% 0	\$0.00	NA	0	\$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$147,200.00	0.56% 0	\$0.00	NA	0	\$0.00	N.
MEMBER HOME LOAN, LLC	1	\$125,000.00	0.47% 0	\$0.00	NA	0	\$0.00	N.
METRO HEALTH SERVICES FCU	1	\$140,250.00	0.53% 0	\$0.00	NA	0	\$0.00	N.
METRO ISLAND MORTGAGE	1	\$129,084.05	0.49% 0	\$0.00	NA	0	\$0.00	N.

MID AMERICA MORTGAGE	1	\$144,800.00	0.55% 0 \$0.00	NA 0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,300.00	0.49% 0 \$0.00	NA 0 \$0.00	N.
O A MORTGAGE SERVICES	1	\$128,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,481.60	0.47% 0 \$0.00	NA 0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,600.00	0.53% 0 \$0.00	NA 0 \$0.00	N.
PARAMOUNT EQUITY MTG LLC	1	\$135,959.00	0.52% 0 \$0.00	NA 0 \$0.00	N.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,500.00	0.51% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$672,200.00	2.55% 0 \$0.00	NA 0 \$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,572.89	0.48% 0 \$0.00	NA 0 \$0.00	N.
PLAZA HOME MORTGAGE, INC	4	\$579,150.00	2.2% 0 \$0.00	NA 0 \$0.00	N.
PMAC LENDING SERVICES, INC	1	\$144,404.74	0.55% 0 \$0.00	NA 0 \$0.00	N.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$148,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N.
PRIMEWEST MORTGAGE	1	\$124,481.60	0.47% 0 \$0.00	NA 0 \$0.00	N.
R P FUNDING, INC	1	\$146,500.00	0.56% 0 \$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$126,100.00	0.48% 0 \$0.00		N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$141,909.02	0.54% 0 \$0.00	NA 0 \$0.00	N.
ROCKY MOUNTAIN BANK	1	\$140,250.00	0.53% 0 \$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	4	\$554,750.00	2.11% 0 \$0.00		N.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N.
SFMC, LP	1	\$144,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N.
	3	\$405,000.00	1.54% 0 \$0.00		N.

SIERRA PACIFIC MORTGAGE COMPANY, INC						
ST.MARY'S BANK	1	\$141,000.00	0.54% 0 \$0	0.00 NA	0 \$0.00	NA
STEARNS LENDING INC	4	\$538,150.00	2.04% 0 \$0	0.00 NA	0 \$0.00	N/
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,000.00	0.49% 0 \$0	0.00 NA	0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$132,000.00	0.5% 0 \$0	.00 NA	0 \$0.00	N/
SUSQUEHANNA BANK	1	\$148,000.00	0.56% 0 \$0		0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$281,422.97	1.07% 0 \$0		0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.47% 0 \$0	.00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$149,250.00	0.57% 0 \$0	.00 NA	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$566,039.62	2.15% 0 \$0	.00 NA	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,600.00	0.52% 0 \$0	.00 NA	0 \$0.00	NA
UNIONBANK,N.A	1	\$126,185.15	0.48% 0 \$0	.00 NA	0 \$0.00	N/
UNITED WHOLESALE MORTGAGE	1	\$144,500.00	0.55% 0 \$0	.00 NA	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$144,543.52	0.55% 0 \$0	.00 NA	0 \$0.00	NA
VANGUARD FUNDING LLC	1	\$141,671.96	0.54% 0 \$0	.00 NA	0 \$0.00	NA
VENTURE BANK	1	\$134,400.00	0.51% 0 \$0	.00 NA	0 \$0.00	N/
VINSON MORTGAGE SERVICES, INC	1	\$129,495.00	0.49% 0 \$0		0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.47% 0 \$0	.00 NA	0\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,084.38	0.48% 0 \$0	.00 NA	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$136,642.48	0.52% 0 \$0		0 \$0.00	N.
WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$147,000.00	0.56% 0 \$0	0.00 NA	0 \$0.00	NA

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	DELAWARE LIMITED						
	LIABILITY COMPANY						
	WORKERS' CREDIT UNION	1	\$142,500.00	0.54% 0 \$0.0	0 NA	0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC	3	\$413,089.68	1.58% 0 \$0.0	0 NA	0 \$0.00	N
Total		193	\$26,330,682.08	100% 0 \$0.0	0	0 \$0.00	
3138WAV38	1ST BANK, N.A	1	\$59,400.00	0.15% 0 \$0.0	0 NA	0 \$0.00	N.
	AAC CREDIT UNION	1	\$73,000.00	0.19% 0 \$0.0	0 NA	0 \$0.00	N.
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$62,542.19	0.16% 0 \$0.0	0 NA	0 \$0.00	N.
	ACADEMY MORTGAGE CORPORATION	6	\$369,396.43	0.96% 0 \$0.0	0 NA	0 \$0.00	N.
	ACHIEVA CREDIT UNION	1	\$41,250.00	0.11% 0 \$0.0	0 NA	0 \$0.00	N.
	ACOPIA, LLC	1	\$81,600.00	0.21% 0 \$0.0	0 NA	0 \$0.00	N.
	ACRE MORTGAGE & FINANCIAL, INC	1	\$82,215.00	0.21% 0 \$0.0	0 NA	0 \$0.00	N.
	ADVANTAGE BANK	1	\$62,250.00	0.16% 0 \$0.0	0 NA	0 \$0.00	N.
ADVANTAGE COMMUNITY BANK AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC	1	\$51,200.00	0.13% 0 \$0.0	0 NA	0 \$0.00	N.	
	1	\$77,982.00	0.2% 0 \$0.0	0 NA	0 \$0.00	N.	
	2	\$151,255.27	0.39% 0 \$0.0	0 NA	0 \$0.00	N.	
	ALLIANCE BANK	1	\$58,000.00	0.15% 0 \$0.0	0 NA	0 \$0.00	N.
	ALLIANT BANK	1	\$52,000.00	0.13% 0 \$0.0	0 NA	0 \$0.00	N.
	ALPINE BANK & TRUST CO	1	\$60,000.00	0.16% 0 \$0.0	0 NA	0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.18% 0 \$0.0	0 NA	0 \$0.00	N.
	AMARILLO NATIONAL BANK	2	\$131,500.00	0.34% 0 \$0.0	0 NA	0 \$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.18% 0 \$0.0	0 NA	0 \$0.00	N.
	AMERICAN FEDERAL BANK	1	\$39,500.00	0.1% 0 \$0.0	0 NA	0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	11	\$734,225.00	1.91% 0 \$0.0	0 NA	0 \$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$58,262.28	0.15% 0 \$0.0	0 NA	0 \$0.00	N.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$75,000.00	0.19% 0 \$0.0	0 NA	0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$107,250.00	0.28% 0 \$0.0	0 NA	0 \$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	2	\$110,200.00	0.29% 0 \$0.0	0 NA	0 \$0.00	N.

AN	ICHORBANK, FSB	1	\$64,463.50	0.17%	\$0.00	NA	0	\$0.00	N/
AR	IZONA FEDERAL	1	\$39,339.49	0.1%	00 02	NIA		\$0.00	N/
CR	EDIT UNION	1	\$39,339.49	0.1%	J \$U.UU	NA	U	\$0.00	11/2
	K-LA-TEX FINANCIAL								
	RVICES, LLC DBA	3	\$191,750.00	0.5%	\$0.00	NA	0	\$0.00	N/
	NCHMARK MORTGAGE						Ļ		
	KANSAS FEDERAL	1	\$82,600.00	0.21%	\$0.00	NA	0	\$0.00	N/
	EDIT UNION						-		
	SEMBLIES OF GOD EDIT UNION	1	\$55,534.79	0.14%	\$0.00	NA	0	\$0.00	N/
	SOCIATED BANK				1		H		
	TIONAL ASSOCIATION	9	\$462,632.42	1.2%	\$0.00	NA	0	\$0.00	N _A
	L FEDERAL CREDIT						T		
	ION	1	\$68,500.00	0.18%	\$0.00	NA	0	\$0.00	N _A
AT	LANTIC BAY	2	Φ227 000 00	0.600	φο οο	NT A		ΦΩ ΩΩ	N
MC	ORTGAGE GROUP, LLC	3	\$237,000.00	0.62%	\$0.00	NA	U	\$0.00	N
AU	RORA FINANCIAL	2	\$104,250.00	0.27%	00 02	NIA		\$0.00	N/
GR	OUP, INC	Z	\$104,230.00	0.27%	, \$U.UU	NA	U	\$0.00	11/2
AX	IA FINANICIAL, LLC	1	\$50,000.00	0.13%	\$0.00	NA	0	\$0.00	N/
	NCO POPULAR DE	1	\$80,000.00	0.21%	\$0.00	NA	0	\$0.00	N/
	ERTO RICO		·						
	NCO SANTANDER PR	1	\$49,794.74	0.13%	\$0.00	NA	0	\$0.00	N/
	NK MIDWEST,								
	GANIZED AND	1	Φ .(2, 5 00, 00	0.160/10	φο οο	NT A		ΦΩ ΩΩ	N
	ISTING UNDER THE WS OF THE STATE OF	1	\$62,500.00	0.16%	150.00	NA	ľ	\$0.00	N
	WA OF THE STATE OF								
	NK MUTUAL	5	\$245,300.00	0.64% (\$0.00	NΙΔ	0	\$0.00	N/
	NK OF AMERICAN								
	RK	1	\$82,425.00	0.21%	\$0.00	NA	0	\$0.00	N _A
	NK OF ENGLAND	1	\$58,600.00	0.15% (\$0.00	NA	0	\$0.00	N/
<u> </u>	NK OF HERRIN	1	\$67,200.00					\$0.00	
	NK OF SPRINGFIELD	1	\$71,000.00		+		+	\$0.00	
	NK OF SULLIVAN	1	\$45,000.00		1		+	\$0.00	N/
	NK OF THE WEST, A		Ψ .Ε,σσσ.σσ	0,12,6	ψο.σσ	1,11	Ť	Ψ 0.00	111
	LIFORNIA STATE	14	\$797,720.84	2.07%	\$0.00	NA	0	\$0.00	N/
BA	NKING CORP		, ,		ľ				
BA	XTER CREDIT UNION	1	\$82,800.00	0.21%	\$0.00	NA	0	\$0.00	N/
BA	Y EQUITY LLC	1	\$80,000.00	0.21%	\$0.00	NA	0	\$0.00	N/
BE	RKSHIRE BANK	1	\$84,000.00	0.22%	\$0.00	NA	0	\$0.00	N/
BF	G FEDERAL CREDIT	1	\$54,300.87	0.14% (90.00	NT A	0	\$0.00	N/
UN	ION	1	φ <i>5</i> 4,500.87						
BL	ACKHAWK BANK	3	\$155,550.00	0.4%	\$0.00	NA	0	\$0.00	N/
	EMER BANK	1	\$33,000.00	0.09%	S0 00	NΔ	n	\$0.00	N/
	TIONAL ASSOCIATION	1	φυυ,000.00	0.07/0	, ψυ.υυ	11/1	Ľ	ψ0.00	1 1/2
	OKER SOLUTIONS INC.		**				1.	4.5	
	A NEW AMERICAN	4	\$291,450.00	0.76%	 \$0.00	NA	0	\$0.00	N/
FU	NDING						L		

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$144,500.00	0.38% 0	\$0.00	NA	0	\$0.00	Nε
CALIBER HOME LOANS, INC	1	\$77,217.00	0.2% 0	\$0.00	NA	0	\$0.00	N#
CAPITAL CITY BANK	1	\$56,023.75	0.15% 0	\$0.00	NA	0	\$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,250.00					\$0.00	
CARROLLTON BANK	1	\$45,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N/
CASHCALL, INC	1	\$79,000.00	0.21% 0			_	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$218,377.96					\$0.00	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$74,692.11	0.19% 0	\$0.00	NA	0	\$0.00	Nε
CASTLE & COOKE MORTGAGE, LLC	1	\$83,250.00	0.22% 0	\$0.00	NA	0	\$0.00	Nε
CASTLE & COOKE MORTGAGE, LLC	1	\$84,400.00					\$0.00	
CENTRAL BANK	2	\$113,450.70	0.29% 0	\$0.00	NA	0	\$0.00	N/
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$121,150.00	0.31% 0	\$0.00			\$0.00	
CENTRAL STATE BANK	1	\$35,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N/
CENTRUE BANK	1	\$84,000.00	0.22% 0				\$0.00	
CENTURY LENDING COMPANY	1	\$49,720.00	0.13% 0	\$0.00	NA	0	\$0.00	N/
CITIZENS BANK & TRUST COMPANY	1	\$63,700.00	0.17% 0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$53,400.00	0.14% 0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$64,875.00	0.17% 0	\$0.00	NA	0	\$0.00	N/
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$348,500.00	0.9% 0	\$0.00	NA	0	\$0.00	N/
COASTHILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.19% 0	\$0.00			\$0.00	
COBALT MORTGAGE, INC	2	\$137,400.00	0.36% 0			•	\$0.00	1
CODE CREDIT UNION	1	\$80,951.34	0.21% 0			•	\$0.00	1
COLLINS STATE BANK	1	\$43,775.00	0.11% 0	\$0.00	NA	0	\$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,678.23	0.21% 0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS, F.A	2	\$144,215.73	0.37% 0	\$0.00	NA	0	\$0.00	N.
COMMUNITY BANK CBD	2	\$151,300.00	0.39% 0			_	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$155,250.00					\$0.00	
						_		

CONTINENTAL HOME LOANS INC	2	\$156,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE BANK	1	\$52,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE HOME LENDING, INC	3	\$166,122.76			N.
CREDIT UNION OF	1	\$56,774.41	0.15% 0 \$0.00	NA 0 \$0.00	N.
AMERICA CROSSCOUNTRY					
MORTGAGE, INC., A CORPORATION	1	\$71,250.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$60,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
CU MORTGAGE DIRECT	1	\$71,920.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$178,500.96			N.
DFCU FINANCIAL	2	\$113,250.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD	1	\$71,510.00			N.
DIRECTORS MORTGAGE, INC	1	\$81,250.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	2	\$137,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
DORAL MORTGAGE LLC	3	\$169,501.29	0.44% 0 \$0.00	NA 0 \$0.00	N.
DORT FEDERAL CREDIT UNION	1	\$42,425.11	0.11% 0 \$0.00	NA 0 \$0.00	N.
DRAPER & KRAMER MTC CORP DBA 1ST ADVANTAGE MORTGAG	1	\$82,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
DYNAMIC FEDERAL CREDIT UNION	1	\$46,805.08	0.12% 0 \$0.00	NA 0 \$0.00	N.
EAGLE BANK & TRUST CO OF MO	1	\$82,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
EATON NATIONAL BANK & TRUST CO	1	\$26,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
EDGAR COUNTY BANK & TRUST	1	\$25,631.80	0.07% 0 \$0.00	NA 0 \$0.00	N.
ENVISION CREDIT UNION	N 1	\$53,600.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
ENVOY MORTGAGE, LTD	4	\$282,750.00	0.73% 0 \$0.00	NA 0 \$0.00	N.
EQUITY RESOURCES OF OHIO, INC	1	\$52,250.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL INC DBA SUPREME LENDING		\$171,900.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL INC DBA SUPREME LENDING	C. ₁	\$79,200.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
 		\$54,771.90	0.14% 0 \$0.00	NA 0 \$0.00	N.

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EVERGREEN CREDIT UNION					
EVOLVE BANK & TRUST	2	\$109,850.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$114,750.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$304,182.16	0.79% 0 \$0.00	NA 0 \$0.00	N.
FARMERS EXCHANGE BANK	1	\$56,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
FBC MORTGAGE, LLC	1	\$60,675.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$577,024.23	1.5% 0 \$0.00		N
FIRST BANK OF TENNESSEE	1	\$83,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK PUERTO RICO	1	\$64,647.58	0.17% 0 \$0.00	NA 0 \$0.00	N.
FIRST CENTRAL BANK	1	\$80,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
FIRST CENTURY BANK	2	\$90,800.00	0.24% 0 \$0.00		N.
FIRST CHOICE LOAN SERVICES, INC	2	\$138,750.00	0.36% 0 \$0.00		N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$113,309.02	0.29% 0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$69,709.69	0.18% 0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	1	\$71,250.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$82,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK	3	\$192,132.15	0.5% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$84,550.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,250.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
FIRST HOME MORTGAGE CORPORATION	2	\$153,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	2	\$144,200.00	0.37% 0 \$0.00	NA 0 \$0.00	N.

FIRST MORTGAGE COMPANY, LLC	3	\$184,890.00	0.48%	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,000.00	0.15% 0.5	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$20,000.00	0.05% 0 5	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	1	\$73,650.00	0.19% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$33,600.00	0.09% 0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A	5	\$319,964.14	0.83% 0	\$0.00	NA	0	\$0.00	N
 FIRST PLACE BANK	11	\$536,253.40	1.39% 0	\$0.00	NA	0	\$0.00	N.
FIRST PRIORITY BANK	1	\$70,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$73,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$44,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N.
FIRST STATE BANK NEBRASKA	2	\$132,390.97	0.34% 0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	13	\$855,369.00	2.22% 0	\$0.00	NA	0	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,084.95	0.5% 0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,688.96	0.19% 0	\$0.00	NA	0	\$0.00	N.
FIRSTMERIT BANK, N.A	8	\$448,009.00	1.16% 0	\$0.00	NA	0	\$0.00	N.
FLORIDA PARISHES BANK, A STATE BANK	1	\$38,500.00	0.1% 0	\$0.00			\$0.00	N
FREMONT BANK	1	\$81,300.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
 FULTON BANK, N.A	1	\$50,000.00	0.13% 0	\$0.00			\$0.00	N
 GATEWAY MORTGAGE GROUP LLC	1	\$42,375.00	0.11% 0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$123,183.00	0.32% 0	\$0.00	NA	0	\$0.00	N
GMFS LLC	4	\$294,877.27	0.77% 0	\$0.00	NA	0	\$0.00	N.
GREAT LAKES CREDIT UNION	1	\$65,600.00	0.17% 0	\$0.00	NA	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	2	\$118,286.38	0.31% 0			Ш	\$0.00	N
GREAT SOUTHERN BANK	2	\$84,500.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	2	\$108,000.00	0.28% 0	\$0.00	NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$62,400.00	0.16% 0			0	\$0.00	N.
GREATER NILES		\$40,000.00	0.1% 0 9		NA	ıΤ		N.

COMMUNITY FEDERAL CREDIT UNION					
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$71,400.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$33,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$56,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
GUARANTY TRUST COMPANY	1	\$75,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
GUARDIAN CREDIT UNION	2	\$119,700.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC	3	\$208,017.14	0.54% 0 \$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	19	\$1,212,455.89	3.15% 0 \$0.00	NA 0 \$0.00	N.
HANTZ BANK, A MICHIGAN CORPORATION	1	\$46,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
HARTLAND MORTGAGE CENTERS, INC	2	\$106,655.84	0.28% 0 \$0.00	NA 0 \$0.00	N.
HERITAGEBANK OF THE SOUTH	2	\$109,656.51	0.28% 0 \$0.00	NA 0 \$0.00	N.
HFS FEDERAL CREDIT UNION	1	\$78,473.20	0.2% 0 \$0.00	NA 0 \$0.00	N.
HOME MORTGAGE OF AMERICA, INC	1	\$66,725.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
HOMESTEAD FUNDING CORP	2	\$140,930.86	0.37% 0 \$0.00	NA 0 \$0.00	N.
HOMETOWN LENDERS LLC	1	\$60,596.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
HORIZON BANK, N.A	2	\$94,250.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
HUTCHINSON CREDIT UNION	3	\$227,701.40	0.59% 0 \$0.00	NA 0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	4	\$272,374.00	0.71% 0 \$0.00	NA 0 \$0.00	N.
INDEPENDENT BANK	1	\$73,920.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
INLANTA MORTGAGE INC	1	\$50,591.45	0.13% 0 \$0.00	NA 0 \$0.00	N.
INVESTORS HOME MORTGAGE	1	\$78,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,800.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
IOWA STATE BANK	1	\$48,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
	1	\$71,650.00	0.19% 0 \$0.00	NA 0 \$0.00	N.

JAMES B. NUTTER & COMPANY					
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$69,600.00	0.18% 0 \$0.00	NA 0 \$0.00	N
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$35,108.22	0.09% 0 \$0.00	NA 0 \$0.00	N
KELLOGG COMMUNITY FEDERAL CU	1	\$49,794.74	0.13% 0 \$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	2	\$109,300.00	0.28% 0 \$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	5	\$257,350.00	0.67% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,750.00	0.21% 0 \$0.00	NA 0 \$0.00	N
LES BOIS CREDIT UNION	1	\$77,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
LEWISTON STATE BANK	1	\$61,444.11	0.16% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK	1	\$52,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$178,318.90	0.46% 0 \$0.00	NA 0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK	2	\$142,599.13	0.37% 0 \$0.00	NA 0 \$0.00	N.
LUANA SAVINGS BANK	2	\$128,402.27	0.33% 0 \$0.00	NA 0 \$0.00	N.
M&T BANK	1	\$71,419.80	0.19% 0 \$0.00		N
MAGNA BANK	1	\$78,672.37	0.2% 0 \$0.00	NA 0 \$0.00	N.
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$84,149.56	0.22% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE BANK	1	\$61,245.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$79,668.22	0.21% 0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP	2	\$158,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$64,670.00	0.17% 0 \$0.00	NA 0 \$0.00	N
MEMBERS HERITAGE FCU	1	\$57,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE BANK OF MICHIGAN	1	\$72,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
METCALF BANK	1	\$40,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$50,575.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL INC	1	\$75,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	6	\$431,226.00	1.12% 0 \$0.00		N

					_		
1	\$50,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NΔ
1	\$68,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA
3	\$154,900.00	0.4% 0	\$0.00	NA	0	\$0.00	N/
1	·		_				
1							NA
4	\$219,234.57	0.57% 0	\$0.00	NA	0	\$0.00	N/
2	\$144,500.00	0.38% 0	\$0.00	NA	0	\$0.00	
2	\$129,756.19	0.34% 0	\$0.00	NA	0	\$0.00	NA
1	\$76,384.00	0.2% 0	\$0.00	NA	0	\$0.00	N/
3	\$173,210.00	0.45% 0	\$0.00	NA	0	\$0.00	NA
1	\$49,900.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
1	\$58,500.00	0.15% 0	\$0.00	NA	0	\$0.00	NA
2	\$137,050.00	0.36% 0	\$0.00	NA	0	\$0.00	NA
7	\$386,550.00	1% 0	\$0.00	NA	0	\$0.00	NA
2	\$154,517.25	0.4% 0	\$0.00	NA	0	\$0.00	N/
1	\$82,805.59	0.21% 0	\$0.00	NA	0	\$0.00	NA
4	\$265,000.00	0.69% 0	\$0.00	NA	0	\$0.00	NΔ
1	\$70,000.00	0.18%	\$0.00	NA	0	\$0.00	NA
1	\$61,000.00	0.16%	\$0.00	NA	0	\$0.00	NA
1	\$78,500.00	0.2% 0	\$0.00	NA	0	\$0.00	NA
1	\$72,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA
1	\$55,500.00	0.14% 0	\$0.00	NA	0	\$0.00	NA
1	\$60,000.00	0.16%	\$0.00	NA	0	\$0.00	NA
1	\$75,353.00	0.2% 0	\$0.00	NA	0	\$0.00	N/
1	\$63,200.00	0.16% 0	\$0.00				N/
1	\$72,150.00	0.19% 0	\$0.00	NA	0	\$0.00	NA
1	\$69,100.00	0.18%	\$0.00	NA	0	\$0.00	NA
	3 1 1 2 2 2 1 3 1 1 2 7 2 1 4 1 1	1 \$68,000.00 3 \$154,900.00 1 \$78,800.00 1 \$52,877.56 4 \$219,234.57 2 \$144,500.00 2 \$129,756.19 1 \$76,384.00 3 \$173,210.00 1 \$49,900.00 2 \$137,050.00 7 \$386,550.00 2 \$137,050.00 2 \$154,517.25 1 \$82,805.59 4 \$265,000.00 1 \$70,000.00 1 \$70,000.00 1 \$770,000.00 1 \$72,000.00 1 \$72,000.00 1 \$75,353.00 1 \$63,200.00 1 \$72,150.00	1 \$68,000.00 0.18% 0 3 \$154,900.00 0.4% 0 1 \$78,800.00 0.2% 0 1 \$52,877.56 0.14% 0 4 \$219,234.57 0.57% 0 2 \$144,500.00 0.38% 0 2 \$129,756.19 0.34% 0 1 \$76,384.00 0.2% 0 3 \$173,210.00 0.45% 0 1 \$49,900.00 0.13% 0 2 \$137,050.00 0.36% 0 2 \$137,050.00 0.36% 0 3 \$172,050.00 0.36% 0 4 \$265,000.00 0.36% 0 4 \$265,000.00 0.69% 0 1 \$70,000.00 0.18% 0 1 \$73,000.00 0.16% 0 1 \$75,000.00 0.16% 0 1 \$60,000.00 0.16% 0 1 \$75,353.00 0.2% 0 1 \$72,150.00 0.19% 0	1 \$68,000.00 0.18% 0 \$0.00 3 \$154,900.00 0.4% 0 \$0.00 1 \$78,800.00 0.2% 0 \$0.00 1 \$52,877.56 0.14% 0 \$0.00 4 \$219,234.57 0.57% 0 \$0.00 2 \$144,500.00 0.38% 0 \$0.00 1 \$76,384.00 0.2% 0 \$0.00 3 \$173,210.00 0.45% 0 \$0.00 1 \$49,900.00 0.13% 0 \$0.00 2 \$137,050.00 0.36% 0 \$0.00 2 \$137,050.00 0.36% 0 \$0.00 2 \$154,517.25 0.4% 0 \$0.00 2 \$154,517.25 0.4% 0 \$0.00 3 \$265,000.00 0.69% 0 \$0.00 4 \$265,000.00 0.69% 0 \$0.00 1 \$70,000.00 0.18% 0 \$0.00 1 \$73,000.00 0.16% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 1 \$75,353.00 0.2% 0 \$0.00 1 \$75,353.00 0.2% 0 \$0.00 1 \$75,353.00 0.2% 0 \$0.00 1 \$75,353.00 0.2% 0 \$0.00 1	1 \$68,000.00 0.18% 0 \$0.00 NA 3 \$154,900.00 0.2% 0 \$0.00 NA 1 \$78,800.00 0.2% 0 \$0.00 NA 1 \$52,877.56 0.14% 0 \$0.00 NA 4 \$219,234.57 0.57% 0 \$0.00 NA 2 \$144,500.00 0.38% 0 \$0.00 NA 2 \$129,756.19 0.34% 0 \$0.00 NA 3 \$173,210.00 0.45% 0 \$0.00 NA 1 \$58,500.00 0.13% 0 \$0.00 NA 1 \$58,500.00 0.15% 0 \$0.00 NA 2 \$137,050.00 0.36% 0 \$0.00 NA 1 \$82,805.59 0.21% 0 \$0.00 NA 1 \$70,000.00 0.18% 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA 1 \$72,000.00 0.16% 0 \$0.00 NA 1 \$72,000.00 0.16% 0 \$0.00 NA 1 \$75,353.00 0.2% 0 \$0.00 NA 1 \$60,000.00 0.16% 0 \$0.00 NA 1 \$75,353.00 0.2% 0 \$0.00 NA 1 \$72,150.00 0.16% 0 \$0.00 NA	1 \$68,000.00 0.18% 0 \$0.00 NA 0 3 \$154,900.00 0.2% 0 \$0.00 NA 0 1 \$78,800.00 0.2% 0 \$0.00 NA 0 1 \$52,877.56 0.14% 0 \$0.00 NA 0 4 \$219,234.57 0.57% 0 \$0.00 NA 0 2 \$144,500.00 0.38% 0 \$0.00 NA 0 1 \$76,384.00 0.2% 0 \$0.00 NA 0 3 \$173,210.00 0.45% 0 \$0.00 NA 0 1 \$49,900.00 0.13% 0 \$0.00 NA 0 1 \$58,500.00 0.15% 0 \$0.00 NA 0 2 \$137,050.00 0.36% 0 \$0.00 NA 0 2 \$137,050.00 0.36% 0 \$0.00 NA 0 1 \$82,805.59 0.21% 0 \$0.00 NA 0 1 \$70,000.00 0.18% 0 \$0.00 NA 0 1 \$70,000.00 0.18% 0 \$0.00 NA 0 1 \$70,000.00 0.18% 0 \$0.00 NA 0 1 \$70,000.00 0.16% 0 \$0.00 NA 0 1 \$72,000.00 0.16% 0 \$0.00 NA 0 1 \$75,353.00 0.2% 0 \$0.00 NA 0	1 \$68,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$154,900.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$78,800.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$52,877.56 0.14% 0 \$0.00 NA 0 \$0.00 4 \$219,234.57 0.57% 0 \$0.00 NA 0 \$0.00 2 \$144,500.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$129,756.19 0.34% 0 \$0.00 NA 0 \$0.00 3 \$173,210.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$49,900.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$58,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$137,050.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$82,805.59 0.21% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$75,5500.00 0.16% 0 \$0.00 NA 0 \$0.00

PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,600.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	1	\$82,463.54	0.21% 0 \$0.00	NA 0 \$0.00	N.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$57,000.00	0.15% 0 \$0.00		N.
PEOPLES BANK, A STATE BANK	2	\$110,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
PERFECT CIRCLE CREDIT UNION	1	\$22,207.52	0.06% 0 \$0.00	NA 0 \$0.00	N.
PIB MORTGAGE	1	\$55,200.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$79,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$332,200.00	0.86% 0 \$0.00	NA 0 \$0.00	N.
PIONEER BANK	1	\$79,200.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
PLAINS COMMERCE	3	\$204,896.75	0.53% 0 \$0.00	NA 0 \$0.00	N.
BANK	3	\$204,890.73	0.33% 0 \$0.00	NA 0 50.00	11.
PLAZA HOME MORTGAGE, INC	9	\$572,725.00	1.49% 0 \$0.00	NA 0 \$0.00	N.
PMAC LENDING SERVICES, INC	2	\$149,688.96	0.39% 0 \$0.00	NA 0 \$0.00	N.
PRIMARY CAPITAL ADVISORS LC	1	\$68,400.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
PRIMEWEST MORTGAGE	2	\$137,323.60	0.36% 0 \$0.00		N.
PROVIDENCE BANK	1	\$67,524.49	0.18% 0 \$0.00	NA 0 \$0.00	N.
PULASKI BANK	1	\$40,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
RABOBANK, N.A	2	\$142,300.00	0.37% 0 \$0.00	NA 0 \$0.00	N.
RAMSEY NATIONAL BANK	1	\$61,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC	3	\$191,100.00	0.5% 0 \$0.00	NA 0 \$0.00	N.
RENASANT BANK	7	\$420,381.41	1.09% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$70,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,800.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	2	\$161,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
RPM MORTGAGE, INC	1	\$76,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$84,053.52	0.22% 0 \$0.00		N.
	2	\$119,712.63	0.31% 0 \$0.00	NA 0 \$0.00	N.

SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
SAGINAW MEDICAL FEDERAL CU	1	\$56,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	5	\$330,107.34	0.86% 0 \$0.00	NA 0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$157,600.00	0.41% 0 \$0.00		
 SFMC, LP	2	\$155,250.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
SHEA MORTGAGE INC	1	\$78,200.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$151,805.00	0.39% 0 \$0.00) NA 0 \$0.00	N.
SOLARITY CREDIT UNION	2	\$114,750.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
SOLIDARITY COMMUNITY FCU	3	\$163,900.00	0.43% 0 \$0.00		
SOMERSET TRUST COMPANY	1	\$68,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
SOUTHERN BANK	1	\$33,750.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
SOUTHWEST FUNDING L.P	1	\$70,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK	1	\$84,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF FLORENCE	2	\$120,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$191,000.00	0.5% 0 \$0.00) NA 0 \$0.00) N
STATE STREET BANK	1	\$59,850.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
STEARNS LENDING INC	1	\$75,529.00	0.2% 0 \$0.00		
STOCKMAN BANK OF MONTANA	1	\$80,200.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
SUMMIT FUNDING, INC	1	\$73,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
SUSQUEHANNA BANK	1	\$78,750.00	0.2% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	6	\$423,176.80	1.1% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	1	\$54,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	1	\$62,250.00	0.16% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$54,000.00	0.14% 0 \$0.00) NA 0 \$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$77,676.00	0.2% 0 \$0.00		N
THE BANK OF MAINE	2	\$115,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N

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THE CITIZENS BANKICN COMPANY	1	\$28,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$53,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$74,800.00	0.19% 0 \$0.00	NA 0	\$0.00	N/
THE FIRST NATIONAL BANK	1	\$83,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
THE MORTGAGE SOURCE LLC	1	\$50,000.00	0.13% 0 \$0.00	NA 0	\$0.00	N/
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$72,000.00	0.19% 0 \$0.00) NA 0	\$0.00	NA
THE PEOPLES BANK	1	\$52,000.00	0.13% 0 \$0.00	NA 0	\$0.00	N/
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$113,695.68	0.3% 0 \$0.00	NA 0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$63,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$76,350.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$39,000.00	0.1% 0 \$0.00) NA 0	\$0.00	N/
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$53,100.00	0.14% 0 \$0.00) NA 0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$70,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	2	\$108,200.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$401,972.81	1.04% 0 \$0.00	NA 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$151,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$128,771.29	0.33% 0 \$0.00	NA 0	\$0.00	NA
UNIONBANK,N.A	1	\$56,332.90	0.15% 0 \$0.00	NA 0	\$0.00	N/
UNITED BANK & TRUST NA	1	\$80,800.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	1	\$38,400.00	0.1% 0 \$0.00) NA 0	\$0.00	N/
UNITED FIDELITY FUNDING, CORP	3	\$210,296.00			\$0.00	
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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$191,300.00	0.5% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$72,750.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
	UNIVERSITY LENDING GROUP, LLC	1	\$75,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	VIG MORTGAGE CORP	1	\$67,920.02	0.18% 0 \$0.00	NA 0 \$0.00	N.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$60,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	WALLICK AND VOLK, INC	1	\$84,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON COUNTY BANK	1	\$55,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$66,286.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$83,651.63	0.22% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$264,430.00	0.69% 0 \$0.00	NA 0 \$0.00	N
	WEOKIE CREDIT UNION	1	\$60,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$65,450.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$60,800.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$55,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$69,200.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$77,679.79	0.2% 0 \$0.00	NA 0 \$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$345,164.12	0.9% 0 \$0.00	NA 0 \$0.00	N
	WISCONSIN BANK AND TRUST	1	\$61,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
1	WRIGHT-PATT CREDIT	6	\$376,554.28	0.98% 0 \$0.00	NA 0 \$0.00	N

	UNION, INC	1	1 1		!		
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$145,673.17	0.38% 0 \$0.00	NA	0 \$0.00	N.
	YADKIN BANK	1	\$78,400.00			0 \$0.00	N.
Total		615	\$38,532,109.87	100% 0 \$0.00		0 \$0.00	
3138WAV46	ACADEMY MORTGAGE CORPORATION	2	\$455,000.00	0.7% 0 \$0.00	NA	0 \$0.00	N
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SE	1	\$174,800.00	0.27% 0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$214,108.35	0.33% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN FEDERAL BANK	1	\$158,400.00	0.24% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$269,887.48	0.42% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$417,000.00	0.64% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.31% 0 \$0.00	NA	0 \$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,600.00	0.34% 0 \$0.00		0 \$0.00	N
<u> </u>	AMERIPRO FUNDING, INC	1	\$335,350.00	0.52% 0 \$0.00	NA	0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,000.00	0.37% 0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$586,491.57	0.9% 0 \$0.00	NA	0 \$0.00	N
	ATLANTIS MORTGAGE CO. INC	1	\$220,000.00	0.34% 0 \$0.00	NA	0 \$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$640,175.00	0.99% 0 \$0.00	NA	0 \$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$188,414.74			0 \$0.00	N
<u> </u>	BANK FIRST NATIONAL	1	\$200,000.00	0.31% 0 \$0.00		0 \$0.00	N
<u> </u>	BANK OF ENGLAND	1	\$235,950.00	0.36% 0 \$0.00		0 \$0.00	N
<u> </u>	BANK OF THE OZARKS	2	\$313,250.00	0.48% 0 \$0.00	NA	0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,698,807.87	2.61% 0 \$0.00	NA	0 \$0.00	N
	BANNER BANK	1	\$183,750.00	0.28% 0 \$0.00	NA	0 \$0.00	N
	BAY EQUITY LLC	3		1.35% 0 \$0.00		0 \$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$203,000.00			0 \$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE	1	\$220,000.00	0.34% 0 \$0.00	NA	0 \$0.00	N

HOME LOANS								
BUSEY BANK	1	\$195,000.00	0.3% 0 \$	00.00	NA	0	\$0.00	N.
CALIBER HOME LOANS, INC	2	\$637,999.00	0.98% 0 \$	1 00.00	NΑ	0	\$0.00	N.
CALIFORNIA MORTGAGE ADVISORS INC	1	\$204,000.00	0.31% 0 \$	00.00	NΑ	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$327,700.00	0.5% 0 \$	60.00	NΑ	0	\$0.00	N.
CASHCALL INC	3	\$886,116.66	1.36% 0 \$	00.00	NΑ	0	\$0.00	N.
CASHCALL INC., A CALIFORNIA CORPORA	2	\$300,766.30	0.46% 0 \$	50.00	NΑ	0	\$0.00	N.
CASHCALL, INC	2	\$502,700.00	0.77% 0 \$	00.00	NΑ	0	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$194,223.68	0.3% 0 \$	00.00	NΑ	0	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$303,500.00	0.47% 0 \$	50.00	NΑ	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$151,050.00	0.23% 0 \$	00.00	NΑ	0	\$0.00	N.
CHRISTENSEN FINANCIAL, INC	1	\$225,809.62	0.35% 0 \$	00.00	NΑ	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$247,536.00	0.38% 0 \$	60.00	NΑ	0	\$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$483,167.11	0.74% 0 \$	00.00	NΑ	0	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,214,810.00	1.87% 0 \$	00.00	NΑ	0	\$0.00	N.
COBALT MORTGAGE, INC	5	\$1,362,767.39	2.1% 0\$	00.00	NΑ	0	\$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$690,277.44	1.06% 0 \$				\$0.00	N.
COMMUNITY TRUST BANK	1	\$248,000.00	0.38% 0 \$	00.00	NΑ	0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$377,400.00	0.58% 0 \$	50.00	NΑ	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$202,285.65	0.31% 0 \$	00.00	NΑ	0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$290,000.00	0.45% 0 \$	1 00.00	NΑ	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.34% 0 \$	50.00	NΑ	0	\$0.00	N
	1	\$153,897.46	0.24% 0 \$	1 00.08	NΑ	0	\$0.00	N.

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EASTLAND FINANCIAL CORPORATION								
EQUITY NOW INC	1	\$170,250.00	0.26%	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$303,750.00	0.47%	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,500.00	0.27% 0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$528,750.00	0.81% 0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$237,650.00	0.37%	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$151,545.00	0.23%	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	2	\$368,950.00	0.57% 0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,500.00	0.28%	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$435,000.00	0.67% 0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$156,894.62	0.24%	\$0.00	NA	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$172,000.00	0.26% 0	\$0.00	NA	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,341.11	0.61% 0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,250.00	0.93%	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	2	\$469,600.00	0.72% 0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$150,200.00	0.23% 0	\$0.00	NA	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$261,200.00	0.4%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	2	\$379,325.00	0.58%	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$243,750.00	0.38%	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NΔ
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FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.27% 0 \$0	0.00 NA	0	\$0.00	N.
FIRST PLACE BANK	2	\$506,000.00	0.78% 0 \$0	0.00 NA	0	\$0.00	N.
FIRST REPUBLIC BANK	3	\$824,500.00	1.27% 0 \$0			\$0.00	N.
FIRSTRUST BANK	2	\$401,250.00	0.62% 0 \$0		_	\$0.00	N.
FLORIDA HOSPITAL		·					
CREDIT UNION	1	\$199,187.29	0.31% 0 \$0	0.00 NA	0	\$0.00	N.
FLORIDA PARISHES		4.7. 4.000.00	0.25			Φ0.00	
BANK, A STATE BANK	1	\$174,000.00	0.27% 0 \$0	0.00 NA	O	\$0.00	N.
FREMONT BANK	10	\$2,338,250.00	3.6% 0 \$0	0.00 NA	0	\$0.00	N.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$388,479.02	0.6% 0 \$0	0.00 NA	0	\$0.00	N.
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$210,000.00	0.32% 0 \$0	0.00 NA	0	\$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$372,828.00	0.57% 0 \$0	0.00 NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	5	\$1,100,660.00	1.69% 0 \$6	0.00 NA	0	\$0.00	N.
HERGET BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.26% 0 \$0	0.00 NA	0	\$0.00	N.
HERITAGEBANK OF THE SOUTH	1	\$189,925.16	0.29% 0 \$0	0.00 NA	0	\$0.00	N.
HOME FINANCING CENTER, INC	1	\$194,936.78	0.3% 0 \$0	0.00 NA	0	\$0.00	N.
HOMESTEAD FUNDING CORP	1	\$184,775.00	0.28% 0 \$0	0.00 NA	0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$196,182.99	0.3% 0 \$0	0.00 NA	0	\$0.00	N.
INTER NATIONAL BANK	1	\$276,500.00	0.43% 0 \$0	0.00 NA	0	\$0.00	N.
KWIK MORTGAGE CORPORATION	1	\$229,093.71	0.35% 0 \$0	0.00 NA	0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.64% 0 \$0	0.00 NA	0	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$866,850.00	1.33% 0 \$0	0.00 NA	0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$159,191.76	0.24% 0 \$0	0.00 NA	0	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	1	\$207,232.82	0.32% 0 \$0	0.00 NA	0	\$0.00	N.
M/I FINANCIAL CORP	1	\$280,050.00	0.43% 0 \$0	0.00 NA	0	\$0.00	N.
MAVERICK FUNDING CORP	2	\$424,343.27	0.65% 0 \$0	0.00 NA	0	\$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$149,408.95	0.23% 0 \$0	0.00 NA	0	\$0.00	N.
	1	\$270,000.00	0.42% 0 \$0	0.00 NA	0	\$0.00	N.
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MERRIMACK MORTGAGE COMPANY INC					
MICHIGAN MUTUAL INC	1	\$149,633.19	0.23% 0 \$0.00	NA 0 \$0.00	N.
MICHIGAN MUTUAL, INC	1	\$160,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	5	\$1,052,050.00	1.62% 0 \$0.00	NA 0 \$0.00	N
MID AMERICAN CREDIT UNION	1	\$264,600.00	0.41% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE ENTERPRISE	1	\$240,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
MORTGAGENETWORK	1	\$172,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$193,600.00	0.3% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$280,938.00	0.43% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$401,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$165,600.00	0.25% 0 \$0.00	NA 0 \$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$540,000.00	0.83% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$185,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P	1	\$172,965.76	0.27% 0 \$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	1	\$191,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$176,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
OMNIAMERICAN BANK	1	\$317,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL, INC	1	\$166,300.00	0.26% 0 \$0.00	NA 0 \$0.00	N
ONE NEVADA CREDIT UNION	1	\$199,492.00	0.31% 0 \$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	2	\$635,000.00	0.98% 0 \$0.00	NA 0 \$0.00	N
PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,750.00	0.31% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$353,536.68	0.54% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING LLC	1	\$378,000.00	0.58% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING, LLC	1	\$152,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N

PATELCO CREDIT UNION	1	\$300,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N.
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$325,500.00	0.5% 0 \$0.00	NA 0 \$0.00	N/
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$153,850.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	9	\$2,553,423.00	3.93% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$348,800.00	0.54% 0 \$0.00	NA 0 \$0.00	N/
PRIMEWESTMORTGAGE	1	\$366,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$157,631.54	0.24% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$218,900.00	0.34% 0 \$0.00	NA 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC	3	\$785,600.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$750,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$351,050.00	0.54% 0 \$0.00	NA 0 \$0.00	N/
RESIDENTIAL FINANCE CORPORATION	1	\$392,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$494,883.81	0.76% 0 \$0.00	NA 0 \$0.00	NA
RESMAC INC	1	\$288,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFONRIA CORPORATION	1	\$312,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$757,900.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST	1	\$213,750.00	0.33% 0 \$0.00	NA 0 \$0.00	N/
RPM MORTGAGE, INC	2	\$637,000.00	0.98% 0 \$0.00	NA 0 \$0.00	N/
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,085.70	0.34% 0 \$0.00	NA 0 \$0.00	NA

SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,312.79	0.32%	\$0.00	NA	0	\$0.00	N.
SANTANDER BANK, N.A	2	\$424,303.30	0.65%	\$0.00	NA	0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$224,085.70	0.34%	\$0.00			\$0.00	N.
SERENITY FIRST FINANCIAL, LLC	1	\$396,000.00	0.61%	\$0.00	NA	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,585,545.00	2.44%	\$0.00	NA	0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$667,100.00	1.03%	\$0.00	NA	0	\$0.00	N.
STEARNS LENDING INC	5	\$1,000,050.00	1.54% (\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$202,400.00	0.31% (\$0.00	NA	0	\$0.00	N.
SUSQUEHANNA BANK	1	\$375,000.00	0.58%	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE CORPORATION	2	\$385,461.00	0.59%	\$0.00	NA	0	\$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$329,700.00	0.51%	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	\$0.00	NA	0	\$0.00	N.
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$316,000.00	0.49% (\$0.00	NA	0	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,018,885.54	1.57% (\$0.00	NA	0	\$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$419,552.78	0.65%	\$0.00	NA	0	\$0.00	N.
UNIONBANK,N.A	3	\$598,581.14	0.92%	\$0.00	NA	0	\$0.00	N.
UNITED FIDELITY FUNDING, CORP	1	\$249,903.82	0.38%	\$0.00	NA	0	\$0.00	N.
UNIVERSAL 1 CREDIT UNION	1	\$154,855.11	0.24%	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$511,850.00	0.79% (\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$790,245.00	1.22% (\$0.00	NA	0	\$0.00	N.
UNIVERSAL LENDING CORPORATION	1	\$172,500.00	0.27%	\$0.00	NA	0	\$0.00	N.
	1	\$183,000.00	0.28%	\$0.00	NA	0	\$0.00	N.

	VALLEY NATIONAL BANK					
	VANGUARD FUNDING LLC	1	\$284,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N.
	VERITAS FUNDING, LLC	3	\$736,750.00	1.13% 0 \$0.00	NA 0 \$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
	WALLICK AND VOLK, INC	1	\$160,359.04	0.25% 0 \$0.00	NA 0 \$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$203,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N.
	WESTSTAR MORTGAGE, INC	1	\$278,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
_	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
Total		275	\$64,985,989.70	100% 0 \$0.00	0 \$0.00	
3138WAV53	ACADEMY MORTGAGE CORPORATION	2	\$592,500.00	1.18% 0 \$0.00	NA 0 \$0.00	N.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$353,716.00	0.7% 0 \$0.00	NA 0 \$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$518,882.53	1.03% 0 \$0.00	NA 0 \$0.00	N.
	ALL FIRST MORTGAGE SERVICES INC	1	\$154,357.18	0.31% 0 \$0.00	NA 0 \$0.00	N.
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC	1	\$242,353.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN FINANCIAL NETWORK INC., A	1	\$232,210.00	0.46% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC	1	\$283,800.00	0.57% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
		1	\$388,000.00	0.77% 0 \$0.00	NA 0 \$0.00	N.

AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$194,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
ARIZONA FEDERAL CREDIT UNION	1	\$174,274.24	0.35% 0 \$0.00	NA 0 \$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$179,290.73	0.36% 0 \$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$497,467.96	0.99% 0 \$0.00	NA 0 \$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,522.78	0.38% 0 \$0.00	NA 0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$183,244.64	0.37% 0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND	2	\$367,500.00	0.73% 0 \$0.00	NA 0 \$0.00	N
BANK OF SAN ANGELO	1	\$318,402.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$366,500.00	0.73% 0 \$0.00	NA 0 \$0.00	N
BAY EQUITY LLC	1	\$350,000.00	0.7% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$376,250.00	0.75% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	N
 BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,169.00	0.44% 0 \$0.00	NA 0 \$0.00	N
BUCKS COUNTY BANK	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
CALIBER HOME LOANS, INC	1	\$174,296.12	0.35% 0 \$0.00	NA 0 \$0.00	N
CASHCALL INC	9	\$2,579,986.10	5.14% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC., A CALIFORNIA	1	\$337,622.46	0.67% 0 \$0.00	NA 0 \$0.00	N
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CORPORATION								
CASTLE & COOKE MORTGAGE, LLC	1	\$381,411.61	0.76%	\$0.00	NA	0	\$0.00	N
CELTIC BANK CORPORATION	1	\$205,000.00	0.41%	\$0.00	NA	0	\$0.00	N
CENDERA FUNDING, INC	1	\$187,248.81	0.37%	0.00\$	NA	0	\$0.00	N
CITIZENS ALLIANCE BANK	1	\$156,000.00	0.31%	\$0.00		П	\$0.00	N.
CITY FIRST MORTGAGE SERVICES LLC	1	\$161,250.00	0.32%	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,950.00	0.31%	\$0.00		Ш	\$0.00	N.
COBALT MORTGAGE, INC	2	\$487,213.40	0.97% (\$0.00	NA	0	\$0.00	N.
COMMUNITY TRUST BANK	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.00	N.
CONTINENTAL HOME LOANS INC	1	\$187,500.00	0.37%	\$0.00	NA	0	\$0.00	N.
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$737,350.00	1.47%	\$0.00	NA	0	\$0.00	N.
DHA FINANCIAL, INC	1	\$156,000.00	0.31%	\$0.00	NA	0	\$0.00	N.
DIME BANK	1	\$190,000.00	0.38%	\$0.00	NA	0	\$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,913.82	0.34%	\$0.00	NA	0	\$0.00	N.
ELI LILLY FEDERAL CREDIT UNION	1	\$164,763.84	0.33%	\$0.00	NA	0	\$0.00	N.
ENVISION CREDIT UNION	1	\$272,600.00	0.54% (\$0.00	NA	0	\$0.00	N.
EQUITY RESOURCES, INC	1	\$191,000.00	0.38%	0\$0.00	NA	0	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$336,000.00	0.67%				\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$337,500.00	0.67% (\$0.00	NA	0	\$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,400.00	0.43%	\$0.00	NA	0	\$0.00	N.
EVOLVE BANK & TRUST	1	\$179,360.00	0.36%	\$0.00	NA	0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$238,000.00	0.47%				\$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.33%	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK	3	\$1,023,400.00	2.04%	\$0.00	NA	0	\$0.00	N.

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1	\$222,700.00	0.44% 0	\$0.00	NA	0 \$0	.00	Nε
1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$0	.00	NΔ
1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0	.00	Nε
1	\$303,572.00	0.6% 0	\$0.00	NA	0 \$0	.00	Nε
1	\$499,999.00	1% 0	\$0.00	NA	0 \$0	.00	Nε
1	\$166,400.00	0.33% 0	\$0.00	NA	0 \$0	.00	N/
1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0	.00	Nε
1	\$256,000.00	0.51% 0	\$0.00	NA	0 \$0	.00	NA
1	\$280,200.00	0.56% 0	\$0.00	NA	0 \$0	.00	NA
1	\$175,000.00	0.35% 0	\$0.00	NA	0 \$0	.00	N/
1	\$175,120.00	0.35% 0	\$0.00	NA	0 \$0	.00	N/
9	\$2,262,472.00	4.51% 0	\$0.00	NA	0 \$0	.00	N/
1	\$157,500.00	0.31% 0	\$0.00	NA	0 \$0	.00	N/
1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0	.00	N/
1	\$211,173.21	0.42% 0	\$0.00	NA	0 \$0	0.00	Nε
1	\$417,000.00	0.83%	\$0.00	NA	0 \$0	.00	N/
1	\$188,900.00	0.38% 0	\$0.00	NA	0 \$0	.00	NΑ
1	\$176,273.37	0.35% 0	\$0.00	NA	0 \$0	.00	N/
1	\$180,250.00	0.36% 0	\$0.00	NA	0 \$0	.00	N/
1	\$311,250.00	0.62% 0	\$0.00	NA	0 \$0	.00	N/
1	\$181,178.17	0.36% 0	\$0.00	NA	0 \$0	.00	N/
1	\$154,000.00	0.31% 0	\$0.00	NA	0 \$0	.00	N/
3	\$471,065.04	0.94% 0	\$0.00	NA	0 \$0	.00	N.
5	\$856,150.00	1.71% 0	\$0.00	NA	0 \$0	.00	N#
1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0	.00	N/
2	\$521,549.68						N.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,000.00 1 \$417,000.00 1 \$303,572.00 1 \$499,999.00 1 \$166,400.00 1 \$417,000.00 1 \$256,000.00 1 \$280,200.00 1 \$175,120.00 9 \$2,262,472.00 1 \$157,500.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$188,900.00 1 \$176,273.37 1 \$180,250.00 1 \$11,173.21 1 \$154,000.00 1 \$181,178.17 1 \$154,000.00 1 \$150,000.00	1 \$152,000.00 0.3% 0 1 \$417,000.00 0.83% 0 1 \$303,572.00 0.6% 0 1 \$499,999.00 1% 0 1 \$166,400.00 0.33% 0 1 \$417,000.00 0.83% 0 1 \$256,000.00 0.51% 0 1 \$280,200.00 0.56% 0 1 \$175,000.00 0.35% 0 1 \$175,120.00 0.35% 0 9 \$2,262,472.00 4.51% 0 1 \$417,000.00 0.83% 0 1 \$417,000.00 0.83% 0 1 \$417,000.00 0.38% 0 1 \$188,900.00 0.38% 0 1 \$180,250.00 0.36% 0 1 \$181,250.00 0.62% 0 1 \$154,000.00 0.31% 0 1 \$154,000.00 0.31% 0 5 \$856,150.00 1.71% 0 5 \$856,150.00 0.3% 0	1 \$152,000.00 0.3% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$303,572.00 0.6% 0 \$0.00 1 \$499,999.00 1% 0 \$0.00 1 \$417,000.00 0.33% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$256,000.00 0.51% 0 \$0.00 1 \$280,200.00 0.56% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 1 \$175,120.00 0.35% 0 \$0.00 1 \$157,500.00 0.31% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$188,900.00 0.38% 0 \$0.00 1 \$176,273.37 0.35% 0 \$0.00 1 \$180,250.00 0.36% 0 \$0.00 1 \$181,178.17 0.36% 0 \$0.00 1 \$154,000.00 0.31% 0 \$0.00 3 \$471,065.04 0.94% 0 \$0.00 5 \$856,150.00 1.71% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 <td>1 \$152,000.00</td> <td>1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$0 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0 1 \$303,572.00 0.6% 0 \$0.00 NA 0 \$0 1 \$499,999.00 1% 0 \$0.00 NA 0 \$0 1 \$166,400.00 0.33% 0 \$0.00 NA 0 \$0 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0 1 \$256,000.00 0.51% 0 \$0.00 NA 0 \$0 1 \$280,200.00 0.56% 0 \$0.00 NA 0 \$0 1 \$175,120.00 0.35% 0 \$0.00 NA 0 \$0 1 \$175,120.00 0.35% 0 \$0.00 NA 0 \$0 9 \$2,262,472.00 4.51% 0 \$0.00 NA 0 \$0 1 \$157,500.00 0.31% 0 \$0.00 NA 0 \$0 1 \$177,000.00 0.35% 0 \$0.00 NA 0 \$0 1 \$177,000.00 0.31% 0 \$0.00 NA 0 \$0 1 \$177,000.00 0.83% 0 \$0.00 NA 0 \$0 1 \$188,900.00 0.38% 0 \$0.00 NA 0 \$0 1 \$188,900.00 0.38% 0 \$0.00 NA 0 \$0 1 \$180,250.00 0.36% 0 \$0.00 NA 0 \$0 1 \$181,178.17 0.36% 0 \$0.00 NA 0 \$0 1 \$154,000.00 0.31% 0 \$0.00 NA 0 \$0 1 \$150,000.00 0.31% 0 \$0.00 NA 0 \$0</td> <td>1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$303,572.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$499,999.00 1% 0 \$0.00 NA 0 \$0.00 1 \$166,400.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$2280,200.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$175,120.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$188,900.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$180,25</td>	1 \$152,000.00	1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$0 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0 1 \$303,572.00 0.6% 0 \$0.00 NA 0 \$0 1 \$499,999.00 1% 0 \$0.00 NA 0 \$0 1 \$166,400.00 0.33% 0 \$0.00 NA 0 \$0 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0 1 \$256,000.00 0.51% 0 \$0.00 NA 0 \$0 1 \$280,200.00 0.56% 0 \$0.00 NA 0 \$0 1 \$175,120.00 0.35% 0 \$0.00 NA 0 \$0 1 \$175,120.00 0.35% 0 \$0.00 NA 0 \$0 9 \$2,262,472.00 4.51% 0 \$0.00 NA 0 \$0 1 \$157,500.00 0.31% 0 \$0.00 NA 0 \$0 1 \$177,000.00 0.35% 0 \$0.00 NA 0 \$0 1 \$177,000.00 0.31% 0 \$0.00 NA 0 \$0 1 \$177,000.00 0.83% 0 \$0.00 NA 0 \$0 1 \$188,900.00 0.38% 0 \$0.00 NA 0 \$0 1 \$188,900.00 0.38% 0 \$0.00 NA 0 \$0 1 \$180,250.00 0.36% 0 \$0.00 NA 0 \$0 1 \$181,178.17 0.36% 0 \$0.00 NA 0 \$0 1 \$154,000.00 0.31% 0 \$0.00 NA 0 \$0 1 \$150,000.00 0.31% 0 \$0.00 NA 0 \$0	1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$303,572.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$499,999.00 1% 0 \$0.00 NA 0 \$0.00 1 \$166,400.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$2280,200.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$175,120.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$188,900.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$180,25

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HORIZON BANK, N.A	1	\$153,000.00	0.3% 0 \$	0.00 NA	A ()	\$0.00	N.
INVESTEX CREDIT UNION	1	\$320,200.00	0.64% 0 \$	0.00 N	A 0	\$0.00	N.
INVESTORS HOME	1	\$230,000.00	0.46% 0 \$6	0.00 N	\	\$0.00	N.
MORTGAGE	1	Ψ230,000.00	U.TU /U U D	11/	70	, ψυ.υυ	1/1
KINECTA FEDERAL	3	\$784,250.00	1.56% 0 \$	0.00 N	\ 0	\$0.00	N.
CREDIT UNION		Ψ, σ :, = ε σ.σ σ	11007000	111		40.00	
LEADERONE FINANCIAL	1	\$151,830.00	0.3% 0 \$6	0.00 NA	A 0	\$0.00	N.
CORPORATION		·					
LEBANON FEDERAL CREDIT UNION	1	\$179,253.50	0.36% 0 \$	0.00 NA	A 0	\$0.00	N.
LIBERTY BANK	1	\$156,000.00	0.31% 0 \$	0.00 N	\ (\$0.00	N.
LIBERTY NATIONAL	1	\$130,000.00	0.31%05	0.00	10	βυ.υυ	11/
BANK	1	\$157,250.00	0.31% 0 \$	0.00 NA	A 0	\$0.00	N.
LOGIX FEDERAL CREDIT							
UNION	1	\$226,166.94	0.45% 0 \$6	0.00 NA	A [0	\$0.00	N.
MACATAWA BANK, A					T		
MICHIGAN	1	\$295,768.27	0.59% 0 \$6	0.00 NA	10	\$0.00	N.
CORPORATION		·					
MACKINAC SAVINGS	1	\$180,500.00	0.36% 0 \$6	0.00 N		\$0.00	N.
BANK, FSB	1	\$180,300.00	0.30% 0 \$	0.00	1 U	, φυ.υυ	11/
MERCHANTS BANK,	1	\$171,000.00	0.34% 0 \$6	0.00 N	رار	\$0.00	N.
NATIONAL ASSOCIATION	1	·					
MORTGAGE NOW, INC	1	\$356,575.00	0.71% 0 \$	0.00 NA	1 0	\$0.00	N.
MOUNTAIN WEST	1	\$196,000.00	0.39% 0 \$6	0 00 N	\ 0	\$0.00	N.
FINANCIAL	•	Ψ190,000.00	0.3770 0 0	0.00	1	φο.σσ	
MOUNTAIN WEST	1	\$417,000.00	0.83% 0 \$	0.00 NA	A 0	\$0.00	N.
FINANCIAL,INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-		
MOVEMENT MORTGAGE,	1	\$151,200.00	0.3% 0 \$6	0.00 NA	A 0	\$0.00	N.
LLC NAPUS FEDERAL CREDIT							
UNION	1	\$188,000.00	0.37% 0 \$	0.00 NA	A 0	\$0.00	N.
NAT RES - NEVADA	1	\$240,000.00	0.48% 0 \$	0.00 N	1 0	\$0.00	N.
NATIONAL BANK OF	1						
KANSAS CITY	1	\$156,859.99	0.31% 0 \$	0.00 NA	A [0	\$0.00	N.
NATIONS LENDING		\$100.000.00	0.2684.04	0.00		Φ0.00	
CORPORATION	1	\$180,000.00	0.36% 0 \$	0.00 NA	A O	\$0.00	N.
NETWORK FUNDING, L.P	2	\$321,700.00	0.64% 0 \$	0.00 NA	A 0	\$0.00	N.
NORTHWEST MORTGAGE	1	¢225 200 00	0.650(0.00	0.00		φο οο	NT
ALLIANCE, LLC	1	\$325,200.00	0.65% 0 \$	0.00 NA	1 U	\$0.00	N.
NUMARK CREDIT UNION	1	\$156,000.00	0.31% 0 \$	0.00 NA	A 0	\$0.00	N.
OLD FLORIDA NATIONAL	1	\$166,800.00	0.33% 0 \$6	0.00	۱	\$0.00	N.
BANK	1	Ψ100,000.00	0.55 /0 0 \$	0.00	, 0	, ψυ.υυ	11/
ONE NEVADA CREDIT	1	\$150,000.00	0.3% 0 \$	0.00 N	\ 0	\$0.00	N.
UNION	1	\$ 12 0,000.00	σ.5 /0 σ φ	117	1	3.00	1 17
PACIFIC TRUST BANK, A							
FEDERAL SAVINGS BANK,	1	\$207,146.12	0.41% 0 \$	0.00 NA	10	\$0.00	N.
DBA MISSION HILLS MORTGAGE							
MIOKTOAOL					L		

PARAMOUNT EQUITY MORTGAGE LLC	1	\$187,900.00	0.37%	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$779,984.82	1.55%	\$0.00	NA	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$190,000.00	0.38%	\$0.00	NA	0	\$0.00	N/
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$203,000.00	0.4%	\$0.00	NA	0	\$0.00	N/
PEOPLES BANK, A WA CORPORATION	1	\$255,000.00	0.51%	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$564,000.00	1.12% (\$0.00	NA	0	\$0.00	Νź
PLAINS COMMERCE BANK	1	\$169,650.00	0.34%	\$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	6	\$1,578,699.85	3.15%	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC	1	\$197,195.42	0.39%	\$0.00	NA	0	\$0.00	N
PREMIER LENDING INC	1	\$332,600.00	0.66%	\$0.00	NA	0	\$0.00	N/
PRIMEWEST MORTGAGE	1	\$156,872.97	0.31%	\$0.00	NA	0	\$0.00	N/
PROVINCIAL BANK	1	\$376,000.00	0.75%	\$0.00			\$0.00	
QUONTIC BANK	1	\$310,000.00	0.62%	\$0.00	i	_	\$0.00	
RAYMOND JAMES BANK, N.A	1	\$225,000.00	0.45%	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$582,000.00	1.16%	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,500.00	0.61%	\$0.00	NA	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$179,700.00	0.36%	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$210,500.00	0.42%	\$0.00	NA	0	\$0.00	N/
RESIDENTIAL FINANCE CORPORATION, A	1	\$164,000.00	0.33%	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$278,500.00	0.55%	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,400.00	0.51% (\$0.00	NA	0	\$0.00	Ν
ROCKLAND TRUST	1	\$189,660.00	0.38%	\$0.00	NA	0	\$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	2	\$389,250.00	0.78%	\$0.00			\$0.00	
				_	_	_		_

I	ROYAL CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.00	N/
I	RPM MORTGAGE, INC	1	\$234,000.00	0.47% 0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.37% 0	\$0.00	NA	0	\$0.00	NA
9	SECURITY STATE BANK	1	\$321,000.00	0.64% 0	\$0.00	NA	0	\$0.00	N/
1	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0.00	NA
S	SIERRA PACIFIC MORTGAGE COMPANY, NC	3	\$968,412.05	1.93% 0.3	\$0.00	NA	0	\$0.00	NA
I I	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$322,500.00	0.64% 0 3	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, NC	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$524,000.00	1.04% 0	\$0.00	NA	0	\$0.00	N/
S	SUMMIT FUNDING, INC	1	\$160,800.00	0.32% 0	\$0.00	NA	0	\$0.00	NA
	ΓEXAS SECURITY BANK	1	\$192,348.96	0.38% 0	\$0.00	NA	0	\$0.00	N/
	ΓΗΕ AMERICAN NATIONAL BANK OF ΓΕΧΑS	1	\$214,000.00	0.43% 0	\$0.00	NA	0	\$0.00	NA
A	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$255,000.00	0.51% 0	\$0.00	NA	0	\$0.00	Νź
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.34%	\$0.00	NA	0	\$0.00	NA
'n	ΓRUSTONE FINANCIAL	1	\$185,500.00	0.37% 0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$622,153.59	1.24% 0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,400.00	0.32% 0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$540,881.57	1.08% 0	\$0.00	NA	0	\$0.00	NA
J	UNIONBANK,N.A	3	\$775,019.63	1.54% 0	\$0.00	NA	0	\$0.00	N
	JNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY DF CALIFORNIA	1	\$275,000.00	0.55% 0	\$0.00	NA	0	\$0.00	N
		3	\$676,877.00	1.35% 0	\$0.00	NA	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NΔ
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.6% 0 \$0.00	NA	0 \$0.00	NΑ
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$225,000.00	0.45% 0 \$0.00	NA	0 \$0.00	NA
	WINTEX GROUP LLC	1	\$156,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,297.01	0.35% 0 \$0.00	NA	0 \$0.00	NA
Total		217	\$50,192,261.38	100% 0 \$0.00		0 \$0.00	
					\longrightarrow	$\downarrow \downarrow \downarrow$	
3138WAV61	AFFILIATED BANK	1	\$110,500.00	2.65% 0 \$0.00	NA	0 \$0.00	N/
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$223,800.00	5.37% 0 \$0.00	NA	0 \$0.00	NA
<u> </u>	ANIMAS CREDIT UNION	1	\$109,543.81	2.63% 0 \$0.00	NA	0 \$0.00	N/
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,667.00	2.68% 0 \$0.00	NA	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	2.64% 0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$110,743.50	2.66% 0 \$0.00	NA	0 \$0.00	N
	BANK OF ENGLAND	1	\$110,000.00	2.64% 0 \$0.00		0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,100.00	2.64% 0 \$0.00	NA	0 \$0.00	N
	BOULDER VALLEY CU	1	\$111,500.00	2.67% 0 \$0.00	NA	0 \$0.00	N.
	CASHCALL, INC	1	\$111,500.00	2.67% 0 \$0.00	NA	0 \$0.00	N.
	CITY NATIONAL BANK	1	\$111,535.51	2.67% 0 \$0.00	NA	0 \$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	2.64% 0 \$0.00	NA	0 \$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,000.00	2.64% 0 \$0.00	NA	0 \$0.00	N.
	FIRST NEW MEXICO BANK SILVER CITY	1	\$112,000.00	2.69% 0 \$0.00		0 \$0.00	N
<u> </u>	FIRST PLACE BANK	1	\$109,512.37	2.63% 0 \$0.00	NA	0 \$0.00	N.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	2.69% 0 \$0.00	NA	0 \$0.00	N.
	FREMONT BANK	2	\$219,557.57	5.27% 0 \$0.00	NA	0 \$0.00	N.
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	2.69% 0 \$0.00	NA	0 \$0.00	N.
		1	\$111,000.00	2.66% 0 \$0.00	NA	0 \$0.00	N.

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	GTE FEDERAL CREDIT UNION						
	GUARDIAN MORTGAGE COMPANY, INC	1	\$111,291.24	2.67% 0 \$0.00	NA 0	\$0.00	ΝA
	GUILD MORTGAGE COMPANY	2	\$222,400.00	5.33% 0 \$0.00	NA 0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$109,548.43	2.63% 0 \$0.00	NA 0	\$0.00	NΑ
	MERCANTILE BANK OF MICHIGAN	1	\$112,000.00	2.69% 0 \$0.00	NA 0	\$0.00	ΝA
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$110,000.00	2.64% 0 \$0.00	NA 0	\$0.00	ΝA
<u> </u>	PHELPS COUNTY BANK	1	\$110,000.00	2.64% 0 \$0.00	NA 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$110,000.00	2.64% 0 \$0.00		\$0.00	N/
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,650.00	2.65% 0 \$0.00	NA 0	\$0.00	ΝA
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$109,553.01	2.63% 0 \$0.00	NA 0	\$0.00	ΝA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	2.64% 0 \$0.00	NA 0	\$0.00	ΝA
	VERITAS FUNDING, LLC	1	\$110,000.00	2.64% 0 \$0.00	NA 0	\$0.00	N/
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,037.59	2.66% 0 \$0.00	NA 0		N/
	Unavailable	1	\$406,219.45	9.71% 0 \$0.00	NA 0	\$0.00	NA
Total	S	35	\$4,169,659.48	100% 0 \$0.00		\$0.00	
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3138WAV79	AMERICAN INTERNET MORTGAGE, INC	1	\$162,750.00	1.77% 0 \$0.00	NA 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$602,500.00	6.53% 0 \$0.00	NA 0	\$0.00	NA
	ARVEST BANK	1	\$250,000.00	2.71% 0 \$0.00	NA 0	\$0.00	N/
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$610,000.00	6.62% 0 \$0.00		\$0.00	N/
	BOKF, NA DBA BANK OF TEXAS	1	\$185,250.00	2.01% 0 \$0.00	NA 0	\$0.00	N/
	CMC FUNDING, INC	3	\$709,539.30	7.7% 0 \$0.00	NA 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$201,000.00	2.18% 0 \$0.00		\$0.00	N
		1	\$160,650.00	1.74% 0 \$0.00	NA 0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$277,000.00	3% 0 \$0.00	NA 0		N
		1	\$207,796.00	2.25% 0 \$0.00	NA 0	\$0.00	N.

	DHI MORTGAGE COMPANY, LTD						
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$230,000.00	2.49% 0 \$0.00	NA	0 \$0.00	Nε
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,644,100.00	17.83% 0 \$0.00	NA	0 \$0.00	Nε
	INTERBANK MORTGAGE COMPANY	2	\$532,132.54	5.77% 0 \$0.00	NA	0 \$0.00	ΝA
	LEAD BANK	1	\$236,500.00	2.57% 0 \$0.00	NA	0 \$0.00	N/
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$1,559,228.38	16.91% 0 \$0.00	NA	0 \$0.00	N/
	NEBRASKALAND NATIONAL BANK	1	\$348,500.00	3.78% 0 \$0.00	NA	0 \$0.00	NΑ
	SACO VALLEY CREDIT UNION	1	\$160,000.00	1.74% 0 \$0.00	NA	0 \$0.00	N/
	SOVEREIGN LENDING GROUP, INC	1	\$546,000.00	5.92% 0 \$0.00	NA	0 \$0.00	NΑ
	UNIVERSITY FEDERAL CREDIT UNION	2	\$387,650.00			0 \$0.00	N.
	WESLEND FINANCIAL	1	\$209,000.00			0 \$0.00	NA
Total		38	\$9,219,596.22	100% 0 \$0.00		0 \$0.00	
3138WAV87	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$376,716.68	3.58% 0 \$0.00	NA	0 \$0.00	Nέ
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMAPNY	1	\$385,113.96	3.66% 0 \$0.00	NA	0 \$0.00	Nε
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$335,818.69	3.19% 0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$302,535.12	2.88% 0 \$0.00	NA	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$611,195.16		NA	0 \$0.00	NA
<u> </u>	HEARTLAND BANK	14	\$3,680,781.52	35.01% 0 \$0.00	NA	0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$199,692.06		NA	0 \$0.00	N/
<u> </u>	M&T BANK	1	\$373,843.50	3.56% 0 \$0.00	NA	0 \$0.00	N
	MID AMERICA MORTGAGE	1	\$413,627.45			0 \$0.00	N.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$413,699.45	3.93% 0 \$0.00	NA	0 \$0.00	N.

	SAVINGS BANK					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,365.72	3.92% 0 \$0.00	NA 0 \$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	1	\$237,500.00	2.26% 0 \$0.00	NA 0 \$0.00	N.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$238,502.74	2.27% 0 \$0.00	NA 0 \$0.00	N.
	SUMNER BANK AND TRUST	3	\$931,348.83	8.86% 0 \$0.00	NA 0 \$0.00	N.
	THE BANK OF SOUTH CAROLNA, A STATE BANK	1	\$174,631.13	1.66% 0 \$0.00	NA 0 \$0.00	N.
	TRISTAR BANK	1	\$283,000.00	2.69% 0 \$0.00	NA 0 \$0.00	N.
	UNITED FEDERAL CREDIT UNION	2	\$710,890.33	6.76% 0 \$0.00	NA 0 \$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$433,632.53	4.13% 0 \$0.00	NA 0 \$0.00	N.
Total		34	\$10,514,894.87	100% 0 \$0.00	0 \$0.00	
3138WAV95	1ST UNITED BANK	1	\$88,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NI
5136WAV93	ABBEVILLE BUILDING &	1	\$88,000.00	0.4% 0 \$0.00	NA 0 50.00	N.
	LOAN	1	\$91,200.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
	ACADEMY MORTGAGE CORPORATION	1	\$99,859.10	0.45% 0 \$0.00	NA 0 \$0.00	N.
	ADVANTAGE BANK	1	\$99,200.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
	AFFILIATED MORTGAGE COMPANY	2	\$180,000.00	0.81% 0 \$0.00	NA 0 \$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,800.00	0.49% 0 \$0.00	NA 0 \$0.00	N.
	ALPINE BANK & TRUST CO	4	\$412,348.51	1.85% 0 \$0.00	NA 0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N.
	AMARILLO NATIONAL BANK	1	\$93,700.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN HEARTLAND BANK AND TRUST	1	\$102,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B	1	\$103,500.00	0.46% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$195,149.99	0.88% 0 \$0.00	NA 0 \$0.00	N
		1	\$99,609.45	0.45% 0 \$0.00	NA 0 \$0.00	N.

AMERISERV FINANCIAL BANK	_				
ANCHORBANK, FSB	3	\$285,000.00	1.28% 0 \$0.00	NA 0 \$0.00	N.
ARIZONA STATE CREDI' UNION	T 1	\$105,750.00	0.47% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATIO	on 3	\$308,669.93	1.39% 0 \$0.00	NA 0 \$0.00	N.
BANCO POPULAR DE PUERTO RICO	1	\$87,670.65			N
BANCO SANTANDER PR	. 1	\$108,946.28	0.49% 0 \$0.00	NA 0 \$0.00	N
BANK & TRUST COMPANY	1	\$109,445.79	0.49% 0 \$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	. 1	\$102,500.00	0.46% 0 \$0.00	NA 0 \$0.00	N.
BANK MUTUAL	3	\$291,053.18	1.31% 0 \$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	2	\$213,500.00	0.96% 0 \$0.00	NA 0 \$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$94,500.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNIO	N 1	\$89,870.33	0.4% 0 \$0.00	NA 0 \$0.00	N
BANKIOWA, ORGANIZE AND EXISTING UNDER THE LAWS OF THE STAT OF IOWA	1	\$87,600.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	1	\$101,600.00	0.46% 0 \$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.45% 0 \$0.00		N.
BLACKHAWK BANK	1	\$107,500.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	1	\$100,358.40	0.45% 0 \$0.00	NA 0 \$0.00	N
BRADBURNIEMORTGAC INC	GE, 1	\$100,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$95,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$476,950.00	2.14% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.I	2 P	\$210,300.00	0.94% 0 \$0.00	NA 0 \$0.00	N
CENTRAL TRUST BANK	1	\$107,500.00	0.48% 0 \$0.00	NA 0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$87,500.00			N.
CITY BANK MORTGAGE	1	\$100,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
CO-OP SERVICES CREDI UNION	Т 2	\$205,870.30	0.92% 0 \$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	1	\$91,999.00	0.41% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	1	\$106,549.66	0.48% 0 \$0.00	NA 0 \$0.00	N

1	\$98,552.48	0.44%	0 \$0.00	NA	0 \$0.00	N.
1	¢107.200.00					i
	\$107,300.00	0.48%	0 \$0.00	NA	0 \$0.00	N.
1	\$100,000.00	0.45%	0 \$0.00	NA	0 \$0.00	N.
1	\$106,362.00	0.48%	0 \$0.00	NA	0 \$0.00	N.
1	\$108,000.00	0.49%	0 \$0.00	NA	0 \$0.00	N
1	\$90,250.00	0.41%	0 \$0.00	NA	0 \$0.00	N.
2	\$193,000.00	0.87%	0 \$0.00	NA	0 \$0.00	N.
4	\$393,900.00	1.77%	0 \$0.00	NA	0 \$0.00	N.
1	\$100,000.00	0.45%	0 \$0.00	NA	0 \$0.00	N.
2	\$172,500.00	0.77%	0 \$0.00	NA	0 \$0.00	N.
1	\$99,000.00	0.44%	0 \$0.00	NA	0 \$0.00	N.
! 1	\$97,850.00	0.44%	0 \$0.00	NA	0 \$0.00	N.
1	\$100,000.00	0.45%	0 \$0.00	NA	0 \$0.00	N
1	\$91,071.50	0.41%	0 \$0.00	NA	0 \$0.00	N
1	\$99,900.00	0.45%	0 \$0.00	NA	0 \$0.00	N.
1	\$90,250.00	0.41%	0 \$0.00	NA	0 \$0.00	N.
1	\$88,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N.
1	\$109,300.00	0.49%	0 \$0.00	NA	0 \$0.00	N.
1	\$92,550.17	0.42%	0 \$0.00	NA	0 \$0.00	N.
1	\$101,600.00	0.46%	0 \$0.00	NA	0 \$0.00	N.
1	\$85,405.00	0.38%	0 \$0.00	NA	0 \$0.00	N.
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FIRST BANK RICHMOND, N.A							
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,750.00	0.45% 0	\$0.00	NA	0 \$0.00	N.
FIRST COUNTY BANK	1	\$103,354.17	0.46% 0	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL BANK	1	\$94,866.14	0.43% 0	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL BANK OF OHIO	2	\$214,050.00	0.96% 0	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$204,200.00	0.92% 0	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$92,000.00	0.41% 0	\$0.00	NA	0 \$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,000.00	0.49% 0			0 \$0.00	N.
FIRST HAWAIIAN BANK	1	\$85,000.00	0.38% 0	\$0.00	NA	0 \$0.00	N.
FIRST INTERSTATE BANK	1	\$88,000.00	0.4% 0	\$0.00	NA	0 \$0.00	N.
FIRST NATIONAL BANK RAYMOND	1	\$89,500.00	0.4% 0	\$0.00	NA	0 \$0.00	N.
FIRST PLACE BANK	2	\$211,174.72	0.95% 0	\$0.00	NA	0 \$0.00	N.
FIRST STATE BANK NEBRASKA	1	\$99,859.10	0.45% 0	\$0.00	NA	0 \$0.00	N.
FIRST STATE BANK SOUTHWEST	1	\$88,000.00	0.4%	\$0.00	NA	0 \$0.00	N.
FIRSTMERIT BANK, N.A	4	\$390,350.00	1.75% 0	\$0.00	NA	0 \$0.00	N.
FRANDSEN BANK & TRUST	1	\$93,200.00	0.42% 0	\$0.00	NA	0 \$0.00	N.
FULTON BANK, N.A	1	\$96,000.00	0.43% 0	\$0.00	NA	0 \$0.00	N.
GATEWAY MORTGAGE GROUP LLC	1	\$86,585.00	0.39% 0	\$0.00	NA	0 \$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	1	\$89,000.00	0.4%	\$0.00	NA	0 \$0.00	N.
GECU	3	\$286,600.00	1.29% 0	\$0.00	NA	0 \$0.00	N.
GMFS LLC	1	\$105,000.00	0.47% 0	\$0.00	NA	0 \$0.00	N.
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$85,514.55	0.38%	\$0.00	NA	0 \$0.00	N.
GRAND RAPIDS FAMILY CREDIT UNION	1	\$102,800.00	0.46% 0	\$0.00	NA	0 \$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$185,000.00	0.83% 0	\$0.00	NA	0 \$0.00	N.
HOME FEDERAL BANK	1	\$95,000.00	0.43% 0	\$0.00	NA	0 \$0.00	N.
HONOLULU HOMELOANS, INC	1	\$90,000.00	0.4% 0			0 \$0.00	N.
HORIZON BANK, N.A	1	\$94,284.00	0.42% 0	\$0.00	NA	0 \$0.00	N.
IBERIABANK MORTGAGE	1	\$100,000.00	0.45% 0			0 \$0.00	N.

COMPANY					
IDAHO CENTRAL CREDIT UNION	2	\$209,800.00	0.94% 0 \$0.00	NA 0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,560.00	0.47% 0 \$0.00	NA 0 \$0.00	N
ILLINI BANK	2	\$190,103.64	0.85% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$209,400.00	0.94% 0 \$0.00	NA 0 \$0.00	N
INTER NATIONAL BANK	1	\$90,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$91,500.00	0.41% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK	1	\$92,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$295,209.00	1.33% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,650.00	0.47% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	3	\$300,800.00	1.35% 0 \$0.00	NA 0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK N.A	1	\$100,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK	1	\$95,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$106,360.00	0.48% 0 \$0.00	NA 0 \$0.00	N
M/I FINANCIAL CORP	1	\$100,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$109,600.00	0.49% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$91,574.36	0.41% 0 \$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	1	\$100,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$109,900.00	0.49% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$101,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$205,858.80	0.92% 0 \$0.00	NA 0 \$0.00	N
ORIENTAL BANK	2	\$205,306.87	0.92% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT	1	\$98,900.00	0.44% 0 \$0.00	NA 0 \$0.00	N

UNION								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$95,000.00	0.43% 0 5	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL C. U	1	\$93,937.92	0.42% 0	\$0.00	NA	0	\$0.00	N.
PINNACLE BANK SIOUX CITY	1	\$98,800.00	0.44% 0	\$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$102,000.00	0.46% 0	\$0.00	NA	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,500.00	0.46% 0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$105,000.00	0.47% 0			Ш	\$0.00	N
PURDUE FEDERAL CU	2	\$194,350.00	0.87% 0 5	\$0.00	NA	0	\$0.00	N
RELIANCE STATE BANK	1	\$97,600.00	0.44% 0			_	\$0.00	N
RENASANT BANK	1	\$86,400.00	0.39% 0 9	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,000.00	0.38% 0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$108,800.00	0.49% 0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	3	\$293,140.32	1.32% 0 5	\$0.00	NA	0	\$0.00	N
RTN FEDERAL CU	1	\$106,032.72	0.48% 0	\$0.00	NA	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,876.01	0.39% 0	\$0.00	NA	0	\$0.00	N
S&T BANK	2	\$191,500.00	0.86% 0 5	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$317,246.51	1.42% 0 5				\$0.00	N
SCOTIABANK OF PUERTO RICO	6	\$591,167.93	2.65% 0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,300.00	0.44% 0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,061.76	0.47% 0	\$0.00	NA	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,137.97	0.4% 0	\$0.00	NA	0	\$0.00	N
SHEA MORTGAGE INC	1	\$91,000.00	0.41% 0	\$0.00	NA	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.38% 0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,500.00	0.41% 0	\$0.00	NA	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$108,000.00	0.49% 0	\$0.00	NA	0	\$0.00	N
	1	\$97,850.00	0.44% 0	\$0.00	NA	0	\$0.00	N

	SOUTHERN MISSOURI BANK OF MARSHFIEL						
	SOVEREIGN BANK, N.A	1	\$91,593.51	0.41% 0 \$0.00	NA	0 \$0.00	N.
	SPC CREDIT UNION	1	\$106,875.00	0.48% 0 \$0.00		0 \$0.00	N.
	ST.MARY'S BANK	1	\$105,000.00	0.47% 0 \$0.00	NA	0 \$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,000.00	0.47% 0 \$0.00		0 \$0.00	NΔ
	SUMMIT CREDIT UNION	4	\$396,100.00	1.78% 0 \$0.00	NA	0 \$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3		1.38% 0 \$0.00		0 \$0.00	N ₂
	SWBC MORTGAGE CORPORATION	3	\$265,400.00	1.19% 0 \$0.00	NA	0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$174,500.00	0.78% 0 \$0.00	NA	0 \$0.00	N
	THE CITIZENS BANKING CO	1	\$103,500.00	0.46% 0 \$0.00	NA	0 \$0.00	N
	THE HONESDALE NATIONAL BANK ISAO	1	\$104,000.00	0.47% 0 \$0.00	NA	0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$184,388.57	0.83% 0 \$0.00	NA	0 \$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$195,000.00	0.88% 0 \$0.00	NA	0 \$0.00	N
	UNITED COMMERCE BANK	1	\$94,000.00	0.42% 0 \$0.00	NA	0 \$0.00	N
	UNITED COMMUNITY BANK	2	\$187,400.00	0.84% 0 \$0.00	NA	0 \$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$103,354.17	0.46% 0 \$0.00	NA (0 \$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$206,060.22	0.93% 0 \$0.00	NA	0 \$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,397.58	0.44% 0 \$0.00	NA (0 \$0.00	N.
	VYSTAR CREDIT UNION	3	\$278,246.34	1.25% 0 \$0.00	NA	0 \$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$101,753.00	0.46% 0 \$0.00		0 \$0.00	N.
	WESTFIELD BANK, FSB	1	\$87,300.00	0.39% 0 \$0.00		0 \$0.00	N
Total		227	\$22,266,566.28	100% 0 \$0.00		0 \$0.00	
3138WAVA2	AMARILLO NATIONAL BANK	2	\$122,717.70	2.71% 0 \$0.00	NA	0 \$0.00	N

AMERICAN FEDERAL BANK	1	\$59,520.00	1.32%	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$116,873.00	2.58%	\$0.00	NA	0	\$0.00	NA
AMERICAN HOME FREE MORTGAGE, LLC	1	\$45,487.45	1.01%	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,271.09	1.58%	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$389,880.11	8.62%	\$0.00	NA	0	\$0.00	N/
BANK OF THE CASCADES	1	\$60,298.64	1.33%	\$0.00	NA	0	\$0.00	N/
BANNER BANK	1	\$59,849.77	1.32%	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$77,418.03	1.71%	\$0.00	NA	0	\$0.00	N/
BEST ADVANTAGE CREDIT UNION	1	\$71,121.46	1.57%	\$0.00	NA	0	\$0.00	N/
C.U. MORTGAGE SERVICES, INC	1	\$75,000.00	1.66%	\$0.00	NA	0	\$0.00	N/
CASHCALL INC	1	\$79,802.54	1.76%	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$83,789.67	1.85%	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK & TRUST	1	\$63,345.51	1.4%	\$0.00	NA	0	\$0.00	N/
CIS DIRECT LENDING BRANCH	1	\$69,767.37	1.54%	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK	1	\$37,430.03	0.83%	\$0.00	NA	0	\$0.00	N/
COMMUNITY FIRST BANK	1	\$76,000.00	1.68%	\$0.00	NA	0	\$0.00	N/
COOP A/C VEGA ALTA	1	\$60,205.01	1.33%	\$0.00	NA	0	\$0.00	N/
CPM FEDERAL CREDIT UNION	1	\$63,839.75	1.41%	\$0.00	NA	0	\$0.00	N.
EMBRACE HOME LOANS, INC	3	\$225,110.87	4.98%				\$0.00	N/
ENVOY MORTGAGE, LTD	2	\$133,900.00	2.96%	\$0.00	NA	0	\$0.00	N/
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$75,812.42	1.68% (\$0.00	NA	0	\$0.00	N/
EXCEL MORTGAGE SERVICING, INC	1	\$65,550.00	1.45%	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$28,500.00	0.63%	\$0.00	NA	0	\$0.00	N.
FIMI INC	1	\$37,714.78	0.83%	\$0.00	NA	0	\$0.00	N/
FIRST BANKERS TRUST COMPANY, N.A	1	\$48,000.00	1.06%	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$84,109.85	1.86% (\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,000.00	1.22%	\$0.00	NA	0	\$0.00	NA

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FIRST NATIONAL BANK OF ST LOUIS	1	\$56,250.00	1.24% 0 \$0.0	00 NA	0	\$0.00	N/
FIRST NIAGARA BANK, N.A	1	\$78,899.19	1.74% 0 \$0.0	00 NA	0	\$0.00	N/
FIRSTAR BANK	1	\$68,330.93	1.51% 0 \$0.0	00 NA	0	\$0.00	N/
FULTON BANK, N.A	1	\$76,000.00			_	\$0.00	
GREAT WESTERN BANK	1	\$82,293.43				\$0.00	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,100.00				\$0.00	
INDEPENDENT BANK	1	\$51,871.65	1.15% 0 \$0.0	00 NA	0	\$0.00	N.
INSOUTH BANK	1	\$74,000.00				\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$56,258.78				\$0.00	
LINCOLN SAVINGS BANK	1	\$46,887.39	1.04% 0 \$0.0	00 NA	0	\$0.00	N/
MICHIGAN MUTUAL, INC	1	\$55,781.98			_	\$0.00	
MORTGAGE NOW, INC	1	\$46,388.49				\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,500.00				\$0.00	
NCB, FSB	1	\$58,500.00	1.29% 0 \$0.0	00 NA	0	\$0.00	N/
NODAWAY VALLEY BANK	1	\$38,885.17				\$0.00	
ORION FEDERAL CREDIT UNION	1	\$83,789.67	1.85% 0 \$0.0	00 NA	0	\$0.00	Nε
ORRSTOWN BANK	1	\$71,250.00	1.58% 0 \$0.0	00 NA	0	\$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC	1	\$84,000.00	1.86% 0 \$0.0	00 NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$79,340.84	1.75% 0 \$0.0	00 NA	0	\$0.00	N#
SCOTIABANK OF PUERTO RICO	2	\$160,597.59			0	\$0.00	N.
SOVEREIGN BANK, N.A	1	\$83,540.29	1.85% 0 \$0.0	00 NA	0	\$0.00	N/
STATE BANK OF CHRISMAN	1	\$57,455.05	1.27% 0 \$0.0	00 NA	0	\$0.00	N#
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$67,920.00	1.5% 0 \$0.	00 NA	0	\$0.00	NA
THE BANK OF BEAVER CITY	1	\$79,799.69	1.76% 0 \$0.0	00 NA	0	\$0.00	N#
THE MCCUE MORTGAGE COMPANY	1	\$64,144.92	1.42% 0 \$0.0	00 NA	0	\$0.00	ΝA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,500.00	1.78% 0 \$0.0	00 NA	0	\$0.00	N/
UNITED FIDELITY FUNDING, CORP	1	\$67,500.00	1.49% 0 \$0.0	00 NA	0	\$0.00	N.

UNITED WHOLESALE MORTGAGE	1	\$68,500.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	_1	\$57,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
WHITE EAGLE CREDIT UNION	1	\$48,627.94	1.08% 0 \$0.00	NA 0 \$0.00	NA
	70	\$4,523,728.05	100% 0 \$0.00	0 \$0.00	
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AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	7.55% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,264.65	7.18% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$111,258.10	5.25% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$176,000.00	8.3% 0 \$0.00	NA 0 \$0.00	ΝA
NEW PENN FINANCIAL, LLC	1	\$246,347.71	11.62% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	14.15% 0 \$0.00	NA 0 \$0.00	NA
·	1	\$152,511.48	7.19% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$157,122.32	7.41% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE	3	\$490,086.35	23.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$174,580.35	8.23% 0 \$0.00	NA 0 \$0.00	N/
	12	\$2,120,170.96	100% 0 \$0.00	0 \$0.00	
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$260,900.00	12.62% 0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$112,533.96	5.44% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,731.25	2.94% 0 \$0.00	NA 0 \$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,644.99	8.11% 0 \$0.00	NA 0 \$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$89,000.00	4.31% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	1	\$73,292.65	3.55% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,333.73	6.06% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$273,920.40	13.25% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE WESTSTAR MORTGAGE, INC WHITE EAGLE CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ATLANTIC BAY MORTGAGE GROUP, LLC CORNERSTONE HOME LENDING, INC EVOLVE BANK & TRUST NEW PENN FINANCIAL, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PENTAGON FEDERAL C. U REAL ESTATE MORTGAGE NETWORK, INC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE CASHCALL, INC., A CALIFORNIA CORPOR CO-OP SERVICES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK PARTNERS FEDERAL CREDIT UNION RBS CITIZENS, NA REGIONS BANK DBA REGIONS MORTGAGE TEACHERS FEDERAL	MORTGAGE WESTSTAR MORTGAGE, INC WHITE EAGLE CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ATLANTIC BAY MORTGAGE GROUP, LLC CORNERSTONE HOME LENDING, INC EVOLVE BANK & TRUST NEW PENN FINANCIAL, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PENTAGON FEDERAL C. U REAL ESTATE MORTGAGE NETWORK, INC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE 12 CASHCALL, INC., A CALIFORNIA CORPOR CO-OP SERVICES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK MORTGAGE, A GEORGIA CHARTERED BANK MORTGAGE, A GEORGIA CHARTERED BANK PARTNERS FEDERAL CREDIT UNION RBS CITIZENS, NA 1 REGIONS BANK DBA REGIONS MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE 1 \$68,500.00	MORTGAGE 1 S68,300.00 1.31% 0 \$0.00	MORTGAGE 1 S68,500.00 1.51% 0 50.00 NA 0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,693.53	8.89% 0 \$0.00	NA 0 \$0.00	N.
	U.S. BANK N.A	6	\$719,918.52	34.83% 0 \$0.00	NA 0 \$0.00	N.
Total		15	\$2,066,969.03	100% 0 \$0.00	0 \$0.00	
3138WAVD6	AMERISAVE MORTGAGE CORPORATION	1	\$222,900.00	4.07% 0 \$0.00	NA 0 \$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$302,713.43	5.53% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$286,290.00	5.23% 0 \$0.00	NA 0 \$0.00	N
	BANK OF THE CASCADES	1	\$158,333.86	2.89% 0 \$0.00	NA 0 \$0.00	N.
	BAXTER CREDIT UNION	1	\$265,700.00	4.85% 0 \$0.00	NA 0 \$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,500.00	2.99% 0 \$0.00	NA 0 \$0.00	N
	DORAL MORTGAGE LLC	1	\$127,345.24	2.33% 0 \$0.00	NA 0 \$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,036.51	3.03% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,777.89	3.63% 0 \$0.00	NA 0 \$0.00	N
	FIRST HAWAIIAN BANK	1	\$208,400.00	3.81% 0 \$0.00	NA 0 \$0.00	N
	HOME FINANCING CENTER, INC	1	\$133,450.00	2.44% 0 \$0.00	NA 0 \$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,900.00	6.34% 0 \$0.00	NA 0 \$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,000.00	2.5% 0 \$0.00	NA 0 \$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$111,530.77	2.04% 0 \$0.00	NA 0 \$0.00	N
	MID AMERICA MORTGAGE	1	\$127,315.00	2.33% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE CENTER, LLC	2	\$236,250.00	4.32% 0 \$0.00	NA 0 \$0.00	N.
	NEW PENN FINANCIAL, LLC	1	\$264,077.63	4.82% 0 \$0.00	NA 0 \$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$345,000.00	6.3% 0 \$0.00	NA 0 \$0.00	N
	PENTAGON FEDERAL C. U	1	\$279,662.40	5.11% 0 \$0.00	NA 0 \$0.00	N
	RBS CITIZENS, NA	3	\$358,285.23	6.55% 0 \$0.00	NA 0 \$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$284,752.71	5.2% 0 \$0.00	NA 0 \$0.00	N.
	TRUSTMARK NATIONAL BANK	3	\$357,455.97	6.53% 0 \$0.00	NA 0 \$0.00	N.
	UMPQUA BANK, AN OREGON STATE	1	\$262,680.16	4.8% 0 \$0.00	NA 0 \$0.00	N.

	CHARTERED BANK						
	VILLAGE MORTGAGE	1	\$129,600.00	2.36% 0	\$0.00	NA 0 \$0.00	N
Total		32	\$5,473,956.80	100% 0	\$0.00	0 \$0.00	
3138WAVE4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$206,751.00	5.19% 0	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO	1	\$105,800.00	2.66% 0	\$0.00	NA 0 \$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$139,448.35	3.5% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,384.94	2.67% 0		NA 0 \$0.00	N
	BLACKHAWK BANK	1	\$216,000.00	5.43% 0	\$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,238.92	4.9% 0	\$0.00	NA 0 \$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,850.00	1.63% 0	\$0.00	NA 0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,400.00	6.06% 0	\$0.00	NA 0 \$0.00	N
	DFCU FINANCIAL	1	\$90,400.00	2.27% 0	\$0.00	NA 0 \$0.00	N
	ENVISION CREDIT UNION	1	\$112,000.00	2.81% 0	\$0.00	NA 0 \$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$122,700.00	3.08%	\$0.00	NA 0 \$0.00	N
	FIRSTMERIT BANK, N.A	1	\$89,000.00	2.24% 0	\$0.00	NA 0 \$0.00	N
	MAVERICK FUNDING CORP	2	\$404,900.00	10.17% 0	\$0.00	NA 0 \$0.00	N
	MORTGAGE CENTER, LLC	2	\$132,650.00	3.33% 0		NA 0 \$0.00	N
	MORTGAGENETWORK	1	\$107,000.00	2.69% 0	\$0.00	NA 0 \$0.00	N
	NATIONS LENDING CORPORATION	1	\$128,100.00	3.22% 0	\$0.00	NA 0 \$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$64,950.00	1.63% 0		NA 0 \$0.00	N
	PATELCO CREDIT UNION	1	\$165,404.00	4.16% 0		NA 0 \$0.00	N
	PENTAGON FEDERAL C. U	1	\$97,792.88	2.46% 0	\$0.00	NA 0 \$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$215,400.00	5.41% 0	\$0.00	NA 0 \$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,392.46	3.12% 0	\$0.00	NA 0 \$0.00	N
	R P FUNDING, INC	1	\$286,869.64	7.21% 0		NA 0 \$0.00	N
	RBS CITIZENS, NA	2	\$315,920.29	7.94% 0	\$0.00	NA 0 \$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	3.39% 0	\$0.00	NA 0 \$0.00	N
		1	\$112,268.10	2.83% 0	\$0.00	NA 0 \$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
Total		28	\$3,980,620.58	100% 0 \$0.00	0 \$0.00	
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3138WAVF1	CASHCALL INC	1	\$208,633.16	9.56% 0 \$0.00	NA 0 \$0.00	NΑ
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$123,521.39	5.66% 0 \$0.00	NA 0 \$0.00	Nέ
	GUARDIAN MORTGAGE COMPANY, INC	1	\$101,859.40	4.67% 0 \$0.00	NA 0 \$0.00	Nε
	LAKE MICHIGAN CREDIT UNION	1	\$157,000.00	7.19% 0 \$0.00	NA 0 \$0.00	Nε
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$310,939.31	14.25% 0 \$0.00	NA 0 \$0.00	NΔ
	METROPOLITAN HOME MORTGAGE, INC	1	\$138,878.66	6.36% 0 \$0.00	NA 0 \$0.00	Nε
	MID AMERICA MORTGAGE	1	\$66,350.00	3.04% 0 \$0.00	NA 0 \$0.00	Nε
	NAVY FEDERAL CREDIT UNION	1	\$171,200.00		NA 0 \$0.00	Nε
	ONEWEST BANK, FSB	1	\$228,873.20	10.49% 0 \$0.00	NA 0 \$0.00	NΑ
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$129,800.00	5.95% 0 \$0.00	NA 0 \$0.00	NΑ
	PLAZA HOME MORTGAGE, INC	1	\$162,000.00	7.42% 0 \$0.00	NA 0 \$0.00	Nε
	POLARIS HOME FUNDING CORP	1	\$109,575.42	5.02% 0 \$0.00	NA 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,510.70	5.25% 0 \$0.00	NA 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$159,023.26		NA 0 \$0.00	NA
Total		15	\$2,182,164.50	100% 0 \$0.00	0 \$0.00	
3138WAVG9	BOEING EMPLOYEES' CREDIT UNION	1	\$192,465.49	8.26% 0 \$0.00	NA 0 \$0.00	N.
	CO-OP SERVICES CREDIT UNION	1	\$114,502.07	4.91% 0 \$0.00	NA 0 \$0.00	N
	EVERBANK	1	\$99,441.27	4.27% 0 \$0.00	NA 0 \$0.00	N.
	JPMORGAN CHASE BANK, N.A	2	\$574,648.60	24.66% 0 \$0.00	NA 0 \$0.00	N.
	SPACE COAST CREDIT UNION	6	\$925,037.40		NA 0 \$0.00	N.
	U.S. BANK N.A	3	\$423,735.46		NA 0 \$0.00	N.
Total		14	\$2,329,830.29	100% 0 \$0.00	0 \$0.00	

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3138WAVH7	AMERICAN FIRST C.U	1	\$83,000.00	2.43%	\$0.00	NA	0	\$0.00	N/
	COLE TAYLOR BANK	1	\$228,000.00	6.67%	\$0.00	NA	0	\$0.00	N/
	COMMUNITY FIRST	1	\$117,500.00	3.44%	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF FL DORAL MORTGAGE LLC	1	\$247,138.92	7.23%	ቀሳ ሳሳ		Ш	\$0.00	
	FREEDOM MORTGAGE	1	\$247,138.92	7.23% C	30.00	NA	U.	\$0.00	INZ
	CORPORATION	1	\$62,500.00	1.83%	\$0.00	NA	0	\$0.00	N/
	GULF WINDS FEDERAL CREDIT UNION	1	\$260,000.00	7.61%	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$178,054.78	5.21% (\$0.00	NA	08	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$79,277.59	2.32%	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$137,000.00	4.01%	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	3	\$477,108.15	13.96%	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$260,200.00	7.61%	\$0.00	NA	0	\$0.00	N/
	ONE NEVADA CREDIT UNION	1	\$181,400.00	5.31%	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	6	\$674,158.93	19.72%	\$0.00	NA	0	\$0.00	N/
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$206,511.76	6.04%	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$108,000.00	3.16%	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,700.00	3.45%	\$0.00		Ш	\$0.00	
Total		25	\$3,418,550.13	100%	\$0.00		0	\$0.00	
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3138WAVJ3	360 MORTGAGE GROUP, LLC	1	\$240,000.00	8.37%	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$347,250.00	12.11%	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	4.5%	\$0.00	NA	0	\$0.00	N/
	BENEFICIAL BANK	1	\$282,000.00	9.84%	\$0.00	NA	0	\$0.00	N/
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$121,950.00	4.25%	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,321.32	4.09%	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$197,250.00	6.88%	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$277,500.00	9.68%	\$0.00	NA	0	\$0.00	N/
	FIRST OPTION MORTGAGE, LLC	1	\$108,960.56	3.8%	\$0.00	NA	0	\$0.00	N

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	HANTZ BANK	1	\$72,609.78	2.53% 0 \$0.00	NA 0 \$0.00	N
	MAIN STREET BANK	1	\$135,048.98	4.71% 0 \$0.00	NA 0 \$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$215,131.21	7.5% 0 \$0.00	NA 0 \$0.00	N
	RBS CITIZENS, NA	1	\$103,500.00	3.61% 0 \$0.00	NA 0 \$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$303,191.06	10.58% 0 \$0.00	NA 0 \$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	2.86% 0 \$0.00	NA 0 \$0.00	N
	TALMER BANK AND TRUST	1	\$79,500.00	2.77% 0 \$0.00	NA 0 \$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,500.00	1.92% 0 \$0.00	NA 0 \$0.00	N
Total		20	\$2,866,712.91	100% 0 \$0.00	0 \$0.00	
3138WAVK0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$483,296.06	22.18% 0 \$0.00	NA 0 \$0.00	N
	ENVOY MORTGAGE, LTD	1	\$120,000.00	5.51% 0 \$0.00	NA 0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$192,000.00	8.81% 0 \$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	2	\$131,500.00	6.04% 0 \$0.00	NA 0 \$0.00	N
	INLANTA MORTGAGE, INC	1	\$68,466.33	3.14% 0 \$0.00	NA 0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$78,609.69	3.61% 0 \$0.00	NA 0 \$0.00	N
	NATIONSTARMORTGAGE	1	\$53,804.29	2.47% 0 \$0.00	NA 0 \$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$105,328.98	4.83% 0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,627.67	8.15% 0 \$0.00	NA 0 \$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	2	\$247,892.72	11.38% 0 \$0.00	NA 0 \$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,083.52	10.74% 0 \$0.00	NA 0 \$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,670.00	4.8% 0 \$0.00	NA 0 \$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$117,018.09	5.37% 0 \$0.00	NA 0 \$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,500.00	2.97% 0 \$0.00	NA 0 \$0.00	N
Total		18	\$2,178,797.35	100% 0 \$0.00	0 \$0.00	
3138WAVL8	DORAL MORTGAGE LLC	4	\$400,048.60	18.3% 0 \$0.00	NA 0 \$0.00	N.
	FIRST BANK PUERTO RICO	1	\$282,710.81	12.93% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGENETWORK	1	\$350,000.00	16.01% 0 \$0.00	NA 0 \$0.00	N.
	ORIENTAL BANK	1	\$89,786.48	4.11% 0 \$0.00	NA 0 \$0.00	N

	PENTAGON FEDERAL C. U	1	\$172,400.00	7.89% 0 \$0.00	NA (0 \$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,618.00	11.97% 0 \$0.00	NA	0 \$0.00	N A
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	10.98% 0 \$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$389,512.29		NA	0 \$0.00	NA
Total		14	\$2,186,076.18	100% 0 \$0.00		0 \$0.00	
		$\overline{\square}$	<u>-</u>			1	
3138WAVM6	BLUE STAR RESIDENTIAL LENDING, INC	1	\$273,230.05			0 \$0.00	NA
<u> </u>	FIRST BANK	1	\$128,893.90	11.82% 0 \$0.00	NA	0 \$0.00	N/
	HEARTLAND CREDIT UNION	3	\$358,224.72	32.85% 0 \$0.00	NA	0 \$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$206,994.72	18.98% 0 \$0.00	NA (0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,296.00			0 \$0.00	NA
Total		7	\$1,090,639.39	100% 0 \$0.00		0 \$0.00	
			<u>. </u>			$\perp \perp \downarrow$	
3138WAVN4	ALPINE BANK & TRUST CO	2	\$580,200.00	1.61% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$921,500.00	2.55% 0 \$0.00	NA	0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$210,000.00			0 \$0.00	N.
<u> </u>	BANK MUTUAL	1	\$272,000.00	0.75% 0 \$0.00	NA	0 \$0.00	N.
	BANK SNB, NATIONAL ASSOCIATION	2	\$640,000.00			0 \$0.00	N.
<u> </u>	BAXTER CREDIT UNION	2	\$746,600.00	2.07% 0 \$0.00	NA	0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.95% 0 \$0.00	NA	0 \$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$7,994,700.00	22.14% 0 \$0.00	NA	0 \$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$673,660.00	1.87% 0 \$0.00	NA	0 \$0.00	N.
	CASHCALL INC	1	\$417,000.00	1.15% 0 \$0.00	NA	0 \$0.00	N.
	CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.76% 0 \$0.00	NA	0 \$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$400,000.00	1.11% 0 \$0.00	NA	0 \$0.00	N

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1	\$179,200.00	0.5% 0 5	\$0.00	NA	0	\$0.00	N.
1	\$150,000.00	0.42% 0	\$0.00	NA	0	\$0.00	N.
1	\$322,600.00	0.89% 0	\$0.00	NA	0	\$0.00	N.
1	\$265,500.00	0.74% 0.5	\$0.00	NA	0	\$0.00	N.
1	\$400,000.00	1.11% 0 5	\$0.00	NA	0	\$0.00	N.
1	\$120,000.00	0.33% 0 5	\$0.00	NA	0	\$0.00	N.
1	\$390,100.00	1.08% 0.5	\$0.00				
1	\$164,250.00	0.45% 0.5	\$0.00	NA	0	\$0.00	N.
1	\$210,000.00						
1	\$221,400.00				-		
1	\$340,600.00						
1	\$198,960.00	0.55% 0 5	\$0.00	NA	0	\$0.00	N.
1	\$172,000.00	0.48% 0 5	\$0.00	NA	0	\$0.00	N.
3	\$665,700.00	1.84% 0.5	\$0.00	NA	0	\$0.00	N.
1	\$200,000.00	0.55% 0 5	\$0.00	NA	0	\$0.00	N.
1	\$154,400.00	0.43% 0 5	\$0.00	NA	0	\$0.00	N.
1	\$373,867.83	1.04% 0.5	\$0.00	NA	0	\$0.00	N.
2	\$534,000.00	1.48% 0 5	\$0.00	NA	0	\$0.00	
1	\$155,000.00	0.43% 0 5	\$0.00	NA	0	\$0.00	N
1	\$293,000.00	0.81% 0.8	\$0.00	NA	0	\$0.00	N.
1	\$170,000.00						
5	\$810,850.00	2.25% 0	\$0.00				
4	\$729,100.00	2.02% 0	\$0.00	NA	0	\$0.00	N.
1	\$232,000.00	0.64% 0	\$0.00	NA	0	\$0.00	N
1	\$211,500.00	0.59% 0 5	\$0.00	NA	0	\$0.00	N.
1	\$300,000.00	0.83% 0 5	\$0.00	NA	0	\$0.00	N.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 1 \$322,600.00 1 \$265,500.00 1 \$400,000.00 1 \$120,000.00 1 \$164,250.00 1 \$210,000.00 1 \$210,000.00 1 \$198,960.00 1 \$172,000.00 3 \$665,700.00 1 \$154,400.00 1 \$373,867.83 2 \$534,000.00 1 \$155,000.00 1 \$293,000.00 1 \$170,000.00 2 \$310,850.00 4 \$729,100.00 1 \$232,000.00 1 \$211,500.00	1 \$150,000.00 0.42% 0 1 \$322,600.00 0.89% 0 1 \$265,500.00 0.74% 0 1 \$400,000.00 1.11% 0 1 \$120,000.00 0.33% 0 1 \$164,250.00 0.45% 0 1 \$210,000.00 0.58% 0 1 \$221,400.00 0.61% 0 1 \$198,960.00 0.55% 0 1 \$172,000.00 0.48% 0 3 \$665,700.00 1.84% 0 3 \$665,700.00 0.43% 0 1 \$154,400.00 0.43% 0 1 \$154,400.00 0.43% 0 2 \$534,000.00 1.48% 0 1 \$170,000.00 0.43% 0 1 \$170,000.00 0.47% 0 5 \$810,850.00 2.25% 0 4 \$729,100.00 0.64% 0 1 \$232,000.00 0.64% 0 1 \$211,500.00 0.59% 0	1 \$150,000.00 0.42% 0 \$0.00 1 \$322,600.00 0.89% 0 \$0.00 1 \$265,500.00 0.74% 0 \$0.00 1 \$400,000.00 1.11% 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 1 \$164,250.00 0.45% 0 \$0.00 1 \$210,000.00 0.58% 0 \$0.00 1 \$221,400.00 0.61% 0 \$0.00 1 \$198,960.00 0.55% 0 \$0.00 1 \$172,000.00 0.48% 0 \$0.00 1 \$172,000.00 0.48% 0 \$0.00 1 \$200,000.00 0.55% 0 \$0.00 1 \$154,400.00 0.43% 0 \$0.00 1 \$373,867.83 1.04% 0 \$0.00 1 \$155,000.00 0.43% 0 \$0.00 1 \$293,000.00 0.43% 0 \$0.00 5 \$810,850.00 2.25% <t< td=""><td>1 \$150,000.00 0.42% 0 \$0.00 NA 1 \$322,600.00 0.89% 0 \$0.00 NA 1 \$265,500.00 0.74% 0 \$0.00 NA 1 \$400,000.00 1.11% 0 \$0.00 NA 1 \$120,000.00 0.33% 0 \$0.00 NA 1 \$390,100.00 1.08% 0 \$0.00 NA 1 \$164,250.00 0.45% 0 \$0.00 NA 1 \$210,000.00 0.58% 0 \$0.00 NA 1 \$221,400.00 0.61% 0 \$0.00 NA 1 \$198,960.00 0.55% 0 \$0.00 NA 1 \$172,000.00 0.48% 0 \$0.00 NA 1 \$154,400.00 0.48% 0 \$0.00 NA 1 \$155,000.00 0.43% 0 \$0.00 NA 1 \$170,000.00 0.43% 0 \$0.00 NA 1 \$170,000.00 0.43% 0 \$0.00 NA 1 \$293,000.00 0.43% 0 \$0.00 NA 1 \$293,000.00 0.47% 0 \$0.00 NA 1 \$200,000.00 0.47% 0 \$0.00 NA</td><td>1 \$150,000.00 0.42% 0 \$0.00 NA 0 1 \$322,600.00 0.89% 0 \$0.00 NA 0 1 \$265,500.00 0.74% 0 \$0.00 NA 0 1 \$400,000.00 1.11% 0 \$0.00 NA 0 1 \$120,000.00 0.33% 0 \$0.00 NA 0 1 \$390,100.00 1.08% 0 \$0.00 NA 0 1 \$164,250.00 0.45% 0 \$0.00 NA 0 1 \$210,000.00 0.58% 0 \$0.00 NA 0 1 \$221,400.00 0.61% 0 \$0.00 NA 0 1 \$198,960.00 0.55% 0 \$0.00 NA 0 1 \$172,000.00 0.48% 0 \$0.00 NA 0 1 \$172,000.00 0.48% 0 \$0.00 NA 0 1 \$154,400.00 0.43% 0 \$0.00 NA 0 1 \$233,867.83 1.04% 0 \$0.00 NA 0 1 \$155,000.00 0.43% 0 \$0.00 NA 0 1 \$155,000.00 0.43% 0 \$0.00 NA 0 1 \$155,000.00 0.43% 0 \$0.00 NA 0 1 \$1570,000.00 0.43% 0 \$0.00 NA 0 1 \$150,000.00 0.43% 0 \$0.00 NA 0 1 \$230,000.00 0.43% 0 \$0.00 NA 0</td><td>1 \$150,000.00</td></t<>	1 \$150,000.00 0.42% 0 \$0.00 NA 1 \$322,600.00 0.89% 0 \$0.00 NA 1 \$265,500.00 0.74% 0 \$0.00 NA 1 \$400,000.00 1.11% 0 \$0.00 NA 1 \$120,000.00 0.33% 0 \$0.00 NA 1 \$390,100.00 1.08% 0 \$0.00 NA 1 \$164,250.00 0.45% 0 \$0.00 NA 1 \$210,000.00 0.58% 0 \$0.00 NA 1 \$221,400.00 0.61% 0 \$0.00 NA 1 \$198,960.00 0.55% 0 \$0.00 NA 1 \$172,000.00 0.48% 0 \$0.00 NA 1 \$154,400.00 0.48% 0 \$0.00 NA 1 \$155,000.00 0.43% 0 \$0.00 NA 1 \$170,000.00 0.43% 0 \$0.00 NA 1 \$170,000.00 0.43% 0 \$0.00 NA 1 \$293,000.00 0.43% 0 \$0.00 NA 1 \$293,000.00 0.47% 0 \$0.00 NA 1 \$200,000.00 0.47% 0 \$0.00 NA	1 \$150,000.00 0.42% 0 \$0.00 NA 0 1 \$322,600.00 0.89% 0 \$0.00 NA 0 1 \$265,500.00 0.74% 0 \$0.00 NA 0 1 \$400,000.00 1.11% 0 \$0.00 NA 0 1 \$120,000.00 0.33% 0 \$0.00 NA 0 1 \$390,100.00 1.08% 0 \$0.00 NA 0 1 \$164,250.00 0.45% 0 \$0.00 NA 0 1 \$210,000.00 0.58% 0 \$0.00 NA 0 1 \$221,400.00 0.61% 0 \$0.00 NA 0 1 \$198,960.00 0.55% 0 \$0.00 NA 0 1 \$172,000.00 0.48% 0 \$0.00 NA 0 1 \$172,000.00 0.48% 0 \$0.00 NA 0 1 \$154,400.00 0.43% 0 \$0.00 NA 0 1 \$233,867.83 1.04% 0 \$0.00 NA 0 1 \$155,000.00 0.43% 0 \$0.00 NA 0 1 \$155,000.00 0.43% 0 \$0.00 NA 0 1 \$155,000.00 0.43% 0 \$0.00 NA 0 1 \$1570,000.00 0.43% 0 \$0.00 NA 0 1 \$150,000.00 0.43% 0 \$0.00 NA 0 1 \$230,000.00 0.43% 0 \$0.00 NA 0	1 \$150,000.00

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	PLAZA HOME MORTGAGE, INC	2	\$783,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N.
	PURDUE FEDERAL CU	1	\$248,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N.
	R P FUNDING, INC	1	\$87,200.00	0.24%			NA	0	\$0.00	N.
	RBS CITIZENS, NA	1	\$449,500.00	1.24%	0	\$0.00	NA	0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	25	\$7,270,072.00	20.13%	0	\$0.00	NA	0	\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
	SANTANDER BANK, N.A	2	\$594,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N.
	SCOTIABANK OF PUERTO RICO	2	\$120,253.27	0.33%	0	\$0.00	NA	0	\$0.00	N.
	STANDARD PACIFIC MORTGAGE, INC	1	\$169,200.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
	STEARNS LENDING INC	1	\$162,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$819,550.00	2.27%	0	\$0.00	NA	. 0	\$0.00	N.
	SUMMIT CREDIT UNION	1	\$227,700.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
	TEACHERS FEDERAL CREDIT UNION	1	\$257,000.00	0.71%			NA	0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$776,293.01	2.15%	0	\$0.00	NA	. 0	\$0.00	N.
	TRUSTONE FINANCIAL	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$340,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$680,391.00	1.88%	0	\$0.00	NA	. 0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,500.00	1.18%	0	\$0.00	NA	. 0	\$0.00	N
	UWHARRIE BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
	WICHITA FEDERAL CREDIT UNION	2	\$321,650.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$445,700.00	1.23%	-		NA	+	\$0.00	N.
Total		141	\$36,108,697.11	100%	0	\$0.00		0	\$0.00	
3138WAVP9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$185,688.35	7.89%	0	\$0.00	NA	. 0	\$0.00	N.
	CORPORATION AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,704.01	7.34%	0	\$0.00	NA	. 0	\$0.00	N.
	BURBANK CITY FEDERAL CREDIT UNION	1	\$210,761.98	8.96%	0	\$0.00	NA	0	\$0.00	N.

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	CO-OP SERVICES CREDIT	1	\$188,122.34	8%	0	\$0.00	NΔ	_	\$0.00	N
	UNION	1	·							
	FIRST FEDERAL BANK	1	\$392,487.73	16.69%					\$0.00	N
	SOUTHFIRST BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$283,445.39 \$347,479.20	12.05% 14.77%					\$0.00 \$0.00	N.
	UNIONBANK,N.A	1	\$194,415.38	8.27%	0	\$0.00	NA	0	\$0.00	N.
	WELLS FARGO BANK, N.A	2	\$377,166.14	16.03%	0	\$0.00	NA	0	\$0.00	N.
Total	, in the second	11	\$2,352,270.52			\$0.00		0	\$0.00	
			, ,							
3138WAVQ7	ACADEMY MORTGAGE CORPORATION	5	\$517,200.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	ALLIANT BANK	1	\$90,000.00	0.19%			NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	2	\$195,700.00	0.41%					\$0.00	N.
	AMARILLO NATIONAL BANK	3	\$310,850.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,311.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$102,075.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK, N.A	1	\$103,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$195,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FEDERAL BANK	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN NATIONAL BANK & TRUST	1	\$101,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$203,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,500.00	0.42%	L				\$0.00	N
	AMERIS BANK	1	\$105,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	ARIZONA STATE CREDIT UNION	2	\$199,700.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	2	\$207,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,140,776.02	2.42%	0	\$0.00	NA	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$88,424.18	0.19%	0	\$0.00	NA	0	\$0.00	N

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.22% 0 \$0.00	NA 0 \$0.00	Nε
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00	Nε
BANCFIRST	2	\$180,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N/
BANK MUTUAL	2	\$207,809.53	0.44% 0 \$0.00		N/
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$93,000.00	0.2% 0 \$0.00		NΑ
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,300.00	0.21% 0 \$0.00	NA 0 \$0.00	Νź
BANK OF THE CASCADES	1	\$88,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$312,900.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, N.A	1	\$94,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N/
BANKNEWPORT	1	\$93,500.00	0.2% 0 \$0.00	1 1 1 1	Νź
BANNER BANK	2	\$192,100.00	0.41% 0 \$0.00		N/
BARKSDALE FEDERAL CREDIT UNION	1	\$89,615.24	0.19% 0 \$0.00		NΔ
BAXTER CREDIT UNION	3	\$304,600.00	0.65% 0 \$0.00	NA 0 \$0.00	N/
BELL STATE BANK & TRUST	3	\$279,200.00	0.59% 0 \$0.00		Νź
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.22% 0 \$0.00	NA 0 \$0.00	Nε
BLACKHAWK BANK	1	\$109,150.00	0.23% 0 \$0.00	NA 0 \$0.00	N/
BOEING EMPLOYEES' CREDIT UNION	2	\$191,740.96	0.41% 0 \$0.00		NΑ
BOONE COUNTY NATIONAL BANK	1	\$86,100.00	0.18% 0 \$0.00	NA 0 \$0.00	N#
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.19% 0 \$0.00	NA 0 \$0.00	Νź
BURBANK CITY FEDERAL CREDIT UNION	1	\$106,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
C.U. MORTGAGE SERVICES, INC	1	\$97,750.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
CARDINAL FEDERAL CREDIT UNION	1	\$105,431.91	0.22% 0 \$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.22% 0 \$0.00	NA 0 \$0.00	Nε
CASHCALL INC	1	\$90,000.00	0.19% 0 \$0.00	NA 0 \$0.00	ΝA
CENTENNAIL BANK, A CORPORATION	1	\$86,559.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
<u> </u>					

CENTENNIAL BANK	1	\$100,000.00	0.21%	0.00	NA 0 \$0.00	N/
CENTRAL BANK ILLINOIS	1	\$99,750.00				
CENTRAL CITY CREDIT UNION	1	\$88,668.00	0.19%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$191,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$100,800.00	0.21%	\$0.00	NA 0 \$0.00	N/
CENTURY LENDING COMPANY	1	\$98,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$100,000.00	0.21%	\$0.00	NA 0 \$0.00	N/
CITADEL FEDERAL CREDIT UNION	2	\$206,000.00	0.44%	\$0.00	NA 0 \$0.00	N/
CITIZENS & NORTHERN BANK	1	\$89,615.24	0.19%	\$0.00	NA 0 \$0.00	N/
CITIZENS FINANCIAL BANK	2	\$201,400.00	0.43%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$185,000.00	0.39% (\$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$89,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
CMC HOME LENDING	1	\$99,920.00	0.21%	\$0.00	NA 0 \$0.00	N/
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$197,070.43	0.42%	\$0.00		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,132.70	0.19% (0,00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$95,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$105,600.00	0.22%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.21%	\$0.00	NA 0 \$0.00	N/
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.19%	\$0.00	NA 0 \$0.00	N/
COMMUNITY STATE BANK, N.A	1	\$96,300.00	0.2%	\$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$191,300.00	0.41%	\$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$197,500.00	0.42%	\$0.00	NA 0 \$0.00	N.
CORTRUST MORTGAGE, INC	1	\$101,500.00	0.21%	\$0.00	NA 0 \$0.00	N/
CREDIT UNION OF AMERICA	1	\$89,150.00	0.19%	\$0.00		
	1	\$88,000.00	0.19%	\$0.00	NA 0 \$0.00	NA

CU HOME MORTGAGE SOLUTIONS, LLC						
CU MORTGAGE DIRECT	1	\$100,000.00	0.21% 0 \$0.00) NA	0\$0.00	N/
CU MORTGAGE DIRECT, LLC	1	\$107,700.00	0.23% 0 \$0.00		0.00	NA
CUMBERLAND SECURITY BANK	1	\$97,000.00	0.21% 0 \$0.00	O NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$86,300.00	0.18% 0 \$0.00	O NA	0.00	NA
DENMARK STATE BANK	1	\$86,500.00	0.18% 0 \$0.00) NA	0.00	N/
DENVER COMMUNITY CREDIT UNION	1	\$108,000.00	0.23% 0 \$0.00) NA	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$102,631.47	0.22% 0 \$0.00) NA	\$0.00	NA
DFCU FINANCIAL	2	\$203,000.00	0.43% 0 \$0.00) NA	00.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.22% 0 \$0.00) NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$89,581.04	0.19% 0 \$0.00	O NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$479,700.00	1.02% 0 \$0.00) NA	\$0.00	N.
DORAL MORTGAGE LLC	7	\$650,508.00	1.38% 0 \$0.00) NA	0.00\$	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,600.00	0.22% 0 \$0.00) NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.18% 0 \$0.00	O NA	0.00	NA
DUPAGE CREDIT UNION	2	\$195,115.00	0.41% 0 \$0.00) NA	00.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$213,250.00	0.45% 0 \$0.00) NA	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.22% 0 \$0.00) NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$94,000.00	0.2% 0 \$0.00) NA	\$0.00	N/
ENVOY MORTGAGE, LTD	2	\$191,800.00	0.41% 0 \$0.00) NA	0.00\$	NA
EQUITY RESOURCES, INC	1	\$105,300.00	0.22% 0 \$0.00) NA	0.00\$	N/
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$388,400.00	0.82% 0 \$0.00) NA	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$107,500.00	0.23% 0 \$0.00) NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$107,300.00	0.23% 0 \$0.00) NA	\$0.00	N/
EXCEL MORTGAGE SERVICING INC	4	\$384,288.00	0.81% 0 \$0.00) NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$108,187.00	0.23% 0 \$0.00) NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,920.00	0.19% 0 \$0.00) NA	0 \$0.00	NA

FAIRWAY INDEPENDEN MORTGAGE	NT 6	\$593,230.00	1.26% 0 \$0.00	NA 0 \$0.00	Νέ
CORPORATION					
FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$88,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NΑ
FAMILY FIRST OF NY FEDERAL CREDIT UNIC	on 1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NΑ
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$308,500.00	0.65% 0 \$0.00	NA 0 \$0.00	N₄
FARMERS BANK OF NORTHERN MISSOURI	1	\$91,000.00	0.19% 0 \$0.00	NA 0 \$0.00	Nε
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 79 SPENCER, IOWA 51301-7980	80, 1	\$103,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGI CHARTERED BANK	A 2	\$196,731.04	0.42% 0 \$0.00	NA 0 \$0.00	NΑ
FIDELITY COOPERATIV BANK	^{'E} 1	\$105,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
FIRST BANK & TRUST	1	\$93,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST COMPANY	1	\$99,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N _A
FIRST BANK PUERTO RICO	5	\$503,825.46	1.07% 0 \$0.00	NA 0 \$0.00	Νź
FIRST COMMUNITY FEDERAL CREDIT UNIC	on 1	\$93,525.30	0.2% 0 \$0.00	NA 0 \$0.00	N₄
FIRST COMMUNITY MORTGAGE, INC	2	\$200,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NΑ
FIRST COUNTY BANK	1	\$103,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
FIRST FEDERAL BANK	3	\$282,176.94	0.6% 0 \$0.00	NA 0 \$0.00	N/
FIRST FEDERAL BANK, FSB	1	\$104,450.00	0.22% 0 \$0.00	NA 0 \$0.00	N#
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD ISAOA) , 2	\$204,775.00	0.43% 0 \$0.00	NA 0 \$0.00	Nε
FIRST FEDERAL SAVING & LOAN ASSOCI	GS 1	\$104,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$174,750.00	0.37% 0 \$0.00	NA 0 \$0.00	N∌
FIRST HOME MORTGAC CORPORATION	GE 1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

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L. L.	FIRST INTERSTATE BANK	3	\$274,000.00	0.58%	\$0.00	NA 0 \$0.00	N.
	FIRST MINNESOTA BANK	1	\$105,500.00	0.22%	\$0.00	NA 0 \$0.00	N.
	FIRST MORTGAGE	1	\$89,000.00	0.19% (\$0.00	NA 0 \$0.00	N
	COMPANY, LLC		φον,σοσισο	0.17 /6	Ψ σ τ σ σ	1.110 \$0.00	
	FIRST NATIONAL BANK BERLIN	2	\$189,000.00	0.4%	\$0.00	NA 0 \$0.00	N.
	FIRST NATIONAL BANK OF BELLEVUE	1	\$100,000.00	0.21%	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.18%	\$0.00	NA 0 \$0.00	N
	FIRST NIAGARA BANK, N.A	7	\$694,600.00	1.47%	\$0.00	NA 0 \$0.00	N.
	FIRST PLACE BANK	1	\$108,750.00	0.23%	\$0.00	NA 0 \$0.00	N.
	FIRST STATE BANK SOUTHWEST	1	\$94,400.00	0.2%	\$0.00	NA 0 \$0.00	N.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.42%	\$0.00	NA 0 \$0.00	N.
	FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
	FIRSTBANK	1	\$92,000.00	0.19%	\$0.00	NA 0 \$0.00	N.
	FIRSTMERIT BANK, N.A	11	\$1,044,210.00	2.21%	\$0.00	NA 0 \$0.00	N
	FISHER NATIONAL BANK	1	\$95,500.00	0.2%			N.
	FORUM CREDIT UNION	2	\$217,000.00	0.46%	\$0.00	NA 0 \$0.00	N
	FOX VALLEY SAVINGS	1	\$88,000.00	0.19% (\$0.00	NA 0 \$0.00	N
h	BANK	1	Ψου,σου.σο	0.1770	, φο.σο	11110 φ0.00	1 17
	FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
	FREMONT BANK	4	\$409,400.00	0.87%	\$0.00	NA 0 \$0.00	N.
	FRIENDS AND FAMILY CREDIT UNION	1	\$96,589.48	0.2%	\$0.00	NA 0 \$0.00	N
	FULTON BANK, N.A	1	\$92,800.00	0.2%	\$0.00	NA 0 \$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.23%	\$0.00	NA 0 \$0.00	N.
	GECU	2	\$189,546.73	0.4%	\$0.00	NA 0 \$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	\$0.00	NA 0 \$0.00	N
1	GMFS LLC	3	\$302,337.00	0.64%	\$0.00	NA 0 \$0.00	N
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$94,800.00	0.2%	\$0.00	NA 0 \$0.00	N
	GREAT WESTERN BANK	2	\$185,089.00	0.39%	\$0.00	NA 0 \$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.2%			N.
	GROW FINANCIAL	1	\$96,017.94	0.2%	\$0.00	NA 0 \$0.00	N
	FEDERAL CREDIT UNION	1	\$70,017.74	0.2 /0	φυ.συ	11110140.001	

GUARDIAN MORTGAGE COMPANY, INC									
GUILD MORTGAGE COMPANY	4	\$394,800.00	0.84%	0	\$0.00	NA	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$90,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$100,000.00	0.21%	Ш		NA	0	\$0.00	N
HERITAGE CREDIT UNION	1	\$99,576.79	0.21%	0.5	\$0.00	NA	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$176,305.40	0.37%	05	\$0.00	NA	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$283,015.66	0.6%	05	\$0.00	NA	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK, N.A	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HORIZON BANK, N.A	3	\$284,350.00	0.6%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$384,184.00	0.81%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.19%	05	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	1	\$92,000.00	0.19%	0.5	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800.00	0.18%	05	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER & COMPANY	3	\$303,900.00	0.64%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$99,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$89,500.00	0.19%	05	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$97,500.00	0.21%	05	\$0.00	NA	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK N.A	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE CORP	1	\$96,800.00	0.21%					\$0.00	N
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA,	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

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IOWA 50219							
LEWISTON STATE BANK	1	\$89,622.95	0.19% 0	\$0.00	NA 0	\$0.00	N.
LIBERTY BANK	2	\$205,000.00	0.43% 0	\$0.00	NA 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$297,250.00	0.63%	\$0.00	NA 0	\$0.00	N
LIVINGSTON STATE BANK	1	\$107,264.24	0.23%	\$0.00	NA 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$106,800.00	0.23%	\$0.00	NA 0	\$0.00	N
LUANA SAVINGS BANK	1	\$103,439.93	0.22% 0	\$0.00	NA 0	\$0.00	N
MACON BANK, INC	1	\$100,000.00	0.21% 0	\$0.00	NA 0	\$0.00	N
MAGNA BANK	1	\$108,300.00	0.23% 0	\$0.00	NA 0	\$0.00	N
MARINE BANK	1	\$100,800.00	0.21% 0	\$0.00	NA 0	\$0.00	N
MARION COUNTY SAVINGS BANK	1	\$96,000.00	0.2%	\$0.00	NA 0	\$0.00	N
MAVERICK FUNDING CORP	1	\$109,585.00	0.23%	\$0.00	NA 0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$88,896.00	0.19%	\$0.00	NA 0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$107,000.00	0.23%	\$0.00	NA 0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$106,551.72	0.23%	\$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,600.78	0.21%	\$0.00	NA 0	\$0.00	N
METRO BANK	1	\$90,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N/
METRO CREDIT UNION	1	\$96,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$107,000.00	0.23%	\$0.00	NA 0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$91,200.00	0.19% 0	\$0.00	NA 0	\$0.00	N
MID AMERICA MORTGAGE	3	\$288,395.00	0.61%	\$0.00	NA 0	\$0.00	N
MIDLAND STATES BANK	1	\$99,750.00	0.21% 0	\$0.00	NA 0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$93,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$101,600.00	0.22% 0	\$0.00	NA 0	\$0.00	N
MORTGAGENETWORK	1	\$93,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N
MOUNT VERNON BANK	1	\$91,529.00	0.19% 0	\$0.00	NA 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$194,359.38	0.41%	\$0.00	NA 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$214,662.93	0.45% 0	\$0.00	NA 0	\$0.00	N
MTCU	1	\$99,544.99	0.21% 0	\$0.00	NA 0	\$0.00	N/
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$202,500.00	0.43% 0	\$0.00	NA 0	\$0.00	N
MWABANK	1	\$89,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N/
NATIONWIDE BANK	1	\$107,600.00	0.23% 0			\$0.00	N

NETWORK CAPITAL FUNDING CORPORATION	1	\$106,471.00	0.23%	\$0.00	NA	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$96,000.00	0.2% 0	\$0.00	NA	0	\$0.00	N
NORTHERN STATE BANK	1	\$95,597.80	0.2% 0	\$0.00	NA	0	\$0.00	N/
NORTHWESTERN MORTGAGE CO	1	\$105,000.00					\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,390.27	0.21% 0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$94,500.00	0.2%	\$0.00	NA	0	\$0.00	N/
NUVISTA FEDERAL CREDIT UNION	1	\$104,000.00	0.22%	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$408,900.00	0.87% 0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$90,000.00	0.19%	\$0.00	NA	0	\$0.00	N/
ONB BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK	1	\$102,000.00	0.22%	\$0.00	NA	0	\$0.00	N/
ORNL FEDERAL CREDIT UNION	4	\$371,000.00	0.79% 0	\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.19%	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$93,000.00	0.2%	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL C. U	1	\$95,597.80	0.2%	\$0.00	NA	0	\$0.00	N/
PEOPLES MORTGAGE SERVICES	1	\$89,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROU, INC, A COLORADO COROPORATION	1	\$99,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$109,600.00	0.23% 0	\$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$285,500.00	0.6%	\$0.00	NA	0	\$0.00	N
POLARIS HOME FUNDING CORP	1	\$104,560.10	0.22% 0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$303,650.14	0.64% 0	\$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$93,600.00	0.2% 0	\$0.00	NA	0	\$0.00	N
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$93,500.00	0.2% 0	\$0.00	NA	0	\$0.00	N
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R BANK	1	\$99,576.79	0.21%	\$0.00	NA	0	\$0.00	N/
RABOBANK, N.A	1	\$93,000.00	0.2%	\$0.00	NA	0	\$0.00	N/
RED CANOE CREDIT UNION	1	\$91,000.00	0.19%	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$106,000.00	0.22%	\$0.00	NA	0	\$0.00	NA
RELIANCE STATE BANK	1	\$86,628.07	0.18%	\$0.00	NA	0	\$0.00	N/
RENASANT BANK	2	\$177,000.00	0.37%	\$0.00	T .		\$0.00	N/
RESIDENTIAL HOME FUNDING CORP	1	\$90,000.00	0.19%	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.21% (\$0.00	NA	0	\$0.00	N A
RIVER CITIES BANK	1	\$90,000.00	0.19% (\$0.00	NA	0	\$0.00	N/
RIVER VALLEY BANK	2	\$195,250.00	0.41%	\$0.00	NA	0	\$0.00	N/
RIVERSIDE COMMUNITY BANK	1	\$90,225.00	0.19%	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	13	\$1,278,850.00	2.71%	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$93,000.00	0.2%	\$0.00	NA	0	\$0.00	N/
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$370,374.05	0.78%	\$0.00	NA	0	\$0.00	NA
SACU	1	\$87,200.00	0.18%	\$0.00	NA	0	\$0.00	N/
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$91,000.00					\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$86,800.00	0.18%	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,500.00	0.23%	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$279,224.66					\$0.00	N
SFMC, LP	1	\$90,000.00	0.19% (\$0.00	NA	0	\$0.00	N/
SHELBY COUNTY STATE BANK	1	\$99,572.49	0.21%	\$0.00	NA	0	\$0.00	N/
SHORE MORTGAGE	2	\$190,695.00	0.4%	\$0.00	NA	0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$207,000.00	0.44%	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,500.00	0.23%	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$88,000.00	0.19%	\$0.00	NA	0	\$0.00	N.
SOMERSET TRUST COMPANY	1	\$93,600.00	0.2%	\$0.00	NA	0	\$0.00	N.

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SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
SOUTHWEST FUNDING, LP	1	\$85,600.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
ST.MARY'S BANK	1	\$95,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
STANDARD PACIFIC MORTGAGE, INC	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$88,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$206,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$179,400.00	0.38% 0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	5	\$473,275.00	1% 0 \$0.00	NA 0 \$0.00	N
THE CITIZENS BANKING CO	1	\$103,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF NIAGARA	1	\$104,300.00	0.22% 0 \$0.00	NA 0 \$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$85,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$92,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$383,621.22	0.81% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
TOMAH AREA CREDIT UNION	1	\$106,400.00	0.23% 0 \$0.00	NA 0 \$0.00	N

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

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I	CORPORATION						. 1	
	WAUKESHA STATE BANK	1	\$95,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
	WEBSTER BANK, N.A	1	\$86,000.00		0 \$0.00		0 \$0.00	N.
	WESTBY CO-OP CREDIT UNION	1	\$109,400.00	0.23%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	\$195,750.00	0.41%	0 \$0.00	NA	0 \$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,572.55	0.21%	0 \$0.00	NA	0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.19%	0\$0.00	NA	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$97,600.00	0.21%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,559.85	0.22%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$90,583.41	0.19%	0\$0.00	NA	0 \$0.00	N.
	YADKIN BANK	1	\$94,905.00	0.31%	0 \$0.00	NA	0 \$0.00	N
Total		486	\$47,214,251.87	100%	0 \$0.00		0 \$0.00	
3138WAVR5	AMARILLO NATIONAL BANK	1	\$121,430.00	0.42%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,710.68	0.39%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,000.00	0.41%	0 \$0.00	NA	0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,500.00	0.78%	0 \$0.00	NA	0 \$0.00	N.
	AMERICAN PACIFIC MTG CORP	1	\$123,500.00	0.43%	0 \$0.00	NA	0 \$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B	1	\$114,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,000.00	0.39%	0 \$0.00	NA	0 \$0.00	N.
	ANCHORBANK, FSB	1	\$111,100.00	0.39%	0 \$0.00	NA	0 \$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$578,197.97	2.01%	0 \$0.00	NA	0 \$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,000.00		0 \$0.00	NA	0 \$0.00	N.
	BANK MUTUAL	2	\$234,500.00	0.81%	0 \$0.00	NA	0 \$0.00	N
					0 \$0.00		0 \$0.00	

BANK OF ABBEVILLE & TRUST COMPANY				Ī				ı
BANK OF THE JAMES	1	\$112,500.00	0.39% 0 \$	\$0.00	NA	0.5	\$0.00	N.
BANK SNB, NATIONAL ASSOCIATION	1	\$122,400.00	0.43% 0				\$0.00	
BAXTER CREDIT UNION	1	\$124,782.00	0.43% 0 \$	80.00	NA	05	\$0.00	N.
BERKSHIRE BANK	1	\$124,000.00	0.43% 0 \$			-	\$0.00	N ₂
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.42% 0 \$				\$0.00	
BLACKHAWK BANK	1	\$113,700.00	0.39% 0 \$	0.08	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.39% 0 \$				\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,600.00	0.4% 0 \$	\$0.00	NA	05	\$0.00	N
CALIBER HOME LOANS, INC	1	\$121,085.37	0.42% 0	\$0.00	NA	08	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$112,100.00	0.39% 0 \$	\$0.00	NA	0 5	\$0.00	N
CASHCALL INC	2	\$238,979.13	0.83% 0 \$	00.08	NA	0	\$0.00	N.
CASHCALL, INC	1	\$119,700.00	0.42% 0	80.00		-	\$0.00	N
CENTRAL BANK	1	\$123,000.00	0.43% 0 \$				\$0.00	N
CENTURY LENDING COMPANY	2	\$241,100.00	0.84% 0 \$				\$0.00	
CHEMICAL BANK	2	\$228,000.00	0.79% 0 \$	0.00	NA	0	\$0.00	N.
CITIZENS BANK	1	\$110,000.00	0.38% 0 \$			-	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$225,000.00	0.78% 0 \$				\$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$118,000.00	0.41% 0	\$0.00	NA	08	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$596,850.00	2.07% 0	\$0.00	NA	0 5	\$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,022.88	0.43% 0 \$	\$0.00	NA	08	\$0.00	N.
COMMERCE STATE BANK	1	\$113,000.00	0.39% 0 \$	00.08	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$116,500.00	0.4% 0				\$0.00	
COMMUNITY TRUST BANK	1	\$123,750.00	0.43% 0 \$	\$0.00	NA	0 5	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.42% 0 \$	\$0.00	NA	08	\$0.00	N
CPM FEDERAL CREDIT UNION	1	\$121,000.00	0.42% 0	\$0.00	NA	0	\$0.00	N

DELTA TRUST	1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGE, INC	1	\$120,000.00	0.42 % 0 \$0.00	11/10 φ0.00	11/
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$239,950.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	3	\$347,800.00	1.21% 0 \$0.00	NA 0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$228,150.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
DORAL MORTGAGE LLC	7	\$816,050.00	2.83% 0 \$0.00	NA 0 \$0.00	N.
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$116,499.81	0.4% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$119,486.99	0.42% 0 \$0.00	NA 0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$112,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$114,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING INC	2	\$229,900.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$122,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FARMERS TRUST AND SAVINGS BANK, 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$117,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$123,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK AND TRUST CO. INC	1	\$118,030.67	0.41% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$118,555.78	0.41% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$238,145.74	0.83%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$233,200.00	0.81%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, A CORPROATION	1	\$115,300.00	0.4%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,640.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,600.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$112,400.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$110,400.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$112,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$114,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$234,650.00	0.82%	\$0.00	NA 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC	1	\$118,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$115,500.00	0.4% 0	\$0.00	NA 0 \$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$357,000.00	1.24% 0	\$0.00	NA 0 \$0.00	NA
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$115,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$473,150.00	1.64% 0	\$0.00	NA 0 \$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$112,900.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$113,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$118,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$117,500.00	0.41% 0	\$0.00	NA 0 \$0.00	N/
FREMONT BANK	3	\$346,765.00	1.2% 0	\$0.00	NA 0 \$0.00	N/
GIFFORD STATE BANK	1	\$124,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N/
GMFS LLC	1	\$115,900.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$120,000.00	0.42%	\$0.00	NA 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC	3	\$354,750.00	1.23% 0 \$0.00	NA 0 \$0.00	N/
GUILD MORTGAGE COMPANY	4	\$471,210.00	1.64% 0 \$0.00	NA 0 \$0.00	N/
HOMEWISE, INC	1	\$110,400.00	0.38% 0 \$0.00	NA 0 \$0.00	N/
IBERIABANK MORTGAGE	2	\$226 000 00	0.700 0.00		
COMPANY	2	\$226,900.00	0.79% 0 \$0.00	NA 0 \$0.00	N/
IDAHO CENTRAL CREDIT UNION	1	\$117,900.00	0.41% 0 \$0.00	NA 0 \$0.00	N/
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	0.39% 0 \$0.00	NA 0 \$0.00	Νź
INALND HOME MORTGAGE	1	\$115,504.09	0.4% 0 \$0.00	NA 0 \$0.00	N/
INDEPENDENT BANK	1	\$111,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N/
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$120,000.00	0.42% 0 \$0.00		N/
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N/
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,300.00	0.38% 0 \$0.00	NA 0 \$0.00	N/
JAMES B. NUTTER & COMPANY	1	\$117,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N/
KELLOGG COMMUNITY FEDERAL CU	1	\$122,295.81	0.42% 0 \$0.00	NA 0 \$0.00	N/
KINECTA FEDERAL CREDIT UNION	1	\$123,750.00	0.43% 0 \$0.00	NA 0 \$0.00	N/
LAKE MICHIGAN CREDIT UNION	1	\$122,400.00	0.43% 0 \$0.00	NA 0 \$0.00	N/
LIBERTY BANK	1	\$117,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N/
LINN AREA CREDIT UNION	1	\$112,317.77	0.39% 0 \$0.00		
LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N/
LONGVIEW STATE BANK	1	\$115,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N/
MAVERICK FUNDING CORP	1	\$111,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N/
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N/
MEMBERS MORTGAGE COMPANY, INC	1	\$121,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N/
MEMBERS' ADVANTAGE CREDIT UNION	1	\$116,400.00	0.4% 0 \$0.00	NA 0 \$0.00	N/
MERIDIAN BANK	1	\$110,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N/

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MERIWEST MORTGAGE COMPANY,LLC	1	\$115,000.00	0.4%	0 \$0.00	NA 0	\$0.00	N
MICHIGAN MUTUAL, INC	C 1	\$118,400.00	0.41%	0 \$0.00	NA 0	\$0.00	N
MID AMERICA MORTGAGE	2	\$234,941.00	0.82%	0 \$0.00	NA 0	\$0.00	N
MIDLAND STATES BANK	2	\$227,300.00	0.79%	0 \$0.00	NA 0	\$0.00	N/
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,400.00	0.41%	0 \$0.00	NA 0	\$0.00	N
MORTGAGE 1 INC	1	\$120,000.00	0.42%	0 \$0.00	NA 0	\$0.00	N/
MORTGAGE CLEARING CORPORATION	1	\$117,500.00	0.41%	0 \$0.00	NA 0	\$0.00	N
MORTGAGE SERVICES III	I, 1	\$114,321.79	0.4%	0 \$0.00	NA 0	\$0.00	N
MOUND CITY BANK	1	\$119,466.76	0.42%	0 \$0.00	NA 0	\$0.00	N/
MOVEMENT MORTGAGE LLC	1	\$124,000.00	0.43%	0 \$0.00	NA 0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$113,000.00	0.39%	0 \$0.00	NA 0	\$0.00	N
NORTH CENTRAL BANK	1	\$114,910.95	0.4%	0 \$0.00	NA 0	\$0.00	N/
NW PLUS CU	1	\$120,064.78	0.42%	0 \$0.00	NA 0	\$0.00	N
ORIENTAL BANK	2	\$231,500.00	0.8%	0 \$0.00	NA 0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.39%	0 \$0.00	NA 0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$115,006.22	0.4%	0 \$0.00	NA 0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$121,400.00	0.42%	0 \$0.00	NA 0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,000.00	0.41%	0 \$0.00	NA 0	\$0.00	N
PERU FEDERAL SAVINGS BANK	3 1	\$110,400.00	0.38%	0 \$0.00	NA 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,800.00	1.23%	0 \$0.00	NA 0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$122,000.00	0.42%	0 \$0.00	NA 0	\$0.00	N
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$119,492.14	0.42%	0 \$0.00	NA 0	\$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$237,125.00	0.82%	0 \$0.00	NA 0	\$0.00	N
	1	\$123,000.00	0.43%	0 \$0.00	NA 0	\$0.00	N
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PMAC LENDING SERVICES, INC					
PRAIRIE STATE BANK & TRUST	2	\$231,193.80	0.8% 0 \$0.00	NA 0 \$0.00	N.
PROVINCIAL BANK	1	\$119,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
PURDUE FEDERAL CU	1	\$117,500.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$123,200.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,600.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL HOME FUNDING CORP	1	\$124,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	8	\$944,539.00	3.28% 0 \$0.00	NA 0 \$0.00	N.
ROYAL CREDIT UNION	1	\$110,292.27	0.38% 0 \$0.00	NA 0 \$0.00	N.
SANTANDER BANK, N.A	1	\$123,401.00	0.43% 0 \$0.00		N.
SECURITY STATE BANK & TRUST	1	\$109,534.46	0.38% 0 \$0.00	NA 0 \$0.00	N.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$110,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N.
SMW FINANCIAL, LLC	1	\$124,950.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORP	1	\$114,315.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF GRAYMONT	1	\$116,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	2	\$235,500.00	0.82% 0 \$0.00	NA 0 \$0.00	N.
SUMNER BANK AND TRUST	1	\$113,044.70	0.39% 0 \$0.00	NA 0 \$0.00	N.
SUTTON BANK	1	\$120,991.43	0.42% 0 \$0.00	NA 0 \$0.00	N.
SWBC MORTGAGE CORPORATION	1	\$112,500.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
THE BANK OF UNION	1	\$113,529.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
THE F&M BANK & TRUST COMPANY	1	\$117,600.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
THE MORTGAGE CENTER	1	\$111,460.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$230,456.05	0.8% 0 \$0.00	NA 0 \$0.00	N.
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N.

TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$121,500.00	0.42% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,240.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$337,611.14	1.17% 0 \$0.00	NA 0 \$0.00	N.
UNITED COMMUNITY BANK	1	\$117,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	1	\$112,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,650.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,462.24	0.79% 0 \$0.00	NA 0 \$0.00	N.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
VALLEY NATIONAL BANK	1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,850.00	0.84% 0 \$0.00	NA 0 \$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
WASHINGTON COUNTY BANK	1	\$116,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
WAUMANDEE STATE BANK	1	\$118,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
WEBSTER BANK, N.A	1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
WEI MORTGAGE CORPORATION	1	\$110,000.00	0.38% 0 \$0.00		N.
WEOKIE CREDIT UNION	1	\$116,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
WEST COMMUNITY	1	\$120,700.00	0.42% 0 \$0.00		N.

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1	CREDIT UNION			11 1			
	WESTCONSIN CREDIT UNION	1	\$110,675.00	0.38% 0 \$0.00	NA	0 \$0.00	N.
	WICHITA FEDERAL CREDIT UNION	2	\$239,973.78	0.83% 0 \$0.00	NA	0 \$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$113,517.53	0.39% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	2	\$243,150.00	0.82% 0 \$0.00	NA	0 \$0.00	N/
Total		246	\$28,786,374.73	100% 0 \$0.00		0 \$0.00	
3138WAVS3	3 RIVERS FEDERAL CU	2	\$266,700.00	0.44% 0 \$0.00	NA	0 \$0.00	N.
	3RD FED BANK	1	\$140,000.00	0.23% 0 \$0.00		0 \$0.00	N
	ABERDEEN PROVING GROUND FCU	4	\$559,500.00	0.93% 0 \$0.00		0 \$0.00	N.
	ACADEMY MORTGAGE CORPORATION	3	\$417,250.00	0.69% 0 \$0.00	NA	0 \$0.00	N
	AFFILIATED BANK	1	\$142,700.00	0.24% 0 \$0.00	NA	0 \$0.00	N/
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.22% 0 \$0.00	NA	0 \$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,500.00	0.22% 0 \$0.00	NA	0 \$0.00	N	
	ALLIANT BANK	1	\$140,000.00	0.23% 0 \$0.00	NA	0 \$0.00	N/
	AMARILLO NATIONAL BANK	3	\$393,997.92	0.66% 0 \$0.00	NA	0\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$131,400.00	0.22% 0 \$0.00	NA	0\$0.00	N.
	AMERICAN BANK	1	\$130,945.58	0.22% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.21% 0 \$0.00	NA	0\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$395,280.00	0.66% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,500.00	0.22% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP		\$148,000.00	0.25% 0 \$0.00	NA	0 \$0.00	N
			\$131,500.00	0.22% 0 \$0.00	NA	0 \$0.00	N
			\$132,000.00	0.22% 0 \$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,260.00	0.25% 0 \$0.00		0 \$0.00	N
	AMERIPRO FUNDING, INC	1	\$139,200.00	0.23% 0 \$0.00		0 \$0.00	N
	AMERIS BANK	1	\$144,000.00	0.24% 0 \$0.00	NA	0 \$0.00	N
	ARIZONA BANK AND	1	\$145,000.00	0.24% 0 \$0.00	NA	0 \$0.00	N

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TRUST						
ARIZONA STATE CREDIT UNION	3	\$406,800.00	0.68%	\$0.00	NA 0 \$0.	.00 N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$670,323.57	1.12%	\$0.00	NA 0 \$0.	.00 NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$128,175.00	0.21%	\$0.00	NA 0 \$0.	.00 NA
AUBURNBANK	2	\$280,790.00	0.47%	\$0.00	NA 0 \$0.	.00 NA
BANCO POPULAR DE PUERTO RICO	2	\$283,150.00	0.47%	\$0.00	NA 0 \$0.	.00 NA
BANCO SANTANDER PR	2	\$275,732.27	0.46%	\$0.00	NA 0 \$0.	.00 NA
BANK FIRST NATIONAL	1	\$140,250.00	0.23%	\$0.00	NA 0 \$0.	.00 NA
BANK FORWARD	1	\$143,000.00	0.24%	\$0.00	NA 0 \$0.	.00 N
BANK MUTUAL	1	\$148,960.45	0.25%	\$0.00	NA 0 \$0.	.00 NA
BANK OF DEERFIELD	1	\$145,600.00	0.24%	\$0.00	NA 0 \$0.	.00 N
BANK OF ENGLAND	1	\$138,750.00	0.23%	\$0.00	NA 0 \$0.	.00 NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,180.97	0.24%	\$0.00	NA 0 \$0.	.00 N
BANK OF THE OZARKS	1	\$132,000.00	0.22%	\$0.00	NA 0 \$0.	.00 NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,150.00	0.22%	\$0.00	NA 0 \$0.	.00 NA
BANK SNB, NATIONAL ASSOCIATION	1	\$126,500.00	0.21%	\$0.00	NA 0 \$0.	.00 N
BANKNEWPORT	1	\$142,000.00	0.24%	0.00\$	NA 0 \$0.	.00 N
BANNER BANK	2	\$265,875.00	0.44%	0.00\$	NA 0 \$0.	.00 NA
BARKSDALE FEDERAL CREDIT UNION	1	\$125,461.34	0.21%	\$0.00		
BAXTER CREDIT UNION	1	\$127,150.00				
BELLCO CREDIT UNION	1	\$140,312.57	0.23%			
BENEFICIAL BANK	1	\$132,000.00	0.22%	\$0.00	NA 0 \$0.	.00 NA
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	\$0.00	NA 0 \$0.	.00 N
BNA BANK	1	\$130,000.00	0.22%	\$0.00	NA 0 \$0.	.00 NA
BOEING EMPLOYEES' CREDIT UNION	2	\$289,575.57	0.48%	\$0.00	NA 0 \$0.	.00 N
BURBANK CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	\$0.00	NA 0 \$0.	.00 NA
C.U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.22%	\$0.00	NA 0 \$0.	.00 NA
CALIBER HOME LOANS, INC	2	\$273,500.00	0.46%	\$0.00	NA 0 \$0.	.00 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,644,612.00	2.74% (\$0.00	NA 0 \$0.	.00 NA
	1	\$132,437.13	0.22%	\$0.00	NA 0 \$0.	.00 N

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

CORPORATION	Ì	I	1				ĺ	
CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.24%	\$0.00	NA	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$131,441.36	0.22%	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,282.10	0.44%	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	3	\$402,000.00	0.67%	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.23%	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$134,392.00	0.22%	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,564,700.00	2.61%	\$0.00			\$0.00	NA
DORAL MORTGAGE LLC	7	\$946,383.21	1.58%	\$0.00	NA	0	\$0.00	N/
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.22%	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$134,000.00	0.22%	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$127,107.00	0.21%			Ш	\$0.00	NA
ENVISION CREDIT UNION	1	\$127,000.00	0.21%	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$261,600.00	0.44%	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS LLC, DBA EQUITY CAPITAL LOANS, LLC	1	\$134,400.00	0.22%	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$134,600.00	0.22%	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$131,000.00	0.22%	\$0.00	NA	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$128,000.00	0.21%	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$125,550.00	0.21%	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.23%	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,000.00	0.22%	\$0.00	NA	o	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$681,025.00	1.13% (\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$576,000.00	0.96%	\$0.00	NA	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$128,000.00	0.21%	\$0.00	NA	0	\$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A	1	\$127,800.00	0.21%	\$0.00	NA	0	\$0.00	NA

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

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FULTON BANK, N.A	1	\$131,500.00	0.22% 0	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE	2	\$266,800.00	0.44% 0	\$0.00	NA 0 \$0.00	N
GROUP, LLC						
GECU	1	\$143,550.00				N.
GENISYS CREDIT UNION	1	\$148,500.00				N.
GMFS LLC	6	\$815,417.00				N
GREAT WESTERN BANK	1	\$145,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$125,700.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
GUADALUPE NATIONAL BANK	1	\$146,400.00	0.24% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$148,263.44	0.25% 0	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	6	\$803,541.80	1.34% 0	\$0.00	NA 0 \$0.00	N
HANTZ BANK	1	\$138,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
HARBOR NATIONAL BANK	1	\$137,500.00	0.23% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$130,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
HERITAGEBANK OF THE SOUTH	3	\$438,912.00	0.73% 0	\$0.00	NA 0 \$0.00	N.
HERSHEY STATE BANK	1	\$145,500.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
HOLYOKE CREDIT UNION	1	\$134,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	1	\$125,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
HOMETOWN BANK	1	\$136,800.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	2	\$271,103.00	0.45% 0	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$133,100.00	0.22% 0	\$0.00	NA 0 \$0.00	N
INDIANA MEMBERS CREDIT UNION	1	\$131,500.00	0.22% 0	\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	3	\$406,500.00	0.68% 0	\$0.00	NA 0 \$0.00	N.
JEFFERSON BANK OF MISSOURI	2	\$265,708.95	0.44% 0	\$0.00	NA 0 \$0.00	N
JP MORTGAGE SERVICES, INC	3	\$441,600.00	0.74% 0	\$0.00	NA 0 \$0.00	N
KELLOGG COMMUNITY FEDERAL CU	1	\$126,800.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
KENTLAND BANK	1	\$137,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	3	\$427,700.00	0.71% 0	\$0.00		N.
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LIBERTY BANK	1	\$132,500.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
LINCOLN SAVINGS BANK	1	\$140,000.00	0.23% 0	\$0.00	NA	0	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	2	\$262,000.00	0.44% 0	\$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
MAGNOLIA BANK, INCORPORATED	1	\$127,463.74	0.21%	\$0.00	NA	0	\$0.00	N.
MARINE BANK	2	\$274,373.00	0.46% 0	\$0.00	NA	0	\$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$146,000.00	0.24% 0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$139,407.49	0.23% 0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,236.54	0.22% 0	\$0.00	NA	0	\$0.00	N.
METCALF BANK	1	\$135,875.00	0.23% 0	\$0.00	NA	0	\$0.00	N.
MID AMERICA MORTGAGE	3	\$404,000.00	0.67% 0	\$0.00	NA	0	\$0.00	N.
MID-ISLAND MORTGAGE CORP	1	\$147,000.00	0.24%	\$0.00	NA	0	\$0.00	N.
MIDLAND STATES BANK	1	\$148,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N.
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.23% 0	\$0.00	NA	0	\$0.00	N.
MIDWEST LOAN SERVICES, INC	1	\$132,800.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$148,600.00	0.25% 0	\$0.00	NA	0	\$0.00	N.
MORTGAGE INVESTORS GROUP	2	\$282,650.00	0.47%	\$0.00	NA	0	\$0.00	N.
MORTGAGENETWORK	1	\$132,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.24%	\$0.00	NA	0	\$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.23%	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	7	\$958,500.00	1.6% 0	\$0.00	NA	0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N.
NETWORK FUNDING, L.P	1	\$146,000.00	0.24% 0	\$0.00	NA	0	\$0.00	N.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,300.00	0.24% 0	\$0.00	NA	0	\$0.00	N.
	1	\$132,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N.

	ORTHWESTERN ORTGAGE CO					
NU	UMARK CREDIT UNION	1	\$126,400.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
	UMERICA CREDIT NION	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
OI	RIENTAL BANK	1	\$136,450.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
OI	RRSTOWN BANK	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
CF M.	ACIFIC NW FEDERAL REDIT UNION, 12106 NE ARX STREET, DRTLAND, OR 97220	1	\$131,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
PA	ARAMOUNT BOND & ORTGAGE CO., INC	1	\$144,392.52	0.24% 0 \$0.00	NA 0 \$0.00	N.
PA	ARKSIDE LENDING LLC	1	\$146,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
PA	ARKSIDE LENDING, LLC	1	\$148,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
	ARTNERS FEDERAL REDIT UNION	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
PE	ENTAGON FEDERAL C. U	1	\$129,191.91	0.22% 0 \$0.00	NA 0 \$0.00	N.
M ⁰ CC CA	NNACLE CAPITAL ORTGAGE ORPORATION, A ALIFORNIA ORPORATION	3	\$420,700.00	0.7% 0 \$0.00	NA 0 \$0.00	N.
	ONEER BANK	1	\$133,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
	AINS COMMERCE ANK	1	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
	AZA HOME ORTGAGE, INC	4	\$545,600.00	0.91% 0 \$0.00	NA 0 \$0.00	N.
	MAC LENDING ERVICES, INC	1	\$142,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
	ROFICIO MORTGAGE ENTURES, LLC	1	\$133,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
	ROVIDENT CREDIT NION	2	\$273,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
R.A	ABOBANK, N.A	2	\$272,350.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
	ANDOLPH SAVINGS ANK	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
RO	CB BANK	1	\$125,600.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
	EAL ESTATE ORTGAGE NETWORK, C	1	\$148,800.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
RI M	EAL ESTATE ORTGAGE NETWORK, C. D/B/A HOMEBRIDGE	1	\$136,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
CC	ESIDENTIAL FINANCE DRPORATION, A DRPORATION	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
RI	VER VALLEY BANK	1	\$148,720.00	0.25% 0 \$0.00	NA 0 \$0.00	N.

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ROCKLA	ND TRUST	1	\$125,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	N.
ROCKY	MOUNTAIN BANK	1	\$130,050.00	0.22% 0 \$0.0		
ROUNDF COMPAN	OINT MORTGAGE NY	24	\$3,320,824.00	5.53% 0 \$0.0	0 NA 0 \$0.00	N.
	DRE LOAN EMENT SERVICES	1	\$125,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	N.
SALAL C	CREDIT UNION	1	\$136,500.00	0.23% 0 \$0.0	0 NA 0 \$0.00	N.
SANDIA CREDIT	AREA FEDERAL UNION	1	\$125,000.00			N.
	S INSTITUTE ND TRUST NY	1	\$144,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	N
SHELL L BANK	AKE STATE	1	\$136,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	N.
SHORE N	MORTGAGE	2	\$271,000.00	0.45% 0 \$0.0	0 NA 0 \$0.00	N.
SIERRA MORTGA INC	PACIFIC AGE COMPANY,	3	\$431,000.00	0.72% 0 \$0.0	0 NA 0 \$0.00	N.
	CAROLINA L CREDIT UNION	2	\$284,000.00	0.47% 0 \$0.0	0 NA 0 \$0.00	N.
SOUTHE BANK	RN ILLINOIS	1	\$147,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	N.
	/EST MISSOURI MISSOURI	1	\$136,500.00	0.23% 0 \$0.0	0 NA 0 \$0.00	N.
ST. JAMI CORPOR	ES MORTGAGE ATION	1	\$127,500.00	0.21% 0 \$0.0	0 NA 0 \$0.00	N.
	RD PACIFIC AGE, INC	1	\$127,305.00	0.21% 0 \$0.0	0 NA 0 \$0.00	N.
STATE B PLAINS	ANK OF CROSS	1	\$144,000.00	0.24% 0 \$0.0		
STATE B	ANK OF SPEER	1	\$147,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	N.
	MPLOYEES UNION OF MD,	1	\$139,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	N
STEARN	S LENDING INC	8	\$1,076,707.06	1.79% 0 \$0.0	0 NA 0 \$0.00	N.
STIFEL E	BANK & TRUST	1	\$143,307.00	0.24% 0 \$0.0	0 NA 0 \$0.00	N.
SUSQUE	HANNA BANK	3	\$407,320.00	0.68% 0 \$0.0	0 NA 0 \$0.00	N.
TALMER TRUST	BANK AND	1	\$129,600.00	0.22% 0 \$0.0	0 NA 0 \$0.00	N.
	PE COD FIVE AVINGS BANK	2	\$286,750.00	0.48% 0 \$0.0	0 NA 0 \$0.00	N.
	ST NATIONAL F CATLIN	1	\$139,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	N.
THE GRE STATE B	EENWOOD'S ANK	1	\$128,083.00	0.21% 0 \$0.0	0 NA 0 \$0.00	N.
THE HAI BANK	RVARD STATE	1	\$142,500.00	0.24% 0 \$0.0	0 NA 0 \$0.00	N.

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THE HONESDALE NATIONAL BANK ISAOA	1	\$135,300.00	0.23% 0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,325.00	0.22% 0	\$0.00	NA	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$131,600.00	0.22% 0	\$0.00	NA	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$414,700.00	0.69% 0.	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$550,079.14				0	\$0.00	NA
THREE RIVERS FCU	1	\$126,100.00	0.21% 0	\$0.00	NA	0	\$0.00	N/
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$138,000.00	0.23% 0	\$0.00	NA	0	\$0.00	N/
TWO RIVERS BANK AND TRUST	1	\$126,000.00		\$0.00	NA	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$126,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N/
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,205.00	0.24% 0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,770.89	0.24% 0	\$0.00	NA	0	\$0.00	N/
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$572,418.00	0.95% 0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$137,812.00	0.23% 0	\$0.00	NA	0	\$0.00	N/
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,092.00	0.23% 0	\$0.00	NA	0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$135,667.86	0.23% 0.3	\$0.00	NA	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,500.00	0.23% 0	\$0.00	NA	0	\$0.00	NA
VISIONBANK OF IOWA	1	\$127,700.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
VOLUNTEER MORTGAGE, INC	1	\$142,517.67	0.24% 0	\$0.00	NA	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,600.00	0.25% 0	\$0.00	NA	0	\$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,700.00	0.44% 0 \$0.00	NA	\$0.00	N _A
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.23% 0 \$0.00	NA	\$0.00	Nε
	WEBSTER BANK, N.A	1	\$135,000.00	0.22% 0 \$0.00	NA (\$0.00	N/
	WEOKIE CREDIT UNION	1	\$130,000.00	0.22% 0 \$0.00	NA (\$0.00	N/
	WESTCONSIN CREDIT UNION	1	\$129,600.00	0.22% 0 \$0.00	NA	\$0.00	N₄
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.23% 0 \$0.00	NA	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,975.00	0.25% 0 \$0.00	NA(\$0.00	N≥
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$426,724.73	0.71% 0 \$0.00	NA	\$0.00	NΑ
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.21% 0 \$0.00	NA	\$0.00	Nε
	WR STARKEY MORTGAGE, LLP	1	\$128,000.00	0.21% 0 \$0.00	NA	\$0.00	N.
	Unavailable	1	\$149,160.00	0.26% 0 \$0.00		\$0.00	
Total		438	\$60,040,930.47	100% 0 \$0.00	(\$0.00	
3138WAVT1	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.21% 0 \$0.00	NA	\$0.00	N/
	ACADEMY MORTGAGE CORPORATION	6	. ,	1.29% 0 \$0.00		\$0.00	
	ADAMS MORTGAGE LLC	1	\$171,264.68	0.22% 0 \$0.00	NA (\$0.00	N/
	ADAMS MORTGAGE, LLC	1	\$171,272.07	0.22% 0 \$0.00	NA (\$0.00	N/
	AFFILIATED MORTGAGE COMPANY	2	\$320,500.00	0.42% 0 \$0.00	NA	\$0.00	N/
	ALLIED MORTGAGE GROUP	1	\$162,000.00	0.21% 0 \$0.00	NA	\$0.00	N/
	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.22% 0 \$0.00	NA	\$0.00	N.
	AMARILLO NATIONAL BANK	1	\$165,150.00	0.22% 0 \$0.00	NA	\$0.00	N/
	AMEGY MORTGAGE COMPANY, LLC	3	\$493,287.78	0.64% 0 \$0.00	NA	\$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$824,670.00	1.07% 0 \$0.00	NA	\$0.00	N/

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AMERICAN BANK CENTER	1	\$157,700.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,182.09	0.21%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$312,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
AMERIDREAM MORTGAGE GROUP, LLC	1	\$168,750.00	0.22%	0 \$0.00	NA 0 \$0.00	NΔ
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NΔ
ANCHORBANK, FSB	1	\$161,250.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
ARMSTRONG BANK	1	\$155,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$159,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$462,200.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$156,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$167,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$167,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N/
BANK OF THE OZARKS	1	\$151,350.19	0.2%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$170,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$158,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N/
BAXTER CREDIT UNION	2	\$311,200.00		0 \$0.00		
BELL STATE BANK & TRUST	1	\$160,000.00		0 \$0.00		
BETHPAGE FEDERAL CREDIT UNION	2	\$316,350.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$642,510.95	0.84%	0 \$0.00	NA 0 \$0.00	NA
BRAND MORTGAGE GROUP,LLC	1	\$150,865.29	0.2%	0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,307,199.00	1.7%	0 \$0.00	NA 0 \$0.00	NA

5	\$795,294.42	1.04% 0	\$0.00	NA 0 \$0.00	N
6	\$977,050.00	1.27% 0	\$0.00	NA 0 \$0.00	N
1	\$165,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
1	\$171,500.00	0.22% 0	\$0.00	NA 0 \$0.00	N/
1	\$167,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
1	\$152,300.00	0.2% 0	\$0.00		
1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N/
1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
1	\$163,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
1	\$170,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
1	\$158,000.00	0.21%	\$0.00	NA 0 \$0.00	N
2	\$300,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
1	\$154,400.00	0.2% 0	\$0.00	NA 0 \$0.00	N/
1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00	N
1	\$166,400.00	0.22% 0	\$0.00	NA 0 \$0.00	N/
1	\$158,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N
1	\$161,600.00	0.21% 0	\$0.00	NA 0 \$0.00	N
1	\$172,190.00	0.22% 0	\$0.00	NA 0 \$0.00	N
5	\$821,000.00	1.07% 0	\$0.00	NA 0 \$0.00	N
1	\$154,500.00	0.2%	\$0.00	NA 0 \$0.00	N
1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
6	\$916,531.32	1.19% 0	\$0.00	NA 0 \$0.00	N/
1	\$165,000.00	0.21% 0	\$0.00	NA 0 \$0.00	
3	\$484,820.75	0.63% 0	\$0.00	NA 0 \$0.00	N
1	\$168,000.00	0.22%	\$0.00	NA 0 \$0.00	N/
	6	6 \$977,050.00 1 \$165,000.00 1 \$171,500.00 1 \$167,000.00 1 \$152,300.00 1 \$150,000.00 1 \$163,000.00 1 \$170,000.00 1 \$158,000.00 2 \$300,000.00 1 \$154,400.00 1 \$154,400.00 1 \$150,000.00 1 \$158,500.00 1 \$166,400.00 1 \$172,190.00 5 \$821,000.00 1 \$154,500.00 1 \$160,000.00 1 \$160,000.00 3 \$484,820.75	6 \$977,050.00 1.27% 0 1 \$165,000.00 0.21% 0 1 \$171,500.00 0.22% 0 1 \$152,300.00 0.2% 0 1 \$150,000.00 0.2% 0 1 \$163,000.00 0.21% 0 1 \$170,000.00 0.21% 0 1 \$158,000.00 0.21% 0 2 \$300,000.00 0.21% 0 1 \$154,400.00 0.21% 0 1 \$156,400.00 0.2% 0 1 \$158,500.00 0.22% 0 1 \$158,500.00 0.21% 0 1 \$158,500.00 0.21% 0 1 \$158,500.00 0.21% 0 1 \$158,500.00 0.21% 0 1 \$161,600.00 0.22% 0 1 \$154,400.00 0.20% 0 1 \$158,500.00 0.21% 0 1 \$161,600.00 0.21% 0 1 \$154,500.00 0.21% 0 1 \$154,500.00 0.21% 0 1 \$160,000.00 0.21% 0 1 \$160,000.00 0.21% 0 1 \$165,000.00 0.21% 0 3 \$484,820.75 0.63% 0	6 \$977,050.00 1.27% 0 \$0.00 1 \$165,000.00 0.21% 0 \$0.00 1 \$171,500.00 0.22% 0 \$0.00 1 \$152,300.00 0.2% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$163,000.00 0.21% 0 \$0.00 1 \$163,000.00 0.21% 0 \$0.00 1 \$158,000.00 0.21% 0 \$0.00 1 \$158,000.00 0.21% 0 \$0.00 1 \$154,400.00 0.29% 0 \$0.00 1 \$150,000.00 0.29% 0 \$0.00 1 \$154,400.00 0.29% 0 \$0.00 1 \$158,500.00 0.29% 0 \$0.00 1 \$158,500.00 0.22% 0 \$0.00 1 \$158,500.00 0.22% 0 \$0.00 1 \$154,500.00 0.21% 0 \$0.00 1 \$154,500.00 0.21% 0 \$0.00 1 \$154,500.00 0.21% 0 \$0.00 1 \$154,500.00 0.21% 0 \$0.00 1 \$154,500.00 0.21% 0 \$0.00 1 \$154,500.00 0.21% 0 \$0.00 1 \$154,500.00 0.21% 0 \$0.00 1 \$154,500.00 0.21% 0 \$0.00 1 \$165,000.00 0.21% 0 \$0.00 1 \$165,000.00 0.21% 0 \$0.00 1 \$165,000.00 0.21% 0 \$0.00 3 \$484,820.75 0.63% 0 \$0.00	6 \$977,050.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$171,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$152,300.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$300,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$154,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$154,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$158,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$158,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$154,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$154,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$154,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$154,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$154,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$154,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.21% 0 \$0.00 NA 0 \$0.00

COMMUNITY BANK CBD	1	\$161,600.00	0.21% 0 \$0	0.00 NA	0 \$0.0	0 N.
COMMUNITY						
BANK-WHEATON/GLEN	1	\$170,000.00	0.22% 0 \$0	0.00 NA	0 \$0.0	0 N.
ELLYN						
CORNERSTONE HOME	3	\$492,865.00	0.64% 0 \$0	NA	0 \$0.0	0 N.
LENDING, INC	3	\$492,803.00	0.04 /6 0 \$0	.00 INA	0 40.0	0 11.
CORNERSTONE	1	\$167,571.00	0.22% 0 \$0	NA	0 \$0.0	0 N.
MORTGAGE, INC	1	\$107,371.00	0.2270040	.00 INA	0 40.0	0 11.
CREDIT UNION						
MORTGAGE	1	\$150,000.00	0.2% 0 \$0	0.00 NA	0 \$0.0	0 N.
ASSOCIATION, INC						
CREDIT UNION OF NEW	1	\$161,479.31	0.21% 0 \$0	000 NA	0 \$0.0	0 N.
JERSEY	1	Ψ101, 477.51			Ц	
CREDIT UNION OF TEXAS	1	\$163,124.14	0.21% 0 \$0	0.00 NA	0 \$0.0	0 N.
CRESTMARK MORTGAGE	1	\$155,448.00	0.2% 0 \$0	NA	0 \$0.0	0 N.
COMPANY, LTD	1	\$155,446.00	0.270 0 \$0	.00 NA	0.50.0	U IN.
CU HOME MORTGAGE	1	\$168,500.00	0.22% 0 \$0	NA	0 \$0.0	0 N.
SOLUTIONS, LLC	1	\$100,500.00	0.22% 0 \$0	.00 NA	0.00.0	U IN.
CUSO MORTGAGE	1	\$150,000.00	0.2% 0 \$0	NA	0 \$0.0	0 N.
CORPORATION	1	\$150,000.00	0.270 0 \$0	.00 NA	0.50.0	U IN.
DESERT SCHOOLS	1	\$155,339.78	0.2% 0 \$0	NA	0 \$0.0	0 N.
FEDERAL CREDIT UNION	1	\$155,559.76	0.270 0 \$0	.00 NA	0.50.0	U IN.
DHI MORTGAGE	1	\$166,293.22	0.22% 0 \$0	NA	0 \$0.0	0 N.
COMPANY LTD	1	\$100,293.22	0.22% 0 \$0	.00 NA	0.00.0	U IN.
DHI MORTGAGE						
COMPANY, LTD. LIMITED	1	\$169,997.00	0.22% 0 \$0	0.00 NA	0 \$0.0	0 N.
PARTNERSHIP						
DISCOVER HOME LOANS,						
INC., A DELAWARE	8	\$1,299,200.00	1.69% 0 \$0	0.00 NA	0 \$0.0	0 N.
CORPORATION						
DORAL MORTGAGE LLC	3	\$472,585.86	0.62% 0 \$0	0.00 NA	0 \$0.0	0 N.
DOW CHEMICAL						
EMPLOYEES' CREDIT	1	\$171,500.00	0.22% 0 \$0	0.00 NA	0 \$0.0	0 N.
UNION						
DRAPER & KRAMER MTG						
CORP DBA 1ST	1	\$168,000.00	0.22% 0 \$0	0.00 NA	0 \$0.0	0 N.
ADVANTAGE MORTGAGE						
EDUCATION FIRST	1	\$158,332.87	0.21% 0 \$0	000 NA	0 \$0.0	0 N.
FEDERAL CREDIT UNION	1					
ENVOY MORTGAGE, LTD	1	\$156,715.00	0.2% 0 \$0		0 \$0.0	
EQUITY RESOURCES, INC	1	\$165,875.00	0.22% 0 \$0	.00 NA	0 \$0.0	0 N.
EVERETT FINANCIAL						
INC., DBA SUPREME	1	\$156,000.00	0.2% 0 \$0	0.00 NA	0 \$0.0	0 N.
LENDING						
EVOLVE BANK & TRUST	2	\$333,000.00	0.43% 0 \$0	.00 NA	0 \$0.0	0 N.
EXCEL MORTGAGE	1	\$158,900.00	0.21% 0 \$0	N A	0 \$0.0	0 N.
						OI IN
SERVICING INC	1	\$136,900.00	0.21% 0 \$0		υ ψυ.υ	

EXCHANGE BANK OF MISSOURI					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
FARMERS & MERCHANTS SAVINGS BANK	1	\$164,700.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
FARMERS STATE BANK	1	\$166,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
FARMERS STATE BANK, IOWA CORPORATION	1	\$160,000.00	0.21% 0 \$0.00		
FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$510,900.00	0.67% 0 \$0.00	NA 0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC	1	\$173,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	2	\$341,260.00	0.44% 0 \$0.00	NA 0 \$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$164,684.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$174,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,400.00	0.2% 0 \$0.00		
FIRST INTERSTATE BANK	4	\$633,400.00	0.82% 0 \$0.00	NA 0 \$0.00	N
FIRST MINNESOTA BANK	1	\$173,149.55	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$312,400.00	0.41% 0 \$0.00		N
	1	\$172,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N

FIRST NATIONAL BANK OF ST LOUIS					
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$164,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
FIRST NIAGARA BANK, N.A	4	\$630,500.00	0.82% 0 \$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	3	\$488,316.69	0.64% 0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK NEBRASKA	1	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$501,400.00	0.65% 0 \$0.00	NA 0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	4	\$660,400.00	0.86% 0 \$0.00	NA 0 \$0.00	N.
FIRST UNITED FEDERAL CREDIT UNION	1	\$155,200.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2% 0 \$0.00		N.
FIRSTBANK	2	\$337,800.00	0.44% 0 \$0.00	NA 0 \$0.00	N.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$156,273.82	0.2% 0 \$0.00	NA 0 \$0.00	N.
FIRSTMERIT BANK, N.A	1	\$159,600.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
FREMONT BANK	4	\$641,700.00	0.84% 0 \$0.00	NA 0 \$0.00	N.
FULTON BANK, N.A	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE GROUP LLC	1	\$153,750.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	3	\$470,450.00	0.61% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY STATE BANK	1	\$171,000.00	0.22% 0 \$0.00		N.
GCS CREDIT UNION	1	\$164,900.00	0.21% 0 \$0.00		
GECU	1	\$157,715.97	0.21% 0 \$0.00	NA 0 \$0.00	N.
GRANITE STATE CREDIT UNION	1	\$167,367.17	0.22% 0 \$0.00	NA 0 \$0.00	N.
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$339,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N.
GUARDIAN CREDIT UNION	1	\$169,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	5	\$816,951.00	1.06% 0 \$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	5	\$807,513.33	1.05% 0 \$0.00	NA 0 \$0.00	N.
GUTHRIE COUNTY STATE BANK	1	\$155,200.00	0.2% 0 \$0.00		
	2	\$338,720.00	0.44% 0 \$0.00	NA 0 \$0.00	N.

HIGHLANDS RESIDENTIAL					
MORTGAGE, LTD					
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$161,600.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
HNB NATIONAL BANK	1	\$169,800.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
HOLYOKE CREDIT UNION	1	\$159,329.67	0.21% 0 \$0.00		N.
HOME BANK	1	\$172,000.00	0.22% 0 \$0.00	1 1 1 1	N.
HOME FEDERAL BANK	2	\$335,114.00	0.44% 0 \$0.00	NA 0 \$0.00	N.
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$154,549.78	0.2% 0 \$0.00	NA 0 \$0.00	N.
HONOR CREDIT UNION	1	\$165,750.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
HORIZON BANK, N.A	3	\$513,500.00	0.67% 0 \$0.00	NA 0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	3	\$479,500.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,800.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER & COMPANY	1	\$174,350.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$163,426.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
KANSAS STATE BANK OF MANHATTAN	1	\$149,352.25	0.19% 0 \$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	3	\$491,231.00	0.64% 0 \$0.00	NA 0 \$0.00	N.
LAKE MICHIGAN CREDIT UNION	3	\$483,300.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY, INC	1	\$163,850.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	4	\$627,400.00	0.82% 0 \$0.00	NA 0 \$0.00	N.
LIBERTY BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$151,343.61	0.2% 0 \$0.00	NA 0 \$0.00	N.
LOGIX FEDERAL CREDIT UNION	3	\$480,215.98	0.63% 0 \$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	3	\$491,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N.
LUANA SAVINGS BANK	1	\$154,077.13	0.2% 0 \$0.00	NA 0 \$0.00	N.
M/I FINANCIAL CORP	2	\$343,450.00	0.45% 0 \$0.00	NA 0 \$0.00	N.

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MAGNOLIA BANK, INCORPORATED	1	\$174,500.00	0.23%	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$171,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N
METRO BANK	1	\$161,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
MID AMERICA MORTGAGE	2	\$303,200.00	0.39% 0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$165,500.00	0.22% 0	\$0.00	NA	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$171,000.00	0.22% 0				\$0.00	N
MIDLAND STATES BANK	2	\$305,550.00	0.4% 0	· -		_	\$0.00	N
MIDWEST BANK	1	\$153,500.00	0.2% 0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES, INC	1	\$172,800.00	0.23% 0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST CO	1	\$168,600.00	0.22% 0			0	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$159,400.00	0.21% 0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$164,308.73	0.21% 0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL	2	\$327,000.00	0.43%	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	3	\$466,156.29	0.61%	\$0.00	NA	0	\$0.00	N
MOUNTIAN WEST FINANCIAL,INC	1	\$170,000.00	0.22%	\$0.00	NA	0	\$0.00	N.
MOVEMENT MORTGAGE	1	\$154,400.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	4	\$660,365.00	0.86%	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,600.00	0.2% 0	\$0.00	NA	0	\$0.00	N
NATIONWIDE BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
NETWORK FUNDING, L.P	1	\$158,760.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
NORTHVIEW BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
NORTHWEST GEORGIA BANK	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$173,200.00	0.23% 0	\$0.00	NA	0	\$0.00	N.
ONEUNITED BANK	1	\$152,000.00	0.2% 0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$171,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL C. U	1	\$149,365.18	0.19% 0	\$0.00	NA	0	\$0.00	N.

PEOPLES BANK, A WA CORPORATION	2	\$328,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,291,827.00	1.68% 0 \$0.00	NA 0 \$0.00	N.
PLAZA HOME MORTGAGE, INC	4	\$648,500.00	0.84% 0 \$0.00	NA 0 \$0.00	N.
PLAZA HOME MROTGAGE, INC	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
PMAC LENDING SERVICES, INC	2	\$326,482.76	0.43% 0 \$0.00	NA 0 \$0.00	N.
POST COMMUNITY CREDIT UNION	1	\$166,250.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,800.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
PRIMARY CAPITAL ADVISORS LC	1	\$150,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
PRIMEBANK	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
PRIMEWEST MORTGAGE	2	\$306,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
PROVIDENCE BANK	1	\$165,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
PURDUE FEDERAL CU	1	\$166,400.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
QUALSTAR CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$173,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
RABOBANK, N.A	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
RCB BANK	1	\$164,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$167,990.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
RED RIVER BANK	2	\$325,600.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
REDWOOD CREDIT UNION	2	\$307,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
RENASANT BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
	2	\$343,906.00	0.45% 0 \$0.00	NA 0 \$0.00	N.

RESIDENTIAL FINANCE CORPORATION						
RESIDENTIAL HOME FUNDING CORP	1	\$162,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N/
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,300.00	0.21%	0 \$0.00	NA 0 \$0.00	ΝΔ
RIVER VALLEY BANK	1	\$174,500.00	0.23%	0 \$0.00	NA 0 \$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	17	\$2,753,190.00	3.59%	0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC	1	\$166,500.00	0.22%	0 \$0.00	NA 0 \$0.00	N/
SAINT CLOUD FEDERAL CREDIT UNION	1	\$160,000.00				
SANTANDER BANK, N.A	2	\$305,500.00	0.4%	0 \$0.00	NA 0 \$0.00	N/
SAUK VALLEY BANK & TRUST COMPANY	1	\$173,562.33	0.23%	0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$463,217.72	0.6%	0 \$0.00	NA 0 \$0.00	N/
SEASONS FEDERAL CREDIT UNION	2	\$325,918.62	0.42%	0 \$0.00	NA 0 \$0.00	N/
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,628.42	0.21%	0 \$0.00	NA 0 \$0.00	N
SFMC, LP	3	\$479,550.00	0.62%	0 \$0.00		
SHEA MORTGAGE INC	1	\$160,000.00				
SHORE MORTGAGE	2	\$315,500.00	0.41%	0 \$0.00	NA 0 \$0.00	N/
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$168,500.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
SOUTHEAST NATIONAL BANK	1	\$162,400.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
SOUTHPOINT SERVICES, INC	1	\$160,411.28	0.21%	0 \$0.00	NA 0 \$0.00	N.
STANDARD PACIFIC MORTGAGE, INC	2	\$329,390.00	0.43%	0 \$0.00	NA 0 \$0.00	N.
STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$155,000.00		0 \$0.00		
STEARNS LENDING INC	8	\$1,296,974.12	1.69%			
STIFEL BANK & TRUST	1	\$160,000.00		+		
SUMMIT CREDIT UNION	1	\$163,150.00	0.21%			
SUSQUEHANNA BANK	2	\$328,000.00	0.43%	0 \$0.00	NA 0 \$0.00	N.
SWBC MORTGAGE CORPORATION	3	\$487,399.15	0.63%	0 \$0.00	NA 0 \$0.00	N.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$159,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N.

THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
THE COLUMBIA BANK	2	\$333,200.00	0.43% 0.5	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL		·						
BANK OF BANGOR	1	\$155,000.00	0.2% 0	\$U.UU	NA	υ	\$0.00	N.
THE FIRST NATIONAL	1	¢166 500 00	0.22% 0.5	to 00	NI A	^	¢0,00	N
BANK OF CARMI	1	\$166,500.00	0.22% 03	\$0.00	NA	U	\$0.00	N.
THE HOME SAVINGS &								
LOAN COMPANY OF	1	\$168,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
YOUNGSTOWN, OHIO								
THE NORTHUMBERLAND	1	\$170,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK		Ψ170,000.00	0.22700	70.00	1 17 1		ψ0.00	1,1,
THE WASHINGTON TRUST	1	\$155,820.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
COMPANY		Ψ122,020.00	0.270	¥0.00	1171	Ľ	φο.σσ	117
THIRD FEDERAL SAVINGS		* c= 0 0 4 c c=				_		
AND LOAN ASSOCIATION	4	\$628,846.67	0.82% 0	\$0.00	NA	O	\$0.00	N.
OF CLEVELAND								
TOWER FEDERAL CREDIT	1	\$150,760.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
UNION TOWN AND COUNTRY								
TOWN AND COUNTRY BANC MORTGAGE	1	\$170,000.00	0.22% 0	00.04	NI A	Λ	\$0.00	N.
SERVICES, INC	1	\$170,000.00	0.22%	Φ 0.00	INA	U	\$ 0.00	11.
TRUMARK FINANCIAL								
CREDIT UNION	1	\$170,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
TRUSTAR FEDERAL								
CREDIT UNION	1	\$165,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
UNION HOME MORTGAGE	_							
CORP., A CORPORATION	3	\$498,501.00	0.65% 0	\$0.00	NA	O	\$0.00	N.
UNION SAVINGS BANK,	2	ф 2 00 0 7 0 со	0.46(0)	to 00	27.4	_	φο οο	
AN OHIO CORPORATION	2	\$308,958.69	0.4% 0	\$0.00	NA	U	\$0.00	N.
UNION TRUST								
MORTGAGE	1	\$170,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
CORPORATION								
UNITED BANK &TRUST	5	\$781,000.00	1.02% 0	\$0.00	NA	0	\$0.00	N.
UNITED FIDELITY	1	\$155,000.00	0.2% 0	\$0.00	NΔ	0	\$0.00	N.
FUNDING, CORP	1	Ψ133,000.00	0.2 /0 0	νυ.υυ	INA	Ľ	ψυ.υυ	11
UNITED HERITAGE	1	\$173,263.60	0.23% 0	\$0.00	NΔ	n	\$0.00	N.
CREDIT UNION	1	Ψ175,205.00	0.23 /0 0	₊ 0.00	11/1	Ľ	Ψ0.00	11/
UNITED WHOLESALE	1	\$164,200.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
MORTGAGE		÷ = 0 :,200:00	2.21 /0 0	, 2.50	1,11	Ľ	- 5.55	117
UNIVERSAL AMERICAN		4.67.73 00	0.64 ~ 0	to 00	• • •		40.00	
MORTGAGE COMPANY,	3	\$467,752.00	0.61% 0	\$0.00	NA	0	\$0.00	N.
LLC						ŀ		
UNIVERSITY FIRST	1	\$170,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
FEDERAL CREDIT UNION			+			-		
UNIVERSITY LENDING GROUP, LLC	1	\$153,750.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
OKOUI, LLC	4	\$652,000.00	0.85% 0.5	20.02	NT A	\cap	\$0.00	N.
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	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVEST BANK AND TRUST CO	1	\$151,400.00	0.2% 0 \$0.00	NA	0 \$0.00	N.
	VALLEY NATIONAL BANK	2	\$305,800.00	0.4% 0 \$0.00	NA	0\$0.00	N.
	VERITAS FUNDING, LLC	2	\$318,400.00	0.41% 0 \$0.00	NA	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,321.30	0.21% 0 \$0.00	NA	0 \$0.00	N
	WADENA STATE BANK	1	\$170,000.00	0.22% 0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$816,000.00	1.06% 0 \$0.00		0 \$0.00	N.
	WEBSTER BANK, N.A	1	\$164,000.00	0.21% 0 \$0.00	NA	0 \$0.00	N.
	WESTCONSIN CREDIT UNION	2	\$310,400.00	0.4% 0 \$0.00	NA	0\$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,000.00	0.21% 0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,000.00	0.21% 0 \$0.00	NA	0 \$0.00	N.
	WESTSTAR MORTGAGE, INC	3	\$481,830.00	0.63% 0 \$0.00	NA	0 \$0.00	N
	WINTEX GROUP LLC	1	\$157,900.00	0.21% 0 \$0.00	NA	0 \$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$664,425.05	0.87% 0 \$0.00	NA	0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,289.00	0.13% 0 \$0.00	NA	0\$0.00	N
Total		475	\$76,791,985.93	100% 0 \$0.00		0 \$0.00	
3138WAVU8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$62,100.00	0.13% 0 \$0.00	NA	0\$0.00	N
	3RD FINANCIAL SERVICE CORPORATION	1	\$36,686.36	0.08% 0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.17% 0 \$0.00	NA	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$150,967.00	0.33% 0 \$0.00	NA	0 \$0.00	N

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ACHIEVA CREDIT UNION	1	\$50,000.00	0.11% (\$0.00	NA	0	\$0.00	N.
ADVANTAGE BANK	2	\$137,000.00	0.3% (\$0.00	NA	0	\$0.00	N.
AEA FEDERAL CREDIT UNION	2	\$135,830.26	0.29%	\$0.00	NA	0	\$0.00	N.
AFFILIATED BANK	1	\$50,000.00	0.11% (\$0.00	NA	0	\$0.00	N.
ALABAMA ONE CREDIT UNION	1	\$54,750.00				0	\$0.00	N.
ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	\$0.00	NA	0	\$0.00	N.
ALLIANCE BANK	1	\$81,000.00	0.18%	\$0.00	NA	0	\$0.00	N.
ALLIANT BANK	3	\$141,000.00	0.31%	\$0.00	NA	0	\$0.00	N.
ALPINE BANK & TRUST CO	2	\$130,100.00	0.28%	\$0.00	NA	0	\$0.00	N.
ALTRA FEDERAL CREDIT UNION	1	\$61,100.00	0.13%	\$0.00	NA	0	\$0.00	N.
AMARILLO NATIONAL BANK	8	\$441,487.23	0.96%	\$0.00	NA	0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$164,600.00				0	\$0.00	N.
AMERICAN BANK	1	\$63,978.38	0.14%	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK, N.A	1	\$80,000.00	0.17% (\$0.00	NA	0	\$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	1	\$52,000.00	0.11%	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	2	\$159,600.00	0.35%	\$0.00	NA	0	\$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$158,250.00	0.34%	\$0.00	NA	0	\$0.00	N.
AMERICAN NATIONAL BANK & TRUST	1	\$67,600.00	0.15%	\$0.00	NA	0	\$0.00	N.
AMERIS BANK	1	\$60,000.00	0.13% (\$0.00	NA	0	\$0.00	N.
ANCHORBANK, FSB	1	\$31,861.81	0.07%	\$0.00	NA	0	\$0.00	N.
ARIZONA FEDERAL CREDIT UNION	1	\$56,500.00	0.12%	\$0.00	NA	0	\$0.00	N.
ARIZONA STATE CREDIT UNION	2	\$123,500.00	0.27%	\$0.00	NA	0	\$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	1	\$61,200.00	0.13%	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$1,642,668.08	3.56%	\$0.00	NA	0	\$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.15%	\$0.00	NA	0	\$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,000.00	0.3%	\$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL GROUP, INC	2	\$150,180.00	0.33%	\$0.00	NA	0	\$0.00	N.
AXIA FINANCIAL, LLC	1	\$53,200.00	0.12%	\$0.00	NA	0	\$0.00	N.

BADGER GLOBE CREDIT UNION	1	\$53,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BANCFIRST	2	\$98,293.49	0.21% 0 \$0.00	NA 0 \$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$66,165.67	0.14% 0 \$0.00	NA 0 \$0.00	N.
BANCO SANTANDER PR	1	\$59,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	1	\$66,600.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
BANK MIDWEST,		φοσ,σσσ.σσ	0.1176 0 \$0.00	1,110,40,00	1 11
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BANK OF AKRON	1	\$64,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
BANK OF GALESVILLE	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BANK OF MILTON	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BANK OF RANTOUL	1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BANK OF SULLIVAN	1	\$75,900.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	1	\$77,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE OZARKS	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$56,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BANNER BANK	2	\$152,920.00	0.33% 0 \$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$44,012.94	0.1% 0 \$0.00	NA 0 \$0.00	Nz
BAXTER CREDIT UNION	3	\$148,750.00	0.32% 0 \$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	2	\$149,250.00	0.32% 0 \$0.00	NA 0 \$0.00	Nz
BEST ADVANTAGE CREDIT UNION	1	\$55,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$76,873.28	0.17% 0 \$0.00	NA 0 \$0.00	Νź
BLACK RIVER COUNTRY BANK	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	4	\$218,200.00	0.47% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,800.00	0.28% 0 \$0.00	NA 0 \$0.00	N
BLC COMMUNITY BANK	1	\$74,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
 BLOOMFIELD STATE		. ,		NA 0 \$0.00	N

1	\$59,200.00	0.13%	\$0.00	NA 0 \$0.00	N
1	\$65,000.00	0.14% (\$0.00	NA 0 \$0.00	N
1	\$76,500.00	0.17% (\$0.00	NA 0 \$0.00	N
2	\$131,750.00	0.29%	\$0.00	NA 0 \$0.00	N
2	\$149,200.00	0.32%	\$0.00	NA 0 \$0.00	N
2	\$145,000.00	0.31%	\$0.00	NA 0 \$0.00	N
1	\$80,000.00	0.17%	\$0.00	NA 0 \$0.00	N
1	\$46,400.00	0.1%	\$0.00	NA 0 \$0.00	N
1	\$62,700.00			NA 0 \$0.00	N.
2	\$119,775.00			NA 0 \$0.00	N
1	\$45,039.93	0.1%	\$0.00	NA 0 \$0.00	N
1	\$42,200.00			NA 0 \$0.00	N
1	\$69,200.00	0.15% (\$0.00	NA 0 \$0.00	N
3	\$214,772.68	0.47% (\$0.00	NA 0 \$0.00	N.
2	\$152,540.00	0.33% (\$0.00	NA 0 \$0.00	N.
6	\$377,920.00	0.82%	\$0.00	NA 0 \$0.00	N.
1	\$58,875.00	0.13%	\$0.00	NA 0 \$0.00	N
1	\$67,800.00	0.15%	\$0.00	NA 0 \$0.00	N
3	\$164,641.77	0.36%	\$0.00	NA 0 \$0.00	N.
1	\$53,800.00	0.12%	\$0.00	NA 0 \$0.00	N
1	\$66,400.00	0.14% (\$0.00	NA 0 \$0.00	N.
1	\$84,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
1	\$53,000.00	0.11% (\$0.00	NA 0 \$0.00	N.
5	\$285,200.22	0.62%	\$0.00	NA 0 \$0.00	N.
1	\$61,737.62	0.13%	\$0.00	NA 0 \$0.00	N
2	\$145,195.00	0.31%	\$0.00	NA 0 \$0.00	N
1	\$78,000.00	0.17% (\$0.00	NA 0 \$0.00	N.
1	\$50,900.00	0.11% (\$0.00	NA 0 \$0.00	N
1	\$55,763.00	0.12%	\$0.00	NA 0 \$0.00	N
	2 2 1 1 1 1 2 3 4 1 1 3 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$65,000.00 2 \$131,750.00 2 \$149,200.00 2 \$145,000.00 1 \$80,000.00 1 \$46,400.00 1 \$62,700.00 2 \$119,775.00 4 1 \$45,039.93 1 \$42,200.00 3 \$214,772.68 2 \$152,540.00 6 \$377,920.00 1 \$67,800.00 1 \$67,800.00 1 \$66,400.00 1 \$53,800.00 1 \$66,400.00 1 \$53,000.00 1 \$66,400.00 1 \$53,000.00 2 \$145,195.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00 1 \$50,900.00	1 \$65,000.00 0.14% (1) 1 \$76,500.00 0.17% (2) 2 \$131,750.00 0.29% (2) 2 \$149,200.00 0.32% (2) 2 \$145,000.00 0.31% (2) 1 \$80,000.00 0.17% (2) 1 \$46,400.00 0.14% (2) 2 \$119,775.00 0.26% (2) 3 \$1,45,039.93 0.1% (2) 4 \$45,039.93 0.1% (2) 5 \$1,45,039.93 0.1% (2) 6 \$1,4772.68 0.47% (2) 2 \$152,540.00 0.33% (2) 3 \$214,772.68 0.47% (2) 2 \$152,540.00 0.33% (2) 4 \$58,875.00 0.13% (2) 3 \$164,641.77 0.36% (2) 1 \$53,800.00 0.12% (2) 1 \$53,800.00 0.12% (2) 1 \$53,000.00 0.11% (2) 5 \$285,200.22 0.62% (2) 1 \$61,737.62 0.13% (2) 2 \$145,195.00 0.31% (2) 1 </td <td>1 \$65,000.00 0.14% 0 \$0.00 1 \$76,500.00 0.17% 0 \$0.00 2 \$131,750.00 0.29% 0 \$0.00 2 \$149,200.00 0.32% 0 \$0.00 1 \$80,000.00 0.31% 0 \$0.00 1 \$46,400.00 0.17% 0 \$0.00 1 \$62,700.00 0.14% 0 \$0.00 1 \$45,039.93 0.1% 0 \$0.00 1 \$42,200.00 0.09% 0 \$0.00 1 \$69,200.00 0.15% 0 \$0.00 2 \$152,540.00 0.33% 0 \$0.00 2 \$152,540.00 0.33% 0 \$0.00 1 \$58,875.00 0.13% 0 \$0.00 1 \$58,875.00 0.13% 0 \$0.00 1 \$67,800.00 0.15% 0 \$0.00 1 \$67,800.00 0.15% 0 \$0.00 1 \$53,800.00 0.15% 0 \$0.00 1 \$53,800.00 0.15% 0 \$0.00 1 \$53,800.00 0.15% 0 \$0.00 1 \$53,800.00 0.15% 0 \$0.00 1 \$53,800.00 0.15% 0 \$0.00 1 \$53,800.00 0.15% 0 \$0.00 1 \$53,800.00 0.15% 0 \$0.00 1 \$53,800.00 0.15% 0 \$0.00 1 \$53,800.00 0.13% 0 \$0.00 1 \$53,800.00 0.13% 0 \$0.00 1 \$53,800.00 0.13% 0 \$0.00 1 \$53,800.00 0.13% 0 \$0.00 1 \$53,800.00 0.13% 0 \$0.00 1 \$53,800.00 0.11% 0 \$0.00 1 \$53,800.00 0.11% 0 \$0.00 1 \$53,900.00 0.11% 0 \$0.00 1 \$53,900.00 0.11% 0 \$0.00 1 \$78,000.00 0.17% 0 \$0.00 1 \$78,000.00 0.17% 0 \$0.00 1 \$78,000.00 0.17% 0 \$0.00</td> <td>1 \$65,000.00</td>	1 \$65,000.00 0.14% 0 \$0.00 1 \$76,500.00 0.17% 0 \$0.00 2 \$131,750.00 0.29% 0 \$0.00 2 \$149,200.00 0.32% 0 \$0.00 1 \$80,000.00 0.31% 0 \$0.00 1 \$46,400.00 0.17% 0 \$0.00 1 \$62,700.00 0.14% 0 \$0.00 1 \$45,039.93 0.1% 0 \$0.00 1 \$42,200.00 0.09% 0 \$0.00 1 \$69,200.00 0.15% 0 \$0.00 2 \$152,540.00 0.33% 0 \$0.00 2 \$152,540.00 0.33% 0 \$0.00 1 \$58,875.00 0.13% 0 \$0.00 1 \$58,875.00 0.13% 0 \$0.00 1 \$67,800.00 0.15% 0 \$0.00 1 \$67,800.00 0.15% 0 \$0.00 1 \$53,800.00 0.15% 0 \$0.00 1 \$53,800.00 0.15% 0 \$0.00 1 \$53,800.00 0.15% 0 \$0.00 1 \$53,800.00 0.15% 0 \$0.00 1 \$53,800.00 0.15% 0 \$0.00 1 \$53,800.00 0.15% 0 \$0.00 1 \$53,800.00 0.15% 0 \$0.00 1 \$53,800.00 0.15% 0 \$0.00 1 \$53,800.00 0.13% 0 \$0.00 1 \$53,800.00 0.13% 0 \$0.00 1 \$53,800.00 0.13% 0 \$0.00 1 \$53,800.00 0.13% 0 \$0.00 1 \$53,800.00 0.13% 0 \$0.00 1 \$53,800.00 0.11% 0 \$0.00 1 \$53,800.00 0.11% 0 \$0.00 1 \$53,900.00 0.11% 0 \$0.00 1 \$53,900.00 0.11% 0 \$0.00 1 \$78,000.00 0.17% 0 \$0.00 1 \$78,000.00 0.17% 0 \$0.00 1 \$78,000.00 0.17% 0 \$0.00	1 \$65,000.00

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OF COLONIAL SAVINGS, F.A					
COLONIAL SAVINGS, F.A	1	\$58,623.37	0.13% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
COMMERCE NATIONAL BANK	1	\$58,650.00	0.13% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$67,900.00	0.15% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL SAVINGS BANK	1	\$48,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$76,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$55,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	2	\$127,120.00	0.28% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,200.00	0.11% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK	2	\$115,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$235,660.00	0.51% 0 \$0.00	NA 0 \$0.00	N
CONSUMERS CREDIT UNION	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CORRY FEDERAL CREDIT UNION	1	\$71,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CORTRUST MORTGAGE, INC	1	\$84,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
COULEE BANK	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
CREDIT UNION WEST	2	\$156,850.00	0.34% 0 \$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$140,076.33	0.3% 0 \$0.00	NA 0 \$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	1	\$82,500.00	0.18% 0 \$0.00	NA 0 \$0.00	Na
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$66,576.84	0.14% 0 \$0.00	NA 0 \$0.00	N

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$111,628.01	0.24%	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$45,500.00	0.1% (\$0.00	NA	0	\$0.00	N/
DHCU COMMUNITY CREDIT UNION	2	\$124,800.00					\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$130,000.00	0.28%	\$0.00	NA	0	\$0.00	NA
DORAL MORTGAGE LLC	12	\$818,590.38	1.77% (\$0.00	NA	0	\$0.00	N/
DUBUQUE BANK AND TRUST	3	\$188,275.00	0.41%	\$0.00	NA	0	\$0.00	N/
EATON NATIONAL BANK & TRUST CO	1	\$48,000.00	0.1%	\$0.00	NA	0	\$0.00	N/
ELEVATIONS CREDIT UNION	1	\$78,000.00	0.17%	\$0.00	NA	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$62,721.98	0.14%	\$0.00	NA	0	\$0.00	N/
EMPOWER FEDERAL CREDIT UNION	8	\$422,274.00	0.91%	\$0.00	NA	0	\$0.00	N/
ENT FEDERAL CREDIT UNION	2	\$147,590.74	0.32%	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$75,000.00				_	\$0.00	N/
EQUITY RESOURCES, INC	1	\$65,000.00	0.14% (\$0.00	NA	0	\$0.00	N/
ERIE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$154,700.00	0.34%	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$139,790.00	0.3%	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$64,000.00	0.14%	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$82,000.00	0.18%	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$384,775.07	0.83%	\$0.00	NA	0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,000.00	0.18% (\$0.00	NA	0	\$0.00	Νź
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$56,000.00	0.12%	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$101,640.00	0.22% (\$0.00	NA	0	\$0.00	N/
FARMERS NATIONAL BANK	1	\$67,209.50	0.15%	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF CAMP POINT	1	\$77,000.00	0.17%	\$0.00	NA	0	\$0.00	NA

FIBERGLAS FEDERAL CREDIT UNION	1	\$76,137.81	0.16% 0 \$0.	00 NA	0 \$0.0	0 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.12% 0 \$0.	00 NA	0 \$0.0	0 N2
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$115,000.00	0.25% 0 \$0.	00 NA	0 \$0.0	0 NA
FIRELANDS FEDERAL CREDIT UNION	2	\$157,900.00	0.34% 0 \$0.	00 NA	0 \$0.0	0 N
FIRST AMERICAN BANK	1	\$69,706.73	0.15% 0 \$0.	00 NA	0 \$0.0	0 NA
FIRST BANK	1	\$30,000.00	0.06% 0 \$0.	00 NA	0 \$0.0	$0 N_{\lambda}$
FIRST BANK & TRUST	6	\$409,750.00	0.89% 0 \$0.	00 NA	0 \$0.0	$0 N_{\lambda}$
FIRST BANK OF TENNESSEE	1	\$80,000.00	0.17% 0 \$0.	00 NA	0 \$0.0	0 NA
FIRST BANK PUERTO RICO	4	\$236,200.33	0.51% 0 \$0.	00 NA	0 \$0.0	0 NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,000.00	0.16% 0 \$0.	00 NA	0 \$0.0	0 NA
FIRST CENTRAL STATE BANK	1	\$59,743.49	0.13% 0 \$0.	00 NA	0 \$0.0	0 NA
FIRST CENTURY BANK	1	\$55,000.00	0.12% 0 \$0.	00 NA	0 \$0.0	0 N2
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$135,549.86			0 \$0.0	
FIRST COLLINSVILLE BANK	1	\$35,000.00	0.08% 0 \$0.	00 NA	0 \$0.0	0 NA
FIRST COMMUNITY CREDIT UNION	1	\$72,112.84	0.16% 0 \$0.	00 NA	0 \$0.0	0 NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.18% 0 \$0.	00 NA	0 \$0.0	0 NA
FIRST COMMUNITY MORTGAGE, INC	5	\$376,000.00	0.81% 0 \$0.	00 NA	0 \$0.0	0 NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$155,000.00	0.34% 0 \$0.	00 NA	0 \$0.0	0 N
FIRST DAKOTA NATIONAL BANK	2	\$104,000.00	0.23% 0 \$0.	00 NA	0 \$0.0	0 NA
FIRST FEDERAL BANK OF OHIO	4	\$186,425.00	0.4% 0 \$0.	00 NA	0 \$0.0	0 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,250.00	0.15% 0 \$0.	00 NA	0 \$0.0	0 NA
FIRST FEDERAL BANK, FSB	2	\$133,850.00	0.29% 0 \$0.	00 NA	0 \$0.0	0 NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$48,227.00	0.1% 0 \$0.	00 NA	0 \$0.0	0 NA

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FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$23,600.00	0.05%	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$191,860.00	0.42%	0 \$0.00	NA	0	\$0.00	N/
FIRST KEYSTONE		·						
COMMUNITY BANK	1	\$73,000.00	0.16%	0,50.00	NA	U	\$0.00	N/
FIRST MIDWEST BANK	1	\$44,400.00	0.1%	0.00\$	NA	0	\$0.00	N/
FIRST MORTGAGE	2	\$134,600.00	0.29%	0 80 00	NA	0	\$0.00	N/
COMPANY OF IDAHO, LLC		ψ12 1,000.00	0.25 70	φο.σσ	1111	Ľ	φσ.σσ	111
FIRST MORTGAGE	2	\$92,500.00	0.2%	\$0.00	NA	0	\$0.00	N/
COMPANY, LLC				+		┢		
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$204,300.00	0.44%	\$0.00	NA	0	\$0.00	N/
FIRST NATIONAL BANK				1		Ī		
BERLIN	2	\$159,000.00	0.34%	\$0.00	NA	0	\$0.00	N/
FIRST NATIONAL BANK		+ c= 00.1 =0	0.454			Ţ	.	
IN PAXTON	1	\$62,084.79	0.13%	U[\$0.00	NA NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$44.610.40	0.107	0 \$0.00	NT A	$\overline{}$	\$0.00	N.T
IN PINCKNEYVILL	1	\$44,610.40	0.1%	J 20.00	NA	U	\$U.UU	NA
FIRST NATIONAL BANK	1	\$84,800.00	0.18%	00.02	NΔ	٥	\$0.00	N <i>A</i>
OF DENNISON	1	ψο+,ουσ.σσ	0.1070	υψυ.υυ	11/21	Ľ	ψ0.00	1 12
FIRST NATIONAL BANK	1	\$68,000.00	0.15%	0,00	NA	0	\$0.00	NΑ
OF TRENTON		, ,	012072	1		Ě	+	
FIRST NATIONAL BANK	1	\$74,125.00	0.16%	0.00	NA	0	\$0.00	N/
OF WATERLOO	1	\$51,000,00	0.11%	00.00	NIA	_	\$0.00	NI.
FIRST NEBRASKA BANK FIRST NIAGARA BANK,	1	\$51,000.00	0.11%	0,50.00	NA	U	\$0.00	N/
N.A	16	\$909,595.00	1.97%	\$0.00	NA	0	\$0.00	NΑ
FIRST PEOPLES CFCU -						H		
MAIN OFFICE	1	\$45,276.81	0.1%	\$0.00	NA	0	\$0.00	NΑ
FIRST PLACE BANK	11	\$677,763.73	1.47%	0\$0.00	NA	0	\$0.00	N/
FIRST SECURITY BANK	1	\$83,250.00		0\$0.00		-	\$0.00	
FIRST SOUTHEAST BANK	1	\$65,800.00			NA	0	\$0.00	N/
FIRST STATE BANK	2	\$139,390.39		0.00\$			\$0.00	N/
FIRST STATE BANK								
MORTGAGE COMPANY,	1	\$81,700.00	0.18%	\$0.00	NA	0	\$0.00	N/
LLC						Ļ		
FIRST STATE BANK OF	1	\$60,000.00	0.13%	0 80 00	NA	0	\$0.00	N.
ILLINOIS	1	Ψου,υυυ.υυ	0.13 /0	φυ.υυ	11//	Ľ	ψυ.υυ	147
FIRST STATE BANK OF LE	1	\$58,000.00	0.13%	\$0.00	NA	0	\$0.00	N/
CENTER EIDET STATE DANK		, , , , ,		+		Ł		
FIRST STATE BANK	1	\$45,000.00	0.1%	\$0.00	NA	0	\$0.00	N/
SOUTHWEST FIRST STATE				+		H		
COMMUNITY BANK	2	\$109,000.00	0.24%	\$0.00	NA	0	\$0.00	N/
FIRST TRUST AND				+		H		
SAVINGS BANK 104 1ST		450 0 50 0 1	0.45	0.000			40.00	
AVE, DONAHUE, IOWA	1	\$78,952.81	0.17%	J \$0.00	NA NA	0	\$0.00	NA
52746						L		
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FIRST UNITED BANK AND TRUST COMPANY	4	\$242,000.00	0.52%	\$0.00	NA	0	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,748.62	0.31% 0	\$0.00	NA	0	\$0.00	N.
FIRSTMERIT BANK, N.A	14	\$871,934.00	1.89% 0	\$0.00	NA	0	\$0.00	N.
FORT COMMUNITY CREDIT UNION	1	\$77,000.00	0.17% 0	\$0.00			\$0.00	N.
FRONTIER SAVINGS BANK	1	\$67,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, N.A	1	\$81,000.00	0.18%	\$0.00	NA	0	\$0.00	N.
GALENA STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.13%	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE GROUP LLC	1	\$68,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N.
GECU	3	\$203,580.00	0.44%	\$0.00	NA	0	\$0.00	N.
GIFFORD STATE BANK	1	\$54,000.00	0.12%	\$0.00			\$0.00	N.
GOODFIELD STATE BANK	1	\$62,400.00	0.14%	\$0.00	NA	0	\$0.00	N.
GREAT LAKES CREDIT UNION	1	\$49,000.00	0.11%	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	4	\$262,861.00	0.57%	\$0.00	NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$35,000.00	0.08%	\$0.00	NA	0	\$0.00	N.
GREEN BELT BANK & TRUST - ELDORA, O	1	\$60,000.00	0.13%	\$0.00	NA	0	\$0.00	N.
GREER STATE BANK	1	\$60,000.00	0.13%	\$0.00	NA	0	\$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$98,000.00	0.21%	\$0.00	NA	0	\$0.00	N.
GUARANTY BANK & TRUST CO	1	\$41,000.00	0.09%	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	4	\$266,000.00	0.58%	\$0.00	NA	0	\$0.00	N.
GULF WINDS FEDERAL CREDIT UNION	1	\$47,000.00	0.1%	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	1	\$78,050.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
HENRY STATE BANK	1	\$26,129.92	0.06%	\$0.00			\$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.11%	\$0.00	NA	0	\$0.00	N.
HERITAGE COMMUNITY BANK	1	\$80,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
HERITAGE CREDIT UNION	1	\$65,941.95	0.14% 0	\$0.00	NA	0	\$0.00	N.
HERITAGEBANK OF THE SOUTH	3	\$215,450.09					\$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$39,829.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	2	\$105,159.31	0.23% 0	\$0.00	NA	0	\$0.00	N.
	1	\$52,280.05	0.11%			-	\$0.00	N.

HOME MORTGAGE OF AMERICA, INC					
HONOR BANK	1	\$55,100.00	0.12% 0 \$0.00	NA 0 \$0.00	N
HOPEWELL FEDERAL CREDIT UNION	1	\$58,867.71	0.13% 0 \$0.00	NA 0 \$0.00	N
HORIZON BANK, N.A	2	\$136,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
HOUSTON CAPITAL MORTGAGE	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
HUTCHINSON CREDIT UNION	1	\$56,900.00	0.12% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	5	\$319,744.00	0.69% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$250,875.00	0.54% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$90,265.00	0.2% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK	1	\$48,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
INDIANA MEMBERS CREDIT UNION	1	\$73,689.97	0.16% 0 \$0.00	NA 0 \$0.00	N.
INDIANHEAD CREDIT UNION	1	\$35,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
INTERBANK	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
INTERCITY STATE BANK	1	\$84,588.00	0.18% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	5	\$286,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N
IPAVA STATE BANK	1	\$80,600.00	0.17% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$46,700.00	0.1% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$152,650.00	0.33% 0 \$0.00	NA 0 \$0.00	N
KENT CREDIT UNION	1	\$80,657.20	0.17% 0 \$0.00	NA 0 \$0.00	N
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,790.52	0.11% 0 \$0.00	NA 0 \$0.00	N
KEY MORTGAGE COMPANY	1	\$71,120.00	0.15% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$152,147.30	0.33% 0 \$0.00	NA 0 \$0.00	N
LA CAPITOL FEDERAL CREDIT UNION	1	\$22,306.16	0.05% 0 \$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$64,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	1	\$30,000.00	0.06% 0 \$0.00		N
	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N

LANGLEY FEDERAL CREDIT UNION					
LEADERONE FINANCIAL CORPORATION	1	\$79,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
LENDER	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
LES BOIS CREDIT UNION	1	\$48,790.52	0.11% 0 \$0.00	NA 0 \$0.00	N.
LIBERTY BANK & TRUST	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
LIFESTORE BANK, A CORPORATION	1	\$81,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$45,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
MACHIAS SAVINGS BANK	1	\$54,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
MAGNA BANK	1	\$50,400.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
MARINE BANK	2	\$113,400.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
MASSMUTUAL FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$47,296.93	0.1% 0 \$0.00	NA 0 \$0.00	N.
METRO BANK	1	\$42,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
MID AMERICA MORTGAGE	1	\$63,920.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	2	\$144,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	4	\$167,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$47,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$20,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
MINNESOTA BANK AND TRUST	1	\$31,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
MISSOURI CREDIT UNION	1	\$39,900.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
MITCHELL BANK - NEW BERLIN	1	\$64,727.68	0.14% 0 \$0.00	NA 0 \$0.00	N.
MORRILL & JANES BANK AND TRUST CO	1	\$63,600.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE BANK OF CALIFORNIA	1	\$79,664.84	0.17% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	4	\$240,500.00	0.52% 0 \$0.00	NA 0 \$0.00	N.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,595.55	0.11% 0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	2	\$139,652.37	0.3% 0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$64,624.91	0.14% 0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST	1	\$56,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N.

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FINANCIAL					Ш		
MOVEMENT MORTGAGE	1	\$55,000.00	0.12% 0 \$0	0.00 NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$68,250.00	0.15% 0 \$6	0.00 NA	0	\$0.00	N
NATIONAL BANK OF OHIO	1	\$56,836.41	0.12% 0 \$6	0.00 NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,000.00	0.17% 0 \$0	0.00 NA	0	\$0.00	N
NATIONWIDE BANK	1	\$69,703.75	0.15% 0 \$0	0.00 NA	0	\$0.00	N.
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.17% 0 \$6	0.00 NA	0	\$0.00	N.
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.17% 0 \$0	0.00 NA	0	\$0.00	N.
NEXBANK SSB	1	\$82,680.00	0.18% 0 \$0	0.00 NA	0	\$0.00	N.
NORTHERN STATE BANK	3	\$171,420.00	0.37% 0 \$0	0.00 NA	0	\$0.00	N.
NORTHVIEW BANK	1	\$42,000.00	0.09% 0 \$0	0.00 NA	0	\$0.00	N.
NORTHWESTERN BANK	1	\$53,200.00	0.12% 0 \$0	0.00 NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE CO	2	\$149,384.49	0.32% 0 \$0	0.00 NA	0	\$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$71,000.00	0.15% 0 \$0	0.00 NA	0	\$0.00	N.
OMNIAMERICAN BANK	1	\$84,000.00	0.18% 0 \$0	0.00 NA	0	\$0.00	N.
ORIENTAL BANK	3	\$195,600.00	0.42% 0 \$0	0.00 NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	4	\$217,900.00	0.47% 0 \$0	0.00 NA	0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$70,400.00	0.15% 0 \$0	0.00 NA	0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.18% 0 \$0	0.00 NA	0	\$0.00	N.
PBI BANK INC	2	\$133,000.00	0.29% 0 \$0	0.00 NA	0	\$0.00	N.
PENTAGON FEDERAL C. U	2	\$131,337.89	0.28% 0 \$0		_	\$0.00	N.
PEOPLE'S BANK AND TRUST	1	\$65,000.00	0.14% 0 \$0	0.00 NA	0	\$0.00	N.
PEOPLES BANK	1	\$55,000.00	0.12% 0 \$0	0.00 NA	0	\$0.00	N.
PEOPLES SECURITY BANK & TRUST	1	\$69,000.00	0.15% 0 \$0	0.00 NA	0	\$0.00	N.
PEOPLES STATE BANK	1	\$79,000.00	0.17% 0 \$0	0.00 NA	0	\$0.00	N.
PINNACLE BANK OF SC	1	\$75,000.00	0.16% 0 \$0		_	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	0.17% 0 \$0			\$0.00	N.
PIONEER BANK	1	\$40,000.00	0.09% 0 \$0	0.00 NA	0	\$0.00	N.
	1	\$78,000.00	0.17% 0 \$0		7	\$0.00	N.

PLAINS C BANK	COMMERCE								
		1	\$74,682.59	0.16% (\$0.00	NA	0\$	60.00	N.
PLAZA H MORTGA		3	\$163,000.00	0.35%	\$0.00	NA	0\$	00.00	N
POTLATO CREDIT U	CH #1 FEDERAL UNION	3	\$208,000.00	0.45%	\$0.00	NA	0\$	0.00	N
PRAIRIE S TRUST	STATE BANK &	2	\$123,100.00	0.27%	\$0.00	NA	0\$	60.00	N
PRIMARY ADVISOR	CAPITAL S LC	2	\$146,282.59	0.32%	\$0.00	NA	0\$	60.00	N
PRIMEWI	EST MORTGAGE	1	\$77,900.00	0.17%	\$0.00	NA	0\$	0.00	N
PROGRO	WTH BANK	1	\$84,000.00	0.18%	\$0.00	NA	0\$	0.00	N/
	NT CREDIT	1	\$84,000.00					60.00	N
RCB BAN	K	1	\$80,000.00	0.17%	\$0.00	NA	0\$	0.00	N
REAL EST		2	\$151,720.00					60.00	N
REDSTON CREDIT U	NE FEDERAL JNION	1	\$67,800.00	0.15%	\$0.00	NA	0\$	0.00	N
REDWOO UNION	D CREDIT	1	\$80,000.00	0.17%	\$0.00	NA	0\$	60.00	N
RELIANC	E STATE BANK	2	\$95,600.00	0.21%	\$0.00	NA	0\$	0.00	N/
	COMMUNITY CREDIT UNION	1	\$72,000.00	0.16%	\$0.00	NA	0\$	0.00	N
RENASAN	NT BANK	4	\$291,000.00	0.63%	\$0.00	NA	0\$	0.00	N
	NATIONAL NATIONAL	1	\$32,000.00	0.07%	\$0.00	NA	0\$	60.00	N
RIVER CI	TIES BANK	1	\$80,000.00	0.17%	\$0.00	NA	0 \$	00.00	N
RIVER VA	ALLEY BANK	1	\$75,000.00	0.16%	\$0.00			00.00	N
ROUNDPO COMPAN	OINT MORTGAGE Y	1	\$78,000.00	0.17%	\$0.00	NA	0 \$	0.00	N
ROYAL C	REDIT UNION	4	\$282,250.00	0.61%	\$0.00	NA	0\$	0.00	N
COMPAN INCORPO	ORTGAGE Y, RATED, AN CORPORATION	1	\$81,605.00	0.18% (\$0.00	NA	0 \$	60.00	N
S&T BAN	K	1	\$33,250.00	0.07%	\$0.00	NA	0\$	0.00	N
	V MEDICAL	1	\$71,920.00	0.16%				60.00	N
SALEM F COMPAN	IVE MORTGAGE Y, LLC	1	\$82,200.00	0.18%	\$0.00	NA	0\$	60.00	N
		1	\$46,075.00	0.1%	\$0.00	NA	0 \$	00.00	N

SAN ANTONIO CITIZENS FEDERAL CREDIT UNION					
SANTANDER BANK, N.A	5	\$329,993.00	0.71% 0 \$0.00	NA 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	3	\$203,152.73	0.44% 0 \$0.00	NA 0 \$0.00	N.
SCOTIABANK OR PUERTO RICO	1	\$74,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
SECURITY STATE BANK & TRUST	1	\$60,000.00	0.13% 0 \$0.00		N.
SFMC, LP	3	\$237,896.00	0.52% 0 \$0.00	NA 0 \$0.00	N.
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
SHEA MORTGAGE INC	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$285,100.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
SOLIDARITY COMMUNITY FCU	1	\$62,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
SOMERSET TRUST COMPANY	4	\$197,262.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$140,100.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$63,450.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$56,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
SPC CREDIT UNION	2	\$107,800.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
ST. JAMES MORTGAGE CORPORATION	3	\$205,900.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
ST.MARY'S BANK	1	\$44,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	3	\$174,975.00	0.38% 0 \$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORP	1	\$45,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF ARTHUR	1	\$39,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF GRAYMONT	1	\$62,500.00	0.14% 0 \$0.00		N.
STATE BANK OF SOUTHERN UTAH	1	\$56,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF THE LAKES	1	\$61,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF WATERLOO	1	\$76,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.

STATE EMPLOYEES CREDIT UNION OF MD,						
INC STATE STREET BANK	1	\$48,700.00	0.11% 0 \$0.0	O NA (\$0.00	N/
STEARNS LENDING INC	5		0.74% 0 \$0.0		\$0.00	
	3	\$339,814.33	0.74% 0 \$0.0	U NA C	130.00	1NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$160,175.09	0.35% 0 \$0.0	0 NA	\$0.00	Nε
STOCKMAN BANK OF MONTANA	2	\$148,275.00	0.32% 0 \$0.0	0 NA	\$0.00	N/
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$77,700.00	0.17% 0 \$0.0	0 NA(\$0.00	NΑ
SUMMIT CREDIT UNION	1	\$75,400.00	0.16% 0 \$0.0	0 NA (\$0.00	N/
SUMMIT MORTGAGE INC	1	\$69,703.75	0.15% 0 \$0.0	0 NA (\$0.00	
SUSQUEHANNA BANK	1	\$26,600.00	0.06% 0 \$0.0		\$0.00	
SUTTON BANK	1	\$44,800.00	0.1% 0 \$0.0		\$0.00	
SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.16% 0 \$0.0		\$0.00	
TALMER BANK AND TRUST	2	\$137,500.00	0.3% 0 \$0.0	0 NA	\$0.00	Nε
TEXAS BANK	1	\$58,000.00	0.13% 0 \$0.0	0 NA (\$0.00	N/
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$125,650.00	0.27% 0 \$0.0		\$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$69,350.00	0.15% 0 \$0.0	0 NA	\$0.00	N <i>t</i>
THE CITIZENS BANKING CO	1	\$36,800.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
THE F&M BANK & TRUST COMPANNY	1	\$69,000.00	0.15% 0 \$0.0	0 NA	\$0.00	N/
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,000.00	0.09% 0 \$0.0	0 NA	\$0.00	NΑ
THE FIRST NATIONAL BANK IN CARLYLE	1	\$57,600.00	0.12% 0 \$0.0	0 NA	\$0.00	N/
THE FIRST NATIONAL BANK OF CARMI	1	\$63,200.00	0.14% 0 \$0.0	0 NA	\$0.00	N/
THE FIRST NATIONAL BANK OF CATLIN	1	\$26,750.00	0.06% 0 \$0.0	0 NA	\$0.00	N/
THE FIRST NATIONAL BANK OF DIETERIC	1	\$40,000.00	0.09% 0 \$0.0	0 NA	\$0.00	N#
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$74,500.00	0.16% 0 \$0.0	0 NA	\$0.00	NΑ
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$20,000.00	0.04% 0 \$0.0	0 NA	\$0.00	N/

3	\$214,665.00	0.46% 0 \$0.00	NA 0 \$0.00	N.
5	\$318,148.26	0.69% 0 \$0.00	NA 0 \$0.00	N.
1	\$51,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
1	\$78,068.20	0.17% 0 \$0.00	NA 0 \$0.00	N.
1	\$50,250.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
1	\$59,646.07	0.13% 0 \$0.00	NA 0 \$0.00	N.
1	\$75,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
9	\$652,127.91	1.41% 0 \$0.00	NA 0 \$0.00	N.
1	\$55,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
1	\$74,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
2	\$147,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
2	\$122,800.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
1	\$81,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
1	\$55,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
1	\$54,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
2	\$143,750.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
8	\$472,567.19	1.02% 0 \$0.00	NA 0 \$0.00	N.
2	\$85,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
2	\$111,950.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
1	\$81,175.00	0.18% 0 \$0.00		N.
1	\$74,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
	5 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 1	5 \$318,148.26 1 \$51,750.00 1 \$78,068.20 1 \$50,250.00 1 \$70,000.00 1 \$59,646.07 1 \$75,500.00 9 \$652,127.91 1 \$75,000.00 2 \$147,000.00 2 \$122,800.00 1 \$55,000.00 1 \$55,000.00 2 \$143,750.00 2 \$143,750.00 3 \$472,567.19 2 \$85,000.00 3 \$60,000.00 3 \$60,000.00 3 \$11,950.00 3 \$30,000.00 3 \$30,000.00 3 \$81,175.00	5 \$318,148.26 0.69% 0 \$0.00 1 \$51,750.00 0.11% 0 \$0.00 1 \$78,068.20 0.17% 0 \$0.00 1 \$50,250.00 0.11% 0 \$0.00 1 \$70,000.00 0.15% 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 1 \$75,500.00 0.16% 0 \$0.00 9 \$652,127.91 1.41% 0 \$0.00 1 \$74,000.00 0.16% 0 \$0.00 2 \$147,000.00 0.16% 0 \$0.00 2 \$122,800.00 0.27% 0 \$0.00 1 \$55,000.00 0.18% 0 \$0.00 2 \$143,750.00 0.12% 0 \$0.00 2 \$143,750.00 0.31% 0 \$0.00 2 \$85,000.00 0.18% 0 \$0.00 2 \$85,000.00 0.18% 0 \$0.00 1 \$60,000.00 0.18% 0 \$0.00 1 \$65,000.00 0.18% 0 \$0.00 1 \$30,000.00 0.14% 0 \$0.00 1 \$30,000.00 0.14% 0 \$0.00 1 \$30,000.00 0.14% 0 \$0.00 1 \$30,000.00 0.14% 0 \$0.00 1	5 \$318,148.26 0.69% 0 \$0.00 NA 0 \$0.00 1 \$51,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$78,068.20 0.17% 0 \$0.00 NA 0 \$0.00 1 \$50,250.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$75,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$147,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$142,800.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$81,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$143,750.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$443,750.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$472,567.19 1.02% 0 \$0.00 NA 0 \$0.00 1 \$60

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF							
MINNESOTA UNITED VALLEY BANK	1	\$61,732.26	0.13% 0	\$0.00	NA	0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.13% 0			0 \$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$82,100.00	0.18% 0	\$0.00	NA	0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$127,500.00	0.28% 0	\$0.00	NA	0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N.
UNIVERSITY OF KENTUCKY FCU	1	\$40,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
UWHARRIE BANK	1	\$63,600.00	0.14% 0	\$0.00	NA	0 \$0.00	N.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,700.00	0.16% 0	\$0.00	NA	0 \$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$126,305.19	0.27% 0	\$0.00	NA	0 \$0.00	N.
WASHINGTON COUNTY BANK	2	\$124,900.00	0.27% 0	\$0.00	NA	0 \$0.00	N.
WASHINGTON STATE BANK, A CORPORATION	1	\$68,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,300.00	0.18% 0	\$0.00	NA	0 \$0.00	N.
WAYNE BANK & TRUST CO	1	\$30,400.00	0.07% 0	\$0.00	NA	0 \$0.00	N.
WEBSTER BANK, N.A	1	\$44,807.61	0.1% 0	\$0.00	NA	0 \$0.00	N.
WEOKIE CREDIT UNION	1	\$66,200.00	0.14% 0	\$0.00	NA	0 \$0.00	N.
WEST GATE BANK	2	\$97,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N.
WESTBY CO-OP CREDIT UNION	1	\$70,900.00	0.15% 0	\$0.00	NA	0 \$0.00	N.
WESTCONSIN CREDIT UNION	1	\$84,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N.
WESTERN COOPERATIVE CREDIT UNION	1	\$70,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N.
WICHITA FEDERAL CREDIT UNION	1	\$61,550.00	0.13% 0	\$0.00	NA	0 \$0.00	N.

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$297,205.27	0.64% 0 \$0.00	NA	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$62,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$46,984.87	0.1% 0 \$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$219,400.00	0.48% 0 \$0.00	NA	0 \$0.00	Nε
	WRIGHT-PATT CREDIT UNION, INC	2	\$99,953.74	0.22% 0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$64,525.76	0.14% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$59,600.00	0.08% 0 \$0.00	NA	0 \$0.00	N.
Total		736		100% 0 \$0.00		0 \$0.00	
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3138WAVV6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$220,000.00	0.22% 0 \$0.00	NA	0 \$0.00	N
	3 RIVERS FEDERAL CU	1	\$312,000.00	0.31% 0 \$0.00	NA	0 \$0.00	N
LLC	360 MORTGAGE GROUP, LLC	2	\$404,220.00	0.4% 0 \$0.00	NA	0 \$0.00	N
	4TRUST MORTGAGE, INC	1	\$176,000.00	0.18% 0 \$0.00		0 \$0.00	N.
	ABRI CREDIT UNION	1	\$256,500.00	0.26% 0 \$0.00	NA	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	7 - 70 > 1,0 0 0 10 0	1.39% 0 \$0.00		0 \$0.00	N
<u> </u>	ACHIEVA CREDIT UNION	1	\$220,000.00	0.22% 0 \$0.00	NA	0 \$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$281,192.00	0.28% 0 \$0.00		0 \$0.00	N.
<u> </u>	ALARION BANK	1	\$219,865.54	0.22% 0 \$0.00		0 \$0.00	N.
<u> </u>	ALLIANCE BANK	1	\$176,985.00	0.18% 0 \$0.00		0 \$0.00	N.
<u> </u>	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.2% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,064.19	0.33% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN FEDERAL SAVINGS BANK	1	\$406,500.00	0.41% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$417,600.00	0.42% 0 \$0.00		0 \$0.00	N.
<u> </u>	AMERICAN FIRST C.U	1	\$195,000.00	0.2% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.26% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN NATIONAL BANK & TRUST	1	\$337,500.00	0.34% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$238,400.00	0.24% 0 \$0.00	NA	0\$0.00	N.

AMERICAN PACIFIC MTG CORP	4	\$1,389,900.00	1.39%	\$0.00	NA 0 \$0.0	0 N
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$677,050.00	0.68%	\$0.00	NA 0 \$0.0	0 N
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$936,165.76	0.94%	\$0.00	NA 0 \$0.0	0 N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.37%	\$0.00	NA 0 \$0.0	0 N
AXIA FINANCIAL, LLC	1	\$375,500.00	0.38%	\$0.00	NA 0 \$0.0	0 N
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$244,000.00	0.24% 0	\$0.00	NA 0 \$0.0	
BANCO POPULAR DE PUERTO RICO	1	\$215,300.00	0.22%	\$0.00		
BANK FIRST NATIONAL	1	\$417,000.00	0.42%			0 N
BANK OF AKRON	2	\$486,000.00	0.49%	\$0.00	NA 0 \$0.0	0 N
BANK OF LANCASTER	1	\$365,000.00	0.37%	\$0.00	NA 0 \$0.0	0 N
BANK OF QUINCY	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.0	0 N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$613,000.00	0.61% 0	\$0.00		
BANK SNB, NATIONAL ASSOCIATION	1	\$192,000.00	0.19%	\$0.00	NA 0 \$0.0	0 N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$499,900.00	0.5%	\$0.00	NA 0 \$0.0	0 N
BAXTER CREDIT UNION	3	\$665,650.00	0.67%	\$0.00	NA 0 \$0.0	0 N.
BELL STATE BANK & TRUST	6	\$1,427,500.00	1.43%	\$0.00	NA 0 \$0.0	0 N
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	\$0.00	NA 0 \$0.0	0 N
BOEING EMPLOYEES' CREDIT UNION	1	\$228,959.03	0.23%	\$0.00	NA 0 \$0.0	0 N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$828,900.00	0.83%	\$0.00	NA 0 \$0.0	0 N.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$352,000.00	0.35%	\$0.00	NA 0 \$0.0	0 N
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$361,862.04	0.36%	\$0.00	NA 0 \$0.0	0 N.
CALIBER HOME LOANS, INC	2	\$417,485.07	0.42%	\$0.00	NA 0 \$0.0	0 N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,232,500.00	3.23% 0	\$0.00	NA 0 \$0.0	0 N.
CASHCALL INC	7	\$2,193,292.89	2.19%	\$0.00	NA 0 \$0.0	0 N.
	1	\$493,921.99	0.49%	\$0.00	NA 0 \$0.0	
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CASHCALL, INC., A CALIFORNIA CORPO						
CASHCALL, INC	3	\$978,500.00	0.98%	\$0.00	NA 0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$706,704.91	0.71% (\$0.00	NA 0 \$0.00	NA
CASHCALL,INC	1	\$346,200.00	0.35%	\$0.00	NA 0 \$0.00	NA
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$537,737.65				NA
CENTRAL BANK	1	\$307,200.00				N/
CENTRAL TRUST BANK	1	\$184,000.00	0.18%	\$0.00	NA 0 \$0.00	N/
CENTURY LENDING COMPANY	1	\$211,000.00	0.21% (\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$834,000.00	0.83% (\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$232,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$175,000.00	0.18% (\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK	1	\$228,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$920,300.00	0.92% (\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$251,200.00	0.25%	\$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$218,770.19	0.22%	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$217,300.00	0.22%	\$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$177,500.00	0.18%	\$0.00	NA 0 \$0.00	N
COMMUNITY AMERICA CREDIT UNION	1	\$242,250.00	0.24%	\$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$290,800.00	0.29% (\$0.00	NA 0 \$0.00	N.
CONCORDIA BANK AND TRUST COMPANY	1	\$194,000.00	0.19% (\$0.00	NA 0 \$0.00	N.
CORNERSTONE HOME LENDING, INC	1	\$188,500.00	0.19% (\$0.00	NA 0 \$0.00	N.
CREDIT UNION WEST	1	\$260,000.00	0.26%	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$399,000.00	0.4%	\$0.00	NA 0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,174,900.00				N.
DORAL MORTGAGE LLC	6				t	N
DUPAGE CREDIT UNION	1	\$276,000.00				N
	1	\$315,000.00	0.32%	\$0.00	NA 0 \$0.00	N
	CALIFORNIA CORPO CASHCALL, INC CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC. CASHCALL, INC., A CALIFORNIA CORPORA CENTRAL BANK CENTRAL TRUST BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO CITY NATIONAL BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY ONE BANK, N.A., A CORPORATION COMMUNITYONE BANK, N.A., A CORPORATION CONCORDIA BANK AND TRUST COMPANY CORNERSTONE HOME LENDING, INC CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC	CALIFORNIA CORPO CASHCALL, INC. 3 CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPORA CENTRAL BANK CENTRAL BANK CENTRAL TRUST BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO CITY NATIONAL BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMUNITY TRUST BANK COMMUNITY TRUST 1 CORPORATION CONCORDIA BANK AND TRUST COMPANY CORNERSTONE HOME LENDING, INC CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION 1 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC 6 DUPAGE CREDIT UNION 1	CALIFORNIA CORPO 3 \$978,500.00 CASHCALL, INC. 3 \$978,500.00 CASHCALL, INC., A 3 \$706,704.91 CASHCALL,INC. 1 \$346,200.00 CASHCALL,INC., A 1 \$537,737.65 CENTRAL BANK 1 \$307,200.00 CENTRAL TRUST BANK 1 \$184,000.00 CENTURY LENDING 1 \$211,000.00 COMPANY 1 \$211,000.00 CHERRY CREEK 2 \$834,000.00 MORTGAGE CO., INC 2 \$834,000.00 CITADEL FEDERAL 1 \$232,500.00 CITADEL FEDERAL 1 \$232,500.00 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$175,000.00 CO CITY NATIONAL BANK 1 \$228,000.00 COMM GORTGAGE, INC. 3 \$920,300.00 3 COBALT MORTGAGE, INC. 1 \$251,200.00 COLONIAL NATIONAL 1 \$218,770.19 F.A COLONIAL SAVINGS, 1 \$217,300.00 COMMUNITY TRUST <td>CASHCALL, INC CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC CENTRAL BANK CENTRAL BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO CITY NATIONAL BANK CMG MORTGAGE, INC DBA CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMUNITY TRUST BANK COMMUNITY ONE BANK, N.A., A CORPORATION CONCORDIA BANK AND TRUST COMPANY CORNERSTONE HOME LENDING, INC CREDIT UNION CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE SOLO, 2286 CORPORATION DORAL MORTGAGE LLC S1,656,835.00 1.666 CUPPAGE CREDIT UNION 1 \$276,000.00 0.2886</td> <td>CALIFORNIA CORPO CASHCALL, INC CENTRAL BANK CENTURY LENDING CENTRAL BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO, INC CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO CITY NATIONAL BANK CMG MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMUNITY TRUST BANK COMMUNITY CORD CORD CORD CORD CORD CORD CORD CORD</td> <td>CASIFCALL, INC CASHCALL, INC C</td>	CASHCALL, INC CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC CENTRAL BANK CENTRAL BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO CITY NATIONAL BANK CMG MORTGAGE, INC DBA CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMUNITY TRUST BANK COMMUNITY ONE BANK, N.A., A CORPORATION CONCORDIA BANK AND TRUST COMPANY CORNERSTONE HOME LENDING, INC CREDIT UNION CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE SOLO, 2286 CORPORATION DORAL MORTGAGE LLC S1,656,835.00 1.666 CUPPAGE CREDIT UNION 1 \$276,000.00 0.2886	CALIFORNIA CORPO CASHCALL, INC CENTRAL BANK CENTURY LENDING CENTRAL BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO, INC CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO CITY NATIONAL BANK CMG MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMUNITY TRUST BANK COMMUNITY CORD CORD CORD CORD CORD CORD CORD CORD	CASIFCALL, INC CASHCALL, INC C

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2	\$430,400.00	0.43% 0 \$0.00) NA (\$0.00	N/
1	\$230,250.00	0.23% 0 \$0.00) NA	\$0.00	N
1	\$335,350.00	0.34% 0 \$0.00	O NA	\$0.00	N
1	\$268,000.00	0.27% 0 \$0.00	O NA	\$0.00	N.
1	\$175,200.00	0.18% 0 \$0.00) NA	\$0.00	N
1	\$192,000.00	0.19% 0 \$0.00	O NA	\$0.00	N
3	\$696,051.62	0.7% 0 \$0.00) NA(\$0.00	N
2	\$700,000.00	0.7% 0 \$0.00) NA	\$0.00	N
1	\$246,000.00	0.25% 0 \$0.00) NA(\$0.00	NΔ
1	\$179,000.00	0.18% 0 \$0.00) NA	\$0.00	N/
2	\$414,000.00	0.41% 0 \$0.00) NA	\$0.00	N
1	\$209,455.71	0.21% 0 \$0.00) NA	\$0.00	N
1	\$213,357.00	0.21% 0 \$0.00) NA	\$0.00	N
1	\$415,235.19	0.42% 0 \$0.00) NA (\$0.00	N/
2	\$404,300.00	0.4% 0 \$0.00) NA	\$0.00	N
1	\$330,425.00	0.33% 0 \$0.00) NA	\$0.00	N
2	\$572,000.00	0.57% 0 \$0.00	O NA (\$0.00	N/
1	\$382,000.00				
1	\$234,000.00	0.23% 0 \$0.00	O NA	\$0.00	N/
1	\$230,320.00	0.23% 0 \$0.00) NA	\$0.00	N
1	\$180,000.00	0.18% 0 \$0.00	O NA	\$0.00	N
1	\$348,000.00	0.35% 0 \$0.00) NA	\$0.00	N
	1 1 1 1 1 3 2 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$230,250.00 1 \$335,350.00 1 \$268,000.00 1 \$175,200.00 1 \$192,000.00 2 \$700,000.00 1 \$179,000.00 1 \$209,455.71 1 \$213,357.00 1 \$415,235.19 2 \$404,300.00 1 \$330,425.00 2 \$572,000.00 1 \$382,000.00 1 \$234,000.00 1 \$234,000.00 1 \$230,320.00 1 \$180,000.00	1 \$230,250.00 0.23% 0 \$0.00 1 \$335,350.00 0.34% 0 \$0.00 1 \$268,000.00 0.27% 0 \$0.00 1 \$175,200.00 0.18% 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 2 \$700,000.00 0.7% 0 \$0.00 1 \$179,000.00 0.18% 0 \$0.00 2 \$414,000.00 0.41% 0 \$0.00 1 \$209,455.71 0.21% 0 \$0.00 1 \$213,357.00 0.21% 0 \$0.00 2 \$404,300.00 0.4% 0 \$0.00 1 \$330,425.00 0.33% 0 \$0.00 2 \$572,000.00 0.57% 0 \$0.00 1 \$234,000.00 0.23% 0 \$0.00 1 \$234,000.00 0.23% 0 \$0.00 1 \$230,320.00 0.23% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00	1 \$230,250.00 0.23% 0 \$0.00 NA 0 1 \$246,000.00 0.18% 0 \$0.00 NA 0 1 \$246,000.00 0.25% 0 \$0.00 NA 0 1 \$246,000.00 0.18% 0 \$0.00 NA 0 1 \$246,000.00 0.25% 0 \$0.00 NA 0 1 \$246,000.00 0.25% 0 \$0.00 NA 0 1 \$209,455.71 0.21% 0 \$0.00 NA 0 1 \$213,357.00 0.21% 0 \$0.00 NA 0 1 \$213,357.00 0.21% 0 \$0.00 NA 0 1 \$415,235.19 0.42% 0 \$0.00 NA 0 1 \$330,425.00 0.33% 0 \$0.00 NA 0 1 \$330,425.00 0.33% 0 \$0.00 NA 0 1 \$332,000.00 0.38% 0 \$0.00 NA 0 1 \$234,000.00 0.23% 0 \$0.00 NA 0 1 \$234,000.00 0.23% 0 \$0.00 NA 0 1 \$230,320.00 0.23% 0 \$0.00 NA 0 1 \$230,000.00 0.23% 0 \$0.00 NA 0 1 \$230,000 0.23% 0 \$0.00	1 \$230,250.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$335,350.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$175,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$696,051.62 0.7% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$213,357.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$415,235.19 0.42% 0 \$0.00 NA 0 \$0.00 1 \$330,425.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$332,

FIRST NIAGARA BANK, N.A	3	\$703,750.00	0.7%	\$0.00	NA 0 \$0.00	N/
FIRST PLACE BANK	4	\$867,800.00	0.87% (\$0.00	NA 0 \$0.00	N/
FIRST TECH FEDERAL		·				
CREDIT UNION	2	\$438,800.00	0.44%) \$0.00	NA 0 \$0.00	N/
FIRST TECHNOLOGY	4	¢1.260.400.00	1 2707 () ¢0,00	NIA 0 00 00	N
FEDERAL CREDIT UNION	4	\$1,269,400.00	1.27%	30.00	NA 0 \$0.00	N/
FIRST UNITED BANK AND	2	\$421,000.00	0.42%	00.02	NA 0 \$0.00	N/
TRUST COMPANY	2	\$ 4 21,000.00	0.42 ///	7 \$0.00		
FIRSTMERIT BANK, N.A	1	\$351,000.00		_		
FLORIDIAN BANK	1	\$417,000.00				
FORUM CREDIT UNION	1	\$190,000.00				
FREMONT BANK	8	\$1,991,461.00				
GMFS LLC	1	\$302,000.00	0.3% (\$0.00	NA 0 \$0.00	N/
GRANITE STATE CREDIT UNION	2	\$404,081.31	0.4%	\$0.00	NA 0 \$0.00	N/
GREAT WESTERN BANK	1	\$190,400.00	0.19% (\$0.00	NA 0 \$0.00	N/
GTE FEDERAL CREDIT	2	\$657,000.00	0.66% (00.02	NA 0 \$0.00	N/
UNION	۷	Ψ037,000.00	0.00 %	, ψυ.υυ	11A 0 \$0.00	117
GUARDIAN MORTGAGE	1	\$250,000.00	0.25%	\$0.00	NA 0 \$0.00	N/
COMPANY, INC	1	Ψ250,000.00	0.25 70	φοισσ	1110 \$0.00	1 11
GUILD MORTGAGE	5	\$1,274,950.00	1.28% (\$0.00	NA 0 \$0.00	N/
COMPANY						
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$206,000.00	0.21%	00.02	NA 0 \$0.00	N/
UNION	1	Ψ200,000.00	0.21 /0) ψυ.υυ	11A 0 \$0.00	117
HERITAGE BANK OF						
CENTRAL ILLINOIS	1	\$300,000.00	0.3%	\$0.00	NA 0 \$0.00	N/
HERITAGEBANK OF THE	_	¢1 207 900 00	1 407 () ¢0,00	NIA 0 00 00	N
SOUTH	5	\$1,396,890.98	1.4%	\$0.00	NA 0 \$0.00	NA
HOMELAND MORTGAGE	1	\$214,000.00	0.21%	00.02	NA 0 \$0.00	N/
COMPANY	1	\$214,000.00	0.21 ///	7 \$0.00	11A U \$0.00	11/2
HOMESTEAD FUNDING	1	\$300,000.00	0.3%(\$0.00	NA 0 \$0.00	N/
CORP	1	Ψ300,000.00	0.5 70	γφο.σσ	11110 \$0.00	1 17
HOUSTON HOME LOAN,	1	\$383,000.00	0.38% (\$0.00	NA 0 \$0.00	N/
INC						
HUTCHINSON CREDIT UNION	1	\$216,000.00	0.22%	\$0.00	NA 0 \$0.00	N/
IBERIABANK MORTGAGE						
COMPANY	3	\$894,200.00	0.89%	\$0.00	NA 0 \$0.00	N/
INTEGRITY HOME LOAN				1.		
OF CENTRAL FLOR	1	\$238,977.59	0.24%	\$0.00	NA 0 \$0.00	N/
INTEGRITY MORTGAGE	1	¢100 000 00	0.207	100.00	NIA O CO OO	N.T.
CORPORATION	1	\$198,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
INVESTORS HOME	1	\$273,750.00	0.27% (00.02	NA 0 \$0.00	N/
MORTGAGE	1	φ413,130.00	0.27%	<i>τ</i> φυ.υυ	1NA U \$0.00	INA
KELLOGG COMMUNITY	1	\$183,350.00	0.18% (00.00	NA 0 \$0.00	N/
FEDERAL CU	1	Ψ105,550.00	0.10 ///	, ψυ.υυ	11/10 φυ.υυ	117

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	KINECTA FEDERAL CREDIT UNION	2	\$601,176.61	0.6% 0 \$0.00	NA 0 \$0.00	N.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$427,500.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
	LANDMARK CREDIT UNION	1	\$203,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
	LAYTON STATE BANK	1	\$225,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
	LEADER BANK N.A	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
	LIBERTY BANK	2	\$561,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N.
	LOGIX FEDERAL CREDIT UNION	1	\$272,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
	LOS ALAMOS NATIONAL BANK	1	\$199,750.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
	LUANA SAVINGS BANK	2	\$578,193.27	0.58% 0 \$0.00	NA 0 \$0.00	N.
	MAGNOLIA STATE MORTGAGE	1	\$181,750.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
	MANSFIELD CO-OPERATIVE BANK	1	\$297,600.00	0.3% 0 \$0.00		N.
	MARINE BANK	1	\$211,600.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
	MAVERICK FUNDING CORP	2	\$650,500.00	0.65% 0 \$0.00	NA 0 \$0.00	N.
	MEGASTAR FINANCIAL CORP	3	\$737,250.00	0.74% 0 \$0.00	NA 0 \$0.00	N.
	MERIWEST MORTGAGE COMPANY,LLC	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
	METRO CREDIT UNION	1	\$185,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
	MID AMERICA MORTGAGE	1	\$201,200.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
	MID-ISLAND MORTGAGE CORP	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N.
	MORTGAGE INVESTORS GROUP	1	\$259,450.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
	MORTGAGENETWORK	2	\$580,300.00	0.58% 0 \$0.00	NA 0 \$0.00	N.
	MOUNTAIN WEST FINANCIAL	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
	MOUNTAIN WEST FINANCIAL,INC	1	\$237,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
	MOVEMENT MORTGAGE	1	\$176,250.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
	NATIONAL BANK OF COMMERCE	1	\$348,518.74	0.35% 0 \$0.00	NA 0 \$0.00	N.
	NATIONAL BANK OF KANSAS CITY	3	\$722,200.00	0.72% 0 \$0.00	NA 0 \$0.00	N.
	NETWORK FUNDING, L.P	2	\$638,600.00	0.64% 0 \$0.00	NA 0 \$0.00	N.
	NEW MEXICO BANK AND TRUST	1	\$358,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
	NEWTOWN SAVINGS	- 1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N.

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BANK								
NEXBAN	K SSB	1	\$389,600.00	0.39% 0	\$0.00	NA	0 \$0.0	00 N.
NICOLET BANK	NATIONAL	1	\$212,000.00	0.21%	\$0.00	NA	0 \$0.0	00 N
NSB BAN	IK	1	\$298,717.47	0.3% 0	\$0.00	NA	0 \$0.0	00 NA
OKLAHO CREDIT I	MA CENTRAL UNION	1	\$183,000.00	0.18%	\$0.00	NA	0 \$0.0	00 N
BANK, A	OND NATIONAL NATIONAL G ASSOCIATION	1	\$332,000.00	0.33% 0	\$0.00	NA	0 \$0.0	00 NA
ORIENTA	AL BANK	1	\$380,000.00	0.38%	\$0.00	NA	0 \$0.	00 NA
ORRSTO	WN BANK	1	\$236,000.00	0.24% 0	\$0.00	NA	0 \$0.	00 N
PARKSID	E LENDING LLC	1	\$395,000.00	0.4% 0	\$0.00	NA	0 \$0.	00 N
PARKSID	E LENDING, LLC	1	\$285,000.00	0.29% 0	\$0.00	NA	0 \$0.0	00 NA
PENNSYI RESOURG	LVANIA EQUITY CES, INC	1	\$247,000.00	0.25%	\$0.00	NA	0 \$0.0	00 N
PEOPLES	STATE BANK	2	\$492,020.00	0.49% 0	\$0.00	NA	0 \$0.0	00 NA
MORTGA	ATION, A RNIA	4	\$1,008,900.00	1.01% 0	\$0.00	NA	0 \$0.0	00 N
PINNACL GROUP, I COLORA CORPOR	DO	2	\$627,000.00	0.63% 0	\$0.00	NA	0 \$0.0	00 NA
PLAINS O BANK	COMMERCE	1	\$304,000.00	0.3%	\$0.00	NA	0 \$0.0	00 N
PLAZA H MORTGA		1	\$390,000.00	0.39%	\$0.00	NA	0 \$0.0	00 NA
	OUTH BANK DBA OUTH MORTGAGE	1	\$258,000.00	0.26% 0	\$0.00	NA	0 \$0.0	00 N
PULASKI	BANK	1	\$328,300.00	0.33% 0	\$0.00	NA	0 \$0.0	00 N.
R BANK		1	\$415,235.19	0.42% 0	\$0.00	NA	0 \$0.0	00 NA
RANLIFE	E, INC	1	\$277,200.00	0.28% 0	\$0.00	NA	0 \$0.0	00 NA
REAL ES' MORTGA INC	TATE AGE NETWORK,	2	\$479,000.00	0.48% 0	\$0.00	NA	0 \$0.0	00 NA
RENASA	NT BANK	2	\$561,800.00	0.56% 0	\$0.00	NA	0 \$0.0	00 NA
RESIDEN CORPOR CORPOR		1	\$184,150.00	0.18% 0		NA	0 \$0.0	
	ND TRUST	2	\$480,000.00	0.48% 0	\$0.00	NA	0 \$0.0	00 NA
	TOP STATE BANK	1	\$221,000.00	0.22% 0			0 \$0.0	
	OINT MORTGAGE	12	\$3,148,030.00	3.15% 0			0 \$0.0	
i	RTGAGE, INC	1	\$306,000.00	0.31% 0	\$0.00	NA	0 \$0.0	00 N

	1	\$258,000.00	0.26%	0 \$0.00	NA 0 \$0.00	N
IABANK OF PUERTO	1	\$402,500.00	0.4%	0 \$0.00	NA 0 \$0.00	N
	1	\$275,900.00	0.28%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE INC	2	\$536,500.00	0.54%	0 \$0.00	NA 0 \$0.00	N/
	1	\$175,000.00	0.18%	0 \$0.00		N
	5	\$1,522,000.00	1.52%	0 \$0.00	NA 0 \$0.00	N
RITY CREDIT UNION	1	\$184,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N
NCIAL CORP. DBA TH PACIFIC	1	\$370,000.00	0.37%	0 \$0.00	NA 0 \$0.00	N
	1	\$224,800.00	0.22%	0 \$0.00	NA 0 \$0.00	N
	1	\$303,700.00	0.3%	0 \$0.00	NA 0 \$0.00	N
	1	\$222,864.00	0.22%	0 \$0.00	NA 0 \$0.00	N
	2	\$434,000.00	0.43%	0 \$0.00	NA 0 \$0.00	N
RNS LENDING INC	5	\$1,273,100.00	1.27%	0 \$0.00	NA 0 \$0.00	N
, A WASHINGTON ORATION, DBA	2	\$461,953.56	0.46%	0 \$0.00	NA 0 \$0.00	N
	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
MIT FUNDING, INC	1	\$252,500.00	0.25%	0 \$0.00	NA 0 \$0.00	N
	1	\$229,783.27	0.23%	0 \$0.00	NA 0 \$0.00	N
	1	\$278,000.00	0.28%	0 \$0.00	NA 0 \$0.00	Na
BANK OF CANTON	1	\$378,391.78	0.38%	0 \$0.00	NA 0 \$0.00	N
	1	\$197,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
	1	\$180,800.00	0.18%	0 \$0.00	NA 0 \$0.00	N
	1	\$259,000.00	0.26%	0 \$0.00		Na
	6	\$1,343,248.07	1.34%	0 \$0.00	NA 0 \$0.00	N
	MORE LOAN AGEMENT SERVICES IABANK OF PUERTO RITYNATIONAL TGAGE COMPANY MORTGAGE INC L FEDERAL CREDIT N A PACIFIC TGAGE COMPANY, RITY CREDIT UNION H PACIFIC NCIAL CORP. DBA TH PACIFIC NCIAL CORP TEDERAL CREDIT N DARD MORTGAGE DARD PACIFIC TGAGE, INC E EMPLOYEES IT UNION OF MD, RNS LENDING INC LING SAVINGS L, A WASHINGTON ORATION, DBA LING BANK K YARDS BANK & T COMPANY MIT FUNDING, INC C MORTGAGE ORATION IER BANK AND T BANK OF CANTON CLEVELAND STATE IONESDALE DNAL BANK ISAOA NATIONAL BANK OF NAPOLIS D FEDERAL SAVINGS LOAN ASSOCIATION	AGEMENT SERVICES IABANK OF PUERTO RITYNATIONAL GAGE COMPANY MORTGAGE INC L FEDERAL CREDIT N RA PACIFIC GAGE COMPANY, SERITY CREDIT UNION H PACIFIC NCIAL CORP. DBA CH PACIFIC NCIAL CORP FEDERAL CREDIT N DARD MORTGAGE I DARD MORTGAGE I DARD PACIFIC GAGE, INC E EMPLOYEES IT UNION OF MD, RNS LENDING INC LING SAVINGS C, A WASHINGTON ORATION, DBA LING BANK K YARDS BANK & T COMPANY MIT FUNDING, INC C MORTGAGE ORATION IER BANK AND T BANK OF CANTON I CLEVELAND STATE I HONESDALE DNAL BANK ISAOA VATIONAL BANK OF UNAPOLIS D FEDERAL SAVINGS 6	AGEMENT SERVICES 1 \$258,000.00 IABANK OF PUERTO 1 \$402,500.00 RITYNATIONAL 1 \$275,900.00 MORTGAGE INC 2 \$536,500.00 L FEDERAL CREDIT 1 \$175,000.00 RA PACIFIC 1 \$1,522,000.00 RITY CREDIT UNION 1 \$184,000.00 H PACIFIC 1 \$370,000.00 H PACIFIC 1 \$303,700.00 DARD MORTGAGE 1 \$303,700.00 DARD PACIFIC 1 \$222,864.00 E EMPLOYEES IT UNION 5 \$1,273,100.00 RNS LENDING INC 5 \$1,273,100.00 CLING SAVINGS 5 \$444,000.00 RNS LENDING INC 5 \$1,273,100.00 CLING SAVINGS 6 \$40,000.00 COMATION, DBA 1 \$200,000.00 COMATION, DBA 2 \$461,953.56 COMPANY 1 \$200,000.00 COMORTGAGE 1 \$229,783.27 RANK OF CANTON 1 \$378,391.78 CLEVELAND STATE 1 \$197,000.00 ANA OF CANTON 1 \$378,391.78 CLEVELAND STATE 1 \$197,000.00 ANA OF CANTON 1 \$378,391.78 CLEVELAND STATE 1 \$197,000.00 ANA OF CANTON 1 \$378,391.78 CLEVELAND STATE 1 \$197,000.00 ANA OF CANTON 1 \$378,391.78 CLEVELAND STATE 1 \$197,000.00 TOMAL BANK ISAOA 1 \$180,800.00 DATIONAL BANK OF 1 \$259,000.00 TOMAPOLIS 0 FEDERAL SAVINGS 6 \$1,343,248.07	AGEMENT SERVICES 1 \$258,000.00 0.26% IABANK OF PUERTO 1 \$402,500.00 0.4% RITYNATIONAL 1 \$275,900.00 0.28% MORTGAGE INC 2 \$536,500.00 0.54% IABANK OF PUERTO 1 \$175,000.00 0.54% IABANK OF CANTON 1 \$175,000.00 0.18% IABANK OF CANTON 1 \$370,000.00 0.18% IABANK OF CANTON 1 \$224,800.00 0.37% IABANK OF CANTON 1 \$222,783.27 0.23% IABANK OF CANTON IABANK ISAOA IATIONAL BANK ISAOA IATIONAL BAN	AGEMENT SERVICES 1 \$258,000.00 0.26% 0 \$0.00 IABANK OF PUERTO 1 \$402,500.00 0.4% 0 \$0.00 RITYNATIONAL 1 \$275,900.00 0.28% 0 \$0.00 MORTGAGE INC 2 \$536,500.00 0.54% 0 \$0.00 L FEDERAL CREDIT 1 \$175,000.00 0.18% 0 \$0.00 RITY CREDIT UNION 1 \$184,000.00 0.18% 0 \$0.00 H PACIFIC 1 \$370,000.00 0.37% 0 \$0.00 H PACIFIC NCIAL CORP DBA 1 \$370,000.00 0.37% 0 \$0.00 H PACIFIC NCIAL CORP DBA 1 \$3303,700.00 0.22% 0 \$0.00 DARD MORTGAGE 1 \$222,864.00 0.22% 0 \$0.00 DARD PACIFIC 1 \$222,864.00 0.22% 0 \$0.00 EFEDERAL CREDIT 1 \$224,800.00 0.43% 0 \$0.00 RITY UNION OF MD, 2 \$434,000.00 0.43% 0 \$0.00 RINS LENDING INC 5 \$1,273,100.00 1.27% 0 \$0.00 RINS LENDING INC 5 \$1,273,100.00 1.27% 0 \$0.00 RINS LENDING INC 5 \$1,273,100.00 1.27% 0 \$0.00 RING SAVINGS 7, A WASHINGTON ORATION, DBA LING BANK 8 T COMPANY 1 \$200,000.00 0.25% 0 \$0.00 EMORTGAGE 0RATION 1 \$252,500.00 0.25% 0 \$0.00 EMORTGAGE 0RATION 1 \$278,000.00 0.28% 0 \$0.00 EMORTGAGE 0RATION 1 \$278,000.00 0.28% 0 \$0.00 EMORTGAGE 1 \$229,783.27 0.23% 0 \$0.00 EMORTGAGE 0RATION 1 \$378,391.78 0.38% 0 \$0.00 ELER BANK AND 1 \$278,000.00 0.28% 0 \$0.00 ELER BANK AND 1 \$378,391.78 0.38% 0 \$0.00 ELEVELAND STATE 1 \$197,000.00 0.28% 0 \$0.00 ELEVELAND STATE 1 \$197,000.00 0.26% 0 \$0.00 EANAL BANK ISAOA 1 \$180,800.00 0.26% 0 \$0.00 ELEVELAND STATE 1 \$197,000.00 0.26% 0 \$0.00 ELEVELAND STATE 1 \$259,000.00 0.26% 0 \$0.00	AGEMENT SERVICES I \$258,000.00 0.26% 0 \$0.00 NA 0 \$0.00 IABANK OF PUERTO I \$402,500.00 0.4% 0 \$0.00 NA 0 \$0.00 RITYNATIONAL I \$275,900.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA

OF CLEVELAND					
TOTAL MORTGAGE SERVICES, LLC	1	\$209,250.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$344,625.00	0.34% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,136.33	0.2% 0 \$0.00	NA 0 \$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$671,215.17	0.67% 0 \$0.00	NA 0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	11	\$3,334,820.86	3.34% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$644,100.00	0.64% 0 \$0.00	NA 0 \$0.00	N.
VALLEY NATIONAL BANK	1	\$295,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
VERITAS FUNDING, LLC	1	\$382,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$504,987.41	0.51% 0 \$0.00	NA 0 \$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,000.00	0.61% 0 \$0.00	NA 0 \$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
WATERSTONE MORTGAGE CORPORATION	2	\$447,250.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
WAUKESHA STATE BANK	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
WEBSTER BANK, N.A	1	\$188,192.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
WILLIAMSVILLE STATE BANK & TRUST	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
WINTER HILL BANK, FSB	1	\$243,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
WISCONSIN BANK AND TRUST	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
WOOD & HUSTON BANK	1	\$272,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
WR STARKEY MORTGAGE, LLP	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
YORK COUNTY FEDERAL CREDIT UNION	1	\$191,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N.

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Total		372	\$99,988,175.39	100% 0 \$0.00		\$0.00	
3138WAVW4	1ST UNITED SERVICES CREDIT UNION	1	\$357,000.00	0.42% 0 \$0.00	NA	\$0.00	N.
	360 MORTGAGE GROUP, LLC	1	\$295,000.00	0.35% 0 \$0.00	NA	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	7	\$2,016,800.00	2.36% 0 \$0.00	NA	\$0.00	N
	ADVANTAGE BANK	1	\$190,000.00	0.22% 0 \$0.00	NA	\$0.00	N/
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$304,000.00	0.36% 0 \$0.00	NA	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$187,600.00	0.22% 0 \$0.00	NA	\$0.00	N/
	ALPINE BANK & TRUST CO	1	\$382,358.36	0.45% 0 \$0.00	NA	\$0.00	N/
	AMEGY MORTGAGE COMPANY, LLC	1	\$200,000.00	0.23% 0 \$0.00	NA	\$0.00	N/
	AMERICAN BANK & TRUST CO., INC	1	\$263,000.00	0.31% 0 \$0.00	NA	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.31% 0 \$0.00	NA	\$0.00	N/
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,982,000.00	2.32% 0 \$0.00	NA	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.49% 0 \$0.00	NA	\$0.00	N/
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$222,000.00	0.26% 0 \$0.00	NA	\$0.00	N/
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,300.00	0.3% 0 \$0.00	NA	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,608,731.33	1.88% 0 \$0.00	NA	\$0.00	N/
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$314,250.00	0.37% 0 \$0.00	NA	\$0.00	N/
	AURORA FINANCIAL GROUP, INC	1	\$180,750.00	0.21% 0 \$0.00	NA	\$0.00	N/
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.28% 0 \$0.00	NA	\$0.00	N
	BANCFIRST	1	\$191,920.00	0.22% 0 \$0.00	NA (\$0.00	N/
	BANCO SANTANDER PR	2	\$461,500.00	0.54% 0 \$0.00	NA	\$0.00	N/
	BANK FIRST NATIONAL	1	\$180,000.00	0.21% 0 \$0.00	NA (\$0.00	N/
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$186,200.00	0.22% 0 \$0.00	NA	\$0.00	N
	BANK OF WHITTIER, N.A	1	\$306,400.00	0.36% 0 \$0.00	NA	\$0.00	N.
	BANK SNB, NATIONAL ASSOCIATION	1	\$369,000.00	0.43% 0 \$0.00		\$0.00	
		1	\$417,000.00	0.49% 0 \$0.00	NA	\$0.00	N/

BANK-FUND STAFF FEDERAL CREDIT UNION					
BELL STATE BANK & TRUST	1	\$417,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.71% 0 \$0.00	NA 0 \$0.00	N.
BLUE HILLS BANK	1	\$225,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	2	\$395,600.09	0.46% 0 \$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$706,000.00	0.83% 0 \$0.00	NA 0 \$0.00	N.
CALIBER HOME LOANS, INC	1	\$187,100.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$726,920.00	0.85% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL INC	2	\$597,447.82	0.7% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL, INC	1	\$324,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$870,966.38	1.02% 0 \$0.00	NA 0 \$0.00	N.
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC	2	\$513,550.00	0.6% 0 \$0.00	NA 0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
CITIZENS & NORTHERN BANK	1	\$270,999.44	0.32% 0 \$0.00	NA 0 \$0.00	N.
CITIZENS STATE BANK OI ROSEAU	7 1	\$201,400.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,903,450.00	2.23% 0 \$0.00	NA 0 \$0.00	N.
COMMERCE STATE BANK	1	\$178,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE HOME LENDING, INC	2	\$782,000.00	0.92% 0 \$0.00	NA 0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$539,750.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	J 1	\$416,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N.
DFCU FINANCIAL	2	\$444,600.00	0.52% 0 \$0.00	NA 0 \$0.00	N.
DIME BANK	1	\$315,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE					
CORPORATION	3	\$655,500.00	0.77% 0 \$0.00	NA 0 \$0.00	N

1	\$204,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
1	\$285,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
1	\$390,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N.
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	\$227,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
1	\$250,500.00	0.29% 0 \$0.00	NA 0 \$0.00) N.
1	\$391,200.00	0.46% 0 \$0.00	NA 0 \$0.00) N.
3	\$918,970.00	1.08% 0 \$0.00	NA 0 \$0.00	N.
1	\$230,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
1	\$417,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N.
1	\$176,250.00	0.21% 0 \$0.00	NA 0 \$0.00) N.
3	\$729,200.00	0.85% 0 \$0.00	NA 0 \$0.00) N.
1	\$189,100.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
4	\$1,326,800.00	1.55% 0 \$0.00	NA 0 \$0.00) N.
1	\$197,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
1	\$213,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
1	\$232,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
2	\$670,000.00	0.78% 0 \$0.00		
2	\$600,000.00	0.7% 0 \$0.00	NA 0 \$0.00	N.
3	\$1,074,500.00			N.
1	\$239,920.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
2	\$440,250.00	0.52% 0 \$0.00	NA 0 \$0.00	N.
1	\$221,403.00	0.26% 0 \$0.00	NA 0 \$0.00	
1	\$350,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
1	\$205,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
	1 1 1 1 1 1 1 1 1 2 2 2 3 1 1 1 1 1 1 1	1 \$285,000.00 1 \$390,000.00 2 \$227,000.00 1 \$250,500.00 1 \$391,200.00 1 \$230,000.00 1 \$417,000.00 1 \$176,250.00 1 \$189,100.00 1 \$197,000.00 1 \$232,000.00 1 \$232,000.00 2 \$670,000.00 2 \$670,000.00 2 \$670,000.00 1 \$239,920.00 1 \$239,920.00 1 \$239,920.00 1 \$239,920.00 1 \$231,000.00 1 \$239,920.00 1 \$239,920.00 1 \$231,000.00	1 \$285,000.00 0.33% 0 \$0.00 1 \$390,000.00 0.46% 0 \$0.00 1 \$227,000.00 0.27% 0 \$0.00 1 \$250,500.00 0.29% 0 \$0.00 1 \$391,200.00 0.46% 0 \$0.00 1 \$3918,970.00 1.08% 0 \$0.00 1 \$230,000.00 0.27% 0 \$0.00 1 \$176,250.00 0.21% 0 \$0.00 3 \$729,200.00 0.85% 0 \$0.00 3 \$729,200.00 0.85% 0 \$0.00 4 \$1,326,800.00 1.55% 0 \$0.00 1 \$197,000.00 0.22% 0 \$0.00 1 \$213,000.00 0.27% 0 \$0.00 2 \$670,000.00 0.78% 0 \$0.00 3 \$1,074,500.00 1.26% 0 \$0.00 1 \$239,920.00 0.28% 0 \$0.00 2 \$440,250.00 0.52% 0 \$0.00 1 \$221,403.00 0.26% 0 \$0.00 1 \$350,000.00 0.41% 0 \$0.00	1 \$285,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$250,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$391,200.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$391,200.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$176,250.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$189,100.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$1,326,800.00 1.55% 0 \$0.00 NA 0 \$0.00 1 \$233,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$233,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$233,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$239,920.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$239,920.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$221,403.00 0.26% 0 \$0.00 NA 0 \$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.49%	0 \$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,300.00	0.34%	0 \$0.00) NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	2	\$476,500.00	0.56%	0 \$0.00) NA	0	\$0.00	N.
FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	1	\$203,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N.
FIRST PRIORITY FINANCIAL INC	1	\$256,250.00	0.3%	0 \$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$679,200.00	0.8%	0 \$0.00	NA	0	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,046,350.00	1.22%	0 \$0.00	NA	0	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$408,247.21	0.48%	0 \$0.00	NA	0	\$0.00	N.
FIRSTMERIT BANK, N.A	1	\$177,600.00	0.21%	0 \$0.00	NA	0	\$0.00	N.
FIRSTRUST BANK	1	\$417,000.00	0.49%	0 \$0.00	NA	0	\$0.00	N.
FLANAGAN STATE BANK	1	\$267,200.00	0.31%	0 \$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	1	\$373,331.69	0.44%	0 \$0.00	NA	0	\$0.00	N.
FREMONT BANK	5	\$1,051,600.99	1.23%	0 \$0.00	NA	0	\$0.00	N.
GATEWAY HOME LENDING	1	\$416,250.00	0.49%	0 \$0.00	NA	0	\$0.00	N.
GEO-CORP INC	1	\$410,000.00	0.48%	0 \$0.00	NA	0	\$0.00	N.
GMFS LLC	3	\$924,600.00	1.08%	0 \$0.00	NA	0	\$0.00	N.
GREAT LAKES CREDIT UNION	2	\$424,000.00	0.5%	0 \$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	2	\$522,800.00	0.61%	0 \$0.00	NA	0	\$0.00	N.
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$217,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$248,941.96	0.29%	0 \$0.00	NA	0	\$0.00	N
GUARANTY BOND BANK, N.A	1	\$190,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC	1	\$184,800.00	0.22%	0 \$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.42%	0 \$0.00	NA	0	\$0.00	N.
HARBOR NATIONAL BANK	2	\$500,000.00	0.59%	0 \$0.00	NA	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	7	\$1,960,006.88	2.29%	0 \$0.00	NA	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$366,175.00	0.43%	0 \$0.00) NA	0	\$0.00	N
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HOME FEDERAL BANK	1	\$205,000.00	0.24%	00.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP	1	\$199,144.98	0.23%	\$0.00	NA 0 \$0.00	N
HORIZON BANK, N.A	1	\$220,000.00	0.26%	\$0.00	NA 0 \$0.00	N/
IBERIABANK MORTGAGE COMPANY	1	\$342,855.00	0.4%	\$0.00	NA 0 \$0.00	N
ICON CREDIT UNION	1	\$323,500.00	0.38%	\$0.00	NA 0 \$0.00	N/
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$204,000.00	0.24%	\$0.00	NA 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$360,000.00	0.42%	\$0.00	NA 0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$226,000.00	0.26%	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$184,100.00	0.22%	\$0.00	NA 0 \$0.00	N
JORDAN FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.78%	\$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$176,776.00	0.21%	\$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$667,000.00	0.78%	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	1	\$240,000.00	0.28%	\$0.00	NA 0 \$0.00	N
LEADER BANK N.A	2	\$702,000.00	0.82%	\$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.29%	\$0.00	NA 0 \$0.00	N
LIBERTY BANK	3	\$824,500.00	0.97%	\$0.00	NA 0 \$0.00	N/
LOGIX FEDERAL CREDIT UNION	1	\$290,000.00	0.34%	\$0.00	NA 0 \$0.00	N
LUANA SAVINGS BANK	1	\$282,007.37	0.33%	\$0.00	NA 0 \$0.00	N/
M/I FINANCIAL CORP	1	\$189,500.00	0.22%	\$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$215,920.00	0.25%	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$253,600.00	0.3%	\$0.00	NA 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.25%	\$0.00	NA 0 \$0.00	NΔ
METCALF BANK	1	\$350,000.00	0.41%	\$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	1	\$221,600.00		\$0.00	NA 0 \$0.00	N
MORTGAGENETWORK	1	\$321,500.00	0.38%	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00		\$0.00		N
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MOVEMENT MORTGAGE	1	\$196,000.00	0.23% 0	\$0.00	NA (\$0.00	N.
MOVEMENT MORTGAGE,	2	\$481,800.00	0.56% 0	\$0.00	NAC	\$0.00	N.
LLC							
NETWORK FUNDING, L.P	1	\$215,200.00	0.25% 0	\$0.00	NA (\$0.00	N.
NEWTOWN SAVINGS	2	\$493,000.00	0.58% 0	\$0.00	NA (\$0.00	N.
BANK							
NOLA LENDING GROUP, LLC, A LIMITED	1	\$240,986.13	0.28%	\$0.00	NA	\$0.00	N.
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$181,825.00	0.21% 0	\$0.00	NA	\$0.00	N.
BANKING ASSOCIATION							
PARKSIDE LENDING LLC	3	\$915,000.00	1.07% 0	\$0.00	NA (\$0.00	N.
PENTAGON FEDERAL C. U	1	\$184,017.90	0.22% 0	\$0.00	NA	\$0.00	N.
PEOPLES BANK, A WA	1	\$250,000.00	0.29% 0	\$0.00	NA (\$0.00	N.
CORPORATION	1	\$250,000.00	0.29 /0 0	φυ.υυ	IVA	, φυ.υυ	117
PINNACLE CAPITAL							
MORTGAGE	2	ф001 000 00	1.069	ΦΩ ΩΩ	NIA C	φο οο	.
CORPORATION, A CALIFORNIA	3	\$901,800.00	1.06%	\$0.00	NAI	\$0.00	N.
CALIFORNIA CORPORATION							
PINNACLE MORTGAGE							
GROUP, INC., A							
COLORADO	1	\$210,000.00	0.25% 0	\$0.00	NA (\$0.00	N.
CORPORATION							
PLATINUM HOME							
MORTGAGE	1	\$230,000.00	0.27% 0	\$0.00	NΔ	\$0.00	N.
CORPORATION, AN	1	Ψ230,000.00	0.27 70 0	Ψ0.00	11/1	, ψυ.υυ	1 17
ILLINOIS CORPORATION							
PLAZA HOME	4	\$1,220,200.00	1.43% 0	\$0.00	NA	\$0.00	N.
MORTGAGE, INC		. , ,				<u> </u>	
PMAC LENDING	1	\$284,777.33	0.33% 0	\$0.00	NA (\$0.00	N
SERVICES, INC PRIMARY CAPITAL							
ADVISORS LC	2	\$705,000.00	0.83% 0	\$0.00	NA (\$0.00	N.
PRIMEWEST MORTGAGE	1	\$227,310.00	0.27% 0	\$0.00	NAC	\$0.00	N.
PROVIDENT CREDIT	1						
UNION	2	\$554,500.00	0.65%	\$0.00	NA	\$0.00	N.
PURDUE FEDERAL CU	1	\$192,000.00	0.22% 0	\$0.00	NA	\$0.00	N.
RABOBANK, N.A	2	\$742,000.00	0.87% 0	\$0.00	NA	\$0.00	N.
RAYMOND JAMES BANK,	1	\$202,600,00	0.4601.0	¢ስ ስስ			
N.A	1	\$393,600.00	0.46% 0	\$0.00		\$0.00	
RCB BANK	1	\$316,450.00	0.37% 0	\$0.00	NA (\$0.00	N.
REAL ESTATE							
MORTGAGE NETWORK,	2	\$692,222.00	0.81% 0	\$0.00	NAC	\$0.00	N.
INC. DBA		, , , ==:0					_ '-
FINANCEMYHOME.COM	1	\$207,000,00	0.35% 0	¢ስ ስስ	NTA C	\$0.00	N.T
RENASANT BANK	1	\$297,000.00				1	
ROCKLAND TRUST	1	\$237,988.51	0.28% 0	լֆՍ.ՍՍ	NAC	\$0.00	N.

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ROUNDPOINT MORTGAGE COMPANY	9	\$2,081,430.00	2.44% 0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC	2	\$518,000.00	0.61% 0.5	\$0.00	NA	0	\$0.00	N.
RUSHMORE LOAN		,				Ĺ		
MANAGEMENT SERVICES LLC	1	\$183,500.00	0.21% 0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$325,000.00	0.38% 0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.49% 0.5	\$0.00	NA	0	\$0.00	N
SHORE MORTGAGE	1	\$183,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,457,183.80	1.71% 0.5	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$180,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,700.00	0.22% 0				\$0.00	N
STC CAPITAL BANK	1	\$222,056.23	0.26% 0			_	\$0.00	N
STEARNS LENDING INC	7	\$1,818,700.00	2.13% 0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$805,695.00	0.94% 0.5	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$305,000.00	0.36% 0	\$0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$262,000.00	0.31% 0	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$197,600.00	0.23% 0	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE CORPORATION	1	\$241,600.00	0.28% 0	\$0.00	NA	0	\$0.00	N
TALMER BANK AND TRUST	2	\$530,000.00	0.62% 0	\$0.00	NA	0	\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$175,200.00	0.21% 0				\$0.00	N
THE BANK OF CANTON	1	\$386,341.26	0.45% 0 5	\$0.00	NA	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$296,000.00	0.35% 0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$206,000.00	0.24% 0.5	\$0.00	NA	0	\$0.00	N
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$220,000.00	0.26% 0	\$0.00	NA	0	\$0.00	N
 UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$982,109.34	1.15% 0	\$0.00	NA	0	\$0.00	N

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	UNITED BANK &TRUST	2	\$703,900.00	0.82%	0 \$0.00) NA	0	\$0.00	N/
	UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.24%	0 \$0.00) NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$991,385.00	1.16%	0 \$0.00) NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$627,100.00	0.73% (0 \$0.00) NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$1,178,000.00	1.38%	0 \$0.00) NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$295,700.00	0.35%	0 \$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$310,000.00	0.36% (0 \$0.00) NA	0	\$0.00	Νź
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.47% (0 \$0.00) NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$451,400.00	0.53% (0 \$0.00) NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.26%	0 \$0.00) NA	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$305,000.00	0.36% (0 \$0.00) NA	0	\$0.00	N.
	WAUKESHA STATE BANK	1	\$192,000.00	0.22%	0 \$0.00) NA	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC	2	\$542,500.00	0.64%				\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$618,146.02	0.72% (0 \$0.00) NA	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$200,000.00	0.23%	0 \$0.00) NA	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$195,350.00	0.19%	0 \$0.00) NA	0	\$0.00	N
otal		315	\$85,431,817.02	100%	0 \$0.00	,	0	\$0.00	
138WAVX2	ACCESS NATIONAL	2	\$507,400.00	1 35%	0 \$0.00) NA	0	\$0.00	N
130 WA VA2	MORTGAGE AMERICAN INTERNET	11	\$3,043,050.00	8.08%			Ш	\$0.00	N
	AMERICAN INTERNET	11	\$3,043,030.00	8.08%	J \$U.00	INA	U	\$0.00	11

MORTGAGE, INC						
AMERISAVE MORTGAGE CORPORATION	10	\$3,720,222.26	9.88%	\$0.00	NA 0 \$0.0	00 N.
ARVEST BANK	2	\$654,900.00	1.74% (0 \$0.00	NA 0 \$0.0	00 N.
ARVEST MORTGAGE COMPANY	5	\$1,039,000.00	2.76%	\$0.00	NA 0 \$0.0	00 N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$487,700.00	1.3%(\$0.00	NA 0 \$0.0	00 N
BANK OF THE OZARKS	1	\$195,000.00	0.52%	0.00	NA 0 \$0.0	00 N.
BOFI FEDERAL BANK	4	\$1,395,400.00	3.71%	0.00	NA 0 \$0.0	00 N.
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$876,800.00	2.33%	\$0.00	NA 0 \$0.0	00 N.
BOKF, NA DBA BANK OF ARIZONA	2	\$480,000.00	1.28%	\$0.00	NA 0 \$0.0	00 N.
BOKF, NA DBA BANK OF ARKANSAS	2	\$427,000.00	1.13%	\$0.00	NA 0 \$0.0	00 N.
BOKF, NA DBA BANK OF KANSAS CITY	3	\$763,973.00	2.03%	0,00	NA 0 \$0.0	00 N.
BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,956,822.33	7.85%	0,00	NA 0 \$0.0	00 N.
BOKF, NA DBA BANK OF TEXAS	13	\$3,801,550.00	10.1%	0,00	NA 0 \$0.0	00 N.
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$642,000.00	1.71% (\$0.00	NA 0 \$0.0	00 N.
CALUSA NATIONAL BANK	1	\$300,000.00	0.8%	\$0.00	NA 0 \$0.0	00 N.
CMC FUNDING, INC	6	\$1,947,000.00	5.17% (\$0.00	NA 0 \$0.0	0 N.
COMMONWEALTH BANK & TRUST COMPANY	2	\$477,000.00	1.27%	\$0.00	NA 0 \$0.0	00 N.
COMMUNITY BANK OF TEXAS, NA	1	\$365,645.95	0.97%	\$0.00	NA 0 \$0.0	00 N.
CRESCENT MORTGAGE COMPANY	3	\$631,350.00	1.68%	0,00	NA 0 \$0.0	00 N.
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$248,000.00	0.66%	0,00		
CTBC BANK CORP., (USA)	1	\$349,000.00	0.93%	0.00\$	NA 0 \$0.0	0 N.
DHI MORTGAGE COMPANY LTD	1	\$263,039.00	0.7%	0.00	NA 0 \$0.0	00 N.
DHI MORTGAGE COMPANY, LTD	4	\$850,586.71	2.26%	0,00	NA 0 \$0.0	00 N.
DIRECT MORTGAGE, CORP	4	\$860,500.00	2.29%	\$0.00	NA 0 \$0.0	00 N.
EXCHANGE BANK & TRUST CO	1	\$208,000.00	0.55%	\$0.00	NA 0 \$0.0	00 N.
FINEMARK NATIONAL BANK & TRUST	1	\$224,000.00	0.6%	\$0.00	NA 0 \$0.0	00 N.

	FIRST AMERICAN BANK	2	\$510,000.00	1.35% 0 \$0.00	NA	0 \$0.00	Na
	FIRST NATIONAL BANK		\$200,000.00	0.53% 0 \$0.00	NΙΛ	0 \$0.00	N/
L	IN DERIDDER	1	\$200,000.00	0.33%0 00.00	INA	0,30.00	11/
	GATEWAY FUNDING						
	DIVERSIFIED MORTGAGE	13	\$4,071,900.00	10.82% 0 \$0.00	NA	0 \$0.00	NA
<u> </u>	SERVICES L.P	igwdap				1 - 00	
<u> </u>	HOME STATE BANK	1	\$386,000.00	1.03% 0 \$0.00	NA	0 \$0.00	N/
	INWOOD NATIONAL	1	\$256,000.00	0.68% 0 \$0.00	NA	0 \$0.00	ΝA
\vdash	BANK	\vdash				+	
	LENOX FINANCIAL	3	\$787,913.78	2.09% 0 \$0.00	NA	0 \$0.00	N/
<u> </u>	MORTGAGE CORPORATIO	$\vdash \vdash \vdash$		- 		+	
	MUTUAL OF OMAHA BANK	8	\$2,230,928.06	5.93% 0 \$0.00	NA	0 \$0.00	NA
<u> </u>	PULTE MORTGAGE LLC		\$248,727.87	0.66% 0 \$0.00	NΔ	0 \$0.00	N/
<u> </u>	TENNESSEE STATE BANK		\$195,000.00	0.52% 0 \$0.00		0 \$0.00	NA
<u> </u>	UICCU	1	\$176,700.00	0.47% 0 \$0.00		0 \$0.00	NA
<u> </u>	UNIVERSITY OF IOWA	1	\$170,700.00	U.47% U \$0.00	11/7	0,50.00	117
	COMMUNITY CREDIT	3	\$865,500.00	2.27% 0 \$0.00	NA	0 \$0.00	N/
	UNION		ψουσ,σου.σο	2.27 /0 0 φ0.00	1 1/2 2	υφυ.σσ	1 12
Total	0112011	134	\$37,643,608.96	100% 0 \$0.00		0 \$0.00	
		<u> </u>	ΨΨ.,,~,	200111111111111111111111111111111111111		1	
212033/13/3/0	1ST SIGNATURE		\$101.000.00	0.200 000 00	D.T.A	2 40 00	N.T.
3138WAVY0	LENDING, LLC		\$101,900.00	0.3% 0 \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE		Φ279 910 00	1 10/ 0 00 00	NIA	0.00	NI
L	CORPORATION	4	\$378,810.00	1.1% 0 \$0.00	NA	0 \$0.00	N/
	ACRE MORTGAGE &		\$88,000.00	0.26% 0 \$0.00	NΔ	0 \$0.00	N
L	FINANCIAL, INC	1	\$66,000.00				141
L	ADVISORS CAPITAL, INC	1	\$92,821.28	0.27% 0 \$0.00		0 \$0.00	NA
L	AFFILIATED BANK	1	\$101,134.00	0.29% 0 \$0.00	NA	0 \$0.00	NA
	AFFILIATED MORTGAGE		\$106,500.00	0.31% 0 \$0.00	NA	0 \$0.00	NA
L	COMPANY		Ψ100,500.00	0.51 /0 σ φυ.σσ	1 1/ 1	υ φυ.υυ	1 11
	ALTRA FEDERAL CREDIT	1 1	\$88,000.00	0.26% 0 \$0.00	NA	0 \$0.00	N/
<u> </u>	UNION	لَــــا	Ψου,σου.σο	0.20 /0 0 0 0 0 0		υψυ	
	AMERICAN FEDERAL	1	\$85,000.00	0.25% 0 \$0.00	NA	0 \$0.00	N
<u> </u>	BANK	$\vdash \vdash \vdash$	· ´			-	
	AMERICAN FINANCIAL	8	\$795,175.00	2.31% 0 \$0.00	NA	0 \$0.00	N
\vdash	RESOURCES, INC AMERICAN SOUTHWEST	$\vdash \vdash \vdash$				+	
		1 1	\$477,250.00	1 200 000 00	NA	0 \$0.00	N.
		5	Ψ+11,230.00	1.39% 0 \$0.00			
_	MORTGAGE CORP	5	Ψ+77,230.00	1.39% 0 \$0.00	·	1	
	MORTGAGE CORP AMERIFIRST FINANCIAL	1	\$97,500.00			0 \$0.00	N.
_	MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.28% 0 \$0.00	NA	0 \$0.00	
_	MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERISERV FINANCIAL	1		0.28% 0 \$0.00	NA		
_	MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERISERV FINANCIAL BANK	1 1	\$97,500.00 \$93,617.96	0.28% 0 \$0.00 0.27% 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	N
_	MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERISERV FINANCIAL BANK ANCHORBANK, FSB	1 1 1	\$97,500.00 \$93,617.96 \$99,585.27	0.28% 0 \$0.00 0.27% 0 \$0.00 0.29% 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
_	MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERISERV FINANCIAL BANK ANCHORBANK, FSB ARIZONA STATE CREDIT	1 1 2	\$97,500.00 \$93,617.96	0.28% 0 \$0.00 0.27% 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	NA NA
_	MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERISERV FINANCIAL BANK ANCHORBANK, FSB	1 1 2	\$97,500.00 \$93,617.96 \$99,585.27	0.28% 0 \$0.00 0.27% 0 \$0.00 0.29% 0 \$0.00 0.58% 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA

DBA TEXASLENDING.COM, A CORPORATION						
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$862,824.22	2.51% 0 \$0	.00 NA	0 \$0.00	N.
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$102,500.00	0.3% 0 \$0	.00 NA	0 \$0.00	N.
ASSURANCE FINANCIAL GROUP, LLC	1	\$85,000.00	0.25% 0 \$0	.00 NA	0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,500.00	0.61% 0 \$0	.00 NA	0 \$0.00	N.
AURORA FINANCIAL GROUP, INC	1	\$94,400.00	0.27% 0 \$0	.00 NA	0 \$0.00	N.
AXIA FINANCIAL, LLC	1	\$95,500.00	0.28% 0 \$0	.00 NA	0 \$0.00	N.
BANCO POPULAR DE PUERTO RICO	1	\$94,800.00	0.28% 0 \$0	.00 NA	0 \$0.00	N.
BANCO SANTANDER PR	1	\$86,639.20	0.25% 0 \$0	.00 NA	0 \$0.00	N.
BANK OF COLORADO, A COORADO BANKING CORPORATION	1	\$95,620.00	0.28% 0 \$0		0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$187,000.00	0.54% 0 \$0	.00 NA	0 \$0.00	N
BANNER BANK	1	\$88,000.00	0.26% 0 \$0	.00 NA	0 \$0.00	N.
BENCHMARK COMMUNITY BANK	1	\$107,552.09	0.31% 0 \$0		0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$208,200.00	0.61% 0 \$0	.00 NA	0 \$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$90,700.00	0.26% 0 \$0	.00 NA	0 \$0.00	N
CALIBER HOME LOANS, INC	4	\$372,300.00	1.08% 0 \$0	.00 NA	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$448,400.00	1.3% 0 \$0	.00 NA	0 \$0.00	N
CASHCALL INC	4	\$383,750.85	1.12% 0 \$0	.00 NA	0 \$0.00	N.
CASHCALL, INC	2	\$191,500.00	0.56% 0 \$0		0 \$0.00	N.
CASHCALL, INC. , A CALIFORNIA CORP	1	\$102,577.16	0.3% 0 \$0	.00 NA	0 \$0.00	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$100,581.13	0.29% 0 \$0	.00 NA	0 \$0.00	N.
CENTENNIAL BANK, A CORPORATION	1	\$102,800.00	0.3% 0 \$0	.00 NA	0 \$0.00	N.
CHEMICAL BANK	1	\$100,736.02	0.29% 0 \$0	.00 NA	0 \$0.00	N.

1	\$100,000.00	0.29%	0 \$0.00	NA	\$0.00	Nε
1	\$97,597.79	0.28%	0 \$0.00	NA	\$0.00	N _A
1	\$88,600.00	0.26%	0 \$0.00	NAC	\$0.00	N/
1		0.27%	0 \$0.00		+	
2	\$198,456.64	0.58%	0 \$0.00	NA	\$0.00	N _A
4	\$379,288.07	1.1%	0 \$0.00	NA	\$0.00	NΔ
2	\$203,597.78	0.59%	0 \$0.00	NAC	\$0.00	N/
1						
1	\$100,000.00					
1	\$100,000.00	0.29%	0 \$0.00	NA	\$0.00	N _A
4	\$413,524.72	1.2%	0 \$0.00	NA	\$0.00	N#
1	\$94,809.19	0.28%	0 \$0.00	NA	\$0.00	N/
3	\$284,494.63	0.83%	0 \$0.00	NA	\$0.00	NΑ
1	\$100,700.00	0.29%	0 \$0.00	NA	\$0.00	Nέ
1	\$85,000.00	0.25%	0 \$0.00	NAC	\$0.00	NA
4	\$374,702.27					
1	\$101,500.00	0.29%	0 \$0.00	NAC	\$0.00	N/
1	\$90,000.00					
3	\$288,710.00					
1	\$97,095.65	0.28%	0 \$0.00	NA	\$0.00	Nε
1	\$100,300.00	0.29%	0 \$0.00	NA (\$0.00	NA
1	\$105,200.00	0.31%	0 \$0.00	NA	\$0.00	N/
1	\$104,500.00	0.3%	0 \$0.00	NA	\$0.00	N#
1	\$87,000.00	0.25%	0 \$0.00	NA	\$0.00	N/
	1 1 1 3 1 1 4 1 1 3 1 1	1 \$97,597.79 1 \$88,600.00 1 \$92,250.00 2 \$198,456.64 4 \$379,288.07 2 \$203,597.78 1 \$88,900.00 1 \$100,000.00 4 \$413,524.72 1 \$94,809.19 3 \$284,494.63 1 \$100,700.00 1 \$85,000.00 4 \$374,702.27 1 \$101,500.00 1 \$90,000.00 1 \$90,000.00 1 \$97,095.65 1 \$100,300.00 1 \$104,500.00 1 \$104,500.00	1 \$97,597.79 0.28% 1 \$88,600.00 0.26% 1 \$92,250.00 0.27% 2 \$198,456.64 0.58% 4 \$379,288.07 1.1% 2 \$203,597.78 0.59% 1 \$88,900.00 0.26% 1 \$100,000.00 0.29% 4 \$413,524.72 1.2% 1 \$94,809.19 0.28% 3 \$284,494.63 0.83% 1 \$100,700.00 0.29% 1 \$85,000.00 0.25% 4 \$374,702.27 1.09% 1 \$101,500.00 0.29% 1 \$90,000.00 0.26% 3 \$288,710.00 0.84% 1 \$97,095.65 0.28% 1 \$105,200.00 0.31% 1 \$104,500.00 0.3%	1 \$97,597.79 0.28% 0 \$0.00 1 \$88,600.00 0.26% 0 \$0.00 1 \$92,250.00 0.27% 0 \$0.00 2 \$198,456.64 0.58% 0 \$0.00 4 \$379,288.07 1.1% 0 \$0.00 1 \$88,900.00 0.26% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 4 \$413,524.72 1.2% 0 \$0.00 1 \$94,809.19 0.28% 0 \$0.00 3 \$284,494.63 0.83% 0 \$0.00 1 \$100,700.00 0.29% 0 \$0.00 4 \$374,702.27 1.09% 0 \$0.00 1 \$101,500.00 0.29% 0 \$0.00 1 \$90,000.00 0.26% 0 \$0.00 1 \$90,000.00 0.26% 0 \$0.00 1 \$97,095.65 0.28% 0 \$0.00 1 \$105,200.00 0.31% 0 \$0.00 1 \$104,500.00 0.3% 0 \$0.00	1 \$97,597.79 0.28% 0 \$0.00 NA 0 1 \$88,600.00 0.26% 0 \$0.00 NA 0 1 \$92,250.00 0.27% 0 \$0.00 NA 0 2 \$198,456.64 0.58% 0 \$0.00 NA 0 4 \$379,288.07 1.1% 0 \$0.00 NA 0 2 \$203,597.78 0.59% 0 \$0.00 NA 0 1 \$88,900.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.29% 0 \$0.00 NA 0 1 \$100,000.00 0.29% 0 \$0.00 NA 0 1 \$100,000.00 0.29% 0 \$0.00 NA 0 1 \$94,809.19 0.28% 0 \$0.00 NA 0 1 \$94,809.19 0.28% 0 \$0.00 NA 0 1 \$100,700.00 0.29% 0 \$0.00 NA 0 1 \$100,700.00 0.29% 0 \$0.00 NA 0 1 \$101,500.00 0.29% 0 \$0.00 NA 0 1 \$100,300.00 0.26% 0 \$0.00 NA 0 1 \$100,300.00 0.26% 0 \$0.00 NA 0 1 \$100,300.00 0.29% 0 \$0.00 NA 0 1 \$104,500.00 0.31% 0 \$0.00 NA 0 1 \$104,500.00 0.31% 0 \$0.00 NA 0	1 \$97,597.79 0.28% 0 \$0.00 NA 0 \$0.00 1 \$88,600.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$92,250.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$198,456.64 0.58% 0 \$0.00 NA 0 \$0.00 4 \$379,288.07 1.1% 0 \$0.00 NA 0 \$0.00 1 \$88,900.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$413,524.72 1.2% 0 \$0.00 NA 0 \$0.00 3 \$284,494.63 0.83% 0 \$0.00 NA 0 \$0.00 1 \$100,700.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$374,702.27 1.09% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$97,095.65 0.28% 0 \$0.00 NA 0 \$0.00 1 \$100,300.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$

2	\$198,014.00	0.58%	\$0.00	NA 0 \$0.00	NA
1	\$95,250.00	0.28%	\$0.00	NA 0 \$0.00	NA
1	\$96,597.71	0.28%	\$0.00	NA 0 \$0.00	N/
1	\$106,809.72	0.31% (\$0.00	NA 0 \$0.00	NA
1	\$107,552.10	0.31%	\$0.00	NA 0 \$0.00	NA
2	\$203,500.00	0.59% (\$0.00	NA 0 \$0.00	NA
2	\$194,604.29	0.57% (\$0.00	NA 0 \$0.00	NA
1	\$109,600.00	0.32%	\$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.26% (\$0.00	NA 0 \$0.00	NA
1	\$100,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
2	\$191,613.98	0.56%	\$0.00	NA 0 \$0.00	NA
2	\$190,500.00	0.55%	\$0.00	NA 0 \$0.00	N.
1	\$103,140.12	0.3%	\$0.00	NA 0 \$0.00	N/
1	\$100,000.00	0.29% (\$0.00	NA 0 \$0.00	NA
1	\$101,250.00	0.29%	\$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$98,500.00	0.29%	\$0.00	NA 0 \$0.00	N.
3	\$291,296.80	0.85%	\$0.00	NA 0 \$0.00	NA
1	\$94,500.00	0.27%	\$0.00	NA 0 \$0.00	N.
1	\$105,950.00	0.31%	\$0.00	NA 0 \$0.00	N/
2	\$197,900.00	0.58%	\$0.00	NA 0 \$0.00	NA
1	\$102,800.00	0.3%	\$0.00	NA 0 \$0.00	NA
	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$95,250.00 1 \$96,597.71 1 \$106,809.72 1 \$107,552.10 2 \$203,500.00 2 \$194,604.29 1 \$109,600.00 1 \$100,500.00 2 \$191,613.98 2 \$190,500.00 1 \$103,140.12 1 \$100,000.00 1 \$104,000.00 1 \$104,000.00 1 \$98,500.00 1 \$98,500.00 2 \$197,900.00 2 \$197,900.00	1 \$95,250.00 0.28% 0 1 \$96,597.71 0.28% 0 1 \$106,809.72 0.31% 0 1 \$107,552.10 0.31% 0 2 \$203,500.00 0.59% 0 2 \$194,604.29 0.57% 0 1 \$109,600.00 0.32% 0 1 \$90,000.00 0.26% 0 2 \$191,613.98 0.56% 0 2 \$190,500.00 0.55% 0 1 \$103,140.12 0.3% 0 1 \$100,000.00 0.29% 0 1 \$101,250.00 0.29% 0 1 \$104,000.00 0.29% 0 1 \$104,000.00 0.29% 0 1 \$194,500.00 0.29% 0 1 \$98,500.00 0.29% 0 1 \$94,500.00 0.27% 0 1 \$105,950.00 0.31% 0 2 \$197,900.00 0.58% 0	1 \$95,250.00 0.28% 0 \$0.00 1 \$96,597.71 0.28% 0 \$0.00 1 \$106,809.72 0.31% 0 \$0.00 1 \$107,552.10 0.31% 0 \$0.00 2 \$203,500.00 0.59% 0 \$0.00 2 \$194,604.29 0.57% 0 \$0.00 1 \$109,600.00 0.32% 0 \$0.00 1 \$90,000.00 0.26% 0 \$0.00 1 \$100,500.00 0.29% 0 \$0.00 2 \$191,613.98 0.56% 0 \$0.00 2 \$190,500.00 0.55% 0 \$0.00 1 \$103,140.12 0.3% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$104,000.00 0.29% 0 \$0.00 1 \$98,500.00 0.29% 0 \$0.00 1 \$94,500.00 0.27% 0 \$0.00 2 \$197,900.00 0.58% 0 \$0.00	1 \$95,250.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$96,597.71 0.28% 0 \$0.00 NA 0 \$0.00 1 \$106,809.72 0.31% 0 \$0.00 NA 0 \$0.00 1 \$107,552.10 0.31% 0 \$0.00 NA 0 \$0.00 2 \$203,500.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$109,600.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$100,500.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$191,613.98 0.56% 0 \$0.00 NA 0 \$0.00 2 \$190,500.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$103,140.12 0.3% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$98,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$99,500.00 0.29% 0 \$0.00 NA 0 \$0.00

FIRSTMERIT BANK, N.A	2	\$185,000.00	0.54% 0 \$0.0	0 NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$94,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$101,784.71	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$102,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00	N
FREMONT BANK	3	\$300,685.33	0.87% 0 \$0.0	0 NA 0 \$0.00	N/
FULTON BANK, N.A	1	\$93,520.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$86,250.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$190,200.00	0.55% 0 \$0.0	0 NA 0 \$0.00	N.
GECU	1	\$108,990.58	0.32% 0 \$0.0		N/
GENCOR MORTGAGE, INC	1	\$108,750.00	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$99,200.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
GMFS LLC	1	\$85,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	N/
GREAT LAKES CREDIT UNION	1	\$104,573.33	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$278,800.00	0.81% 0 \$0.0	0 NA 0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC	5	\$495,578.84	1.44% 0 \$0.0	0 NA 0 \$0.00	N/
GUILD MORTGAGE COMPANY	3	\$308,275.00	0.9% 0 \$0.0	0 NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,576.98	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$109,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
HEARTLAND BANK	1	\$93,100.00	0.27% 0 \$0.0	0 NA 0 \$0.00	N/
HERITAGEBANK OF THE SOUTH	2	\$186,845.90	0.54% 0 \$0.0	0 NA 0 \$0.00	NA
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$86,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$97,500.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$104,500.00	0.3% 0 \$0.0	0 NA 0 \$0.00	N.
HOME FINANCING CENTER, INC	1	\$90,442.36	0.26% 0 \$0.0	0 NA 0 \$0.00	N.
HOME FINANCING UNLIMITED, INC	1	\$89,550.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$105,500.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
	1	\$106,759.92	0.31% 0 \$0.0	0 NA 0 \$0.00	N.

HOMESTEAD FUNDING CORP					
HONOR CREDIT UNION	1	\$104,900.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
HOUSTON FEDERAL CREDIT UNION	1	\$94,905.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
ICON CREDIT UNION	1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
INVESTORS HOME MORTGAGE	1	\$98,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,900.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
LAKE MICHIGAN CREDIT UNION	2	\$207,400.00	0.6% 0 \$0.00	NA 0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$98,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
LES BOIS CREDIT UNION	1	\$106,700.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	4	\$378,157.46	1.1% 0 \$0.00	NA 0 \$0.00	N.
LIVE WELL FINANCIAL, INC	1	\$108,800.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
LOANLEADERS OF AMERICA INC	1	\$94,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$88,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$85,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
MACON BANK, INC	1	\$88,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
MASON-MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,300.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,400.00	0.32% 0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP	1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
MAZUMA CREDIT UNION	1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$102,694.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
MICHIGAN MUTUAL INC	3	\$282,018.53	0.82% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	4	\$376,200.00	1.09% 0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$88,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK N.A	1	\$85,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N

MORTGAGE 1 INC	1	\$109,000.00	0.32% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LI	LC 2	\$189,597.68	0.55% 0	\$0.00	NA	0	\$0.00	N.
MORTGAGE INVESTORS GROUP	5 1	\$96,700.00	0.28% 0	\$0.00	NA	0	\$0.00	N.
MOTOROLA EMPLOYEE CREDIT UNION	ES 1	\$88,132.97	0.26% 0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL	2	\$192,000.00	0.56% 0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$88,500.00	0.26% 0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK	1	\$100,000.00	0.29% 0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAC COMPANY	GE 2	\$188,250.00	0.55% 0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$106,560.74	0.31% 0	\$0.00	NA	0	\$0.00	N.
NETWORK CAPITAL FUNDING CORPORATIO	N 1	\$105,664.43	0.31% 0	\$0.00	NA	0	\$0.00	N.
NETWORK FUNDING,LP	1	\$105,000.00	0.31% 0	\$0.00	NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLC	1	\$99,593.64	0.29% 0	\$0.00	NA	0	\$0.00	N.
O A MORTGAGE SERVICES	1	\$98,000.00	0.28% 0	\$0.00	NA	0	\$0.00	N
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$95,250.00	0.28% 0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$93,000.00	0.27% 0	\$0.00	NA	0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,475.59	0.25% 0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGA GROUP, INC	GE 3	\$284,275.00	0.83% 0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNIO	N 1	\$100,000.00	0.29% 0	\$0.00	NA	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$89,000.00	0.26% 0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL C.	. U 1	\$99,589.48				_	\$0.00	N
PEOPLES BANK	1	\$91,423.14	0.27% 0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$88,638.35	0.26% 0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,800.00	0.25% 0	\$0.00	NA	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$85,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	10	\$954,300.00	2.77% 0	\$0.00	NA	0	\$0.00	N

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PMAC LENDING SERVICES, INC	1	\$105,000.00	0.31% 0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE	2	\$199,413.00	0.58% 0	\$0.00	NA	0	\$0.00	N.
PROVIDENCE BANK	1	\$93,767.41	0.27% 0			_	\$0.00	N.
R P FUNDING, INC	1	\$102,950.00	0.3% 0	\$0.00	NA	0	\$0.00	N.
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$94,825.80	0.28% 0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC	4	\$390,502.00	1.13% 0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$182,248.74	0.53% 0	\$0.00	NA	0	\$0.00	N.
RELIANCE MORTGAGE COMPANY	1	\$101,000.00	0.29% 0	\$0.00	NA	0	\$0.00	N.
RENASANT BANK	3	\$297,056.64	0.86% 0	\$0.00	NA	0	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION	1	\$102,400.00	0.3% 0	\$0.00	NA	0	\$0.00	N.
RICHLAND COUNTY BANK	1	\$85,895.93	0.25% 0	\$0.00	NA	0	\$0.00	N.
RIVERSIDE COMMUNITY BANK	1	\$85,200.00	0.25% 0	\$0.00	NA	0	\$0.00	N.
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$100,000.00	0.29% 0	\$0.00	NA	0	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.26% 0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	7	\$688,414.00	2% 0	\$0.00	NA	0	\$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,606.02	0.27% 0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,646.95	0.25% 0	\$0.00	NA	0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	2	\$205,145.67	0.6% 0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$261,563.00	0.76% 0	\$0.00	NA	0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,020.00	0.3% 0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00	0.26% 0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$109,000.00	0.32% 0	\$0.00	NA	0	\$0.00	N.

FINANCIAL CORP						1
SOUTHERN FIDELITY		¢07,000,00	0.25% 0.40 (20 NA	0,00	
MORTGAGE LLC	1	\$87,000.00	0.25% 0 \$0.0)0 NA(0 \$0.00	N
SOUTHFIRST BANK	1	\$88,000.00	0.26% 0 \$0.0)0 NA	0 \$0.00	N.
SOUTHWEST FUNDING,	1	\$96,000.00	0.28% 0 \$0.0		0 \$0.00	
LP ST CLOUD FEDERAL	+	· ·			+	
ST. CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.31% 0 \$0.0)0 NA	0 \$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$101,600.00	0.3% 0 \$0.0)0 NA	0 \$0.00	N.
STANDARD MORTGAGE CORP	1	\$107,920.00	0.31% 0 \$0.0)0 NA	0 \$0.00	N.
STATE BANK OF	1	\$96,000.00	0.28% 0 \$0.0	00 NA	0 \$0.00	N.
FLORENCE STATE EMPLOYEES	+	· ·		+	+	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$94,000.00	0.27% 0 \$0.0)0 NA	0 \$0.00	N.
STEARNS LENDING INC	7	\$689,050.00	2% 0 \$0.0	n NA	0 \$0.00	N.
STOCKMAN BANK OF						
MONTANA	2	\$186,250.00	0.54% 0 \$0.0)0 NA(0 \$0.00	N.
SUCCESS MORTGAGE						
PARTNERS, INC. DBA	1	\$96,698.19	0.28% 0 \$0.0)0 NA	0 \$0.00	N
LAKE STATE MORTGAGE	$\downarrow \downarrow \downarrow$				\perp	
SUN WEST MORTGAGE	2	\$183,750.00	0.53% 0 \$0.0)0 NA	0 \$0.00	N.
COMPANY, INC	+	, · ·		++++	#-	
SUPERIOR MORTGAGE	1	\$96,000.00	0.28% 0 \$0.0)0 NA	0 \$0.00	N
SERVICES, LLC SURETY FINANCIAL	+	1				
SURETY FINANCIAL SERVICES	1	\$99,585.28	0.29% 0 \$0.0)0 NA	0 \$0.00	N
SWBC MORTGAGE	+-+			+	+	
CORPORATION	3	\$280,168.46	0.81% 0 \$0.0)0 NA(0 \$0.00	N
TEXAS BANK	1	\$100,000.00	0.29% 0 \$0.0)0 NA	0 \$0.00	N
THE FIDELITY DEPOSIT						
AND DISCOUNT BANK	1	\$93,400.00	0.27% 0 \$0.0)0 <u>NA</u> (0 \$0.00	N
THIRD FEDERAL SAVINGS	S					
AND LOAN ASSOCIATION	1	\$97,000.00	0.28% 0 \$0.0)0 NA	0 \$0.00	N
OF CLEVELAND	$\downarrow \downarrow \downarrow$		————			<u> </u>
TINKER FEDERAL CREDIT	Γ 1	\$99,850.00	0.29% 0 \$0.0	10 NA	0 \$0.00	N
UNION	+	4 //,			4	
TOPLINE FEDERAL	1	\$95,500.00	0.28% 0 \$0.0)0 NA	0 \$0.00	N
CREDIT UNION TRUSTONE FINANCIAL	+ +	·	0.3% 0 \$0.0			
TRUSTONE FINANCIAL	1	\$104,800.00	U.3% υφυ.υ	<u> </u>	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE		\$102,674.70	0.3% 0 \$0.0	NA NA	0 \$0.00	N
CHARTERED BANK	*	φ102,07-7.70	0.5 /0 0 \$0.0	//	J φυ.υυ	1
UNION HOME MORTGAGE	A			+	+ 1	
CORP., A CORPORATION	3	\$287,000.00	0.83% 0 \$0.0)0 NA(0 \$0.00	N
	2	\$193,816.81	0.56% 0 \$0.0)0 NA(0 \$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.29% 0 \$0.00	NA	0 \$0.00	N.
	UNIONBANK,N.A	2	\$176,916.79	0.51% 0 \$0.00	NA	0 \$0.00	N.
	UNITED CONSUMERS CREDIT UNION	1	\$86,539.60	0.25% 0 \$0.00	NA	\$0.00	N
	UNITED TEXAS BANK	1	\$96,000.00	0.28% 0 \$0.00	NA	0 \$0.00	N.
	UNIVERSAL 1 CREDIT UNION	1	\$107,561.14	0.31% 0 \$0.00	NA	0 \$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,150.00	0.87% 0 \$0.00	NA	0 \$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$493,800.00	1.43% 0 \$0.00	NA	0 \$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.28% 0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$181,200.00	0.53% 0 \$0.00	NA	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$93,921.21	0.27% 0 \$0.00	NA	0\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,500.00	0.25% 0 \$0.00	NA	0 \$0.00	N
	WORKERS' CREDIT UNION	1	\$105,000.00	0.31% 0 \$0.00	NA	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$267,176.07	0.78% 0 \$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$296,787.30	0.86% 0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,062.91	0.26% 0 \$0.00	NA	0 \$0.00	N
Гotal		356	\$34,412,022.22	100% 0 \$0.00		0 \$0.00	
3138WAVZ7	ACADEMY MORTGAGE	1	\$116,900.00	0.64% 0 \$0.00	NA (0 \$0.00	N

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	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$122,455.00	0.67% 0 \$0.00	NA 0 \$0.00	N.
	AFFINITY LENDING SOLUTIONS, LLC	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N/
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,780.24	0.62% 0 \$0.00	NA 0 \$0.00	N.
	ALPINE BANK & TRUST CO	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
	AMARILLO NATIONAL BANK	2	\$239,986.49	1.32% 0 \$0.00	NA 0 \$0.00	N.
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$114,500.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC	1	\$112,431.78	0.62% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,600.00	1.28% 0 \$0.00	NA 0 \$0.00	N.
	AMERICASH	1	\$122,750.00	0.67% 0 \$0.00	NA 0 \$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.68% 0 \$0.00	NA 0 \$0.00	
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$483,988.18	2.66% 0 \$0.00	NA 0 \$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$123,250.00	0.68% 0 \$0.00	NA 0 \$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$240,015.60	1.32% 0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	2	\$239,000.00	1.31% 0 \$0.00	NA 0 \$0.00	N
	BANK OF THE JAMES	1	\$118,906.09	0.65% 0 \$0.00	NA 0 \$0.00	
	BANK OF THE OZARKS	1	\$115,492.00	0.63% 0 \$0.00	NA 0 \$0.00	i e
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$592,719.11	3.26% 0 \$0.00	NA 0 \$0.00	
	BELL STATE BANK & TRUST	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N
	BLACK HILLS COMMUNITY BANK N.A	1	\$115,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,000.00	1.28% 0 \$0.00	NA 0 \$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES,	1	\$123,490.82	0.68% 0 \$0.00	NA 0 \$0.00	N

LTD					
CALIBER HOME LOANS, INC	5	\$589,147.00	3.24% 0 \$0.00	NA 0 \$0.00	N.
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,506.49	0.65% 0 \$0.00	NA 0 \$0.00	N
CASHCALL INC	2	\$235,538.68	1.29% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$229,667.60	1.26% 0 \$0.00	NA 0 \$0.00	N.
CENTENNIAL BANK	1	\$121,550.00	0.67% 0 \$0.00	NA 0 \$0.00	N
CENTRUE BANK	1	\$114,400.00	0.63% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	1	\$116,400.00	0.64% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC	1	\$113,914.96	0.63% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK CBD	1	\$112,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$121,160.00	0.67% 0 \$0.00	NA 0 \$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$119,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,900.00	0.64% 0 \$0.00	NA 0 \$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N.
ENVOY MORTGAGE, LTD	1	\$114,500.00	0.63% 0 \$0.00	NA 0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$122,550.00	0.67% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$116,400.00	0.64% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,625.00	0.67% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$124,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC	1	\$124,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,500.00	0.62% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE	1	\$121,383.17	0.67% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$123,750.00	0.68% 0 \$0.00	NA 0 \$0.00	N

FIRST MIDWEST BANK	1	\$116,500.00	0.64% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE	1	\$119,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N.
COMPANY, LLC	1	\$117,000.00	0.03 // 0 \$0.00	, 11/1 σ φσ.σσ	11.
FIRST OHIO HOME	1	\$124,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N.
FINANCE, INC	1				
FIRST PLACE BANK	1	\$121,095.70	0.67% 0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,555.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,518.92	0.63% 0 \$0.00	NA 0 \$0.00	N.
FREMONT BANK	3	\$350,445.00	1.92% 0 \$0.00	+ + + - + + - +	N.
FULTON BANK, N.A	1	\$117,515.58	0.65% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.68% 0 \$0.00	NA 0 \$0.00	N.
GENCOR MORTGAGE INC	1	\$120,100.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
GMFS LLC	1	\$123,500.00	0.68% 0 \$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$115,100.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC	3	\$349,222.86	1.92% 0 \$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	4	\$474,600.00	2.61% 0 \$0.00	NA 0 \$0.00	N.
HANTZ BANK	1	\$115,523.79	0.63% 0 \$0.00	NA 0 \$0.00	N.
HERITAGEBANK OF THE SOUTH	1	\$112,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
HOMESTEAD FUNDING CORP	1	\$119,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N.
JONAH BANK OF WYOMING	1	\$116,250.00	0.64% 0 \$0.00	NA 0 \$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$119,437.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
MACON BANK, INC	1	\$112,500.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
MAVERICK FUNDING CORP	2	\$241,900.00	1.33% 0 \$0.00	NA 0 \$0.00	N.
	1	\$114,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
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MEMBER HOME LOAN, LLC					
MERRIMACK MORTGAGE COMPANY INC	1	\$114,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$113,901.18	0.63% 0 \$0.00	NA 0 \$0.00	N
MORTGAGETEXAS	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST FINANCIAL	1	\$116,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,767.33	1.92% 0 \$0.00	NA 0 \$0.00	N
NEW MEXICO BANK AND TRUST	1	\$112,500.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
NEWTOWN SAVINGS BANK	1	\$122,250.00	0.67% 0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$118,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$123,236.78	0.68% 0 \$0.00	NA 0 \$0.00	N
ORIENTAL BANK	1	\$118,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,550.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,435.00	0.63% 0 \$0.00	NA 0 \$0.00	N
PLAINS COMMERCE BANK	1	\$115,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$244,000.00	1.34% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE	1	\$123,750.00	0.68% 0 \$0.00	NA 0 \$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	1	\$113,600.00	0.62% 0 \$0.00	NA 0 \$0.00	N
RAYMOND JAMES BANK, N.A	1	\$119,925.00	0.66% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	3	\$351,000.70	1.93% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$115,500.00	0.63% 0 \$0.00	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,914.96	0.63% 0 \$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N
	1	\$117,774.37	0.65% 0 \$0.00	NA 0 \$0.00	N

	SANDIA LABORATORY FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	1	\$121,175.37	0.67%	\$0.00	NA	\$0.00	N/
	SECURITY STATE BANK	1	\$118,400.00	0.65%	0 \$0.00	NA (\$0.00	N/
	SHEA MORTGAGE INC	1	\$112,000.00	0.62%			\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$244,750.00	1.34% (0 \$0.00	NA	\$0.00	Nέ
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$122,400.00	0.67% (0\$0.00	NA	\$0.00	Nέ
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.66%	0 \$0.00	NA	\$0.00	Nε
	STEARNS LENDING INC	4	\$473,983.67	2.6%	0.00	NA (\$0.00	N/
	SUSQUEHANNA BANK	1	\$113,600.00	0.62%	0.00	NA (\$0.00	N/
	SWBC MORTGAGE CORPORATION	1	\$113,495.00	0.62%	\$0.00	NA	\$0.00	N/
	THE ARLINGTON BANK	1	\$123,200.00	0.68%	0.00	NA (\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,507.97	0.66%	0 \$0.00	NA	\$0.00	Nε
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.64%	0 \$0.00	NA	\$0.00	N₄
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$233,568.91	1.28%	\$0.00	NA	\$0.00	N/
	UNITED FIDELITY FUNDING, CORP	1	\$115,000.00	0.63%	\$0.00	NA	\$0.00	N/
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.63%			\$0.00	
L	VENTURE BANK	1	\$123,900.00	0.68%	0.00	NA (\$0.00	N/
	WATERSTONE MORTGAGE CORPORATION	1	\$112,500.00	0.62%	0 \$0.00	NA	\$0.00	NΑ
	WATSON GROUP FINANCIAL CORPORATION	1	\$118,000.00	0.65%	0 \$0.00	NA	\$0.00	N#
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$121,678.00	0.67%	0 \$0.00	NA	\$0.00	Nε
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,038.16	0.55%	\$0.00	NA	\$0.00	N/
		154	\$18,208,974.46	100%	0 \$0.00		\$0.00	
AW29		1	\$210,000.00	0.08%	0.00	NA	\$0.00	NA

Total

1ST MIDAMERICA CREDIT UNION						
360 MORTGAGE GROUP, LLC	2	\$412,707.00	0.16% 0 \$0.00	NA	\$0.00	N
ACADEMY MORTGAGE CORPORATION	15	\$4,431,476.62	1.74% 0 \$0.00	NA	\$0.00	N
ACHIEVA CREDIT UNION	1	\$203,000.00	0.08% 0 \$0.00	NA (\$0.00	N
ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$283,500.00	0.11% 0 \$0.00	NA	\$0.00	N
AMARILLO NATIONAL BANK	1	\$180,162.44	0.07% 0 \$0.00	NA	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$428,000.00	0.17% 0 \$0.00	NA	\$0.00	N
AMERICAN BANK & TRUST CO., INC	3	\$786,000.00	0.31% 0 \$0.00	NA	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,000.00	0.07% 0 \$0.00	NA	\$0.00	N
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$226,650.00	0.09% 0 \$0.00	NA	\$0.00	N
AMERICAN BANK CENTER	1	\$236,000.00	0.09% 0 \$0.00	NA	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	2	\$714,600.00	0.28% 0 \$0.00	NA	\$0.00	N
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$174,874.12	0.07% 0 \$0.00	NA	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC	1	\$343,536.63	0.13% 0 \$0.00	NA	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$504,500.00	0.2% 0 \$0.00	NA	\$0.00	N
AMERICAN GATEWAY BANK	1	\$257,500.00	0.1% 0 \$0.00	NA	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$497,050.00	0.2% 0 \$0.00	NA	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$569,750.00	0.22% 0 \$0.00	NA	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,631,670.00	0.64% 0 \$0.00	NA	\$0.00	N
AMERICAN PACIFIC MTG CORP	4	\$1,399,140.00	0.55% 0 \$0.00	NA	\$0.00	N
	4	\$1,879,000.00	0.74% 0 \$0.00	NA	\$0.00	N

AMERICAN SAVINGS BANK, F.S.B					
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
AMERIS BANK	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
ANCHORBANK, FSB	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$242,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
APPROVED HOME LENDING, INC	2	\$491,770.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,750.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	2	\$401,565.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,448,951.16	0.57% 0 \$0.00	NA 0 \$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$774,200.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
ATLANTIC NATIONAL BANK	1	\$270,400.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
AURORA FINANCIAL GROUP, INC	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
AXIA FINANCIAL, LLC	3	\$735,963.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$269,644.45	0.11% 0 \$0.00	NA 0 \$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$888,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	4	\$998,585.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$266,750.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
BANK OF COLORADO, A COLORADO CORPORATION	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N

BANK OF ENGLAND	1	\$232,800.00	0.09% 0	\$0.00	NA	0	\$0.00	N/
BANK OF HAWAII	2	\$550,350.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
BANK OF NORTH CAROLINA	1	\$399,400.00	0.16%	\$0.00	NA	0	\$0.00	N
BANK OF THE OZARKS	1	\$248,900.00	0.1% 0	\$0.00	NA	0	\$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$579,218.73	0.23% 0	\$0.00	NA	0	\$0.00	N
BANK OF ZACHARY	1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N/
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$326,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N
BAY EQUITY LLC	2	\$420,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$191,200.00	0.08% 0	\$0.00	NA	0	\$0.00	N
BM REAL ESTATE SERVICES INC. DBA PR	1	\$413,454.82	0.16% 0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	7	\$1,640,908.62	0.64%	\$0.00	NA	0	\$0.00	N
BRECO FEDERAL CREDIT UNION	1	\$293,531.67	0.12%	\$0.00	NA	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$1,169,566.02	0.46%	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,676,920.00	2.23% 0	\$0.00	NA	0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,334.00	0.1% 0	\$0.00	NA	0	\$0.00	N
CALIBER HOME LOANS, INC	1	\$349,530.00	0.14%	\$0.00	NA	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$379,000.00	0.15% 0	\$0.00	NA	0	\$0.00	Na
CALIFORNIA MORTGAGE ADVISORS INC	1	\$362,500.00	0.14%	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,593,450.00				0	\$0.00	N
CASHCALL INC	7	\$2,377,430.45	0.93% 0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC	1	\$369,501.60	0.15% 0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$314,566.02	0.12% 0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	5	\$1,404,503.29	0.55% 0	\$0.00	NA	0	\$0.00	N

CASHCALL,INC., A CALIFORNIA CORPORA	1	\$416,425.49	0.16% 0 \$0	0.00 NA	0 \$0.	.00 NA
CASTLE & COOKE MORTGAGE, LLC	4	\$943,804.11	0.37% 0 \$0	0.00 NA	0 \$0.	.00 NA
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$311,920.00	0.12% 0 \$0	0.00 NA	0 \$0.	.00 Nz
CENTRAL BANK	2	\$694,234.00	0.27% 0 \$0	0.00 NA	0 \$0.	.00 Na
CENTRAL TRUST BANK	1	\$202,400.00	0.08% 0 \$0		0 \$0.	
CENTRIS FEDERAL CREDIT UNION	1	\$218,243.00	0.09% 0 \$0	0.00 NA	0 \$0.	.00 Nz
CENTURY LENDING COMPANY	6	\$1,412,050.00	0.55% 0 \$0	0.00 NA	0 \$0.	.00 NA
CHERRY CREEK MORTGAGE CO., INC	15	\$4,271,171.00	1.68% 0 \$0	0.00 NA	0 \$0.	.00 NA
CITADEL FEDERAL CREDIT UNION	1	\$213,000.00	0.08% 0 \$0	0.00 NA	0 \$0.	.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$879,311.00	0.35% 0 \$0	0.00 NA	0 \$0.	.00 N2
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$218,400.00	0.09% 0 \$0	0.00 NA	0 \$0.	.00 NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$244,000.00	0.1% 0 \$0	0.00 NA	0 \$0.	.00 NA
CLEVELAND STATE BANK	1	\$192,300.00	0.08% 0 \$0	0.00 NA	0 \$0.	.00 Nz
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$405,453.11	0.16% 0 \$0	0.00 NA	0 \$0.	.00 NA
COBALT MORTGAGE, INC	10	\$3,074,514.00	1.21% 0 \$0	0.00 NA	0 \$0.	.00 NA
COLE TAYLOR BANK	2	\$855,000.00	0.34% 0 \$0	0.00 NA	0 \$0.	.00 NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$275,619.75	0.11% 0 \$0	0.00 NA	0 \$0.	.00 NA
COLUMBIA CREDIT UNION	1	\$209,000.00	0.08% 0 \$0	0.00 NA	0 \$0.	.00 NA
COMMERCIAL BANKING COMPANY	1	\$176,000.00	0.07% 0 \$0	0.00 NA	0 \$0.	.00 NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$189,000.00	0.07% 0 \$0	0.00 NA	0 \$0.	.00 NA
COMMUNITY STAR CREDIT UNION	1	\$368,000.00	0.14% 0 \$0	0.00 NA	0 \$0.	.00 NA
COMMUNITY TRUST BANK	2	\$597,200.00	0.23% 0 \$0	0.00 NA	0 \$0.	.00 NA
CONNECTICUT RIVER BANK	1	\$190,000.00	0.07% 0 \$0	0.00 NA	0 \$0.	.00 NA
CONTINENTAL HOME LOANS INC	1	\$188,500.00	0.07% 0 \$0		0 \$0.	
	3	\$1,039,196.00	0.41% 0 \$0	0.00 NA	0 \$0.	.00 NA

LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$539,287.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$518,100.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
EVOLVE BANK & TRUST	3	\$731,200.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC	3	\$802,855.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$181,321.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,705,150.00	1.06% 0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$282,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$845,507.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
FBT MORTGAGE, LLC	1	\$294,620.27	0.12% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK	1	\$333,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$597,127.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$520,400.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
FIRST AMERICAN BANK	1	\$206,114.69	0.08% 0 \$0.00	NA 0 \$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$580,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,584,255.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
FIRST CENTRAL STATE BANK	1	\$338,400.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
FIRST CHOICE BANK	2	\$644,750.00	0.25% 0 \$0.00	NA 0 \$0.00	N.

FIRST CHOICE LOAN SERVICES, INC	5	\$1,511,675.47	0.59% 0 \$0.00	NA 0 \$0.00	Na
FIRST CITIZENS BAN AND TRUST CO. INC		\$324,102.63	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BAN AND TRUST COMPA INC	ΝK	\$1,168,376.93	0.46% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$1,022,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
FIRST CONTINENTA MORTGAGE, LTD	L 1	\$330,400.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST COUNTY BAN	K 1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & ASSOC. OF LAKEWO ISAOA		\$213,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAV BANK	INGS 1	\$247,350.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAV BANK OF BOSTON	VINGS 1	\$219,200.00			N
FIRST FIDELITY BAN	NK 1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST HOME MORTO CORPORATION	GAGE 2	\$607,800.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE	BANK 5	\$1,315,250.00	0.52% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE BANKERS, INC A CO	RPO 1	\$192,751.56	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO	O LLC 1	\$222,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$998,411.00	0.39% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$396,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$903,274.00	0.35% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BA AND TRUST COMPA		\$289,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BA	ANK 1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BA	ANK 1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	10	\$2,614,425.00	1.03% 0 \$0.00	NA 0 \$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$365,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK TRUST COMPANY	AND 1	\$331,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK NEBRASKA	2	\$540,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N

FIRST TECH FEDERAL CREDIT UNION	1	\$396,750.00	0.16%	\$0.00	NA	0\$	60.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,186,900.00	0.47%	\$0.00	NA	0 \$	50.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$800,920.00	0.31%	\$0.00	NA	0\$	60.00	N
FIRSTBANK	1	\$199,500.00	0.08%	\$0.00	NA	0\$	60.00	N/
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$260,900.00	0.1%	\$0.00	NA	0\$	60.00	N
FIRSTMERIT BANK, N.A	1	\$251,750.00	0.1%	\$0.00	NA	0\$	80.00	N/
FIRSTRUST BANK	4	\$1,152,700.00	0.45%	\$0.00	NA	0\$	80.00	N
FORUM CREDIT UNION	1	\$207,633.53	0.08%	\$0.00	NA	0\$	80.00	N/
FRANDSEN BANK & TRUST	1	\$348,000.00	0.14%	\$0.00	NA	0\$	80.00	N
FREMONT BANK	11	\$3,423,811.91	1.34%	\$0.00	NA	0\$	80.00	N/
FULTON BANK, N.A	2	\$514,400.00	0.2%	\$0.00	NA	0\$	80.00	N
GATEWAY BANK MORTGAGE, INC	1	\$296,608.89	0.12%	\$0.00	NA	0\$	80.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$1,003,641.00	0.39%	\$0.00	NA	0\$	60.00	N
GMFS LLC	4	\$1,143,103.00	0.45%	\$0.00	NA	0\$	80.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,470.02	0.08%	\$0.00	NA	О\$	80.00	N
GRANITE STATE CREDIT UNION	1	\$244,800.00	0.1%	\$0.00	NA	0 \$	60.00	N
GREAT LAKES CREDIT UNION	1	\$230,500.00	0.09%	\$0.00	NA	0\$	80.00	N
GREAT WESTERN BANK	3	\$712,500.00	0.28%	\$0.00	NA	0\$	80.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$415,200.00	0.16%	\$0.00	NA	0\$	50.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	0\$	80.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$208,730.97	0.08%	\$0.00	NA	0\$	60.00	Νź
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0\$	60.00	N
GUARDIAN MORTGAGE COMPANY, INC	2	\$547,000.00	0.21%	\$0.00	NA	0 \$	50.00	N
GUILD MORTGAGE COMPANY	11	\$2,864,832.00	1.12%	\$0.00	NA	0 \$	60.00	N
HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	\$0.00	NA	0 \$	60.00	N
HEARTLAND BANK	1	\$229,002.00	0.09%	\$0.00	NA	0\$	80.00	N

1	\$525,000.00	0.21% 0 \$0	0.00 NA 0	\$0.00 N.
1	\$198,960.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$359,504.02	0.14% 0 \$0	0.00 NA 0	\$0.00 NA
2	\$433,554.00	0.17% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$417,000.00	0.16% 0 \$0	0.00 NA 0	\$0.00 NA
3	\$770,074.23	0.3% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$203,300.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$203,000.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$197,600.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
3	\$634,350.00	0.25% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$267,300.00	0.1% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$394,066.44	0.15% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$600,000.00	0.24% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$329,000.00	0.13% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$262,700.00	0.1% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$292,600.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$417,000.00	0.16% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$279,639.58	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
2	\$360,500.00	0.14% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$208,000.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
5	\$1,414,000.00	0.56% 0 \$0	0.00 NA 0	\$0.00 NA
2	\$497,350.00	0.2% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$210,200.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
3	\$976,926.29	0.38% 0 \$0		
1	\$417,000.00	0.16% 0 \$0	0.00 NA 0	\$0.00 NA
	1 3 1 1 1 1 1 1 1 1 2 1 5 2	1 \$198,960.00 1 \$359,504.02 2 \$433,554.00 1 \$417,000.00 3 \$770,074.23 1 \$203,300.00 1 \$203,000.00 1 \$197,600.00 1 \$267,300.00 1 \$394,066.44 1 \$600,000.00 1 \$329,000.00 1 \$292,600.00 1 \$292,600.00 1 \$279,639.58 2 \$360,500.00 1 \$208,000.00 5 \$1,414,000.00 5 \$1,414,000.00 2 \$497,350.00 1 \$210,200.00 3 \$976,926.29	1 \$198,960.00 0.08% 0 \$0 1 \$359,504.02 0.14% 0 \$0 2 \$433,554.00 0.17% 0 \$0 1 \$417,000.00 0.16% 0 \$0 3 \$770,074.23 0.3% 0 \$0 1 \$203,300.00 0.08% 0 \$0 1 \$203,000.00 0.08% 0 \$0 3 \$634,350.00 0.25% 0 \$0 1 \$267,300.00 0.1% 0 \$0 1 \$394,066.44 0.15% 0 \$0 1 \$329,000.00 0.13% 0 \$0 1 \$262,700.00 0.13% 0 \$0 1 \$292,600.00 0.11% 0 \$0 1 \$279,639.58 0.11% 0 \$0 2 \$360,500.00 0.14% 0 \$0 2 \$360,500.00 0.14% 0 \$0 2 \$497,350.00 0.2% 0 \$0 2 \$497,350.00 0.2% 0 \$0 3 \$976,926.29 0.38% 0 \$0	1 \$198,960.00 0.08% 0 \$0.00 NA 0 1 \$359,504.02 0.14% 0 \$0.00 NA 0 2 \$433,554.00 0.17% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 3 \$770,074.23 0.3% 0 \$0.00 NA 0 1 \$203,300.00 0.08% 0 \$0.00 NA 0 1 \$203,000.00 0.08% 0 \$0.00 NA 0 1 \$197,600.00 0.08% 0 \$0.00 NA 0 1 \$267,300.00 0.25% 0 \$0.00 NA 0 1 \$394,066.44 0.15% 0 \$0.00 NA 0 1 \$329,000.00 0.24% 0 \$0.00 NA 0 1 \$329,000.00 0.13% 0 \$0.00 NA 0 1 \$262,700.00 0.13% 0 \$0.00 NA 0 1 \$292,600.00 0.11% 0 \$0.00 NA 0 1 \$279,639.58 0.11% 0 \$0.00 NA 0 2 \$360,500.00 0.14% 0 \$0.00 NA 0 2 \$360,500.00 0.14% 0 \$0.00 NA 0 5 \$1,414,000.00 0.56% 0 \$0.00 NA 0 <t< td=""></t<>

LEGAC	CY BANK,				1			
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	TY BANK	1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$0.00) N.
LIBER' FSB	TY SAVINGS BANK,	2	\$681,750.00	0.27%	\$0.00	NA	0 \$0.00) N.
LIVE V INC	VELL FINANCIAL,	1	\$416,250.00	0.16%	0 \$0.00	NA	0 \$0.00) N.
LOS AI BANK	LAMOS NATIONAL	2	\$413,702.85	0.16%	0 \$0.00	NA	0 \$0.00) N.
LYONS SERVI	S MORTGAGE CES, INC., A N.Y. DRATION	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00) N.
M/I FIN	NANCIAL CORP	3	\$913,989.00	0.36%	0.00	NA	0 \$0.00) N.
	INAC SAVINGS	1	\$175,835.00				0 \$0.00	
	A BANK	1	\$256,000.00	0.1%	0 \$0.00	NA	0 \$0.00) N.
MANU	FACTURERS BANK RUST COMPANY	1	\$185,000.00				0 \$0.00	
	NE BANK	1	\$251,007.00	0.1%	0 \$0.00	NA	0 \$0.00) N.
	RICK FUNDING	3	\$773,500.00		0 \$0.00		0 \$0.00	
	STAR FINANCIAL	1	\$322,000.00	0.13%	0 \$0.00	NA	0 \$0.00) N.
MERCI	HANTS BANK DNAL ASSOCIATION	2	\$524,275.00	0.21%	0 \$0.00	NA	0 \$0.00) N.
MERIV	VEST MORTGAGE ANY,LLC	1	\$202,000.00	0.08%	0 \$0.00	NA	0 \$0.00) N
MERRI	IMACK MORTGAGE ANY INC	1	\$242,100.00	0.1%	0 \$0.00	NA	0 \$0.00) N
	O CREDIT UNION	2	\$642,000.00	0.25%	0.00	NA	0 \$0.00) N.
MICHI	GAN MUTUAL, INC	2	\$529,100.00	0.21%	0 \$0.00	NA	0 \$0.00	
MID-IS CORP	SLAND MORTGAGE	1	\$384,000.00	0.15%	0 \$0.00		0 \$0.00	
MID-M	IINNESOTA RAL CREDIT UNION	1	\$312,000.00	0.12%	0 \$0.00	NA	0 \$0.00) N
	ORIDA CREDIT	1	\$246,000.00	0.1%	0 \$0.00	NA	0 \$0.00) N
	OUTH BANK	1	\$336,146.60	0.13%	0.00	NA	0 \$0.00) N
	EST COMMUNITY	4	\$1,014,400.00		0 \$0.00		0 \$0.00	
MIDW	EST HERITAGE , A FEDERAL SA	1	\$309,000.00	0.12%	0 \$0.00	NA	0 \$0.00) N
MORT	GAGE CAPITAL CIATES, INC	1	\$209,710.68	0.08%	0 \$0.00	NA	0 \$0.00) N
	11125, 11.0	2	\$590,380.00	0.23%	0\$0.00	NA	0 \$0.00) N
1	I	<u>-</u> 1	Ψ570,500.00	0.25 /	υψυ.σσ	1111	υ φυ.υ.	1 1

MORTGAGE MANAGEMENT								
CONSULTANTS, INC								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.1%	\$0.00	NA	0 \$0	.00	N
MORTGAGENETWORK	1	\$325,000.00	0.13% 0	\$0.00	NA	0 \$0	.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$0	.00	N
MOVEMENT MORTGAGE	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0.	.00	N
MOVEMENT MORTGAGE, LLC	2	\$624,704.00				0 \$0		N
MT MCKINLEY BANK, MUTUAL BANK	1	\$312,100.00	0.12% 0	\$0.00	NA	0 \$0	.00	N
NASSAU EDUCATORS FCU	1	\$372,000.00	0.15% 0	\$0.00	NA	0 \$0	.00	N
NATIONAL BANK OF COMMERCE	1	\$181,300.00	0.07% 0	\$0.00	NA	0 \$0	.00	N
NATIONAL BANK OF KANSAS CITY	2	\$537,700.00	0.21%	\$0.00	NA	0 \$0	.00	N
NEEDHAM BANK	1	\$310,000.00	0.12% 0	\$0.00	NA	0 \$0	.00	N
NETWORK FUNDING, L.P	1	\$246,200.00	0.1% 0	\$0.00	NA	0 \$0	.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0	.00	N
NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09% 0	\$0.00	NA	0 \$0	.00	N
NJ LENDERS	1	\$304,000.00	0.12% 0	\$0.00	NA	0 \$0.	.00	N
NORTHSTAR BANK, ORGANIZED AND	1	\$184,905.00	0.07% 0	\$0.00	NA	0 \$0	.00	N
NORTHWESTERN MORTGAGE CO	2	\$387,125.00	0.15% 0	\$0.00	NA	0 \$0	.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$0	.00	N
NUMERICA CREDIT UNION	1	\$273,200.00				0 \$0		N
NUVISION FCU	3	\$696,900.00	0.27% 0	\$0.00	NA	0 \$0	.00	N
O A MORTGAGE SERVICES	7	\$2,884,866.51	1.13% 0	\$0.00	NA	0 \$0	.00	N
ON Q FINANCIAL, INC	1	\$337,760.00	0.13% 0	\$0.00		0 \$0		N
ON Q FINANICAL, INC	1	\$293,500.00	0.12% 0	\$0.00	NA	0 \$0	.00	N
ONE NEVADA CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0	.00	N
OOSTBURG STATE BANK	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0	.00	N
OPES ADVISORS, INC	2	\$1,152,600.00	0.45%	\$0.00	NA	0 \$0	.00	N
ORNL FEDERAL CREDIT UNION	1	\$272,750.00	0.11% 0	\$0.00	NA	0 \$0.	.00	N
ORRSTOWN BANK	1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$0.	.00	N

	PACIFIC BAY LENDING GROUP	1	\$239,691.07	0.09% 0 \$0.00	NA 0 \$0.00	N.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$939,020.50	0.37% 0 \$0.00	NA 0 \$0.00	N.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$236,550.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$512,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
	PARKSIDE LENDING LLC	10	\$3,184,769.27	1.25% 0 \$0.00	NA 0 \$0.00	N.
	PENTAGON FEDERAL C. U	2	\$491,352.11	0.19% 0 \$0.00	NA 0 \$0.00	N.
	PEOPLES BANK, A WA CORPORATION	1	\$246,050.00	0.1% 0 \$0.00		N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,671,250.00	1.44% 0 \$0.00	NA 0 \$0.00	N.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
	PLAINS COMMERCE BANK	2	\$540,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$433,223.25	0.17% 0 \$0.00	NA 0 \$0.00	N.
	PLAZA HOME MORTGAGE, INC	12	\$4,102,674.59	1.61% 0 \$0.00	NA 0 \$0.00	N.
	PMAC LENDING SERVICES, INC	10	\$2,903,954.00	1.14% 0 \$0.00	NA 0 \$0.00	N.
	PREMIER HOME MORTGAGE INC	1	\$248,344.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
	PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$524,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$298,900.00	0.12% 0 \$0.00		N
1	PRIORITY HOME	3	\$1,068,752.00	0.42% 0 \$0.00	NA 0 \$0.00	N.

MORTGAGE, L.P						
PROFED FEDERAL	1	¢105,000,00	0.0000.000) 00 NIA	0,00	N.T.
CREDIT UNION	1	\$195,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	N.
PROVIDENT SAVINGS	1	¢252,000,00	0.1% 0 \$0) (O) NIA	0 00 00	N
BANK, FSB	1	\$252,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	N.
PUBLIC SERVICE CREDIT	1	\$206,250.00	0.08% 0 \$0) 00 NA	0 \$0.00	N.
UNION	1	\$200,230.00	0.08% 0.50).00 NA	0 30.00	111.
R M K FINANCIAL CORP						
D/B/A MAJESTIC HOME	_	* 40 2 = 5 0 00	0.40~			
LOAN, A CALIFORNIA	2	\$493,750.00	0.19% 0 \$0	0.00 NA	0 \$0.00	N.
CORPORATION (CFL #						
6034390)	1	\$355,000.00	0.14% 0 \$0) (O) NA	0 \$0.00	N
RABOBANK, N.A REAL ESTATE	1	\$555,000.00	0.14% 0 \$0	0.00 NA	0 30.00	N.
MORTGAGE NETWORK,	13	\$3,525,870.00	1.38% 0 \$0) 00 NA	0 \$0.00	N.
INC	1,3	φ3,323,870.00	1.30 // 0 \$0	7.00 NA	υ φυ.υυ	11.
REAL ESTATE						
MORTGAGE NETWORK,	5	\$1,548,368.63	0.61% 0 \$0	0.00 NA	0 \$0.00	N.
INC. D/B/A HOMEBRIDGE						
RED RIVER BANK	1	\$359,920.00	0.14% 0 \$0	0.00 NA	0 \$0.00	N.
REDWOOD CAPITAL	1	\$216,000.00	0.08% 0 \$0) 00 NA	0 \$0.00	N.
BANK	1	\$210,000.00	0.08% 0 \$0	7.00 NA	0 \$0.00	111.
REDWOOD CREDIT	2	\$466,500.00	0.18% 0 \$0) (O) NA	0 \$0.00	N.
UNION		Ψ - 00,300.00				
RESMAC, INC	1	\$197,912.00	0.08% 0 \$0	0.00 NA	0 \$0.00	N.
RIGHT START						
MORTGAGE, INC., A	2	\$626,750.00	0.25% 0 \$0	0.00 NA	0 \$0.00	N.
CALIFORNIA		,,				
CORPORATION	1	¢270,000,00	0.110/ 0.00) 00 NIA	0 00 00	N.T.
ROCKLAND TRUST	1	\$279,000.00			0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$218,500.00	0.09% 0 \$0	0.00 NA	0 \$0.00	N.
ROUNDPOINT MORTGAGE	10	\$2,406,200.00	0.94% 0 \$0	0.00 NA	0 \$0.00	N.
COMPANY ROYAL CREDIT UNION	1	\$242,250.00	0.1% 0 \$0) 00 NA	0 \$0.00	N.
RPM MORTGAGE, INC	5				0 \$0.00	
RTN FEDERAL CU	5 2	\$1,956,400.00	0.77% 0 \$0		0 \$0.00	
 		\$525,222.55	0.21% 0 \$0	0.00 NA	0 50.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES	4	\$1,193,710.68	0.47% 0 \$0) (O) N) A	0 \$0.00	N.
LLC	4	\$1,193,710.00	0.47 70 0 \$0	7.00 NA	0 30.00	111
SAFE CREDIT UNION, A						
CALIFORNIA	3	\$999,700.00	0.39% 0 \$0	0.00 NA	0 \$0.00	N.
CORPORATION		, , , , , , , , , , , , , , , , , , , ,				
SALAL CREDIT UNION	1	\$218,300.00	0.09% 0 \$0	0.00 NA	0 \$0.00	N.
SALEM FIVE MORTGAGE	1) (O) NI A	0 60 00	
COMPANY, LLC	1	\$276,400.00	0.11% 0 \$0).00 NA	0 \$0.00	N.
SAN DIEGO COUNTY	3	\$888,176.05	0.35% 0 \$0) 00 NI A	0 \$0.00	N.
CREDIT UNION	3	·				
SANTANDER BANK, N.A	4	\$1,074,447.87	0.42% 0 \$0	0.00 NA	0 \$0.00	N.

1	\$240,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N/
1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N/
1	\$246,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N/
1	\$261,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$221,333.15	0.09%	0 \$0.00	NA 0 \$0.00	N/
1	\$255,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N/
1	\$297,425.00	0.12%	0 \$0.00	NA 0 \$0.00	N/
2	\$541,196.00	0.21%	0 \$0.00	NA 0 \$0.00	N/
1	\$237,500.00	0.09%	0 \$0.00	NA 0 \$0.00	N/
1	\$240,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N/
2	\$470,769.00	0.18%	0 \$0.00	NA 0 \$0.00	N/
6	\$2,287,855.00	0.9%	0 \$0.00	NA 0 \$0.00	N/
38	\$12,309,868.01	4.83%	0 \$0.00	NA 0 \$0.00	N/
1	\$180,900.00	0.07%	0 \$0.00	NA 0 \$0.00	N/
1	\$335,557.54	0.13%	0 \$0.00	NA 0 \$0.00	N/
1	\$373,150.00	0.15%	0 \$0.00	NA 0 \$0.00	N/
1	\$306,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N/
1	\$265,150.38	0.1%	0 \$0.00	NA 0 \$0.00	N/
1	\$179,416.00	0.07%	0 \$0.00	NA 0 \$0.00	N/
1	\$332,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N/
5	\$1,729,220.00	0.68%	0 \$0.00	NA 0 \$0.00	N/
N 1	\$246,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N/
1	\$320,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
16	\$4,764,325.69	1.87%	0 \$0.00	NA 0 \$0.00	N/
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$275,000.00 1 \$246,500.00 1 \$261,000.00 1 \$221,333.15 1 \$255,000.00 1 \$297,425.00 2 \$541,196.00 1 \$237,500.00 1 \$240,000.00 2 \$470,769.00 6 \$2,287,855.00 38 \$12,309,868.01 1 \$180,900.00 1 \$335,557.54 1 \$373,150.00 1 \$306,000.00 1 \$306,000.00 1 \$306,000.00 1 \$332,000.00 5 \$1,729,220.00 N 1 \$246,000.00 1 \$320,000.00	1 \$275,000.00 0.11% 1 \$246,500.00 0.1% 1 \$261,000.00 0.1% 1 \$221,333.15 0.09% 1 \$255,000.00 0.1% 1 \$297,425.00 0.12% 1 \$237,500.00 0.09% 1 \$240,000.00 0.09% 2 \$470,769.00 0.18% 6 \$2,287,855.00 0.9% 38 \$12,309,868.01 4.83% 1 \$180,900.00 0.07% 1 \$335,557.54 0.13% 1 \$373,150.00 0.15% 1 \$336,000.00 0.15% 1 \$373,150.00 0.15% 1 \$336,000.00 0.12% 1 \$336,000.00 0.13% 5 \$1,729,220.00 0.68% N 1 \$246,000.00 0.13%	1 \$275,000.00	1 \$275,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$246,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$221,333.15 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2255,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$297,425.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$470,769.00 0.18% 0 \$0.00 NA 0 \$0.00 38 \$12,309,868.01 4.83% 0 \$0.00 NA 0 \$0.00 1 \$180,900.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$335,557.54 0.13% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$3320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$3320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$3246,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00

STERLING SAVINGS							
BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,169,316.37	0.85%	\$0.00	NA	\$0.00	N
STIFEL BANK & TRUST	1	\$255,265.00	0.1%	\$0.00	NA (\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	2	\$541,500.00				\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$501,994.30	0.2%	\$0.00	NA	\$0.00	N
SWBC MORTGAGE CORPORATION	11	\$3,028,229.32	1.19% (\$0.00	NA (\$0.00	N
TALMER BANK AND TRUST	2	\$475,900.00	0.19%	\$0.00	NA	\$0.00	N
TEUTOPOLIS STATE BANK	1	\$203,626.19				\$0.00	N
THE BANK OF CANTON	1	\$216,701.03	0.09%	\$0.00	NA (\$0.00	N/
THE HEADLAND NATIONAL BANK	1	\$199,750.00	0.08%	\$0.00	NA	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	A 1	\$207,732.26	0.08%	\$0.00	NA	\$0.00	N
THE LENDING COMPAN INC	Y, 1	\$246,075.53	0.1%	\$0.00	NA (\$0.00	N
THE MONEY SOURCE DI ENDEAVOR LOAN SERVICES	BA 1	\$368,000.00	0.14%	\$0.00	NA (\$0.00	N
THE MONEY SOURCE, IN DBA HMAC FUNDING	NC 1	\$190,400.00	0.07%	\$0.00	NA	\$0.00	N
THE MONEY SOURCE, INC. DBA HMAC FUNDIN	NG 2	\$483,000.00	0.19%	\$0.00	NA	\$0.00	N
THE PARK BANK	1	\$228,000.00	0.09%	\$0.00	NA (\$0.00	N
THE PORTAGE COUNTY BANK	1	\$198,400.00	0.08%	\$0.00	NA	\$0.00	N
THE PRIVATEBANK ANI TRUST COMPANY	D 1	\$224,640.00	0.09%	\$0.00	NA (\$0.00	N
THIRD FEDERAL SAVING AND LOAN ASSOCIATION OF CLEVELAND		\$317,300.00	0.12%	\$0.00	NA (\$0.00	N
TINKER FEDERAL CRED UNION	OIT 1	\$269,000.00	0.11%	\$0.00	NA	\$0.00	N
TOWER FEDERAL CRED UNION	IT 1	\$299,200.00	0.12%	\$0.00	NA	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$566,050.00	0.22%	\$0.00	NA	\$0.00	N
TRUSTONE FINANCIAL	2	\$413,460.00	0.16%	\$0.00	NA (\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$789,560.00	0.31%	\$0.00	NA	\$0.00	N
	2	\$457,900.00	0.18%	\$0.00	NA (\$0.00	N

UNION HOME MORTGAGE CORP., A CORPORATION							
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$205,418.93	0.08%	\$0.00	NA 0	\$0.00	N.
UNITED BANK	1	\$198,220.00	0.08%	0.00	NA 0	\$0.00	N.
UNITED NORTHERN MORTGAGE BANKERS	1	\$311,000.00	0.12%	\$0.00	NA 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	9	\$2,824,646.00	1.11%	\$0.00	NA 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,153,954.00	0.85%	0 \$0.00	NA 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$3,960,030.59	1.55%	0 \$0.00	NA 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$181,366.24	0.07%	\$0.00	NA 0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,582.23	0.09%	0 \$0.00	NA 0	\$0.00	N
UNIVEST BANK AND TRUST CO	2	\$628,410.00	0.25%	\$0.00	NA 0	\$0.00	N
VALLEY BANK	1	\$218,000.00	0.09%	\$0.00	NA 0	\$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,250,629.00	0.49%	\$0.00	NA	\$0.00	N
VERITAS FUNDING, LLC	7	\$1,727,422.00	0.68%	0.00	NA 0	\$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,678.19	0.1%	\$0.00	NA	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,400.00	0.2%	0 \$0.00	NA	\$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,544,555.00	1% (0\$0.00	NA 0	\$0.00	N
WALLICK & VOLK, INC	2	\$534,474.76	0.21%	0.00	NA 0	\$0.00	N.
WASHINGTON SAVINGS BANK	1	\$325,000.00	0.13%	0 \$0.00	NA 0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$813,000.00	0.32%	0 \$0.00	NA 0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$406,440.00	0.16%	\$0.00	NA	\$0.00	N.

	WESCOM CENTRAL CREDIT UNION	1	\$362,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N.
	WESTERN BANCORP	4	\$1,221,800.00	0.48% 0	\$0.00	NA	0	\$0.00	N.
	WESTERN COOPERATIVE CREDIT UNION	1	\$262,000.00	0.1% 0				\$0.00	N.
	WESTERRA CREDIT UNION	1	\$198,500.00	0.08% 0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$517,500.00	0.2% 0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,464,577.05	0.97% 0	\$0.00	NA	. 0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N.
	YADKIN BANK	1	\$292,500.00	0.11% 0	+	NA	0	\$0.00	N.
	Unavailable	1	\$212,048.00	0.04% 0		NA	+	\$0.00	N.
Total		904	\$254,757,629.50	100% 0	\$0.00		0	\$0.00	
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3138WAW37	1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SO	1	\$215,715.26	0.04% 0	\$0.00	NA	. 0	\$0.00	N.
	1ST SECURITY BANK OF WASHINGTON, A	1	\$415,439.64	0.08% 0	\$0.00	NA	0	\$0.00	N.
	1ST UNITED SERVICES CREDIT UNION	1	\$291,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N.
	ABBEVILLE BUILDING & LOAN	3	\$718,700.00	0.14% 0	\$0.00	NA	0	\$0.00	N.
	ABERDEEN PROVING GROUND FCU	1	\$344,350.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	37	\$10,537,330.00				↓	\$0.00	N.
	ACADIA MORTGAGE, LLC	1	\$187,552.69	0.04% 0	\$0.00	NA	0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	4	\$1,215,330.94	0.24% 0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,666.40	0.1% 0	\$0.00	NA	0	\$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$320,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$296,400.00				1	\$0.00	N.
	ALLIANT BANK	1	\$320,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N.
	ALLIED MORTGAGE GROUP, INC	1	\$327,750.00					\$0.00	N.
		1	\$214,900.00	$0.04\% \ 0$	\$0.00	NA	0	\$0.00	N

ALTRA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	3	\$766,995.00	0.15%	\$0.00	NA	0	\$0.00	N.
AMEGY MORTGAGE COMPANY, L.L.C	1	\$313,500.00	0.06%	\$0.00	NA	0	\$0.00	N.
AMEGY MORTGAGE COMPANY, LLC	1	\$216,000.00	0.04%	\$0.00	NA	0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$251,530.03	0.05%	\$0.00	NA	0	\$0.00	N.
AMERICA'S CHOICE HOME LOANS LP	1	\$364,325.00	0.07%	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$272,000.00	0.05%	\$0.00	NA	0	\$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.00	N.
AMERICAN EQUITY MORTGAGE, INC	1	\$178,165.07	0.04%	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCIAL NETWORK INC	1	\$400,638.00	0.08%	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	1	\$350,100.00	0.07%	\$0.00	NA	0	\$0.00	N.
AMERICAN FIRST C.U	1	\$310,400.00	0.06% 0	\$0.00	NA	0	\$0.00	N.
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$220,500.00	0.04%	\$0.00	NA	0	\$0.00	N.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$228,908.02	0.05%	\$0.00	NA	0	\$0.00	N.
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$690,025.00	0.14%	\$0.00	NA	0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$833,199.00	0.17%	\$0.00	NA	0	\$0.00	N.
AMERICAN PACIFIC MTG CORP	15	\$5,299,661.00	1.06%	\$0.00	NA	0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B	3	\$939,300.00	0.19% 0	\$0.00	NA	0	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,000.00	0.04%	\$0.00	NA	0	\$0.00	N
AMERICAS CHOICE HOME LOANS	1	\$208,000.00	0.04%	\$0.00	NA	0	\$0.00	N.
AMERICASH	1	\$280,000.00	0.06%	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	3	\$669,104.00	0.13% 0				\$0.00	N.
AMERIS BANK	2	\$436,897.00	0.09%	\$0.00	NA	0	\$0.00	N.
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AMERISAVE MORTGAGE CORPORATION	1	\$413,000.00	0.08% 0 \$0	0.00 NA	0	\$0.00	NA
ANCHORBANK, FSB	1	\$189,000.00	0.04% 0 \$0	0.00 NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$205,200.00	0.04% 0 \$0		0	\$0.00	ΝA
ARK MORTGAGE	1	\$417,000.00	0.08% 0 \$0	0.00 NA	0	\$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,600.00	0.04% 0 \$0			\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	4	\$783,400.00	0.16% 0 \$0).00 NA	0	\$0.00	N/
ARMSTRONG BANK	1	\$192,020.00	0.04% 0 \$0	0.00 NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,593,182.94	0.52% 0 \$0).00 NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$233,985.00	0.05% 0 \$0).00 NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,512,516.90	0.3% 0 \$0).00 NA	0	\$0.00	N/
AUBURNBANK	1	\$180,000.00	0.04% 0 \$0	0.00 NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	4	\$1,141,778.00	0.23% 0 \$0).00 NA	0	\$0.00	NA
AVIDIA BANK	1	\$255,000.00	0.05% 0 \$0	0.00 NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$532,655.00	0.11% 0 \$0	0.00 NA	0	\$0.00	N/
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,729.97	0.04% 0 \$0).00 NA	0	\$0.00	NA
BANCORPSOUTH BANK	12	\$3,511,562.00	0.7% 0 \$0).00 NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$192,000.00	0.04% 0 \$0	0.00 NA	0	\$0.00	NA
BANK FORWARD	1	\$250,000.00	0.05% 0 \$0	0.00 NA	0	\$0.00	NA
BANK OF ABBEVILLE & TRUST COMPANY	1	\$271,625.25	0.05% 0 \$0	0.00 NA	0	\$0.00	NA
BANK OF ENGLAND	2	\$430,050.00	0.09% 0 \$0	0.00 NA	0	\$0.00	NA
BANK OF FRANKLIN COUNTY	1	\$333,000.00	0.07% 0 \$0).00 NA	0	\$0.00	NA
BANK OF GALESVILLE	1	\$260,000.00	0.05% 0 \$0	0.00 NA	0	\$0.00	N/
BANK OF HAWAII	4	\$1,205,350.00	0.24% 0 \$0	0.00 NA	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$212,250.00	0.04% 0 \$0).00 NA	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$232,279.00	0.05% 0 \$0).00 NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$224,000.00	0.04% 0 \$0			\$0.00	NA
BANK OF THE OZARKS	1	\$219,773.00	0.04% 0 \$0	0.00 NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,175,231.27	0.43% 0 \$0	0.00 NA	o	\$0.00	NA

BANK OF WHITTIER, N.A	1	\$191,250.00	0.04%	0 \$0.00	NA	0.00	N
BANK SNB, NATIONAL	2	\$590,000.00	0.12%	0 \$0 00	NAI	0.00	N/
ASSOCIATION	۷	Ψυνο,000.00	0.12/0	υ ψυ.υυ	INA	υψυ.υυ	1 47
BANKERS TRUST	2	\$509,982.00	0.1%	0 \$0.00	NA	\$0.00	N/
COMPANY	1	·					
BANNER BANK	1	\$235,000.00	-	_		0 \$0.00	
BAXTER CREDIT UNION	4	\$1,022,680.00		0 \$0.00		0 \$0.00	
BAY EQUITY LLC	8	\$2,789,429.33	0.56%	0 \$0.00	NA	0 \$0.00	N/
BAY FEDERAL CREDIT UNION	1	\$381,000.00		·		0 \$0.00	
BAYCOAST BANK	1	\$235,000.00	0.05%	0 \$0.00	NA	00.00	N/
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$216,700.00	0.04%	0 \$0.00	NA	\$0.00	N
BELL STATE BANK & TRUST	2	\$581,000.00	0.12%	0 \$0.00	NA	\$0.00	N
BLUELEAF LENDING LLC	1	\$294,500.00	0.06%	0 \$0.00	NA	\$0.00	N/
BLUELEAF LENDING, LLC	1	\$192,000.00	0.04%	0 \$0.00	NA	0.00	N/
BOEING EMPLOYEES' CREDIT UNION	13	\$3,144,827.71	0.63%	0 \$0.00	NA	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$341,250.00	0.07%	0 \$0.00	NA	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	6	\$2,552,250.00	0.51%	0 \$0.00	NA	\$0.00	N
BROKER SOLUTIONS INC	1	\$351,500.00	0.07%	0 \$0.00	NA	0.00\$0	N/
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,735,700.00	1.55%	0 \$0.00	NA	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.03%	0 \$0.00	NA	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	6	\$1,704,000.00	0.34%	0 \$0.00	NA	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,704.00	0.05%	0 \$0.00	NA	\$0.00	N
BUENA VISTA NATIONAL BANK	1	\$178,400.00	0.04%	0 \$0.00	NA	\$0.00	N
BUSEY BANK	1	\$199,249.00	0.04%	0 \$0.00	NA	00.00	N/
C.U. MORTGAGE SERVICES, INC	1	\$184,900.00	0.04%	0 \$0.00	NA	\$0.00	N/
CALIBER HOME LOANS, INC	3	\$867,811.00	0.17%	0 \$0.00	NA	\$0.00	N
CAPITAL CITY BANK	1	\$207,776.03	0.04%	0 \$0.00	NA	0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,239,525.00				\$0.00	
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CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$193,800.00	0.04% 0	\$0.00	NA	0	\$0.00	NA
SEBONIC FINANCIAL L.P		ψ1 <i>>2</i> ,000.00	0.0170	φο.σσ	1111		φο.σσ	1 11
CARROLLTON BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N/
CASHCALL INC	4	\$978,596.96	0.2% 0	\$0.00	NA	0	\$0.00	N/
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$309,572.91	0.06% 0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,745,960.81	0.35% 0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,621,329.73	0.32% 0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC., A CALIORNIA CORPORA	1	\$182,759.02	0.04%	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$314,808.00	0.06%	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$1,395,370.00	0.28%	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$232,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$242,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	10	\$2,341,100.00	0.47%	\$0.00	NA	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	2	\$501,750.00	0.1% 0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	12	\$3,592,328.00	0.72%	\$0.00	NA	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$198,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$207,500.00	0.04% 0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$243,500.00	0.05% 0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$198,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA
CITIZENS FINANCIAL BANK	2	\$617,375.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$2,066,114.00	0.41% 0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$365,151.23	0.07% 0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$180,700.00	0.04% 0	\$0.00	NA	0	\$0.00	N/
CLINTON SAVINGS BANK	1	\$235,100.00	0.05% 0	\$0.00	NA	0	\$0.00	NA
CMC HOME LENDING	5	\$1,425,525.56	0.28% 0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$733,235.00	0.15% 0	\$0.00	NA	0	\$0.00	NA

CO-OP SERVICES CREDIT UNION	1	\$175,690.26	0.04% 0	\$0.00	NA	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	2	\$498,400.00	0.1% 0	\$0.00	NA	0	\$0.00	N.
COASTLINE FEDERAL CREDIT UNION	2	\$707,600.00	0.14%	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	14	\$4,091,518.45	0.82% 0	\$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	3	\$1,037,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$1,739,445.01	0.35% 0	\$0.00	NA	0	\$0.00	N.
COMMERCE MORTGAGE	2	\$617,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N.
COMMERCIAL SAVINGS BANK	1	\$216,600.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
COMMUNITY CREDIT UNION OF LYNN	1	\$390,000.00	0.08%	\$0.00	NA	0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N.
COMMUNITY NATIONAL BANK	1	\$213,400.00	0.04%	\$0.00	NA	0	\$0.00	N.
COMMUNITY TRUST BANK	4	\$1,157,560.00	0.23% 0	\$0.00	NA	0	\$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
CONTINENTAL HOME LOANS INC	2	\$796,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE COMMUNITY BANK	1	\$356,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE HOME LENDING, INC	21	\$6,589,277.00	1.32% 0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$241,451.00	0.05% 0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE, INC	1	\$264,350.00	0.05% 0	\$0.00	NA	0	\$0.00	N.
CORTRUST MORTGAGE	1	\$190,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$256,500.00	0.05% 0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION OF AMERICA	1	\$307,200.00	0.06% 0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION OF COLORADO	1	\$359,935.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION WEST	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,210,604.79					\$0.00	N.
	4	\$1,494,599.00	0.3% 0	\$0.00	NA	0	\$0.00	N.

CROSSCOUNTRY MORTGAGE, INC., A						
CORPORATION						
CU HOME MORTGAGE	2	\$388,000.00	0.08% 0 \$0	0 00 NA	0 \$0.00	N/
SOLUTIONS, LLC		Ψ500,000.00	0.00 /0 0 4 5	7.00	0 40.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,994.65	0.04% 0 \$0).00 NA	0 \$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$220,000.00	0.04% 0 \$0).00 NA	0 \$0.00	N/
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$400,050.00	0.08% 0 \$0).00 NA	0 \$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,733.54	0.04% 0 \$0).00 NA	0 \$0.00	N/
DFCU FINANCIAL	1	\$182,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	N/
DHCU COMMUNITY CREDIT UNION	1	\$227,000.00	0.05% 0 \$0		0 \$0.00	
DHI MORTGAGE COMPANY LTD	1	\$266,152.00	0.05% 0 \$0).00 NA	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$299,185.00	0.06% 0 \$0).00 NA	0 \$0.00	N/
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,051.00	0.04% 0 \$0).00 NA	0 \$0.00	Nz
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,375,829.30	0.67% 0 \$0).00 NA	0 \$0.00	N/
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,820,800.00	0.36% 0 \$0).00 NA	0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$179,600.00	0.04% 0 \$0).00 NA	0 \$0.00	N.
ELEVATIONS CREDIT UNION	6	\$1,713,882.00	0.34% 0 \$0		0 \$0.00	N.
EMPIRE BANK	1	\$175,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00	N.
EMPIRE FINANCIAL, A CALFORNIA CORPORATION	1	\$197,200.00	0.04% 0 \$0).00 NA	0 \$0.00	N.
ENVOY MORTGAGE, LTD	7	\$1,694,975.00	0.34% 0 \$0	0.00 NA	0 \$0.00	N.
EQUITY LOANS LLC	1	\$244,000.00	0.05% 0 \$0		0 \$0.00	
ERIE FEDERAL CREDIT UNION	1	\$207,900.00	0.04% 0 \$0		0 \$0.00	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.08% 0 \$0).00 NA	0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,153,816.00	0.23% 0 \$0		0 \$0.00	
	3	\$771,905.00	0.15% 0 \$0).00 NA	0 \$0.00	N.

EVERETT FINANCIAL INC. DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,012,262.00	0.2% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,617,539.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$531,930.00	0.11% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$356,296.19	0.07% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$520,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$264,100.00	0.05% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC	7	\$2,449,680.00	0.49% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$429,270.00	0.09% 0 \$0.00	NA 0 \$0.00	N
EXCHANGE BANK OF MISSOURI	1	\$242,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,420,070.08	1.28% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$463,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$347,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$188,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,200.00	0.05% 0 \$0.00	NA 0 \$0.00	N

FBC MORTGAGE, LLC	5	\$1,291,834.00	0.26% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$982,064.97	0.2% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,173,444.46	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST ABILENE FEDERAL CREDIT UNION	1	\$230,179.91	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK	4	\$1,295,358.02	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$187,307.22	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,120,598.00	0.82% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTRAL STATE BANK	1	\$188,789.54	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE BANK	3	\$905,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	10	\$2,515,743.20	0.5% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$233,938.48	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST COLLINSVILLE BANK	1	\$288,876.46	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	3	\$788,132.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	2	\$517,499.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	1	\$367,650.00	0.07% 0 \$0.00	NA 0 \$0.00	N _A
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$475,724.26	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	4	\$1,473,503.48	0.29% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$616,503.33	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$532,750.00	0.11% 0 \$0.00	NA 0 \$0.00	Νź
FIRST HOME MORTGAGE CORPORATION	2	\$428,396.65	0.09% 0 \$0.00	NA 0 \$0.00	N
	1	\$251,900.00	0.05% 0 \$0.00	NA 0 \$0.00	N

7	\$1,832,316.00	0.37% 0	\$0.00	NA	0.5	\$0.00	N.
1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00	N.
1	\$264,000.00	0.05% 0	\$0.00	NA	03	\$0.00	N.
5	\$1,129,391.00	0.23% 0	\$0.00	NA	0 5	\$0.00	N
7	\$1,824,244.00	0.36% 0	\$0.00	NA	0.5	\$0.00	N
2	\$567,731.00	0.11% 0	\$0.00	NA	05	\$0.00	N
3	\$775,313.84	0.15% 0	\$0.00	NA	0.5	\$0.00	N
1	\$241,300.00	0.05% 0	\$0.00	NA	0	\$0.00	N
1	\$243,675.00	0.05% 0	\$0.00	NA	0.5	\$0.00	N/
1	\$224,100.00	0.04% 0	\$0.00	NA	05	\$0.00	N
2	\$441,000.00	0.09% 0	\$0.00	NA	0 5	\$0.00	N
1	\$224,500.00	0.04% 0	\$0.00	NA	0.5	\$0.00	N/
13	\$3,679,516.98	0.74% 0	\$0.00	NA	0	\$0.00	N/
2	\$863,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N/
1	\$229,410.00	0.05% 0	\$0.00	NA	0 5	\$0.00	N
1	\$251,633.48	0.05% 0	\$0.00	NA	0 5	\$0.00	N
1	\$188,000.00	0.04% 0	\$0.00	NA	0 5	\$0.00	N
4	\$1,117,897.68	0.22% 0	\$0.00	NA	0 5	\$0.00	N/
2	\$560,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N
3	\$860,200.00	0.17% 0	\$0.00	NA	0	\$0.00	N
1	\$192,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N/
4	\$1,049,324.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
1	\$257,972.50	0.05%	\$0.00	NA	0 5	\$0.00	N
	1 1 5 7 2 3 1 1 1 2 1 1 4 2 3	1 \$417,000.00 1 \$264,000.00 5 \$1,129,391.00 7 \$1,824,244.00 2 \$567,731.00 3 \$775,313.84 1 \$241,300.00 1 \$243,675.00 1 \$224,100.00 2 \$441,000.00 1 \$224,500.00 13 \$3,679,516.98 2 \$863,000.00 1 \$229,410.00 1 \$251,633.48 1 \$188,000.00 4 \$1,117,897.68 2 \$560,000.00 3 \$860,200.00 1 \$192,000.00	1 \$417,000.00 0.08% 0 1 \$264,000.00 0.05% 0 5 \$1,129,391.00 0.23% 0 7 \$1,824,244.00 0.36% 0 2 \$567,731.00 0.11% 0 3 \$775,313.84 0.15% 0 1 \$241,300.00 0.05% 0 1 \$243,675.00 0.05% 0 1 \$224,100.00 0.04% 0 2 \$441,000.00 0.09% 0 1 \$224,500.00 0.04% 0 2 \$863,000.00 0.17% 0 1 \$229,410.00 0.05% 0 1 \$251,633.48 0.05% 0 1 \$188,000.00 0.04% 0 2 \$560,000.00 0.11% 0 3 \$860,200.00 0.17% 0 1 \$192,000.00 0.04% 0 4 \$1,049,324.00 0.21% 0	1 \$417,000.00 0.08% 0 \$0.00 1 \$264,000.00 0.05% 0 \$0.00 5 \$1,129,391.00 0.23% 0 \$0.00 7 \$1,824,244.00 0.36% 0 \$0.00 2 \$567,731.00 0.11% 0 \$0.00 3 \$775,313.84 0.15% 0 \$0.00 1 \$241,300.00 0.05% 0 \$0.00 1 \$243,675.00 0.05% 0 \$0.00 2 \$441,000.00 0.04% 0 \$0.00 2 \$441,000.00 0.09% 0 \$0.00 1 \$224,500.00 0.04% 0 \$0.00 2 \$863,000.00 0.17% 0 \$0.00 1 \$229,410.00 0.05% 0 \$0.00 1 \$229,410.00 0.05% 0 \$0.00 1 \$251,633.48 0.05% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 2 \$560,000.00 0.11% 0 \$0.00 3 \$860,200.00 0.17% 0 \$0.00 4 \$1,049,324.00 0.21% 0 \$0.00 4 \$1,049,324.00 0.21% 0 \$0.00	1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$264,000.00 0.05% 0 \$0.00 NA 5 \$1,129,391.00 0.23% 0 \$0.00 NA 7 \$1,824,244.00 0.36% 0 \$0.00 NA 2 \$567,731.00 0.11% 0 \$0.00 NA 3 \$775,313.84 0.15% 0 \$0.00 NA 1 \$241,300.00 0.05% 0 \$0.00 NA 1 \$243,675.00 0.05% 0 \$0.00 NA 1 \$224,100.00 0.05% 0 \$0.00 NA 2 \$441,000.00 0.09% 0 \$0.00 NA 2 \$441,000.00 0.09% 0 \$0.00 NA 1 \$224,500.00 0.04% 0 \$0.00 NA 2 \$863,000.00 0.17% 0 \$0.00 NA 1 \$229,410.00 0.05% 0 \$0.00 NA 1 \$229,410.00 0.05% 0 \$0.00 NA 2 \$863,000.00 0.17% 0 \$0.00 NA 1 \$251,633.48 0.05% 0 \$0.00 NA 1 \$188,000.00 0.04% 0 \$0.00 NA 2 \$560,000.00 0.04% 0 \$0.00 NA 3 \$860,200.00 0.11% 0 \$0.00 NA 1 \$192,000.00 0.17% 0 \$0.00 NA 1 \$192,000.00 0.17% 0 \$0.00 NA	1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$264,000.00 0.05% 0 \$0.00 NA 0 5 \$1,129,391.00 0.23% 0 \$0.00 NA 0 7 \$1,824,244.00 0.36% 0 \$0.00 NA 0 2 \$567,731.00 0.11% 0 \$0.00 NA 0 3 \$775,313.84 0.15% 0 \$0.00 NA 0 1 \$241,300.00 0.05% 0 \$0.00 NA 0 1 \$224,675.00 0.05% 0 \$0.00 NA 0 2 \$441,000.00 0.04% 0 \$0.00 NA 0 1 \$224,500.00 0.04% 0 \$0.00 NA 0 2 \$441,000.00 0.04% 0 \$0.00 NA 0 1 \$224,500.00 0.04% 0 \$0.00 NA 0 2 \$863,000.00 0.17% 0 \$0.00 NA 0 1 \$229,410.00 0.05% 0 \$0.00 NA 0 1 \$251,633.48 0.05% 0 \$0.00 NA 0 1 \$188,000.00 0.04% 0 \$0.00 NA 0 2 \$560,000.00 0.11% 0 \$0.00 NA 0 2 \$560,000.00 0.11% 0 \$0.00 NA 0	1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$264,000.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,129,391.00 0.23% 0 \$0.00 NA 0 \$0.00 7 \$1,824,244.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$567,731.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$775,313.84 0.15% 0 \$0.00 NA 0 \$0.00 1 \$241,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$243,675.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$224,100.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$441,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$463,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$229,410.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$229,410.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$251,633.48 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,117,897.68 0.22% 0 \$0.00 NA 0 \$0.00 3 \$860,200.00 0.17% 0 \$0.00 NA 0 \$0.00 4 </td

FIRST-CITIZED TRUST COMPA		1	\$254,671.75	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRSTBANK P FIRSTBANK F		1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRSTMERIT F	BANK, N.A	2	\$501,120.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRSTRUST BA	ANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIVE POINTS I NEBRASKA CORPORATIO		1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
FNB BANK, N.	.A	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
FNB DURANG	0	1	\$250,070.26	0.05%	0	\$0.00	NA	0	\$0.00	N.
FORUM CRED	IT UNION :	3	\$888,062.76	0.18%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BA	NK 1:	5	\$4,921,639.75	0.98%	0	\$0.00	NA	0	\$0.00	N.
FULTON BAN	K, N.A	2	\$483,731.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MO CORPORATIO	,	2	\$457,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MO GROUP, LLC	ORTGAGE	6	\$1,481,916.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
GECU		3	\$645,151.96	0.13%	0	\$0.00	NA	0	\$0.00	N.
GENERAL MII FEDERAL CRE		1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
GEORGETOW	N BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
GERSHMAN IN CORP. DBA GH MORTGAGE		1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
GFI MORTGAO BANKERS, INO		1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
GMFS LLC		3	\$635,395.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
GMH MORTGA SERVICES, LL		1	\$193,893.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
GOLDEN EMP MORTGAGE II	,	2	\$530,051.08	0.11%	0	\$0.00	NA	0	\$0.00	N.
GOLDENWEST CREDIT UNIO		1	\$192,060.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
GOTMORTGA DBA PERFORM CAPITAL MOR	MANCE	1	\$274,637.87	0.05%	0	\$0.00	NA	0	\$0.00	N.
GRAND BANK		1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
GREAT LAKES MORTGAGE, I	S HOME	1	\$295,592.19	0.06%					\$0.00	N.
GREAT WEST	ERN BANK	1	\$214,450.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
GREATER NEV MORTGAGE S	· ·	2	\$533,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
GREENBOX LO	OANS, INC	1	\$354,532.52	0.07%	0	\$0.00	NA	0	\$0.00	N.
GTE FEDERAL UNION	L CREDIT	3	\$777,050.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
		1	\$227,905.00	0.05%	0	\$0.00	NA	0	\$0.00	N.

GUARANTEE MORTGAGE, LLC								
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$288,000.00	0.06%	\$0.00	NA	0	\$0.00	N.
GUARANTY BOND BANK, N.A	1	\$232,300.00	0.05%	\$0.00	NA	0	\$0.00	N.
GUARANTY TRUST COMPANY	3	\$849,379.00	0.17%	\$0.00	NA	0	\$0.00	N.
GUARDIAN CREDIT UNION	1	\$192,850.00	0.04%	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC	2	\$443,708.00	0.09%	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	22	\$5,906,755.00	1.18% (\$0.00	NA	0	\$0.00	N.
HARBOR NATIONAL BANK	1	\$217,271.00	0.04%	\$0.00	NA	0	\$0.00	N.
HARBORONE	1	\$179,900.00	0.04%	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	2	\$692,914.00	0.14%	\$0.00	NA	0	\$0.00	N.
HEARTLAND CREDIT UNION	1	\$248,115.34	0.05%	\$0.00	NA	0	\$0.00	N.
HELENA COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.00	N.
HILLTOP NATIONAL BANK	1	\$274,550.00	0.05%	\$0.00	NA	0	\$0.00	N.
HNB NATIONAL BANK	1	\$295,100.00	0.06%	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	3	\$671,225.68	0.13%	\$0.00	NA	0	\$0.00	N.
HOME MORTGAGE OF AMERICA, INC	1	\$196,000.00	0.04%	\$0.00	NA	0	\$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$600,200.00	0.12%	\$0.00	NA	0	\$0.00	N.
HOMESTEAD FUNDING CORP	4	\$975,355.77	0.19%	\$0.00	NA	0	\$0.00	N.
HOMETOWN BANK	1	\$220,000.00	0.04%	\$0.00	NA	0	\$0.00	N.
HOMETOWN MORTGAGE SERVICES, INC	1	\$269,660.00	0.05%				\$0.00	N.
HOPEWELL FEDERAL CREDIT UNION	1	\$252,800.00	0.05%	\$0.00	NA	0	\$0.00	N.
HORIZON BANK, N.A	1	\$304,000.00	0.06%	\$0.00	NA	0	\$0.00	N.
HUDSON HERITAGE FCU	1	\$415,744.63	0.08%	\$0.00	NA	0	\$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,270.00	0.04%				\$0.00	N.
IBERIABANK MORTGAGE COMPANY	3	\$812,200.00	0.16%	\$0.00	NA	0	\$0.00	N.
	1	\$225,200.00	0.05%	\$0.00	NA	0	\$0.00	N.

IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION							
IDAHO CENTRAL CREDIT UNION	3	\$615,415.00	0.12%	\$0.00	NA	0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$400,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
ILLINI BANK	1	\$262,400.00	0.05% 0	\$0.00	NA	0 \$0.00	N
INDEPENDENT BANK	2	\$433,700.00	0.09% 0		1	0 \$0.00	N/
INLAND HOME MORTGAGE COMPANY	1	\$265,700.00	0.05%			0 \$0.00	
INSOUTH BANK	1	\$289,750.00	0.06% 0	\$0.00	NA	0 \$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$237,150.00	0.05% 0	\$0.00		0 \$0.00	
INTERBANK	1	\$337,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,121,900.00	0.22%	\$0.00	NA	0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$298,000.00	0.06% 0	\$0.00	NA	0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$192,550.00	0.04%	\$0.00	NA	0 \$0.00	N
JONAH BANK OF WYOMING	2	\$517,300.00	0.1% 0	\$0.00	NA	0 \$0.00	N/
KINECTA FEDERAL CREDIT UNION	12	\$4,478,561.15	0.9% 0	\$0.00	NA	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	5	\$1,302,321.00	0.26% 0	\$0.00	NA	0 \$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$209,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,238,470.00	1.05% 0	\$0.00	NA	0 \$0.00	N
LANDMARK CREDIT UNION	3	\$586,550.00	0.12% 0	\$0.00	NA	0 \$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$200,000.00	0.04%			0 \$0.00	N
LEADER BANK N.A	9	\$2,857,750.00	0.57% 0	_		0 \$0.00	N.
LIBERTY BANK	1	\$228,000.00	0.05% 0	1	1	0 \$0.00	N.
LIBERTY BANK & TRUST	1	\$230,470.00	0.05%	\$0.00	NA	0 \$0.00	N.
LIBERTY FIRST CREDIT UNION	1	\$268,364.00	0.05% 0	\$0.00	NA	0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	5	\$1,244,618.66	0.25%	\$0.00	NA	0 \$0.00	N.

LINCOLN FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00	N
LINCOLN SAVINGS BAN	K 2	\$659,806.00	0.13% 0	\$0.00	NA	0	\$0.00	N.
LIVE WELL FINANCIAL, INC	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDITUNION	1	\$292,596.33	0.06% 0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAI BANK	2	\$616,150.00	0.12% 0	\$0.00	NA	0	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	S 1	\$356,250.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
LRS FINANCIAL NETWORK, INC, DBA HN MORTGAGE	В 1	\$346,600.00	0.07% 0	\$0.00	NA	0	\$0.00	N
LUANA SAVINGS BANK	2	\$627,600.00	0.13% 0	\$0.00	NA	0	\$0.00	N.
LYNX MORTGAGE	1	\$262,500.00	0.05% 0	\$0.00	NA	0	\$0.00	N.
M/I FINANCIAL CORP	10	\$2,535,400.00	0.51% 0	\$0.00	NA	0	\$0.00	N.
MACKINAC SAVINGS BANK, FSB	1	\$285,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N.
MAGNA BANK	4	\$1,019,123.65	0.2% 0	\$0.00	NA	0	\$0.00	N.
MALVERN FEDERAL SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
MANSFIELD CO-OPERATIVE BANK	2	\$532,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$371,800.00	0.07% 0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N
MASSMUTUAL FEDERAI CREDIT UNION	1	\$265,200.00	0.05% 0	\$0.00	NA	0	\$0.00	N.
MAVERICK FUNDING CORP	4	\$1,040,220.00	0.21% 0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP	9	\$2,366,850.00	0.47% 0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	2	\$500,250.00	0.1% 0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION	N 1	\$219,703.65	0.04% 0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	N 3	\$888,062.35	0.18% 0	\$0.00	NA	0	\$0.00	N
MERIDIAN TRUST FCU	1	\$245,683.35	0.05% 0	\$0.00	NA	0	\$0.00	N.
MERIT BANK	1	\$217,550.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY,LLC	3	\$952,100.00	0.19% 0	\$0.00	NA	0	\$0.00	N

MERRIMACK MORTGAGE COMPANY INC	1	\$243,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$205,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NΔ
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$178,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$354,786.44	0.07% 0 \$0.00	NA 0 \$0.00	N
METCALF BANK	1	\$358,860.00	0.07% 0 \$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	3	\$653,140.00			N/
METROPOLITAN HOME MORTGAGE, INC	1	\$273,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL INC	1	\$261,250.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
MICHIGAN MUTUAL, INC	5	\$1,889,807.13	0.38% 0 \$0.00	NA 0 \$0.00	N/
MID AMERICA MORTGAGE	3	\$721,350.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP	2	\$548,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MIDDLETON COMMUNITY BANK	1	\$278,400.00			N/
MIDLAND STATES BANK	1	\$179,224.72	0.04% 0 \$0.00	NA 0 \$0.00	N/
MIDTOWN MORTGAGE, INC	1	\$231,420.00	0.05% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	3	\$749,510.10	0.15% 0 \$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	1	\$209,840.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$715,613.33	0.14% 0 \$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
MONUMENT BANK	1	\$232,750.00			N/
MORTGAGE 1 INC	2	\$552,698.27	0.11% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGE AMERICA	1	\$183,900.00			N
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$810,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATESW,INC	1	\$440,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
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MORTGAGE INVESTORS GROUP	2	\$834,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,219,350.00	0.24%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$608,746.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.04%	0 \$0.00	NA	0	\$0.00	N.
MORTGAGENETWORK	9	\$2,760,175.00	0.55%	0 \$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	3	\$799,443.31	0.16%	0 \$0.00			\$0.00	N.
MOUNTAIN WEST FINANCIAL	2	\$529,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	16	\$5,303,544.86	1.06%	0 \$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$406,400.00	0.08%	0 \$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FCU	1	\$250,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$236,250.00	0.05%	0 \$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$826,250.00	0.17%	0 \$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$413,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.05%	0 \$0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$470,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
NATIONWIDE BANK	1	\$226,913.00	0.05%	0 \$0.00		_	\$0.00	N
NETWORK FUNDING, L.P	2	\$453,155.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$239,669.34	0.05%	0 \$0.00	NA	0	\$0.00	N
NEW FED MORTGAGE CORP	1	\$275,564.83	0.06%	0 \$0.00	NA	0	\$0.00	N
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$188,761.00	0.04%	0 \$0.00	NA	0	\$0.00	N
NEW MEXICO BANK AND TRUST	2	\$596,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0 \$0.00	NA	0	\$0.00	N
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NEWTOWN SAVINGS BANK	1	\$289,000.00	0.06% 0 \$0.0	0 NA	0 \$0.00	N.
NEXBANK, SSB	1	\$220,850.00	0.04% 0 \$0.0	0 NA	0 \$0.00	N.
NJ LENDERS	2	\$680,000.00	0.14% 0 \$0.0		0 \$0.00	N.
NORTH COMMUNITY BANK	1	\$245,000.00	0.05% 0 \$0.0		0 \$0.00	N.
NORTHVIEW BANK	1	\$417,000.00	0.08% 0 \$0.0	0 NA	0 \$0.00	N.
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$242,250.00	0.05% 0 \$0.0		0 \$0.00	N.
NORTHWESTERN MORTGAGE CO	2	\$372,800.00	0.07% 0 \$0.0	0 NA	0 \$0.00	N.
NUMARK CREDIT UNION	1	\$223,250.00	0.04% 0 \$0.0	0 NA	0 \$0.00	N.
NUVISION FCU	2	\$712,500.00	0.14% 0 \$0.0	0 NA	0 \$0.00	N.
NVR MORTGAGE FINANCE, INC	1	\$404,973.04	0.08% 0 \$0.0	0 NA	0 \$0.00	N.
O A MORTGAGE SERVICES	7	\$2,648,992.01	0.53% 0 \$0.0	0 NA	0 \$0.00	N.
OCEANFIRST BANK	1	\$184,000.00	0.04% 0 \$0.0	0 NA	0 \$0.00	N.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$383,875.00	0.08% 0 \$0.0	0 NA	0 \$0.00	N.
OMEGA FINANCIAL SERVICE, INC	1	\$414,375.00	0.08% 0 \$0.0	0 NA	0 \$0.00	N.
ON Q FINANCIAL, INC	3	\$1,208,797.00	0.24% 0 \$0.0	0 NA	0 \$0.00	N.
OPES ADVISORS, INC	14	\$6,211,050.00	1.24% 0 \$0.0	0 NA	0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	2	\$481,900.00	0.1% 0 \$0.0	0 NA	0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$296,000.00	0.06% 0 \$0.0	0 NA	0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$1,949,400.00	0.39% 0 \$0.0	0 NA	0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$636,122.38	0.13% 0 \$0.0	0 NA	0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$836,000.00	0.17% 0 \$0.0	0 NA	0 \$0.00	N.
PALM LENDING, LLC	1	\$259,200.00	0.05% 0 \$0.0	0 NA	0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,176,200.00	0.24% 0 \$0.0	0 NA	0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$997,000.00	0.2% 0 \$0.0	0 NA	0 \$0.00	N.
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$351,500.00	0.07% 0 \$0.0		0 \$0.00	N.
PARKSIDE LENDING LLC	12	\$4,428,500.00	0.89% 0 \$0.0	0 NA	0 \$0.00	N.

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PATELCO CREDIT UNION	2	\$550,000.00	0.11% 0 \$0.00	NA 0 \$0.00) Na
PENTAGON FEDERAL C. U	1	\$284,150.43	0.06% 0 \$0.00	NA 0 \$0.00) NA
PEOPLES BANK & TRUST	1	\$344,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
OF PICKETT CO	1	ψ511,000.00	0.07 70 0 φ0.00	111 0 φ0.00	111
PEOPLES BANK, A	1	\$315,728.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
KANSAS CORPORATION	-	φετε,, 20.00	0.0076 0 40.00	111100000	, , ,
PEOPLES BANK, A WA	2	\$639,959.86	0.13% 0 \$0.00	NA 0 \$0.00) NA
CORPORATION		·			
PEOPLES CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
PEOPLES HOME EQUITY		** **********************************	0.048		
INC., A TENNESSEE	1	\$206,500.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
CORPORATION					
PEOPLES NATIONAL	1	\$268,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
BANK		. ,			
PEOPLES STATE BANK OF	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
BLOOMER		. ,			
PINNACLE CAPITAL					
MORTGAGE	22	¢6 222 242 00	1.27% 0 \$0.00	NA 0 \$0.00	N.
CORPORATION, A CALIFORNIA	22	\$6,332,342.00	1.27% 0 \$0.00	NA 0 \$0.00) NA
CALIFORNIA CORPORATION					
PINNACLE MORTGAGE					
GROUP, A COLORADO	1	\$251,900.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
CORPORATION	1	Ψ231,700.00	0.03 /6 0 \$0.00	111 (φυ.υς	117
PINNACLE MORTGAGE					
GROUP, INC, A		****			
COLORADO	1	\$349,200.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
CORPORATION					
PINNACLE MORTGAGE					
GROUP, INC., A	7	\$2.505.822.00	0.52% 0 \$0.00	NA 0 \$0.00) NA
COLORADO	/	\$2,595,823.00	0.32% 0 \$0.00	NA 0 \$0.00	
CORPORATION					
PINNACLE MORTGAGE,	1	\$399,200.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
INC	1	Ψ377,200.00	0.00 % 0 \$0.00		
PIONEER BANK	1	\$203,987.08	0.04% 0 \$0.00	NA 0 \$0.00) NA
PLATINUM HOME					
MORTGAGE	5	\$1,583,750.87	0.32% 0 \$0.00	NA 0 \$0.00) NA
CORPORATION, AN	3	Ψ1,303,730.07	0.52 /6 0 \$0.00	11710 \$0.00	
ILLINOIS CORPORATION					
PLAZA HOME	14	\$4,736,000.00	0.95% 0 \$0.00	NA 0 \$0.00) NA
MORTGAGE, INC	- 1	Ψ 1,7 3 0,0 0 0 1 0 0	0.52 % 0 \$0.00	1110 00.00	7 111
PLAZA HOME	1	\$351,050.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
MORTGAGE,INC		+101,000.00	212,75,000	11110000	111
PMAC LENDING	21	\$7,075,313.23	1.41% 0 \$0.00	NA 0 \$0.00) NA
SERVICES, INC					
POINT BANK	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
POLICE AND FIRE	2	\$594,450.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
FEDERAL CREDIT UNION	_	, ,			_ '.

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PORT WASHINGTON STATE BANK	1	\$326,250.00	0.07%	0 \$0.00	NA 0 \$0.00	N
PREFERRED MORTGAGE						
BANKERS, LLC	1	\$337,500.00	0.07%	0 \$0.00	NA 0 \$0.00	N/
PREMIER AMERICA		#2 (0, 000, 00	0.076	0 00 00	N IA 0 00 00	
CREDIT UNION	1	\$368,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N/
PREMIER HOME	1	\$237,500.00	0.05%	0 60 00	NA 0 \$0.00	N/
MORTGAGE,INC	1	\$237,300.00	0.03%	0 30.00	NA 0 50.00	11/2
PRIMARY CAPITAL	7	\$1,693,515.00	0.34%	00.08	NA 0 \$0.00	N/
ADVISORS LC		Ψ1,073,313.00	0.5470	υ φυ.υυ	11110 00.00	1 17
PRIMARY RESIDENTIAL	1	\$365,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N/
MORTGAGE						
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,134,997.85	0.23%	0 \$0.00	NA 0 \$0.00	N/
PRIMESOURCE						
MORTGAGE INC	1	\$190,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N _A
PRIMEWEST MORTGAGE	1	\$221,250.00	0.04%	0 \$0.00	NA 0 \$0.00	N/
PRIORITY HOME		·				
MORTGAGE, L.P	4	\$1,070,838.00	0.21%	0 \$0.00	NA 0 \$0.00	N/
PROFED FEDERAL	1	\$335,967.00	0.07%	0 60 00	NA 0 \$0.00	N/
CREDIT UNION	1	\$555,967.00	0.07%	0 30.00	NA 0 50.00	1 1 1
PROGRESSIVE BANK	2	\$521,153.75	0.1%	0 \$0.00	NA 0 \$0.00	N/
PROSPERITY HOME						
MORTGAGE, LLC, A	1	\$282,174.31	0.06%	0\$0.00	NA 0 \$0.00	N/
LIMITED LIABILITY		,				
COMPANY PROVIDENT COMMUNITY						
BANK	1	\$229,500.00	0.05%	0 \$0.00	NA 0 \$0.00	N _A
PROVIDENT SAVINGS						
BANK	1	\$288,677.92	0.06%	0 \$0.00	NA 0 \$0.00	N _A
PROVIDENT SAVINGS		#201 000 00	0.068	0 00 00	N IA 0 00 00	2.7
BANK, FSB	1	\$291,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N/
PROVINCIAL BANK	1	\$184,800.00	0.04%	0 \$0.00	NA 0 \$0.00	N/
PSECU	1	\$221,350.00	0.04%	0 \$0.00	NA 0 \$0.00	N/
PURDUE FEDERAL CU	1	\$195,800.00	0.04%	0 \$0.00	NA 0 \$0.00	N/
QUONTIC BANK	1	\$310,091.12	0.06%			
RABOBANK, N.A	3	\$680,221.66	0.14%	0 \$0.00	NA 0 \$0.00	N/
RANDOLPH SAVINGS	1	\$313,500.00	0.06%	0 \$0.00	NA 0 \$0.00	N/
BANK		·				
RANLIFE, INC	1	\$318,250.00	0.06%			N/
RCB BANK	1	\$335,350.00	0.07%	<u>U\$0.00</u>	NA 0 \$0.00	N/
REAL ESTATE	26	\$7.266.012.0c	1 470	0 60 00	NIA O CO	N.T
MORTGAGE NETWORK, INC	26	\$7,366,012.96	1.4/%	0 \$0.00	NA 0 \$0.00	N/
REAL ESTATE						
MORTGAGE NETWORK,	13	\$4,870,025.42	0.97%	0 \$0.00	NA 0 \$0.00	N/
INC. D/B/A HOMEBRIDGE		+ ·, · · · · · · · · · · · · · · · · · ·	3.2 1 10	1,000		1 12
RED RIVER BANK	3	\$736,248.40	0.15%	0 \$0.00	NA 0 \$0.00	N

REDWOOD CREDIT UNION	1	\$345,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
RENASANT BANK	2	\$382,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION	1	\$208,536.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A	1	\$374,494.87	0.07% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL HOME FUNDING CORP	2	\$708,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
RIVER VALLEY BANK	1	\$180,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
RIVER VALLEY CREDIT UNION	1	\$187,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$355,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
ROCKLAND TRUST	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
ROCKY MOUNTAIN BANK	2	\$570,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
ROCKY MOUNTAIN CREDIT UNION	1	\$179,075.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,702.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
ROGUE FEDERAL CREDIT UNION	1	\$218,700.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
ROUND TOP STATE BANK	1	\$201,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
ROUNDBANK	3	\$771,700.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	16	\$3,856,348.00	0.77% 0 \$0.00	NA 0 \$0.00	N.
ROYAL BANK	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
RPM MORTGAGE, INC	5	\$1,927,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,718,668.46	0.34% 0 \$0.00	NA 0 \$0.00	N.
S&T BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$255,600.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
	2	\$524,933.40	0.1% 0 \$0.00	NA 0 \$0.00	N.

SALEM FIVE MORTGAGE COMPANY, LLC								
SAN DIEGO COUNTY CREDIT UNION	4	\$1,336,672.11	0.27%	\$0.00	NA	0	\$0.00	N.
SANTANDER BANK, N.A	7	\$1,939,246.71	0.39% 0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$762,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,000.00	0.04%	\$0.00	NA	0	\$0.00	N
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,422,450.00	0.28%	\$0.00	NA	0	\$0.00	N
SEATTLE'S BEST MORTGAGE	1	\$212,000.00	0.04%	\$0.00	NA	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	1	\$216,250.00	0.04% 0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$229,600.00	0.05%				\$0.00	N
SECURITY STATE BANK	1	\$205,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$666,400.00	0.13%	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$497,250.00	0.1%	\$0.00	NA	0	\$0.00	N
SFMC, LP	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
SHEA MORTGAGE INC	7	\$2,362,050.00	0.47% 0	\$0.00			\$0.00	N.
SHELBY COUNTY STATE BANK	1	\$215,000.00	0.04% 0				\$0.00	N.
SHORE MORTGAGE	1	\$374,600.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	63		3.82% 0				\$0.00	N
SKYLINE FINANCIAL CORP	1	\$205,978.40	0.04%	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$328,500.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
SOMERSET TRUST COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00	N.
SOUND COMMUNITY BANK	3	\$814,550.00	0.16% 0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$729,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N.
SOUTH PACIFIC FINANCIAL	2	\$796,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N.
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CORPORATION								
SOUTHERN TRUST MORTGAGE, LLC	1	\$377,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
SOUTHLAND CREDIT UNION	1	\$369,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
SOUTHWEST FUNDING	1	\$351,985.88	0.07% 0	\$0.00	NA	0	\$0.00	N.
SPACE COAST CREDIT UNION	1	\$365,457.06	0.07% 0				\$0.00	N.
SPIRE FINANCIAL, INC	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
ST.MARY'S BANK	1	\$223,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$335,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORP	2	\$484,258.50	0.1% 0	\$0.00	NA	0	\$0.00	N.
STANDARD PACIFIC MORTGAGE, INC	12	\$3,448,436.51	0.69% 0				\$0.00	N.
STANFORD FCU	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$526,550.00	0.11% 0	\$0.00	NA	0	\$0.00	N.
STATE STREET BANK	1	\$185,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
STEARNS LENDING INC	34	\$9,975,060.45	1.99% 0	\$0.00			\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,028,308.74	1% 0	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$1,105,200.00	0.22% 0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$362,700.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	2	\$521,898.00	0.1% 0	\$0.00	NA	0	\$0.00	N.
STONEBRIAR MORTGAGE CORPORATION	1	\$346,750.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$207,137.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
SUMMIT BANK AND TRUST	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	2	\$475,925.00	0.1% 0	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC	2	\$565,920.00	0.11% 0	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	4	\$904,250.00	0.18% 0	\$0.00	NA	0	\$0.00	N
	3	\$690,300.00	0.14% 0	\$0.00	NA	0	\$0.00	N

SUN WEST MORTGAGE COMPANY, INC								
SURETY FINANCIAL SERVCES	1	\$412,231.27	0.08%	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE CORPORATION	15	\$3,693,878.58	0.74%	\$0.00	NA	0	\$0.00	N
TBI MORTGAGE COMPANY, A CORPORATION	1	\$199,484.11	0.04% 0	\$0.00	NA	05	\$0.00	N
THE BANK OF CANTON	2	\$535,120.00	0.11% 0	\$0.00	NA	0.5	\$0.00	N.
THE BRYN MAWR TRUST COMPANY	2	\$493,840.00	0.1%	\$0.00	NA	0.5	\$0.00	N
THE COLUMBIA BANK	1	\$295,000.00	0.06% 0	\$0.00	NA	0.5	\$0.00	N.
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$183,750.00	0.04% 0	\$0.00	NA	05	\$0.00	N
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$177,220.96	0.04% 0	\$0.00	NA	0.5	\$0.00	N.
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$253,000.00	0.05% 0	\$0.00	NA	0.5	\$0.00	N.
THE MORTGAGE LINK, INC	1	\$375,000.00	0.07% 0	\$0.00	NA	05	\$0.00	N
THE MORTGAGE SOURCE, INC	1	\$235,600.00	0.05%	\$0.00	NA	0	\$0.00	N
THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$236,706.00	0.05% 0	\$0.00	NA	08	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$219,773.00	0.04% 0	\$0.00	NA	0.5	\$0.00	N.
THE PEOPLES BANK	1	\$210,000.00	0.04% 0	\$0.00	NA	0.5	\$0.00	N.
THE PRIVATEBANK AND TRUST COMPANY	1	\$344,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
THINK MUTUAL BANK	1	\$188,100.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
TOTAL MORTGAGE SERVICES, LLC	2	\$792,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$442,607.00	0.09%	\$0.00	NA	0	\$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.04% 0	\$0.00	NA	0 5	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,523.00	0.04% 0	\$0.00	NA	0 5	\$0.00	N

TRAVIS CREDIT UNION	1	\$386,750.00	0.08%	\$0.00	NA	0	\$0.00	NA
TRISTAR FINANCE INC	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.00	N/
TRUMARK FINANCIAL CREDIT UNION	1	\$218,000.00	0.04%	\$0.00	NA	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$387,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,361,175.00	0.27% 0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,652,801.00	0.33%	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$907,006.98	0.18%	\$0.00	NA	0	\$0.00	NA
UNIONBANK,N.A	1	\$283,233.50	0.06%	\$0.00	NA	0	\$0.00	N/
UNITED BANK & TRUST COMPANY	1	\$227,715.00	0.05%	\$0.00	NA	0	\$0.00	NA
UNITED BANK &TRUST	1	\$236,000.00	0.05%	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	26	\$7,936,512.90	1.59% 0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$384,100.00	0.08%	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,356,308.00	0.27% 0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	\$6,732,413.00	1.35% 0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$447,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,343,710.67	0.27% 0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	4	\$1,034,425.00	0.21%	\$0.00	NA	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$237,600.00	0.05%	\$0.00	NA	0	\$0.00	N/
VALLEY BANK	1	\$179,600.00	0.04%	\$0.00	NA	0	\$0.00	N/
VALLEY NATIONAL BANK	2	\$504,600.00	0.1% 0	\$0.00	NA	0	\$0.00	NA
VALLEY STATE BANK	1	\$192,000.00	0.04%	\$0.00	NA	0	\$0.00	N/
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,428,725.00	0.29% 0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,250.00	0.06% 0	\$0.00	NA	0	\$0.00	NA

VANDYK MORTGAGE CORPORATION. A CORPORATION	1	\$396,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
VERITAS FUNDING, LLC	9	\$3,050,506.00	0.61% 0 \$0.00	NA 0 \$0.00	N.
VILLAGE MORTGAGE	3	\$663,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,270,250.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,291,020.68	1.26% 0 \$0.00	NA 0 \$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,012,533.88	0.6% 0 \$0.00	NA 0 \$0.00	N
WAKEFIELD COOPERATIVE BANK	1	\$231,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$759,360.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
WATERSTONE MORTGAGE CORPORATION	2	\$576,348.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
WEBSTER BANK, N.A	1	\$223,605.15	0.04% 0 \$0.00	NA 0 \$0.00	N.
WESCOM CENTRAL CREDIT UNION	1	\$276,300.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
WESTBY CO-OP CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
WESTCONSIN CREDIT UNION	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
WESTERRA CREDIT UNION	1	\$188,250.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
WESTSTAR MORTGAGE, INC	1	\$223,250.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
WHOLESALE CAPITAL CORPORATION	1	\$224,703.71	0.04% 0 \$0.00	NA 0 \$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF	11	\$3,059,249.76	0.61% 0 \$0.00	NA 0 \$0.00	N.

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	BARRINGTON BANK AND TRUST CO., N.A								I
	WR STARKEY MORTGAGE, LLP	3	\$851,696.46	0.17% 0			L	\$0.00	
	YADKIN BANK	1	\$252,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$702,450.00	0.06% 0	\$0.00	NA	0	\$0.00	N
Total		1,749	\$500,372,151.42	100% 0	\$0.00		0	\$0.00	
3138WAW45	ACADEMY MORTGAGE CORPORATION	14	\$3,495,082.00					\$0.00	
	ACHIEVA CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$312,755.00				L	\$0.00	
<u> </u>	ALL HOME LENDING, INC	1	\$499,341.57	0.33% 0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$394,000.00				0	\$0.00	N
	AMERICAN BANK CENTER	1	\$216,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$344,000.00	0.23% 0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$190,948.22	0.13% 0	\$0.00	NA	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	2 \$537,350.00	0.35% 0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$1,707,600.00	1.12% 0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$527,250.00	0.35% 0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.12% 0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$492,000.00				L	\$0.00	
<u> </u>	ANCHORBANK, FSB	1	\$242,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$526,300.00	0.34% 0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$707,705.00	0.46% 0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,900.00				0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE	1	\$209,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N

CORPORATION								
AUBURNBANK	1	\$417,000.00	0.27%	\$0.00	NA	0\$	0.00	N.
AURORA FINANCIAL GROUP, INC	1	\$247,000.00	0.16%	\$0.00	NA	0\$	0.00	N.
AXIA FINANCIAL, LLC	1	\$194,750.00	0.13% 0	\$0.00	NA	0\$	0.00	N.
BANCORPSOUTH BANK	3	\$932,262.76	0.61% 0	\$0.00	NA	0\$	0.00	N.
BANK OF ENGLAND	1	\$241,219.10	0.16% 0	\$0.00	NA	0\$	0.00	N.
BANK OF FRANKLIN COUNTY	1	\$266,000.00	0.17%	\$0.00	NA	0\$	0.00	N.
BANK OF HAWAII	3	\$1,114,000.00	0.73% 0	\$0.00	NA	0\$	0.00	N.
BANK OF ST. FRANCISVILLE	1	\$352,000.00	0.23% 0	\$0.00	NA	0\$	0.00	N.
BANK OF WHITTIER, N.A	1	\$245,700.00	0.16%	\$0.00	NA	0\$	0.00	N.
BAXTER CREDIT UNION	1	\$209,000.00	0.14%	\$0.00	NA	0\$	0.00	N.
BAY EQUITY LLC	3	\$1,367,150.00	0.9% 0	\$0.00	NA	0\$	0.00	N.
BOEING EMPLOYEES' CREDIT UNION	1	\$185,044.71	0.12%	\$0.00	NA	0\$	0.00	N.
BOULDER VALLEY CU	1	\$272,000.00	0.18% 0	\$0.00	NA	0\$	0.00	N.
BROADVIEW MORTGAGE CORPORATION	1	\$263,652.35	0.17% 0	\$0.00	NA	0\$	0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	. 4	\$1,249,548.00	0.82%	\$0.00	NA	0 \$	0.00	N.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,886.35	0.19% 0	\$0.00	NA	0 \$	0.00	N.
CALIBER HOME LOANS, INC	1	\$375,000.00	0.25% 0	\$0.00	NA	0\$	0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$427,825.00	0.28%	\$0.00	NA	0\$	0.00	N.
CASHCALL INC	2	\$618,961.87	0.41%	\$0.00	NA	0 \$	0.00	N.
CASHCALL INC, A CALIIFORNIA CORPORA	1	\$380,475.09	0.25%	\$0.00	NA	0\$	0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$819,908.06	0.54% 0	\$0.00	NA	0\$	0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$344,545.69	0.23% 0	\$0.00	NA	0 \$	0.00	N.
CASTLE & COOKE MORTGAGE, LLC	2	\$440,729.68	0.29%	\$0.00	NA	0\$	0.00	N.
CENTENNIAL LENDING, LLC	1	\$229,690.18	0.15% 0	\$0.00	NA	0 \$	0.00	N.
CENTRUE BANK	2	\$370,250.00	0.24% 0	\$0.00	NA	0\$	0.00	N.
CENTURY LENDING COMPANY	3	\$692,100.60	0.45%	\$0.00	NA	0 \$	0.00	N.
CHERRY CREEK	3	\$671,000.00	0.44% 0	\$0.00	NA	0 \$	0.00	N.

MORTGAGE CO., INC						Ш		
CITIZENS FINANCIAL BANK	1	\$184,000.00	0.12%	\$0.00	NA	0\$	60.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$417,976.00	0.27%	\$0.00	NA	0 \$	60.00	N.
CITIZENS NATIONAL BANK OFALBION	1	\$177,000.00	0.12%	\$0.00	NA	0\$	60.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$956,400.00	0.63%	\$0.00	NA	0\$	60.00	N.
COBALT MORTGAGE, INC	2	\$486,747.00	0.32%	\$0.00	NA	0 \$	0.00	N.
COLE TAYLOR BANK	3	\$906,000.00	0.59%	\$0.00	NA	0 \$	0.00	N.
COMMERCE MORTGAGE	2	\$760,500.00	0.5%	\$0.00	NA	0 \$	0.00	N.
COMMERCIAL SAVINGS BANK	1	\$250,000.00	0.16%	\$0.00	NA	0\$	60.00	N.
COMMUNITY BANK, NA	1	\$232,000.00	0.15%	\$0.00	NA	0 \$	0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,000.00	0.35%	\$0.00	NA	0\$	60.00	N.
COMMUNITY NATIONAL BANK	1	\$264,100.00	0.17%	\$0.00	NA	0\$	60.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$360,000.00	0.24%	\$0.00	NA	0\$	60.00	N.
CONTINENTAL HOME LOANS INC	1	\$221,350.00	0.15%	\$0.00	NA	0\$	0.00	N.
CONVERSE COUNTY BANK	1	\$203,000.00	0.13%	\$0.00	NA	0\$	60.00	N.
CORNERSTONE HOME LENDING, INC	7	\$1,937,275.00	1.27%	\$0.00	NA	0\$	60.00	N.
CREDIT UNION OF COLOARDO	1	\$191,600.00	0.13%	\$0.00	NA	0\$	60.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,361.85	0.13%	\$0.00	NA	0\$	60.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.13%	\$0.00	NA	0\$	60.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$684,113.00	0.45%	\$0.00	NA	0\$	60.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.13%	\$0.00	NA	0\$	60.00	N.
DEERE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.16%	\$0.00	NA	0 \$	60.00	N.
DELTA TRUST MORTGAGE, INC	1	\$253,561.00	0.17%	\$0.00	NA	0 \$	60.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA	0 \$	60.00	N.
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DHI MORTGAGE COMPANY, LTD	1	\$225,472.00	0.15%	\$0.00	NA	0	00.00	N.

DHI MORTGAGE COMPANY, LTD., L.P							
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$465,100.00	0.3%	0 \$0.00	NA 0	\$0.00	N.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	\$0.00	NA 0	\$0.00	N.
DUPAGE CREDIT UNION	1	\$297,600.00	0.19%	0 \$0.00	NA 0	\$0.00	N.
ENG LENDING	1	\$208,800.00	0.14%	0 \$0.00			N.
ENVOY MORTGAGE, LTD	1	\$258,300.00	0.17%	0 \$0.00	NA 0	\$0.00	N
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.15%	0 \$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,249,800.00	0.82%	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$336,880.00	0.22%	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,469,990.00	0.96%	0 \$0.00	NA 0	\$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$431,305.00	0.28%	0 \$0.00	NA 0	\$0.00	N
EVOLVE BANK & TRUST	1	\$282,600.00	0.19%	0 \$0.00	NA 0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.27%	\$0.00	NA 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,228,510.00	0.8%	0 \$0.00	NA 0	\$0.00	N
FARMERS & MERCHANTS	1	\$241,600.00	0.16%	0\$0.00	NA 0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,000.00			NA 0	\$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$309,572.91	0.2%	0 \$0.00	NA 0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.27%	0 \$0.00	NA 0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,145,373.23	0.75% (0 \$0.00	NA 0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.24%	\$0.00	NA 0	\$0.00	N
	1	\$196,000.00	0.13%	\$0.00	NA 0	\$0.00	N

FIRELANDS FEDERAL CREDIT UNION					
FIRST AMERICAN BANK	1	\$251,220.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$240,309.09	0.16% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$234,676.23	0.15% 0 \$0.00	NA 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,019,500.00	1.32% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE BANK	1	\$625,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC	3	\$853,820.00	0.56% 0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$443,913.16	0.29% 0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	1	\$181,300.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$369,477.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$229,680.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	3	\$890,725.00	0.58% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	3	\$643,560.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE HOME LENDING L.L.C	1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE HOME LENDING LLC	1	\$375,950.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
FIRST NIAGARA BANK, N.A	1	\$350,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	2	\$656,914.32	0.43% 0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,100.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$721,098.75	0.47% 0 \$0.00	NA 0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	2	\$525,550.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
	1	\$406,400.00	0.27% 0 \$0.00	NA 0 \$0.00	N.

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTMERIT BANK, N.A	1	\$245,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST BANK	2	\$494,868.00					\$0.00	N/
FISHER NATIONAL BANK	1	\$192,000.00					\$0.00	N/
FORUM CREDIT UNION	1	\$178,998.05	0.12% 0	•		-	\$0.00	N/
FREMONT BANK	4	\$1,492,577.03		-		-	\$0.00	N/
FRONTIER BANK	1	\$272,000.00					\$0.00	N/
GATEWAY MORTGAGE	1							
GROUP, LLC	1	\$302,100.00	0.2% 0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$270,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N.
GMFS LLC	3	\$884,958.00				_	\$0.00	N/
GREAT WESTERN BANK	1	\$277,400.00				-	\$0.00	N/
GREEN BELT BANK & TRUST - IOWA FALL	1	\$284,000.00					\$0.00	NA
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.16% 0	\$0.00	NA	0:	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$275,636.55	0.18%	\$0.00	NA	0	\$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$388,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N.
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$191,900.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$372,475.00	0.24% 0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$416,425.48	0.27% 0	\$0.00	NA	0	\$0.00	NA
HOME LOANS TODAY	1	\$417,000.00	0.27% 0	\$0.00	NA	0	\$0.00	N/
HOME MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.00	NA
HOME SOLUTIONS GROUP, INC	1	\$415,200.00	0.27% 0	\$0.00	NA	0	\$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,908.00	0.22% 0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$232,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$198,850.00	0.13% 0	\$0.00	NA	0	\$0.00	N/
HORIZON BANK, N.A	1	\$218,500.00	0.14% 0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$289,750.00	0.19% 0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$175,514.00	0.11% 0	\$0.00	NA	0	\$0.00	NA

1	\$259,505.53	0.17%	0\$0.00	NA 0 \$0.00	N
1	\$182,400,00	0.12%	0 \$0 00	NA 0 \$0 00	N.
1	\$218,000.00				N.
1	\$180,400.00	0.12%	0 \$0.00	NA 0 \$0.00	N
1	\$230,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N.
1	\$216,125.00	0.14%	0 \$0.00	NA 0 \$0.00	N
1	\$304,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
7	\$1,846,750.00	1.21%	0 \$0.00	NA 0 \$0.00	N
1	\$258,750.00	0.17%	0 \$0.00	NA 0 \$0.00	N
2	\$931,600.00	0.61%	0 \$0.00	NA 0 \$0.00	N
1	\$197,090.30	0.13%	0 \$0.00	NA 0 \$0.00	N
1	\$204,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
1	\$225,250.00	0.15%	0 \$0.00	NA 0 \$0.00	N
2	\$527,350.00	0.35%	0 \$0.00	NA 0 \$0.00	N
6	\$1,517,950.00	0.99%	0 \$0.00	NA 0 \$0.00	N
1	\$308,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
1	\$207,100.00	0.14%	0 \$0.00	NA 0 \$0.00	N
1	\$209,723.46	0.14%	0 \$0.00	NA 0 \$0.00	N
1	\$329,428.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
1	\$255,200.00	0.17%	0 \$0.00	NA 0 \$0.00	N
1	\$267,425.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
1	\$181,880.00	0.12%	0.00	NA 0 \$0.00	N
1	\$492,000.00	0.32%	0 \$0.00	NA 0 \$0.00	N
1	\$178,125.00	0.12%	0 \$0.00	NA 0 \$0.00	N
1	\$204,630.00	0.13%	0 \$0.00	NA 0 \$0.00	N
	1 2 1 1 1 2 2	1 \$182,400.00 1 \$218,000.00 1 \$180,400.00 1 \$230,000.00 1 \$216,125.00 1 \$304,000.00 2 \$1,846,750.00 2 \$931,600.00 1 \$197,090.30 1 \$204,000.00 2 \$527,350.00 6 \$1,517,950.00 1 \$308,000.00 1 \$207,100.00 1 \$209,723.46 1 \$329,428.00 1 \$255,200.00 1 \$181,880.00 1 \$492,000.00 1 \$178,125.00	1 \$182,400.00 0.12% 1 \$218,000.00 0.14% 1 \$180,400.00 0.12% 1 \$230,000.00 0.15% 1 \$216,125.00 0.14% 1 \$304,000.00 0.2% 7 \$1,846,750.00 1.21% 1 \$258,750.00 0.17% 2 \$931,600.00 0.61% 1 \$197,090.30 0.13% 1 \$204,000.00 0.13% 1 \$225,250.00 0.15% 2 \$527,350.00 0.35% 6 \$1,517,950.00 0.99% 1 \$308,000.00 0.2% 1 \$207,100.00 0.14% 1 \$209,723.46 0.14% 1 \$255,200.00 0.17% 1 \$267,425.00 0.18% 1 \$181,880.00 0.12% 1 \$492,000.00 0.32% 1 \$178,125.00 0.12%	1 \$182,400.00 0.12% 0 \$0.00 1 \$218,000.00 0.14% 0 \$0.00 1 \$180,400.00 0.12% 0 \$0.00 1 \$230,000.00 0.15% 0 \$0.00 1 \$230,000.00 0.14% 0 \$0.00 1 \$304,000.00 0.2% 0 \$0.00 2 \$931,600.00 0.61% 0 \$0.00 1 \$197,090.30 0.13% 0 \$0.00 1 \$204,000.00 0.13% 0 \$0.00 1 \$225,250.00 0.15% 0 \$0.00 2 \$527,350.00 0.35% 0 \$0.00 1 \$308,000.00 0.2% 0 \$0.00 1 \$207,100.00 0.14% 0 \$0.00 1 \$207,100.00 0.14% 0 \$0.00 1 \$225,250.00 0.14% 0 \$0.00 1 \$207,100.00 0.14% 0 \$0.00 1 \$227,100.00 0.14% 0 \$0.00 1 \$225,200.00 0.17% 0 \$0.00 1 \$267,425.00 0.12% 0 \$0.00	1 \$182,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$180,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$216,125.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$258,750.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$931,600.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$197,090.30 0.13% 0 \$0.00 NA 0 \$0.00 1 \$225,250.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$235,7350.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$527,350.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$207,100.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$229,723.46 0.14% 0 \$0.00 NA 0 \$0.00 1 \$225,250.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$2267,425.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$255,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$267,425.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$267,425.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$492,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$181,880.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$492,000.00 0.32% 0 \$0.00 NA 0 \$0.00

MOVEMENT MORTGAGE, LLC	3	\$792,540.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$418,636.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$348,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NHSSV	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NOLA LENDING GROUP LLC	1	\$179,313.56	0.12% 0 \$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT CO	1	\$181,648.00	0.12% 0 \$0.00	NA 0 \$0.00	Nz
O A MORTGAGE SERVICES	1	\$360,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$280,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	4	\$1,673,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$177,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,253,688.00	0.82% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$607,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$216,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	4	\$1,814,250.00	1.19% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING, LLC	1	\$498,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U	2	\$594,664.20	0.39% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$241,530.00	0.16% 0 \$0.00		N
PEOPLES NATIONAL BANK	4	\$1,048,250.00	0.69% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NATIONAL BANK, A CORPORATIO	1	\$317,736.04	0.21% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,794,200.00	1.83% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$406,283.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE MORTGAGE GROUP, INC., A COLORADO	3	\$843,627.00	0.55% 0 \$0.00	NA 0 \$0.00	N.
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CORPORATION						
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$624,453.51	0.41% 0 \$0.00) NA 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	8	\$2,193,390.50	1.44% 0 \$0.00) NA 0	\$0.00	N.
PMAC LENDING SERVICES, INC	9	\$2,686,746.90	1.76% 0 \$0.00	NA 0	\$0.00	N.
POST COMMUNITY CREDIT UNION	1	\$256,000.00	0.17% 0 \$0.00	NA 0	\$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$344,850.00	0.23% 0 \$0.00	NA 0	\$0.00	N.
PRIMARY CAPITAL ADVISORS LC	1	\$409,000.00	0.27% 0 \$0.00	NA 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$586,473.26	0.38% 0 \$0.00	NA 0	\$0.00	N.
PRIORITY HOME MORTGAGE, L.P	1	\$283,100.00	0.19% 0 \$0.00	NA 0	\$0.00	N.
PROVIDENCE BANK	1	\$205,000.00	0.13% 0 \$0.00	NA 0	\$0.00	N.
PROVIDENT LENDING GROUP	1	\$494,500.00	0.32% 0 \$0.00	NA 0	\$0.00	N.
PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	0.13% 0 \$0.00) NA	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,540,957.00	1.01% 0 \$0.00) NA 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,024,386.79	0.67% 0 \$0.00) NA 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$410,220.00	0.27% 0 \$0.00) NA 0	\$0.00	N.
REDWOOD CREDIT UNION	2	\$568,400.00	0.37% 0 \$0.00	NA 0	\$0.00	N.
REGENCY MORTGAGE CORP	1	\$264,325.00	0.17% 0 \$0.00) NA 0	\$0.00	N.
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$357,930.00	0.23% 0 \$0.00) NA 0	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION	2	\$422,800.00	0.28% 0 \$0.00) NA 0	\$0.00	N.
RMC MORTGAGE CORPORATION	1	\$277,037.79	0.18% 0 \$0.00) NA 0	\$0.00	N
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$284,000.00	0.19% 0 \$0.00) NA 0	\$0.00	N.

ROBINS FEDERAL CREDIT UNION	1	\$230,089.65	0.15%	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$294,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N/
ROGUE FEDERAL CREDIT UNION	1	\$187,625.00	0.12% 0	\$0.00		NA
ROUNDPOINT MORTGAGE COMPANY	4	\$920,750.00	0.6%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	2	\$946,300.00	0.62% 0	\$0.00	NA 0 \$0.00	N/
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$600,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$205,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,750.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$221,800.82	0.15% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$259,800.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$293,600.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,513.26	0.11% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$427,400.00	0.28%	\$0.00	NA 0 \$0.00	Na
SECURITY NATIONAL BANK OF OMAHA	1	\$275,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$403,040.00	0.26%	\$0.00	NA 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$202,245.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$311,200.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$175,750.00	0.12%	\$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$417,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,279,050.00	5.42% 0	\$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,150.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$232,734.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$312,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA

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SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N/
SOUTHWEST FUNDING, LP	1	\$258,800.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
SPRATT SAVINGS AND LOAN	1	\$240,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	5	\$1,379,662.00	0.9% 0	\$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
STEARNS LENDING INC	7	\$1,930,675.00	1.26% 0	\$0.00	NA 0	\$0.00	N/
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,883,672.00	1.23% 0	\$0.00	NA 0	\$0.00	NA
STIFEL BANK & TRUST	1	\$204,250.00	0.13% 0	\$0.00	NA 0	\$0.00	N/
STOCKMAN BANK OF MONTANA	2	\$516,920.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$458,697.00	0.3% 0	\$0.00	NA 0	\$0.00	N/