FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

Name of Issuing Entity	Check if Registered	Name of Originator	57 of Total		Assets by Origina	itor		Assets that We ubject of Der		R	assets that epurchast eplaced
			#	\$		(% of principal balance)	#	\$	(% of principal balance)		
3138WBF83		ACADEMY MORTGAGE CORPORATION	2	2	\$246,820.00	1.3%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1		\$110,400.00	0.58%	0	\$0.00	NA	0	\$
		AFFINITY PLUS FEDERAL CREDIT UNION	1		\$110,000.00	0.58%	0	\$0.00	NA	0	\$
		ALASKA USA MORTGAGE COMPANY, LLC	1		\$122,494.64	0.65%	0	\$0.00	NA	0	\$
		ALL WESTERN MORTGAGE, INC.	1		\$114,044.16	0.6%	0	\$0.00	NA	0	\$
		ALTAONE FEDERAL CREDIT UNION	1		\$110,000.00	0.58%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	5	5	\$585,801.48	3.09%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	3	3	\$349,200.00	1.84%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1		\$110,000.00	0.58%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1		\$112,000.00	0.59%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	2	\$238,000.00	1.25%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1		\$115,400.00	0.61%	0	\$0.00	NA	0	\$
		AUSTIN TELCO FEDERAL CREDIT UNION	1		\$123,936.49	0.65%	0	\$0.00	NA	0	\$
		BANK OF AMERICAN FORK	1		\$121,000.00	0.64%	0	\$0.00	NA	0	\$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	2	\$226,000.00	1.19%	0	\$0.00	NA	0	\$
		BARKSDALE FEDERAL CREDIT UNION	1		\$112,100.00	0.59%	0	\$0.00	NA	0	\$
		BLACKHAWK BANK	1		\$124,000.00	0.65%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY, L.P. DBA	1		\$124,000.00	0.65%	0	\$0.00	NA	0	\$

SEBONIC FINANCIAL L.P.		1						
CENDERA FUNDING, INC.	1	\$110,000.00	0.58%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.62%	0	\$0.00	NA		
CENTURY LENDING COMPANY	1	\$115,900.00	0.61%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$118,400.00	0.62%	0	\$0.00	NA	0	
CIS DIRECT LENDING BRANCH	1	\$121,517.00	0.64%		\$0.00	NA		
CITIZENS BANK ADA	1	\$120,513.32	0.64%	0	\$0.00	NA	0	
CMC FUNDING, INC, A CORPORATION	1	\$116,375.17	0.61%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$357,250.00	1.88%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$121,837.90	0.64%	0	\$0.00	NA	0	
CONSUMERS FINANCIAL COMPANY	1	\$121,000.00	0.64%	0	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$124,250.00	0.65%	0	\$0.00	NA	o	
DESCO FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.6%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$232,500.00	1.23%	0	\$0.00	NA	O	
DORAL MORTGAGE LLC	1	\$121,454.00	0.64%	0	\$0.00	NA	0	
EECU	1	\$121,200.00	0.64%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$120,600.00	0.64%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,350.00	0.63%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,100.00	0.62%	0	\$0.00	NA	O	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.63%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,500.00	0.64%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$124,677.00	0.66%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC	1	\$123,000.00	0.65%	0	\$0.00	NA		
FARMERS BANK & TRUST, NA, A	1	\$110,000.00	0.58%	0	\$0.00	NA	0	

CORPORATION							
FBC MORTGAGE, LLC	1	\$117,498.00	0.62% 0	\$0.00	NA	0	\$
FIDELITY	1	\$123,600.00	0.65% 0	\$0.00	NA	0	\$
FIRST BANK OF TENNESSEE	1	\$112,500.00	0.59% 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,500.00	0.65% 0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE,INC	1	\$114,000.00	0.6% 0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,750.00	0.6%	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,000.00	0.61% 0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$117,000.00	0.62% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$117,300.00	0.62% 0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC	1	\$115,430.00	0.61% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$113,000.00	0.6% 0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,000.00	0.61% 0	\$0.00	NA	0	\$
FREMONT BANK	2	\$236,100.00	1.24% 0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$112,500.00	0.59% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.63% 0	\$0.00	NA	0	\$
GMFS LLC	1	\$123,500.00	0.65% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$107,278.98	0.57% 0	\$0.00	NA	0	\$
GUARANTY BOND BANK, N.A.	1	\$111,734.68	0.59% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$466,400.00	2.46% 0	\$0.00	NA	0	\$
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.58% 0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$118,125.00	0.62% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$116,250.00	0.61% 0	\$0.00	NA	0	\$
INTER NATIONAL BANK	1	\$120,000.00	0.63% 0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$110,000.00	0.58% 0	\$0.00	NA	0	\$
LEADER BANK N.A.	1	\$115,800.00	0.61% 0	\$0.00	NA	0	\$
	1	\$117,600.00	0.62% 0	\$0.00	NA	0	\$

LEADERONE FINANCIAL CORPORATION							
MAGNA BANK	1	\$123,500.00	0.65% 0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.63% 0	\$0.00	NA	0	\$
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.61% 0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$124,200.00	0.65% 0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$116,200.00	0.61% 0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$233,468.00	1.23% 0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$119,937.00	0.63% 0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$119,200.00	0.63% 0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$352,300.00	1.86% 0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$114,750.00	0.6% 0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.61% 0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	1	\$116,441.75	0.61% 0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$116,000.00	0.61% 0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	1	\$115,227.69	0.61% 0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$110,000.00	0.58% 0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	1	\$110,000.00	0.58% 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.65% 0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$120,000.00	0.63% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	0.63% 0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$227,000.00	1.2% 0	\$0.00	NA	0	\$
PARTNER COLORADO CREDIT UNION	1	\$111,000.00	0.58% 0	\$0.00	NA	0	\$
PHH HOME LOANS LLC	1	\$114,527.89	0.6% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$120,000.00	0.63% 0	\$0.00	NA	O	\$

CORPORATION						
PIONEER BANK	1	\$121,800.00	0.64% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC.	1	\$112,500.00	0.59% 0	\$0.00	NA	0 \$
PROFICIO MORTGAGE VENTURES, LLC	1	\$120,800.00	0.64% 0	\$0.00	NA	0 \$
R P FUNDING, INC	1	\$112,000.00	0.59% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$114,300.00	0.6% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.63% 0	\$0.00	NA	0 \$
RELIANCE FIRST CAPITAL LLC	1	\$117,401.05	0.62% 0	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE COMPANY	2	\$230,957.00	1.22% 0	\$0.00	NA	0 \$
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$113,600.00	0.6% 0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.59% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.58% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$112,500.00	0.59% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$241,948.18	1.28% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$110,500.00	0.58% 0	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B.	3	\$350,213.00	1.85% 0	\$0.00	NA	0 \$
STEARNS LENDING INC.	4	\$454,250.00	2.39% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$119,512.37	0.63% 0	\$0.00	NA	0 \$
STIFEL BANK AND TRUST	1	\$120,000.00	0.63% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$111,900.00	0.59% 0	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC.	1	\$123,000.00	0.65% 0	\$0.00	NA	0 \$

	SUNSTREET MORTGAGE, LLC	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$123,900.00	0.65%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$
	THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$123,000.00	0.65%	0	\$0.00	NA	.0	\$
	TRUSTONE FINANCIAL	1	\$118,000.00	0.62%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.61%	0	\$0.00	NA	.0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,000.00	0.65%	Ш	·	NA	.0	\$
	UNIONBANK,N.A.	1	\$120,795.52	0.64%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$347,400.00	1.83%	0	\$0.00	NA	.0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,050.00	0.61%	0	\$0.00	NA	0	\$(
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$(
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	0.65%	0	\$0.00	NA	. 0	\$(
	VILLAGE MORTGAGE	1	\$118,500.00	0.62%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,600.00	1.25%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$114,000.00	0.6%	0	\$0.00	NA	.0	\$(
	WISCONSIN BANK AND TRUST	1	\$114,480.00	0.6%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$113,000.00	0.6%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,510.63	0.62%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$118,636.24	0.66%	0	\$0.00	NA	0	\$
Total		162	\$18,975,544.14	100%	0	\$0.00		0	\$
3138WBF91		5	\$688,000.00	2.12%	0	\$0.00	NA	.0	\$
1	1								1

ACADEMY MORTGAGE CORPORATION						
AFFILIATED BANK	1	\$129,500.00	0.4%	\$0.00	NA	0 \$
AFFILIATED BANK.	1	\$131,483.00	0.41%	\$0.00	NA	0 \$
AFFILIATED MORTGAGE COMPANY	1	\$141,600.00	0.44%	\$0.00	NA	0 \$
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$270,850.00	0.83%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	1	\$147,655.00	0.46%	\$0.00	NA	0 \$
AMERICAN FINANCIAL NETWORK, INC., A	1	\$135,300.00	0.42%	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC	1	\$130,815.00	0.4%	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$144,000.00	0.44%	\$0.00	NA	0 \$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$292,120.00	0.9%	\$0.00	NA	0 \$
ANCHOR MORTGAGE, LLC	1	\$133,500.00	0.41%	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$133,600.00	0.41% (\$0.00	NA	0 \$6
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.44%	\$0.00	NA	0 \$6
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,800.00	0.44%	\$0.00	NA	0 \$6
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,000.00	0.4% (\$0.00	NA	0 \$6
BANCFIRST	1	\$140,000.00	0.43%	\$0.00	NA	0 \$0
BANCO POPULAR DE PUERTO RICO	1	\$135,000.00	0.42%	\$0.00	NA	0 \$6
BANCO SANTANDER PR	1	\$145,000.00	0.45% (\$0.00	NA	0 \$6
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$287,425.26	0.89% (\$0.00	NA	0 \$6
BIO PHARMA COOP	1	\$142,768.07	0.44% (\$0.00	NA	0 \$6
BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.39%	\$0.00	NA	0 \$6
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$552,200.00	1.7% (\$0.00	NA	0 \$
CALIBER HOME LOANS, INC.	1	\$135,000.00	0.42%	\$0.00	NA	0 \$6

CARDINAL COMMUNITY CREDIT UNION	1	\$126,800.00	0.39%	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$389,280.00	1.2%	\$0.00	NA	0	\$0
CASHCALL INC	1	\$138,720.42	0.43%	\$0.00	NA	0	\$(
CENDERA FUNDING, INC.	1	\$144,000.00	0.44%	\$0.00	NA	0	\$(
CENTURY LENDING COMPANY	2	\$267,750.00	0.83%	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	0.45%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$145,600.00	0.45%	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES LLC	1	\$141,932.69	0.44%	\$0.00	NA	0	\$(
CLEARVISION FUNDING	1	\$125,000.00	0.39%	\$0.00	NA	0	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$420,200.00	1.3%	\$0.00	NA	0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,750.00	0.42%	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$145,000.00	0.45%	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	2	\$273,454.01	0.84%	\$0.00	NA	0	\$0
DESCO FEDERAL CREDIT UNION	1	\$130,999.99	0.4%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,100.00	2.12%	\$0.00	NA	0	\$(
DIRECT MORTGAGE LOANS, LLC	1	\$126,981.90	0.39%	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$289,800.00	0.89%	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	1	\$142,072.00	0.44%	\$0.00	NA	0	\$(
ELEVATIONS CREDIT UNION	2	\$278,000.00	0.86%	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	1	\$138,000.00	0.43%	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	2	\$272,392.43	0.84%	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$524,580.00	1.62%	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$138,050.00	0.43%	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$552,900.00	1.7% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,100.00	0.44% 0	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$138,530.00	0.43% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,979.02	0.39% 0	\$0.00	NA	9 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,100.00	0.86%	\$0.00	NA	9 \$0
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.43%	\$0.00	NA	90
FIRST MORTGAGE COMPANY, LLC	1	\$133,920.00	0.41% 0	\$0.00	NA	90
FIRST MORTGAGE COMPANY, LLC	2	\$270,701.00	0.83%	\$0.00	NA	90
FIRST NATIONAL BANK ALASKA	1	\$138,000.00	0.43% 0	\$0.00	NA	9 \$0
FIRST PLACE BANK	1	\$135,375.00	0.42% 0	\$0.00	NA	0 \$0
FIRSTSOUTH MORTGAGE, LLC	1	\$130,000.00				
FREMONT BANK	3	\$403,471.90	1.24% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$130,748.00				
GMFS LLC	2	\$269,800.00	0.83% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$148,000.00	0.46%	\$0.00		
GREAT RIVER FEDERAL CU	1	\$134,500.00	0.41% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$128,000.00	0.39% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$144,500.00	0.45% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$257,050.00	0.79% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.42% 0	\$0.00	NA	0 \$0
HERITAGEBANK OF THE SOUTH	1	\$140,000.00	0.43% 0	\$0.00	NA	90 \$0
HOME FEDERAL BANK	1	\$142,500.00	0.44% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	3	\$417,520.00	1.29% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EFCU	1	\$138,457.58	0.43% 0	\$0.00	NA	0 \$0
IC FEDERAL CREDIT UNION	1	\$126,000.00	0.39% 0	\$0.00	NA	0 \$0

1	\$142,850.00	0.44%	\$0.00	NA	9 \$6
1	\$126,199.79	0.39%	\$0.00	NA	9 \$0
1	\$145,350.00	0.45%	\$0.00	NA	0 \$0
2	\$282,174.57	0.87%			
1	\$136,000.00	0.42%	\$0.00	NA	0 \$0
3	\$382,200.00	1.18%	\$0.00		
1	\$149,600.00	0.46%	\$0.00	NA) \$0
2	\$290,600.00	0.9%	\$0.00	NA	9 \$6
1	\$125,000.00	0.39%	\$0.00	NA	9 \$0
1	\$131,300.00	0.4%	\$0.00	NA	0 \$0
4	\$560,380.00	1.73% (\$0.00	NA) \$0
1	\$131,687.00	0.41%	\$0.00		
1	\$135,000.00	0.42%	\$0.00		
1	·		\$0.00	NA	
1	\$146,000.00	0.45%	\$0.00	NA	0 \$0
1	\$136,000.00	0.42%	\$0.00	NA	\$6
1	\$133,853.86	0.41% (\$0.00	NA(
1	\$140,000.00	0.43%	\$0.00	NA) \$0
3	\$401,650.00	1.24%	\$0.00	NA	0 \$0
1	\$127,000.00	0.39%	\$0.00	NA	0 \$0
1	\$148,500.00	0.46% (\$0.00	NA	S (
1	\$136,000.00	0.42%	\$0.00	NA	0 \$0
1	\$142,550.00	0.44%	\$0.00	NA	0 \$0
1	\$140,000.00	0.43%	\$0.00	NA	0 \$0
2	\$274,950.00	0.85%	\$0.00		
1	\$148,800.00	0.46%	\$0.00	NA	50 \$0
1	\$131,000.00	0.4%	\$0.00	NA	50 \$0
	1 2 1 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$126,199.79 1 \$145,350.00 2 \$282,174.57 1 \$136,000.00 3 \$382,200.00 1 \$149,600.00 2 \$290,600.00 1 \$125,000.00 1 \$131,300.00 4 \$560,380.00 1 \$135,000.00 1 \$136,000.00 1 \$146,000.00 1 \$136,000.00 1 \$146,000.00 1 \$136,000.00 1 \$148,500.00 1 \$142,550.00 1 \$140,000.00 2 \$274,950.00 1 \$148,800.00	1 \$126,199.79 0.39% 1 \$145,350.00 0.45% 2 \$282,174.57 0.87% 1 \$136,000.00 0.42% 3 \$382,200.00 1.18% 1 \$149,600.00 0.46% 2 \$290,600.00 0.9% 1 \$125,000.00 0.39% 1 \$131,300.00 0.44% 4 \$560,380.00 1.73% 1 \$135,000.00 0.42% 1 \$140,000.00 0.43% 1 \$146,000.00 0.42% 1 \$136,000.00 0.42% 1 \$137,000.00 0.42% 1 \$136,000.00 0.42% 1 \$148,500.00 0.46% 1 \$136,000.00 0.42% 1 \$142,550.00 0.44% 1 \$140,000.00 0.43% 2 \$274,950.00 0.85% 1 \$148,800.00 0.46%	1 \$126,199.79 0.39% 0 \$0.00 1 \$145,350.00 0.45% 0 \$0.00 2 \$282,174.57 0.87% 0 \$0.00 1 \$136,000.00 0.42% 0 \$0.00 3 \$382,200.00 1.18% 0 \$0.00 1 \$149,600.00 0.46% 0 \$0.00 2 \$290,600.00 0.9% 0 \$0.00 1 \$125,000.00 0.39% 0 \$0.00 1 \$131,300.00 0.4% 0 \$0.00 4 \$560,380.00 1.73% 0 \$0.00 1 \$135,000.00 0.41% 0 \$0.00 1 \$135,000.00 0.42% 0 \$0.00 1 \$140,000.00 0.43% 0 \$0.00 1 \$136,000.00 0.42% 0 \$0.00 1 \$140,000.00 0.43% 0 \$0.00 1 \$148,500.00 0.46% 0 \$0.00 1 \$148,500.00 0.44% 0 \$0.00 1 \$142,550.00 0.44% 0 \$0.00 1 \$140,000.00 0.43% 0 \$0.00	1 \$126,199.79 0.39% 0 \$0.00 NA 1 \$145,350.00 0.45% 0 \$0.00 NA 2 \$282,174.57 0.87% 0 \$0.00 NA 1 \$136,000.00 0.42% 0 \$0.00 NA 3 \$382,200.00 1.18% 0 \$0.00 NA 1 \$149,600.00 0.46% 0 \$0.00 NA 2 \$290,600.00 0.9% 0 \$0.00 NA 1 \$125,000.00 0.39% 0 \$0.00 NA 1 \$131,300.00 0.4% 0 \$0.00 NA 4 \$560,380.00 1.73% 0 \$0.00 NA 1 \$135,000.00 0.41% 0 \$0.00 NA 1 \$135,000.00 0.42% 0 \$0.00 NA 1 \$136,000.00 0.42% 0 \$0.00 NA 1 \$136,000.00 0.42% 0 \$0.00 NA 1 \$140,000.00 0.43% 0 \$0.00 NA 1 \$140,000.00 0.43% 0 \$0.00 NA 1

PARAMOUNT EQUITY MORTGAGE LLC							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$145,000.00	0.45% 0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.39% 0	\$0.00	NA	0	\$(
PHH HOME LOANS LLC	1	\$125,980.69	0.39% 0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$128,500.00	0.4% 0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.4% 0	\$0.00	NA	0	\$(
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$398,101.20	1.23% 0	\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE, INC	3	\$416,860.00	1.29% 0	\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE, INC.	2	\$261,250.00	0.81% 0	\$0.00	NA	0	\$(
PRIMARY CAPITAL ADVISORS LC	1	\$132,000.00	0.41% 0	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE	1	\$130,000.00	0.4% 0	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$559,027.68					\$(
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$133,051.54	0.41% 0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$140,000.00	0.43% 0	\$0.00	NA	0	\$(
ROCKLAND TRUST	1	\$148,500.00	0.46% 0	\$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE COMPANY	2	\$288,950.00	0.89% 0	\$0.00	NA	0	\$
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$125,000.00	0.39% 0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$125,000.00	0.39% 0	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	1	\$136,266.49	0.42% 0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,500.00	0.46% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,595.00	0.87% 0	\$0.00	NA	0	\$
	1	\$129,000.00	0.4% 0	\$0.00	NA	0	\$

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
SENTE MORTGAGE, INC.	1	\$130,900.00	0.4% 0	\$0.00	NA 0	\$(
SHEA MORTGAGE INC.	1	\$149,921.00	0.46% 0		NA 0	
SHORE MORTGAGE	1	\$130,000.00	0.4% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$545,700.00	1.68% 0	·	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$270,000.00	0.83% 0	\$0.00	NA 0	\$(
SOUTHWEST FUNDING, L.P.	1	\$138,225.00	0.43% 0	\$0.00	NA 0	\$
ST.MARY'S BANK	1	\$130,000.00	0.4% 0	\$0.00	NA 0	\$(
STANDARD PACIFIC MORTGAGE, INC.	1	\$127,107.16	0.39% 0	\$0.00	NA 0	\$
STATE FARM BANK, F.S.B.	2	\$279,500.00	0.86% 0	\$0.00	NA 0	\$(
STEARNS LENDING INC.	7	\$963,231.33	2.97% 0	\$0.00	NA 0	\$(
STIFEL BANK AND TRUST	2	\$280,000.00	0.86% 0	\$0.00	NA 0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$250,094.35	0.77% 0	\$0.00	NA 0	\$(
THE CARROLL MORTGAGE GROUP, INC.	1	\$125,029.00	0.39% 0	\$0.00	NA 0	\$(
THE HEADLAND NATIONAL BANK	1	\$125,500.00	0.39% 0	\$0.00	NA 0	\$(
THE LENDING COMPANY, INC.	1	\$127,485.16	0.39% 0	\$0.00	NA 0	\$(
THE NATIONAL BANK	1	\$142,000.00	0.44% 0	\$0.00	NA 0	\$(
THE PEOPLES FEDERAL CREDIT UNION	1	\$140,220.74	0.43% 0	\$0.00	NA 0	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.43% 0	\$0.00	NA 0	\$(
TOWNE MORTGAGE COMPANY	1	\$128,400.00	0.4% 0	\$0.00	NA 0	\$(
TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.43% 0	\$0.00	NA 0	\$(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$667,300.00	2.06% 0	\$0.00	NA 0	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.42% 0	\$0.00	NA 0	
UNIONBANK,N.A.	1	\$131,399.27	0.41% 0	\$0.00	NA 0	\$
UNITED WHOLESALE MORTGAGE	5	\$690,594.27	2.13% 0	\$0.00	NA 0	\$

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\$142,500.00

0.44% 0

\$0.00

NA 0

UNIVERSAL AMERICAN MORTGAGE COMPANY

	OF CALIFORNIA	1	\$142,300.00	0.44% 0	\$0.00	NA	ال ال
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.43% 0	\$0.00	NA	\$(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,000.00	0.85% 0	\$0.00	NA	\$(
	VERITAS FUNDING, LLC	2	\$273,000.00	0.84% 0	\$0.00	NA () \$0
	VINSON MORTGAGE SERVICES, INC	1	\$139,800.00	0.43% 0	\$0.00	NA	\$(
	WESTERN BANCORP	1	\$135,000.00	0.42% 0	\$0.00	NA () \$(
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$125,000.00	0.39% 0	\$0.00	NA (\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,225.00	0.46% 0	\$0.00	NA(\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,540.63	0.39% 0	\$0.00	NA	\$(
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$138,200.00	0.43% 0	\$0.00	NA	\$(
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$106,188.52	0.33% 0	\$0.00	NA	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,920.00	0.39% 0	\$0.00	NA(\$0
	WORKERS' CREDIT UNION	1	\$131,059.75	0.4% 0	\$0.00	NA	\$(
	Unavailable	2	\$257,222.00	0.71% 0	1	NA (
Total		238	\$32,439,223.27	100% 0	\$0.00	(0 \$0
							<u> </u>
3138WBFA8	1ST UNITED BANK	1	\$54,000.00	0.58% 0	\$0.00	NA () \$0
	ABBEVILLE BUILDING & LOAN	1	\$68,000.00	0.73% 0		NA (
	ADVANTAGE BANK	1	\$67,000.00	0.72% 0	\$0.00	NA () \$(
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$54,500.00	0.58% 0	\$0.00	NA	\$(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$55,000.00	0.59% 0	\$0.00	NA	\$(
	ALTAONE FEDERAL CREDIT UNION	1	\$55,000.00	0.59% 0	\$0.00	NA	\$(

AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	0.53%	\$0.0	0 NA	.0	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$475,266.90	5.07%	\$0.0	0 NA	.0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$44,750.00	0.48% (\$0.0	0 NA	0	
BANCFIRST	1	\$56,300.00	0.6%	0 \$0.0	0 NA	.0	
BANCO POPULAR DE PUERTO RICO	5	\$335,000.00	3.58%	\$0.0			
BANCO SANTANDER PR	1	\$65,000.00	0.69% (0.0\$	0 NA	.0	
BANK OF THE CASCADES	1	\$81,500.00	0.87% (0.0\$	0 NA	.0	
BAXTER CREDIT UNION	1	\$60,000.00	0.64% (\$0.0	0 NA	.0	
BETTER BANKS	1	\$44,000.00	0.47% (0.0\$	0 NA	.0	
BLACKHAWK BANK	1	\$48,000.00	0.51% (0.0\$	0 NA	.0	
BREMER BANK NATIONAL ASSOCIATION	1	\$63,000.00	0.67%	\$0.0	0 NA	.0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.8%	\$0.0	0 NA	.0	
C.U. MORTGAGE SERVICES, INC.	2	\$107,750.00	1.15%	\$0.0	0 NA	.0	
CAVALIER MORTGAGE GROUP, INC.	1	\$80,000.00	0.85%	\$0.0	0 NA	.0	
CENTENNIAL LENDING, LLC	1	\$84,600.00	0.9%	\$0.0	0 NA	.0	
CENTURY LENDING COMPANY	2	\$125,000.00	1.33%	\$0.0	0 NA	0	
CHEMICAL BANK	1	\$68,000.00	0.73% (0 \$0.0	0 NA	0	
CITIZENS 1ST BANK-TYLER,TX	1	\$80,558.82	0.86%	\$0.0	0 NA	.0	
CITIZENS COMMUNITY BANK	2	\$100,000.00	1.07%	\$0.0	0 NA	.0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$71,420.72	0.76% (\$0.0	0 NA	0	
COLONIAL SAVINGS, F.A.	2	\$161,425.19	1.72% (0 \$0.0	0 NA	.0	_
COMMUNITY STATE BANK	1	\$75,000.00	0.8%				
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$191,000.00	2.04%	\$0.0	0 NA	.0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,050.00	0.67% (\$0.0	0 NA	.0	
CU MEMBERS MORTGAGE, A DIVISION	1	\$71,052.80	0.76%	\$0.0	0 NA	0	

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OF COLONIAL SAVINGS, F.A.						
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$296,104.19	3.16% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.87%	\$0.00	NA	0 \$
DORAL MORTGAGE LLC	2	\$156,232.63	1.67% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	2	\$154,900.00	1.65% 0	\$0.00	NA	0 \$
ENVISION CREDIT UNION	1	\$83,000.00	0.89% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$83,000.00	0.89% 0	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$82,281.32	0.88% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK	1	\$60,000.00	0.64% 0	\$0.00	NA	0 \$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$69,863.09	0.75% 0	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.85% 0	\$0.00	NA	0 9
FIRST GUARANTY MORTGAGE CORPORATION	2	\$123,250.00	1.32% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$71,200.00	0.76% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK BERLIN	1	\$48,000.00	0.51% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DENNISON	1	\$82,000.00	0.88% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF ST LOUIS	1	\$35,000.00	0.37% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF TENNESSEE	1	\$70,000.00	0.75% 0	\$0.00	NA	0 \$
FIRST SAVINGS BANK OF DANVILLE	1	\$42,400.00	0.45% 0	\$0.00	NA	0 \$
FIRST STATE BANK NEBRASKA	1	\$72,000.00	0.77% 0	\$0.00	NA	0 \$
FIRSTBANK	1	\$33,600.00	0.36% 0	\$0.00	NA	0 \$
FIRSTMERIT BANK, N.A.	4	\$182,385.01	1.95% 0	\$0.00	NA	0 \$
GENCO FEDERAL CREDIT UNION	1	\$52,000.00	0.56% 0	\$0.00	NA	0 \$
GEORGIA UNITED CREDIT UNION	1	\$76,000.00	0.81% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$57,500.00	0.61% 0	\$0.00	NA	0 \$
HARBOR NATIONAL BANK	1	\$63,000.00	0.67% 0	\$0.00	NA	0 \$
HORIZON BANK, N.A.	1	\$68,250.00	0.73% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	2	\$140,000.00	1.49% 0			

ILLINOIS NATIONAL BANK, A CORPORATION INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK JEFFERSON BANK OF MISSOURI LAND/HOME FINANCIAL SERVICES, A	1 1 3 1 2	\$58,380.00 \$76,000.00 \$168,400.00 \$68,000.00 \$167,000.00	0.62% 0 0.81% 0 1.8% 0 0.73% 0	\$0.00 \$0.00 \$0.00	NA	0	\$ \$
INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK JEFFERSON BANK OF MISSOURI LAND/HOME FINANCIAL SERVICES, A	3	\$168,400.00	1.8% 0	\$0.00		H	
MORTGAGE CORPORATION IOWA STATE BANK JEFFERSON BANK OF MISSOURI LAND/HOME FINANCIAL SERVICES, A	1	\$68,000.00			NA	0	\$
JEFFERSON BANK OF MISSOURI LAND/HOME FINANCIAL SERVICES, A			0.73% 0				
MISSOURI LAND/HOME FINANCIAL SERVICES, A	2	\$167,000,00		\$0.00	NA	0	\$
SERVICES, A		Ψ107,000.00	1.78% 0	\$0.00	NA	0	\$
CALIFORNIA CORPORATION	1	\$82,000.00	0.88% 0	\$0.00	NA	0	\$
LEADER MORTGAGE CORP	1	\$84,550.00	0.9% 0	\$0.00	NA	0	\$
LEBANON FEDERAL CREDIT UNION	1	\$74,801.20	0.8% 0	\$0.00	NA	0	\$
MADISON COUNTY FEDERAL CREDIT UNION	1	\$51,425.00	0.55% 0	\$0.00	NA	0	\$
MARINE BANK	1	\$46,400.00	0.5% 0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$58,550.00	0.62% 0	\$0.00	NA	0	\$
MONROE BANK & TRUST	1	\$74,500.00	0.8% 0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$67,350.00	0.72% 0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$189,967.00	2.03% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$54,700.00	0.58% 0	\$0.00	NA	0	\$
MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,900.00	0.22% 0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$187,750.00	2% 0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$45,000.00	0.48% 0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$68,800.00	0.73% 0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$58,500.00	0.62% 0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.72% 0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,800.00	0.71% 0	\$0.00	NA	0	\$
PINNACLE BANK OF SC	1	\$54,856.25	0.59% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE	1	\$51,600.00	0.55% 0	\$0.00	NA	0	\$
	LEBANON FEDERAL CREDIT UNION MADISON COUNTY FEDERAL CREDIT UNION MARINE BANK MIDWEST COMMUNITY BANK MONROE BANK & TRUST MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MOVEMENT MORTGAGE, LLC MURPHY-WALL STATE BANK AND TRUST CO NATIONWIDE ADVANTAGE MORTGAGE COMPANY NUMERICA CREDIT UNION ORIENTAL BANK ORNL FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE BANK OF SC PINNACLE CAPITAL	LEBANON FEDERAL CREDIT UNION MADISON COUNTY FEDERAL CREDIT UNION MARINE BANK MIDWEST COMMUNITY BANK MONROE BANK & TRUST MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MOVEMENT MORTGAGE, LLC MURPHY-WALL STATE BANK AND TRUST CO NATIONWIDE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE ORIENTAL BANK ORNL FEDERAL CREDIT UNION ORIENTAL BANK ORNL FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE BANK OF SC 1	LEBANON FEDERAL 1 \$74,801.20	LEBANON FEDERAL 1 \$74,801.20 0.8% 0	LEBANON FEDERAL CREDIT UNION MADISON COUNTY FEDERAL CREDIT UNION MARINE BANK I \$46,400.00 0.55% 0 \$0.00 MIDWEST COMMUNITY BANK MONROE BANK & TRUST MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MOVEMENT MORTGAGE, LLC MURPHY-WALL STATE BANK AND TRUST CO NATIONWIDE ADVANTAGE MORTGAGE COMPANY NUMERICA CREDIT UNION ORIENTAL BANK I \$45,000.00 S0.00 S0.00 \$0	LEBANON FEDERAL CREDIT UNION 1 \$74,801.20 0.8% 0 \$0.00 NA CREDIT UNION 1 \$51,425.00 0.55% 0 \$0.00 NA MARINE BANK 1 \$46,400.00 0.5% 0 \$0.00 NA MIDWEST COMMUNITY BANK 1 \$58,550.00 0.62% 0 \$0.00 NA MORTOGAGE AMERICA, INC. 1 \$67,350.00 0.72% 0 \$0.00 NA MORTGAGE CENTER, LLC 3 \$189,967.00 2.03% 0 \$0.00 NA MORTGAGE CENTER, LLC 1 \$54,700.00 0.58% 0 \$0.00 NA MORTGAGE CENTER, LLC 1 \$54,700.00 0.58% 0 \$0.00 NA MORTGAGE CENTER, LLC 1 \$54,700.00 0.58% 0 \$0.00 NA MORTGAGE CENTER, LLC 1 \$54,700.00 0.58% 0 \$0.00 NA MORTGAGE CENTER, LLC 1 \$54,700.00 0.58% 0 \$0.00 NA MIDWENT MORTGAGE, 1 \$54,700.00 0.58% 0 \$0.00 NA MIDWENT MORTGAGE (ACCOUNTY OF THE WORLD OF THE WORL	LEBANON FEDERAL CREDIT UNION 1 \$74,801.20 0.8% 0 \$0.00 NA 0 CREDIT UNION 1 \$51,425.00 0.55% 0 \$0.00 NA 0 MADISON COUNTY FEDERAL CREDIT UNION 1 \$51,425.00 0.55% 0 \$0.00 NA 0 MARINE BANK 1 \$46,400.00 0.5% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$58,550.00 0.62% 0 \$0.00 NA 0 MONROE BANK & TRUST 1 \$74,500.00 0.8% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 1 \$67,350.00 0.72% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 3 \$189,967.00 2.03% 0 \$0.00 NA 0 MADISTRIPLY WALL STATE BANK AND TRUST CO 1 \$20,900.00 0.22% 0 \$0.00 NA 0 MADISTRIPLY WALL STATE BANK AND TRUST CO 1 \$20,900.00 0.22% 0 \$0.00 NA 0 MADISTRIPLY WALL STATE 1 \$45,000.00 0.48% 0 \$0.00 NA 0 MORTGAGE COMPANY NUMERICA CREDIT 1 \$45,000.00 0.48% 0 \$0.00 NA 0 MORTGAGE COMPANY NUMERICA CREDIT 1 \$45,000.00 0.48% 0 \$0.00 NA 0 MADISTRIPLY WALL STATE BANK 1 \$68,800.00 0.73% 0 \$0.00 NA 0 MADISTRIPLY WALL STATE 1 \$66,800.00 0.73% 0 \$0.00 NA 0 MADISTRIPLY WALL STATE 1 \$66,800.00 0.72% 0 \$0.00 NA 0 MADISTRIPLY WALL STATE 1 \$66,800.00 0.72% 0 \$0.00 NA 0 MADISTRIPLY WALL STATE 1 \$66,800.00 0.71% 0 \$0.00 NA 0 MADISTRIPLY WALL STATE 1 \$66,800.00 0.71% 0 \$0.00 NA 0 MADISTRIPLY WALL STATE 1 \$66,800.00 0.71% 0 \$0.00 NA 0 MADISTRIPLY WALL STATE 1 \$66,800.00 0.71% 0 \$0.00 NA 0 MADISTRIPLY WALL STATE 1 \$66,800.00 0.71% 0 \$0.00 NA 0 MADISTRIPLY WALL STATE 1 \$66,800.00 0.71% 0 \$0.00 NA 0 MADISTRIPLY WALL STATE 1 \$66,800.00 0.75% 0 \$0.00 NA 0 MADISTRIPLY WALL STATE 1 \$66,800.00 0.75% 0 \$0.00 NA 0 MADISTRIPLY WALL STATE 1 \$66,800.00 0.75% 0 \$0.00 NA 0 MADISTRIPLY WALL STATE 1 \$66,800.00 0.75% 0 \$0.00 NA 0 MADISTRIPLY WALL STATE 1 \$66,800.00 0.75% 0 \$0.00 NA 0 MADISTRIPLY WALL STATE 1 \$66,800.00 0.75% 0 \$0.00 NA 0 MADISTRIPLY WALL STATE 1 \$66,800.00 0.75% 0 \$0.00 NA 0 MADISTRIPLY WALL STATE 1 \$66,800.00 0.75% 0 \$0.00 NA 0 MADISTRIPLY WALL STATE 1 \$66,800.00 0.75% 0 \$0.00 NA 0 MADISTRIPLY WALL STATE 1 \$66,800.00 0.75% 0 \$0.00 NA 0 MADISTRIPLY WALL STATE 1 \$66,800.00 0.75% 0 \$0.00 NA 0 MADISTRIPLY WALL STATE 1 \$66,800.00 0.75% 0 \$0.00 NA 0 MADISTRIPLY WALL STATE 1 \$66,800.00 0.75% 0 \$0.00 NA 0 MADISTRIPLY WALL ST

CORPORATION, A CALIFORNIA CORPORATION							
PLAINS COMMERCE BANK	1	\$64,000.00	0.68%	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.69%	\$0.00	NA	0	\$0
PSECU	1	\$41,325.00	0.44%	\$0.00	NA	0	\$(
QUALTRUST CREDIT UNION	1	\$60,750.00	0.65%				\$0
RIVERHILLS BANK	1	\$80,000.00	0.85%	\$0.00	NA	0	\$(
SABINE FEDERAL CREDIT UNION	1	\$50,000.00	0.53%	\$0.00	NA	0	\$0
SAVANNA-THOMSON STATE BANK	1	\$46,000.00	0.49%	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.85%	\$0.00	NA	0	\$(
SOLARITY CREDIT UNION	1	\$54,000.00	0.58%	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,500.00	0.78%	\$0.00	NA	0	\$0
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,400.00	0.5% (\$0.00	NA	0	\$0
STATE BANK OF FLORENCE	1	\$69,000.00	0.74%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$37,700.00	0.4%	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$123,350.00	1.32%	\$0.00	NA	0	\$0
TBA CREDIT UNION	1	\$83,000.00	0.89%	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,000.00	0.48%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$61,000.00	0.65%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.81%	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$73,500.00	0.78%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.53%	\$0.00	NA	0	\$0

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TOMPKINS STATE BANK 1 \$70,000.00 0.75% 0 \$0.00 NA 0 \$10WN & COUNTRY 1 \$81,000.00 0.86% 0 \$0.00 NA 0 \$8 \$10WN & COUNTRY 1 \$74,200.00 0.79% 0 \$0.00 NA 0 \$8 \$10WN & COUNTRY 1 \$74,200.00 0.79% 0 \$0.00 NA 0 \$8 \$10WN & COUNTRY 1 \$74,200.00 0.79% 0 \$0.00 NA 0 \$8 \$147,290.93 1.57% 0 \$0.00 NA 0 \$9 \$147,290.93 1.57% 0 \$0.00 NA 0 \$9 \$147,290	9 9							
ISAOA		TOMPKINS STATE BANK	1	\$58,800.00	0.63%	0 \$0.00	NA 0	\$
BANK 1		· .	1	\$70,000.00	0.75%	\$0.00	NA 0	\$
COMPANY			1	\$81,000.00	0.86%	\$0.00	NA 0	\$
OREGON STATE 2 \$147,290.93 1.57% 0 \$0.00 NA 0 \$			1	\$74,200.00	0.79%	\$0.00	NA 0	\$
AN OHIO CORPORATION 1 \$59,900.00 0.64% 0 \$0.00 NA 0 \$ \$ BANK VIRGINIA CREDIT UNION, INC. 1 \$40,000.00 0.43% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		OREGON STATE	2	\$147,290.93	1.57% (\$0.00	NA 0	\$
BANK 1 \$60,000.00 0.64% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		· ·	1	\$59,900.00	0.64%	\$0.00	NA 0	\$
INC. 1 \$40,000.00 0.43% 0 \$0.00 NA 0			1	\$60,000.00	0.64%	\$0.00	NA 0	\$
GROUP AND REALTY		· ·	1	\$40,000.00	0.43%	\$0.00	NA 0	\$
EDUCATIONAL CREDIT 1 \$80,920.66 0.88% 0 \$0.00 NA 0 \$		GROUP AND REALTY	1	\$80,000.00	0.85%	\$0.00	NA 0	\$
AMERICAN INTERNET 1		EDUCATIONAL CREDIT	1	\$80,920.66	0.88%	\$0.00	NA 0	\$
MORTGAGE, INC. 1 \$85,000.00 5.11% 0 \$0.00 NA 0 \$	Total		147	\$9,368,606.71	100%	90.00	0	\$
ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARIZONA CMC FUNDING, INC. 1 \$96,100.00 5.78% 0 \$0.00 NA 0 \$ CREDIT UNION FINANCIAL SERVICES, LLC DIRECT MORTGAGE, CORP. FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. MUTUAL OF OMAHA BANK PULTE MORTGAGE LLC STAR FINANCIAL BANK 1 \$130,000.00 7.22% 0 \$0.00 NA 0 \$ STAR FINANCIAL BANK 1 \$131,000.00 7.22% 0 \$0.00 NA 0 \$ STATE BANK TRUST COMPANY 1 \$127,500.00 7.67% 0 \$0.00 NA 0 \$	3138WBFB6		1	\$85,000.00	5.11%	0 \$0.00	NA 0	\$(
ARIZONA CMC FUNDING, INC. I \$132,000.00 7.94% 0 \$0.00 NA 0 \$ CREDIT UNION FINANCIAL SERVICES, LLC DIRECT MORTGAGE, CORP. FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. MUTUAL OF OMAHA BANK PULTE MORTGAGE LLC MUTUAL BANK PULTE MORTGAGE LLC S180,000.00 FIRST NATIONAL S255,187.82 S2 \$180,000.00 S4 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$		ARVEST MORTGAGE	1	\$108,000.00	6.49%	\$0.00	NA 0	\$(
CREDIT UNION FINANCIAL SERVICES, LLC DIRECT MORTGAGE, CORP. 1 \$133,000.00 8% 0 \$0.00 NA 0 \$ FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. MUTUAL OF OMAHA BANK PULTE MORTGAGE LLC 1 \$130,000.00 7.22% 0 \$0.00 NA 0 \$ \$255,187.82 15.35% 0 \$0.00 NA 0 \$ STAR FINANCIAL BANK 1 \$100,935.52 6.07% 0 \$0.00 NA 0 \$ \$255,187.82 15.35% 0 \$0.00 NA 0 \$ \$30.00 NA 0 \$		· ·	1	\$96,100.00	5.78% (\$0.00	NA 0	\$
FINANCIAL SERVICES, 2 \$180,000.00 10.82% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		CMC FUNDING, INC.	1	\$132,000.00	7.94%	0 \$0.00	NA 0	\$
CORP. 1 \$133,000.00 8% 0 \$0.00 NA 0 \$ FIRST NATIONAL BANK OF OMAHA		FINANCIAL SERVICES,	2	\$180,000.00	10.82%	\$0.00	NA 0	\$(
OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. MUTUAL OF OMAHA BANK PULTE MORTGAGE LLC STAR FINANCIAL BANK STATE BANK & TRUST COMPANY		· · · · · · · · · · · · · · · · · · ·	1	\$133,000.00	8% (\$0.00	NA 0	\$
DIVERSIFIED MORTGAGE 1 \$120,000.00 7.22% 0 \$0.00 NA 0 \$ SERVICES L.P.			1	\$100,935.52	6.07%	\$0.00	NA 0	\$
BANK PULTE MORTGAGE LLC 1 \$130,000.00 7.82% 0 \$0.00 NA 0 \$ PULTE MORTGAGE LLC 1 \$130,000.00 7.82% 0 \$0.00 NA 0 \$ STAR FINANCIAL BANK 1 \$81,000.00 4.87% 0 \$0.00 NA 0 \$ STATE BANK & TRUST COMPANY 1 \$127,500.00 7.67% 0 \$0.00 NA 0 \$		DIVERSIFIED MORTGAGE	1	\$120,000.00	7.22%	\$0.00	NA 0	\$
STAR FINANCIAL BANK 1 \$81,000.00 4.87% 0 \$0.00 NA 0 \$ STATE BANK & TRUST COMPANY 1 \$127,500.00 7.67% 0 \$0.00 NA 0 \$			3	\$255,187.82	15.35%	\$0.00	NA 0	\$
STATE BANK & TRUST 1 \$127,500.00 7.67% 0 \$0.00 NA 0 \$		PULTE MORTGAGE LLC	1	\$130,000.00	7.82%	\$0.00	NA 0	\$
COMPANY 1 \$127,500.00 7.67% 0 \$0.00 NA 0 \$			1	\$81,000.00	4.87%	0 \$0.00	NA 0	\$
1			1	\$127,500.00	7.67%	\$0.00	NA 0	\$
			1	\$114,120.00	6.86%	\$0.00	NA 0	\$

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
Total		16	\$1,662,843.34	100% 0	\$0.00	0	\$
3138WBFC4	AMERICAN INTERNET MORTGAGE, INC.	1	\$180,000.00	7.64% 0	\$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$305,000.00	12.95% 0	\$0.00	NA 0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$204,479.30	8.68% 0	\$0.00	NA 0	\$
	CRESCENT MORTGAGE COMPANY	1	\$260,250.00	11.05% 0	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$255,756.00	10.86% 0	\$0.00	NA 0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$646,650.00	27.45% 0	\$0.00	NA 0	\$
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$253,534.30	10.76% 0	\$0.00	NA 0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$249,824.27	10.61% 0	\$0.00	NA 0	\$
Total		10	\$2,355,493.87	100% 0	\$0.00	0	\$
3138WBFD2	AFFILIATED BANK.	1	\$326,964.07	9.9% 0	\$0.00	NA 0	\$
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,430.00	7.55% 0	\$0.00	NA 0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,900.00	6.66% 0	\$0.00	NA 0	\$
	HOMESTEAD FUNDING CORP.	1	\$253,184.06	7.66% 0	\$0.00	NA 0	\$
	MORTGAGENETWORK	1	\$245,000.00	7.42% 0	\$0.00	NA 0	\$
	ON Q FINANCIAL, INC.	1	\$157,649.62	4.77% 0	\$0.00	NA 0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,500.00	4.65% 0	\$0.00	NA 0	\$
	RBS CITIZENS, NA	1	\$342,688.15	10.37% 0	\$0.00	NA 0	\$
	SANTANDER BANK, N.A.	1	\$172,000.00	5.21% 0	\$0.00	NA 0	\$
	UNIONBANK,N.A.	1	\$414,995.83	12.56% 0	\$0.00	NA 0	\$
	UNITED WHOLESALE MORTGAGE	1	\$256,873.53	7.78% 0	\$0.00	NA 0	\$
		1	\$250,806.20	7.59% 0	\$0.00	NA 0	\$

	VINSON MORTGAGE SERVICES						
	VINSON MORTGAGE SERVICES, INC	1	\$260,614.41	7.88% 0	\$0.00	NA 0	\$
Total		13	\$3,303,605.87	100% 0	\$0.00	0	\$
3138WBFE0	360 MORTGAGE GROUP, LLC	1	\$138,330.00	3.55% 0	\$0.00	NA 0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$117,900.00	3.02% 0	\$0.00	NA 0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$210,191.78	5.39% 0	\$0.00	NA 0	\$
	DORAL MORTGAGE LLC	1	\$190,195.97	4.88% 0	\$0.00	NA 0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTRERED BANK	1	\$130,473.09	3.35% 0	\$0.00	NA 0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	2.59% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	1	\$206,750.00	5.3% 0	\$0.00	NA 0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$200,599.00	5.15% 0	\$0.00	NA 0	\$
	HANTZ BANK	1	\$71,713.36	1.84% 0	\$0.00	NA 0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	3.69% 0	\$0.00	NA 0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,740.00	1.99% 0	\$0.00	NA 0	\$
	NAVY FEDERAL CREDIT UNION	1	\$215,885.97	5.54% 0	\$0.00	NA 0	\$
	NEW PENN FINANCIAL, LLC	1	\$142,874.71	3.66% 0	\$0.00	NA 0	\$
	PEOPLES BANK	1	\$236,467.57	6.07% 0	\$0.00	NA 0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$130,400.00	3.34% 0	\$0.00	NA 0	\$
	ROSS MORTGAGE CORPORATION	1	\$109,254.23	2.8% 0	\$0.00	NA 0	\$
	SANTANDER BANK, N.A.	1	\$136,900.00	3.51% 0	\$0.00	NA 0	\$
	SPACE COAST CREDIT UNION	2	\$381,261.13	9.78% 0	\$0.00	NA 0	\$
	STEARNS LENDING INC.	1	\$209,500.00	5.37% 0	\$0.00	NA 0	\$
	UNITED WHOLESALE MORTGAGE	1	\$190,454.33	4.89% 0	\$0.00	NA 0	\$

	VVSTAD CDEDIT LINION	1	\$268 200 00	6.88% 0	\$0.00	NA	0 \$
	WYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$268,200.00 \$288,375.00				
	LIMITED LIABILITY COMPANY	24	·				
Total		24	\$3,898,466.14	100% 0	\$0.00		0 \$0
3138WBFF7	AEA FEDERAL CREDIT UNION	1	\$132,309.96	10.76% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$274,884.59	22.35% 0	\$0.00	NA	0 \$0
	MEMBER FIRST MORTGAGE, LLC	1	\$121,468.79	9.87% 0	\$0.00	NA	0 \$6
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$407,677.09	33.14% 0	\$0.00	NA	0 \$0
	SPACE COAST CREDIT UNION	2	\$293,783.96	23.88% 0	\$0.00	NA	0 \$0
Total		6	\$1,230,124.39	100% 0	\$0.00	(0 \$0
3138WBFG5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$35,950.00	1.02% 0	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$221,500.00	6.26% 0	\$0.00	NA	0 \$6
	COLE TAYLOR BANK	1	\$200,000.00	5.65% 0	\$0.00	NA (0 \$0
	FREEDOM MORTGAGE CORPORATION	1	\$113,857.00	3.22% 0	\$0.00	NA	0 \$0
	IBM SOUTHEAST EFCU	1	\$137,521.43	3.88% 0	1		
	INDEPENDENT BANK	1	\$93,000.00	2.63% 0	\$0.00	NA (0 \$0
	MORTGAGE CENTER, LLC	6	. ,		·		
<u> </u>	NATIONSTARMORTGAGE	4	\$449,054.02	12.68% 0	\$0.00	NA (0 \$
	NAVY FEDERAL CREDIT UNION	1	\$162,939.88	4.6% 0	\$0.00	NA	0 \$6
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$81,550.00	2.3% 0	\$0.00	NA	0 \$6
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$488,790.12	13.8% 0	\$0.00	NA	0 \$
	SCOTIABANK OF PUERTO RICO	1	\$327,558.83	9.25% 0	\$0.00	NA	0 \$
	SPACE COAST CREDIT UNION	3	\$502,729.32	14.2% 0	\$0.00	NA	0 \$
	STATE FARM BANK, F.S.B.	1	\$54,532.00	1.54% 0	\$0.00	NA	0 \$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,964.36	3.53% 0	\$0.00	NA	0 \$
		1	\$65,620.00	1.85% 0	\$0.00	NA	0 \$

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE							
	TRAVIS CREDIT UNION	1	\$41,800.00	1.18% 0	\$0.00	NA	0	\$
Total		30	\$3,540,866.96	100% 0	\$0.00	l	0	\$
3138WBFH3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,700.00	15.03% 0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,107.94	11.87% 0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$313,500.00	25.64% 0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$143,000.00	11.7% 0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$93,136.41	7.62% 0	\$0.00	NA	0	\$
	PROFIICO MORTGAGE VENTURES,LLC	1	\$141,650.00	11.59% 0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$202,500.00	16.55% 0	\$0.00	NA	0	\$
Total		12	\$1,222,594.35	100% 0	\$0.00		0	\$
3138WBFK6	CITIBANK,N.A.	10	\$2,100,063.59	96.21% 0	\$0.00	NA	0	\$
	Unavailable	1	\$82,672.00	3.79% 0	\$0.00	NA	0	\$
Total		11	\$2,182,735.59	100% 0	\$0.00	(0	\$
3138WBFL4	1ST FARM CREDIT SERVICES	1	\$150,000.00	0.59% 0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$155,700.00	0.62% 0	\$0.00	NA	0	\$
	1ST STATE BANK	1	\$70,000.00	0.28% 0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	2	\$512,750.00	2.03% 0	\$0.00	NA	0	\$
	ABC BANK	1	\$151,000.00	0.6% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$97,500.00	0.39% 0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$250,000.00	0.99% 0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,000.00	0.67% 0	\$0.00	NA	o	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,371,499.09	5.43% 0	\$0.00	NA	0	\$
	BADGER BANK	1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	0.48%	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$208,000.00	0.82% 0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$337,091.34	1.34% 0	\$0.00	NA	0	\$

1	\$160,000.00	0.63% 0	\$0.00	NA	0	\$0
1	\$145,800.00	0.58% 0	\$0.00	NA	0	\$0
2	\$607,000.00	2.4% 0	\$0.00	NA	0	\$0
1	\$140,900.00	0.56% 0	\$0.00	NA	0	\$(
1	\$65,900.00	0.26% 0	\$0.00	NA	0	\$0
1	\$390,000.00	1.55% 0	\$0.00	NA	0	\$0
1	\$280,000.00	1.11% 0	\$0.00	NA	0	\$0
1	\$109,704.27	0.43% 0	\$0.00	NA	0	\$0
1	\$78,984.38	0.31% 0	\$0.00	NA	0	\$0
1	\$80,000.00	0.32%	\$0.00	NA	0	\$0
1	\$156,944.50	0.62% 0	\$0.00	NA	0	\$0
1	\$250,000.00	0.99% 0	\$0.00	NA	0	\$(
1						\$(
1	\$122,551.19	0.49% 0	\$0.00			\$0
1	\$325,000.00	1.29% 0	\$0.00	NA	0	\$0
1	\$89,758.05	0.36% 0	\$0.00	NA	0	\$(
1	\$273,350.00	1.08% 0	\$0.00	NA	0	\$0
1	\$288,900.00	1.14% 0	\$0.00	NA	0	\$0
1	\$59,838.70	0.24% 0	\$0.00	NA	0	\$0
1	\$179,516.09	0.71% 0	\$0.00	NA	0	\$0
1	\$72,803.75	0.29% 0	\$0.00	NA	0	\$0
1	\$280,000.00	1.11%	\$0.00	NA	0	\$0
1	\$160,000.00	0.63%	\$0.00	NA	0	\$0
1	\$123,263.01	0.49%	\$0.00	NA	0	\$(
1	\$92,749.98	0.37% 0	\$0.00	NA	0	\$0
1	\$222,000.00	0.88%	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$145,800.00 2 \$607,000.00 1 \$140,900.00 1 \$65,900.00 1 \$390,000.00 1 \$109,704.27 1 \$78,984.38 1 \$80,000.00 1 \$156,944.50 1 \$250,000.00 1 \$171,800.00 1 \$122,551.19 1 \$325,000.00 1 \$1325,000.00 1 \$89,758.05 1 \$273,350.00 1 \$179,516.09 1 \$72,803.75 1 \$280,000.00 1 \$160,000.00 1 \$123,263.01 1 \$92,749.98	1 \$145,800.00 0.58% 0 2 \$607,000.00 2.4% 0 1 \$140,900.00 0.56% 0 1 \$65,900.00 0.26% 0 1 \$390,000.00 1.55% 0 1 \$280,000.00 1.11% 0 1 \$109,704.27 0.43% 0 1 \$78,984.38 0.31% 0 1 \$80,000.00 0.32% 0 1 \$156,944.50 0.62% 0 1 \$250,000.00 0.99% 0 1 \$171,800.00 0.68% 0 1 \$325,000.00 1.29% 0 1 \$325,000.00 1.29% 0 1 \$273,350.00 1.08% 0 1 \$288,900.00 1.14% 0 1 \$288,900.00 1.14% 0 1 \$72,803.75 0.29% 0 1 \$280,000.00 1.11% 0 1 \$160,000.00 0.63% 0 1 \$123,263.01 0.49% 0 1 \$92,749.98 0.37% 0	1 \$145,800.00 0.58% 0 \$0.00 2 \$607,000.00 2.4% 0 \$0.00 1 \$140,900.00 0.56% 0 \$0.00 1 \$65,900.00 0.26% 0 \$0.00 1 \$390,000.00 1.55% 0 \$0.00 1 \$280,000.00 1.11% 0 \$0.00 1 \$109,704.27 0.43% 0 \$0.00 1 \$78,984.38 0.31% 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 1 \$156,944.50 0.62% 0 \$0.00 1 \$171,800.00 0.68% 0 \$0.00 1 \$122,551.19 0.49% 0 \$0.00 1 \$325,000.00 1.29% 0 \$0.00 1 \$325,000.00 1.29% 0 \$0.00 1 \$89,758.05 0.36% 0 \$0.00 1 \$273,350.00 1.08% 0 \$0.00 1 \$288,900.00 1.14% 0 \$0.00 1 \$179,516.09 0.71% 0 \$0.00 1 \$280,000.00 1.11% 0 \$0.00 <t< td=""><td>1 \$145,800.00 0.58% \$0.00 NA 2 \$607,000.00 2.4% \$0.00 NA 1 \$140,900.00 0.56% \$0.00 NA 1 \$65,900.00 0.26% \$0.00 NA 1 \$390,000.00 1.55% \$0.00 NA 1 \$280,000.00 1.11% \$0.00 NA 1 \$109,704.27 0.43% \$0.00 NA 1 \$78,984.38 0.31% \$0.00 NA 1 \$80,000.00 0.32% \$0.00 NA 1 \$156,944.50 0.62% \$0.00 NA 1 \$156,944.50 0.62% \$0.00 NA 1 \$171,800.00 0.68% \$0.00 NA 1 \$122,551.19 0.49% \$0.00 NA 1 \$325,000.00 1.29% \$0.00 NA 1 \$3273,350.00 1.08% \$0.00 NA 1 \$288,900.00 1.14% \$0.00 NA 1 \$179,516.09 0.71%<</td><td>1 \$145,800.00 0.58% 0 \$0.00 NA 0 2 \$607,000.00 2.4% 0 \$0.00 NA 0 1 \$140,900.00 0.56% 0 \$0.00 NA 0 1 \$65,900.00 0.26% 0 \$0.00 NA 0 1 \$390,000.00 1.55% 0 \$0.00 NA 0 1 \$280,000.00 1.11% 0 \$0.00 NA 0 1 \$109,704.27 0.43% 0 \$0.00 NA 0 1 \$80,000.00 0.32% 0 \$0.00 NA 0 1 \$80,000.00 0.32% 0 \$0.00 NA 0 1 \$156,944.50 0.62% 0 \$0.00 NA 0 1 \$156,944.50 0.62% 0 \$0.00 NA 0 1 \$156,944.50 0.62% 0 \$0.00 NA 0 1 \$171,800.00 0.68% 0 \$0.00 NA 0 1 \$125,000.00 0.49% 0 \$0.00 NA 0 1 \$325,000.00 1.29% 0 \$0.00 NA 0 1 \$289,758.05 0.36% 0 \$0.00 NA 0 <t< td=""></t<></td></t<>	1 \$145,800.00 0.58% \$0.00 NA 2 \$607,000.00 2.4% \$0.00 NA 1 \$140,900.00 0.56% \$0.00 NA 1 \$65,900.00 0.26% \$0.00 NA 1 \$390,000.00 1.55% \$0.00 NA 1 \$280,000.00 1.11% \$0.00 NA 1 \$109,704.27 0.43% \$0.00 NA 1 \$78,984.38 0.31% \$0.00 NA 1 \$80,000.00 0.32% \$0.00 NA 1 \$156,944.50 0.62% \$0.00 NA 1 \$156,944.50 0.62% \$0.00 NA 1 \$171,800.00 0.68% \$0.00 NA 1 \$122,551.19 0.49% \$0.00 NA 1 \$325,000.00 1.29% \$0.00 NA 1 \$3273,350.00 1.08% \$0.00 NA 1 \$288,900.00 1.14% \$0.00 NA 1 \$179,516.09 0.71%<	1 \$145,800.00 0.58% 0 \$0.00 NA 0 2 \$607,000.00 2.4% 0 \$0.00 NA 0 1 \$140,900.00 0.56% 0 \$0.00 NA 0 1 \$65,900.00 0.26% 0 \$0.00 NA 0 1 \$390,000.00 1.55% 0 \$0.00 NA 0 1 \$280,000.00 1.11% 0 \$0.00 NA 0 1 \$109,704.27 0.43% 0 \$0.00 NA 0 1 \$80,000.00 0.32% 0 \$0.00 NA 0 1 \$80,000.00 0.32% 0 \$0.00 NA 0 1 \$156,944.50 0.62% 0 \$0.00 NA 0 1 \$156,944.50 0.62% 0 \$0.00 NA 0 1 \$156,944.50 0.62% 0 \$0.00 NA 0 1 \$171,800.00 0.68% 0 \$0.00 NA 0 1 \$125,000.00 0.49% 0 \$0.00 NA 0 1 \$325,000.00 1.29% 0 \$0.00 NA 0 1 \$289,758.05 0.36% 0 \$0.00 NA 0 <t< td=""></t<>

1	\$71,024.59	0.28%	\$0.00	NA	0 \$0
3	\$335,561.04	1.33% (\$0.00	NA	0 \$0
1	\$98,400.00			NA	
1	\$105,000.00	0.42%	\$0.00	NA	0 \$0
1	\$68,250.00	0.27%	\$0.00	NA	0 \$0
1	\$74,000.00	0.29%	\$0.00	NA	0 \$0
3	\$411,000.00	1.63%	\$0.00	NA	0 \$0
1	\$200,000.00	0.79%	\$0.00	NA	0 \$0
2	\$150,811.80			NA	
1	\$103,566.63	0.41%	\$0.00	NA	
1	\$98,424.58			NA	
1	\$170,700.00	0.68%	\$0.00	NA	0 \$0
1	\$113,385.99	0.45%	\$0.00	NA	0 \$0
1	\$87,400.00	0.35%	\$0.00	NA	0 \$0
2	\$408,354.79	1.62%	\$0.00	NA	0 \$0
1	\$165,500.00	0.66%	\$0.00	NA	0 \$0
1	\$194,275.00	0.77%	\$0.00	NA	0 \$0
2	\$101,300.00	0.4%	\$0.00	NA	0 \$0
1	\$73,000.00	0.29%	\$0.00	NA	0 \$0
1	\$162,000.00	0.64%	\$0.00	NA	0 \$0
2	\$647,654.00	2.57%	\$0.00	NA	0 \$0
1	\$124,000.00	0.49%	\$0.00	NA	0 \$0
1	\$123,500.00	0.49%	\$0.00	NA	0 \$0
1	\$85,266.89	0.34%	\$0.00	NA	0 \$0
1	\$383,100.00	1.52%	\$0.00	NA	0 \$0
1	\$210,000.00	0.83%	\$0.00	NA	0 \$0
1	\$149,596.74	0.59%	\$0.00	NA	0 \$0
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$335,561.04 1 \$98,400.00 1 \$105,000.00 1 \$68,250.00 1 \$74,000.00 3 \$411,000.00 1 \$200,000.00 2 \$150,811.80 1 \$103,566.63 1 \$98,424.58 1 \$170,700.00 1 \$113,385.99 1 \$87,400.00 2 \$408,354.79 1 \$165,500.00 1 \$194,275.00 2 \$101,300.00 2 \$647,654.00 1 \$124,000.00 1 \$123,500.00 1 \$85,266.89 1 \$383,100.00	3 \$335,561.04 1.33% 0 1 \$98,400.00 0.39% 0 1 \$105,000.00 0.42% 0 1 \$68,250.00 0.27% 0 1 \$74,000.00 0.29% 0 3 \$411,000.00 1.63% 0 1 \$200,000.00 0.79% 0 2 \$150,811.80 0.6% 0 1 \$103,566.63 0.41% 0 1 \$98,424.58 0.39% 0 1 \$170,700.00 0.68% 0 1 \$113,385.99 0.45% 0 1 \$87,400.00 0.35% 0 2 \$408,354.79 1.62% 0 1 \$165,500.00 0.66% 0 1 \$194,275.00 0.77% 0 2 \$101,300.00 0.49% 0 1 \$73,000.00 0.49% 0 1 \$123,500.00 0.49% 0 1 \$123,500.00 0.49% 0 1 \$85,266.89 0.34% 0 1 \$383,100.00 1.52% 0 1 \$383,100.00 0.83% 0	3 \$335,561.04 1.33% 0 \$0.00 1 \$98,400.00 0.39% 0 \$0.00 1 \$105,000.00 0.42% 0 \$0.00 1 \$68,250.00 0.27% 0 \$0.00 1 \$74,000.00 0.29% 0 \$0.00 3 \$411,000.00 1.63% 0 \$0.00 1 \$200,000.00 0.79% 0 \$0.00 2 \$150,811.80 0.6% 0 \$0.00 1 \$103,566.63 0.41% 0 \$0.00 1 \$170,700.00 0.68% 0 \$0.00 1 \$170,700.00 0.68% 0 \$0.00 1 \$13,385.99 0.45% 0 \$0.00 2 \$408,354.79 1.62% 0 \$0.00 1 \$165,500.00 0.66% 0 \$0.00 2 \$101,300.00 0.4% 0 \$0.00 1 \$173,000.00 0.4% 0 \$0.00 1 \$162,000.00 0.64% 0 \$0.00 1 \$124,000.00 0.49% 0 \$0.00 1 \$123,500.00 0.49% 0 \$0.00	3 \$335,561.04 1.33% 0 \$0.00 NA 1 \$98,400.00 0.39% 0 \$0.00 NA 1 \$105,000.00 0.42% 0 \$0.00 NA 1 \$68,250.00 0.27% 0 \$0.00 NA 1 \$74,000.00 0.29% 0 \$0.00 NA 3 \$411,000.00 1.63% 0 \$0.00 NA 1 \$200,000.00 0.79% 0 \$0.00 NA 2 \$150,811.80 0.6% 0 \$0.00 NA 1 \$103,566.63 0.41% 0 \$0.00 NA 1 \$98,424.58 0.39% 0 \$0.00 NA 1 \$170,700.00 0.68% 0 \$0.00 NA 1 \$113,385.99 0.45% 0 \$0.00 NA 2 \$408,354.79 1.62% 0 \$0.00 NA 1 \$194,275.00 0.66% 0 \$0.00 NA 1 \$194,275.00 0.77% 0 \$0.00 NA 1 \$1523,500.00 0.44% 0 \$0.00 NA 1 \$1523,500.00 0.44% 0 \$0.00 NA 1 \$1523,500.00 0.49% 0 \$0.00 NA 1 \$123,500.00 0.49% 0 \$0.00 NA

MID-HUDSON VALLEY FEDERAL CREDIT UNION							
MID-ISLAND MORTGAGE CORP.	1	\$186,000.00	0.74% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$79,000.00	0.31% 0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.67% 0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$92,500.00	0.37% 0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$815,857.00	3.23% 0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,400.00	0.31% 0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$150,000.00	0.59% 0	\$0.00	NA	0	\$(
NICOLET NATIONAL BANK	1	\$116,000.00	0.46% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$392,600.00	1.56% 0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$142,000.00	0.56% 0	\$0.00	NA	0	\$(
PENTAGON FEDERAL C. U.	1	\$108,611.71	0.43% 0	\$0.00	NA	0	\$0
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$203,200.00	0.81% 0	\$0.00	NA	0	\$(
PIONEER CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$(
PLAINS COMMERCE BANK	1	\$138,800.00	0.55% 0	\$0.00	NA	0	\$(
PPL GOLD CREDIT UNION	1	\$149,566.73	0.59% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$82,000.00	0.32% 0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$229,804.14	0.91% 0	\$0.00	NA	0	\$
PS BANK	1	\$115,000.00	0.46% 0	\$0.00	NA	0	\$(
PSECU	3	\$459,131.54	1.82% 0	\$0.00	NA	0	\$
RCB BANK	1	\$151,200.00	0.6% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$210,000.00	0.83% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$415,878.95	1.65% 0	\$0.00	NA	0	\$

	RED CANOE CREDIT UNION	1	\$68,000.00	0.27%	0 \$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$178,025.39	0.71%	0 \$0.00	NA	0	\$(
	RIVERLAND CREDIT UNION	1	\$87,163.90	0.35%	0 \$0.00	NA	0	\$
	RIVERSET CREDIT UNION	1	\$206,435.62	0.82%	0 \$0.00	NA	0	\$
]	ROYAL CREDIT UNION	1	\$84,800.00	0.34%	0 \$0.00	NA	0	\$
	SAFE CREDIT UNION, A STAGTE CHARTERED	1	\$121,500.00	0.48%	0 \$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$985,418.93	3.9%	0 \$0.00	NA	0	\$
,	SANTANDER BANK, N.A.	1	\$204,000.00	0.81%	0 \$0.00	NA	0	\$
נן	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$301,985.97	1.2%	0 \$0.00) NA	0	\$(
	SOMERSET TRUST COMPANY	1	\$57,500.00	0.23%	0 \$0.00	NA	0	\$(
	STANDARD MORTGAGE CORP	1	\$50,550.00	0.2%	0 \$0.00	NA	0	\$(
	SUPERIOR FEDERAL CREDIT UNION	3	\$348,800.00	1.38%	0 \$0.00	NA	0	\$(
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0 \$0.00	NA	0	\$(
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$91,255.46	0.36%	0 \$0.00	NA	0	\$(
נ	ГНЕ AMERICAN NATIONAL BANK OF BEAVE	1	\$99,000.00	0.39%	0 \$0.00	NA	0	\$0
	THE CITIZENS BANKING CO	1	\$56,000.00	0.22%	0 \$0.00	NA	0	\$(
	THE GREENWOOD'S STATE BANK	1	\$320,000.00	1.27%	0 \$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$529,300.00	2.1%	0 \$0.00	NA	0	\$(
]	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$72,000.00	0.29%	0 \$0.00	NA	0	\$0
	TRICO COMMUNITY FEDERAL CREDIT UNION	1	\$144,567.82	0.57%	0 \$0.00	NA	0	\$0
1	TRISTAR BANK	1	\$140,000.00	0.55%	0 \$0.00	NA	0	\$
(UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,500.00					\$(
1	UNITED BANK OF UNION	1	\$230,000.00	0.91%	0 \$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$205,000.00	0.81%	0 \$0.00			\$
		2	\$677,647.43	2.68%	0 \$0.00	NA		\$(

	UNITED WHOLESALE MORTGAGE						
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,500.00	0.37% 0	\$0.00	NA	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$199,462.33	0.79% 0	\$0.00	NA	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$120,400.00	0.48% 0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$223,000.00	0.88% 0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$575,371.09	2.28% 0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$122,277.97	0.48% 0	\$0.00	NA	\$
	WORKERS' CREDIT UNION	1	\$113,693.53	0.42% 0	\$0.00	NA	\$
Total		155	\$25,242,081.91	100% 0	\$0.00	0	\$
3138WBFM2	ACADEMY MORTGAGE CORPORATION	1	\$87,704.28	0.97% 0	\$0.00	NA (\$
	AMARILLO NATIONAL BANK	1	\$108,100.00	1.2% 0	\$0.00	NA	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.00	1.24% 0	\$0.00	NA	\$
	ANCHORBANK, FSB	1	\$60,000.00	0.66% 0	\$0.00	NA (\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.78% 0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	2.22% 0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,800.00	0.85% 0	\$0.00	NA (\$
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$79,200.00	0.88% 0	\$0.00	NA (\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$380,250.00	4.21% 0	\$0.00	NA	\$
	CASHCALL INC	1	\$104,464.07	1.16% 0	\$0.00	NA (\$
	CHEMICAL BANK	1	\$125,000.00	1.39% 0	\$0.00	NA	\$
	CHRISTENSEN FINACIAL, INC., A FLORIDA CORPORATION	1	\$85,443.00	0.95% 0	\$0.00	NA	
	CITIZENS STATE BANK	1	\$68,000.00	0.75% 0	\$0.00	NAC	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$68,800.00	0.76% 0	\$0.00	NA	

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OF COLONIAL SAVINGS, F.A.	1		_	 			_
COLONIAL SAVINGS, F.A.	1	\$94,000.00	1.04% 0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$45,200.00	0.5% 0				\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,626.48	0.61% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$208,152.33	2.31% 0	·		Ш	\$
ENVOY MORTGAGE, LTD.	1	\$98,950.00	1.1% 0		NA	0	\$
EQUITY LOANS LLC	1	\$138,062.23	1.53% 0	\$0.00	NA	0	\$
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$44,696.41	0.5% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$53,061.00	0.59% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	1.94% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$93,550.00	1.04% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$85,295.63	0.95% 0	\$0.00	NA	0	\$(
FIREFIGHTERS CREDIT UNION	1	\$90,000.00	1% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,500.00	1.59% 0				\$(
FIRST INTERSTATE BANK	1	\$85,200.00	0.94% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$41,000.00	0.45% 0	·	NA	Ш	\$
FIRST STATE BANK	1	\$91,000.00	1.01% 0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,800.00	1.43% 0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE, INC.	1	\$176,000.00	1.95% 0	·		Ш	\$(
FORUM CREDIT UNION	1	\$70,000.00	0.78% 0	\$0.00	NA	0	\$(
FRANKLIN FIRST FINANCIAL, LTD.	1	\$266,214.00	2.95% 0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$147,429.55	1.63% 0	\$0.00	NA	0	\$
GMFS LLC	1	\$133,600.00	1.48% 0	\$0.00	NA	f f	\$
GREAT WESTERN BANK	1	\$23,200.00	0.26% 0	\$0.00	NA		\$
GTE FEDERAL CREDIT UNION	1	\$124,900.00	1.38% 0				\$
HOME LOANS TODAY	1	\$115,000.00	1.27% 0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$46,500.00			NA		\$

IBERIABANK MORTGAGE COMPANY	1	\$79,350.00	0.88%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	1.77% 0	\$0.00	NA	0 \$0
M/I FINANCIAL CORP.	1	\$100,000.00	1.11% 0	\$0.00	NA	0 \$0
MASON MCDUFFIE		' '				
MORTGAGE						,
CORPORATION, A	1	\$78,000.00	0.86% 0	\$0.00	NA	0 \$0
CALIFORNIA						,
CORPORATION						
METROPOLITAN HOME	1	\$113,550.00	1.26% 0	\$0.00	NA	0 \$0
MORTGAGE, INC.	_	Ψ112,220.00	1.20,00	ΨΟίος	1 12 2	<u> </u>
MORTGAGE CLEARING	1	\$49,500.00	0.55% 0	\$0.00	NA	0 \$0
CORPORATION	-	·		·		·
MORTGAGENETWORK	1	\$88,000.00	0.98% 0	\$0.00	NA	0 \$0
NAT RES - SAN DIEGO	1	\$26,250.00	0.29% 0	\$0.00	NA	0 \$0
COUNTY	-	Ψ20,220.00	0.27 /	ΨΟισο	11	<u> </u>
NATIONAL EXCHANGE	1	\$59,000.00	0.65% 0	\$0.00	NA	0 \$0
BANK AND TRUST	_	Ψ27,000.00	0.05 /0.0	Ψ0.00	1 11 -	
NATIONS LENDING	1	\$119,195.75	1.32% 0	\$0.00	NA	0 \$0
CORPORATION		·		·		
NBC OKLAHOMA	1	\$105,000.00	1.16% 0	\$0.00	NA	0 \$0
NEW PENN FINANCIAL,	1	\$94,557.73	1.05% 0	\$0.00	NA	0 \$0
LLC		Ψ> 1,00	1.02	Ψ~		<u> </u>
OLD SECOND NATIONAL		* : 2 7 200 00		† 0.00		
BANK, A NATIONAL	1	\$105,000.00	1.16% 0	\$0.00	NA	0 \$0
BANKING ASSOCIATION		÷21 = 7 0 00		†0.00	77.	
ORRSTOWN BANK	1	\$81,750.00	0.91% 0	\$0.00	NA	0 \$0
PACIFIC UNION	1	\$127,500.00	1.41% 0	\$0.00	NA	0 \$0
FINANCIAL, LLC DBA CL		Ψ=-,		т		<u> </u>
PARAMOUNT EQUITY	1	\$114,180.75	1.27% 0	\$0.00	NA	0 \$0
MORTGAGE LLC		· ,				
PINNACLE CAPITAL						
MORTGAGE	1	¢117.000.00	1 20/ 0	φ 0.00	NIA	
CORPORATION, A CALIFORNIA	1	\$117,000.00	1.3% 0	\$0.00	NA	0 \$0
CALIFORNIA CORPORATION						
PRIMELENDING, A						
PLAINSCAPITAL	1	\$48,960.52	0.54% 0	\$0.00	NA	0 \$0
COMPANY	1	Ψτο, 200.22	0.57/00	ψυ.υυ	1471	Ψ
PROFED FEDERAL						
CREDIT UNION	1	\$47,200.00	0.52% 0	\$0.00	NA	0 \$0
REAL ESTATE						
MORTGAGE NETWORK,	3	\$206,137.52	2.28% 0	\$0.00	NA	0 \$0
INC.	٥	Ψ200,137.32	2.20 /0.0	Ψ0.00	1111	
REGIONS BANK DBA						
REGIONS MORTGAGE	1	\$56,560.00	0.63% 0	\$0.00	NA	0 \$0
112010110 112112 0110	1	\$97,800.00	1.08% 0	\$0.00	NA	0 \$0
	*	Ψ21,000.00	1.00 /	ψοισσ	1111	Υ Υ

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MORTGAGE, INC., A

	MORTGAGE, INC., A CALIFORNIA						
	CORPORATION						
	RIVER CITIES BANK	1	\$88,000.00	0.98% 0	\$0.00	NA 0	\$
	SANTANDER BANK, N.A.	1	\$121,500.00	1.35% 0	\$0.00	NA 0	\$
	SCOTIABANK DE PR	1	\$84,300.00	0.93% 0	\$0.00	NA 0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.58% 0	\$0.00	NA 0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	1.44% 0	\$0.00	NA 0	\$
	SEVERN SAVINGS BANK	1	\$34,500.00	0.38% 0	\$0.00	NA 0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$158,000.00	1.75% 0	\$0.00	NA 0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$111,300.00	1.23% 0	\$0.00	NA 0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,383.77	0.49% 0	\$0.00	NA 0	\$
	THE CITIZENS BANKICN COMPANY	1	\$27,200.00	0.3% 0	\$0.00	NA 0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$22,000.00	0.24% 0	\$0.00	NA 0	\$
	TRUHOME SOLUTIONS, LLC	1	\$40,850.00	0.45% 0	\$0.00	NA 0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$381,409.17	4.23% 0	\$0.00	NA 0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,500.00	1.44% 0	\$0.00	NA 0	\$
	UNITED BANK &TRUST	2	\$163,000.00	1.81% 0	\$0.00	NA 0	\$
	UNITED BANK AND TRUST COMPANY	1	\$332,500.00	3.68% 0	\$0.00	NA 0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.88% 0	\$0.00	NA 0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$369,500.00	4.09% 0	\$0.00	NA 0	\$
Total		90	\$9,023,134.19	100% 0	\$0.00	0	\$
3138WBFN0	AMERISAVE MORTGAGE CORPORATION	4	\$1,078,424.04	40.53% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	1	\$99,468.68	3.74% 0	\$0.00	NA 0	\$
		1	\$287,094.90	10.79% 0	\$0.00	NA 0	\$
•			·		•	30	

	BOKF, NA DBA BANK OF TEXAS						
	CITIBANK,N.A.	2	\$317,581.01	11.93% 0	\$0.00	NA	0 \$0
	NEW YORK COMMUNITY BANK	1	\$381,022.77	14.32% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,019.86	8.42% 0	\$0.00	NA	0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$273,462.03	10.27% 0	\$0.00	NA	0 \$0
Total		11	\$2,661,073.29	100% 0	\$0.00		0 \$0
			. , ,				
3138WBFP5	BOEING EMPLOYEES' CREDIT UNION	2	\$232,443.12	15.43% 0	\$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	1	\$119,000.00	7.9% 0	\$0.00	NA	0 \$(
	FIRST UNITED BANK	1	\$124,000.00	8.23% 0	\$0.00	NA	0 \$0
	NATIONSTARMORTGAGE	1	\$113,194.03	7.51% 0	\$0.00	NA	0 \$0
	ORIENTAL BANK	1	\$123,000.00	8.16% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL C. U.	3	\$341,488.73	22.66% 0	\$0.00	NA	0 \$6
	SCOTIABANK OF PUERTO RICO	1	\$110,000.00	7.3% 0	\$0.00	NA	0 \$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	7.96% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$113,230.00	7.51% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$110,461.18	7.34% 0	\$0.00	NA	0 \$0
Total		13	\$1,506,817.06	100% 0	\$0.00		0 \$0
3138WBFQ3	ALABAMA ONE CREDIT UNION	1	\$79,600.00	3.58% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	3.38% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$63,442.07	2.86% 0	\$0.00	NA	0 \$0
	BANCO POPULAR DE PUERTO RICO	3	\$220,657.49	9.94% 0	\$0.00	NA	0 \$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$60,000.00	2.7% 0	\$0.00	NA	0 \$0
	DORAL MORTGAGE LLC	8	\$454,260.70	20.45% 0	\$0.00	NA	0 \$0
	FARMERS SECURITY BANK	1	\$79,651.04	3.59% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL BANK	1	\$49,775.69	2.24% 0	\$0.00	NA	0 \$0

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	FIRST SECURITY BANK	1	\$49,781.90	2.24% 0	\$0.00	NA 0	\$
	FIRST UNITED BANK	1	\$75,000.00	3.38% 0	\$0.00	NA 0	
	HEARTLAND CREDIT UNION	1	\$63,440.95	2.86% 0	\$0.00	NA 0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,500.00	3.58% 0	\$0.00	NA 0	\$
	ORIENTAL BANK	3	\$233,313.61	10.51% 0	\$0.00	NA 0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$55,755.73	2.51% 0	\$0.00	NA 0	\$
	PENTAGON FEDERAL C. U.	3	\$172,842.10	7.78% 0	\$0.00	NA 0	\$
	SCOTIABANK OF PUERTO RICO	6	\$359,000.00	16.17% 0	\$0.00	NA 0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,781.91	2.23% 0	\$0.00	NA 0	\$
Total		35	\$2,220,803.19	100% 0	\$0.00	0	\$
3138WBFR1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$213,121.93	0.98% 0	\$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$328,000.00	1.51% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	1	\$275,000.00	1.27% 0	\$0.00	NA 0	\$
	BANKERS TRUST COMPANY	1	\$253,775.00	1.17% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,031,800.00	9.38% 0	\$0.00	NA 0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,058,300.00	4.88% 0	\$0.00	NA 0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$618,688.00	2.85% 0	\$0.00	NA 0	\$
	FEARON FINANCIAL, LLC	1	\$275,075.98	1.27% 0	\$0.00	NA 0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00	1.85% 0	\$0.00	NA 0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$250,000.00	1.15% 0	\$0.00	NA 0	\$
	FIRST FEDERAL BANK	1	\$287,100.00	1.32% 0	\$0.00	NA 0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,706.12	1.19% 0	\$0.00	NA 0	\$
	FIRST HAWAIIAN BANK	1	\$224,000.00	1.03% 0		NA 0	1
	FIRST REPUBLIC BANK	1	\$275,000.00	1.27% 0	\$0.00	NA 0	\$
	KANSAS STATE BANK OF MANHATTAN	3	\$951,798.07	4.39% 0	\$0.00	NA 0	\$
	LINN AREA CREDIT UNION	1	\$244,916.17	1.13% 0	\$0.00	NA 0	\$
	LINN AREA CREDIT	1					

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M/I FINANCIAL, LLC

MERCHANTS BANK

1.34% 0

\$0.00

NA 0

\$290,000.00

	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$415,181.08	1.92% 0	\$0.00	NAC	50
	MLD MORTGAGE, INC.	1	\$350,000.00	1.62% 0	\$0.00	NAC	0 \$0
	NEW BRITAIN MORTGAGE	1	\$312,000.00				
	NORTHWEST FEDERAL CREDIT UNION	3	\$909,627.57	4.2% 0	\$0.00	NA	50 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$230,000.00	1.06% 0	\$0.00	NA (50 \$0
	PARTNERS FEDERAL CREDIT UNION	1	\$229,992.39	1.06% 0	\$0.00	NA	50 \$0
_	PENTAGON FEDERAL C. U.	23	\$6,770,644.98	31.24% 0	\$0.00	NA) \$0
L	QUORUM FEDERAL CREDIT UNION	1	\$191,314.09		·		
<u> </u>	RENASANT BANK	1	\$235,000.00	1.08% 0	\$0.00	NAC	0 \$0
L	ROCKLAND FEDERAL CREDIT UNION	1	\$317,600.00		·		
L	ROCKLAND TRUST	3	\$1,132,386.09	5.23% 0	\$0.00	NA (0 \$0
	SCOTIABANK DE PUERTO RICO	1	\$147,586.30	0.68% 0	\$0.00	NA () \$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$298,691.42	1.38% 0	\$0.00	NA () \$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$378,325.79	1.75% 0	\$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$233,000.00	1.08% 0	\$0.00	NA) \$(
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$323,318.65	1.49% 0	\$0.00	NA) \$0
	UNITED WHOLESALE MORTGAGE	1	\$348,473.32	1.61% 0	\$0.00	NA) \$0
L	WEBSTER BANK, N.A.	1	\$378,342.46	1.75% 0	\$0.00	NAC	0 \$0
	WR STARKEY MORTGAGE, LLP.	1	\$234,801.99			NA	
Total		72	\$21,670,567.40	100% 0	\$0.00		0 \$0
				<u> </u>			
3138WBFS9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,962.52				
L	AMERIS BANK	1	\$163,748.69	1.51% 0	\$0.00	NA C	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,900.00	1.39% 0	\$0.00	NA) \$0
	BETHPAGE FEDERAL CREDIT UNION	2	, ,	3.37% 0	\$0.00		
	_	2	\$291,536.93	2.7% 0	\$0.00	NA	0 \$0
						3	3

BOEING EMPLOYEES' CREDIT UNION						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,800.00	1.28% (\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$147,700.00	1.37% (\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	1	\$172,778.33	1.6%	\$0.00	NA	0 \$
DORAL MORTGAGE LLC	1	\$195,119.07	1.8% (\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$148,700.00				
FIFTH THIRD MORTGAGE COMPANY	1	\$460,226.78	4.26%	\$0.00	NA	0 \$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$143,600.00	1.33% (\$0.00	NA	
FIRST COUNTY BANK	1	\$207,341.63	1.92%	\$0.00	NA	0 \$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00				
HERITAGEBANK OF THE SOUTH	1	\$389,359.71	3.6%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$179,000.00	1.66%	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES, INC.	1	\$405,799.15	3.75%	\$0.00	NA	0 \$
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$219,040.76	2.03%	\$0.00	NA	0 \$
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	9	\$2,745,956.63	25.39% (\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$204,703.19				
PARK BANK	1	\$173,850.00	1.61%	\$0.00	NA	0 \$
PENTAGON FEDERAL C. U.	10	\$1,684,324.99	15.57%	\$0.00	NA	0 \$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,171.23	1.75% (
SHORE MORTGAGE	1	\$143,000.00				
UNIONBANK,N.A.	1	\$185,533.45	1.72% (i i	NA	
UNITED VALLEY BANK	1	\$149,345.70	1.38%	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	1	\$199,127.61	1.84%	\$0.00	NA	0 \$
WELLS FARGO BANK, N.A.	4	\$1,013,616.15	9.36%	\$0.00	NA	0 \$

Total		50	\$10,815,242.52	100%	0 \$0.00	0	\$
			, .,,		,		
3138WBFT7	AMERICAN INTERNET MORTGAGE, INC.	2	\$533,882.56	32.16%	0 \$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$285,459.07	17.19%	0 \$0.00	NA 0	\$
	CITIBANK,N.A.	1	\$220,500.00	13.28%	0 \$0.00	NA 0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$306,656.52	18.47%	0 \$0.00	NA 0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$238,455.32	14.36%	\$0.00	NA 0	\$
	VERIDIAN CREDIT UNION	1	\$75,369.81	4.54%	0 \$0.00	NA 0	\$
Total		7	\$1,660,323.28	100%	0 \$0.00	0	\$
3138WBFU4	AMERICAN INTERNET MORTGAGE, INC.	2	\$241,925.53	5.85%	0 \$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$331,726.97	8.02%	0 \$0.00	NA 0	\$
	ARBOR MORTGAGE CORPORATION	1	\$155,909.10	3.77%	0 \$0.00	NA 0	\$
	BOFI FEDERAL BANK	3	\$513,948.35	12.43%	0 \$0.00	NA 0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$73,066.13	1.77%	0 \$0.00	NA 0	\$
	CITIBANK,N.A.	8	\$1,462,106.38	35.37%	0 \$0.00	NA 0	\$
	CRESCENT MORTGAGE COMPANY	1	\$171,488.82	4.15%	0 \$0.00	NA 0	\$
	DHI MORTGAGE COMPANY LTD	1	\$118,409.93	2.86%	0 \$0.00	NA 0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,323.69	4.56%	0 \$0.00	NA 0	\$
	DIRECT MORTGAGE, CORP.	2	\$285,361.35	6.9%	0 \$0.00	NA 0	\$
	INTERBANK MORTGAGE COMPANY	1	\$168,515.01	4.08%	0 \$0.00	NA 0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$218,078.26	5.28%	\$0.00	NA 0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$134,212.01	3.25%	\$0.00	NA 0	\$
	VERIDIAN CREDIT UNION	1	\$70,690.30	1.71%	0 \$0.00	NA 0	\$
Total		27	\$4,133,761.83	100%	0 \$0.00	0	\$
3138WBFV2		1	\$100,000.00	0.37%	0 \$0.00	NA 0	\$

ABBEVILLE BUILDING & LOAN						
ACADEMY MORTGAGE CORPORATION	1	\$87,631.32	0.33% 0	\$0.00	NA 0	\$
ADVANTAGE COMMUNITY BANK	1	\$90,670.00	0.34% 0	\$0.00	NA 0	\$
AFFILIATED MORTGAGE COMPANY	1	\$105,100.00	0.39% 0	\$0.00	NA 0	\$
ALIGN CREDIT UNION	1	\$99,000.00	0.37% 0	\$0.00	NA 0	\$
ALPINE BANK & TRUST CO.	5	\$467,443.31	1.74% 0	\$0.00	NA 0	\$
AMERICAN BANK CENTER	2	\$185,500.00	0.69% 0	\$0.00	NA 0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.37% 0	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$94,850.00	0.35% 0	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.39% 0	\$0.00	NA 0	\$
ANCHORBANK, FSB	1	\$104,879.89	0.39% 0	\$0.00	NA 0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$678,450.00	2.53% 0	\$0.00	NA 0	\$
AUTO CLUB TRUST, FSB	1	\$86,000.00	0.32% 0	\$0.00	NA 0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$102,000.00	0.38% 0	\$0.00	NA 0	\$(
BANCO SANTANDER PR	1	\$100,024.88	0.37% 0	\$0.00	NA 0	\$(
BANK MUTUAL	2	\$208,900.00	0.78% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$105,700.00	0.39% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$109,250.00	0.41% 0	\$0.00	NA 0	\$(
BANK SNB, NATIONAL ASSOCIATION	1	\$86,400.00	0.32% 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	1	\$102,600.00	0.38% 0	\$0.00	NA 0	\$(
BELL STATE BANK & TRUST	1	\$100,000.00	0.37% 0	\$0.00	NA 0	\$(
BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.35% 0	\$0.00	NA 0	\$
BLACKHAWK BANK	1	\$97,200.00	0.36% 0	\$0.00	NA 0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$285,292.00	1.06% 0	\$0.00	NA 0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$298,500.00	1.11% 0	\$0.00	NA 0	\$
	1	\$100,000.00	0.37% 0	\$0.00	NA 0	\$

CENTRAL BANK ILLINOIS							
CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.35% 0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.37% 0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$89,000.00	0.33% 0	\$0.00	NA	0	\$
CHIPPEWA VALLEY BANK	1	\$100,000.00	0.37% 0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$189,012.07	0.7% 0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A.	1	\$94,701.57	0.35% 0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$105,000.00	0.39% 0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,100.00	0.37% 0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.37% 0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.33% 0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$102,400.00	0.38% 0	\$0.00	NA	0	\$
CREDIT UNION OF DODGE CITY	1	\$92,800.00	0.35% 0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$107,200.00	0.4% 0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,128.33	0.37% 0	\$0.00	NA	0	\$
DATCU	1	\$85,500.00	0.32% 0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$103,000.00	0.38% 0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$97,100.00	0.36% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$94,100.06	0.35% 0	\$0.00	NA	0	\$
DIRECT LENDERS,, LLC	1	\$85,000.00	0.32% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,000.00	0.36% 0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	5	\$464,799.69	1.73% 0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.33% 0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	4	\$408,800.00	1.52% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$106,296.00	0.4% 0	\$0.00	NA	0	\$

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EQUITY LOANS LLC	1	\$99,576.79	0.37% 0	\$0.00	NA	0 \$
EQUITY RESOURCES,	2	\$175,850.00	0.65% 0	\$0.00	NA	5
INC.		φ173,63U.UU	0.05%0	φυ.υυ	INA	J 3
ESB FINANCIAL, A	1	\$100,000.00	0.37% 0	\$0.00	NA	\$
BANKING CORP		Ψ100,000.00	0.51700	ψυ.υυ	11/7	J P
FAIRWAY INDEPENDEN						
MORTGAGE	1	\$93,000.00	0.35% 0	\$0.00	NA	9 \$
CORPORATION						<u> </u>
FIDELITY BANK D/B/A						
FIDELITY BANK	. 1	\$108,520.77	0.4% 0	\$0.00	NA	5 \$
MORTGAGE, A GEORGIA	A					
CHARTERED BANK	TT.					
FINANCIAL PLUS CREDI	$\begin{bmatrix} T \end{bmatrix} = 1$	\$108,100.00	0.4% 0	\$0.00	NA	\$
UNION EIDST DANK EINANGLAL						
FIRST BANK FINANCIAL CENTRE	1	\$108,000.00	0.4% 0	\$0.00	NA	\$
· · · · · · · · · · · · · · · · · · ·						
FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.37% 0	\$0.00	NA	\$
FIRST CHOICE LOAN						
SERVICES, INC.	1	\$108,000.00	0.4% 0	\$0.00	NA	5 \$
FIRST COMMUNITY						
BANK	1	\$92,000.00	0.34% 0	\$0.00	NA	5
FIRST COMMUNITY						
FEDERAL CREDIT UNIO	N	\$88,889.82	0.33% 0	\$0.00	NA	5
FIRST FEDERAL BANK	1	\$98,000.00	0.36% 0	\$0.00	NA	5 \$
FIRST FEDERAL BANK O)F	·				
THE MIDWEST	4	\$389,850.00	1.45% 0	\$0.00	NA	\$
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	. 1	\$85,000.00	0.32% 0	\$0.00	NA	\$
ISAOA						<u> </u>
FIRST GUARANTY						
MORTGAGE	1	\$90,000.00	0.33% 0	\$0.00	NA	\$
CORPORATION						
FIRST INTERSTATE BAN	IK 2	\$190,000.00	0.71% 0	\$0.00	NA	0 \$
FIRST MORTGAGE	1	\$95,600,00	0.2207.0	ታ ለ ለላ	NT A	φ
COMPANY, LLC	1	\$85,600.00	0.32% 0	\$0.00	NA	\$
FIRST MORTGAGE	1	\$05,000,00	0.250/ 0	¢ለ ለለ	NT A	
COMPANY, LLC	1	\$95,000.00	0.35% 0	\$0.00	NA	9 \$
FIRST NATIONAL BANK	1	\$96,300.00	0.36% 0	\$0.00	NT A	0 \$
OF DENNISON	1	\$90,300.00	0.30%	\$0.00	NA	5
FIRST NATIONAL BANK	1	\$00,000,00	0.2207.0	¢ስ ስስ	NT A	
OF SULLIVAN	1	\$88,000.00	0.33% 0	\$0.00	NA	9 \$
FIRST NATIONAL BANK	1	\$93,500.00	0.35% 0	\$0.00	NA	0 \$
RAYMOND	1	\$93,300.00	0.55%	\$0.00	NA	<u>ه</u> ک
FIRST NIAGARA BANK,		\$200.750.00	0.7507 0	\$0.00	NT A	
N.A.	2	\$200,750.00	0.75% 0	\$0.00	NA	0 \$
FIRST ROBINSON	1	\$88,000.00	0.33% 0	\$0.00	NT A	5
SAVINGS BANK N.A.	1	\$00,000.00	0.55%	φυ.υυ	NA) \$

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FIRST UNITED BANK & TRUST	1	\$95,750.00	0.36%	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.35%	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,771.54	0.29%	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	5	\$502,000.00	1.87% (\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	2	\$185,000.00	0.69%	\$0.00	NA	0 \$0
FREMONT BANK	2	\$206,718.06	0.77% (\$0.00	NA	0 \$0
FULTON BANK, N.A.	1	\$100,000.00	0.37% (\$0.00	NA	0 \$0
GECU	1	\$90,600.00	0.34% (\$0.00	NA	0 \$0
GENCOR MORTGAGE INC.	1	\$107,547.53	0.4%	\$0.00	NA	0 \$0
GESA CREDIT UNION	3	\$288,897.30	1.08%	\$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$105,000.00	0.39%	\$0.00	NA	0 \$0
GOTHENBURG STATE BANK	1	\$104,551.11	0.39%	\$0.00	NA	0 \$0
GPCE CREDIT UNION	1	\$94,240.56	0.35%	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$95,100.00	0.35%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.39%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$204,000.00	0.76%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$211,804.43	0.79%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$192,361.27	0.72%	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST	1	\$102,600.00	0.38%	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$101,000.00	0.38%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$196,700.00	0.73%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.37%	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	1	\$90,614.88	0.34%	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	1	\$99,197.12	0.37%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	2	\$198,500.00	0.74%	\$0.00	NA	0 \$0
IBM SOUTHEAST EFCU	2	\$196,175.29	0.73%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$292,315.00	1.09%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$90,000.00	0.33%	\$0.00	NA	0 \$0

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CORPORATION						
INTERBANK	1	\$91,950.00	0.34% (
JACKSON COUNTY BANK	1	\$102,350.00	0.38% (\$0.00	NA	0 \$
JUSTICE FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$104,080.00	0.39%	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	3	\$299,031.99	1.11% (\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$103,750.00	0.39%	·	NA	
LIBERTY BANK	1	\$90,000.00	0.33% (
LIBERTY BANK &TRUST	1	\$108,100.00	0.4%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$100,500.00	0.37%	\$0.00	NA	0 \$
LOGIX FEDERAL CREDIT UNION	1	\$93,548.35	0.35%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$97,500.00	0.36%	\$0.00	NA	0 \$
MALVERN FEDERAL SAVINGS BANK	1	\$94,400.00	0.35%	· ·		
MARINE BANK	1	\$94,000.00	0.35%	\$0.00	NA	0 \$
MARKESAN STATE BANK - RANDOLPH	1	\$91,200.00	0.34%	\$0.00	NA	0 \$
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$198,572.49	0.74%	·		
METRO BANK	1	\$98,300.00	0.37%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$97,600.00	0.36%	·		
MISSOURI CREDIT UNION	2	\$185,000.00	0.69% (NA	
MLD MORTGAGE, INC.	1	\$100,000.00	0.37% (NA	
MORTGAGENETWORK	1	\$85,730.00	0.32%	\$0.00	NA	0 \$
MOTOROLA EMPLOYEES CREDIT UNION	2	\$182,715.51	0.68%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$109,500.00	0.41%	\$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	2	\$202,000.00	0.75%	·		
PATELCO CREDIT UNION	1	\$105,600.00	0.39% (\$0.00	NA	0 \$
PEOPLES STATE BANK OF BLOOMER	1	\$85,500.00	0.32%			_
PIONEER BANK	1	\$107,000.00	0.4%	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	2	\$190,400.00	0.71%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$106,900.00		·		
PRIMEBANK	1	\$91,600.00	0.34%	\$0.00	NA	0 \$

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PROVIDENT CREDIT UNION	1	\$100,000.00	0.37% 0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$89,615.24	0.33% 0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$205,100.00	0.76% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$193,802.00	0.72% 0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$187,800.00	0.7% 0	\$0.00	NA	0	\$
RENASANT BANK	1	\$86,000.00	0.32% 0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$95,537.65	0.36% 0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$188,000.00	0.7% 0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$184,500.00	0.69% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,650.00	0.38% 0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$86,900.00	0.32% 0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$195,000.00	0.73% 0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,000.00	0.39% 0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	2	\$194,125.00	0.72% 0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	4	\$404,986.00	1.51% 0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.39% 0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$97,750.00	0.36% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,000.00	0.74% 0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$102,000.00	0.38% 0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,500.00	0.39% 0	\$0.00	NA	0	\$
SOUTHPOINT FEDERAL CREDIT UNION	1	\$100,000.00	0.37% 0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$106,500.00	0.4% 0	\$0.00	NA	0	\$
STATE BANK OF SPEER	1	\$86,346.00	0.32% 0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	9	\$906,814.61	3.37% 0	\$0.00	NA	0	\$
STEARNS LENDING INC.	5	\$510,050.00	1.9% 0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$86,628.07	0.32% 0	\$0.00	NA	0	\$

STERLING BANK	.		11			, I
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$109,800.00	0.41% 0	\$0.00	NA	0 \$
CORPORATION. TALMER BANK AND TRUST	1	\$100,000.00	0.37% 0	\$0.00	NA	0 \$
TAYLOR COUNTY BANK	1	\$108,000.00	0.4% 0	\$0.00	NA	0 \$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,500.00	0.4% 0	\$0.00		
THE CITIZENS BANK OF COCHRAN	1	\$90,000.00	0.33% 0	\$0.00	NA	0 \$
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$104,000.00	0.39% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$102,400.00	0.38% 0	\$0.00	NA	0 \$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$280,500.00	1.04% 0	\$0.00	NA	0 \$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,600.00	0.33% 0	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$403,300.00	1.5% 0	\$0.00	NA	0 \$
UNION BANK OF BLAIR	1	\$104,750.00	0.39% 0	\$0.00	NA	0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$585,252.69	2.18% 0	\$0.00		
UNIONBANK,N.A.	1	\$98,083.13	0.37% 0	\$0.00	NA	0 \$
UNITED BANK &TRUST	1	\$85,500.00	0.32% 0	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	1	\$86,600.00	0.32% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,000.00	0.38% 0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	2	\$201,581.04	0.75% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,066.21	0.38% 0	\$0.00	NA	0 \$
WEBSTER BANK, N.A.	3	\$303,000.00	1.13% 0	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	1	\$109,100.00	0.41% 0	\$0.00		
WHATCOM EDUCATIONAL CREDIT	1	\$97,871.55	0.36% 0	\$0.00	NA	0 \$

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	UNION						
	WILLIAMSVILLE STATE BANK & TRUST	1	\$106,000.00	0.39%	\$0.00	NA	0 \$0
	WINGS FINANCIAL CREDIT UNION	1	\$94,334.11	0.35%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$453,739.00	1.69% (\$0.00	NA	9 \$6
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$108,500.00	0.4%	\$0.00	NA	
	Unavailable	1	\$86,500.00	0.39% (\$0.00	NA	0 \$0
Total		275	\$26,868,921.23	100%	\$0.00		0 \$0
3138WBFW0	3 RIVERS FEDERAL CU	1	\$116,500.00	1.07% (\$0.00	NA	0 \$0
0100	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	2.12%			
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00	1.13%	\$0.00	NA	0 \$0
_	ALASKA USA MORTGAGE COMPANY, LLC	1	\$110,000.00	1.01% (\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	2	\$230,474.39	2.11%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$120,555.00	1.1%	\$0.00	NA	90 \$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$237,200.00	2.17% (\$0.00	NA	0 \$6
_	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,500.00	1.1%	\$0.00	NA	0 \$0
_	AMERISAVE MORTGAGE CORPORATION	1	\$115,380.06	1.06%	\$0.00	NA	0 \$0
	ANCHORBANK, FSB	1	\$113,900.00	1.04%	\$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,100.00	2.21%	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,100.00	1.03%	\$0.00	NA	9 \$6
	BANNER BANK	1	\$115,000.00	1.05% (\$0.00	NA	0 \$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$115,900.00	1.06%			
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	1.08%	\$0.00	NA	0 \$6
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$350,000.00	3.2%	\$0.00	NA	0 \$

NA 0

\$0.00

1.04% 0

\$113,811.36

CENTENNIAL BANK

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CENTENNIAL LENDING, LLC	1	\$115,800.00	1.06% 0	\$0.00	NA	0	\$0
CENTRAL CITY CREDIT UNION	1	\$113,800.00	1.04% 0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$110,000.00	1.01% 0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC.	1	\$122,000.00		\$0.00			\$(
DBA CMG FINANCIA						H	
COASTAL FEDERAL CREDIT UNION	1	\$115,750.00	1.06% 0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$123,100.00	1.13% 0	\$0.00	NA	0	\$0
COUNTY BANK	1	\$116,000.00	1.06% 0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	1	\$122,000.00	1.12% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$121,500.00	1.11% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$119,000.00	1.09% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$118,800.00	1.09% 0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$124,000.00	1.13% 0	\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00		\$0.00			\$(
FIRST FEDERAL BANK	1	\$113,500.00	1.04% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$118,650.00		\$0.00	NA	П	\$(
FIRST NIAGARA BANK, N.A.	2	\$246,100.00	2.25% 0	\$0.00	NA	0	\$0
FIRST OKALHOMA MORTGAGE	1	\$119,120.00	1.09% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$115,000.00	1.05% 0	\$0.00	NA	0	\$0
FIRST TECH FEDERAL CREDIT UNION	1	\$120,000.00	1.1% 0	\$0.00	NA	0	\$(
FIRSTMERIT BANK, N.A.	3	\$354,100.00	3.24% 0	\$0.00	NA	0	\$(
FREMONT BANK	2	\$226,477.00	2.07% 0	\$0.00	NA	0	\$(
FRIENDS AND FAMILY CREDIT UNION	1	\$116,000.00	1.06% 0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$116,750.00	1.07% 0	\$0.00	NA	0	\$(
GECU	1	\$115,900.00	1.06% 0	\$0.00	NA	0	\$(
GOODFIELD STATE BANK	1	\$124,000.00	1.13% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$112,287.01	1.03% 0	\$0.00	NA	0	\$0
HELENA COMMUNITY CREDIT UNION	1	\$118,000.00	1.08% 0	\$0.00	NA	0	\$0
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HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$119,500.00	1.09%	0 \$0.00) NA	0 \$0
HORIZON BANK, N.A.	1	\$113,850.00	1.04%	0 \$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	2	\$240,650.00				
IDAHO CENTRAL CREDIT UNION	2	\$225,850.00	2.07%	0 \$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$124,000.00	1.13%	0 \$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	2	\$234,965.00	2.15%	0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$119,500.00	1.09%	0 \$0.00	NA	0 \$0
METRO BANK	1	\$110,000.00	1.01%	0 \$0.00	NA	0 \$0
MIDWEST BANK	1	\$119,000.00	1.09%	0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	1.02%	0 \$0.00	NA	0 \$0
NICOLET NATIONAL BANK	1	\$120,000.00	1.1%	0 \$0.00	NA (0 \$0
NORTHWESTERN BANK	1	\$122,400.00	1.12%	0 \$0.00	NA	0 \$0
ORIENTAL BANK	1	\$122,000.00	1.12%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$114,420.00	1.05%	0 \$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC.	1	\$118,250.00	1.08%	0 \$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$120,000.00	1.1%	0 \$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$112,533.79	1.03%	0 \$0.00	NA	0 \$0
ROUNDBANK	1	\$124,000.00	1.13%	0 \$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$116,960.00				
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,050.00	1.03%	0 \$0.00	NA	0 \$0
STATE BANK OF GRAYMONT	1	\$110,979.57	1.02%	0 \$0.00	NA	0 \$0
STEARNS LENDING INC.	5	\$572,200.00	5.24%	0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$123,000.00	1.13%	0 \$0.00		
TWINSTAR CREDIT UNION	1	\$119,000.00	1.09%	0 \$0.00	NA	0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,481.80	1.09%	0 \$0.00	NA	0 \$0
UNITED HERITAGE CREDIT UNION	1	\$124,500.00	1.14%	0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,500.00	1.13%	0 \$0.00	NA	0 \$0

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	VALLEY NATIONAL BANK	2	\$227,404.08	2.08% 0	\$0.00	NA	\$
	VERITAS FUNDING, LLC	1	\$121,000.00	1.11% 0	\$0.00	NA) \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00	1.14% 0	\$0.00	NA) \$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$114,500.00	1.02% 0		NA	
Total		93	\$10,930,099.06	100% 0	\$0.00	(9
3138WBFX8	"BANK OF WHITTIER, N.A."	1	\$126,000.00	0.38% 0	\$0.00	NA	5
	360 MORTGAGE GROUP, LLC	1	\$129,500.00	0.39% 0	\$0.00	NA	\$
	ACADEMY MORTGAGE CORPORATION	2	\$264,400.00	0.8%	\$0.00	NA	\$
	AFFILIATED BANK	1	\$127,351.64	0.39% 0	\$0.00	NA () \$
	AMEGY MORTGAGE COMPANY, LLC	1	\$138,400.00	0.42% 0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.41% 0	\$0.00	NA	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$130,000.00	0.39% 0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$126,600.00	0.38%	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$134,500.00	0.41% 0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,727.00	0.42% 0	\$0.00	NA	\$
	ANCHORBANK, FSB	1	\$133,871.01	0.41% 0	\$0.00	NA) \$
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,000.00	0.39% 0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,000.00	0.43% 0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.38% 0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP, INC	1	\$144,000.00	0.44% 0	\$0.00	NA	\$
NATIONAL ASSOCIATION, DBA		1	\$132,000.00	0.4% 0	\$0.00	NA	\$
	BANCO SANTANDER PR	3	\$410,900.00	1.24% 0	\$0.00	NA) \$
	BANK MUTUAL	1	\$137,000.00	0.41% 0	\$0.00	NA	
	BANK OF ENGLAND	1	\$135,838.69	0.41% 0	\$0.00	NA) \$
	BANK OF MONTGOMERY, S CORP.	1	\$146,000.00	0.44% 0	\$0.00	NA	\$
	BANK OF QUINCY	1	\$127,200.00	0.39% 0	\$0.00	NA) \$

BANK OF THE CASCADES	1	\$135,000.00	0.41% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$131,800.00	0.4% 0	\$0.00	NA	0 \$
BELL STATE BANK & TRUST	1	\$135,000.00	0.41% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	2	\$277,400.00	0.84% 0	\$0.00	NA	0 \$
BOONE COUNTY NATIONAL BANK	1	\$132,100.00	0.4% 0	\$0.00	NA	0 \$
BUENA VISTA NATIONAL BANK	1	\$144,407.67	0.44% 0	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$129,000.00	0.39% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$418,165.00	1.27% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	0.42% 0	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$132,000.00	0.4% 0	\$0.00	NA	0 \$
CENTENNIAL BANK	1	\$125,000.00	0.38% 0	\$0.00	NA	0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.38% 0	\$0.00	NA	0 \$
CENTREBANK	1	\$138,000.00	0.42% 0	\$0.00	NA	0 \$
CITIZENS STATE BANK OF LOYAL	1	\$127,000.00	0.38% 0	\$0.00	NA	0 \$
CITY NATIONAL BANK	1	\$130,000.00	0.39% 0	\$0.00	NA	0 \$
CLASS ACT FEDERAL CREDIT UNION	1	\$146,968.99	0.44% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	1	\$140,477.95	0.43% 0	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$282,518.20	0.86% 0	\$0.00	NA	0 \$
COLONIAL SAVINGS, F.A.	2	\$290,465.99	0.88% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$136,000.00	0.41% 0	\$0.00	NA	
CONSUMERS CREDIT UNION	1	\$134,400.00	0.41% 0	\$0.00	NA	0 \$
CONTINENTAL HOME LOANS INC.	1	\$138,750.00	0.42% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC.	1	\$147,373.64	0.45% 0	\$0.00	NA	0 \$
CORTRUST MORTGAGE, INC	1	\$134,150.00	0.41% 0	\$0.00	NA	0 \$
CROSS KEYS BANK	1	\$147,200.00	0.45% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,432.89	0.4% 0	\$0.00	NA	
DFCU FINANCIAL	3	\$413,000.00	1.25% 0	\$0.00	NA	0 \$

DIGITAL FEDERAL CREDIT UNION	1	\$123,940.42	0.38%	\$0.00	NA	0 \$6
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$283,000.00	0.86%	\$0.00	NA	0 \$(
DORAL MORTGAGE LLC	5	\$660,586.41	2% (\$0.00	NA	0 \$(
DUPACO COMMUNITY CREDIT UNION	1	\$147,000.00	0.45%	\$0.00	NA	9 \$6
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$127,000.00	0.38%	\$0.00	NA	50 \$6
EVOLVE BANK & TRUST	1	\$130,000.00	0.39%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC.	1	\$142,200.00	0.43%	\$0.00	NA	9 \$6
EXCHANGE STATE BANK	1	\$132,000.00	0.4%	\$0.00	NA) \$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	0.44%	\$0.00	NA	50 \$6
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$424,650.00	1.29%	\$0.00	NA	50 \$6
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,785.22	0.39% (\$0.00	NA	0 \$6
FIRST BANK & TRUST - SIOUX FALLS	1	\$135,850.00	0.41%	\$0.00	NA	9 \$6
FIRST BANK PUERTO RICO	1	\$135,810.00	0.41%	\$0.00	NA	\$6
FIRST BANKERS TRUST COMPANY, N.A.	1	\$140,000.00	0.42%	\$0.00	NA	9 \$6
FIRST CHOICE BANK	2	\$284,675.00	0.86%	\$0.00	NA) \$(
FIRST CHOICE LOAN SERVICES, INC.	2	\$273,500.00	0.83%	\$0.00	NA	\$6
FIRST INTERSTATE BANK	2	\$258,400.00	0.78%	\$0.00	NA) \$(
FIRST MORTGAGE COMPANY, LLC	2	\$295,120.00	0.89%	\$0.00	NA	\$6
FIRST NATIONAL BANK	1	\$144,000.00	0.44%	\$0.00	NA	0 \$(
FIRST NATIONAL BANK ALASKA	1	\$146,278.00	0.44%	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	4	\$532,000.00	1.61%	\$0.00	NA	9 \$6
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.39%	\$0.00	NA	9 \$6
FIRST PLACE BANK	1	\$129,700.00	0.39%	\$0.00	NA	0 \$0
FIRST STATE BANK	1	\$123,929.72	0.38%		NA	
FIRST STATE BANK AND TRUST COMPANY	1	\$129,500.00	0.39%	\$0.00		

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FIRST STATE BANK OF FORREST	1	\$147,200.00	0.45%	\$0.00	NA	0 \$0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$146,400.00	0.44%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.39%	0 \$0.00	NA	0 \$6
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,988.07	0.39%	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	2	\$250,000.00	0.76%	0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$147,120.00	0.45%	0 \$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$130,900.00	0.4%	\$0.00	NA	0 \$0
FREMONT BANK	3	\$398,000.00	1.2%	0 \$0.00	NA	0 \$0
FULTON BANK, N.A.	1	\$147,000.00	0.45%	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$126,400.00	0.38%	0 \$0.00	NA	0 \$0
GECU	1	\$146,500.00	0.44%	0 \$0.00	NA	0 \$0
GMFS LLC	1	\$129,200.00	0.39%	0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$136,000.00	0.41%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$134,000.00	0.41%	\$0.00	NA	0 \$0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$128,000.00	0.39%	\$0.00	NA	0 \$0
HERITAGEBANK OF THE SOUTH	1	\$139,407.49	0.42%	\$0.00	NA	0 \$0
HHFCU	1	\$121,962.28	0.37%	0 \$0.00	NA	0 \$0
HOME MORTGAGE OF AMERICA, INC.	1	\$127,065.42	0.38%	0 \$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$144,000.00	0.44%	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	4	\$546,162.00	1.65%	0 \$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.42%	0 \$0.00	NA	0 \$0
IBM SOUTHEAST EFCU	1	\$130,000.00	0.39%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$256,744.24	0.78%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,000.00	0.38%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$259,270.00	0.78%	\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$128,000.00	0.39%	0 \$0.00	NA	0 \$0
INDIANA MEMBERS CREDIT UNION	1	\$140,477.95	0.43%	\$0.00	NA	0 \$0

INVESTORS HOME MORTGAGE	1	\$148,000.00	0.45% 0	\$0.00	NA	\$(
JEFFERSON BANK OF MISSOURI	1	\$126,350.00	0.38% 0	\$0.00	NA) \$(
JONAH BANK OF WYOMING	1	\$142,500.00	0.43% 0	\$0.00	NA) \$6
LAKE MICHIGAN CREDIT UNION	3	\$409,424.42	1.24% 0	\$0.00	NA	\$(
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$135,150.00	0.41% 0	\$0.00	NA	\$(
LANDMARK CREDIT UNION	2	\$271,800.00	0.82% 0	\$0.00	NA	\$(
LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$134,500.00	0.41% 0	\$0.00	NA	\$6
LIBERTY BANK	1	\$124,460.20	0.38% 0	\$0.00	NA) \$(
LINN AREA CREDIT UNION	1	\$136,000.00	0.41% 0	\$0.00	NA	\$(
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.39% 0	\$0.00	NA	\$(
M/I FINANCIAL, LLC	1	\$140,000.00	0.42% 0	\$0.00	NA) \$(
MALVERN FEDERAL SAVINGS BANK	1	\$145,000.00	0.44% 0	\$0.00	NA	\$(
MEGASTAR FINANCIAL CORP	1	\$132,525.00	0.4% 0	\$0.00	NA	\$(
MEMBERS COOPERATIVE CREDIT UNION	1	\$134,900.00	0.41% 0	\$0.00	NA	\$6
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$126,451.57	0.38% 0	\$0.00	NA	\$(
MERIDIAN TRUST FCU	1	\$141,399.04	0.43% 0	\$0.00	NA) \$(
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,500.00	0.42% 0	\$0.00	NA) \$(
MLD MORTGAGE, INC.	1	\$127,200.00	0.39% 0	\$0.00	NA) \$(
MORTGAGE AMERICA, INC.	1	\$126,000.00	0.38% 0	\$0.00	NA) \$(
MORTGAGE MARKETS CUSO	1	\$136,000.00	0.41% 0	\$0.00	NA	\$6
MOUND CITY BANK	1	\$131,382.00	0.4% 0	\$0.00	NA) \$(
MOUNTAIN WEST FINANCIAL	1	\$124,470.98	0.38% 0	\$0.00	NA) \$(
MOUNTAIN WEST FINANCIAL,INC	1	\$144,000.00	0.44% 0	\$0.00	NA	\$(
NATIONAL BANK OF KANSAS CITY	4	\$556,130.00	1.68% 0	\$0.00	NA	\$(
NATIONWIDE ADVANTAGE	1	\$135,500.00	0.41% 0	\$0.00	NA	\$(

MORTGAGE COMPANY			[1
NOTRE DAME FEDERAL	1	\$135,000.00	0.41%	\$0.00	NA	0 \$
CREDIT UNION	1	. ,	0.4170	J \$0.00		
NW PLUS CU	1	\$127,692.44	0.39%	0 \$0.00	NA	0 \$
OHNWARD BANK AND TRUST	1	\$137,410.04	0.42%	\$0.00	NA	0 \$
ORIENTAL BANK	1	\$148,900.00	0.45%	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$139,500.00	0.42%	\$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$141,000.00	0.43%	\$0.00	NA	0 \$
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$132,000.00	0.4%	\$0.00	NA	0 \$
PENTAGON FEDERAL C. U.	1	\$130,000.00	0.39%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,900.00	0.43%	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC	2	\$288,000.00	0.87%	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC.	1	\$149,150.00	0.45%	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$134,500.00	0.41%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$136,000.00	0.41%	\$0.00	NA	0 \$0
PS BANK	1	\$130,800.00	0.4%	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	3	\$425,941.11	1.29%	\$0.00	NA	0 \$6
RENASANT BANK	2	\$285,150.00	0.86%	0.00	NA	0 \$
RIVER VALLEY BANK	1	\$148,000.00	0.45%	0.00	NA	0 \$
RMK	1	\$135,000.00	0.41%	0.00	NA	0 \$
ROSS MORTGAGE CORPORATION	1	\$137,550.00	0.42%	\$0.00	NA	0 \$6
ROUNDPOINT MORTGAGE COMPANY	6	\$857,145.00	2.59%	\$0.00	NA	0 \$0
SANTANDER BANK, N.A.	1	\$144,427.44	0.44%	0 \$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$269,262.61	0.82%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.41%	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$140,387.60	0.42%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,250.00	0.42%	\$0.00	NA	0 \$0
	1	\$136,000.00	0.41%	\$0.00	NA	0 \$

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STANDARD MORTGAGE CORP						
STANDARD PACIFIC MORTGAGE, INC.	1	\$124,460.20	0.38% 0	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B.	5	\$699,870.08	2.12% 0	\$0.00	NA	
STEARNS LENDING INC.	3	\$419,000.00	1.27% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$128,000.00	0.39% 0	\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC.	2	\$278,050.00	0.84% 0	\$0.00	NA	0 \$
THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.39% 0	\$0.00	NA	0 \$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.39% 0	\$0.00	NA	0 \$
THE CITIZENS BANKING CO	1	\$141,500.00	0.43% 0	\$0.00	NA	0 \$
THE PEOPLES BANK	1	\$141,902.99	0.43% 0	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	0.38% 0	\$0.00	NA	
TIMBERWOOD BANK	1	\$139,825.00	0.42% 0	\$0.00	NA	0 \$0
TRUPOINT BANK	1	\$127,300.00	0.39% 0	\$0.00	NA	
TRUSTAR FEDERAL CREDIT UNION	1	\$129,200.00	0.39% 0	\$0.00	NA	
TSB BANK	1	\$145,000.00	0.44% 0	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,900.00		\$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,402.28	0.39% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	4	\$565,541.02	1.71% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$134,400.00	0.41% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.39% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,250.00	0.42% 0	\$0.00	NA	0 \$
VERITAS FUNDING, LLC	1	\$135,000.00	0.41% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE	1	\$125,000.00	0.38% 0	\$0.00	NA	

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	WEBSTER BANK, N.A.	3	\$415,500.00	1.26% 0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	1	\$125,200.00	0.38% 0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	1	\$134,600.00	0.41% 0	\$0.00	NA	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$257,106.61	0.78% 0	\$0.00	NAO	\$
	WORKERS' CREDIT UNION	1	\$131,429.98	0.4% 0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$275,790.28	0.83% 0	\$0.00	NA	\$
	Unavailable	2	\$262,325.99	0.75% 0	\$0.00	NA	\$
Total		243	\$33,033,484.77	100% 0	\$0.00	C	\$
3138WBFY6	1ST SECURITY BANK OF WASHINGTON	2	\$326,734.93	0.88% 0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.4% 0	\$0.00	NA	\$
	ACADEMY MORTGAGE CORPORATION	1	\$161,000.00	0.43% 0	\$0.00	NA	\$
	AFFILIATED MORTGAGE COMPANY	1	\$150,800.00	0.41% 0	\$0.00	NA	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,200.00	0.42% 0	\$0.00	NA	\$
	ALLIANT BANK	1	\$150,000.00	0.4% 0	\$0.00	NA () \$
	AMARILLO NATIONAL BANK	2	\$326,314.39	0.88% 0	\$0.00	NA	\$
	AMEGY MORTGAGE COMPANY, LLC	3	\$478,376.24	1.29% 0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,200.00	0.87% 0	\$0.00	NA	\$
	AMERICAN BANK CENTER	2	\$320,000.00	0.86% 0	\$0.00	NA	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$496,922.00	1.34% 0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.41% 0	\$0.00	NA	\$
ASSOCIATED BANK	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$938,471.38	2.53% 0	\$0.00	NA	\$
	AUTO CLUB TRUST, FSB	1	\$172,500.00	0.47% 0	\$0.00	NA () \$
	AVIDIA BANK	1	\$165,000.00	0.44% 0	\$0.00	NA) \$
	BANK FIRST NATIONAL	1	\$165,000.00	0.44% 0	\$0.00	NA	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,700.00	0.43% 0	\$0.00	NA	\$

BANKERS TRUST COMPANY	1	\$161,606.15	0.44%	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$314,784.16	0.85% 0	\$0.00	NA	0	\$
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$155,538.93	0.42% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,800.00	0.46% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,130,475.00	3.05% 0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$329,875.00	0.89% 0	\$0.00	NA	0	\$
CASHCALL INC	1	\$153,699.28	0.41% 0	\$0.00	NA	0	\$
CENTENNAIL BANK, A CORPORATION	1	\$167,292.00	0.45% 0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$162,000.00	0.44% 0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	2	\$313,184.80	0.84% 0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$169,000.00	0.46%	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.41% 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$491,000.00	1.32% 0	\$0.00	NA	0	\$
CLEVELAND STATE BANK	1	\$168,000.00	0.45%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.45% 0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$161,500.00	0.44% 0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$160,000.00	0.43% 0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC	1	\$170,100.00	0.46% 0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$168,819.07	0.46% 0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$328,671.16	0.89% 0	\$0.00	NA	0	\$
DAKOTA WEST CREDIT UNION	1	\$162,509.31	0.44% 0	\$0.00	NA	0	\$
DENMARK STATE BANK	3	\$497,000.00	1.34% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.43% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$174,000.00	0.47% 0	\$0.00	NA	0	\$

CORPORATION						
DORAL MORTGAGE LLC	4	\$637,298.57	1.72% 0	\$0.00	NA () \$
DUBUQUE BANK AND TRUST	2	\$324,750.00	0.88%	\$0.00	NA	\$
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	\$0.00	NA	\$
ENVISION CREDIT UNION	1	\$174,000.00	0.47% 0	\$0.00	NA () \$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,407.00				
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,000.00	0.43% 0	\$0.00	NA	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,000.00	0.41% 0	\$0.00	NA	\$
EXCHANGE BANK & TRUST CO	1	\$160,500.00	0.43% 0	\$0.00	NA	\$
EXCHANGE STATE BANK	1	\$150,000.00	0.4% 0	\$0.00	NA () \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,000.00	0.47% 0	\$0.00	NA	\$
FBT MORTGAGE, LLC	1	\$167,835.29	0.45% 0	\$0.00	NA () \$
FINANCIAL PARTNERS CREDIT UNION	1	\$149,358.73	0.4% 0		NA	
FIRST BANK FINANCIAL CENTRE	1	\$159,000.00	0.43% 0	\$0.00	NA	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$155,250.00	0.42% 0	\$0.00	NA	\$
FIRST COMMERCIAL BANK	1	\$150,100.00	0.4% 0	\$0.00	NA	\$
FIRST COUNTY BANK	1	\$158,700.00	0.43% 0	\$0.00	NA () \$
FIRST FEDERAL BANK	1	\$160,000.00	0.43% 0		NA () \$
FIRST FEDERAL BANK, FSB	1	\$154,400.00	0.42% 0	\$0.00	NA	
FIRST INTERSTATE BANK	2	\$318,320.00	0.86% 0	\$0.00	NA () \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,475.00	0.41% 0		NA	
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.43% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF NORTHFIELD	1	\$152,000.00	0.41% 0	\$0.00	NA	\$
FIRST NIAGARA BANK, N.A.	2	\$320,000.00	0.86% 0	\$0.00	NA	\$
FIRSTBANK	1	\$152,000.00	0.41% 0	\$0.00	NA () \$
FIRSTBANKPR DBA FIRSTBANK FLORIDA	1	\$160,000.00	0.43% 0	\$0.00	NA	
	1	\$170,000.00	0.46% 0	\$0.00	NA () \$

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FIRSTLIGHT FEDERAL CREDIT UNION						
FULTON BANK, N.A.	1	\$160,000.00	0.43%	0 \$0.00	NA	0 \$0
GECU	1	\$158,650.00	0.43%	0 \$0.00	1	
GESA CREDIT UNION	1	\$89,586.75	0.24%	0 \$0.00		
GOODFIELD STATE BANK	1	\$172,000.00	0.46%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.41%	\$0.00	NA	0 \$0
GUARANTY BANK	1	\$161,000.00	0.43%	\$0.00	NA	0 \$6
GUARDIAN MORTGAGE COMPANY, INC.	1	\$170,800.00	0.46%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.44%	\$0.00	NA	0 \$0
HERITAGEBANK OF THE SOUTH	1	\$172,000.00	0.46%	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	1	\$163,400.00	0.44%	\$0.00	NA	0 \$0
HONOR CREDIT UNION	2	\$315,500.00	0.85%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.45%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$301,905.00	0.81%	\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$150,000.00	0.4%	\$0.00	NA	0 \$0
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.4%	\$0.00	NA	0 \$0
JOHN ADAMS MORTGAGE COMPANY	1	\$150,000.00	0.4%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$302,300.00	0.81%	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.4%	\$0.00	NA	0 \$6
LANDMARK CREDIT UNION	2	\$344,550.00	0.93%	\$0.00	NA	0 \$0
LIVE WELL FINANCIAL, INC.	1	\$168,000.00	0.45%	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$167,500.00	0.45%	\$0.00	NA	0 \$0
M/I FINANCIAL, LLC	1	\$150,000.00	0.4%	0 \$0.00	NA	0 \$0
MACKINAC SAVINGS BANK, FSB	1	\$150,300.00	0.41%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$166,500.00	0.45%	0 \$0.00	NA	0 \$6
MARINE BANK	1	\$151,600.00	0.41%	0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$152,900.15	0.41%	\$0.00		

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MICHIGAN MUT	TUAL, INC.	1	\$166,500.00	0.45%	0	\$0.00	NA	0	\$(
MIDWEST HERI BANK, FSB, A FI SAVINGS BANK	EDERAL	1	\$173,000.00	0.47%	0	\$0.00	NA	0	\$(
MORRIS BUILDI LOAN	NG &	1	\$169,600.00	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE AM INC.	IERICA,	1	\$173,500.00	0.47%	0	\$0.00	NA	0	\$(
MORTGAGE INV GROUP	/ESTORS	2	\$315,150.00	0.85%	0	\$0.00	NA	0	\$0
MORTGAGE SEI LLC	RVICES III,	1	\$158,323.90	0.43%	0	\$0.00	NA	0	\$(
MORTGAGENET	TWORK	1	\$166,900.00	0.45%	0	\$0.00	NA	0	\$0
MUTUAL SAVIN ASSOCIATION, I		1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$(
NATIONAL BAN KANSAS CITY	IK OF	2	\$328,875.00	0.89%	0	\$0.00	NA	0	\$(
NETWORK CAP FUNDING CORP		1	\$164,900.00	0.44%	0	\$0.00	NA	0	\$0
NEWTOWN SAV BANK	INGS	3	\$460,000.00	1.24%	0	\$0.00	NA	0	\$0
NORTHWEST FE CREDIT UNION	EDERAL	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0
OAK BANK/LEN	DER	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0
OMNIAMERICA	N BANK	2	\$327,400.00	0.88%	0	\$0.00	NA	0	\$0
OREGON COMM BANK & TRUST		1	\$156,130.00	0.42%	0	\$0.00	NA	0	\$0
ORIENTAL BAN	K	1	\$158,600.00	0.43%	0	\$0.00	NA	0	\$0
PARTNERS FED CREDIT UNION	ERAL	1	\$154,337.36	0.42%	0	\$0.00	NA	0	\$0
PENTAGON FED U.	DERAL C.	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$(
PEOPLES BANK KANSAS CORPO		1	\$149,365.18	0.4%	0	\$0.00	NA	0	\$(
PEOPLES TRUST COMPANY OF S ALBANS		1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
PINNACLE CAPI MORTGAGE CORPORATION, CALIFORNIA CORPORATION		2	\$318,500.00	0.86%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	C 2	2	\$325,289.00	0.88%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	ì	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
POTLATCH #1 F. CREDIT UNION	EDERAL	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0

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1	\$156,000.00	0.42%	\$0.00	NA	0 \$0
1	\$154,800.00	0.42% 0	\$0.00	NA	0 \$0
2	\$309,329.67				
1	\$159,140.00	0.43% 0	\$0.00	NA	0 \$0
1	\$153,739.92	0.41% 0	\$0.00	NA	0 \$0
1	\$153,000.00	0.41% 0	\$0.00	NA	0 \$0
1	\$169,471.52	0.46% 0	\$0.00	NA	0 \$0
8	\$1,304,600.00	3.52% 0	\$0.00	NA	0 \$0
1	\$167,500.00	0.45% 0	\$0.00	NA	0 \$0
1	\$150,000.00	0.4% 0	\$0.00	NA	0 \$0
1	\$150,000.00	0.4% 0	\$0.00	NA	0 \$0
2	\$316,190.00	0.85%	\$0.00	NA	0 \$0
1	\$160,000.00	0.43% 0	\$0.00	NA	0 \$0
1	\$156,500.00	0.42% 0	\$0.00	NA	0 \$0
1	\$169,000.00	0.46% 0	\$0.00	NA	0 \$0
3	\$486,558.96	1.31% 0	\$0.00	NA	0 \$0
1	\$167,779.65	0.45% 0	\$0.00	NA	0 \$0
2	\$310,000.00	0.84% 0	\$0.00	NA	0 \$0
1	\$171,000.00	0.46% 0	\$0.00	NA	0 \$0
3	\$483,839.84	1.3% 0	\$0.00	NA	0 \$0
4	\$667,907.12	1.8% 0	\$0.00	NA	0 \$0
2	\$314,920.00				
	1 2 1 1 1 2 1 1 2 1 1 3 4 4	1 \$154,800.00 2 \$309,329.67 1 \$159,140.00 1 \$153,739.92 1 \$153,000.00 1 \$169,471.52 8 \$1,304,600.00 1 \$167,500.00 1 \$150,000.00 2 \$316,190.00 1 \$160,000.00 1 \$169,000.00 1 \$169,000.00 1 \$169,000.00 1 \$169,000.00 1 \$167,779.65 2 \$310,000.00 1 \$171,000.00 3 \$483,839.84 4 \$667,907.12	1 \$154,800.00 0.42% 0 2 \$309,329.67 0.83% 0 1 \$159,140.00 0.43% 0 1 \$153,739.92 0.41% 0 1 \$153,000.00 0.41% 0 1 \$169,471.52 0.46% 0 8 \$1,304,600.00 3.52% 0 1 \$167,500.00 0.45% 0 1 \$150,000.00 0.45% 0 1 \$150,000.00 0.45% 0 1 \$156,500.00 0.43% 0 1 \$166,000.00 0.43% 0 1 \$169,000.00 0.42% 0 1 \$169,000.00 0.46% 0 3 \$486,558.96 1.31% 0 2 \$310,000.00 0.46% 0 1 \$171,000.00 0.84% 0 1 \$171,000.00 0.46% 0 3 \$483,839.84 1.3% 0 4 \$667,907.12 1.8% 0	1 \$154,800.00 0.42% 0 \$0.00 2 \$309,329.67 0.83% 0 \$0.00 1 \$159,140.00 0.43% 0 \$0.00 1 \$153,739.92 0.41% 0 \$0.00 1 \$153,000.00 0.41% 0 \$0.00 1 \$169,471.52 0.46% 0 \$0.00 8 \$1,304,600.00 3.52% 0 \$0.00 1 \$150,000.00 0.45% 0 \$0.00 1 \$150,000.00 0.46% 0 \$0.00 1 \$150,000.00 0.48% 0 \$0.00 2 \$316,190.00 0.43% 0 \$0.00 1 \$160,000.00 0.43% 0 \$0.00 1 \$169,000.00 0.42% 0 \$0.00 1 \$169,000.00 0.46% 0 \$0.00 3 \$486,558.96 1.31% 0 \$0.00 1 \$167,779.65 0.45% 0 \$0.00 2 \$310,000.00 0.84% 0 \$0.00 1 \$171,000.00 0.46% 0 \$0.00 3 \$483,839.84 1.3% 0 \$0.00	1 \$154,800.00 0.42% 0 \$0.00 NA 2 \$309,329.67 0.83% 0 \$0.00 NA 1 \$159,140.00 0.43% 0 \$0.00 NA 1 \$153,739.92 0.41% 0 \$0.00 NA 1 \$153,000.00 0.41% 0 \$0.00 NA 1 \$169,471.52 0.46% 0 \$0.00 NA 8 \$1,304,600.00 3.52% 0 \$0.00 NA 1 \$150,000.00 0.45% 0 \$0.00 NA 1 \$150,000.00 0.45% 0 \$0.00 NA 1 \$150,000.00 0.45% 0 \$0.00 NA 1 \$150,000.00 0.4% 0 \$0.00 NA 1 \$150,000.00 0.4% 0 \$0.00 NA 1 \$150,000.00 0.4% 0 \$0.00 NA 1 \$156,500.00 0.42% 0 \$0.00 NA 1 \$169,000.00 0.45% 0 \$0.00 NA 1 \$169,000.00 0.45% 0 \$0.00 NA 1 \$169,000.00 0.45% 0 \$0.00 NA 1 \$169,000.00 0.46% 0 \$0.00 NA 1 \$167,779.65 0.45% 0 \$0.00 NA 1 \$171,000.00 0.84% 0 \$0.00 NA 1 \$171,000.00 0.84% 0 \$0.00 NA 1 \$171,000.00 0.46% 0 \$0.00 NA

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SUBURBAN MORTGAGE COMPANY OF NEW

	MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$150,200.00	0.4% 0	\$0.00	NA	8
	SUMMIT CREDIT UNION	1	\$152,050.00	0.41% 0	\$0.00	NA	.0 \$
	SUSQUEHANNA BANK	1	\$162,310.16		\$0.00	NA	
	SWINEFORD NATIONAL BANK	1	\$153,000.00	0.41% 0	\$0.00	NA	0 \$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$171,500.00	0.46% 0	\$0.00	NA	0 \$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,700.00	0.46% 0	\$0.00	NA	.0 \$
	TRUSTONE	1	\$165,000.00	0.44% 0	\$0.00	NA	.0 \$
	ULSTER SAVINGS BANK	1	\$152,000.00	0.41% 0	\$0.00	NA	0 \$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$622,172.02	1.68% 0	\$0.00	NA	
	UNITED BANK	1	\$153,839.50	0.41% 0	\$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	6	\$935,590.12	2.52% 0	\$0.00	NA	0 \$
	UNIVERSAL 1 CREDIT UNION	1	\$165,400.00	0.45% 0	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,000.00	0.46% 0	\$0.00	NA	0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$483,550.00	1.3% 0	\$0.00	NA	0 \$
	VALLEY GREEN BANK	1	\$156,000.00	0.42% 0	\$0.00	NA	0 \$
	WASHINGTON COUNTY BANK	1	\$167,200.00	0.45% 0	\$0.00	NA	0 \$
	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.42% 0	\$0.00	NA	0 \$
	WEI MORTGAGE CORPORATION,	1	\$159,200.00	0.43% 0	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$460,054.13	1.33% 0	\$0.00	NA	0 \$
Total		232	\$37,092,373.34	100% 0	\$0.00		0 \$
3138WBFZ3	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	10	\$1,443,208.76	66.61% 0	\$0.00	NA	0 \$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,346.03	6.2% 0	\$0.00	NA	0 \$

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	WILMINGTON SAVINGS FUND SOCIETY FSB	3	\$589,250.60	27.19% 0	\$0.00	NA (\$(
Total	TOND GOODET TISB	14	\$2,166,805.39	100% 0	\$0.00	(\$
3138WBG25	ACADEMY MORTGAGE CORPORATION	1	\$172,000.00	7.69% 0	\$0.00	NA	\$(
	BANK OF ENGLAND	1	\$175,655.00	7.85% 0	\$0.00	NA () \$(
	ENVOY MORTGAGE, LTD.	1	\$207,000.00	9.25% 0			
	GTE FEDERAL CREDIT UNION	3	\$219,400.00	9.8% 0	\$0.00	NA	\$(
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,944.89	1.78% 0	\$0.00	NA	\$(
	IBERIABANK MORTGAGE COMPANY	1	\$69,600.00	3.11% 0	\$0.00	NA	\$(
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$255,200.00	11.4% 0	\$0.00	NA	\$(
	RESIDENTIAL FINANCE CORPORATION	1	\$137,327.00	6.14% 0	\$0.00	NA	\$(
	RESMAC, INC	1	\$190,950.00	8.53% 0	\$0.00	NA (\$(
	SWBC MORTGAGE CORPORATION	1	\$178,296.00	7.97% 0	\$0.00	NA	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,800.00	3.48% 0	\$0.00	NA	\$6
	VYSTAR CREDIT UNION	5	\$514,704.49	23% 0	\$0.00	NA () \$(
Total		18	\$2,237,877.38	100% 0	\$0.00	(\$
3138WBG33	121 FINANCIAL CREDIT UNION	1	\$344,524.69	0.65% 0	\$0.00	NA	\$(
	ACADEMY MORTGAGE CORPORATION	1	\$280,000.00	0.53% 0	\$0.00	NA	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$278,632.60	0.53% 0	\$0.00	NA	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.53% 0	\$0.00	NA	\$(
	AMERIS BANK	1	\$416,390.12	0.79% 0	\$0.00	NA (\$(
	BANK OF ENGLAND	2	\$567,920.00	1.07% 0	\$0.00	NA (\$(
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$292,048.10	0.55% 0	\$0.00	NA	\$(
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.62%	\$0.00	NA	\$(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$391,800.00	0.74% 0	\$0.00	NA	\$(
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,410,334.11	2.66% 0	\$0.00	NA	\$(

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CENTURY LENDING COMPANY	3	\$933,350.00	1.76%	\$0.00	NA	0
CFN MORTGAGE CAPITAL	1	\$278,400.00	0.53%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	18	\$5,786,569.00	10.93%	\$0.00	NA	0
CONNECT CREDIT UNION	1	\$359,525.93	0.68%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$297,000.00	0.56%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$288,000.00	0.54%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$312,000.00	0.59%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$280,000.00	0.53%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$2,047,860.00	3.87%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$1,145,750.00	2.16%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$680,000.00	1.28%	\$0.00	NA	0
FBC MORTGAGE, LLC	10	\$3,685,834.00	6.96%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$295,025.00	0.56%	\$0.00	NA	0
FIRST BANK	1	\$297,200.00	0.56%	\$0.00	NA	0
FIRST EQUITY MORTGAGE MORTGAGE BANKERS, INC.	1	\$282,827.07	0.53%	\$0.00	NA	0
GATEWAY HOME LENDING	2	\$834,000.00	1.58%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$1,514,000.00	2.86%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$392,165.10	0.74%	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$359,504.02	0.68%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$250,375.99	0.47%	\$0.00	NA	0
IBM SOUTHEASE EFCU	1	\$373,479.08	0.71%	\$0.00	NA	0
IBM SOUTHEAST EFCU	3	\$940,755.12	1.78%	\$0.00	NA	0
IBMSECU	1	\$219,107.71	0.41%	\$0.00	NA	0

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LIBERTY SAVINGS BANK, FSB	1	\$406,500.00	0.77%	\$0.00	NA	0 \$0
M/I FINANCIAL CORP.	2	\$584,100.00	1.1% 0	\$0.00	NA	0 \$0
M/I FINANCIAL, LLC	3	\$879,518.00	1.66% 0		NA	
MAVERICK FUNDING CORP.	1	\$298,800.00	0.56% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC.	1	\$289,377.02	0.55% 0	\$0.00	NA	0 \$0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$387,489.06	0.73% 0		NA	
MORTGAGE SERVICES III, LLC	1	\$370,995.99	0.7%	\$0.00	NA	0 \$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$342,000.00	0.65% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE	1	\$409,460.09	0.77% 0	\$0.00	NA	0 \$0
OLD FLORIDA NATIONAL BANK	1	\$400,000.00	0.76%	\$0.00	NA	0 \$6
PARTNERS FEDERAL CREDIT UNION	1	\$351,500.00	0.66% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC	1	\$281,200.00	0.53% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	2	\$773,250.00	1.46% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE	1	\$416,463.23	0.79% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$304,027.21	0.57% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,958,009.94	7.47% 0	\$0.00	NA	0 \$0
SHORE MORTGAGE	1	\$334,824.00	0.63% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$315,000.00	0.59% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$570,500.00	1.08% 0	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	16	\$5,460,876.12	10.31% 0	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B.	1	\$323,000.00	0.61% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	3	\$920,000.00	1.74% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$280,000.00	0.53% 0	\$0.00	NA	0 \$0
THE PRIVATEBANK AND TRUST COMPANY	1	\$323,259.71	0.61% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	10	\$3,396,442.82	6.41% 0	\$0.00	NA	0 \$0
	1	\$309,961.16	0.59% 0	\$0.00	NA	0 \$0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$724,871.00	1.37% 0	\$0.00	NA 0	\$(
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.79% 0	\$0.00	NA 0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$985,750.00	1.86% 0	\$0.00	NA 0	\$(
	VYSTAR CREDIT UNION	2	\$687,448.91	1.3% 0	\$0.00	NA 0	\$(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$701,656.50	1.33% 0	\$0.00	NA 0	\$1
	WEST COMMUNITY CREDIT UNION	1	\$306,000.00	0.58% 0	\$0.00	NA 0	\$(
Total		159	\$52,951,658.40	100% 0	\$0.00	0	\$(
3138WBG41	1ST SECURITY BANK OF WASHINGTON	1	\$238,618.72	0.24% 0	\$0.00	NA 0	\$(
	ACADEMY MORTGAGE CORPORATION	3	\$960,600.00	0.95% 0	\$0.00	NA 0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$252,432.01	0.25% 0	\$0.00	NA 0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$429,053.86	0.43% 0	\$0.00	NA 0	\$(
	AMERICAN FINANCIAL NETWORK INC.	2	\$646,743.10	0.64%	\$0.00	NA 0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$571,100.00	0.57% 0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,149.66	0.23% 0	\$0.00	NA 0	\$(
	APEX HOME LOANS INC	1	\$281,338.63	0.28% 0	\$0.00	NA 0	\$(
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$234,500.00	0.23% 0	\$0.00	NA 0	\$(
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$549,750.00	0.55% 0	\$0.00	NA 0	\$(
	BANK OF ENGLAND	2	\$1,015,000.00	1.01% 0	\$0.00	NA 0	\$(
	BANK OF HAWAII	2	\$574,500.00	0.57% 0	\$0.00	NA 0	

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BAXTER CREDIT UNION	1	\$251,800.00	0.25% 0	\$0.00	NA) \$(
BAY EQUITY LLC	3	\$1,258,000.00	1.25% 0	\$0.00	NA (\$(
BAY FEDERAL CREDIT UNION	1	\$624,000.00	0.62%	\$0.00	NA	\$(
BELLCO CREDIT UNION	1	\$193,500.00	0.19% 0	\$0.00	NA (\$(
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$249,692.61	0.25% 0	\$0.00	NA() \$0
BOEING EMPLOYEES' CREDIT UNION	1	\$183,496.84	0.18%	\$0.00	NA	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,725,150.00	1.71% 0	\$0.00	NA	\$(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$639,545.56	0.63% 0	\$0.00	NA	\$0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$187,600.00	0.19% 0	\$0.00	NA(\$6
BURBANK CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	\$(
CALIFORNIA CREDIT UNION	1	\$288,750.00	0.29% 0	\$0.00	NA	\$6
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$415,400.00	0.41% 0	\$0.00	NA	\$(
CASHCALL, INC.	1	\$292,131.99	0.29% 0	\$0.00	NA () \$(
CASHCALL, INC. A CALIFORNIA CORPORATION	1	\$272,656.53	0.27% 0	\$0.00	NA	\$0
CASHCALL, INC., A CALIFORNIA COPORATION	1	\$264,666.59	0.26% 0	\$0.00	NA	\$6
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$306,742.26	0.3% 0	\$0.00	NA (\$(
CASTLE & COOKE MORTGAGE, LLC	2	\$608,500.00	0.6% 0	\$0.00	NA	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$182,000.00	0.18% 0	\$0.00	NA	\$(
COBALT MORTGAGE, INC.	3	\$641,350.00	0.64% 0	\$0.00	NA	\$(
COBLAT MORTGAGE, INC.	1	\$273,500.00	0.27%	\$0.00	NA	\$0

MORTO	IIAL NATIONAL GAGE, A DIVISION LONIAL SAVINGS,	1	\$237,000.00	0.24%	\$0.00	NA	0 \$0
	UNITY BANK	1	\$209,735.79	0.21%	0 \$0.00	NA	0 \$0
	UNITY CREDIT	1	\$180,000.00				
	MERS BANK, A RATION	1	\$480,000.00	0.48%	\$0.00	NA	0 \$6
FINAN	LA-TEX CIAL SERVICES, BA BENCHMARK GAGE	1	\$240,000.00	0.24%	\$0.00	NA	0 \$0
DENVE	ER MORTGAGE	1	\$198,750.00	0.2%	\$0.00	NA	0 \$0
INC., A	VER HOME LOANS, DELAWARE RATION	4	\$756,573.44	0.75%	\$0.00	NA	0 \$0
ELEVA UNION	TIONS CREDIT	1	\$240,000.00	0.24%	\$0.00	NA	0 \$6
CALIFO	E FINANCIAL, A DRNIA PRATION	1	\$333,339.63	0.33%	\$0.00	NA	0 \$0
ENT FE UNION	DERAL CREDIT	1	\$284,000.00	0.28%	\$0.00	NA	0 \$0
_	Y HOME GAGE, LLC	1	\$262,125.00	0.26%	\$0.00	NA	0 \$0
EVOLV	E BANK & TRUST	1	\$243,500.00	0.24%	0 \$0.00	NA	0 \$0
	CIAL PARTNERS ΓUNION	1	\$239,600.00	0.24%	\$0.00	NA	0 \$0
FIRST A N.A.	AMERICAN BANK	1	\$242,000.00	0.24%	\$0.00	NA	0 \$0
	BANK D/B/A FIRST MORTGAGE	3	\$912,372.47	0.91%	\$0.00	NA	0 \$0
	CALIFORNIA GAGE COMPANY	5	\$1,153,300.00	1.14%	\$0.00	NA	0 \$6
	CHOICE BANK	2	\$510,750.00	0.51%	0 \$0.00	NA	0 \$0
	CHOICE LOAN CES, INC.	4	\$1,460,000.00	1.45%	\$0.00	NA	0 \$6
	CITIZENS BANK RUST COMPANY,	1	\$411,956.79	0.41%	\$0.00	NA	0 \$0
	FEDERAL S & L . OF LAKEWOOD,	1	\$247,500.00	0.25%	\$0.00	NA	0 \$0
CORPO CALIFO	MORTGAGE RATION, A DRNIA RATION	1	\$242,232.00	0.24%	\$0.00	NA	0 \$0

FIRST NATIONAL BANK ALASKA	2	\$520,000.00	0.52% 0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$219,000.00	0.22% 0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$240,000.00	0.24% 0	\$0.00	NA		\$
FIRSTRUST BANK	2	\$393,750.00	0.39% 0	\$0.00	NA	0	\$
FREMONT BANK	16	\$4,708,622.69	4.67% 0	\$0.00	NA		\$
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.18% 0	\$0.00	NA		\$
FUNDING RESOURCES MORTGAGE CORP.	1	\$321,668.14	0.32% 0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$315,583.12	0.31% 0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC.	1	\$276,160.02	0.27% 0	\$0.00	NA	-	\$
GREENCHOICE BANK	1	\$215,455.40	0.21% 0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$179,768.30	0.18% 0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$274,654.01	0.27% 0	\$0.00	NA	0	\$
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.56% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$386,000.00	0.38% 0	\$0.00	NA	0	\$
HONOLULU HOMELOANS	1	\$220,000.00	0.22% 0	\$0.00	NA	0	\$
IDEAL HOME LOANS LLC	1	\$211,239.94	0.21% 0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE	1	\$352,500.00	0.35% 0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$431,250.00	0.43% 0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	2	\$382,875.00	0.38% 0	\$0.00	NA	0	\$
LAYTON STATE BANK	1	\$205,996.39	0.2% 0	\$0.00	NA	0	\$
LEADER BANK N.A.	1	\$367,500.00	0.36% 0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$504,350.00	0.5% 0	\$0.00	NA	0	\$
MAXREAL (ND)	1	\$213,750.00	0.21% 0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$192,937.00	0.19% 0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A	1	\$187,500.00	0.19% 0	\$0.00	NA	0	\$

MASSACHUSETTS CORPORATION						
METROPOLITAN HOME MORTGAGE, INC.	1	\$499,370.93	0.5%	\$0.00	NA	0 \$
MIDSOUTH BANK	1	\$192,092.41	0.19%	\$0.00	NA	0 \$
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.2%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$213,500.00	0.21% 0	\$0.00	NA	0 \$
MLD MORTGAGE, INC.	1	\$216,000.00	0.21%	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	2	\$403,000.00	0.4%	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL	1	\$410,494.64	0.41% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC	1	\$307,100.00	0.3% 0	\$0.00	NA	0 \$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	1	\$242,250.00	0.24% 0	\$0.00	NA	0 \$
NEW AMERICAN FUNDING	1	\$232,000.00	0.23% 0	\$0.00	NA	0 \$
NEW MEXICO BANK AND TRUST	1	\$296,250.00	0.29% 0	\$0.00	NA	0 \$
NJ LENDERS CORP.	1	\$315,000.00	0.31%	\$0.00	NA	0 \$
O A MORTGAGE SERVICES	1	\$195,000.00	0.19% 0	\$0.00	NA	0 \$
ON Q FINANCIAL, INC.	2	\$573,950.00	0.57%	\$0.00	NA	0 \$
OPES ADVISORS, INC.	4	\$1,338,500.00	1.33%	\$0.00	NA	0 \$
PACIFIC BAY LENDING GROUP	1	\$298,000.00	0.3%	\$0.00	NA	0 \$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,688.77	0.27% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$812,000.00	0.81%	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$933,379.91	0.93%	\$0.00	NA	0 \$
PACIFIC UNION TEXAS - DIRECT MARKET	1	\$250,000.00	0.25%	\$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$380,000.00	0.38% 0	\$0.00	NA	
PARKSIDE LENDING LLC	2	\$749,555.77	0.74% 0			
PARKSIDE LENDING LLC	10			1		
PARKSIDE LENDING, LLC	3	\$1,102,300.00	1.09% 0	\$0.00	NA	0 5

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PATELCO CREDIT UNION	3	\$767,521.20	0.76% 0	\$0.00	NA	0	\$(
PEOPLES BANK, A	2	\$425,051.00	0.42% 0	\$0.00	NA	0	\$(
KANSAS CORPORATION		ψ123,031.00	0.72 /0 0	Ψ0.00	11/1		Ψ
PEOPLES MORTGAGE	1	\$337,075.38	0.33% 0	\$0.00	NA	0	\$0
COMPANY, AN ARIZON		+,		7 3 1 3 3		Ľ	T
PINNACLE CAPITAL							
MORTGAGE	1.1	Φ2 496 045 06	2 4607 0	¢0.00	NT A		¢.
CORPORATION, A CALIFORNIA	11	\$3,486,945.96	3.46% 0	\$0.00	NA	U	\$0
CALIFORNIA CORPORATION							
PLATINUM HOME						\vdash	
MORTGAGE							
CORPORATION, AN	2	\$372,750.00	0.37% 0	\$0.00	NA	0	\$0
ILLINOIS CORPORATION							
PLAZA HOME				4			
MORTGAGE, INC	7	\$2,276,404.93	2.26% 0	\$0.00	NA	0	\$0
PLAZA HOME	2	¢727 500 00	0.720	¢0.00	NTA		Φ.
MORTGAGE, INC.	3	\$737,500.00	0.73% 0	\$0.00	NA	U	\$0
PMAC LENDING	10	¢2 402 174 15	3.46% 0	\$0.00	NIA		64
SERVICES, INC.	12	\$3,492,174.15	3.40% 0	\$0.00	NA	U	\$0
PRIMARY RESIDENTIAL	1	\$276,500.00	0.27% 0	\$0.00	NA		\$0
MORTGAGE, INC.	1	\$270,300.00	0.27%0	\$0.00	NA	U	φı
PROVIDENT CREDIT	1	\$390,000.00	0.39% 0	\$0.00	NA	0	\$0
UNION	1	\$390,000.00	0.39 /0 0	\$0.00	IVA		۱۷
PROVIDENT SAVINGS	1	\$507,601.66	0.5% 0	\$0.00	NA	0	\$0
BANK, FSB		Ψ307,001.00	0.5 %	Ψ0.00	1111	Ľ	Ψ
PUBLIC SERVICE CREDIT	1	\$195,500.00	0.19% 0	\$0.00	NA	0	\$0
UNION	-	4150,00000	0,13 /6 0	ψοίου	1,112	Ť	Ψ.
REAL ESTATE		*******	0.70~	40.00			Φ.
MORTGAGE NETWORK,	3	\$781,406.02	0.78% 0	\$0.00	NA	O	\$0
INC.						H	
REAL ESTATE	10	¢4 400 271 72	4 4507 0	\$0.00	NIA		¢.
MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$4,488,371.72	4.45% 0	\$0.00	NA	U	\$0
REDWOOD CREDIT						${\mathsf H}$	
UNION	3	\$879,500.00	0.87% 0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP						H	
(DIAMOND BAR)	1	\$496,000.00	0.49% 0	\$0.00	NA	0	\$0
ROCKLAND TRUST	1	\$199,748.38	0.2% 0	\$0.00	NA	0	\$0
ROUNDPOINT		·					
MORTGAGE COMPANY	2	\$480,000.00	0.48% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$369,500.00	0.37% 0	\$0.00	NA	0	\$0
RUSHMORE LOAN		, , , , , , , , , , , , , , , , , , , ,		,			·
MANAGEMENT	6	\$1,816,805.63	1.8% 0	\$0.00	NA	0	\$0
SERVICES LLC						Ш	
SAFE CREDIT UNION, A							
STATE CHARTED CREDIT	1	\$225,000.00	0.22% 0	\$0.00	NA	0	\$0
UNION							

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SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,523.11	1.05%	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$276,800.00	0.27% (\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,200.00				
SHORE MORTGAGE	1	\$201,500.00	0.2% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23					
SKYLINE FINANCIAL CORP.	3	\$882,539.17	0.88%	\$0.00	NA	0
SOOPER CREDIT UNION	1	\$233,149.50	0.23%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$183,750.00	0.18%	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$254,187.08	0.25%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$195,400.00	0.19%	\$0.00	NA	
STEARNS LENDING INC.	14	\$4,448,972.00	4.41% (\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,295,785.00	1.29% (\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$350,000.00	0.35%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$234,000.00	0.23%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$1,333,800.00	1.32% (\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$210,000.00	0.21%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$375,500.00	0.37%	\$0.00		
THE HOME LENDING GROUP,LLC	1	\$320,087.44	0.32%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$378,000.00	0.38%	\$0.00	NA	0
THE MORTGAGE LINK, INC.	1	\$447,436.35	0.44%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$243,286.43	0.24%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,307,021.21	1.3% (\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$187,500.00	0.19% 0	\$0.00	NA 0	\$
	UNIONBANK,N.A.	1	\$178,548.69	0.18% 0	\$0.00	NA 0	\$(
	UNITED FIDELITY FUNDING, CORP	1	\$300,000.00	0.3% 0	\$0.00	NA 0	\$(
	UNITED WHOLESALE MORTGAGE	2	\$507,000.00	0.5% 0	\$0.00	NA 0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$310,000.00	0.31% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$610,060.00	0.61% 0	\$0.00	NA 0	\$
	VERITAS FUNDING, LLC	1	\$243,000.00	0.24% 0	\$0.00	NA 0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$475,800.00	0.47% 0	\$0.00	NA 0	\$
	WALLICK AND VOLK, INC.	1	\$199,742.55	0.2% 0	\$0.00	NA 0	\$
	WEBSTER BANK, N.A.	2	\$522,735.82	0.52% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	2	\$688,909.83	0.68% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC.	1	\$232,507.00	0.23% 0	\$0.00	NA 0	\$
	WILSHIRE BANK	1	\$225,000.00	0.22% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,770,576.10	1.76% 0	\$0.00	NA 0	\$
Total		347	\$100,787,396.96	100% 0	\$0.00	0	\$
3138WBG58	ACADEMY MORTGAGE CORPORATION	2	\$586,717.00	1.12% 0	\$0.00	NA 0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$279,647.72	0.54% 0	\$0.00	NA 0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$409,399.33	0.78% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$263,287.48	0.5% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MORTGAGE						ф
	CORPORATION A CALIFORNIA CORPORATION	1	\$248,006.13	0.47% 0	\$0.00	NA 0	\$

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AMERICAN PACIFIC MTG CORP						
AMERICAN SAVINGS BANK, F.S.B.	2	\$689,250.00	1.32% 0	\$0.00	NA	\$
AMERISAVE MORTGAGE CORPORATION	2	\$974,000.00	1.86% 0	\$0.00	NA	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,138,535.00	2.18% 0	\$0.00	NA	\$
BANK OF HAWAII	1	\$468,750.00	0.9% 0	\$0.00	NA () \$
BANNER BANK	1	\$187,500.00	0.36% 0	\$0.00	NA () \$
BAY EQUITY LLC	1	\$396,400.00	0.76% 0	\$0.00	NA (
BROADVIEW MORTGAGE CORPORATION	1	\$198,750.00	0.38% 0	\$0.00	NA) \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$281,250.00	0.54% 0	\$0.00	NA	\$
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$288,500.00	0.55% 0	\$0.00	NA	\$
BURBANK CITY FEDERAL CREDIT UNION	1	\$255,000.00	0.49% 0	\$0.00	NA	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	0.52% 0	\$0.00	NA	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$267,400.00	0.51% 0	\$0.00	NA	\$
CASHCALL INC	1	\$276,651.50	0.53% 0	\$0.00	NA () \$
CASHCALL, INC	1	\$475,401.13	0.91% 0	\$0.00	NA () \$
CHERRY CREEK MORTGAGE CO., INC.	1	\$416,487.26	0.8%	\$0.00	NA	\$
CIS FINANCIAL SERVICES INC.	1	\$176,250.00	0.34% 0	\$0.00	NA	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,250.00	0.37% 0	\$0.00	NA	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$212,132.77	0.41% 0	\$0.00	NA	\$
ENT FEDERAL CREDIT UNION	1	\$225,000.00	0.43% 0	\$0.00	NA) \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.8% 0	\$0.00	NA	\$
	1	\$410,000.00	0.78% 0	\$0.00	NA) \$

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FIRST ASSOCIATED INVESTMENT INC							
FIRST CHOICE LOAN SERVICES, INC.	2	\$828,000.00	1.59% 0	\$0.00	NA	0	\$0
FIRST HOPE MORTGAGES, INC.	1	\$241,203.05	0.46% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$276,635.23	0.53% 0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$417,000.00	0.8% 0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$216,427.36	0.41% 0	\$0.00	NA	0	\$0
FREMONT BANK	10	\$4,748,077.00	9.09% 0	\$0.00	NA	0	\$(
GOTMORTGAGE.COM	4	\$1,339,937.30	2.57% 0			-	\$0
GUARANTEED RATE, INC.	1	\$530,316.48	1.02% 0				\$0
HERITAGEBANK OF THE SOUTH	1	\$266,648.40	0.51% 0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS	1	\$384,000.00	0.74% 0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	1	\$265,500.00	0.51%	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$230,091.44	0.44% 0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$922,000.00	1.77% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$203,000.00	0.39% 0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES,INC., A CALIFORNIA CORPORATION	1	\$215,709.00	0.41% 0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$417,000.00	0.8% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL	1	\$184,500.00	0.35% 0				\$0
NATIONAL BANK OF COMMERCE	1	\$189,000.00	0.36% 0	\$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE LLC	1	\$333,750.00	0.64% 0	\$0.00	NA	0	\$(
NETWORK CAPITAL FUNDING CORPORATION	1	\$181,500.00	0.35% 0	\$0.00	NA	0	\$0
NJ LENDERS CORP	2	\$764,446.69	1.46% 0	\$0.00	NA	0	\$(
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$326,250.00		\$314,969.12			\$314,969

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		-		1	1		
O A MORTGAGE SERVICES	2	\$1,204,500.00	2.31%	\$0.00	NA	0	\$0
OPES ADVISORS, INC.	1	\$299,250.00	0.57% (\$0.00	NA	0	\$(
PACIFIC BAY LENDING GROUP	1	\$337,500.00	0.65%				\$(
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$901,213.14	1.73%	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$292,500.00	0.56%	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$276,700.00	0.53%	\$0.00	NA	0	\$0
PARKSIDE LENDING	1	\$314,612.68	0.6%	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$367,048.13	0.7% (1	NA	0	\$0
PARKSIDE LENDING LLC	1	\$217,500.00	0.42% (\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	2	\$702,000.00	1.34% (\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,027,755.00	3.88%(\$0.00	NA	0	\$0
PLAZA HOME MOERTGAGE, INC	1	\$180,000.00	0.34%	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	3	\$849,750.00	1.63%	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$236,250.00	0.45%	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	11	\$3,335,650.00	6.39%	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$719,615.36	1.38%	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$986,740.51	1.89% (\$0.00	NA	0	\$(
RMK	3	\$1,209,500.00	2.32%	\$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE COMPANY	1	\$280,000.00	0.54%				\$(
RPM MORTGAGE, INC.	2	\$668,750.00	1.28% (\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$875,589.09	1.68% (\$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	1	\$271,862.83	0.52%	\$0.00	NA	0	\$(
SANTANDER BANK, N.A.	1	\$207,000.00	0.4% (\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$183,750.00	0.35% (\$(

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SHEA MORTGAGE INC.

SIERRA PACIFIC

0.57% 0

\$300,000.00

NA0

\$0.00

MORTGAGE COMPANY, INC.	9	\$2,491,742.84	4.77%	0 \$0.00	NA	0	\$0
STEARNS LENDING INC.	10	\$2,596,972.97	4.97%	0 \$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3						
SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	0.67%	0 \$0.00	NA	.0	\$(
SWBC MORTGAGE CORPORATION	2	\$447,250.00	0.86%	0 \$0.00	NA	.0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$310,858.40	0.6%	0 \$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	3	\$775,000.00	1.48%	0 \$0.00	NA	.0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$302,250.00	0.58%	0 \$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.57%	0 \$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$819,700.00	1.57%	0 \$0.00	NA	.0	\$0
WESTERN SECURITY BANK, DIVISION OF	1	\$217,125.00	0.42%	0 \$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$783,978.34	1.5%	0 \$0.00	NA	0	\$0
WR STARKEY MORTGAGE, LLP.	1	\$298,512.59				Ш	
	166	\$52,234,875.23	100%	1 \$314,969.12	 '	11	\$314,969
1 CT MID A MEDICA					 '	H	$\overline{}$
CREDIT UNION	1	\$200,000.00	0.14%	0 \$0.00	NA	0	\$0
CREDIT UNION	1	\$368,025.66	0.26%	0 \$0.00	NA	0	\$0
ABBEVILLE BUILDING & LOAN	1	\$210,990.79	0.15%	0 \$0.00	NA	.0	\$0
ACADEMY MORTGAGE	3	\$1,020,503.00	0.71%	0 \$0.00	NA	0	\$0
	INC. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT MORTGAGE BANKERS, INC. SWBC MORTGAGE CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTERN SECURITY BANK, DIVISION OF WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. IST MIDAMERICA CREDIT UNION IST UNITED SERVICES CREDIT UNION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE	INC. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT MORTGAGE BANKERS, INC. SWBC MORTGAGE CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTERN SECURITY BANK, DIVISION OF WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. 1066 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE 3 3	INC. STEARNS LENDING INC. 10 \$2,596,972.97 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT MORTGAGE BANKERS, INC. SWBC MORTGAGE CORPORATION UMPQUA BANK, AN OREGON STATE 1 \$310,858.40 UNITED WHOLESALE MORTGAGE S775,000.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$302,250.00 LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE SAME S819,700.00 W. J. BRADLEY MORTGAGE S447,250.00 W. J. BRADLEY S300,000.00 S783,978.34 WESTERN SECURITY S417,125.00 S783,978.34 WESTERN SECURITY S417,125.00 S783,978.34 WR STARKEY S298,512.59 S200,000.00 IST MIDAMERICA S200,000.00 S52,234,875.23 IST MIDAMERICA S468,025.66 S420,000.00 LIST UNITED SERVICES S368,025.66 ABBEVILLE BUILDING & LOAN S210,990.79	INC. STEARNS LENDING INC. 10 \$2,596,972.97 4.97% STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT MORTGAGE BANKERS, INC. 1 \$350,000.00 0.67% SWBC MORTGAGE 2 \$447,250.00 0.86% O.6% O.6%	INC. STEARNS LENDING INC. 10 \$2,596,972.97 4.97% 0 \$0.00	INC. STEARNS LENDING INC. 10 \$2,596,972.97 4.97% 0 \$0.00 NA	INC. STEARNS LENDING INC. 10 \$2,596,972.97 4.97% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 3 \$1,491,287.00 2.85% 0 \$0.00 NA 0 STERLING BANK SUMMIT MORTGAGE BANKERS, INC. 1 \$350,000.00 0.67% 0 \$0.00 NA 0 SWBC MORTGAGE 2 \$447,250.00 0.86% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE 1 \$310,858.40 0.6% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 3 \$775,000.00 1.48% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC SWOLESALE SWITTER WORTGAGE 1 \$302,250.00 0.58% 0 \$0.00 NA 0 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC SWJETT SAVING S

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1	\$181,500.00	0.13%	\$0.00	NA	0	\$(
3	\$775,513.58	0.54%	\$0.00	NA	0	\$0
1	\$350,063.37	0.24%	\$0.00	NA	0	\$0
1	\$241,938.17	0.17%	\$0.00	NA	0	\$0
1	\$303,508.81	0.21%	\$0.00	NA	0	\$0
2	\$565,750.00	0.39%	\$0.00	NA	0	\$(
1	\$175,762.93	0.12%	\$0.00	NA	0	\$(
4	\$857,246.04	0.59% 0	\$0.00	NA	0	\$(
2	\$424,194.28	0.29%	\$0.00	NA	0	\$(
3	\$1,025,291.57	0.71% 0	\$0.00	NA	0	\$0
1	\$387,000.00	0.27%	\$0.00	NA	0	\$0
2	\$477,000.00	0.33%	\$0.00	NA	0	\$0
1	\$400,000.00	0.28%	\$0.00	NA	o	\$0
2	\$604,395.31	0.42%	\$0.00	NA	0	\$0
1	\$195,747.71	0.14% (\$0.00	NA	0	\$0
1	\$180,000.00	0.12%	\$0.00	NA	0	\$0
1	\$625,500.00	0.43%	\$0.00	NA	0	\$0
1	\$327,850.00	0.23%	\$0.00	NA	0	\$0
1	\$222,500.00	0.15%	\$0.00	NA	0	\$0
1	\$176,500.00	0.12%	\$0.00	NA	0	\$0
8	\$2,131,294.34	1.48%	\$0.00	NA	0	\$0
	3 1 1 1 2 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$775,513.58 1 \$350,063.37 1 \$241,938.17 1 \$303,508.81 2 \$565,750.00 1 \$175,762.93 4 \$857,246.04 2 \$424,194.28 3 \$1,025,291.57 1 \$387,000.00 2 \$477,000.00 1 \$400,000.00 2 \$604,395.31 1 \$195,747.71 1 \$180,000.00 1 \$625,500.00 1 \$327,850.00 1 \$222,500.00 1 \$176,500.00	3 \$775,513.58 0.54% (1 \$350,063.37 0.24% (1 \$241,938.17 0.17% (1 \$303,508.81 0.21% (2 \$565,750.00 0.39% (4 \$857,246.04 0.59% (2 \$424,194.28 0.29% (3 \$1,025,291.57 0.71% (1 \$387,000.00 0.27% (2 \$477,000.00 0.33% (1 \$400,000.00 0.28% (2 \$604,395.31 0.42% (1 \$195,747.71 0.14% (1 \$195,747.71 0.14% (1 \$327,850.00 0.23% (1 \$222,500.00 0.15% (1 \$176,500.00 0.12%	3 \$775,513.58 0.54% 0 \$0.00 1 \$350,063.37 0.24% 0 \$0.00 1 \$241,938.17 0.17% 0 \$0.00 1 \$303,508.81 0.21% 0 \$0.00 2 \$565,750.00 0.39% 0 \$0.00 4 \$857,246.04 0.59% 0 \$0.00 2 \$424,194.28 0.29% 0 \$0.00 3 \$1,025,291.57 0.71% 0 \$0.00 1 \$387,000.00 0.27% 0 \$0.00 2 \$477,000.00 0.33% 0 \$0.00 1 \$400,000.00 0.28% 0 \$0.00 2 \$604,395.31 0.42% 0 \$0.00 1 \$195,747.71 0.14% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$327,850.00 0.23% 0 \$0.00 1 \$1222,500.00 0.15% 0 \$0.00 1 \$176,500.00 0.12% 0 \$0.00	3 \$775,513.58 0.54% 0 \$0.00 NA 1 \$350,063.37 0.24% 0 \$0.00 NA 1 \$241,938.17 0.17% 0 \$0.00 NA 1 \$303,508.81 0.21% 0 \$0.00 NA 2 \$565,750.00 0.39% 0 \$0.00 NA 1 \$175,762.93 0.12% 0 \$0.00 NA 4 \$857,246.04 0.59% 0 \$0.00 NA 2 \$424,194.28 0.29% 0 \$0.00 NA 3 \$1,025,291.57 0.71% 0 \$0.00 NA 1 \$387,000.00 0.27% 0 \$0.00 NA 2 \$4477,000.00 0.33% 0 \$0.00 NA 1 \$400,000.00 0.28% 0 \$0.00 NA 1 \$195,747.71 0.14% 0 \$0.00 NA 1 \$195,747.71 0.14% 0 \$0.00 NA 1 \$180,000.00 0.12% 0 \$0.00 NA 1 \$327,850.00 0.23% 0 \$0.00 NA 1 \$222,500.00 0.15% 0 \$0.00 NA	3 \$775,513.58 0.54% 0 \$0.00 NA 0 1 \$350,063.37 0.24% 0 \$0.00 NA 0 1 \$241,938.17 0.17% 0 \$0.00 NA 0 1 \$303,508.81 0.21% 0 \$0.00 NA 0 2 \$565,750.00 0.39% 0 \$0.00 NA 0 1 \$175,762.93 0.12% 0 \$0.00 NA 0 2 \$424,194.28 0.29% 0 \$0.00 NA 0 2 \$424,194.28 0.29% 0 \$0.00 NA 0 3 \$1,025,291.57 0.71% 0 \$0.00 NA 0 2 \$477,000.00 0.33% 0 \$0.00 NA 0 1 \$400,000.00 0.28% 0 \$0.00 NA 0 1 \$195,747.71 0.14% 0 \$0.00 NA 0 1 \$195,747.71 0.14% 0 \$0.00 NA 0 1 \$180,000.00 0.43% 0 \$0.00 NA 0 1 \$327,850.00 0.23% 0 \$0.00 NA 0 1 \$327,850.00 0.15% 0 \$0.00 NA 0 1 \$176,500.00 0.12% 0 \$0.00 NA 0

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ASSOCIATED CREDIT UNION	1	\$232,000.00	0.16%	\$0.00	NA	0 8
AXIA FINANCIAL, LLC	2	\$588,705.00	0.41%	\$0.00	NA	0 5
BANCORPSOUTH BANK	5	\$1,262,487.00	0.88%	\$0.00	NA	0 5
BANK MUTUAL	1	\$262,191.61	0.18%	\$0.00	NA	0 5
BANK OF HAWAII	3	\$1,156,500.00	0.8%	\$0.00	NA	0 5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$273,267.00	0.19%	\$0.00	NA	0 5
BANK SNB, NATIONAL ASSOCIATION	2	\$596,395.00	0.41%	\$0.00	NA	0 5
BANKFIRST FINANCIAL SERVICES	1	\$263,652.35	0.18%	\$0.00	NA	0 5
BAXTER CREDIT UNION	1	\$208,000.00	0.14%	\$0.00	NA	0 5
BAY EQUITY LLC	3	\$790,900.00	0.55%	\$0.00	NA	0 5
BOEING EMPLOYEES' CREDIT UNION	3	\$874,208.24	0.61%	\$0.00	NA	0 5
BOULDER VALLEY CU	1	\$315,300.00	0.22%	\$0.00	NA	0 9
BROADVIEW MORTGAGE CORPORATION	2	\$621,000.00	0.43%	\$0.00	NA	0 5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$779,700.00	0.54%	\$0.00	NA	0 5
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$763,000.00	0.53%	\$0.00	NA	0 5
BRYANT BANK DBA BRYANT BANK MORTGAGE	2	\$536,747.98	0.37%	\$0.00	NA	0 5
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$321,785.25	0.22%	\$0.00	NA	0 5
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$252,674.33	0.18%	\$0.00	NA	0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,520,800.00	1.06%	\$0.00	NA	0 5
CASHCALL INC	1	\$307,903.15	0.21%	\$0.00	NA	0 9
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$413,879.94	0.29%	\$0.00	NA	0 8
CENTENNIAL BANK	1	\$184,600.00	0.13%	\$0.00	NA	0 5
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$573,000.00				
CHELSEA GROTON BANK	1	\$350,000.00	0.24%	\$0.00	NA	0 5
CHERRY CREEK MORTGAGE CO., INC.	2	·				
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1	\$238,500.00	0.17%	\$0.00	NA	0 \$6
1	\$414,679.00	0.29%	\$0.00	NA	0 \$0
2	\$569,500.00	0.4%	\$0.00	NA	0 \$0
2	\$540,100.00	0.37%	\$0.00	NA	0 \$6
1	\$192,545.00	0.13%	\$0.00	NA	0 \$0
4	\$1,133,646.03	0.79% 0	\$0.00	NA	0 \$0
1	\$391,445.47	0.27%	\$0.00	NA	0 \$0
1	\$182,000.00	0.13%	\$0.00	NA	0 \$0
1	\$415,848.94	0.29%	\$0.00	NA	0 \$0
1	\$332,500.00	0.23%	\$0.00	NA	0 \$0
1	\$208,500.00	0.14%	\$0.00	NA	0 \$0
1	\$316,450.00	0.22%	\$0.00	NA	0 \$0
1	\$369,748.00	0.26%	\$0.00	NA	0 \$0
1	\$175,431.00	0.12%	\$0.00	NA	0 \$0
1	\$242,886.94	0.17%	\$0.00	NA	0 \$0
3	\$928,796.73	0.64%	\$0.00	NA	0 \$0
1	\$253,600.00	0.18%	\$0.00	NA	0 \$0
1	\$218,718.09	0.15%	\$0.00	NA	0 \$0
2	\$911,300.00	0.63%	\$0.00	NA	0 \$0
1	\$383,800.00	0.27%	\$0.00	NA	0 \$0
	1 2 2 1 1 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1	1 \$414,679.00 2 \$569,500.00 2 \$540,100.00 1 \$192,545.00 4 \$1,133,646.03 1 \$391,445.47 1 \$182,000.00 1 \$415,848.94 1 \$332,500.00 1 \$208,500.00 1 \$316,450.00 1 \$369,748.00 1 \$175,431.00 1 \$242,886.94 3 \$928,796.73 1 \$253,600.00 1 \$218,718.09 2 \$911,300.00	1 \$414,679.00 0.29% 0 2 \$569,500.00 0.4% 0 2 \$540,100.00 0.37% 0 1 \$192,545.00 0.13% 0 4 \$1,133,646.03 0.79% 0 1 \$391,445.47 0.27% 0 1 \$182,000.00 0.13% 0 1 \$415,848.94 0.29% 0 1 \$332,500.00 0.23% 0 1 \$208,500.00 0.14% 0 1 \$316,450.00 0.22% 0 1 \$369,748.00 0.26% 0 1 \$175,431.00 0.12% 0 1 \$242,886.94 0.17% 0 3 \$928,796.73 0.64% 0 1 \$218,718.09 0.15% 0	1 \$414,679.00 0.29% 0 \$0.00 2 \$569,500.00 0.4% 0 \$0.00 2 \$540,100.00 0.37% 0 \$0.00 1 \$192,545.00 0.13% 0 \$0.00 4 \$1,133,646.03 0.79% 0 \$0.00 1 \$391,445.47 0.27% 0 \$0.00 1 \$182,000.00 0.13% 0 \$0.00 1 \$415,848.94 0.29% 0 \$0.00 1 \$332,500.00 0.23% 0 \$0.00 1 \$208,500.00 0.14% 0 \$0.00 1 \$369,748.00 0.22% 0 \$0.00 1 \$369,748.00 0.26% 0 \$0.00 1 \$242,886.94 0.17% 0 \$0.00 1 \$242,886.94 0.17% 0 \$0.00 1 \$253,600.00 0.18% 0 \$0.00 2 \$911,300.00 0.63% 0 \$0.00 2 \$911,300.00 0.63% 0 \$0.00	1 \$414,679.00 0.29% 0 \$0.00 NA 2 \$569,500.00 0.4% 0 \$0.00 NA 2 \$540,100.00 0.37% 0 \$0.00 NA 1 \$192,545.00 0.13% 0 \$0.00 NA 4 \$1,133,646.03 0.79% 0 \$0.00 NA 1 \$391,445.47 0.27% 0 \$0.00 NA 1 \$182,000.00 0.13% 0 \$0.00 NA 1 \$415,848.94 0.29% 0 \$0.00 NA 1 \$332,500.00 0.23% 0 \$0.00 NA 1 \$332,500.00 0.14% 0 \$0.00 NA 1 \$316,450.00 0.22% 0 \$0.00 NA 1 \$369,748.00 0.26% 0 \$0.00 NA 1 \$242,886.94 0.17% 0 \$0.00 NA 1 \$242,886.94 0.17% 0 \$0.00 NA 1 \$253,600.00 0.18% 0 \$0.00 NA 1 \$253,600.00 0.18% 0 \$0.00 NA

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DUPACO COMMUNITY CREDIT UNION	1	\$187,500.00	0.13% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	2	\$511,550.00	0.35% 0	\$0.00	NA	0	\$(
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$218,500.00	0.15% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$413,400.00	0.29% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$196,027.35	0.14% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$414,000.00	0.29% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC	1	\$185,000.00	0.13% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC.	1	\$243,750.00	0.17% 0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST COMPANY	1	\$223,500.00	0.16% 0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$809,250.00	0.56% 0	\$0.00	NA	0	\$0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.29% 0	\$0.00	NA	0	\$0
FFSI, INC., A CORPORATION	1	\$372,000.00	0.26% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$543,692.21	0.38% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$824,462.54	0.57% 0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$187,863.00	0.13% 0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$204,200.00	0.14% 0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$181,449.67	0.13% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,842,100.00	1.28% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$178,500.00	0.12% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$881,815.64	0.61% 0	\$0.00	NA	0	\$0
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FIRST COMMUNITY CREDIT UNION	1	\$307,500.00	0.21%	\$0.00	NA	0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$268,500.00	0.19%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	4	\$1,011,578.84	0.7%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,780.00	0.13%			
FIRST FEDERAL BANK, FSB	1	\$205,500.00	0.14%	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$284,152.00	0.2%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,141.64	0.19%	\$0.00	NA	0 \$0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$258,651.12	0.18%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL LLC	1	\$180,000.00	0.12%	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$225,000.00	0.16%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$1,185,900.00	0.82%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.15%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$290,000.00	0.2%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK FOX VALLEY	1	\$408,000.00	0.28%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF BROWNSTOWN	1	\$255,000.00	0.18%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.29%	\$0.00	NA	0 \$0
FIRST OKLAHOMA MORTGAGE	1	\$377,000.00	0.26%	\$0.00	NA	0 \$0
FIRST PARTNERS BANK	1	\$194,136.40	0.13%	\$0.00	NA	0 \$0
FIRST REPUBLIC MORTGAGE	1	\$266,400.00	0.18%	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.12%	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,875.00	0.15%	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,000.00	0.21%	\$0.00	NA	0 \$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$414,000.00			NA	
FIRSTRUST BANK	1	\$275,000.00				
	1	\$224,300.00	0.16%	\$0.00	NA	0 \$0
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1	\$212,400.00	0.15%	\$0.00	NA	0 \$0
+			1		
1	\$266,000.00	0.18%			
1	\$417,000.00	0.29%	\$0.00	NA	0 \$6
5	\$1,586,567.37	1.1%	\$0.00	NA	0 \$
1	\$190,500.00	0.13%	0 \$0.00	NA	0 \$
1	\$200,450.00	0.14%	\$0.00	NA	0 \$
2	\$416,313.76	0.29%	\$0.00	NA	0 \$
2	\$677,000.00	0.47%	\$0.00	NA	0 \$
4	\$1,090,475.00	0.76%	\$0.00	NA	0 \$
1	\$270,900.00	0.19% (\$0.00	NA	0 \$
1	\$213,462.08	0.15%	\$0.00	NA	0 \$0
1	\$332,072.00	0.23%	\$0.00	NA	0 \$6
1	\$267,210.00	0.19% (\$0.00	NA	0 \$6
6	\$1,910,938.08	1.33%	\$0.00	NA	0 \$0
1	\$210,000.00			NA	0 \$6
1	\$355,000.00	0.25%	\$0.00	NA	0 \$6
3	\$846,091.00	0.59%	\$0.00	NA	0 \$0
1	\$183,000.00	0.13%	\$0.00	NA	0 \$6
1	\$189,498.66	0.13%	\$0.00	NA	0 \$6
3	\$814,438.93	0.57%	\$0.00	NA	0 \$6
1	\$184,000.00	0.13%	0 \$0.00	NA	0 \$0
1	\$346,750.00	0.24%	\$0.00		
1	\$176,223.09	0.12%	\$0.00	NA	0 \$
1	\$315,000.00	0.22%	\$0.00	NA	0 \$0
	1	5 \$1,630,110.00 1 \$266,000.00 1 \$417,000.00 5 \$1,586,567.37 1 \$190,500.00 1 \$200,450.00 2 \$416,313.76 2 \$677,000.00 4 \$1,090,475.00 1 \$270,900.00 1 \$2332,072.00 1 \$267,210.00 6 \$1,910,938.08 1 \$210,000.00 3 \$846,091.00 1 \$183,000.00 1 \$184,000.00 1 \$184,000.00 1 \$176,223.09	5 \$1,630,110.00 1.13% 1 \$266,000.00 0.18% 1 \$417,000.00 0.29% 5 \$1,586,567.37 1.1% 1 \$190,500.00 0.13% 1 \$200,450.00 0.14% 2 \$416,313.76 0.29% 2 \$677,000.00 0.47% 4 \$1,090,475.00 0.76% 1 \$270,900.00 0.19% 1 \$2332,072.00 0.23% 1 \$267,210.00 0.19% 6 \$1,910,938.08 1.33% 1 \$210,000.00 0.15% 3 \$846,091.00 0.59% 1 \$183,000.00 0.13% 1 \$184,438.93 0.57% 1 \$346,750.00 0.24% 1 \$176,223.09 0.12%	5 \$1,630,110.00 1.13% 0 \$0.00 1 \$266,000.00 0.18% 0 \$0.00 1 \$417,000.00 0.29% 0 \$0.00 5 \$1,586,567.37 1.1% 0 \$0.00 1 \$190,500.00 0.13% 0 \$0.00 2 \$416,313.76 0.29% 0 \$0.00 2 \$677,000.00 0.47% 0 \$0.00 4 \$1,090,475.00 0.76% 0 \$0.00 1 \$270,900.00 0.19% 0 \$0.00 1 \$223,462.08 0.15% 0 \$0.00 1 \$223,462.08 0.15% 0 \$0.00 1 \$2267,210.00 0.19% 0 \$0.00 2 \$267,210.00 0.19% 0 \$0.00 3 \$210,000.00 0.15% 0 \$0.00 3 \$846,091.00 0.25% 0 \$0.00 3 \$846,091.00 0.59% 0 \$0.00 1 \$183,000.00 0.13% 0 \$0.00 1 \$184,000.00 0.13% 0	5 \$1,630,110.00 1.13% 0 \$0.00 NA 1 \$266,000.00 0.18% 0 \$0.00 NA 1 \$417,000.00 0.29% 0 \$0.00 NA 5 \$1,586,567.37 1.1% 0 \$0.00 NA 1 \$190,500.00 0.13% 0 \$0.00 NA 1 \$200,450.00 0.14% 0 \$0.00 NA 2 \$416,313.76 0.29% 0 \$0.00 NA 4 \$1,090,475.00 0.76% 0 \$0.00 NA 1 \$270,900.00 0.19% 0 \$0.00 NA 1 \$213,462.08 0.15% 0 \$0.00 NA 1 \$223,462.08 0.15% 0 \$0.00 NA 1 \$233,2072.00 0.23% 0 \$0.00 NA 1 \$267,210.00 0.19% 0 \$0.00 NA 1 \$210,000.00 0.15% 0 \$0.00 NA 1 \$355,000.00 0.25% 0 \$0.00 NA

IDAHO CENTRAL CREDIT UNION	1	\$196,425.00	0.14%	\$0.00	NA	0 \$0
INTERBANK	1	\$207,000.00	0.14% (\$0.00	NA	0 \$0
KINECTA FEDERAL	5	·				
CREDIT UNION	5	\$1,321,800.00	0.92%	\$0.00	NA	0 \$0
LAKE AREA MORTGAGE,						
A DIVISION OF LAKE	1	\$354,825.00	0.25%	\$0.00	NA	0 \$0
AREA BANK						
LAND/HOME FINANCIAL						
SERVICES, A	7	\$2,095,950.00	1.45%	\$0.00	NA	0 \$0
CALIFORNIA CORPORATION						
LEADER BANK N.A.	1	\$417,000.00	0.29% (\$0.00	NA	0 \$0
LIBERTY BANK	1	\$250,000.00	0.29% (
LIBERTY CAPITAL	1	\$230,000.00	0.1770	\$0.00	INA	
FINANCIAL INC.	1	\$245,000.00	0.17%	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT						
UNION	1	\$206,000.00	0.14%	\$0.00	NA	0 \$0
MALVERN FEDERAL		0.417 000 00	0.000	40.00	***	0 4
SAVINGS BANK	1	\$417,000.00	0.29%	\$0.00	NA	0 \$0
MARINE BANK	1	\$201,875.00	0.14%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY	1	\$100.050.00	0.13% (\$0.00		
CREDIT UNION	1	\$190,950.00	0.13%	\$0.00	NA	0 50
MAVERICK FUNDING	2	\$741,000.00	0.51%	\$0.00	NA	0 \$0
CORP.		\$741,000.00	0.51700	\$0.00	IIA	Ψ
MERCHANTS BANK						
NATIONAL	1	\$270,000.00	0.19% (\$0.00	NA	0 \$0
ASSOCIATION, A		4-73,33333				
NATIONAL ASSOCIATION			+			
MERIDIAN HOME MORTGAGE	1	\$386,000.00	0.27%	\$0.00	NA	0 \$0
CORPORATION	1	φ560,000.00	0.2770	, φυ.υυ 	INA	υ Φ (
MERIWEST MORTGAGE						
COMPANY,LLC	1	\$179,500.00	0.12%	\$0.00	NA	0 \$0
MIDWEST BANK N.A.	1	\$416,000.00	0.29% (\$0.00	NA	0 \$0
MISSOULA FEDERAL		·				
CREDIT UNION	1	\$213,600.00	0.15%	\$0.00	NA	0 \$0
MLD MORTGAGE, INC.	1	\$202,300.00	0.14% (\$0.00	NA	0 \$0
MONUMENT BANK	1	\$310,000.00	0.22%			
MORTGAGE EXPRESS	1	\$325,000.00	0.23%		NA	
MORTGAGE INVESTORS		·				
GROUP	1	\$212,800.00	0.15%	\$0.00	NA	0 \$0
MORTGAGENETWORK	3	\$1,278,000.00	0.89%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA						
CREDIT UNION	1	\$232,500.00	0.16%	\$0.00	NA	0 \$0
MOUNTAIN WEST	2	\$512,142.79	0.36% (\$0.00	NA	0 \$0
FINANCIAL,INC	2	φ <i>512</i> ,142.79	0.30%	, \$0.00		
	1	\$405,000.00	0.28%	\$0.00	NA	0 \$0

MOVEMENT MORTGAGE, LLC			Ш			
NAT RES - SAN DIEGO COUNTY	1	\$288,500.00	0.2% 0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	5	\$1,417,355.00	0.98% 0	\$0.00	NA	0 \$
NATIONS LENDING CORPORATION	1	\$359,000.00	0.25% 0	\$0.00	NA	
NBC OKLAHOMA	1	\$400,000.00	0.28% 0	\$0.00	NA	0 \$
NCB, FSB	1	\$379,510.85	0.26% 0	\$0.00	NA	0 \$
NETWORK CAPITAL FUNDING CORPORATION	1	\$224,800.00	0.16% 0	\$0.00	NA	
NEW ERA BANK	1	\$193,840.00		\$0.00	NA	
NJ LENDERS	1	\$294,120.91	0.2% 0	\$0.00	NA	
NJ LENDERS CORP	1	\$417,000.00	0.29% 0	\$0.00	NA	0 \$
NORTH BROOKFIELD SAVINGS BANK	1	\$295,182.94	0.2% 0	\$0.00	NA	
NORTH VALLEY BANK	1	\$474,950.00	0.33% 0	\$0.00	NA	
NUVISION FCU	2	\$722,000.00	0.5% 0	\$0.00	NA	
OPES ADVISORS, INC.	3	\$956,000.00	0.66% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$186,800.00	0.13% 0	\$0.00	NA	0 \$
PACIFIC BAY LENDING GROUP	1	\$339,000.00	0.24% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.15% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,072,575.00	1.44% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$656,000.00	0.46% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE LLC	2	\$462,800.00	0.32% 0	\$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$202,400.00	0.14% 0	\$0.00	NA	
PARKSIDE LENDING LLC	2	\$630,000.00	0.44% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$218,290.00	0.15% 0	\$0.00	NA	0 \$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$292,094.61	0.2% 0	\$0.00	NA	0 \$
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$287,500.00	0.2% 0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,210,065.00	0.84% 0	\$0.00	NA	0 \$

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3	\$747,510.06	0.52% 0	\$0.00	NA	0	\$
2	\$636,750.00	0.44% 0	\$0.00	NA	0	\$
4	\$1,588,813.93	1.1% 0	\$0.00	NA	0	\$
7	\$2,054,500.00	1.43% 0	\$0.00	NA	0	\$
1	\$278,900.00	0.19% 0	\$0.00	NA	0	\$
2	\$561,253.98	0.39% 0	\$0.00	NA	0	\$
1	\$216,714.24	0.15% 0	\$0.00	NA	0	\$
1	\$219,710.29	0.15% 0	\$0.00	NA	0	\$
1	\$199,000.00	0.14% 0	\$0.00		\mathbf{T}	\$
9	\$2,977,681.81	2.07% 0	\$0.00			\$
11	\$3,165,072.15	2.2% 0	\$0.00	NA	0	\$
1	\$197,345.64	0.14% 0	\$0.00	NA	0	\$
1	\$206,733.54	0.14% 0	\$0.00			\$
1	\$199,034.47	0.14% 0	\$0.00	NA	0	\$
1	\$175,523.77	0.12% 0	\$0.00	NA	0	\$
1	\$271,242.34	0.19% 0	\$0.00	NA	0	\$
1	\$374,906.79	0.26% 0	\$0.00	NA	0	\$
1	\$227,700.00	0.16% 0	\$0.00	NA	0	\$
1	\$237,092.37	0.16% 0	\$0.00	NA	0	\$
1	\$190,000.00	0.13% 0	\$0.00	NA	0	\$
1	\$325,000.00	0.23% 0	\$0.00	NA	0	\$
4	\$1,218,433.00		\$0.00		П	\$
4	\$1,054,000.00	0.73% 0	\$0.00	NA	0	\$
	2 4 7 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$636,750.00 4 \$1,588,813.93 7 \$2,054,500.00 1 \$278,900.00 2 \$561,253.98 1 \$216,714.24 1 \$219,710.29 1 \$199,000.00 9 \$2,977,681.81 11 \$3,165,072.15 1 \$197,345.64 1 \$206,733.54 1 \$199,034.47 1 \$175,523.77 1 \$271,242.34 1 \$374,906.79 1 \$227,700.00 1 \$237,092.37 1 \$190,000.00 4 \$1,218,433.00	2 \$636,750.00 0.44% 0 4 \$1,588,813.93 1.1% 0 7 \$2,054,500.00 1.43% 0 1 \$278,900.00 0.19% 0 2 \$561,253.98 0.39% 0 1 \$216,714.24 0.15% 0 1 \$219,710.29 0.15% 0 1 \$199,000.00 0.14% 0 9 \$2,977,681.81 2.07% 0 1 \$197,345.64 0.14% 0 1 \$206,733.54 0.14% 0 1 \$199,034.47 0.14% 0 1 \$199,034.47 0.14% 0 1 \$175,523.77 0.12% 0 1 \$271,242.34 0.19% 0 1 \$271,242.34 0.19% 0 1 \$271,242.34 0.19% 0 1 \$271,242.34 0.19% 0 1 \$271,242.34 0.19% 0 1 \$271,242.34 0.19% 0 1 \$271,242.34 0.19% 0 1 \$271,242.34 0.19% 0 1 \$271,242.34 0.19% 0 1 \$271,242.34 0.19% 0 1 \$374,906.79 0.26% 0 1 \$227,700.00 0.16% 0 1 \$237,092.37 0.16% 0 1 \$325,000.00 0.23% 0 4 \$1,218,433.00 0.85% 0	2 \$636,750.00 0.44% 0 \$0.00 4 \$1,588,813.93 1.1% 0 \$0.00 7 \$2,054,500.00 1.43% 0 \$0.00 1 \$278,900.00 0.19% 0 \$0.00 2 \$561,253.98 0.39% 0 \$0.00 1 \$216,714.24 0.15% 0 \$0.00 1 \$219,710.29 0.15% 0 \$0.00 1 \$199,000.00 0.14% 0 \$0.00 9 \$2,977,681.81 2.07% 0 \$0.00 11 \$3,165,072.15 2.2% 0 \$0.00 1 \$197,345.64 0.14% 0 \$0.00 1 \$199,034.47 0.14% 0 \$0.00 1 \$175,523.77 0.12% 0 \$0.00 1 \$271,242.34 0.19% 0 \$0.00 1 \$374,906.79 0.26% 0 \$0.00 1 \$237,092.37 0.16% 0 \$0.00 1 \$325,000.00 0.13%	2 \$636,750.00 0.44% 0 \$0.00 NA 4 \$1,588,813.93 1.1% 0 \$0.00 NA 7 \$2,054,500.00 1.43% 0 \$0.00 NA 1 \$278,900.00 0.19% 0 \$0.00 NA 2 \$561,253.98 0.39% 0 \$0.00 NA 1 \$216,714.24 0.15% 0 \$0.00 NA 1 \$219,710.29 0.15% 0 \$0.00 NA 1 \$199,000.00 0.14% 0 \$0.00 NA 9 \$2,977,681.81 2.07% 0 \$0.00 NA 11 \$3,165,072.15 2.2% 0 \$0.00 NA 1 \$197,345.64 0.14% 0 \$0.00 NA 1 \$199,034.47 0.14% 0 \$0.00 NA 1 \$175,523.77 0.12% 0 \$0.00 NA 1 \$271,242.34 0.19% 0 \$0.00 NA 1 \$227,700.00 0.16% 0 \$0.00 NA 1 \$227,700.00 0.16% 0 \$0.00 NA 1 \$237,092.37 0.16% 0 \$0.00 NA 1 \$190,000.00 0.13% 0 \$0.00 NA 1 \$3325,000.00 0.23% 0 \$0.00 NA 1 \$325,000.00 0.23% 0 \$0.00 NA	2 \$636,750.00 0.44% 0 \$0.00 NA 0 4 \$1,588,813.93 1.1% 0 \$0.00 NA 0 7 \$2,054,500.00 1.43% 0 \$0.00 NA 0 1 \$278,900.00 0.19% 0 \$0.00 NA 0 2 \$561,253.98 0.39% 0 \$0.00 NA 0 1 \$216,714.24 0.15% 0 \$0.00 NA 0 1 \$219,710.29 0.15% 0 \$0.00 NA 0 1 \$199,000.00 0.14% 0 \$0.00 NA 0 9 \$2,977,681.81 2.07% 0 \$0.00 NA 0 1 \$197,345.64 0.14% 0 \$0.00 NA 0 1 \$199,034.47 0.14% 0 \$0.00 NA 0 1 \$175,523.77 0.12% 0 \$0.00 NA 0 1 \$271,242.34 0.19% 0 \$0.00 NA 0 1 \$271,242.34 0.19% 0 \$0.00 NA 0 1 \$227,700.00 0.16% 0 \$0.00 NA 0 1 \$237,092.37 0.16% 0 \$0.00 NA 0 1 \$237,092.37 0.16% 0 \$0.00 NA 0 1 \$3325,000.00 0.23% 0 \$0.00 NA 0 1 \$325,000.00 0.23% 0 \$0.00 NA 0 1 \$325,000.00 0.23% 0 \$0.00 NA 0

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RTN FEDERAL CREDIT UNION	1	\$313,204.57	0.22%	\$0.00	NA	0 \$
RUSHMORE	1	\$294,000.00	0.2% 0	\$0.00	NA	0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$764,420.59				
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$191,946.90	0.13% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	2	\$774,381.63	0.54% 0	\$0.00	NA	0 \$
SANFORD INSTITUTION FOR SAVINGS	1	\$181,500.00	0.13%	\$0.00	NA	0 \$
SANTANDER BANK, N.A.	4	\$1,327,475.09	0.92%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$846,800.00	0.59% 0	\$0.00	NA	0 \$
SCIENT FEDERAL CREDIT UNION	1	\$203,000.00	0.14%	\$0.00	NA	0 \$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$182,958.75	0.13%	\$0.00	NA	0 \$
SECURITY STATE BANK	1	\$180,975.00	0.13% 0	\$0.00	NA	0 \$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,700.00	0.13%	\$0.00	NA	0 \$
SHORE MORTGAGE	2	\$379,250.00	0.26%	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,045,812.57	3.5%	\$0.00	NA	0 \$
SKYLINE FINANCIAL CORP.	1	\$299,114.47	0.21% 0	\$0.00	NA	0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,000.00	0.21% 0	\$0.00	NA	0 \$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$355,250.00	0.25%	\$0.00	NA	0 \$
ST. MARY'S CREDIT UNION	2	\$497,144.03	0.34% 0	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,338,520.14	1.62% 0	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B.	3	\$756,516.61	0.52% 0	\$0.00	NA	0 \$
STEARNS LENDING INC.	23	\$6,877,836.18	4.77% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$412,500.00	0.29% 0	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC.	2	\$371,739.61	0.26%	\$0.00	NA	0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION ST. MARY'S CREDIT UNION STANDARD PACIFIC MORTGAGE, INC. STATE FARM BANK, F.S.B. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUN WEST MORTGAGE	1 2 8 3 23	\$355,250.00 \$497,144.03 \$2,338,520.14 \$756,516.61 \$6,877,836.18 \$412,500.00	0.25% 0 0.34% 0 1.62% 0 0.52% 0 4.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0

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SUSQUEHANNA BANK	1	\$402,000.00	0.28% 0	\$0.00	NA	0 \$6
SWBC MORTGAGE CORPORATION	2	\$833,000.00	0.58%	\$0.00	NA	0 \$6
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$507,382.83	0.35% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$379,700.00	0.26% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$249,000.00	0.17% 0	\$0.00	NA	0 \$0
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$177,567.57	0.12% 0	\$0.00	NA	0 \$0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKOSONVILLE	1	\$265,600.00	0.18% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	1	\$235,200.00	0.16% 0	\$0.00	NA	0 \$0
UNIONBANK,N.A.	2	\$1,111,066.88	0.77% 0	\$0.00	NA	0 \$0
UNITED BANK &TRUST	1	\$317,608.00	0.22% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	3	\$756,599.00	0.52% 0	\$0.00	NA	0 \$0
VERITAS FUNDING, LLC	3	\$976,200.00	0.68% 0	\$0.00	NA	0 \$6
VISION ONE MORTGAGE INC	1	\$381,984.77	0.27%	\$0.00	NA	0 \$6
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,599,300.00	1.11% 0	\$0.00	NA	0 \$6
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,600.00	0.18% 0	\$0.00	NA	0 \$6
WASHINGTON TRUST BANK	1	\$358,500.00	0.25%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION	1	\$216,066.00	0.15% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$189,600.00	0.13% 0	\$0.00	NA	0 \$0
WEBSTER BANK, N.A.	1	\$356,540.46	0.25% 0	\$0.00	NA	0 \$0
WESTERN SUN FEDERAL CREDIT UNION	1	\$193,539.21	0.13% 0	\$0.00	NA	0 \$0
WESTERRA CREDIT UNION	1	\$309,500.00	0.21% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE, INC.	1	\$185,006.06	0.13% 0	\$0.00	NA	0 \$0

3 3							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,911,082.15	1.33% 0	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$436,150.27	0.3% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,736.63	0.14% 0	\$0.00	NA 0	\$
	Unavailable	1	\$255,000.00	0.14% 0	\$0.00	NA0	\$
Total		498	\$144,122,089.44	100% 0	\$0.00	0	\$
3138WBG74	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,000.00	0.34% 0	\$0.00	NA 0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,316,952.01	2.96% 0	\$0.00	NA 0	\$
	ATLANTIS MORTGAGE CO. INC.	1	\$331,200.00	0.42% 0	\$0.00	NA 0	\$
	BANK OF AKRON	2	\$604,480.00	0.77% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	41	\$12,189,350.00	15.58% 0	\$0.00	NA 0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$349,000.00	0.45% 0	\$0.00	NA 0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$265,000.00	0.34% 0	\$0.00	NA 0	\$
	CITIZZENS & NORTHERN BANK	1	\$190,000.00	0.24% 0	\$0.00	NA 0	\$
	COMMUNITY BANK, NA	2	\$563,900.00	0.72% 0	\$0.00	NA 0	\$
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.53% 0	\$0.00	NA 0	\$
	CONTINENTAL HOME LOANS INC.	15	\$5,751,025.45	7.35% 0	\$0.00	NA 0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$212,000.00	0.27% 0	\$0.00	NA 0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.53% 0	\$0.00	NA 0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$866,875.00	1.11% 0	\$0.00	NA 0	\$
	EQUITY HOME CAPITAL LOANS, LLC	1	\$315,000.00	0.4% 0	\$0.00	NA 0	\$
	EVOLVE BANK & TRUST	1	\$337,500.00	0.43% 0	\$0.00	NA 0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$233,520.00	0.3% 0	\$0.00	NA 0	\$
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,210,000.00	2.82% 0	\$0.00	NA 0	\$
		2	\$1,130,000.00	1.44% 0	\$0.00	NA 0	\$

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FIRST MERIDIAN MORTGAGE							
FIRST NIAGARA BANK, N.A.	7	\$1,768,364.92	2.26%	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$528,600.00	0.68%	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$282,150.00	0.36%	\$0.00	NA	0	\$(
FRANKLIN FIRST FINANCIAL, LTD.	1	\$260,898.09	0.33%	\$0.00	NA	0	\$(
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$414,170.91	0.53%	\$0.00	NA	0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$231,950.00	0.3%	\$0.00	NA	0	\$(
GFI MORTGAGE BANKERS, INC	4	\$1,742,000.00	2.23%	\$0.00	NA	0	\$(
GUARANTEED RATE, INC.	4	\$1,276,076.95	1.63%	\$0.00	NA	0	\$(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$597,750.00	0.76%	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,111,250.00	1.42%	\$0.00	NA	0	\$(
HOMESTEAD FUNDING CORP.	18	\$4,379,150.41	5.6%	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,350,871.61	3% 0	\$0.00	NA	0	\$(
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$210,000.00	0.27%	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	4	\$1,258,320.00	1.61%	\$0.00	NA	0	\$(
ISLAND FEDERAL CREDIT UNION	1	\$440,000.00	0.56%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,588,463.23	2.03%	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$690,000.00	0.88%	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,053.68	0.2%	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP.	3	\$522,800.00	0.67%	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$347,531.24	0.44%	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	2	\$526,200.00	0.67%				\$(

NATIONAL BANK OF KANSAS CITY	2	\$666,308.98	0.85%	0 \$0.00	NA	0	
NATIONSTARMORTGAG	3F 1	\$371,652.02	0.48%	0 \$0.00	NA	0	
NJ LENDERS	2	\$805,120.02	1.03%			t	
NJ LENDERS CORP.	3	\$890,400.00	1.14%				
PLAZA HOME		·				ÌÌ	
MORTGAGE, INC.	4	\$963,030.75	1.23%	0 \$0.00	NA	0	
PLAZAHOME		\$240.200.00	0.44%		27.1		
MORTGAGE, INC.	1	\$319,200.00	0.41%	0 \$0.00	NA	0	
POLISH & SLAVIC	2	¢(75,000,00	0.060	φο οο	NT A		
FEDERAL CREDIT UNIO	N 2	\$675,000.00	0.86%	0 \$0.00	NA	U	
PROFICIO MORTGAGE	1	\$347,615.18	0.44%	0 \$0.00	NA		
VENTURES, LLC	1	\$347,013.16	0.44%	0 \$0.00	INA	۷	
REAL ESTATE							
MORTGAGE NETWORK	, 19	\$6,102,518.46	7.8%	0 \$0.00	NA	0	
INC.						dash	
REAL ESTATE	10	Φ2 2 40 006 56	4 1 407	φο οο	NT A		
MORTGAGE NETWORK INC. D/B/A HOMEBRIDG		\$3,240,086.56	4.14%	0 \$0.00	NA	V	
ROUNDPOINT	IE					H	
MORTGAGE COMPANY	2	\$871,500.00	1.11%	0 \$0.00	NA	0	
RUSHMORE	1	\$417,000.00	0.53%	0 \$0.00	NA	0	
RUSHMORE LOAN	1	Ψ-17,000.00	0.5576	Ψ0.00	11/1		
MANAGEMENT	2	\$689,000.00	0.88%	0 \$0.00	NA	0	
SERVICES LLC		4007,000.00	0.0070	\$3.00	1,11		
SANTANDER BANK, N.A	A. 15	\$5,090,190.55	6.51%	0 \$0.00	NA	0	
STATE FARM BANK,	2	¢(02.170.00				П	
F.S.B.	2	\$602,170.00	0.77%	0 \$0.00	NA	U	
SUFFOLK COUNTY	1	\$232,200.00	0.3%	0 \$0.00	NA	$^{\circ}$	
NATIONAL BANK	1	\$232,200.00	0.5%	0 \$0.00	INA	۷	
SUMMIT MORTGAGE	1	\$441,930.40	0.56%	0 \$0.00	NA	0	
BANKERS, INC.	1	Ψ 1-11,230.70	0.5070	Ψ0.00	11/1	Ľ	
TEACHERS FEDERAL	6	\$1,759,500.00	2.25%	0 \$0.00	NA	0	
CREDIT UNION		<i>41,.27,200.00</i>	2.25 %	Ψ0.00	1111	Ĭ	
THE ADIRONDACK	2	\$834,000.00	1.07%	0 \$0.00	NA	0	
TRUST COMPANY	N/TC	ŕ		<u> </u>		${f H}$	
THE BRYN MAWR TRUS	1	\$220,000.00	0.28%	0 \$0.00	NA	0	
COMPANY THE SHEEOLY COLINTY						${oldsymbol{ech}}$	
THE SUFFOLK COUNTY NATIONAL BANK	2	\$681,000.00	0.87%	0 \$0.00	NA	0	
TOTAL GROUP IN LIEU						${\sf H}$	
OF TRUE CORPORATE							
NAME TOTAL	1	\$412,000.00	0.53%	0 \$0.00	NA	0	
MORTGAGE SERVIC							
TOTAL GROUP IN LIEU	2	\$438,378.00	0.56%	1 \$172,843.87	NA	0	
OF TRUE CORPORATE		. ,					
NAME TOTAL							
MORTGAGE SERVICES,							
				1	l		

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	LLC						
	ULSTER SAVINGS BANK	1	\$183,750.00	0.23%	0 \$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	3	\$1,061,500.00	1.36%	0 \$0.00	NA	0 \$
	USALLIANCE FEDERAL CREDIT UNION	1	\$273,788.76	0.38%	0 \$0.00	NA	0 \$
Total		253	\$78,238,243.18	100%	1 \$172,843.87		0 \$
2120WDC92	DANICO CANTANDED DD	6	¢1 174 125 01	14 4207	0 \$0.00	NIA	0 6
3138WBG82	BANCO SANTANDER PR	6 14	\$1,174,125.01	14.43%		1	
	DORAL MORTGAGE LLC	14	\$2,318,504.00	28.49%	0 \$0.00	NA	0 \$
	FIRST BANK PUERTO RICO	6	\$818,826.17	10.06%	90.00	NA	0 \$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$262,000.00	3.22%	\$0.00	NA	0 \$
	ORIENTAL BANK	6	\$1,115,349.60	13.71%	0 \$0.00	NA	0 \$
	SCOTIABANK OF PUERTO RICO	11	\$1,834,766.29	22.55%	0 \$0.00	NA	0 \$
	SUN WEST MORTGAGE COMPANY, INC.	4	\$614,448.00	7.54%	0 \$0.00	NA	0 \$
Total		48	\$8,138,019.07	100%	0 \$0.00		0 \$
3138WBG90	ACADEMY MORTGAGE CORPORATION	6	\$2,223,050.00	2.49%	0 \$0.00	NA	0 \$
	ACOPIA, LLC	1	\$355,500.00	0.4%	0 \$0.00	NA	0 \$
	AFFILIATED BANK.	5	\$1,807,250.00	2.03%	0 \$0.00	NA	0 \$
	AFFILIATED MORTGAGE COMPANY	7	\$2,356,809.00	2.64%	0 \$0.00	NA	0 \$
	ALLIANCE BANK	1	\$301,550.00	0.34%	0 \$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	1	\$294,090.62	0.33%	\$0.00	NA	0 \$
	AMCAP MORTGAGE, LTD.	1	\$416,425.49	0.47%	\$0.00	NA	0 \$
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$416,450.87	0.47%	\$0.00	NA	0 \$
	AMEGY MORTGAGE COMPANY, LLC	8	\$2,603,631.60	2.92%	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$400,000.00	0.45%	0 \$0.00	NA	0 \$
	AMERICAN NATIONAL BANK & TRUST	3	\$1,000,600.00	1.12%	0 \$0.00	NA	0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,411.52	0.2%	0 \$0.00	NA	0 \$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$1,190,635.63	1.33%	0 \$0.00	NA	0 \$

AUSTIN CAPITAL MORTGAGE, INC.	1	\$302,450.00	0.34%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$313,000.00	0.35%	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$273,828.00	0.31%	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$305,500.00	0.34%	\$0.00	NA	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD.	1	\$345,604.55	0.39% 0	\$0.00	NA	0	\$
CALTEX FUNDING, LTD.	1	\$417,000.00	0.47%	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$1,026,575.00	1.15% 0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$304,650.00	0.34%	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$229,486.38	0.26% 0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$341,600.00	0.38% 0	\$0.00	NA	0	\$
CITIZENS NATL HENDERSON	2	\$630,300.00	0.71% 0	\$0.00	NA	0	\$
CITY NATIONAL BANK	2	\$541,424.29	0.61%	\$0.00	NA	0	\$
CMC HOME LENDING	3	\$1,066,722.23	1.2% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$777,097.84	0.87%	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,789,573.73	3.13% 0	\$0.00	NA	О	\$
COMM NATL BK OF TXRKANA	1	\$417,000.00	0.47% 0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$287,500.00	0.32% 0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$417,000.00	0.47%	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	2	\$639,805.00	0.72%	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	3	\$873,150.00	0.98%	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$646,612.00	0.72% 0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,886,001.24	2.11%	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A	2	\$789,000.00	0.88%	\$0.00	NA	0	\$

CORPORATION						
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$277,034.70	0.31% (\$0.00	NA	0 \$
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,156,016.00	1.3% (\$0.00	NA	0 \$
DESIGN MORTGAGE GROUP INC.	1	\$416,438.29	0.47%	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD.	1	\$237,367.63	0.27%	\$0.00	NA	0 \$
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$366,700.00	0.41%			
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,431,075.00	1.6% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.47%	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$609,750.00	0.68%	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,758,942.00	3.09% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$348,000.00	0.39%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,549,174.84	2.86% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,416,642.00	1.59% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	2	\$742,953.39	0.83%	\$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE, LTD.	6	\$2,111,085.00	2.37%	\$0.00	NA	0 \$
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$327,728.00	0.37%	\$0.00	NA	0 \$
FIRST STATE BANK	1	\$329,850.00	0.37%	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	9	\$3,043,990.00	3.41%	\$0.00	NA	0 \$
FIRSTBANK	1	\$375,526.94	0.42%	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP LLC	1	\$370,553.00	0.42%	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	4	\$1,334,718.65	1.5% 0	\$0.00	NA	0 \$
	1	\$411,469.67	0.46%	\$0.00	NA	0 \$

GEORGETOWN MORTGAGE LLC						
HANCOCK MORTGAGE PARTNERS, LLC	1	\$275,050.49	0.31% 0	\$0.00	NA	0 \$
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$286,604.00	0.32% 0	\$0.00	NA	0 \$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$350,000.00	0.39% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	0.47% 0	\$0.00	NA	0 \$
HOMETRUST MORTGAGE COMPANY	1	\$340,000.00	0.38% 0	\$0.00	NA	0 \$
HOUSTON CAPITAL MORTGAGE	1	\$400,000.00	0.45% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	2	\$730,400.00	0.82% 0	\$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.47% 0	\$0.00	NA	0 \$
LEGACYTEXAS BANK	1	\$310,000.00	0.35% 0	\$0.00	NA	0 \$
LIBERTY BANK & TRUST	1	\$369,200.00	0.41% 0		NA	
LRS FINANCIAL NETWORK INC., DBA HNB MORTGAGE	1	\$332,500.00	0.37% 0			
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$360,000.00	0.4% 0	\$0.00	NA	0 \$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$326,700.00	0.37% 0	\$0.00	NA	0 \$
MCT CREDIT UNION	1	\$285,605.97	0.32% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, LLC	1	\$281,000.00	0.31% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE	2	\$657,600.00	0.74% 0	\$0.00	NA	0 \$
MORTGAGE OUTFITTERS, LLC	1	\$333,300.00	0.37% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	1	\$315,400.00	0.35% 0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.47% 0	\$0.00	NA	0 \$
	1	\$416,438.29	0.47% 0	\$0.00	NA	0 \$

NATIONS RELIABLE LENDING INC.						
NATIONS RELIABLE LENDING, LLC	1	\$278,520.00	0.31% 0	\$0.00	NA 0	\$
NATIONS RELIABLE LENDING, LLC.	1	\$358,716.15	0.4% 0	\$0.00	NA 0	\$
NETWORK FUNDING, L.P.	4	\$1,336,800.00	1.5% 0	\$0.00	NA 0	\$
OMNIAMERICAN BANK	2	\$679,995.00	0.76% 0	\$0.00	NA 0	\$
ON Q FINANCIAL, INC.	1	\$276,400.00	0.31% 0	\$0.00	NA 0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$304,500.00	0.34% 0	\$0.00	NA 0	\$
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$298,300.00	0.33% 0	\$0.00	NA 0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$274,188.46	0.31% 0	\$0.00	NA 0	\$
PRIORITY HOME MORTGAGE, L.P.	4	\$1,555,471.00	1.74% 0	\$0.00	NA 0	\$
PROSPERITY BANK	1	\$274,949.45	0.31% 0	\$0.00	NA 0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,613,090.60	1.81% 0	\$0.00	NA 0	\$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$604,043.42	0.68% 0	\$0.00	NA 0	\$
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	4	\$1,388,674.08	1.56% 0	\$0.00	NA 0	\$
REPUBLIC STATE MORTGAGE CO.	1	\$344,250.00	0.39% 0	\$0.00	NA 0	\$
SABINE STATE BANK & TRUST CO. INC.	1	\$300,000.00	0.34% 0	\$0.00	NA 0	\$
SACU	1	\$296,608.89	0.33% 0	\$0.00	NA 0	\$
SENTE MORTGAGE, INC.	2	\$714,400.00	0.8% 0	\$0.00	NA 0	\$
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$290,000.00	0.32% 0	\$0.00	NA 0	\$
SFMC, LP	1	\$357,048.00	0.4% 0	\$0.00	NA 0	\$
SOUTHWEST BANK	2	\$735,250.00	0.82% 0	\$0.00	NA 0	\$
STANDARD PACIFIC MORTGAGE, INC.	18	\$6,309,091.91	7.07% 0	\$0.00	NA 0	\$
STEARNS LENDING INC.	2	\$637,907.00	0.71% 0	\$0.00	NA 0	\$
SWBC MORTGAGE CORPORATION	5	\$1,864,550.00	2.09% 0	\$0.00	NA 0	\$
TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$374,506.18	0.42% 0	\$0.00	NA 0	\$

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\$408,000.00

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TEXAS BANK

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,057.67	0.23%	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$307,800.00	0.34%	\$0.00	NA	0	\$0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$274,400.00	0.31%	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	1	\$417,000.00	0.47%	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	4	\$1,208,842.00	1.35%	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	2	\$705,089.00	0.79%	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,073,673.00	2.32%	\$0.00	NA	0	\$(
WALLICK AND VOLK, INC.	1	\$341,539.32	0.38%	\$0.00	NA	0	\$0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$334,875.00	0.38%	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$290,342.00	0.33%	\$0.00	NA	0	\$0
WR STARKEY MORTGAGE	1	\$185,626.50	0.21%	\$0.00	NA	0	\$0
WR STARKEY MORTGAGE, LLP.	2	\$524,953.44	0.59%	\$0.00	NA	0	\$0
Unavailable		. / /				0	\$0
	263	\$89,244,561.25	100%	0 \$0.00		0	\$0
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.52%	0 \$0.00	NA	0	\$0
360 MORTGAGE GROUP, LLC	1	\$168,750.00	0.59%	\$0.00	NA	0	\$0
ACADEMY MORTGAGE CORPORATION	6	\$943,041.00	3.3%	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	4	\$650,960.00	2.28%	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD.	1	\$146,498.38	0.51%	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC.	1	\$168,003.56	0.59%	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	2	\$343,300.00	1.2%	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$167,000.00	0.58%	\$0.00	NA	0	\$0
	CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS TITUS38, LLC DBA PETRA LENDING GROUP TRUWEST CREDIT UNION TXL MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WALLICK AND VOLK, INC. WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE WR STARKEY MORTGAGE, LLP. Unavailable IST 2ND MORTGAGE CO. OF N.J., INC. 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD. AMERICAN FINANCIAL NETWORK, INC. AMERICAN PACIFIC MTG	CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS TITUS38, LLC DBA PETRA LENDING GROUP TRUWEST CREDIT UNION ITXL MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WALLICK AND VOLK, INC. WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE UNAVAGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN AD VOLK, INC. WILLOW BEND MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE UNIVERSAL WR STARKEY MORTGAGE UNIVERSAL AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG 1	CREDIT UNION				

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ARMSTRONG BANK	1	\$168,500.00	0.59% 0	\$0.00	NA	0	\$(
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,800.00	0.53% 0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$493,378.11	1.73% 0	\$0.00	NA	0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$313,500.00	1.1% 0	\$0.00	NA	0	\$(
BANCO POPULAR DE PUERTO RICO	1	\$172,000.00	0.6% 0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$320,000.00	1.12% 0	\$0.00	NA	0	\$0
BANNER BANK	1	\$156,800.00	0.55% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$157,200.00	0.55% 0	\$0.00	NA	0	\$(
BAY FEDERAL CREDIT UNION	1	\$168,500.00	0.59% 0	\$0.00	NA	0	\$0
BEST ADVANTAGE CREDIT UNION	1	\$172,000.00	0.6% 0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$159,600.00	0.56% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$167,325.00	0.59% 0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$154,272.91	0.54% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$163,347.09	0.57% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.58% 0	\$0.00	NA	0	\$(
COMMUNITY TRUST BANK	1	\$165,000.00	0.58% 0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$165,000.00	0.58% 0	\$0.00	NA	0	\$0
COOK AREA CREDIT UNION	1	\$152,000.00	0.53% 0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	3	\$470,106.34	1.64% 0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD.	1	\$159,512.00	0.56% 0	\$0.00	NA	0	\$0
CU COMMUNITY CREDIT UNION	1	\$162,180.00	0.57% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,600.00	1.12% 0	\$0.00	NA	0	\$(

DFCU FINANCIAL	1	\$169,000.00	0.59% 0	\$0.00	NA (\$(
DISCOVER HOME LOANS,						
INC., A DELAWARE	2	\$318,000.00	1.11% 0	\$0.00	NAC	\$(
CORPORATION		•				
ENDURA FINANCIAL	1	¢174.000.00	0.610/.0	ΦΩ ΩΩ	NI A C	
FEDERAL CREDIT UNION	1	\$174,000.00	0.61% 0	\$0.00	NAC	\$(
ENVOY MORTGAGE, LTD.	2	\$341,950.00	1.2% 0	\$0.00	NA	\$(
EQUITY LOANS LLC	1	\$169,500.00	0.59% 0	\$0.00	NA (\$(
EVERETT FINANCIAL INC	1	\$149,377.92	0.52% 0	\$0.00	NAC	\$(
DBA SUPREME LENDING	1	\$149,577.92	0.32%	\$0.00	NAC	יל
EVERETT FINANCIAL						
INC., DBA SUPREME	2	\$324,700.00	1.14% 0	\$0.00	NA	\$(
LENDING						
FAIRWAY INDEPENDENT						
MORTGAGE	2	\$324,000.00	1.13% 0	\$0.00	NA	\$(
CORPORATION						
FAMILY FIRST OF NY	1	\$159,343.17	0.56% 0	\$0.00	NAC	\$(
FEDERAL CREDIT UNION		+,-		+ ****		<u> </u>
FARMERS BANK &		#21 6 000 00	1 1100	Φ0.00	27.4	
TRUST, NA, A	2	\$316,000.00	1.11% 0	\$0.00	NA	\$(
CORPORATION						
FIDELITY BANK D/B/A						
FIDELITY BANK MORTGAGE, A GEORGIA	1	\$164,250.00	0.57% 0	\$0.00	NA	\$(
CHARTERED BANK						
FIRST CHOICE LOAN						
SERVICES, INC.	3	\$503,225.00	1.76% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK	3	\$458,500.00	1.6% 0	\$0.00	NA 0) \$(
FIRST INTERSTATE BANK	1	\$154,700.00	0.54% 0	\$0.00	NA C	1
FIRST MORTGAGE	1	·				
SOLUTIONS, LLC	1	\$165,400.00	0.58% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK						<u> </u>
ALASKA	1	\$152,000.00	0.53% 0	\$0.00	NA	\$(
FIRST PLACE BANK	1	\$152,000.00	0.53% 0	\$0.00	NAC) \$(
FIRST REPUBLIC BANK	1	\$150,000.00	0.52% 0	\$0.00	NAC	
FREMONT BANK	4	\$622,134.22	2.18% 0	\$0.00	NAC	
GATEWAY MORTGAGE		·				
GROUP, LLC	3	\$479,200.00	1.68% 0	\$0.00	NA	\$(
GMFS LLC	1	\$151,000.00	0.53% 0	\$0.00	NAC) \$(
GOTMORTGAGE.COM	1	\$161,250.00	0.56% 0	\$0.00	NAC	
GREATER NEVADA		·				
MORTGAGE SERVICES	2	\$330,000.00	1.15% 0	\$0.00	NA	\$(
GUILD MORTGAGE		# 402 000 00	1.72%	фо оо	27.4	
COMPANY	3	\$492,900.00	1.72% 0	\$0.00	NAC	\$(
HOME FINANCING	1	¢156 607 40	0.550	\$0.00	NT A	
CENTER, INC.	1	\$156,687.43	0.55% 0	\$0.00	NA	\$(
HOME MORTGAGE OF	1	\$152 120 74	0.520/.0	\$0.00	NI A	φ,
AMERICA, INC.	1	\$152,120.74	0.53% 0	\$0.00	NA	\$(

HOMESTEAD FUNDING CORP.	1	\$171,500.00	0.6%	\$0.00	NA	0 \$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,400.00	0.57%	\$0.00	NA	0 \$0
JSC FEDERAL CREDIT UNION	1	\$158,000.00	0.55%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$460,850.42	1.61%	\$0.00	NA	0 \$0
KINGS FEDERAL CREDIT UNION	1	\$165,000.00	0.58%	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$472,125.00	1.65% (\$0.00		
LIBERTY BANK	1	\$150,000.00	0.52%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$326,500.00	1.14%	\$0.00	NA	0 \$0
LUANA SAVINGS BANK	1	\$160,000.00	0.56%	\$0.00	NA	
MAGNA BANK	1	\$162,000.00	0.57%		NA	_
MARINE CREDIT UNION	1	\$153,000.00	0.54%	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	1	\$173,250.00	0.61%	\$0.00	NA	0 \$6
MEMBER HOME LOAN, LLC	1	\$172,500.00	0.6%	\$0.00	NA	0 \$6
MID AMERICA MORTGAGE	2	\$325,200.00	1.14% (\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,100.00	0.59% (\$0.00	NA	0 \$0
MORTGAGE 1, INCORPORATED	1	\$158,500.00	0.55%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.59%	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	1	\$161,500.00	0.56%	\$0.00	NA	0 \$6
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,500.00	0.53%	\$0.00	NA	0 \$0
NETWORK CAPTIAL FUNDING CORPORATION	1	\$158,800.00	0.56%	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$483,500.00	1.69% (\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$163,000.00	0.57%	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$320,000.00	1.12% (\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1 2					

CORPORATION						Ц	
PLAINS COMMERCE BANK	1	\$154,000.00	0.54%	\$0.00) NA	0	\$
PLAZA HOME MORTGAGE, INC	2	\$304,532.59	1.07%	\$0.00) NA	0	\$
PMAC LENDING SERVICES, INC.	2	\$343,200.00	1.2%	\$0.00) NA	0	\$
PRIMARY CAPITAL ADVISORS LC	2	\$306,000.00	1.07%	\$0.00) NA	0	\$
PROVIDENT CREDIT UNION	1	\$161,500.00	0.56%	\$0.00) NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$460,895.00	1.61% (\$0.00) NA	.0	\$
RENASANT BANK	1	\$157,500.00	0.55%	\$0.00) NA	0	\$
RESMAC INC	1	\$170,850.00	0.6%	\$0.00) NA	0	\$
RIVERHILLS BANK	2	\$324,000.00	1.13%	\$0.00) NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$169,500.00	0.59% (\$0.00) NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	3	\$465,630.00	1.63%	\$0.00) NA	0	\$
ROXBORO SAVINGS BANK	1	\$163,600.00	0.57%	\$0.00) NA	0	\$
SANTANDER BANK, N.A.	1	\$156,000.00	0.55%	\$0.00) NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,000.00	0.54%	\$0.00) NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,000.00	0.6%	\$0.00) NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$632,400.00	2.21%	\$0.00) NA	0	\$
SOLARITY CREDIT UNION	1	\$165,199.00	0.58%	\$0.00) NA	0	\$
STATE BANK OF THE LAKES	1	\$164,000.00		·) NA	0	\$
STEARNS LENDING INC.	8	\$1,290,741.10	4.51%	\$0.00) NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,750.00	0.59% (\$0.00) NA	.0	\$
SUMMIT FUNDING, INC.	1	\$155,790.00	0.54%	\$0.00) NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.52%	\$0.00) NA	0	\$
THE FARMERS AND MERCHANTS NATIONAL	1	\$168,000.00	0.59%	\$0.00) NA	.0	\$
UMPQUA BANK, AN OREGON STATE	2	\$344,180.00	1.2%	\$0.00) NA	0	\$

CHARTERED BANK

MORTGAGE CORP., A	2	\$329,700.00	1.15% 0	\$0.00	NA 0	\$
UNITED WHOLESALE MORTGAGE	2	\$332,164.06	1.16% 0	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,792.00	0.58% 0	\$0.00	NA 0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.55% 0	\$0.00	NA 0	\$(
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,000.00	0.58% 0	\$0.00	NA 0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,500.00	0.59% 0	\$0.00	NA 0	\$
WELLS FARGO BANK, N.A.	1	\$164,529.26	0.58% 0	\$0.00	NA 0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,500.00	0.52% 0	\$0.00	NA 0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$152,000.00	0.53% 0	\$0.00	NA 0	\$
WRIGHT-PATT CREDIT UNION, INC.	1	\$149,377.92	0.52% 0	\$0.00	NA 0	\$
Unavailable	2	\$306,541.74	1.08% 0	\$0.00	NA 0	\$
	178	\$28,593,510.96	100% 0	\$0.00	0	\$
A+ FEDERAL CREDIT UNION	1	\$69,910.28	0.21% 0	\$0.00	NA 0	\$(
ACADEMY MORTGAGE CORPORATION	2	\$97,683.00	0.29% 0	\$0.00	NA 0	\$
ADVANTAGE BANK	2	\$136,000.00	0.41% 0	\$0.00	NA 0	\$(
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,375.00	0.25% 0	\$0.00	NA 0	\$(
AFFILIATED BANK. AFFILIATED MORTGAGE SERVICES AFFINITY PLUS FEDERAL	1	\$60,000.00	0.18% 0	\$0.00	NA 0	\$
	1	\$59,000.00	0.18% 0	\$0.00	NA 0	\$(
	1	\$48,000.00	0.14% 0	\$0.00	NA 0	\$
	1	\$52,000.00	0.16% 0	\$0.00	NA 0	\$(
	CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC. Unavailable A+ FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED MORTGAGE SERVICES	MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC. Unavailable 2 178 A+ FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFILIATED BANK. 1 AFFILIATED MORTGAGE SERVICES AFFINITY PLUS FEDERAL	MORTGAGE CORP., A CORPORATION 2 \$329,700.00 UNITED WHOLESALE MORTGAGE 2 \$332,164.06 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$166,792.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$157,500.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$165,000.00 W.J. BRADLEY MORTGAGE GROUP 1 \$167,500.00 W.J. BRADLEY MORTGAGE GROUP 1 \$167,500.00 WELLS FARGO BANK, N.A. 1 \$164,529.26 WHATCOM EDUCATIONAL CREDIT UNION 1 \$147,500.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$152,000.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$149,377.92 Unavailable 2 \$306,541.74 A+ FEDERAL CREDIT UNION 1 \$69,910.28 A+ FEDERAL CREDIT UNION 1 \$843,75.00 ADVANTAGE BANK 2 \$136,000.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$843,75.00 AFFILIATED MORTGAGE SERVICES 1 \$59,000.00 AFFILIATED MORTGAGE SERVICES	MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC. Unavailable 2 \$329,700.00 1.15% 0 1.16%	MORTGAGE CORP., A CORPORATION CORPORATION CORPORATION UNITED WHOLESALE MORTGAGE 2 \$332,164.06 1.16% 0 \$0.00	MORTGAGE CORP., A 2 \$329,700.00 1.15% 0 \$0.00 NA 0

ALASKA USA MORTGAGE COMPANY, LLC						
 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,500.00	0.19% 0	\$0.00	NA	0 \$
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$47,808.91	0.14% 0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	9	\$467,649.90	1.4% 0	\$0.00	NA	0 \$
AMEGY MORTGAGE COMPANY, LLC	1	\$63,443.79	0.19% 0	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$75,100.00	0.22% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL FUNDING CORP	1	\$76,620.63	0.23% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC	2	\$153,775.00	0.46% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC.	7	\$428,101.00	1.28% 0	\$0.00	NA	0 \$
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$63,000.00	0.19% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$52,250.00	0.16% 0	\$0.00	NA	0 \$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$68,000.00	0.2% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$140,300.00	0.42% 0	\$0.00	NA	0 \$
AMERIS BANK	1	\$55,000.00	0.16% 0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$35,000.00	0.1% 0	\$0.00		
 APPROVED MORTGAGE SOURCE, LLC	1	\$59,761.13	0.18% 0	\$0.00	NA	0 \$
ARIZONA FEDERAL CREDIT UNION	1	\$59,618.45	0.18% 0	\$0.00	NA	0 \$
ARKANSAS FEDERAL CREDIT UNION	2	\$137,000.00	0.41% 0	\$0.00	NA	0 \$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$50,250.00	0.15% 0	\$0.00	NA	0 \$
 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$82,500.00	0.25% 0	\$0.00	NA	0 \$
	9	\$504,500.00	1.51% 0	\$0.00	NA	0 9

ASSOCIATED BANK NATIONAL ASSOCIATION						
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$103,000.00	0.31% 0	\$0.00	NA	0
AUBURNBANK	1	\$80,000.00	0.24% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$44,700.00	0.13%	\$0.00	NA	0
BADGER BANK	1	\$65,000.00	0.19% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$157,100.00	0.47% 0			
BANCO POPULAR DE PUERTO RICO	1	\$61,000.00	0.18%	\$0.00	NA	0
BANCO SANTANDER PR	4	\$206,000.00	0.62% 0	\$0.00	NA	0
BANK FORWARD	1	\$59,200.00	0.18% 0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,200.00	0.25% 0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$68,000.00	0.2% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$101,500.00	0.3% 0			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$879,859.27	2.63% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$51,000.00	0.15% 0	\$0.00	NA	0
BANNER BANK	1	\$59,250.00	0.18% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$60,000.00	0.18% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$82,500.00	0.25% 0	\$0.00	NA	
BEST ADVANTAGE CREDIT UNION	2	\$147,600.00	0.44% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$55,100.00	0.16% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$57,600.00	0.17% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$44,000.00	0.13% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$184,250.00	0.55% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	5	\$327,552.87	0.98% 0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$58,723.39	0.18% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA	4	\$323,981.00	0.97% 0	\$0.00	NA	0

SEBONIC FINANCIAL						
CARRINGTON MORTGAGE SERVICES, LLC	1	\$41,132.34	0.12% 0	\$0.00	NA	0 \$
CASHCALL, INC., A CALIFORNIA CORPORATION.	1	\$79,674.92	0.24% 0	\$0.00	NA	5
CAVALIER MORTGAGE GROUP, INC	1	\$44,698.41	0.13% 0	\$0.00	NA	9 \$
CENTENNIAL BANK	1	\$79,671.58	0.24% 0	\$0.00	NA (0 \$(
CENTENNIAL LENDING, LLC	1	\$51,000.00	0.15% 0	\$0.00	NA	9 \$6
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$36,560.00	0.11% 0	\$0.00	NA	9 \$(
CENTRUE BANK	1	\$63,750.00	0.19% 0	\$0.00	NA (0 \$0
CENTURY LENDING COMPANY	2	\$142,240.00	0.43% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	4	\$233,505.00	0.7% 0	\$0.00	NA (0 \$0
CITIZENS BANK & TRUST COMPANY	1	\$77,200.00	0.23% 0	\$0.00	NA	9 \$6
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$214,500.00	0.64% 0	\$0.00	NA	\$6
CITY NATIONAL BANK	1	\$29,878.09	0.09% 0	\$0.00	NA (0 \$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,500.00	0.23% 0	\$0.00	NA	9 \$6
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$111,100.00	0.33% 0	\$0.00	NA	9 \$6
COBALT MORTGAGE, INC.	3	\$170,540.99	0.51% 0	\$0.00	NA	9 \$6
COLLINS STATE BANK	1	\$84,000.00	0.25% 0	\$0.00	NA () \$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,662.69	0.42% 0	\$0.00	NA	50 \$6
COLONIAL SAVINGS, F.A.	3	\$184,578.27	0.55% 0	\$0.00	NA (O \$0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$80,000.00	0.24% 0	\$0.00	NA	
COMMUNITY AMERICA CREDIT UNION	2	\$79,000.00	0.24% 0	\$0.00	NA	9 \$6
COMMUNITY FIRST BANK OF INDIANA	1	\$40,000.00	0.12% 0	\$0.00	NA	9 \$6
COMMUNITY FIRST CREDIT UNION	1	\$71,705.66	0.21% 0	\$0.00	NA	O \$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$36,000.00	0.11%	\$0.00	NA	\$(

COMMUNITY STATE BANK	1	\$45,000.00	0.13%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$52,000.00	0.16% 0	\$0.00	NA	50 \$6
COMMUNITY TRUST BANK	2	\$143,087.00	0.43% 0	\$0.00	NA) \$0
COMMUNITYAMERICA CREDIT UNION	1	\$34,462.82	0.1% 0	\$0.00	NA	\$(
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$53,300.00	0.16% 0	\$0.00	NA	9 \$0
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$74,063.95	0.22% 0	\$0.00	NA	\$0
CORNERSTONE HOME LENDING, INC.	2	\$154,115.00	0.46% 0	\$0.00	NA) \$(
CREDIT UNION OF TEXAS	1	\$54,125.35	0.16% 0	\$0.00	NA () \$(
CRESTMARK MORTGAGE COMPANY, LTD	2	\$108,033.00	0.32% 0	\$0.00	NA) \$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.15% 0	\$0.00	NA	\$6
CU CHANNELS, LLC	1	\$40,000.00	0.12% 0	\$0.00	NA	0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$149,226.10	0.45% 0	\$0.00	NA	50 \$6
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMITED PARTNERSHIP	1	\$46,800.00	0.14% 0	\$0.00	NA	0 \$6
DAIRYLAND STATE BANK - HOLCOMBE	1	\$75,200.00	0.23% 0	\$0.00	NA	0 \$0
DELTA TRUST MORTGAGE, INC.	1	\$36,500.00	0.11% 0	\$0.00	NA) \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$528,948.22	1.58% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	3	\$200,250.00	0.6% 0	\$0.00	NA	0 \$0
DHA FINANCIAL, INC	1	\$54,000.00	0.16% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$127,700.00	0.38% 0	\$0.00	NA	0 \$0
DORAL MORTGAGE LLC	2	\$136,420.00	0.41% 0	\$0.00	NA	0 \$0
DUPONT COMMUNITY CREDIT UNION	1	\$59,000.00	0.18% 0	\$0.00	NA	0 \$0
EDGAR COUNTY BANK/PROSPECT BANK	1	\$77,679.79	0.23% 0	\$0.00	NA	0 \$0
	1	\$73,029.73	0.22%	\$0.00	NA	9 \$0

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1	\$78,000.00	0.23% 0	\$0.00	NA	0	\$0
2	\$110,500.00	0.33% 0	\$0.00	NA	0	\$(
2	\$131,820.00	0.39% 0	\$0.00	NA	0	\$0
4	\$308,215.00	0.92% 0	\$0.00	NA	0	\$0
1	\$67,000.00	0.2% 0	\$0.00	NA	0	\$0
3	\$183,000.00	0.55% 0	\$0.00	NA	0	\$0
1	\$64,500.00	0.19% 0	\$0.00	NA	0	\$0
1	\$68,000.00	0.2% 0	\$0.00	NA	0	\$0
1	\$66,500.00	0.2% 0	\$0.00	NA	0	\$0
8	\$474,630.00	1.42% 0	\$0.00	NA	0	\$0
1	\$50,000.00	0.15% 0	\$0.00	NA	0	\$0
3	\$226,500.00	0.68% 0	\$0.00	NA	0	\$0
1	\$60,000.00	0.18%	\$0.00	NA	0	\$0
1	\$50,000.00	0.15% 0	\$0.00	NA	0	\$(
1	\$67,972.66	0.2% 0	\$0.00	NA	0	\$(
2	\$114,158.20	0.34% 0	\$0.00	NA	0	\$0
1	\$66,000.00	0.2% 0	\$0.00	NA	0	\$0
1	\$77,000.00	0.23% 0	\$0.00	NA	0	\$0
1	\$80,000.00	0.24%	\$0.00	NA	0	\$0
	2 2 4 1 3 1 1 1 1 2	2 \$110,500.00 2 \$131,820.00 4 \$308,215.00 1 \$67,000.00 1 \$64,500.00 1 \$68,000.00 1 \$66,500.00 1 \$50,000.00 1 \$60,000.00 1 \$67,972.66 2 \$114,158.20 1 \$66,000.00 1 \$66,000.00	2 \$110,500.00 0.33% 0 2 \$131,820.00 0.39% 0 4 \$308,215.00 0.92% 0 1 \$67,000.00 0.2% 0 1 \$64,500.00 0.19% 0 1 \$68,000.00 0.2% 0 1 \$66,500.00 0.2% 0 1 \$50,000.00 0.15% 0 1 \$50,000.00 0.15% 0 1 \$60,000.00 0.15% 0 1 \$67,972.66 0.2% 0 1 \$66,000.00 0.2% 0 1 \$66,000.00 0.15% 0 1 \$67,972.66 0.2% 0 1 \$66,000.00 0.2% 0	2 \$110,500.00 0.33% 0 \$0.00 2 \$131,820.00 0.39% 0 \$0.00 4 \$308,215.00 0.92% 0 \$0.00 1 \$67,000.00 0.2% 0 \$0.00 3 \$183,000.00 0.55% 0 \$0.00 1 \$68,000.00 0.2% 0 \$0.00 1 \$66,500.00 0.2% 0 \$0.00 8 \$474,630.00 1.42% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 3 \$226,500.00 0.68% 0 \$0.00 1 \$60,000.00 0.15% 0 \$0.00 1 \$67,972.66 0.2% 0 \$0.00 2 \$114,158.20 0.34% 0 \$0.00 1 \$66,000.00 0.2% 0 \$0.00 1 \$77,000.00 0.23% 0 \$0.00	2 \$110,500.00	2 \$110,500.00 0.33% 0 \$0.00 NA 0 2 \$131,820.00 0.39% 0 \$0.00 NA 0 4 \$308,215.00 0.92% 0 \$0.00 NA 0 1 \$67,000.00 0.2% 0 \$0.00 NA 0 1 \$64,500.00 0.19% 0 \$0.00 NA 0 1 \$66,500.00 0.2% 0 \$0.00 NA 0 1 \$66,500.00 0.2% 0 \$0.00 NA 0 1 \$66,500.00 0.2% 0 \$0.00 NA 0 1 \$50,000.00 0.15% 0 \$0.00 NA 0 1 \$50,000.00 0.15% 0 \$0.00 NA 0 1 \$60,000.00 0.15% 0 \$0.00 NA 0 2 \$114,158.20 0.34% 0 \$0.00 NA 0 1 \$66,000.00 0.2% 0 \$0.00 NA 0 1 \$66,000.00 0.15% 0 \$0.00 NA 0 1 \$67,972.66 0.2% 0 \$0.00 NA 0 1 \$66,000.00 0.34% 0 \$0.00 NA 0 1 \$66,000.00 0.34% 0 \$0.00 NA 0 1 \$66,000.00 0.35% 0 \$0.00 NA 0 1 \$66,000.00 0.35% 0 \$0.00 NA 0 1 \$67,972.66 0.2% 0 \$0.00 NA 0 1 \$67,972.66 0.2% 0 \$0.00 NA 0

FIRST BANK TEXAS S.S.B.	1	\$47,600.00	0.14%	\$0.00	NA	0 \$0
FIRST COMMUNITY	2	\$161,500.00	0.48%	\$0.00	NA	0 \$0
MORTGAGE, INC.		\$101,500.00	0.40 %	γο.ου	IVA	0 9
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	2	\$107,875.00	0.32%	\$0.00	NA	0 \$0
ISAOA	1	\$62.146.42	0.19% 0	\$0.00	NT A	0 \$0
FIRST FIDELITY BANK FIRST FINANCIAL	1	\$62,146.43	0.19%	\$0.00	NA	0 30
CREDIT UNION	1	\$75,500.00	0.23%	\$0.00	NA	0 \$0
FIRST GUARANTY						
MORTGAGE	3	\$153,300.00	0.46%	\$0.00	NA	0 \$0
CORPORATION		+ ,		7 3 3 3		
FIRST HOME MORTGAGE	1	\$50,000,00	0.150/.0	\$0.00	NT A	0 64
CORPORATION	1	\$50,000.00	0.15%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$312,800.00	0.94%	\$0.00	NA	0 \$0
FIRST MIDWEST BANK	1	\$55,500.00	0.17%	\$0.00	NA	0 \$0
FIRST MORTGAGE	1	\$43,000.00	0.13%	\$0.00	NA	0 \$0
COMPANY, LLC	1	Ψ+3,000.00	0.1370	φυ.ου	1 17 1	Ψ,
FIRST MORTGAGE	3	\$179,800.00	0.54%	\$0.00	NA	0 \$0
COMPANY, LLC		+ > ,		7 0 0 0		
FIRST MORTGAGE	1	\$79,070.71	0.24%	\$0.00	NA	0 \$0
SOLUTIONS, LLC						
FIRST NATIOANL BANK IN PINCKNEYVILL	1	\$25,893.27	0.08%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK						
AND TRUST COMPANY	1	\$64,350.00	0.19%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK		0.12.2 00.00	0.10~	40.00	27.1	0 4
IN PINCKNEYVILL	1	\$43,200.00	0.13%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$61,000,00	0.100/.0	\$0.00	NT A	0 60
OF TRENTON	1	\$61,000.00	0.18%	\$0.00	NA	0 \$0
FIRST NEBRASKA BANK	1	\$77,000.00	0.23%	+	NA	
FIRST PLACE BANK	5	\$249,400.00	0.75%	\$0.00	NA	0 \$0
FIRST STATE BANK						
MORTGAGE COMPANY,	1	\$59,990.00	0.18%	\$0.00	NA	0 \$0
LLC						
FIRST STATE BANK	1	\$57,750.00	0.17%	\$0.00	NA	0 \$0
NEBRASKA FIRST STATE						
COMMUNITY BANK	1	\$69,712.63	0.21%	\$0.00	NA	0 \$0
FIRST UNITED BANK						
AND TRUST COMPANY	4	\$290,551.00	0.87%	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK &		Φ 7.4.75 0.00	0.000	40.00	37.1	0
TRUST COMPANY	1	\$74,750.00	0.22%	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	2	\$91,300.00	0.27%	\$0.00	NA	0 \$0
FIVE POINTS BANK, A						
NEBRASKA	1	\$60,300.00	0.18%	\$0.00	NA	0 \$0
CORPORATION						
FLORIDA CREDIT UNION	1	\$65,000.00	0.19%	\$0.00	NA	0 \$0

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FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$71,704.42	0.21%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A.	1	\$81,000.00	0.24% 0		NA	
GATEWAY MORTGAGE GROUP, LLC	4	\$244,150.00	0.73% 0	\$0.00	NA	0 \$0
GENESEE REGIONAL BANK	1	\$77,600.00	0.23% 0	\$0.00	NA	0 \$0
GEO-CORP, INC	1	\$82,500.00	0.25% 0	\$0.00	NA	0 \$
GESA CREDIT UNION	1	\$73,454.40	0.22% 0	\$0.00	NA	0 \$(
GMFS LLC	3	\$199,800.00	0.6% 0	\$0.00	NA	0 \$(
GOGEBIC RANGE BANK	1	\$22,080.00	0.07% 0	\$0.00	NA	0 \$6
GRATIOT COMMUNITY CU	1	\$78,450.00	0.23% 0	\$0.00	NA	0 \$0
GREAT SOUTHERN BANK	2	\$102,900.00	0.31% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$139,000.00	0.42% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$112,700.00	0.34%	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	1	\$80,750.00	0.24% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$35,000.00	0.1%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	8	\$528,475.00	1.58% 0	\$0.00	NA	0 \$0
HARPETH MORTGAGE, LLC	1	\$74,800.00	0.22%	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$51,000.00	0.15% 0	\$0.00	NA	0 \$(
HERGET BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.24%	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$80,000.00	0.24% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$69,000.00	0.21% 0	\$0.00	NA	0 \$6
HOME LOANS TODAY	1	\$67,000.00	0.2% 0	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	1	\$82,915.15	0.25%	\$0.00	NA	0 \$0
HOMETOWN LENDERS LLC	1	\$83,658.66	0.25%	\$0.00	NA	0 \$0
HOMETRUST MORTGAGE COMPANY	2	\$137,750.00	0.41%	\$0.00	NA	0 \$0
HUTCHINSON CREDIT UNION	2	\$113,567.85	0.34% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	6	\$401,600.00	1.2% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EFCU	2	\$131,809.15	0.39% 0	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$57,500.00	0.17% 0	\$0.00	NA	
INDEPENDENT BANK	8	\$436,700.00	1.31% 0	\$0.00		

INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$72,000.00	0.22%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$70,960.47	0.21%	0	\$0.00	NA	0	
IOWA COMMUNITY CREDIT UNION	1	\$42,327.13	0.13%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$50,350.00	0.15%	0	\$0.00	NA	0	
IPAVA STATE BANK	1	\$42,000.00	0.13%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$68,000.00	0.2%	0	\$0.00	NA	0	
KELLEY MORTGAGE, LLC	1	\$50,000.00	0.15%	0	\$0.00	NA	0	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$38,800.00	0.12%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA	0	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$22,000.00	0.07%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$261,900.00	0.78%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$210,300.00	0.63%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	
LIBERTY BANK	4	\$246,666.97	0.74%	0	\$0.00	NA	0	
LIBERTY BANK, N.A.	1	\$84,000.00	0.25%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$65,450.00	0.2%	0	\$0.00	NA	0	
MAGNA BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$77,000.00	0.23%	0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	NA	0	
MEMBERS HERITAGE FCU	1	\$30,000.00	0.09%	0	\$0.00	NA	0	
METCALF BANK	1	\$52,000.00	0.16%	0	\$0.00	NA	0	
METROPOLITAN NATIONAL BANK	1	\$65,165.62	0.19%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$84,000.00	0.25%	0	\$0.00	NA	0	
	i i						lĺ	1
MIDSTATE MORTGAGE COMPANY, LLC	1	\$68,400.00	0.2%	0	\$0.00	NA	0	

ASSOCIATION	Ī			1				
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$53,665.00	0.16%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$84,562.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$176,905.00	0.53%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$39,400.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL	1	\$74,688.96	0.22%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL,INC	1	\$69,721.33	0.21%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$155,452.00	0.47%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$27,120.00	0.08%	0	\$0.00	NA	0	\$
NANTAHALA BANK &TRUST COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$184,600.00	0.55%	0	\$0.00	NA	. 0	\$
NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
NFM INC	1	\$56,768.38	0.17%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,000.00	0.42%	0	\$0.00	NA	0	\$
NORTH COMMUNITY BANK	1	\$50,001.00	0.15%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$
OHNWARD BANK AND TRUST	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$42,076.55	0.13%	_	\$0.00	NA	1	\$
ORIENTAL BANK	2	\$113,000.00	0.34%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$42,481.00	0.13%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$47,250.00	0.14%	0	\$0.00	NA	0	\$

PBI BANK INC	1	\$65,000.00	0.19% 0	\$0.00	NA	0 \$0
PEOPLE'S BANK & TRUST	1	\$67,500.00	0.2% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$57,750.00	0.17% 0	\$0.00	NA	0 \$0
PINNACLE BANK SIOUX	1	\$61,500.00	0.18% 0	\$0.00	NA	0 \$0
CITY	1	\$61,300.00	0.18%0	\$0.00	NA	0 \$0
PINNACLE CAPITAL						
MORTGAGE		4.5.00000		40.00		
CORPORATION, A	3	\$171,000.00	0.51% 0	\$0.00	NA	0 \$0
CALIFORNIA CORPORATION						
CORPORATION DIONIER DANK	1	¢42 241 75	0.120/.0	¢0.00	NIA	0 \$4
PIONEER BANK	1	\$43,241.75	0.13% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE						
CORPORATION, AN	1	\$69,364.07	0.21% 0	\$0.00	NA	0 \$0
ILLINOIS CORPORATION						
PLAZA HOME		4.2. 6.2. 7. 7. 7. 7.	0.0001	40.5-		
MORTGAGE, INC	5	\$329,200.00	0.99% 0	\$0.00	NA	0 \$0
PLAZA HOME	_	¢120,000,00	0.2007.0	φο οο	T.A.	0 0
MORTGAGE, INC.	2	\$130,000.00	0.39% 0	\$0.00	NA	0 \$0
PLAZA HOME	1	\$37,000.00	0.11% 0	\$0.00	NA	0 \$0
MORTGAGE,INC.	1	\$57,000.00	0.11%0	\$0.00	INA	U şt
POINT BANK	1	\$77,932.08	0.23% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK &	1	\$68,000.00	0.2% 0	\$0.00	NA	0 \$0
TRUST	1	ψ00,000.00	0.2700	ψ0.00	1 17 1	Ψ
PRIMARY CAPITAL	1	\$40,000.00	0.12% 0	\$0.00	NA	0 \$0
ADVISORS LC		φ.ο,οσσισσ	0,112,70	Ψ σ.σ σ	- 11.2	4.
PRIMARY RESIDENTIAL	1	\$64,929.60	0.19% 0	\$0.00	NA	0 \$0
MORTGAGE INC						
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$76,481.49	0.23% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	1	\$40,000.00	0.12% 0	\$0.00	NA	0 \$0
PROFED FEDERAL	1	\$ 4 0,000.00	0.12700	φυ.υυ	INA	U \$(
CREDIT UNION	1	\$59,400.00	0.18% 0	\$0.00	NA	0 \$0
PROGRESSIVE BANK, A						_
CORPORATION	1	\$53,000.00	0.16% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE CREDIT		фс4 000 00	0.10~	40.00	**.	0 6
UNION	1	\$64,800.00	0.19% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$51,791.62	0.15% 0	\$0.00	NA	0 \$0
RCB BANK	1	\$80,000.00	0.24% 0	\$0.00	NA	
REAL ESTATE						
MORTGAGE NETWORK,	4	\$271,950.58	0.81% 0	\$0.00	NA	0 \$0
INC.						
REAL ESTATE						
MORTGAGE NETWORK,	2	\$161,089.73	0.48% 0	\$0.00	NA	0 \$0
INC. D/B/A HOMEBRIDGE						
RED BRICK MORTGAGE	1	\$77,600.00	0.23% 0	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE	1	\$84,252.70	0.25% 0	\$0.00	NA	0 \$0
CORPORATION	_	1 - 1, 1 0		+ 5.30		<u> </u>

RESIDENTIAL HOME FUNDING CORP.	1	\$75,200.00	0.23% 0	\$0.00	NA	0 \$0
RICHLAND COUNTY BANK	1	\$55,500.00	0.17% 0	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$26,000.00	0.08% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,200.00	0.24% 0	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE COMPANY	3	\$229,120.00	0.69% 0	\$0.00	NA	0 \$
SABINE STATE BANK & TRUST CO. INC.	2	\$138,000.00	0.41% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$73,693.11	0.22% 0	\$0.00	NA	0 \$
SANTANDER BANK, N.A.	2	\$132,921.00	0.4% 0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	3	\$195,500.00	0.59% 0	\$0.00	NA	0 \$
SECURITY CREDIT UNION	1	\$58,500.00	0.18% 0	\$0.00	NA	0 \$
SECURITY STATE BANK	1	\$55,200.00	0.17% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$219,250.00	0.66% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FCU	1	\$48,000.00	0.14% 0	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,675.00	0.22% 0	\$0.00	NA	0 \$0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$73,288.04	0.22% 0	\$0.00	NA	0 \$0
SOUTHWEST FUNDING, LP	1	\$78,109.00	0.23% 0	\$0.00	NA	0 \$6
ST. JAMES MORTGAGE CORPORATION	1	\$15,000.00	0.04% 0	\$0.00	NA	0 \$0
ST.MARY'S BANK	2	\$124,000.00	0.37% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$71,126.03	0.21% 0	\$0.00	NA	0 \$6
STANDARD MORTGAGE CORP	1	\$63,920.00	0.19% 0	\$0.00	NA	0 \$6
STANDARD PACIFIC MORTGAGE, INC.	1	\$75,000.00	0.22% 0	\$0.00	NA	0 \$
STATE BANK OF DRUMMOND - DRUMMOND	1	\$78,000.00	0.23% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$138,000.00	0.41% 0	\$0.00	NA	0 \$6
	6	\$334,182.34	1% 0	\$0.00	NA	0 \$0

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STATE FARM BANK, F.S.B.							
STEARNS LENDING INC.	12	\$833,780.90	2.49% 0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$64,000.00	0.19% 0	\$0.00			\$1
STOCK YARDS BANK & TRUST COMPANY	3	\$242,600.00	0.73% 0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$73,000.00	0.22% 0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$113,000.00	0.34% 0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$43,500.00	0.13% 0	\$0.00	NA	0	\$(
THE MORTGAGE SOURCE, INC.	1	\$74,000.00	0.22% 0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$78,000.00	0.23% 0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.24% 0	\$0.00	NA	0	\$
THIRD NATIONAL BANK OF SEDALIA	1	\$25,000.00	0.07% 0	\$0.00	NA	0	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$83,000.00	0.25% 0	\$0.00	NA	0	\$(
TOTAL MORTGAGE SERVICES, LLC	1	\$73,500.00	0.22% 0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK	1	\$37,000.00	0.11% 0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANK MIDWEST	1	\$68,000.00	0.2% 0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$81,725.00	0.24% 0	\$0.00	NA	0	\$
TRUHOME SOLUTIONS, LLC	1	\$66,400.00	0.2% 0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$65,000.00	0.19% 0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$139,500.00	0.42% 0	\$0.00	NA	0	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$137,000.00	0.41% 0	\$0.00	NA	0	\$(
UNIONBANK,N.A.	6	\$351,492.52	1.05% 0	\$0.00	NA	0	\$
UNITED BANK &TRUST	1	\$71,000.00	0.21% 0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	6	\$391,770.73	1.17% 0	\$0.00	NA	0	\$

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	UNIVERSAL 1 CREDIT UNION	1	\$54,800.23	0.16% 0	\$0.00	NA	0 \$6
	VALLEY BANK	1	\$32,818.27	0.1% 0	\$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,500.00				
	VERITAS FUNDING, LLC	 	\$60,000.00	0.18% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE	1	\$56,000.00	1	1		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,000.00				
	WATERSTONE MORTGAGE CORPORATION	1	\$82,787.00	0.25% 0	\$0.00	NA	0 \$0
	WATSON GROUP FINANCIAL CORPORATION	1	\$82,950.00	0.25% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$84,000.00	0.25% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$56,789.76	0.17% 0	\$0.00	NA	0 \$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$80,000.00	0.24% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$66,622.55	0.2% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$330,252.42	0.99% 0	\$0.00	NA	0 \$6
	WR STARKEY MORTGAGE LLP	1	\$59,753.69	0.18% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$169,566.66	0.51% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$55,038.94	0.25% 0	\$0.00	NA	0 \$0
Total		536	\$33,418,780.28	100% 0	\$0.00		0 \$6
3138WBGC3	ACADEMY MORTGAGE CORPORATION	1	\$351,000.00	0.98% 0	\$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$442,000.00	1.23% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$248,610.00	0.69% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK INC.	1	\$249,375.00	0.7% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$533,850.00	1.49% 0	\$0.00	NA	0 \$6

AMERICAN FINANCIAL RESOURCES, INC.	3	\$702,700.00	1.96%	0 \$0.00	NA	0 \$0
AMERICAN PACIFIC MTG CORP	4	\$1,013,300.00	2.83%	0 \$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$333,750.00	0.93%	0 \$0.00	NA	0 \$6
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$713,000.00	1.99%	0 \$0.00	NA	0 \$6
AURORA FINANCIAL GROUP, INC.	1	\$232,600.00	0.65%	0 \$0.00	NA	0 \$6
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$221,250.00	0.62%	0 \$0.00	NA	0 \$6
BANK OF THE CASCADES	1	\$178,500.00	0.5%	0 \$0.00	NA	0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,304,000.00	3.64%	\$0.00	NA	0 \$6
BEVERLY COOPERATIVE BANK	1	\$175,000.00	0.49%	0 \$0.00	NA	0 \$6
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$556,500.00	1.55%	\$0.00	NA	0 \$0
BRYANT MORTGAGE COMPANY INC	1	\$255,000.00	0.71%	0 \$0.00	NA	0 \$6
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$239,004.67	0.67%	0 \$0.00	NA	0 \$6
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$183,734.83	0.51%	0 \$0.00	NA	0 \$6
CENTURY LENDING COMPANY	1	\$180,000.00	0.5%	0 \$0.00	NA	0 \$6
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,850.00	0.49%	0 \$0.00	NA	0 \$6
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$240,000.00	0.67%	0 \$0.00	NA	0 \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.56%	0 \$0.00	NA	0 \$6
ENT FEDERAL CREDIT UNION	1	\$417,000.00	1.16%	0 \$0.00	NA	0 \$6
EVERETT FINANCIAL INC., DBA SUPREME	1	\$323,600.00	0.9%	\$0.00	NA	0 \$6
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LE	ENDING ISAOA						
FA	AIRWAY INDEPENDENT	, <u> </u>		1			
	ORTGAGE	3	\$1,008,680.00	2.82% 0	0 \$0.00	NA	0 \$
	ORPORATION	,	,		<u> </u> '		Д
	RST CHOICE BANK	1	\$255,000.00	0.71% 0	0 \$0.00	NA	0 \$
	RST CHOICE LOAN	1	\$204,000.00	0.57% 0	\$0.00	NA	0 \$
	RVICES, INC.	<u> </u>	Ψ201,000	0.5, 7.	Ψ	1,2-	<u> </u>
	RST GUARANTY	, ,	1 - 200 00	2 7 27 (\$0.00		
	ORTGAGE	1	\$178,200.00	0.5% 0	\$0.00	NA	0 \$
	ORPORATION		†227 700 00	2 21 0/ (\$0.00	274	<u> </u>
	RST PLACE BANK	3	\$827,700.00	2.31% 0	0 \$0.00	NA	0 \$
	RST PLACE BANK, A	, ,	0106 000 00	0 5 5 07 (00.00	NT A	
	UBSIDIARY OF TALMER	1	\$196,000.00	0.55% 0	\$0.00	NA	0 \$
	ANCORP, INC.	\longrightarrow	ı 		 	 	+
	RST SAVINGS ORTGAGE	,]					
	ORTGAGE ORPORATION, A	1	\$696,500.00	1.94% 0	\$0.00	NA	0 \$
	RGINIA CORPORATION	,]	1				i [
	RST UNITED FEDERAL	$\overline{}$	i	 	+		
	REDIT UNION	1	\$389,600.00	1.09% 0	0 \$0.00	NA	0 \$
	RSTRUST BANK	2	\$643,990.00	1.8% 0	0 \$0.00	NA	0 \$
	EMONT BANK	16	·		1 1		
H + + + + + + + + + + + + + + + + + + +	ATEWAY MORTGAGE						
	ROUP, LLC	1	\$186,000.00	0.52% 0	\$0.00	NA	0 \$
	FI MORTGAGE	$\overline{}$	1	 	+ -		Н.
	ANKERS, INC	1	\$260,000.00	0.73% 0	\$0.00	NA	0 \$
	LADEWATER	$\overline{}$			+		
	ATIONAL BANK, A	, ,	1222 222 22		20.00	,,	
	DERALLY CHARTERED	1	\$292,000.00	0.82% 0	\$0.00	NA	0 \$
	ATIONAL BANK			<u></u>	!		ı İ
	MFS LLC	2	\$445,750.00	1.24% 0	0 \$0.00	NA	0 \$
t	JARANTY MORTGAGE		1	<u> </u>	†		
	OMPANY FOR USE IN	, ,	\$201.200.00	2.010/ (00.00	NT A	
	RGINIA BY GUARANTY	1	\$291,200.00	0.81%	\$0.00	NA	0 \$
TR	RUST COMPANY		1				<u> </u>
GU	JILD MORTGAGE	3	\$853,200.00	2.38% 0	0 \$0.00	NA	0 \$
CO	OMPANY		\$633,200.00	2.30 /0 0) φυ.υυ	11/7	U 4
	ERITAGEBANK OF THE	1	\$270,000.00	0.75% 0	\$0.00	NA	0 \$
	OUTH		\$470,000.00	0.75700) φυ.υυ	1477	U 4
	OMEBRIDGE	,]	.				i
	NANCIAL SERVICES,	2	\$383,262.00	1.07% 0	\$0.00	NA	0 \$
INC		\longrightarrow					Н
 	ORIZON BANK, N.A.	1	\$345,000.00	0.96% 0	0 \$0.00	NA	0 \$
	AHO CENTRAL CREDIT	1	\$282,200.00	0.79% 0	\$0.00	NA	0 \$
	VION		Ψ202,200		7	<u> </u>	<u> </u>
	NECTA FEDERAL	2	\$523,000.00	1.46% 0	\$0.00	NA	0 9
CK	REDIT UNION	\longrightarrow	·		·		
		$\lfloor 1 \rfloor$	\$417,000.00	1.16% 0	\$0.00	NA	0 5
1	į.	. 1		D .	1 ,	1 1	. 1

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	1.16% 0	\$0.00	NA	0	\$(
MAGNA BANK	1	\$214,150.00	0.6% 0	\$0.00	NA	0	\$(
MERRIMACK MORTGAGE COMPANY INC.	1	\$274,000.00	0.76% 0	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.52% 0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603 D787)	1	\$225,250.00	0.63% 0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$334,150.56	0.93% 0	\$0.00	NA	0	\$(
NFM	1	\$263,800.00	0.74% 0	\$0.00	NA	0	\$(
NORTHERN CALIFORNIA MORTGAGE COMPANY	1	\$183,000.00	0.51% 0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$235,267.00	0.66% 0	\$0.00	NA	0	\$(
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$364,800.00	1.02% 0	\$0.00	NA	0	\$(
PARKSIDE LENDING LLC	3	\$1,047,000.00	2.92% 0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	1	\$347,200.00	0.97% 0	\$0.00	NA	0	\$(
PEOPLES HOME EQUITY, INC.	1	\$366,400.00	1.02% 0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.16% 0	\$0.00	NA	0	\$(
PLAINS COMMERCE BANK	1	\$204,000.00	0.57% 0	\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE, INC	3	\$1,204,247.91	3.36% 0	\$0.00	NA	0	\$(
RED RIVER BANK	1	\$220,000.00	0.61% 0	\$0.00	NA	0	\$(
RENASANT BANK	1	\$175,000.00	0.49% 0	\$0.00	NA	0	\$(
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$210,000.00	0.59% 0	\$0.00	NA	0	\$(
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.72% 0	\$0.00	NA	0	\$(

SACRAMENTO 1ST

	MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$209,600.00	0.59% 0	\$0.00	NA	0 \$6
	SCOTIABANK OF PUERTO RICO	1	\$192,700.00	0.54% 0	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$194,990.00	0.54% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE INC.	1	\$400,000.00	1.12% 0	\$0.00	NAC	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,428,000.00	3.99% 0	\$0.00	NA	0 \$0
	SOUTHLAND CREDIT UNION	1	\$256,000.00	0.71% 0	\$0.00	NA	0 \$0
	STATE BANK OF NEW PRAGUE	1	\$312,000.00	0.87% 0	\$0.00	NA	0 \$0
	STEARNS LENDING INC.	5	\$1,188,600.00	3.32% 0	\$0.00	NA	0 \$0
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	0.89% 0	\$0.00	NA	
	THE BRYN MAWR TRUST COMPANY	1	\$213,750.00	0.6% 0	\$0.00	NA	0 \$0
	UNIONBANK,N.A.	2	\$586,177.64	1.64% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON COMMUNITY CREDIT UNION	1	\$200,900.00	0.56% 0	\$0.00	NAO	0 \$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$366,000.00	1.02% 0	\$0.00	NA	0 \$0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	4-20,00000		·		
Total		129	\$35,821,586.61	100% 0	\$0.00	<u> </u>	0 \$6
3138WBGD1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$243,866.64	10.57% 0	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$348,791.76	15.12% 0	\$0.00	NAO	0 \$0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$564,459.09	24.47% 0	\$0.00	NA	0 \$0
<u> </u>	GESA CREDIT UNION	1	\$172,083.31	7.46% 0	\$0.00	NAC	0 \$0
	KINECTA FEDERAL CREDIT UNION	1	\$368,874.13	15.99% 0	·		
<u> </u>	UNIONBANK,N.A.	1	\$192,433.32	8.34% 0			
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$416,476.66	18.05% 0	\$0.00	NA	0 \$0
·	·	-	·	• •			0

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	OF CALIFORNIA						
Total		10	\$2,306,984.91	100%	0 \$0.00	0	\$
3138WBGE9	ACCESS NATIONAL MORTGAGE	1	\$183,200.00	1.65%	0 \$0.00) NA 0	\$
	AMBER SKY HOME MORTGAGE LLC	1	\$337,500.00	3.04%	0 \$0.00) NA 0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$200,000.00	1.8%	0 \$0.00) NA 0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	1.71%	0 \$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	2	\$436,290.00	3.94%	0 \$0.00) NA 0	\$
	BOFI FEDERAL BANK	3	\$662,915.00	5.98%	0 \$0.00	NA 0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$276,000.00	2.49%	0 \$0.00) NA 0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$544,411.43	4.91%	0 \$0.00) NA 0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$212,000.00	1.91%	0 \$0.00) NA 0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,005.00	1.7%	0 \$0.00) NA 0	\$
	COMMUNITY BANK OF TEXAS, NA	1	\$256,500.00	2.31%	0 \$0.00) NA 0	\$
	DHI MORTGAGE COMPANY LTD	2	\$366,644.00	3.31%	0 \$0.00) NA 0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$518,645.00	4.68%	0 \$0.00) NA 0	\$
	DIRECT MORTGAGE, CORP.	1	\$201,600.00	1.82%	0 \$0.00	NA 0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$323,000.00	2.91%	0 \$0.00	NA 0	\$
	FORTUNE FINANCIAL	1	\$187,500.00	1.69%	0 \$0.00) NA 0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,611,200.00	23.56%	0 \$0.00) NA 0	\$
	GULFSTREAM BUSINESS BANK	1	\$289,000.00	2.61%	0 \$0.00) NA 0	\$
	INWOOD NATIONAL BANK	1	\$350,000.00	3.16%	0 \$0.00	NA 0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,064,503.30	9.6%	0 \$0.00) NA 0	\$
	MUTUAL OF OMAHA BANK	2	\$538,975.99	4.86%	0 \$0.00) NA 0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$229,500.00	2.07%	0 \$0.00) NA 0	\$

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	D. CYPYC MED CANNEY F	ı		1		Т	T
	PACIFIC MERCANTILE BANK	1	\$344,000.00	3.1%	0 \$0.00	NA 0	\$
	STAR FINANCIAL BANK	1	\$225,000.00	2.03%	0 \$0.00) NA 0	\$
	WESLEND FINANCIAL	1	\$348,548.47	3.16%			1
Total	W Bobbi is This is the second	44	·	1			\$
			4 90 0 - 192 0 0 0 0 - 2		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
3138WBGF6	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,500.00	16.05%	0 \$0.00) NA 0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,925.00	12.12%	\$0.00) NA 0	\$
	MID AMERICA MORTGAGE	1	\$163,500.00	13.77%	0 \$0.00	NA 0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$316,800.00	26.69%	0 \$0.00	NA 0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,903.66	12.97%	\$0.00) NA 0	\$
	ST.MARY'S BANK	1	\$218,425.00			NA 0	\$
Total		6	\$1,187,053.66	100%	0 \$0.00	0	\$
3138WBGH2	CITIBANK,N.A.	2	\$182,191.01	18.11%	0 \$0.00) NA 0	\$
	RESIDENTIAL FINANCE CORPORATION	2	\$823,560.67	81.89%		NA 0	
Total		4	\$1,005,751.68	100%	0 \$0.00	0	\$
3138WBGJ8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,100.00	21.43%	\$0.00) NA 0	\$
	NEW PENN FINANCIAL, LLC	1	\$218,163.58	12.05%	0 \$0.00	NA 0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	23.03%	0 \$0.00) NA 0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$215,000.00	11.87%	\$0.00	NA 0	\$
	UNIVEST BANK AND TRUST CO	1	\$406,064.88	22.42%	0 \$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$166,737.18	9.2%	0 \$0.00	NA 0	\$
Total	,	6	\$1,811,065.64	100%	0 \$0.00	0	\$

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3138WBGK5	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	4.86%	\$0.00	NA 0	\$
	BOEING EMPLOYEES' CREDIT UNION	6	\$570,229.73	19.24% (\$0.00	NA 0	\$
	ENT FEDERAL CREDIT UNION	2	\$192,098.00	6.48%	\$0.00	NA 0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	2.83%	\$0.00	NA 0	\$
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	8	\$965,433.06	32.58%	\$0.00	NA 0	\$
	PENTAGON FEDERAL C. U.	6	\$557,772.61	18.82%	\$0.00	NA 0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$136,835.39	4.62%	\$0.00	NA 0	\$
	SPACE COAST CREDIT UNION	1	\$102,875.79	3.47%	\$0.00	NA 0	\$
	SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK	1	\$76,121.54	2.57% (\$0.00	NA 0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$134,199.65	4.53%	\$0.00	NA 0	\$
Total		28	\$2,963,565.77	100%	\$0.00	0	\$
3138WBGL3	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$375,138.06	0.31% (\$0.00	NA 0	\$
	3 RIVERS FEDERAL CU	1	\$149,788.65	0.12%	\$0.00	NA 0	\$
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$324,082.58	0.26%	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,996,674.53	2.45%	\$0.00	NA 0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$353,357.70	0.29%	\$0.00	NA 0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$307,447.73	0.25%	\$0.00	NA 0	\$
	AMERIS BANK	1	\$279,964.98	0.23%	\$0.00	NA 0	\$
	AMERISERV FINANCIAL BANK	2	\$403,430.76	0.33%	\$0.00	NA 0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,248.79	0.16%	\$0.00	NA 0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$157,155.12	0.13% (\$0.00	NA 0	\$
	ASSOCIATION		+ ,				

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2	\$495,974.99	0.4%	\$0.00	NA () \$(
1	\$215 704 21	0.18%	\$0.00	NAC	\$(
1	·		·		
1	\$179,275.00	0.15%	\$0.00	NA () \$(
1	\$239,322.52	0.2%	\$0.00	NA (\$(
1	\$318,000.00	0.26%	\$0.00	NA	\$(
3	\$971,889.43	0.79% 0	\$0.00	NA	\$(
1	\$262,000.00	0.21%	\$0.00	NA () \$(
1	\$159,448.64	0.13%	\$0.00	NA () \$(
9	\$2,537,575.00	2.07%	\$0.00	NA	\$(
1	\$379,350.83	0.31%	\$0.00	NA	\$(
27	\$6,794,055.30	5.55% (\$0.00	NA	\$(
1	\$364,000.00	0.3%	\$0.00	NA (\$(
1	\$235,133.13	0.19%	\$0.00	NA	\$(
1	\$378,927.32	0.31%	\$0.00	NA	\$(
3	\$885,845.00	0.72%	\$0.00	NA	\$0
2	\$597,894.66	0.49%	\$0.00	NA	\$6
1	\$203,424.13	0.17%	\$0.00	NA	\$(
3	\$1,074,652.74	0.88%	\$0.00	NA	\$0
1	\$221,687.20	0.18%	\$0.00	NA	\$0
1	\$199,435.43	0.16%	\$0.00	NA	\$(
3	\$852,091.23	0.7%	\$0.00	NA	\$(
1	\$229,076.64	0.19%	\$0.00	NA	\$(
1	\$378,105.46	0.31%	\$0.00	NA	\$(
	1 1 1 3 1 1 9 1 1 1 3 1 1 3 1 1 3 1 1 3 1 1 1 3	1 \$215,704.21 1 \$179,275.00 1 \$239,322.52 1 \$318,000.00 3 \$971,889.43 1 \$262,000.00 1 \$159,448.64 9 \$2,537,575.00 1 \$379,350.83 27 \$6,794,055.30 1 \$364,000.00 1 \$235,133.13 1 \$378,927.32 3 \$885,845.00 2 \$597,894.66 1 \$203,424.13 3 \$1,074,652.74 1 \$221,687.20 1 \$199,435.43 3 \$852,091.23 1 \$229,076.64	1 \$215,704.21 0.18% (1 \$179,275.00 0.15% (1 \$239,322.52 0.2% (1 \$318,000.00 0.26% (3 \$971,889.43 0.79% (1 \$262,000.00 0.21% (1 \$159,448.64 0.13% (9 \$2,537,575.00 2.07% (1 \$379,350.83 0.31% (27 \$6,794,055.30 5.55% (1 \$364,000.00 0.3% (1 \$378,927.32 0.31% (3 \$885,845.00 0.72% (2 \$597,894.66 0.49% (1 \$203,424.13 0.17% (3 \$1,074,652.74 0.88% (1 \$221,687.20 0.18% (1 \$199,435.43 0.16% (3 \$852,091.23 0.7% (1 \$229,076.64 0.19% (1 \$215,704.21 0.18% 0 \$0.00 1 \$179,275.00 0.15% 0 \$0.00 1 \$239,322.52 0.2% 0 \$0.00 1 \$318,000.00 0.26% 0 \$0.00 3 \$971,889.43 0.79% 0 \$0.00 1 \$262,000.00 0.21% 0 \$0.00 1 \$159,448.64 0.13% 0 \$0.00 27 \$6,794,055.30 5.55% 0 \$0.00 1 \$3364,000.00 0.3% 0 \$0.00 1 \$3364,000.00 0.3% 0 \$0.00 1 \$378,927.32 0.31% 0 \$0.00 3 \$885,845.00 0.72% 0 \$0.00 2 \$597,894.66 0.49% 0 \$0.00 3 \$1,074,652.74 0.88% 0 \$0.00 1 \$221,687.20 0.18% 0 \$0.00 1 \$199,435.43 0.16% 0 \$0.00 1 \$229,076.64 0.19% 0 \$0.00 1 \$229,076.64 0.19% 0 \$0.00	1 \$215,704.21 0.18% 0 \$0.00 NA 1 \$179,275.00 0.15% 0 \$0.00 NA 1 \$239,322.52 0.2% 0 \$0.00 NA 1 \$318,000.00 0.26% 0 \$0.00 NA 3 \$971,889.43 0.79% 0 \$0.00 NA 1 \$262,000.00 0.21% 0 \$0.00 NA 1 \$159,448.64 0.13% 0 \$0.00 NA 9 \$2,537,575.00 2.07% 0 \$0.00 NA 1 \$379,350.83 0.31% 0 \$0.00 NA 27 \$6,794,055.30 5.55% 0 \$0.00 NA 1 \$364,000.00 0.3% 0 \$0.00 NA 1 \$378,927.32 0.31% 0 \$0.00 NA 2 \$597,894.66 0.49% 0 \$0.00 NA 3 \$1,074,652.74 0.88% 0 \$0.00 NA 1 \$221,687.20 0.18% 0 \$0.00 NA 1 \$199,435.43 0.16% 0 \$0.00 NA 1

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$595,047.64	0.49% 0	\$0.00	NA	0	\$0
COMMUNITY BANK DELAWARE	1	\$372,000.00	0.3% 0	\$0.00	NA	0	\$0
DHA FINANCIAL INC.	1	\$200,350.00	0.16% 0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$707,190.99	0.58%	\$0.00	NA	0	\$(
DORAL MORTGAGE LLC	3	\$618,023.20	0.5% 0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.18% 0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	1	\$162,585.00	0.13% 0	\$0.00	NA	0	\$(
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.26% 0	\$0.00	NA	0	\$0
EXPRESS MORTGAGE, LLC	1	\$167,000.00	0.14% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,750.00	0.32% 0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,109.00	0.25% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK, IOWA CORPORATION	2	\$497,000.00	0.41%	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$459,351.86	0.38% 0	\$0.00	NA	0	\$0
FINANCIAL PLUS CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST BANK	1	\$416,412.45	0.34% 0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,536,041.70	1.25% 0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$236,845.82	0.19% 0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$218,880.38	0.18%	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$823,235.73	0.67% 0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$202,972.79	0.17% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$166,968.31	0.14% 0	\$0.00	NA	0	\$0

2	\$361,347.32	0.3%	\$0.00	NA	0	\$0
3	\$642,664.04	0.52%	\$0.00	NA	0	\$(
1	\$217,500.00	0.18% (\$0.00	NA	0	\$(
1	\$199,435.43	0.16%	\$0.00	NA	0	\$0
1	\$167,515.07	0.14%	\$0.00	NA	0	\$(
1	\$329,026.12	0.27%	\$0.00	NA	0	\$(
3	\$644,700.00	0.53% (\$0.00	NA	0	\$0
3	\$580,664.81				П	\$(
1	\$340,000.00	0.28%	\$0.00	NA	0	\$0
4	\$1,396,081.52	1.14%	\$0.00		П	\$0
1	\$262,005.30	0.21%	\$0.00	NA	0	\$0
1	\$220,000.00	0.18% (\$0.00	NA	0	\$0
7	\$2,974,781.49	2.43% (\$0.00	NA	0	\$0
1	\$257,400.00					\$0
2	\$782,704.80	0.64%	\$0.00	NA	0	\$(
2	\$578,362.75	0.47% (\$0.00	NA	0	\$0
1	\$314,000.00	0.26%	\$0.00	NA	0	\$0
1	\$157,952.85	0.13% (\$0.00	NA	0	\$0
1	\$273,214.50	0.22%	\$0.00	NA	0	\$0
3	\$877,515.90	0.72%	\$0.00	NA	0	\$0
25	\$7,358,140.66	6.01%	\$0.00	NA	0	\$0
1	\$251,644.93	0.21%	\$0.00	NA	0	\$0
2	\$508,613.93	0.42% (\$0.00	NA	0	\$0
	3 1 1 1 1 3 3 1 4 1 1 1 2 2 1 1 3 25	3 \$642,664.04 1 \$217,500.00 1 \$199,435.43 1 \$167,515.07 1 \$329,026.12 3 \$644,700.00 3 \$580,664.81 1 \$340,000.00 4 \$1,396,081.52 1 \$262,005.30 1 \$220,000.00 7 \$2,974,781.49 1 \$257,400.00 2 \$782,704.80 2 \$782,704.80 2 \$782,704.80 2 \$578,362.75 1 \$314,000.00 1 \$157,952.85 1 \$273,214.50 3 \$877,515.90 25 \$7,358,140.66	3 \$642,664.04 0.52% 0 1 \$217,500.00 0.18% 0 1 \$199,435.43 0.16% 0 1 \$167,515.07 0.14% 0 1 \$329,026.12 0.27% 0 3 \$644,700.00 0.53% 0 3 \$580,664.81 0.47% 0 1 \$340,000.00 0.28% 0 4 \$1,396,081.52 1.14% 0 1 \$262,005.30 0.21% 0 1 \$220,000.00 0.18% 0 7 \$2,974,781.49 2.43% 0 1 \$257,400.00 0.21% 0 2 \$782,704.80 0.64% 0 2 \$578,362.75 0.47% 0 1 \$314,000.00 0.26% 0 1 \$157,952.85 0.13% 0 1 \$273,214.50 0.22% 0 3 \$877,515.90 0.72% 0 25 \$7,358,140.66 6.01% 0 1 \$251,644.93 0.21% 0	3 \$642,664.04 0.52% 0 \$0.00 1 \$217,500.00 0.18% 0 \$0.00 1 \$199,435.43 0.16% 0 \$0.00 1 \$167,515.07 0.14% 0 \$0.00 1 \$329,026.12 0.27% 0 \$0.00 3 \$644,700.00 0.53% 0 \$0.00 3 \$580,664.81 0.47% 0 \$0.00 4 \$1,396,081.52 1.14% 0 \$0.00 1 \$262,005.30 0.21% 0 \$0.00 1 \$220,000.00 0.18% 0 \$0.00 1 \$229,74,781.49 2.43% 0 \$0.00 2 \$782,74,781.49 2.43% 0 \$0.00 2 \$782,704.80 0.64% 0 \$0.00 2 \$578,362.75 0.47% 0 \$0.00 1 \$314,000.00 0.26% 0 \$0.00 1 \$157,952.85 0.13% 0 \$0.00 1 \$273,214.50 0.22% 0 \$0.00 25 \$7,358,140.66 6.01% 0 \$0.00 1 \$251,644.93 0.21% 0 \$0.00	3 \$642,664.04 0.52% 0 \$0.00 NA 1 \$217,500.00 0.18% 0 \$0.00 NA 1 \$199,435.43 0.16% 0 \$0.00 NA 1 \$167,515.07 0.14% 0 \$0.00 NA 1 \$329,026.12 0.27% 0 \$0.00 NA 3 \$644,700.00 0.53% 0 \$0.00 NA 3 \$580,664.81 0.47% 0 \$0.00 NA 4 \$1,396,081.52 1.14% 0 \$0.00 NA 1 \$262,005.30 0.21% 0 \$0.00 NA 1 \$257,400.00 0.21% 0 \$0.00 NA 2 \$782,704.80 0.64% 0 \$0.00 NA 2 \$578,362.75 0.47% 0 \$0.00 NA 1 \$157,952.85 0.13% 0 \$0.00 NA 1 \$273,214.50 0.22% 0 \$0.00 NA 2 \$7,358,140.66 6.01% 0 \$0.00 NA 1 \$251,644.93 0.21% 0 \$0.00 NA	3 \$642,664.04 0.52% 0 \$0.00 NA 0 1 \$217,500.00 0.18% 0 \$0.00 NA 0 1 \$199,435.43 0.16% 0 \$0.00 NA 0 1 \$167,515.07 0.14% 0 \$0.00 NA 0 1 \$329,026.12 0.27% 0 \$0.00 NA 0 3 \$644,700.00 0.53% 0 \$0.00 NA 0 1 \$340,000.00 0.28% 0 \$0.00 NA 0 4 \$1,396,081.52 1.14% 0 \$0.00 NA 0 1 \$220,000.00 0.18% 0 \$0.00 NA 0 1 \$257,400.00 0.21% 0 \$0.00 NA 0 2 \$782,704.80 0.64% 0 \$0.00 NA 0 1 \$314,000.00 0.26% 0 \$0.00 NA 0 1 \$2578,362.75 0.47% 0 \$0.00 NA 0 1 \$314,000.00 0.26% 0 \$0.00 NA 0 1 \$314,000.00 0.26% 0 \$0.00 NA 0 2 \$782,704.80 0.64% 0 \$0.00 NA 0 1 \$314,000.00 0.26% 0 \$0.00 NA 0 1 \$314,000.00 0.26% 0 \$0.00 NA 0 2 \$782,704.80 0.64% 0 \$0.00 NA 0 1 \$314,000.00 0.26% 0 \$0.00 NA 0 1 \$314,000.00 0.26% 0 \$0.00 NA 0 1 \$273,214.50 0.22% 0 \$0.00 NA 0 2 \$7,358,140.66 6.01% 0 \$0.00 NA 0 1 \$251,644.93 0.21% 0 \$0.00 NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$222,000.00	0.18% 0	\$0.00	NA	0	\$(
HOMEFIRST MORTGAGE	E 1	\$384,666.25	0.31% 0	\$0.00	NA	0	\$(
KANSAS STATE BANK O MANHATTAN	DF 10	\$3,356,245.87	2.74% 0	\$0.00	NA	0	\$(
KELLEY MORTGAGE, LLC	1	\$149,576.59	0.12% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$845,187.03	0.69% 0	\$0.00	NA	0	\$(
LAKE MICHIGAN CREDI UNION	T 3	\$946,637.86	0.77% 0	\$0.00	NA	0	\$(
LAND/HOME FINANCIAI SERVICES, A CALIFORNIA CORPORATION	1	\$202,500.00	0.17% 0	\$0.00	NA	0	\$(
LEADER BANK N.A.	1	\$290,000.00	0.24% 0	\$0.00	NA	0	\$(
LIBERTY FIRST CREDIT UNION	1	\$203,000.00	0.17% 0	\$0.00	NA	0	\$(
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$224,794.82	0.18%	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT	Γ 3	\$1,052,326.91	0.86% 0	\$0.00	NA	0	\$(
M/I FINANCIAL CORP.	1	\$587,400.00	0.48% 0	\$0.00	NA	0	\$(
MEGASTAR FINANCIAL CORP	1	\$388,000.00	0.32% 0	\$0.00	NA	0	\$(
MIDWEST BANK N.A.	1	\$417,000.00	0.34% 0	\$0.00	NA	0	\$(
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$199,222.72	0.16% 0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$450,956.03	0.37% 0	\$0.00	NA	0	\$(
MORTGAGE INVESTORS GROUP	1	\$415,822.88	0.34% 0	\$0.00	NA	0	\$0
MORTGAGE SERVICES II	II, 2	\$609,127.25	0.5% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,000.00	0.23% 0	\$0.00	NA	0	\$(
MORTGAGENETWORK	1	\$271,232.18	0.22% 0	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$199,222.00	0.16% 0	\$0.00	NA	0	\$(
MOUNTAIN COMMERCE BANK, A STATE CHARTERED BANK	1	\$300,000.00	0.24% 0	\$0.00	NA	0	\$(
	1	\$314,000.00	0.26% 0	\$0.00	NA	0	\$0

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NATIONAL BANK OF KANSAS CITY						
NCB, FSB	1	\$249,647.76	0.2%	\$0.00	NA	0 9
NEWCASTLE HOME LOANS, LLC	1	\$349,012.02	0.28%	\$0.00	NA	0 5
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$149,567.04	0.12%	\$0.00	NA	0 5
NORTHWEST FEDERAL CREDIT UNION	11	\$2,699,439.65	2.2%	\$0.00	NA	0 5
O A MORTGAGE SERVICES	2	\$810,303.57	0.66%	\$0.00	NA	
OPES ADVISORS, INC.	1	\$172,013.06	0.14% (\$0.00	NA	
ORIENTAL BANK	1	\$167,504.20	0.14% (\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL - CORRESPON	1	\$416,412.45	0.34%	\$0.00	NA	0 5
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$913,107.22	0.75%	\$0.00	NA	0 5
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,378.97	0.18% (\$0.00	NA	0 8
PACIFIC UNION FINANCIAL, LLC.	1	\$600,000.00	0.49%	\$0.00	NA	0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,000.00	0.18%	\$0.00	NA	o s
PARTNERS FEDERAL CREDIT UNION	4	\$1,450,203.78	1.18%	\$0.00	NA	0 5
PATELCO CREDIT UNION	5	\$1,445,510.33	1.18% (\$0.00	NA	0 \$
PENTAGON FEDERAL C. U.	65	\$17,143,534.17	14% (\$0.00	NA	0 5
PEOPLES BANK, A WA CORPORATION	2	\$589,443.21	0.48%	\$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.2% (\$0.00	NA	0 5
PLAZA HOME MORTGAGE, INC	1	\$353,501.21	0.29%	\$0.00	NA	0 5
PMAC LENDING SERVICES, INC.	7	\$2,275,158.07	1.86%	\$0.00	NA	0 5
POINT FINANCIAL, INC. (1)	1	\$289,427.01	0.24%	\$0.00	NA	0 5
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,443.90	0.16%	\$0.00	NA	0 5

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PRIORITY HOME MORTGAGE, L.P.	1	\$304,137.85	0.25%	\$0.00	NA	0 \$6
PROVINCIAL BANK	1	\$399,868.04	0.33% (\$0.00	NA	0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$255,249.85				
PULASKI BANK	1	\$287,168.70	0.23%	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$349,506.84	0.29%	\$0.00	NA	0 \$0
RBS CITIZENS, NA	1	\$151,000.00	0.12%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$559,563.67	0.46% (\$0.00	NA	0 \$0
REPUBLIC STATE MORTGAGE CO.	1	\$300,000.00	0.24%	\$0.00	NA	0 \$0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$246,000.00	0.2%	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.26% (\$0.00	NA	0 \$0
RIVERSET CREDIT UNION	1	\$209,703.59	0.17% (\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$344,610.00	0.28%	\$0.00		
ROUNDPOINT MORTGAGE COMPANY	1	\$253,200.00	0.21%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	3	\$736,319.38	0.6%	\$0.00	NA	0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,202,500.83	0.98%	\$0.00	NA	0 \$0
SABINE FEDERAL CREDIT UNION	1	\$294,774.67	0.24%	\$0.00	NA	0 \$0
SANTANDER BANK, N.A.	7	\$2,065,390.96	1.69% (\$0.00		
SHEA MORTGAGE INC.	1	\$185,615.00	0.15%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$694,058.01	0.57%	\$0.00	NA	0 \$0
SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$375,985.65	0.31%	\$0.00	NA	0 \$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$187,500.00	0.15%	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,714,079.32	1.4%	\$0.00	NA	0 \$0
STEARNS LENDING INC.	6	\$1,788,691.25	1.46% (\$0.00	NA	0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$732,800.00	0.6%	\$0.00	NA	0 \$0
DILLIO DILLI				L		1

STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$519,479.45	0.42% 0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$265,000.00	0.22% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$393,051.41	0.32% 0	\$0.00	NA	0	\$0
THE BANK OF CANTON	3	\$773,975.12	0.63% 0	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,750.00	0.33% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF HENNING	1	\$328,648.63	0.27% 0	\$0.00	NA	0	\$0
THE MILFORD BANK	7	\$1,997,264.57	1.63% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$267,200.00	0.22% 0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$437,890.21	0.36% 0	\$0.00	NA	0	\$0
UNIONBANK,N.A.	3	\$643,164.84	0.53% 0	\$0.00	NA	0	\$0
UNITED VALLEY BANK	1	\$289,181.37	0.24% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	2	\$349,400.00	0.29% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$330,450.00	0.27% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,847.00	0.35% 0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$374,471.62	0.31% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,474.95	0.15% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$692,611.11	0.57% 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,774.56	0.13% 0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,645.24	0.13% 0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,418.50	0.17% 0	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK	1	\$264,000.00	0.22%	\$0.00	NA	\$
	WEBSTER BANK, N.A.	5	\$1,177,419.47	0.96%	0 \$0.00	NA 0	\$
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$171,757.65				
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.14%	\$0.00	NA	\$
	WESTSTAR MORTGAGE, INC	1	\$335,051.53	0.27%	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC.	2	\$531,694.87	0.43%	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$268,739.25				
	WOODLAND BANK	1	\$415,818.52	0.34%	0 \$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$191,729.47			NA 0	
Total		443	\$122,472,753.01	100%	\$0.00	0	\$
3138WBGM1	CITIBANK,N.A.	6	\$1,420,674.66	100% (0 \$0.00	NA 0	\$
Total	CHIDANK,IN.A.	6	\$1,420,674.66 \$1,420,674.66			NA U	
			Ψ1,120,071100	100 /0	Ψ Ψ Ψ Ψ Ψ Ψ	Ĭ	*
3138WBGN9	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,920,976.00	43.77% (\$0.00	NA 0	\$(
	AMERISAVE MORTGAGE CORPORATION	1	\$78,000.00	1.17% (\$0.00	NA 0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$464,227.04	6.96% (\$0.00	NA 0	\$(
	BOKF, NA DBA BANK OF ARKANSAS	1	\$264,000.00	3.96%	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	6.25%	\$0.00	NA 0	\$
	CMC FUNDING INC	1	\$69,901.38	1.05%	0 \$0.00	NA 0	\$
	CRESCENT MORTGAGE COMPANY	1	\$195,000.00	2.92%	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$313,740.00	4.7% (\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY LTD	1	\$200,000.00	3% (\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$426,446.29	6.39%	\$0.00	NA 0	\$
	EAGLEBANK	1	\$292,087.87	4.38%	0 \$0.00	NA 0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$243,114.32	3.64%	\$0.00	NA 0	\$
		1	\$199,411.02	2.99%	\$0.00	NA 0	\$

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L	MUTUAL OF OMAHA BANK						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$380,000.00	5.69% 0	\$0.00	NA	0 \$0
	UTAH HERITAGE CREDIT UNION	1	\$210,000.00	3.13% 0	\$0.00	NA	0 \$0
Total		27	\$6,673,903.92	100% 0	\$0.00		0 \$0
3138WBGP4	AB&T NATIONAL BANK	1	\$179,746.38	2.89% 0	\$0.00	NA (0 \$0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$337,486.69	5.43% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$191,211.57	3.07% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	4	\$701,953.95	11.28% 0	\$0.00	NA	0 \$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$184,937.06	2.97% 0	\$0.00	NA	
L	CITIBANK,N.A.	4	\$1,203,783.67	19.35% 0		NA (0 \$0
L	CMC FUNDING, INC.	1	\$165,190.92	2.66% 0	\$0.00	NA	0 \$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$179,746.38	2.89% 0	\$0.00	NA	0 \$0
	COMMUNITY FIRST BANK	1	\$195,000.00	3.13% 0	\$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	2	\$350,757.65	5.64% 0	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY LTD	1	\$192,128.90	3.09% 0	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$344,070.40	5.53% 0	\$0.00	NA	0 \$0
	ENGLEWOOD BANK AND TRUST	1	\$177,050.19	2.85% 0	\$0.00		
L	MONARCH BANK	1	\$149,576.59	2.4% 0	\$0.00	NA (0 \$
	MUTUAL OF OMAHA BANK	1	\$168,815.62	2.71% 0	\$0.00	NA	0 \$0
L	TRIDENT MORTGAGE COMPANY LP	1	\$237,792.45	3.82% 0	\$0.00	NA	0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,204,296.86	19.36% 0	\$0.00	NA	0 \$
	VERIDIAN CREDIT UNION	1	\$56,732.69	0.93% 0			
Total		32	\$6,220,277.97	100% 0	\$0.00		0 \$
			<u> </u>		 		
3138WBGQ2		1	\$282,217.63	3.42% 0	\$0.00	NA	0 \$

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION						
AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,500.00	1.64% 0	\$0.00	NA 0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$191,982.04	2.32% 0	\$0.00	NA 0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$262,500.00	3.18% 0	\$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$246,000.00	2.98% 0	\$0.00	NA 0	\$
COLUMBIA CREDIT UNION	1	\$179,000.00	2.17% 0	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,246.17	1.64% 0	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	4	\$1,163,811.87	14.09% 0	\$0.00	NA 0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$207,000.00	2.51% 0	\$0.00	NA 0	\$
PARAMOUNT EQUITY MORT. LLC	1	\$220,450.00	2.67% 0	\$0.00	NA 0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$293,700.00	3.56% 0	\$0.00	NA 0	\$
PLAZA HOME MORTGAGE, INC.	1	\$155,000.00	1.88% 0	\$0.00	NA 0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,000.00	3.34% 0	\$0.00	NA 0	\$
ROUNDPOINT MORTGAGE COMPANY	2	\$467,450.00	5.66% 0	\$0.00	NA 0	\$
RUSHMORE	1	\$385,503.13	4.67% 0	\$0.00	NA 0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$499,341.57	6.04% 0	\$0.00	NA 0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,651.21	1.99% 0	\$0.00	NA 0	\$
SHORE MORTGAGE	2	\$388,904.65	4.71% 0	\$0.00	NA 0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$306,000.00	3.7% 0	\$0.00	NA 0	\$
STEARNS LENDING INC.	2	\$529,000.00	6.4% 0	\$0.00	NA 0	\$
THE LENDING COMPANY, INC.	1	\$414,500.00	5.02% 0	\$0.00	NA 0	\$
THIRD FEDERAL SAVINGS AND LOAN	1	\$183,809.53	2.23% 0	\$0.00	NA 0	\$

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	ASSOCIATION OF CLEVELAND						
	UNION TRUST MORTGAGE CORPORATION	1	\$222,000.00	2.69% 0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	1	\$238,500.00	2.89% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,500.00	2.68% 0	\$0.00	NA	0 \$6
	WESTCONSIN CREDIT UNION	1	\$190,500.00	2.31% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$300,704.61	3.61% 0	\$0.00	NA	0 \$0
Total		33	\$8,260,772.41	100% 0	\$0.00		0 \$0
2120WDCD0	2 DIVERG EEDERAL CH	1	ΦΩC 9CC 2C	0.227/ 0	\$0.00	NI A	0 0
3138WBGR0	3 RIVERS FEDERAL CU	1 1	\$96,866.36	0.23% 0	i e		
	3RD FED BANK ACADEMY MORTGAGE	3	\$86,000.00 \$305,185.00	0.2% 0		NA NA	
<u> </u>	CORPORATION ADVANTAGE BANK	1	\$100,000.00	0.73 % 0			
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,200.00	0.24% 0		NA NA	
	AFFILIATED MORTGAGE COMPANY	1	\$93,575.00	0.22% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	2	\$179,281.21	0.43% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$90,250.00	0.21% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,371.60	0.23% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST	1	\$100,000.00	0.24% 0	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER	1	\$85,000.00	0.2% 0	\$0.00	NA	0 \$0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,000.00	0.26% 0	\$0.00	NA	0 \$6
	AMERICAN FEDERAL SAVINGS BANK	1	\$107,754.66	0.26% 0	\$0.00	NA	0 \$6
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$107,851.20	0.26% 0	\$0.00	NA	0 \$
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.24% 0	\$0.00	NA	0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$96,000.00	0.23% 0	\$0.00	NA	0 \$

AMERIFIRST FINANCIAL CORPORATION	1	\$95,500.00	0.23%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.24%	\$0.00	NA	0 \$1
ARKANSAS FEDERAL CREDIT UNION	1	\$104,400.00	0.25%	\$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,008,331.51	2.4%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	3	\$302,776.22	0.72%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP, INC.	1	\$96,000.00	0.23%	\$0.00	NA	0 \$6
BANCO SANTANDER PR	2	\$200,000.00	0.48%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	2	\$212,658.04	0.51%	\$0.00	NA	0 \$
BANK IOWA, AN IOWA CORPORATION	1	\$106,400.00	0.25%	\$0.00	NA	0 \$
BANK MUTUAL	2	\$196,300.00	0.47%	\$0.00	NA	0 \$
BANK OF NORTH CAROLINA	1	\$103,455.00	0.25%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$104,000.00	0.25%	\$0.00	NA	0 \$6
BANK OF THE CASCADES	1	\$108,000.00	0.26%	\$0.00	NA	0 \$
BANKERS TRUST COMPANY	1	\$94,000.00	0.22%	\$0.00	NA	0 \$0
BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION	1	\$101,990.43	0.24%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$209,100.00	0.5%	\$0.00	NA	0 \$(
BLACKHAWK BANK	1	\$86,000.00	0.2%	\$0.00	NA	0 \$6
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,300.00	0.23%	\$0.00	NA	0 \$0
C & F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$108,000.00	0.26%	\$0.00	NA	0 \$0
C.U. MORTGAGE SERVICES, INC.	3	\$282,250.00	0.67%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,400.00	0.21%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$92,000.00	0.22%	\$0.00	NA	0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,600.00	0.25%	·		
CENTRAL TRUST BANK	2	\$212,859.78	0.51%	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$101,000.00	0.24%	\$0.00	NA	0 \$6
	1	\$107,771.50	0.26%	\$0.00	NA	0 \$0

CITIZENS COMMUNITY BANK						
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$497,200.00	1.18% 0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$87,000.00	0.21% 0	\$0.00	NA	0 \$
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$99,000.00	0.24% 0	\$0.00	NA	0 \$
COASTAL CAROLINA NATIONAL BANK	1	\$87,000.00	0.21% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	2	\$186,681.48	0.44% 0	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,860.98	0.26% 0	\$0.00	NA	0 \$
COLONIAL SAVINGS, F.A.	1	\$109,036.28	0.26% 0	\$0.00	NA	0 \$
COMMERCIAL SAVINGS BANK - CARROLL	1	\$103,600.00	0.25% 0	\$0.00	NA	0 \$
COMMUNITY BANK, INC.	1	\$101,250.00	0.24% 0	\$0.00	NA	0 \$
COMMUNITY BANK, NA	1	\$105,000.00	0.25% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,600.00	0.25% 0	\$0.00	NA	0 \$
CREDIT UNION OF AMERICA	1	\$97,873.85	0.23% 0	\$0.00	NA	0 \$0
CREDIT UNION OF DODGE CITY	1	\$92,780.41	0.22% 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$104,000.00	0.25% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,112.00	0.26% 0	\$0.00	NA	0 \$0
CU COMMUNITY CREDIT UNION	1	\$105,600.00	0.25% 0	\$0.00	NA	0 \$6
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,616.01	0.24% 0	\$0.00	NA	0 \$6
CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.23% 0	\$0.00	NA	0 \$6
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,558.95	0.25% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	3	\$294,648.00	0.7% 0	\$0.00	NA	0 \$0
DIME BANK	2	\$210,500.00	0.5% 0	\$0.00	NA	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	0.25% 0	\$0.00	NA	0 \$6
DORAL MORTGAGE LLC	2	\$183,900.00	0.44% 0	\$0.00	NA	0 \$0

DUPACO COMMUNITY CREDIT UNION	2	\$186,200.00	0.44%	\$0.00	NA	0	\$(
ELGA CREDIT UNION	1	\$103,950.00	0.25% 0	\$0.00	NA	0	\$(
EMPIRE BANK	1	\$88,000.00		1			\$0
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00				П	\$(
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.24% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$308,900.00	0.74% 0	\$0.00	NA	0	\$0
EXPRESS MORTGAGE, LLC	1	\$92,000.00	0.22%	\$0.00	NA	o	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$411,865.00	0.98% 0	\$0.00	NA	0	\$(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,250.00	0.26% 0	\$0.00	NA	0	\$(
FARMERS & MERCHANTS ANK	1	\$99,750.00	0.24% 0	\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	1	\$88,645.00	0.21% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$89,775.00	0.21% 0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$100,000.00	0.24% 0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$104,500.00	0.25% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,750.00	0.24% 0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$108,900.00	0.26% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$85,000.00	0.2% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$96,619.67	0.23% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$94,000.00	0.22%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$87,000.00	0.21% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	5	\$475,800.00	1.13% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.21% 0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,258.00	0.21% 0	\$0.00	NA	0	\$0

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1	\$88,000.00	0.21% 0	\$0.00	NA	0	\$(
1	\$102,600.00	0.24% 0	\$0.00	NA	0	\$(
1	\$103,500.00	0.25%	\$0.00	NA	0	\$(
1	\$104,000.00	0.25% 0	\$0.00	NA	0	\$(
2	\$185,400.00	0.44%	\$0.00	NA	0	\$(
1	\$107,625.00	0.26%	\$0.00	NA	0	\$0
2	\$186,550.00	0.44% 0	\$0.00	NA	0	\$0
1	\$91,000.00	0.22% 0	\$0.00	NA	0	\$(
1	\$95,000.00	0.23% 0	\$0.00	NA	0	\$0
3	\$281,675.00	0.67% 0	\$0.00	NA	0	\$(
6	\$550,500.00	1.31% 0	\$0.00	NA	0	\$0
1	\$90,000.00	0.21% 0	\$0.00	NA	0	\$0
1	\$107,000.00	0.25% 0	\$0.00	NA	0	\$0
1	\$89,878.77	0.21% 0	\$0.00	NA	0	\$0
2	\$188,800.00	0.45%	\$0.00	NA	0	\$0
1	\$105,000.00	0.25% 0	\$0.00	NA	0	\$0
2	\$187,342.83	0.45%	\$0.00	NA	0	\$0
4	\$404,967.00	0.96% 0	\$0.00	NA	0	\$0
1	\$98,000.00	0.23% 0	\$0.00	NA	0	\$0
1	\$89,000.00	0.21% 0	\$0.00	NA	0	\$0
1	\$102,800.00	0.24%	\$0.00	NA	0	\$0
1	\$102,800.00	0.24% 0	\$0.00	NA	0	\$0
1	\$98,000.00	0.23%	\$0.00	NA	0	\$0
1	\$94,794.00	0.23% 0	\$0.00	NA	0	\$(
4	\$377,175.00	0.9% 0	\$0.00	NA	0	\$0
1	\$99,871.28	0.24%	\$0.00	NA	0	\$0
1	\$87,884.12	0.21% 0	\$0.00	NA	0	\$0
1	\$104,905.50	0.25% 0	\$0.00	NA	0	\$0
	1 1 2 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	1 \$102,600.00 1 \$103,500.00 1 \$104,000.00 2 \$185,400.00 1 \$107,625.00 2 \$186,550.00 1 \$91,000.00 1 \$95,000.00 1 \$95,000.00 1 \$90,000.00 1 \$107,000.00 1 \$107,000.00 1 \$105,000.00 2 \$187,342.83 4 \$404,967.00 1 \$98,000.00 1 \$102,800.00 1 \$102,800.00 1 \$98,000.00	1 \$102,600.00 0.24% 0 1 \$103,500.00 0.25% 0 1 \$104,000.00 0.25% 0 2 \$185,400.00 0.44% 0 1 \$107,625.00 0.26% 0 2 \$186,550.00 0.44% 0 1 \$91,000.00 0.22% 0 1 \$95,000.00 0.23% 0 3 \$281,675.00 0.67% 0 6 \$550,500.00 1.31% 0 1 \$90,000.00 0.21% 0 1 \$107,000.00 0.25% 0 1 \$89,878.77 0.21% 0 2 \$188,800.00 0.45% 0 1 \$105,000.00 0.25% 0 2 \$187,342.83 0.45% 0 1 \$98,000.00 0.23% 0 1 \$98,000.00 0.23% 0 1 \$102,800.00 0.24% 0 1 \$98,000.00 0.24% 0 1 \$94,794.00 0.23% 0 1 \$99,871.28 0.24% 0 1 \$99,871.28 0.24% 0 1 \$99,871.28 0.24	1 \$102,600.00 0.24% 0 \$0.00 1 \$103,500.00 0.25% 0 \$0.00 1 \$104,000.00 0.25% 0 \$0.00 2 \$185,400.00 0.44% 0 \$0.00 1 \$107,625.00 0.26% 0 \$0.00 2 \$186,550.00 0.44% 0 \$0.00 1 \$91,000.00 0.22% 0 \$0.00 1 \$95,000.00 0.23% 0 \$0.00 3 \$281,675.00 0.67% 0 \$0.00 4 \$90,000.00 0.21% 0 \$0.00 1 \$90,000.00 0.21% 0 \$0.00 1 \$90,000.00 0.21% 0 \$0.00 1 \$107,000.00 0.25% 0 \$0.00 1 \$89,878.77 0.21% 0 \$0.00 2 \$188,800.00 0.45% 0 \$0.00 2 \$187,342.83 0.45% 0 \$0.00 2 \$187,342.83 0.45% 0 \$0.00 1 \$98,000.00 0.23% 0 \$0.00 1 \$99,000.00 0.24% 0 \$0.00	1 \$102,600.00 0.24% 0 \$0.00 NA 1 \$103,500.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA 2 \$185,400.00 0.44% 0 \$0.00 NA 1 \$107,625.00 0.26% 0 \$0.00 NA 2 \$186,550.00 0.44% 0 \$0.00 NA 1 \$91,000.00 0.22% 0 \$0.00 NA 1 \$95,000.00 0.23% 0 \$0.00 NA 3 \$281,675.00 0.67% 0 \$0.00 NA 4 \$90,000.00 0.21% 0 \$0.00 NA 1 \$107,000.00 0.25% 0 \$0.00 NA 1 \$189,878.77 0.21% 0 \$0.00 NA 2 \$188,800.00 0.45% 0 \$0.00 NA 1 \$105,000.00 0.25% 0 \$0.00 NA 2 \$187,342.83 0.45% 0 \$0.00 NA 3 \$98,000.00 0.23% 0 \$0.00 NA 4 \$4	1 \$102,600.00 0.24% 0 \$0.00 NA 0 1 \$103,500.00 0.25% 0 \$0.00 NA 0 1 \$104,000.00 0.25% 0 \$0.00 NA 0 2 \$185,400.00 0.44% 0 \$0.00 NA 0 1 \$107,625.00 0.26% 0 \$0.00 NA 0 2 \$186,550.00 0.44% 0 \$0.00 NA 0 1 \$91,000.00 0.22% 0 \$0.00 NA 0 1 \$95,000.00 0.23% 0 \$0.00 NA 0 1 \$990,000.00 0.21% 0 \$0.00 NA 0 1 \$990,000.00 0.21% 0 \$0.00 NA 0 1 \$89,878.77 0.21% 0 \$0.00 NA 0 2 \$188,800.00 0.45% 0 \$0.00 NA 0 2 \$187,342.83 0.45% 0 \$0.00 NA 0 1 \$98,000.00 0.22% 0 \$0.00 NA 0 1 \$99,000.00 0.25% 0 \$0.00 NA 0 1 \$102,800.00 0.24% 0 \$0.00 NA 0 1 \$99,000.00 0.25% 0 \$0.00 NA 0 1 \$99,000.00 0.25% 0 \$0.00 NA 0 1 \$102,800.00 0.21% 0 \$0.00 NA 0 1 \$99,000.00 0.25% 0 \$0.00 NA 0 1 \$102,800.00 0.24% 0 \$0.00 NA 0 1 \$99,000.00 0.23% 0 \$0.00 NA 0 1 \$99,794.00 0.23% 0 \$0.00 NA 0 1 \$99,794.00 0.23% 0 \$0.00 NA 0 1 \$99,871.28 0.24% 0 \$0.00 NA 0 1 \$99,871.28 0.24% 0 \$0.00 NA 0

GMFS LLC	2	\$198,250.00	0.47% 0	\$0.00	NA 0	\$(
GREAT MIDWEST	2	\$213,900.00	0.51% 0	·	NA 0	1
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.23% 0		NA 0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$108,000.00	0.26% 0	\$0.00	NA 0	\$(
GUARANTY TRUST COMPANY	1	\$100,000.00	0.24% 0	\$0.00	NA 0	\$0
GULF WINDS FEDERAL CREDIT UNION	2	\$198,522.97	0.47% 0	\$0.00	NA 0	\$0
HERITAGEBANK OF THE SOUTH	4	\$376,126.65	0.9% 0	\$0.00	NA 0	\$0
HHFCU	1	\$85,000.00	0.2% 0	\$0.00	NA 0	\$(
HOME FEDERAL BANK	1	\$101,000.00	0.24% 0		NA 0	1
HOME MORTGAGE OF AMERICA, INC.	1	\$100,869.99	0.24% 0		NA 0	
HOMEBANC, N.A.	1	\$94,508.03	0.23% 0	\$0.00	NA 0	\$(
HOMESTAR FINANCIAL CORP.	1	\$99,865.29	0.24% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	2	\$196,510.24	0.47% 0	\$0.00	NA 0	\$0
HORIZON BANK, N.A.	1	\$97,375.00	0.23% 0	\$0.00	NA 0	\$(
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.21% 0	\$0.00	NA 0	\$0
HUTCHINSON CREDIT UNION	2	\$214,607.52	0.51% 0	\$0.00	NA 0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.21% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$108,150.00	0.26% 0	\$0.00	NA 0	\$0
ILLINI BANK	1	\$108,000.00	0.26% 0	\$0.00	NA 0	\$(
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.26% 0	\$0.00	NA 0	\$0
INLAND HOME MORTGAGE COMPANY	1	\$94,400.00	0.22% 0	\$0.00	NA 0	\$0
INTER NATIONAL BANK	1	\$97,000.00	0.23% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER & COMPANY	1	\$88,900.00	0.21% 0	\$0.00	NA 0	\$0
JANESVILLE STATE BANK	1	\$100,000.00	0.24% 0	\$0.00	NA 0	\$0
JEFFERSON BANK OF MISSOURI	1	\$96,800.00	0.23% 0	\$0.00	NA 0	\$0
JOHNSON MORTGAGE COMPANY, LLC	1	\$99,604.28	0.24% 0	\$0.00	NA 0	\$0
	1	\$89,900.00	0.21% 0	\$0.00	NA 0	\$0

KERN SCHOOLS FEDERAL CREDIT UNION	Ī					
KINECTA FEDERAL CREDIT UNION	2	\$180,200.00	0.43% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	12	\$1,171,050.00	2.79% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$306,250.00	0.73% 0	\$0.00	NA	0 \$6
LANDMARK CREDIT UNION	3	\$280,200.00	0.67% 0	\$0.00	NA	0 \$0
LEADER BANK N.A.	1	\$105,000.00	0.25% 0	\$0.00	NA	0 \$0
LEBANON FEDERAL CREDIT UNION	1	\$99,868.31	0.24% 0	\$0.00	NA	
LINN AREA CREDIT UNION	1	\$98,160.42	0.23% 0	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00	NA	0 \$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$98,200.00	0.23% 0	\$0.00	NA	0 \$0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$94,877.72	0.23% 0	\$0.00	NA	0 \$0
MAQUOKETA STATE BANK	1	\$99,900.00	0.24% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$185,500.00	0.44% 0	\$0.00	NA	0 \$0
MBA MORTGAGE SERVICES, INC.	1	\$102,600.00	0.24% 0	\$0.00	NA	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$94,500.00	0.23% 0	\$0.00	NA	0 \$0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$88,900.00	0.21% 0	\$0.00	NA	0 \$0
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$94,578.10	0.23% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,497.16	0.45% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$85,000.00	0.2% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$188,000.00	0.45% 0	\$0.00	NA	0 \$0
MIDSOUTH MORTGAGE- DOTHAN	1	\$92,000.00	0.22% 0	\$0.00	NA	
MIDWEST LOAN SERVICES, INC.	1	\$89,400.00	0.21% 0	\$0.00	NA	0 \$0
	1	\$107,300.00	0.26% 0	\$0.00	NA	0 \$0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED						
CREDIT UNION		1	1			
MORTGAGE INVESTORS GROUP	1	\$89,965.00	0.21%	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,900.00	0.26%	\$0.00	NA	0 \$
MOVEMENT MORTGAGE LLC	1	\$104,041.90	0.25%	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	1	\$104,861.73	0.25%	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00			NA	
NAT RES - NEVADA	1	\$85,405.00	0.2%	\$0.00	NA	0 \$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$84,885.51	0.2%	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.23%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.25%	\$0.00	NA	
NCB, FSB	1	\$86,400.00	0.21%	\$0.00	NA	0 \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$195,475.00	0.47%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE CO.	2	\$190,000.00	0.45%	\$0.00	NA	0 \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,950.00	0.26%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$100,000.00				
OCEANFIRST BANK	1	\$85,000.00		1	NA	
OPES ADVISORS, INC.	1	\$90,000.00	0.21%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$190,800.00	0.45%	\$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$95,500.00	0.23%	\$0.00	NA	
PARK BANK	1	\$104,000.00		1		
PATELCO CREDIT UNION	2	\$194,384.11	0.46%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$269,350.00				
PEOPLES STATE BANK	1	\$86,400.00	0.21%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$580,300.00	1.38% (\$0.00	NA	0 \$

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$105,000.00	0.25% (\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.24%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$93,000.00	0.22%	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS LC	1	\$104,500.00	0.25%	\$0.00	NA	0 \$0
PROSPERA CREDIT UNION	1	\$85,951.61	0.2%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$85,000.00				
PURDUE FEDERAL CU	1	\$108,000.00	0.26%	\$0.00	NA	0 \$0
RAYMOND JAMES BANK, N.A.	1	\$87,000.00	0.21%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$207,700.00	0.49% (\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$204,700.00	0.49% (\$0.00	NA	0 \$0
RENASANT BANK	1	\$90,800.00	0.22%	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION	2	\$193,549.46	0.46%	\$0.00	NA	0 \$0
RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$94,500.00	0.23%	\$0.00	NA	0 \$0
RIVER BANK AND TRUST	1	\$99,600.00	0.24%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$96,000.00	0.23%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN BANK	2	\$203,500.00	0.48%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.24%	\$0.00		
ROYAL BANK	1	\$100,000.00	0.24%	\$0.00	NA	
RPM MORTGAGE, INC.	2	\$215,250.00	0.51%	\$0.00	NA	0 \$6
RTP FEDERAL CREDIT UNION	1	\$103,396.73	0.25%	\$0.00	NA	0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,879.00	0.22% (\$0.00	NA	
S&T BANK	2	\$213,250.00	0.51%	\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$105,000.00	0.25%	\$0.00	NA	0 \$6
SAN FRANCISCO FIRE CREDIT UNION	1	\$104,000.00	0.25%	\$0.00	NA	0 \$0
SANTANDER BANK, N.A.	6	\$581,796.99	1.39% (\$0.00	NA	0 \$6

	SCOTIABANK OF PUERTO RICO	6	\$580,678.68	1.38% 0	\$0.00	NA 0	\$
	SFMC, LP	1	\$103,500.00	0.25% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE INC.	1	\$100,000.00	0.24% 0	\$0.00	NA 0	<u></u> \$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$576,300.00	1.37% 0	\$0.00	NA 0	\$
	SOUND COMMUNITY BANK	2	\$192,550.00	0.46% 0	\$0.00	NA 0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$108,859.69	0.26% 0	\$0.00	NA 0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$98,400.00	0.23% 0	\$0.00	NA 0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$86,200.00	0.21% 0	\$0.00	NA 0	\$
	STATE FARM BANK, F.S.B.	10	\$983,398.64	2.34% 0	\$0.00	NA 0	\$
	STATE SAVINGS BANK	1	\$88,160.00	0.21% 0	\$0.00	NA 0	\$
	STATE STREET BANK	1	\$95,000.00	0.23% 0	\$0.00	NA 0	\$
	STEARNS LENDING INC.	9	\$887,255.00	2.11% 0	\$0.00	NA 0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$684,273.74	1.63% 0	\$0.00	NA 0	\$
	SUMMIT MORTGAGE INC.	1	\$91,476.61	0.22% 0	\$0.00	NA 0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$178,885.51	0.43% 0	\$0.00	NA 0	\$
	SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.23% 0	\$0.00	NA 0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.24% 0	\$0.00	NA 0	\$
	THE BANK OF CARBONDALE	1	\$94,500.00	0.23% 0	\$0.00	NA 0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.24% 0	\$0.00	NA 0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,700.00	0.26% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,700.00	0.2% 0	\$0.00	NA 0	\$
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$97,371.60	0.23% 0	\$0.00	NA 0	\$
<u></u>	CORPORATION	`_ <u>_</u>					

TIDEWATER MORTGAGE SERVICES, INC, A							
TLC COMMUNITY CREDIT UNION	1	\$85,200.00	0.2% 0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.24% 0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$87,500.00	0.21% 0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,150.00	0.24% 0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$414,523.00	0.99% 0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$573,319.57	1.37% 0	\$0.00	NA	0	\$
UNIONBANK,N.A.	1	\$94,269.34	0.22% 0	\$0.00	NA	0	\$
UNITED BANK & TRUST NA	1	\$103,000.00	0.25% 0	\$0.00	NA	0	\$
UNITED BANK &TRUST	2	\$189,500.00	0.45% 0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	2	\$202,900.00	0.48% 0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,500.00	0.24% 0	\$0.00	NA	0	\$
UNIVERSAL 1 CREDIT UNION	1	\$105,900.00	0.25% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$105,000.00	0.25% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$300,000.00	0.71% 0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.24% 0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,600.00	0.24% 0	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$97,000.00	0.23% 0	\$0.00	NA	0	\$
VALLEY BANK	1	\$107,503.21	0.26% 0	\$0.00	NA		\$
VERITAS FUNDING, LLC	2	\$210,849.00	0.5% 0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.21% 0	\$0.00	NA		\$
VISIONS FEDERAL CREDIT UNION	1	\$97,850.00	0.23% 0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$99,865.29	0.24% 0	\$0.00	NA	0	\$

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	GROUP		1				
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,850.00	0.24% 0	\$0.00	NA	0 \$
	WANIGAS CREDIT UNION	1	\$88,350.00	0.21% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,500.00	0.23% 0	\$0.00	NA	0 \$
	WASHINGTON TRUST BANK	1	\$106,100.00	0.25% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00	NA	0 \$
	WESTBY CO-OP CREDIT UNION	1	\$95,200.00	0.23% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	3	\$297,080.00	0.71% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$105,000.00	0.25% 0	\$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$480,215.89	1.14% 0	\$0.00	NA	0 \$
	Unavailable	2	\$189,585.22	0.41% 0	\$0.00	NA	
Total		429	\$41,982,560.35	100% 0	\$0.00		0 \$
3138WBGS8	ABERDEEN PROVING GROUND FCU	2	\$239,500.00	0.39% 0	\$0.00	NA	0 \$
	ACADEMY MORTGAGE	1			. 1		ı
	CORPORATION	3	\$354,000.00	0.57% 0	\$0.00	NA	0 \$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$354,000.00 \$124,167.00	0.57% 0			
	ADVISA MORTGAGE		·		\$0.00	NA	0 \$
	ADVISA MORTGAGE SERVICES, LTD. AEA FEDERAL CREDIT		\$124,167.00	0.2% 0	\$0.00 \$0.00	NA	0 \$
	ADVISA MORTGAGE SERVICES, LTD. AEA FEDERAL CREDIT UNION	1	\$124,167.00 \$111,849.13	0.2% 0 0.18% 0	\$0.00 \$0.00 \$0.00	NA (0 \$ 0 \$ 0 \$
	ADVISA MORTGAGE SERVICES, LTD. AEA FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED MORTGAGE	1	\$124,167.00 \$111,849.13 \$236,423.00	0.2% 0 0.18% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	ADVISA MORTGAGE SERVICES, LTD. AEA FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$124,167.00 \$111,849.13 \$236,423.00 \$124,000.00	0.2% 0 0.18% 0 0.38% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	ADVISA MORTGAGE SERVICES, LTD. AEA FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$124,167.00 \$111,849.13 \$236,423.00 \$124,000.00 \$112,955.00	0.2% 0 0.18% 0 0.38% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.19% 0	\$0.00	NA	0 :
AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,863.43	0.55% 0	\$0.00	NA	0 :
AMERICAN FEDERAL SAVINGS BANK	1	\$122,334.99	0.2% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$121,750.00	0.2% 0	\$0.00	NA	0 :
AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,000.00	0.19% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$226,300.00	0.36% 0	\$0.00	NA	0 :
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$231,702.88	0.37% 0	\$0.00	NA	0 :
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,250.00	0.2% 0	\$0.00	NA	0 :
AMERICAN PACIFIC MTG CORP	2	\$229,000.00	0.37% 0	\$0.00	NA	0 :
AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.19% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,000.00	0.2% 0	\$0.00	NA	0 :
AMERIFIRST FINANCIAL CORPORATION	2	\$229,805.00	0.37% 0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$118,000.00	0.19% 0	\$0.00	NA	0 :
ARIZONA BANK AND TRUST	1	\$120,000.00	0.19% 0	\$0.00	NA	0 :
ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$115,000.00	0.19% 0	\$0.00	NA	0 :
ASCENT HOME LENDING, LLC	1	\$119,000.00	0.19% 0	\$0.00	NA	0 :
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,200,784.73	1.93% 0	\$0.00	NA	0 :
ASSURED MORTGAGE INC.	1	\$110,247.90	0.18% 0	\$0.00	NA	0 :
ASSURED MORTGAGE, INC.	1	\$120,457.23	0.19% 0	\$0.00	NA	0 :
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$110,000.00	0.18% 0	\$0.00	NA	0 3

ASSOCIATION						
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.2% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP, INC.	1	\$115,000.00	0.19% 0	\$0.00	NA	0 \$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18% 0	\$0.00	NA	0 \$
BADGER BANK	2	\$226,010.00	0.36% 0	\$0.00	NA	0 \$
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,540.00	0.19% 0	\$0.00	NA	0 \$
BANK MUTUAL	1	\$115,000.00	0.19% 0	\$0.00	NA	0 \$0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$124,000.00				0 \$0
BANK OF BRODHEAD	1	\$124,450.00	0.2% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$116,000.00	0.19% 0	\$0.00	NA	0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$122,000.00	0.2% 0	\$0.00	NA	0 \$0
BANKERS TRUST COMPANY	1	\$119,984.46	0.19% 0	\$0.00	NA	0 \$0
BANNER BANK	1	\$120,000.00	0.19% 0	\$0.00	NA	0 \$6
BAY EQUITY LLC	1	\$115,388.00	0.19% 0	\$0.00	NA	0 \$0
BELLCO FEDERAL CREDIT UNION	1	\$118,750.00	0.19% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$233,838.36	0.38% 0	\$0.00	NA	0 \$0
BLACKHAWK BANK	2	\$232,800.00	0.37% 0	\$0.00	NA	0 \$0
BLUCURRENT CREDIT UNION	1	\$112,000.00	0.18% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	2	\$236,039.61	0.38% 0	\$0.00	NA	0 \$0
BUD WEBER MORTGAGES LLC	1	\$123,642.00	0.2% 0	\$0.00	NA	0 \$0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,683.37	0.19% 0	\$0.00	NA	0 \$0
CALTEX FUNDING, LTD	1	\$110,200.00	0.18% 0	\$0.00	NA	0 \$0
CAMBRIDGE STATE BANK	1	\$112,500.00	0.18% 0	\$0.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$456,600.00	0.74% 0	\$0.00	NA	0 \$0
CENTENNIAL BANK, A CORPORATION	1	\$121,600.00	0.2% 0	\$0.00	NA	0 \$

1	\$122,800.00	0.2%	\$0.00	NA	0 \$0
1	\$120,555.00	0.19%	\$0.00	NA	0 \$0
1	\$121,107.17	0.19%	\$0.00	NA	0 \$0
1	\$114,750.00	0.18%	\$0.00	NA	0 \$0
1	\$119,520.00	0.19%	\$0.00	NA	0 \$0
1	\$116,850.00	0.19%	\$0.00	NA	0 \$0
1	\$118,883.31	0.19% (\$0.00	NA	0 \$0
1	\$124,100.00	0.2%	\$0.00	NA	0 \$0
2	\$233,500.00	0.38%	\$0.00	NA	0 \$0
1	\$115,430.00	0.19% (\$0.00	NA	0 \$0
3	\$350,000.00	0.56%	\$0.00	NA	0 \$0
1	\$110,000.00	0.18%	\$0.00	NA	0 \$0
2	\$238,950.00	0.38%	\$0.00	NA	0 \$0
1	\$120,000.00	0.19%	\$0.00	NA	0 \$0
4	\$467,784.74	0.75%	\$0.00	NA	0 \$0
1	\$112,095.35	0.18%	\$0.00	NA	0 \$0
1	\$120,000.00	0.19%	\$0.00		
2	\$234,800.00	0.38%	\$0.00	NA	0 \$0
1	\$122,250.00	0.2%	\$0.00	NA	0 \$0
1	\$123,400.00	0.2%	\$0.00	NA	0 \$0
1	\$120,650.00	0.19%	\$0.00	NA	0 \$0
1	\$120,000.00	0.19%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$120,555.00 1 \$121,107.17 1 \$114,750.00 1 \$119,520.00 1 \$116,850.00 1 \$118,883.31 1 \$124,100.00 2 \$233,500.00 1 \$115,430.00 3 \$350,000.00 1 \$110,000.00 2 \$238,950.00 1 \$120,000.00 4 \$467,784.74 1 \$112,095.35 1 \$120,000.00 2 \$234,800.00 1 \$123,400.00 1 \$123,400.00 1 \$123,400.00	1 \$120,555.00 0.19% (1 \$121,107.17 0.19% (1 \$114,750.00 0.18% (1 \$119,520.00 0.19% (1 \$116,850.00 0.19% (1 \$118,883.31 0.19% (2 \$233,500.00 0.38% (3 \$350,000.00 0.19% (4 \$110,000.00 0.18% (2 \$238,950.00 0.38% (1 \$120,000.00 0.19% (4 \$467,784.74 0.75% (1 \$1120,000.00 0.19% (2 \$234,800.00 0.38% (1 \$122,250.00 0.2% (1 \$123,400.00 0.2% (1 \$123,650.00 0.19% (1 \$120,555.00 0.19% 0 \$0.00 1 \$121,107.17 0.19% 0 \$0.00 1 \$114,750.00 0.18% 0 \$0.00 1 \$119,520.00 0.19% 0 \$0.00 1 \$116,850.00 0.19% 0 \$0.00 1 \$118,883.31 0.19% 0 \$0.00 1 \$124,100.00 0.2% 0 \$0.00 2 \$233,500.00 0.38% 0 \$0.00 3 \$350,000.00 0.19% 0 \$0.00 1 \$110,000.00 0.18% 0 \$0.00 2 \$238,950.00 0.38% 0 \$0.00 4 \$467,784.74 0.75% 0 \$0.00 4 \$467,784.74 0.75% 0 \$0.00 1 \$112,095.35 0.18% 0 \$0.00 2 \$234,800.00 0.38% 0 \$0.00 1 \$122,250.00 0.2% 0 \$0.00 1 \$123,400.00 0.2% 0 \$0.00 1 \$120,650.00 0.19% 0 \$0.00	1 \$120,555.00 0.19% 0 \$0.00 NA 1 \$121,107.17 0.19% 0 \$0.00 NA 1 \$114,750.00 0.18% 0 \$0.00 NA 1 \$119,520.00 0.19% 0 \$0.00 NA 1 \$116,850.00 0.19% 0 \$0.00 NA 1 \$118,883.31 0.19% 0 \$0.00 NA 1 \$124,100.00 0.2% 0 \$0.00 NA 1 \$115,430.00 0.19% 0 \$0.00 NA 1 \$115,430.00 0.19% 0 \$0.00 NA 1 \$110,000.00 0.38% 0 \$0.00 NA 1 \$120,000.00 0.18% 0 \$0.00 NA 1 \$120,000.00 0.19% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 1 \$123,400.00 0.2% 0 \$0.00 NA

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AREA						
COMMUNITY STATE BANK, N.A.	1	\$124,450.00	0.2%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.2%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$120,344.89	0.19%	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$116,649.90	0.19%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,400.00	0.18%	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$124,750.00	0.2%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$114,000.00	0.18%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$244,000.00	0.39% (\$0.00	NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$114,793.63	0.18%	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$118,320.00	0.19%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$367,119.50	0.59%	\$0.00	NA	0
DFCU FINANCIAL	2	\$240,300.00	0.39%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,000.00	0.18%	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$112,950.00	0.18%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$229,300.00	0.37%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$124,000.00	0.2%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,000.00	0.19% (\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$612,875.00	0.99% (\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$122,770.00	0.2%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$112,100.00	0.18%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$232,000.00	0.37%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.18%	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,600.00	0.19% 0	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$110,000.00	0.18% 0	\$0.00	NA	0 \$
EXCHANGE BANK & TRUST CO	1	\$124,000.00	0.2%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$829,550.00	1.34% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$124,179.95	0.2% 0	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$112,500.00	0.18%	\$0.00	NA	0 \$
FARMERS AND MERCHANTS BANK	1	\$110,400.00	0.18% 0	\$0.00	NA	0 \$
FARMERS SAVINGS BANK - MILFORD	1	\$112,800.00	0.18% 0	\$0.00	NA	
FARMERS STATE BANK	1	\$120,000.00	0.19%	\$0.00		_
FIDELITY BANK	2	\$235,200.00	0.38%	\$0.00	NA	0 \$
FIREFIGHTERS CREDIT UNION	1	\$111,804.22	0.18% 0	\$0.00	NA	0 \$
FIRST AMERICAN BANK	1	\$121,600.00	0.2%	\$0.00	NA	0 \$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$120,000.00	0.19% 0	\$0.00	NA	0 \$
FIRST CHOICE BANK	1	\$120,000.00	0.19%	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES, INC.	2	\$236,000.00	0.38%	\$0.00	NA	0 \$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$230,227.38	0.37% 0	\$0.00	NA	0 \$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$115,920.00	0.19% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$123,130.13	0.2%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$117,600.00	0.19% 0	\$0.00	NA	
FIRST FEDERAL BANK	1	\$118,000.00	0.19%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,346.66	0.39% 0	\$0.00	NA	0 \$
	2	\$225,277.00	0.36%	\$0.00	NA	0 \$

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$119,000.00	0.19% 0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$115,000.00	0.19% 0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$348,700.00	0.56% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$365,450.00	0.59% 0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$120,000.00	0.19% 0	\$0.00	NA		\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$123,100.00	0.2% 0	\$0.00	NA		\$
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.19% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	4	\$480,851.00	0.77% 0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	0.18% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$230,000.00	0.37% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$113,600.00	0.18% 0	\$0.00	NA		\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$117,650.00	0.19% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.19% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK WAUPACA	1	\$110,400.00	0.18% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$119,225.00	0.19% 0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	4	\$479,700.00	0.77% 0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$114,600.00	0.18% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$364,941.03	0.59% 0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$115,767.35	0.19% 0	\$0.00	NA	0	\$
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,000.00	0.19% 0	\$0.00	NA	0	\$
	1	\$116,000.00	0.19% 0	\$0.00	NA	0	\$

FIRST TECH FEDERAL CREDIT UNION						
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,000.00	0.19% 0	\$0.00	NA	\$(
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$121,344.99	0.2% 0	\$0.00	NA	\$(
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$226,082.03	0.36% 0	·		
FIRSTMERIT BANK, N.A.	3	\$355,600.00	0.57% 0	\$0.00	NA () \$(
FOUNTAIN CITY FUNDING, INC.	1	\$120,000.00	0.19% 0	\$0.00	NA) \$(
FRANKENMUTH CREDIT UNION	1	\$124,400.00	0.2% 0	·		
FREMONT BANK	1	\$116,500.00	0.19% 0		NA (
FULTON BANK, N.A.	1	\$121,125.00	0.2% 0	\$0.00	NA () \$(
GATEWAY BANK MORTGAGE, INC.	1	\$116,000.00	0.19% 0	\$0.00	NA	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$123,000.00	0.2% 0	\$0.00	NA	\$(
GATEWAY MORTGAGE GROUP, LLC	1	\$115,000.00	0.19% 0	\$0.00	NA) \$(
GECU	2	\$242,207.00	0.39% 0	\$0.00	NA () \$(
GESA CREDIT UNION	2	\$239,925.57	0.39% 0	\$0.00		
GMFS LLC	2	\$236,000.00	0.38% 0	\$0.00	NA (
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$113,751.57	0.18% 0	\$0.00	NA	\$(
GREAT MIDWEST	1	\$124,200.00	0.2% 0	\$0.00	NA () \$(
GREAT WESTERN BANK	1	\$115,900.00	0.19% 0	\$0.00	NA () \$(
GREATER IOWA CREDIT UNION	1	\$118,597.14	0.19% 0	\$0.00		
GUARANTY BOND BANK, N.A.	1	\$116,000.00	0.19% 0	\$0.00	NA) \$(
GUARANTY TRUST COMPANY	2	\$237,305.00	0.38% 0	\$0.00	NA	\$
GUILD MORTGAGE COMPANY	3	\$348,550.00	0.56% 0	\$0.00	NA	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,300.00	0.19% 0	\$0.00	NA	\$
GULF COAST BANK AND TRUST COMPANY	1	\$112,000.00	0.18% 0	\$0.00	NA	\$
HARBOR NATIONAL BANK	1	\$116,000.00	0.19% 0	\$0.00	NA	\$
HEARTLAND CREDIT UNION	4	\$491,886.94	0.79% 0	\$0.00	NA	\$

HERITAGEBANK OF THE SOUTH	8	\$948,714.97	1.53%	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST	1	\$112,500.00	0.18%	\$0.00	NA	0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$114,848.56	0.18%	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$120,000.00	0.19% (\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$116,500.00	0.19%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	3	\$350,025.00	0.56%	\$0.00	NA	0 \$0
HOME MORTGAGE OF AMERICA, INC.	1	\$124,200.00		\$0.00		
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$120,000.00	0.19%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$242,500.00	0.39%	\$0.00	NA	0 \$0
HOMEFIRST MORTGAGE LLC	1	\$110,247.90	0.18%	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	1	\$117,000.00	0.19%	\$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$116,300.00	0.19%	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	2	\$236,750.00	0.38%	\$0.00	NA	0 \$0
HOUSTON CAPITAL MORTGAGE	1	\$124,480.00	0.2%	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$231,676.13	0.37%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	3	\$358,000.00	0.58%	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$114,835.00	0.18%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$240,160.00	0.39%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,500.00	0.19%	\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$120,787.00	0.19%	\$0.00	NA	0 \$0
INLAND HOME MORTGAGE COMPANY	3	\$363,766.75	0.59%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,700.00	0.19% (\$0.00	NA	0 \$0
IOWA STATE BANK	1	\$111,200.00	0.18%	\$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	1	\$120,800.00	0.19%	\$0.00		
	1	\$120,000.00	0.19%	\$0.00	NA	0 \$0

JONESTOWN BANK & TRUST COMPANY OF J			
KENT BANK - FREEPORT 1 \$114,000.00 0.18%	0 \$0.00	NA	0 \$
KINECTA FEDERAL 3 \$347,000.00 0.56% CREDIT UNION			
LAKE MICHIGAN CREDIT 13 \$1,558,881.36 2.51%	0 \$0.00	NA	0 \$
LAKE MORTGAGE 1 \$112,000.00 0.18%	0 \$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$239,225.00 0.39%	0 \$0.00	NA	0 \$
LANDMARK CREDIT 4 \$454,352.51 0.73% UNION	0 \$0.00	NA	0 \$
LEADER BANK N.A. 1 \$113,890.00 0.18%	0 \$0.00	NA	0 \$
LIBERTY BANK 1 \$119,000.00 0.19%	0 \$0.00	NA	0 \$
LIBERTY MORTGAGE 1 \$116,000.00 0.19%	0 \$0.00	NA	0 \$
LIBERTY SAVINGS BANK, 1 \$124,800.00 0.2%	0 \$0.00	NA	0 \$
LINCOLN FEDERAL 1 \$114,845.09 0.18% SAVINGS BANK OF NEB	0 \$0.00	NA	0 \$6
MACHIAS SAVINGS 1 \$119,000.00 0.19%	0 \$0.00	NA	·
MAGNA BANK 1 \$115,000.00 0.19%	0 \$0.00	NA	
MAIN STREET BANK 1 \$123,920.00 0.2%	0 \$0.00	NA	0 \$
MANSFIELD 1 \$120,000.00 0.19%		NA	
MARINE BANK 1 \$118,000.00 0.19%	t t	NA	
MARQUETTE BANK 1 \$120,000.00 0.19%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE 1 \$110,400.00 0.18%	0 \$0.00	NA	0 \$
MERCHANTS BANK NATIONAL ASSOCIATION 1 \$113,846.43 0.18%	0 \$0.00	NA	0 \$6
MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$230,400.00 0.37%	0 \$0.00	NA	0 \$
MERRIMACK MORTGAGE 1 \$116,400.00 0.19%	0 \$0.00	NA	0 \$6
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE 1 \$123,200.00 0.2%	0 \$0.00	NA	0 \$6
MID AMERICA 2 \$236,250.00 0.38% MORTGAGE	0 \$0.00	NA	0 \$6
MID-MINNESOTA 1 \$114,900.00 0.18% FEDERAL CREDIT UNION	0 \$0.00	NA	0 \$
MONSON SAVINGS BANK 1 \$120,000.00 0.19%	0 \$0.00	NA	0 \$

MORTGAGE INVESTORS GROUP	2	\$228,900.00	0.37% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$111,852.51	0.18% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$110,000.00	0.18%	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCATION	1	\$114,602.29	0.18% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$117,125.01	0.19% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$118,750.00	0.19% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$119,200.00	0.19% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$234,300.00	0.38% 0	\$0.00	NA	0
NAVIGATOR CREDIT UNION	1	\$118,000.00	0.19% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$238,000.00	0.38% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.19% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$237,000.00	0.38%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$342,300.00	0.55% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$122,900.00	0.2% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$110,500.00	0.18%	\$0.00	NA	0
PALCO FEDERAL CREDIT UNION	1	\$116,600.00	0.19% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO,M INC, A MISSOURI CORPORATION	1	\$110,230.00	0.18% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$233,943.48	0.38% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	1	\$111,920.00	0.18% 0	\$0.00	NA	0

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MORTGAGE GROUP, INC.						
PARTNERS FEDERAL CREDIT UNION	3	\$347,550.00	0.56%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$124,230.34	0.2%	\$0.00	NA	0 \$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$111,750.00	0.18%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.18%	\$0.00	NA	0 \$
PEOPLES NATIONAL BANK OF MORA	1	\$111,600.00	0.18%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$349,400.00	0.56% (\$0.00	NA	0 \$
PIONEER BANK	2	\$243,840.00	0.39%	\$0.00	NA	0 \$
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$115,805.00	0.19% (\$0.00		
POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,700.00	0.19%	\$0.00	NA	0 \$
PRIMARY CAPITAL ADVISORS LC	1	\$114,000.00	0.18%	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,841.98	0.19%	\$0.00	NA	0 \$
PROFICIO MORTGAGE VENTURES, LLC	1	\$118,347.46	0.19% (\$0.00	NA	0 \$
PROVIDENCE BANK	1	\$123,750.00	0.2%	\$0.00	NA	
PURDUE FEDERAL CU	1	\$117,100.00	0.19% (\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$113,000.00	0.18%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$237,700.00	0.38%	\$0.00	NA	0 \$6
RED RIVER BANK	1	\$119,000.00	0.19% (\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$122,841.67	0.2%			
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,575.00	0.18%	\$0.00	NA	0 \$6
RENASANT BANK	4	\$453,225.00	0.73% (\$0.00	NA	0 \$
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$120,900.00	0.19%	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION	1	\$114,851.97	0.18%	\$0.00	NA	0 \$6
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.18%	\$0.00	NA	0 \$

ROBINS FEDERAL CREDIT UNION	1	\$121,500.00	0.2% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	3	\$338,500.00	0.55% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$121,000.00	0.19% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$114,543.97	0.18%	\$0.00	NA	0 \$0
SANTANDER BANK, N.A.	3	\$348,385.77	0.56% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$227,900.00	0.37% 0	\$0.00	NA	0 \$0
SFMC, LP.	1	\$124,450.00	0.2% 0	\$0.00	NA	0 \$0
SHEA MORTGAGE INC.	1	\$120,000.00	0.19% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$461,750.00	0.74% 0	\$0.00	NA	0 \$0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$113,400.00	0.18%	\$0.00	NA	0 \$0
SOUTHERN HERITAGE BANK	1	\$123,250.00	0.2% 0	\$0.00	NA	0 \$0
SOUTHWEST FUNDING, LP	1	\$112,854.54	0.18% 0	\$0.00	NA	0 \$0
SPACE CITY CREDIT UNION	1	\$115,000.00	0.19% 0	\$0.00	NA	0 \$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,610.00	0.19% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.19% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$236,729.00	0.38% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORP	1	\$112,000.00	0.18% 0	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$120,000.00	0.19% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$350,550.00	0.56% 0	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B.	2	\$229,242.97	0.37% 0	\$0.00	NA	0 \$0
STATE STREET BANK	1	\$112,000.00	0.18% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	15	\$1,754,364.00	2.82% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$700,161.27	1.13% 0	\$0.00	NA	0 \$0
	1	\$110,000.00	0.18% 0	\$0.00	NA	0 \$0

SUMMIT BANK AND TRUST							
SUN WEST MORTGAGE COMPANY, INC.	1	\$116,000.00	0.19% 0	\$0.00	NA	0	\$
SUNSTREET MORTGAG LLC, AN ARIZONA LIMITED LIABILITY COMPANY	BE,	\$112,209.81	0.18% 0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	0.19% 0	\$0.00	NA	0	\$
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.19% 0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	, ,		·			\$
TEXANS CREDIT UNION	N 1	\$123,500.00	0.2% 0	\$0.00	NA	0	\$
THE ARLINGTON BANK	ζ 1	\$120,637.28	0.19% 0	\$0.00	NA	0	\$
THE BANK OF NEW GLARUS	1	\$113,700.00	0.18% 0	\$0.00	NA	0	\$
THE BRYN MAWR TRUS	ST 1	\$119,500.00	0.19% 0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	Γ 1	\$124,000.00	0.2% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$114,826.14	0.18% 0	\$0.00	NA	0	\$
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$114,400.00	0.18% 0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$120,615.00	0.19% 0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.2% 0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$117,000.00	0.19% 0	\$0.00	NA	0	\$
THREE RIVERS FCU	1	\$116,400.00	0.19% 0	\$0.00	NA	0	\$
TIDEWATER MORTGAC SERVICES, INC							\$
TIDEWATER MORTGAC SERVICES, INC CO	GE 1	\$119,700.00	0.19% 0	\$0.00	NA	0	\$
TIDEWATER MORTGAC SERVICES, INC, A CORPORATION	GE 1	\$124,628.06	0.2% 0	\$0.00	NA	0	\$
TIDEWATER MORTGAC SERVICES, INC., A	GE 1	\$120,241.45	0.19% 0	\$0.00	NA	0	\$

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CORPORATION						
TRUSTAR FEDERAL	1	\$112,000.00	0.18% 0	\$0.00	NA	0 \$0
CREDIT UNION						
UMB BANK, N.A.	1	\$111,200.00	0.18% 0	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$477,844.61	0.77% 0	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$352,510.00	0.57% 0	\$0.00	NA	0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$469,408.50	0.76% 0	\$0.00	NA	
UNIONBANK,N.A.	1	\$116,691.28	0.19% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$119,000.00	0.19% 0	\$0.00	NA	0 \$6
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$112,000.00	0.18% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	1	\$117,000.00	0.19% 0	\$0.00	NA	0 \$6
UNIVERSAL LENDING CORPORATION	1	\$113,000.00	0.18% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$240,500.00	0.39% 0	\$0.00	NA	0 \$0
VALLEY BANK	3	\$348,045.70	0.56% 0	\$0.00	NA	0 \$0
VALLEY STATE BANK	1	\$114,400.00	0.18% 0		NA	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$110,000.00	0.18% 0	\$0.00	NA	
VISIONBANK A CORPORATION	1	\$119,250.00	0.19% 0	\$0.00	NA	0 \$6
VYSTAR CREDIT UNION	1	\$121,312.59	0.2% 0	\$0.00	NA	0 \$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$243,350.00	0.39% 0		NA	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,750.00	0.19% 0	\$0.00	NA	0 \$6
WALDO STATE BANK	1	\$112,000.00	0.18% 0	\$0.00	NA	0 \$0
WASHINGTON COUNTY BANK	1	\$119,000.00	0.19% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION	1	\$114,210.00	0.18% 0	\$0.00	NA	0 \$0

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NESTCONSIN CREDIT 1 \$120,600.00 0.19% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$								
UNION 1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$1 \$119,805.15 \$0.19% 0 \$0.00 NA 0 \$1 \$119,805.15 \$0.19% 0 \$0.00 NA 0 \$1 \$120,000.00 \$1.185.433.19 \$1.91% 0 \$0.00 NA 0 \$1 \$1.185.433.19 \$1.185.433.19 \$1.185.433.19 \$1.195.400		WEBSTER BANK, N.A.	2	\$234,690.27	0.38% 0	\$0.00	NA 0	\$
CREDIT UNION 1 \$119,805.15 0.19% 0 \$0.00 NA 0 \$1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$1 \$120,000.00 \$1.9% 0 \$0.00 NA 0 \$1 \$120,000.00 \$1.9% 0 \$0.00 NA 0 \$1 \$1.185,433.19 \$1.91% 0 \$1.0			1	\$120,600.00	0.19% 0	\$0.00	NA 0	\$
CREDIT UNION			1	\$119,805.15	0.19% 0	\$0.00	NA 0	\$(
A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 10 \$1,185,433.19 1.91% 0 \$0.00 NA 0 \$1,185,433.19 0.57% 0 \$0.00 NA 0 \$1,185,433.19 0.57% 0 \$0.00 NA 0 \$1,185,433.19 0.55% 0 \$1,185,433.19 0.55% 0 \$1,185,433.19 0.55% 0 \$1,185,433.19 0.55% 0 \$1,185,433.19 0.55% 0 \$1,185,433.19 0.55% 0 \$1,185,433.19			1	\$120,000.00	0.19% 0	\$0.00	NA 0	\$
MORTGAGE, LLP. 3 \$350,735.09 0.57% 0 \$0.00 NA 0 \$1		A DIVISION OF BARRINGTON BANK AND	10	\$1,185,433.19	1.91% 0	\$0.00	NA 0	\$
UNION, INC. 3 \$344,091.11 0.55% 0 \$0.00 NA 0 \$3 \$344,091.11 0.55% 0 \$30.00 NA 0 \$3 \$3 \$344,091.11 0.55% 0 \$30.00 NA 0 \$3 \$3 \$344,091.11 0.55% 0 \$30.00 NA 0 \$3 \$3 \$3 \$3 \$3 \$3 \$3			3	\$356,733.69	0.57% 0	\$0.00	NA 0	\$(
UNION, INC. DBA CU - SELECT YORK COUNTY FEDERAL S117,500.00 0.19% 0 0.00 NA 0 5 VORK COUNTY FEDERAL 1 S117,500.00 0.19% 0 0.00 NA 0 5 Unavailable 3 S351,379.21 0.65% 0 0.00 NA 0 5 Total 528 \$62,109,375.01 100% 0 \$0.00 NA 0 5 B138WBGT6 A+ FEDERAL CREDIT S135,021.96 0.18% 0 \$0.00 NA 0 5 ABERDEEN PROVING GROUND FCU S127,000.00 0.17% 0 \$0.00 NA 0 5 ACADEMY MORTGAGE 7 S961,881.00 1.26% 0 \$0.00 NA 0 5 EVENDING LLC 1 S140,000.00 0.18% 0 \$0.00 NA 0 5 ALABAMA ONE CREDIT S145,000.00 0.19% 0 \$0.00 NA 0 5 ALABAMA TELCO 1 S142,405.00 0.19% 0 \$0.00 NA 0 5 ALABAMA TELCO 1 S145,000.00 0.19% 0 \$0.00 NA 0 5 ALABAMA TELCO 1 S145,000.00 0.19% 0 \$0.00 NA 0 5 ALABAMA TELCO 1 S145,000.00 0.19% 0 \$0.00 NA 0 5 ALABAMA TELCO 1 S145,000.00 0.19% 0 \$0.00 NA 0 5 ALPINE MORTGAGE 1 S138,000.00 0.19% 0 \$0.00 NA 0 5 ALPINE BANK & TRUST 1 S126,400.00 0.17% 0 \$0.00 NA 0 5 ALPINE BANK & TRUST 1 S126,400.00 0.72% 0 \$0.00 NA 0 5 AMEGY MORTGAGE 5 \$674,869.68 0.88% 0 \$0.00 NA 0 5 AMEGY MORTGAGE 5 \$674,869.68 0.88% \$0.00 NA 0 5 AMEGY MORTGAGE 5 \$674,869.68 \$0.88% \$0.00 NA 0 \$0.0			3	\$344,091.11	0.55% 0	\$0.00	NA 0	\$
CREDIT UNION		UNION, INC. DBA CU -	2	\$242,852.50	0.39% 0	\$0.00	NA 0	\$
Total			1	\$117,500.00	0.19% 0	\$0.00	NA 0	\$
A+ FEDERAL CREDIT 1 \$135,021.96 0.18% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Unavailable	3	\$351,379.21	0.65% 0	\$0.00	NA 0	\$
NA NA NA NA NA NA NA NA	Total		528	\$62,109,375.01	100% 0	\$0.00	0	\$
NA NA NA NA NA NA NA NA								
SROUND FCU	3138WBGT6		1	\$135,021.96	0.18% 0	\$0.00	NA 0	\$(
CORPORATION			1	\$127,000.00	0.17% 0	\$0.00	NA 0	\$(
FUNDING, LLC AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALABAMA TELCO CREDIT UNION ALLIED MORTGAGE GROUP ALPHA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, LLC S145,000.00 0.19% 0 \$0.00 NA0 \$0.00			7	\$961,881.00	1.26% 0	\$0.00	NA 0	\$(
SERVICES			1	\$140,000.00	0.18% 0	\$0.00	NA 0	\$(
UNION			1	\$145,000.00	0.19% 0	\$0.00	NA 0	\$(
CREDIT UNION 1 \$145,000.00 0.19% 0 \$0.00 NA 0 \$ ALLIED MORTGAGE 1 \$138,000.00 0.18% 0 \$0.00 NA 0 \$ ALPHA MORTGAGE 1 \$147,500.00 0.19% 0 \$0.00 NA 0 \$ CORPORATION 1 \$126,400.00 0.17% 0 \$0.00 NA 0 \$ ALPINE BANK & TRUST CO. 1 \$126,400.00 0.17% 0 \$0.00 NA 0 \$ ALTRA FEDERAL CREDIT 4 \$545,900.00 0.72% 0 \$0.00 NA 0 \$ AMEGY MORTGAGE COMPANY, LLC 5 \$674,869.68 0.88% 0 \$0.00 NA 0 \$			1	\$142,405.00	0.19% 0	\$0.00	NA 0	\$(
GROUP ALPHA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE Solve the state of			1	\$145,000.00	0.19% 0	\$0.00	NA 0	\$(
CORPORATION			1	\$138,000.00	0.18%	\$0.00	NA 0	\$0
CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, LLC S126,400.00 0.17% 0 \$0.00 NA 0 \$1.00			1	\$147,500.00	0.19% 0	\$0.00	NA 0	\$0
UNION 4 \$545,900.00 0.72% 0 \$0.00 NA 0 \$ AMEGY MORTGAGE COMPANY, LLC 5 \$674,869.68 0.88% 0 \$0.00 NA 0 \$			1	\$126,400.00	0.17% 0	\$0.00	NA 0	\$0
AMEGY MORTGAGE 5 \$674,869.68 0.88% 0 \$0.00 NA 0 \$			4	\$545,900.00	0.72% 0	\$0.00	NA 0	\$(
		AMEGY MORTGAGE	5	\$674,869.68	0.88% 0	\$0.00	NA 0	\$(
	Γ		4	\$553,150.90	0.73% 0	\$0.00	NA 0	\$

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AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK CENTER	1	\$139,400.00	0.18%	\$0.00	NA	0 \$
AMERICAN FEDERAL BANK	1	\$135,000.00	0.18%	\$0.00	NA	0 \$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$137,422.87	0.18% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC	2	\$285,790.00	0.37% 0	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$406,900.00	0.53% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK & TRUST	1	\$145,825.00	0.19% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK AND TRUST CO	1	\$147,250.00	0.19% 0	\$0.00	NA	0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$125,837.81	0.16% 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MTG CORP	1	\$137,000.00	0.18%	\$0.00	NA	0 \$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,000.00	0.18%	\$0.00	NA	0 \$
AMPLIFY FEDERAL CREDIT UNION	1	\$135,317.48	0.18%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$144,400.00	0.19% 0	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,659,100.00	2.18% 0	\$0.00	NA	0 \$
AUBURNBANK	1	\$135,000.00	0.18% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	7	\$956,020.00	1.25% 0			
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,625.00				
BANK SNB, NATIONAL ASSOCIATION	1	\$145,200.00	0.19% 0	\$0.00	NA	0 \$
BANKERS TRUST COMPANY	1	\$141,700.00	0.19% 0	\$0.00	NA	0 \$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$136,500.00	0.18% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA	0 \$
BELL STATE BANK & TRUST	1	\$144,000.00				
L						

1	\$131,575.00	0.17%	\$0.00	NA	0 \$0
1	\$129,200.00	0.17% (\$0.00	NA	0 \$0
1	\$133,800.00				
1	\$136,325.00	0.18%	\$0.00	NA	0 \$0
1					
1	\$131,955.00	0.17%	\$0.00	NA	0 \$0
1	\$145,000.00	0.19%	\$0.00	NA	0 \$0
5	\$699,700.00	0.92%	\$0.00	NA	0 \$0
1	\$140,000.00	0.18%	\$0.00	NA	0 \$0
2	\$284,400.00		·	NA	
2	\$268,400.00	0.35%	\$0.00	NA	0 \$0
2	\$259,905.00	0.34%	\$0.00	NA	0 \$0
1	\$140,000.00				
1	\$144,800.00				
1	\$130,000.00	0.17%	\$0.00	NA	
1	\$136,000.00	0.18%	\$0.00	NA	0 \$0
1	\$137,800.00	0.18%	\$0.00	NA	0 \$0
1	\$142,500.00	0.19%	\$0.00	NA	0 \$0
1	\$141,437.71	0.19%	\$0.00	NA	0 \$0
6	\$837,959.00	1.1%	\$0.00	NA	0 \$0
1	\$136,573.00	0.18%	\$0.00	NA	0 \$0
1	\$140,000.00	0.18%	\$0.00	NA	0 \$0
1	\$135,485.00	0.18%	\$0.00	NA	0 \$0
1	\$144,900.00	0.19%	\$0.00	NA	0 \$0
2	\$258,000.00	0.34%	\$0.00	NA	0 \$0
9	\$1,256,244.17	1.65%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,200.00 1 \$133,800.00 1 \$136,325.00 1 \$136,000.00 1 \$131,955.00 1 \$145,000.00 5 \$699,700.00 2 \$284,400.00 2 \$268,400.00 2 \$259,905.00 1 \$140,000.00 1 \$130,000.00 1 \$136,000.00 1 \$137,800.00 1 \$137,800.00 1 \$137,800.00 1 \$141,437.71 6 \$837,959.00 1 \$136,573.00 1 \$135,485.00 1 \$144,900.00 2 \$258,000.00	1 \$129,200.00 0.17% (1 \$133,800.00 0.18% (1 \$136,325.00 0.18% (1 \$136,000.00 0.18% (1 \$131,955.00 0.17% (1 \$145,000.00 0.19% (5 \$699,700.00 0.92% (2 \$284,400.00 0.37% (2 \$268,400.00 0.35% (2 \$259,905.00 0.34% (1 \$140,000.00 0.18% (1 \$130,000.00 0.17% (1 \$136,000.00 0.18% (1 \$137,800.00 0.18% (1 \$141,437.71 0.19% (6 \$837,959.00 1.1% (1 \$140,000.00 0.18% (1 \$140,000.00 0.18% (1 \$135,485.00 0.18% (1 \$144,900.00 0.19% (2 \$258,000.00 0.34% (1 \$129,200.00 0.17% 0 \$0.00 1 \$133,800.00 0.18% 0 \$0.00 1 \$136,325.00 0.18% 0 \$0.00 1 \$136,000.00 0.18% 0 \$0.00 1 \$131,955.00 0.17% 0 \$0.00 1 \$145,000.00 0.19% 0 \$0.00 5 \$699,700.00 0.92% 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 2 \$2284,400.00 0.37% 0 \$0.00 2 \$2268,400.00 0.35% 0 \$0.00 2 \$259,905.00 0.34% 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 1 \$144,800.00 0.19% 0 \$0.00 1 \$136,000.00 0.18% 0 \$0.00 1 \$137,800.00 0.18% 0 \$0.00 1 \$142,500.00 0.19% 0 \$0.00 1 \$144,500.00 0.19% 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 1 \$136,573.00 0.18% 0 \$0.00	1 \$129,200.00 0.17% 0 \$0.00 NA 1 \$133,800.00 0.18% 0 \$0.00 NA 1 \$136,325.00 0.18% 0 \$0.00 NA 1 \$136,000.00 0.18% 0 \$0.00 NA 1 \$131,955.00 0.17% 0 \$0.00 NA 1 \$145,000.00 0.19% 0 \$0.00 NA 5 \$699,700.00 0.92% 0 \$0.00 NA 1 \$140,000.00 0.18% 0 \$0.00 NA 2 \$284,400.00 0.37% 0 \$0.00 NA 2 \$268,400.00 0.35% 0 \$0.00 NA 2 \$259,905.00 0.34% 0 \$0.00 NA 1 \$140,000.00 0.18% 0 \$0.00 NA 1 \$144,800.00 0.18% 0 \$0.00 NA 1 \$136,000.00 0.18% 0 \$0.00 NA 1 \$142,500.00 0.18% 0 \$0.00 NA 1 \$144,37.71 0.19% 0 \$0.00 NA 1 <td< td=""></td<>

COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COLONIAL SAVINGS, F.A.	2	\$252,635.25	0.33% 0	\$0.00	NA () \$(
COLUMBIA CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	NA	
COMMUNITY BANK CBD	1	\$142,500.00	0.19% 0	\$0.00	NA () \$(
COMMUNITY BANK, NA	1	\$134,800.00	0.18% 0	\$0.00	NA (
COMMUNITY SAVINGS BANK	1	\$127,500.00	0.17% 0	\$0.00	NA	\$(
COMMUNITY STATE BANK	1	\$136,000.00	0.18% 0	\$0.00	NA	\$(
CONNECTICUT RIVER BANK, NA	1	\$141,200.00	0.19% 0	\$0.00	NA	\$(
CORNERSTONE HOME LENDING, INC.	3	\$424,110.00	0.56% 0	\$0.00	NA	\$(
CORNERSTONE MORTGAGE, INC.	1	\$126,350.00	0.17% 0	\$0.00	NA	\$(
CORTRUST MORTGAGE, INC	1	\$144,400.00	0.19% 0	\$0.00	NA	
COUNTY BANK	1	\$136,000.00	0.18% 0	\$0.00	NA () \$(
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$125,000.00	0.16% 0	\$0.00	NA (\$(
CREDIT UNION OF COLORADO	1	\$143,900.00	0.19% 0	\$0.00	NA	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,750.00	0.18% 0	\$0.00	NA	\$0
CROW WING POWER CREDIT UNION	1	\$134,500.00	0.18% 0	\$0.00	NA	\$(
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,100.00	0.17% 0	\$0.00	NA	\$(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$257,020.00	0.34% 0	\$0.00	NA(\$6
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,175.00	0.34% 0	\$0.00	NA	\$(
DFCU FINANCIAL	2	\$276,450.00	0.36% 0	\$0.00	NA (\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$393,700.00	0.52% 0	\$0.00	NA	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$127,823.65	0.17% 0	\$0.00	NA	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$129,200.00	0.17% 0	\$0.00	NA	\$(

DULUTH TEACHERS CREDIT UNION	1	\$135,575.26	0.18%	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$296,000.00	0.39%	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$265,000.00	0.35%	\$0.00	NA	0	\$
ELI LILLY FEDERAL CREDIT UNION	1	\$134,814.01	0.18%	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$270,000.00	0.35%	\$0.00	NA	0	\$
ERIE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$536,300.00	0.7%	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$129,900.00	0.17%	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$145,000.00	0.19%	\$0.00	NA	0	\$(
EVOLVE BANK & TRUST	1	\$128,250.00	0.17%	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$140,000.00	0.18%				\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$707,755.22	0.93%	\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	1	\$130,150.00	0.17%	\$0.00	NA	0	\$
FARMERS ANK CAPITAL TRUST COMPANY	1	\$125,715.00	0.16%	\$0.00	NA	0	\$(
FARMERS STATE BANK, IOWA CORPORATION	1	\$128,800.00	0.17%	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$142,500.00	0.19%	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,792.00	0.18% (\$0.00	NA	0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$290,412.29	0.38%	\$0.00	NA	0	\$
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$146,048.51	0.19%	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$694,300.00	0.91%	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$137,900.00	0.18%	\$0.00	NA	0	\$(
FIRST CHOICE BANK	1	\$146,500.00	0.19%	\$0.00	NA	0	\$(

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FIRST CHOICE SERVICES, INC	/	4	\$527,910.00	0.69%	0	\$0.00	NA	0	\$
FIRST CITIZENS AND TRUST CO	S BANK	3	\$402,713.28	0.53%	0	\$0.00	NA	0	\$
FIRST COMMENTAL BANK	RCIAL	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST COMMUI BANK	NITY	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST COMMU MORTGAGE, IN		1	\$123,958.92	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL	L BANK 6	6	\$846,000.00	1.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL THE MIDWEST	L BANK OF	1	\$140,250.00	0.18%		\$0.00			\$
FIRST FEDERAL ASSOC. OF LAK ISAOA		2	\$257,565.00	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	L SAVINGS	1	\$144,709.18	0.19%	0	\$0.00	NA	0	\$
FIRST FINANCI N.A.	AL BANK,	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FLORIDA	A BANK 1	1	\$139,819.78	0.18%	0	\$0.00	NA	0	\$
FIRST HAWAII	AN BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$(
FIRST INTERST	TATE BANK 2	2	\$273,750.00	0.36%	0	\$0.00	NA	0	\$
FIRST MORTGA COMPANY INC		1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$(
FIRST MORTGA COMPANY, LLO	· · · · · · · · · · · · · · · · · · ·	2	\$273,350.00	0.36%	0	\$0.00	NA	0	\$(
FIRST MORTGA COMPANY, LLO	· · · · · · · · · · · · · · · · · · ·	2	\$273,600.00	0.36%	0	\$0.00	NA	0	\$(
FIRST MORTGA LENDING LLC	AGE HOME	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$(
FIRST NATIONA BERLIN	AL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$(
FIRST NATION OF GILLETTE	AL BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$(
FIRST NATION OF HARTFORD	,	2	\$274,000.00	0.36%	0	\$0.00	NA	0	\$(
FIRST NATIONA RAYMOND	AL BANK	1	\$132,051.13	0.17%	0	\$0.00	NA	0	\$(
FIRST NIAGAR. N.A.	A BANK,	6	\$826,250.00	1.08%	0	\$0.00	NA	0	\$
FIRST OKLAHO MORTGAGE	OMA 1	1	\$131,712.00	0.17%		\$0.00		Ш	\$(
FIRST PLACE B	ANK 2	2	\$279,500.00	0.37%	0	\$0.00	NA	0	\$
FIRST PLACE B SUBSIDIARY O BANCORP, INC	F TALMER	1	\$132,800.00	0.17%	0	\$0.00	NA	0	\$(

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FIRST SOUTHERN BANK	1	\$140,000.00	0.18%	0 \$0.00	NA	0	\$0
FIRST STATE BANK	1	\$137,600.00	0.18%	0 \$0.00	NA	0	\$0
FIRST STATE BANK	2	\$270,750.00	0.35%	0 \$0.00	NA		\$0
NEBRASKA		\$270,730.00	0.55%	\$0.00	INA	۷) ا
FIRST STATE BANK OF	1	\$149,389.11	0.2%	\$0.00	NA	٥	\$0
FORREST	1	\$149,309.11	0.270	\$0.00	INA	Ц	ψı
FIRST TECH FEDERAL	1	\$132,000.00	0.17%	\$0.00	NA	0	\$0
CREDIT UNION		Ψ132,000.00	0.1770	Ψ0.00	1 17 1	Ц	Ψ
FIRST TECHNOLOGY	1	\$148,000.00	0.19%	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION	_	Ψ1.0,000.00	0.17 /6	40.00	1112	ŭ	*
FIRST UNITED BANK	2	\$284,755.00	0.37%	\$0.00	NA	0	\$0
AND TRUST COMPANY		,		<u> </u>		H	·
FIRST-CITIZENS BANK &	1	\$141,000.00	0.18%	\$0.00	NA	0	\$0
TRUST COMPANY				+		H	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$138,849.44	0.18%	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	3	\$405,550.00	0.53%	0 \$0.00	NA		\$(
FLORIDA CREDIT UNION	1	\$145,300.00	0.33%			-	\$(
	1	\$143,300.00	0.19%	\$0.00	INA	Ч	Þί
FORT WORTH COMMUNITY CREDIT	1	\$139,749.50	0.18%	\$0.00	NA	Λ	\$0
UNION	1	\$139,749.30	0.1670	\$0.00	INA	U	φı
FREMONT BANK	4	\$550,588.39	0.72%	0 \$0.00	NA	0	\$(
GATEWAY BANK		ψ550,566.57	0.7270	φυ.υυ	IVA		
MORTGAGE, INC.	2	\$281,315.07	0.37%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE						Ħ	
GROUP, LLC	3	\$403,319.00	0.53%	0 \$0.00	NA	0	\$0
GECU	2	\$270,452.23	0.35%	0 \$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$135,625.20			1	_	\$(
GMFS LLC	2	\$277,400.00	0.36%			\mathbf{r}	\$0
GREAT MIDWEST	1	\$142,000.00	0.19%			1 1	\$0
GREAT WESTERN BANK	2	\$288,720.00	0.38%			11	\$0
GREENLEAF WAYSIDE							
BANK	1	\$148,000.00	0.19%	0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT	1	¢1.41.000.00	0.100	0 00.00	» T ▲		6 .
UNION	1	\$141,000.00	0.18%	0 \$0.00	NA	U	\$0
GUARANTY TRUST	4	¢520,465,00	0.70	0 \$0.00	NI A		¢.
COMPANY	4	\$530,465.00	0.7%	0 \$0.00	NA	U	\$0
GUILD MORTGAGE	4	\$527,272.00	0.69%	00.00	NI A		\$1
COMPANY	4	φ <i>341,414</i> .00	0.09%	0 \$0.00	NA	۲	\$0
GUILD MORTGAGE							
COMPANY, A	1	\$130,625.00	0.17%	\$0.00	NA	0	\$0
CALIFORNIA	1	+ 0,0 2 0.00	3.27 70	40.00	1111	Ĭ	Ψ
CORPORATION						dash	
GULF WINDS FEDERAL	1	\$130,000.00	0.17%	\$0.00	NA	0	\$0
CREDIT UNION		,		-		${\it H}$	·
HARBOR NATIONAL	2	\$272,400.00	0.36%	\$0.00	NA	0	\$0
BANK					<u> </u>	Ш	

HEARTLAND BANK	1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$(
HERITAGEBANK OF THE		\$567 262 16	0.74% 0	\$0.00	NA 0	\$(
SOUTH	4	\$567,263.16	0.74% 0	\$0.00	NA U	5
HILLTOP NATIONAL	1	\$142,405.00	0.19% 0	\$0.00	NA 0	\$(
BANK	1	. ,		·		
HNB NATIONAL BANK	1	\$148,450.00	0.19% 0	\$0.00	NA 0	\$(
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$130,324.21	0.17% 0	\$0.00	NA 0	\$(
HOME FEDERAL BANK	1	\$127,500.00	0.17% 0	\$0.00	NA 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$130,000.00				
HOMESTEAD FUNDING CORP.	1	\$142,000.00	0.19% 0	\$0.00	NA 0	\$(
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$124,961.44	0.16% 0	\$0.00	NA 0	\$(
HOMEWISE, INC.	2	\$270,400.00	0.35% 0	\$0.00	NA 0	\$(
HONOLULU HOMELOANS, INC.	1	\$132,000.00	0.17% 0	\$0.00	NA 0	\$(
HONOR CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$(
HORICON BANK	1	\$146,250.00	0.19% 0	\$0.00	NA 0	\$(
HORIZON BANK, N.A.	1	\$140,600.00	0.18% 0	\$0.00	NA 0	\$(
HOUSTON CAPITAL MORTGAGE	1	\$147,510.00	0.19% 0	\$0.00	NA 0	\$(
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.16% 0	\$0.00	NA 0	\$(
IBMSECU	1	\$134,452.45	0.18% 0	\$0.00	NA 0	\$(
IC FEDERAL CREDIT UNION	1	\$146,000.00	0.19% 0	\$0.00	NA 0	\$(
ICON CREDIT UNION	1	\$138,000.00	0.18% 0	\$0.00	NA 0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$147,440.00	0.19% 0	\$0.00	NA 0	\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$270,500.00	0.35% 0	\$0.00	NA 0	\$(
ILLINI BANK	1	\$125,834.08	0.16% 0	\$0.00	NA 0	\$(
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,800.00	0.19% 0	\$0.00		
JONAH BANK OF WYOMING	1	\$135,840.00	0.18% 0	\$0.00	NA 0	\$(
KINECTA FEDERAL CREDIT UNION	2	\$295,383.00	0.39% 0	\$0.00	NA 0	\$(
LAKE MICHIGAN CREDIT UNION	4	\$534,530.00	0.7% 0	\$0.00	NA 0	\$(
LAKE MORTGAGE COMPANY, INC.	1	\$140,000.00	0.18%	\$0.00	NA 0	\$(
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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,200.00	0.17%	\$0.00	NA	0 \$6
LANDMARK CREDIT UNION	2	\$270,750.00	0.35%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA	0 \$0
LEADER BANK N.A.	3	\$391,200.00	0.51%	\$0.00	NA	0 \$0
LEBANON FEDERAL CREDIT UNION	1	\$145,408.27	0.19%	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$140,900.00	0.18%	\$0.00	NA	0 \$0
LIBERTY FIRST CREDIT UNION	1	\$132,621.12	0.17%	\$0.00	NA	0 \$0
LIFESTORE BANK, A CORPORATION	1	\$147,000.00	0.19% 0	\$0.00	NA	0 \$0
LINN AREA CREDIT UNION	1	\$137,800.00	0.18%	\$0.00	NA	0 \$0
LUANA SAVINGS BANK	1	\$126,320.00	0.17%	\$0.00		_
M/I FINANCIAL CORP.	1	\$129,150.00	0.17%	\$0.00	NA	0 \$0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$148,480.00	0.19% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	2	\$285,400.00	0.37%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$138,000.00	0.18%	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$130,651.38	0.17%	\$0.00	NA	0 \$0
MERCHANTS BANK	1	\$140,000.00	0.18%	\$0.00	NA	0 \$6
MERCHANTS BANK NATIONAL ASSOCIATION	3	\$407,492.00	0.53%	\$0.00	NA	0 \$0
MERCHANTS NATIONAL BANK	1	\$130,000.00	0.17%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$134,700.00	0.18%	\$0.00	NA	0 \$0
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$129,600.00	0.17%	\$0.00	NA	0 \$0
METROPOLITAN BANK	1	\$126,183.61	0.17%	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	2	\$261,623.00	0.34%	\$0.00		
MID AMERICAN CREDIT UNION	1	\$134,000.00	0.18%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,632.03	0.17%	\$0.00	NA	0 \$0
MIDDLETON COMMUNITY BANK	1	\$146,000.00	0.19% 0	\$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$142,400.00	0.19%	\$0.00	NA	0 \$0

MIDLAND STATES BANK	1	\$130,900.00	0.17%	0 \$0.00	NA	0
MIDWEST BANK OF	1	\$146,850.00	0.19%	0 \$0.00	NA	0
WESTERN ILLINOIS		41.0,020.00	0,15,76	40.00	1 112	
MISSOULA FEDERAL CREDIT UNION	2	\$273,800.00	0.36%	0 \$0.00	NA	0
MISSOURI CREDIT UNION	1	\$144,800.00	0.19%	0 \$0.00	NA	0
MORGAN FEDERAL	1	·				
BANK	1	\$130,150.00	0.17%	0 \$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$132,500.00	0.17%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$682,338.00	0.89%	0 \$0.00	NA	0
MORTGAGE SERVICES III L.L.C.	1	\$136,200.00	0.18%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$269,865.00	0.35%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$126,565.00	0.17%	0 \$0.00	NA	0
MORTGAGENETWORK	1	\$148,200.00	0.19%	0 \$0.00	NA	0
MOUND CITY BANK	1	\$149,200.00	0.2%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$149,000.00	0.2%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$142,500.00	0.19%	0 \$0.00	NA	0
MOVEMENT MORTGAGE	1	\$142,400.00	0.19%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$126,825.00	0.17%	0 \$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$128,000.00	0.17%	0 \$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$140,000.00	0.18%	0 \$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$276,055.94	0.36%	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.18%	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,600.00	0.18%	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$295,700.00	0.39%	0 \$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$271,100.00	0.36%	0 \$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,150.65	0.17%	0 \$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED	1	\$134,518.55	0.18%	0 \$0.00	NA	0

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1	\$128,000.00	0.17% 0	\$0.00	NA	0	\$
2	\$260,000.00	0.34% 0	\$0.00	NA	0	\$
1	\$138,880.00	0.18% 0	\$0.00	NA	0	\$
1	\$145,000.00	0.19% 0	\$0.00	NA	0	\$
2	\$257,500.00	0.34% 0	\$0.00	NA	0	\$
1	\$140,700.00	0.18% 0	\$0.00	NA	0	\$
2	\$273,100.00	0.36% 0	\$0.00	NA	0	\$
1	\$142,000.00	0.19% 0	\$0.00	NA	0	\$
1	\$141,000.00	0.18% 0	\$0.00	NA	0	\$
1	\$125,722.74	0.16% 0	\$0.00	NA	0	\$
1	\$130,500.00	0.17% 0	\$0.00	NA	0	\$
1	\$133,902.00	0.18% 0	\$0.00	NA	0	\$
3	\$424,600.00	0.56% 0	\$0.00	NA	0	\$
1	\$133,000.00	0.17% 0	\$0.00	NA	0	\$
1	\$146,061.74	0.19% 0	\$0.00	NA	0	\$
2	\$273,900.00	0.36% 0	\$0.00	NA	0	\$
5	\$690,220.56	0.9% 0	\$0.00	NA	0	\$
1	\$129,000.00	0.17% 0	\$0.00		Н	\$
1	\$143,000.00	0.19% 0	\$0.00	NA	0	\$
2	\$294,415.08	0.39% 0	\$0.00	NA	0	\$
1	\$144,117.17	0.19% 0	\$0.00	NA	0	\$
1	\$142,308.05	0.19% 0	\$0.00	NA	0	\$
1	\$129,675.00	0.17% 0	\$0.00	NA	0	\$
2	\$270,740.00	0.35% 0	\$0.00	NA	0	\$
	1 1 2 1 1 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1	2 \$260,000.00 1 \$138,880.00 1 \$145,000.00 2 \$257,500.00 1 \$140,700.00 2 \$273,100.00 1 \$141,000.00 1 \$125,722.74 1 \$130,500.00 1 \$133,902.00 1 \$133,902.00 1 \$146,061.74 2 \$273,900.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$143,000.00 2 \$294,415.08 1 \$144,117.17 1 \$142,308.05 1 \$129,675.00	2 \$260,000.00 0.34% 0 1 \$138,880.00 0.18% 0 1 \$145,000.00 0.19% 0 2 \$257,500.00 0.34% 0 1 \$140,700.00 0.18% 0 2 \$273,100.00 0.36% 0 1 \$142,000.00 0.19% 0 1 \$141,000.00 0.18% 0 1 \$130,500.00 0.17% 0 1 \$133,902.00 0.18% 0 3 \$424,600.00 0.56% 0 1 \$133,000.00 0.17% 0 1 \$133,000.00 0.17% 0 2 \$273,900.00 0.36% 0 5 \$690,220.56 0.9% 0 1 \$129,000.00 0.17% 0 1 \$143,000.00 0.17% 0 1 \$144,117.17 0.19% 0 1 \$144,117.17 0.19% 0 1 \$144,308.05 0.19% 0 1 \$129,675.00 0.17% 0	2 \$260,000.00 0.34% 0 \$0.00 1 \$138,880.00 0.18% 0 \$0.00 1 \$145,000.00 0.19% 0 \$0.00 2 \$257,500.00 0.34% 0 \$0.00 1 \$140,700.00 0.18% 0 \$0.00 2 \$273,100.00 0.18% 0 \$0.00 1 \$141,000.00 0.18% 0 \$0.00 1 \$130,500.00 0.17% 0 \$0.00 1 \$133,902.00 0.18% 0 \$0.00 3 \$424,600.00 0.56% 0 \$0.00 1 \$146,061.74 0.19% 0 \$0.00 2 \$273,900.00 0.36% 0 \$0.00 5 \$690,220.56 0.9% 0 \$0.00 1 \$143,000.00 0.17% 0 \$0.00 2 \$224,415.08 0.39% 0 \$0.00 1 \$144,117.17 0.19% 0 \$0.00 1 \$142,308.05 0.19% 0 \$0.00 1 \$142,675.00 0.17% 0 \$0.00	2 \$260,000.00 0.34% 0 \$0.00 NA 1 \$138,880.00 0.18% 0 \$0.00 NA 1 \$145,000.00 0.19% 0 \$0.00 NA 2 \$257,500.00 0.34% 0 \$0.00 NA 1 \$140,700.00 0.18% 0 \$0.00 NA 2 \$273,100.00 0.36% 0 \$0.00 NA 1 \$142,000.00 0.19% 0 \$0.00 NA 1 \$141,000.00 0.18% 0 \$0.00 NA 1 \$125,722.74 0.16% 0 \$0.00 NA 1 \$133,902.00 0.17% 0 \$0.00 NA 3 \$424,600.00 0.56% 0 \$0.00 NA 1 \$133,000.00 0.17% 0 \$0.00 NA 1 \$133,000.00 0.17% 0 \$0.00 NA 1 \$146,061.74 0.19% 0 \$0.00 NA 2 \$273,900.00 0.36% 0 \$0.00 NA 1 \$143,000.00 0.17% 0 \$0.00 NA 1 \$144,117.17 0.19% 0 \$0.00 NA 1 \$144,117.17 0.19% 0 \$0.00 NA 1 \$144,308.05 0.19% 0 \$0.00 NA 1 \$142,308.05 0.19% 0 \$0.00 NA	2 \$260,000.00 0.34% 0 \$0.00 NA 0 1 \$138,880.00 0.18% 0 \$0.00 NA 0 1 \$145,000.00 0.19% 0 \$0.00 NA 0 2 \$257,500.00 0.34% 0 \$0.00 NA 0 1 \$140,700.00 0.18% 0 \$0.00 NA 0 2 \$273,100.00 0.36% 0 \$0.00 NA 0 1 \$142,000.00 0.19% 0 \$0.00 NA 0 1 \$141,000.00 0.18% 0 \$0.00 NA 0 1 \$125,722.74 0.16% 0 \$0.00 NA 0 1 \$133,902.00 0.18% 0 \$0.00 NA 0 1 \$133,902.00 0.18% 0 \$0.00 NA 0 1 \$133,902.00 0.18% 0 \$0.00 NA 0 1 \$1346,061.74 0.19% 0 \$0.00 NA 0 2 \$273,900.00 0.36% 0 \$0.00 NA 0 1 \$144,000.00 0.17% 0 \$0.00 NA 0 1 \$144,000.00 0.19% 0 \$0.00 NA 0 1 \$144,000.00 0.19% 0 \$0.00 NA 0 1 \$144,117.17 0.19% 0 \$0.00 NA 0 1 \$144,117.17 0.19% 0 \$0.00 NA 0 1 \$142,308.05 0.19% 0 \$0.00 NA 0 1 \$142,308.05 0.19% 0 \$0.00 NA 0

PROSPERA CREDIT UNION	1	\$149,357.00	0.2%	\$0.00	NA	0 \$6
PROVIDENT CREDIT UNION	2	\$279,000.00	0.37%	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$142,000.00	0.19% 0	\$0.00	NA	0 \$0
R P FUNDING, INC	1	\$128,900.00	0.17%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$132,000.00				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$129,000.00	0.17%	\$0.00	NA	0 \$0
RENASANT BANK	1	\$125,000.00	0.16%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$129,520.00	0.17%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN BANK	1	\$128,250.00	0.17%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	4	\$555,550.00	0.73%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$131,250.00			NA	0 \$0
S BANK	1	\$144,000.00	0.19%	\$0.00	NA	0 \$0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,223.00	0.17%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,812.07	0.19% 0	\$0.00	NA	0 \$0
SANTANDER BANK, N.A.	5	\$681,904.36	0.89%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,746.00	0.18%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.17%	\$0.00	NA	0 \$0
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$139,700.00	0.18%	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,760.00	0.17%	\$0.00	NA	0 \$0
SECURITY STATE BANK	1	\$132,000.00	0.17%	\$0.00		
SFMC, LP	1	\$130,000.00	0.17%	\$0.00	NA	0 \$0
SHEA MORTGAGE INC.	1	\$130,000.00	0.17%	\$0.00	NA	0 \$0
SHELL LAKE STATE BANK	1	\$142,000.00	0.19%	\$0.00	NA	0 \$0
SHORE MORTGAGE	2	\$272,900.00	0.36%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$545,800.00	0.72%	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	2	\$287,200.00	0.38%	\$0.00	NA	0 \$0
	1	\$146,000.00	0.19%	\$0.00	NA	0 \$0

SOUTH CAROLINA FEDERAL CREDIT UNION							
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	0.19%	\$0.00	NA	0	\$(
ST.MARY'S BANK	1	\$146,800.00	0.19% (\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$141,800.00	0.19%	\$0.00	NA	0	\$(
STANDARD PACIFIC MORTGAGE, INC.	3	\$409,500.00	0.54%	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$140,000.00	0.18%	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	7	\$937,274.12	1.23%	\$0.00	NA	0	\$(
STEARNS LENDING INC.	11	\$1,524,775.00	2%	\$0.00	NA	0	\$(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$930,683.00	1.22% (\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$128,650.00	0.17%	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	1	\$146,300.00	0.19%	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$142,500.00	0.19%	\$0.00	NA	0	\$0
THE GUILFORD SAVINGS BANK	1	\$130,000.00	0.17%	\$0.00	NA	0	\$0
THE HEADLAND NATIONAL BANK	1	\$145,200.00	0.19%	\$0.00	NA	0	\$0
THE PEOPLES STATE BANK OF NEWTON	1	\$141,600.00	0.19%	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$128,634.21	0.17%	\$0.00	NA	0	\$0
TIMBERWOOD BANK	1	\$133,000.00	0.17%	\$0.00	NA	0	\$(
TOP FLITE FINANCIAL, INC.	1	\$130,986.17	0.17%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$258,500.00	0.34%	\$0.00	NA	0	\$0
TRUPOINT BANK	1	\$140,400.00	0.18%	\$0.00	NA	0	\$(
TRUSTONE FINANCIAL	1	\$129,600.00	0.17%	\$0.00	NA	0	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,076,165.00	1.41%	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$548,721.75	0.72%	\$0.00	NA	0	\$0

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UNIONBANK,N.A.	1	\$129,664.68	0.17% 0	\$0.00	NA	0 \$
UNITED BANK &TRUST	1	\$125,000.00	0.16% 0	\$0.00	NA	0 \$
UNITED BAY COMMUNITY CREDIT UNION	1	\$125,300.00	0.16% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	2	\$264,400.00	0.35% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$145,000.00	0.19% 0	\$0.00	NA	0 \$
UNITED VALLEY BANK	1	\$145,600.00	0.19% 0	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	4	\$546,472.00	0.72% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,000.00	0.19% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$568,440.00	0.75% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$280,113.17	0.37% 0	\$0.00	NA	0 \$
VERITAS FUNDING, LLC	1	\$142,500.00	0.19% 0	\$0.00	NA	0 \$
VYSTAR CREDIT UNION	2	\$274,820.89	0.36% 0	\$0.00	NA	0 \$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,150.00	0.17% 0	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,800.00	0.37% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,359.35	0.17% 0	\$0.00	NA	0 \$
WASHINGTON TRUST BANK	1	\$142,309.58	0.19% 0	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORPORATION	1	\$130,150.00	0.17% 0	\$0.00	NA	0 \$
WEBSTER BANK, N.A.	1	\$136,990.00	0.18% 0	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	1	\$125,100.00	0.16% 0	\$0.00	NA	0 \$
WESTERN COOPERATIVE CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA	0 \$
WESTFIELD BANK, FSB	1	\$131,816.00	0.17% 0	\$0.00	NA	0 \$

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	WHITE EAGLE CREDIT UNION	1	\$142,500.00	0.19% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$665,161.69	0.87% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,623.00	0.35% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,824.94	0.18% 0	\$0.00	NA 0	\$
	YADKIN BANK	1	\$143,200.00	0.19% 0	\$0.00	NA 0	\$
	Unavailable	3	\$440,195.12	0.61% 0	\$0.00	NA 0	\$
Total		557	\$76,277,433.33	100% 0	\$0.00	0	\$
			44.50.070.00	0.444	40.00		
3138WBGU3	3 RIVERS FEDERAL CU	1	\$160,050.00	0.11% 0	\$0.00	NA 0	
-	3RD FED BANK	1	\$172,900.00	0.11% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING & LOAN	2	\$320,577.29	0.21% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$1,626,830.00	1.08% 0	\$0.00	NA 0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$160,800.00	0.11% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$150,400.00	0.1% 0	\$0.00	NA 0	\$
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$157,796.62	0.1% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$319,950.00	0.21% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$166,500.00	0.11% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE COMPANY, LLC	3	\$471,395.44	0.31% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$824,714.71	0.55% 0	\$0.00	NA 0	\$
	AMERICAN BANK CENTER	1	\$171,000.00	0.11% 0	\$0.00	NA 0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$166,500.00	0.11% 0	\$0.00	NA 0	\$
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.11% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,000.00	0.11% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$149,802.47	0.1% 0	\$0.00	NA 0	\$

CALIFORNIA CORPORATION							
AMERICAN FINANCIAL RESOURCES, INC	2	\$311,200.00	0.21% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,550.00	0.11% 0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$167,200.00	0.11% 0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$174,500.00	0.12% 0	\$0.00	NA	0	\$1
AMERICAN PACIFIC MTG CORP	8	\$1,293,315.00	0.86% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.11% 0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$169,000.00	0.11% 0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC	1	\$162,462.78	0.11% 0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$171,379.12	0.11% 0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$3,395,254.38	2.25% 0	\$0.00	NA	0	\$(
ASSOCIATED CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA	0	\$(
ASSURED MORTGAGE INC.	1	\$164,038.70	0.11% 0	\$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,960.00	0.11% 0	\$0.00	NA	0	\$(
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$158,920.17	0.11% 0	·	NA	0	\$(
AXIA FINANCIAL, LLC	1	\$167,105.00	0.11% 0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,000.00	0.11% 0	\$0.00	NA	0	\$(
BANCFIRST	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	7	\$1,119,800.00	0.74% 0	\$0.00	NA	0	\$
BANK OF DEERFIELD	1	\$174,000.00	0.12% 0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$174,690.00	0.12% 0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$
BANK OF LITLE ROCK MORTGAGE CORPORATION	1	\$164,700.00	0.11% 0	\$0.00	NA	0	\$(
BANK OF MONTGOMERY, S CORP.	1	\$172,000.00	0.11% 0	\$0.00	NA	0	\$
	1	\$169,869.76	0.11% 0	\$0.00	NA	0	\$

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION						
BANK OF QUINCY	1	\$159,750.00	0.11% 0	\$0.00	NA	0 \$
 BANK OF SPRINGFIELD	1	\$156,000.00	0.1% 0	\$0.00	NA	
BANK OF THE JAMES	2	\$330,828.00	0.22% 0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$301,905.00	0.2% 0	\$0.00	NA	
BANKERS TRUST COMPANY	1	\$157,165.00	0.1% 0	\$0.00	NA	0 \$
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,518.65	0.11% 0	\$0.00	NA	0 \$
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.11% 0	\$0.00	NA	0 \$
BANNER BANK	1	\$173,172.22	0.11% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$161,850.00	0.11% 0	\$0.00	NA	
BELL STATE BANK & TRUST	3	\$491,001.00	0.33% 0	\$0.00	NA	
BEST ADVANTAGE CREDIT UNION	1	\$151,000.00	0.1% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	2	\$320,000.00	0.21% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,000.00	0.1% 0	\$0.00	NA	0 \$
 BLOOMFIELD STATE BANK	1	\$156,750.00	0.1% 0	\$0.00	NA	0 \$
BMS CORP	1	\$160,191.00	0.11% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES' CREDIT UNION	3	\$500,690.75	0.33% 0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,800.00	0.21% 0	\$0.00	NA	0 \$
CAPITAL CITY BANK	2	\$331,972.34	0.22% 0	\$0.00	NA	0 \$
CAPITAL MORTGAGE SERVICES	1	\$150,841.89	0.1% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$2,786,545.00	1.85% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$497,470.00	0.33% 0	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$
	1	\$158,900.00	0.11% 0	\$0.00	NA	0 5

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CARROLLTON MORTGAGE CO							
CENTENNIAL BANK, A CORPORATION	2	\$310,000.00	0.21% 0	\$0.00	NA	0	\$0
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$151,804.34	0.1% 0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$(
CENTURY LENDING COMPANY	3	\$472,447.00				П	\$0
CHAFFEY FEDERAL CREDIT UNION	1	\$162,790.18	0.11% 0	\$0.00	NA	0	\$(
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$161,500.00	0.11% 0	\$0.00	NA	0	\$0
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,128,785.00	0.75% 0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,000.00	0.11% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$809,740.00	0.54% 0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	4	\$658,206.11	0.44% 0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,307,544.98	0.87% 0	\$0.00	NA	0	\$(
COLONIAL SAVINGS, F.A.	4	\$644,421.72	0.43% 0	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	2	\$313,700.00	0.21% 0	\$0.00	NA	0	\$0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$(
COMMUNITY BANK MANKATO	1	\$156,000.00	0.1% 0	\$0.00	NA	0	\$(
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$152,993.63	0.1% 0	\$0.00	NA	0	\$(
COMMUNITY SAVINGS BANK	1	\$172,500.00	0.11% 0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$169,200.00	0.11% 0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK, NA	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$0

CORNERSTONE HOME LENDING, INC.	6	\$1,013,457.13	0.67%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION WEST	2	\$308,500.00	0.2%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,200.00	0.11%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,200.00	0.21%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$302,250.00	0.2%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$323,828.35	0.21%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$503,390.00	0.33%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$173,700.00	0.12%	0	\$0.00	NA	0	
DIME BANK	1	\$173,000.00	0.11%	0	\$0.00	NA		
DIRECT LENDERS, LLC	1	\$155,785.07	0.1%	0	\$0.00	NA		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$830,075.99	0.55%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$157,193.49	0.1%	0	\$0.00	NA	0	
EAST RIVER BANK	1	\$150,400.00	0.1%	0	\$0.00	NA	0	
ELGA CREDIT UNION	1	\$150,860.00	0.1%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$322,588.34	0.21%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$317,144.20	0.21%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$163,784.04	0.11%	0	\$0.00	NA	0	
EQUITY LOANS LLC	2	\$306,356.91	0.2%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$158,261.00	0.1%		\$0.00	NA		
EVERETT FINANCIAL INC, DBA SUPREME	2	\$322,280.00	0.21%	0	\$0.00	NA	0	

LENDING	<u> </u>					
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$306,089.00	0.2% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,005.00	0.1% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$170,880.00	0.11% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	2	\$333,750.00	0.22% 0	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC.	3					
EXCHANGE BANK & TRUST CO	1	\$159,750.00	0.11% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,260,229.89	0.84% 0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	3	\$466,985.00	0.31% 0	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	,				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$171,184.49	0.11% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$159,150.00	0.11% 0	\$0.00	NA	0 \$
FIMI INC.	1	\$170,905.00	0.11% 0	\$0.00	NA	0 \$
FIREFIGHTERS CREDIT UNION	1	\$155,300.00				
FIRST BANK	1	\$159,779.57	0.11% 0	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2					
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$173,630.00	0.12% 0	\$0.00	NA	0 5
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.11% 0	\$0.00	NA	0 5
FIRST CALIFORNIA MORTGAGE COMPANY	3	·				
	2	\$321,500.00	0.21% 0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC.						
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,124,470.99	0.75% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	9 \$
FIRST COMMUNITY MORTGAGE, INC.	3	\$481,000.00	0.32% 0	\$0.00	NA	\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$156,912.00	0.1% 0	\$0.00	NA	\$
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$152,803.06	0.1% 0	\$0.00	NA	5
FIRST FEDERAL BANK	7	\$1,156,775.00	0.77% 0	\$0.00	NA	9
FIRST FEDERAL BANK OF OHIO	1	\$163,500.00	0.11% 0	\$0.00	NA	\$
FIRST FEDERAL BANK, FSB	1	\$171,700.00	0.11% 0	\$0.00	NA	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$328,000.00	0.22% 0	\$0.00	NA	9 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.11% 0	\$0.00	NA	\$
FIRST FINANCIAL BANK, N.A.	1	\$150,000.00	0.1% 0	\$0.00	NA	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA	9 \$
FIRST INTERSTATE BANK	5	\$800,375.00	0.53% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	2	\$320,050.00	0.21% 0	\$0.00	NA	9 \$
FIRST MORTGAGE COMPANY, LLC	1	\$155,200.00	0.1% 0	\$0.00	NA	\$
FIRST NATIONAL BANK ALASKA	2	\$339,269.81	0.22% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$156,700.00	0.1% 0	\$0.00	NA	\$
FIRST NEBRASKA BANK	1	\$157,500.00	0.1% 0	\$0.00	NA	9
FIRST OPTION BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	3	\$485,266.00	0.32% 0	\$0.00	NA	0 \$
FIRST STATE BANK NEBRASKA	1	\$152,910.00	0.1% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,500.00	0.11% 0	\$0.00	NA	\$
FIRST STATE COMMUNITY BANK	1	\$164,500.00	0.11% 0	\$0.00	NA	\$
	1	\$159,900.00	0.11% 0	\$0.00	NA	0 \$

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2	\$324,988.89	0.22%	\$0.00	NA	0	\$
1	\$150,000.00	0.1%	\$0.00	NA	0	\$
1	\$164,000.00	0.11%	\$0.00	NA	0	\$
1	\$156,555.14		·	NA	0	\$(
6	\$989,900.00	0.66%	\$0.00	NA	0	\$0
1	\$166,400.00	0.11%	\$0.00	NA	0	\$(
1	\$152,355.63	0.1%	\$0.00	NA	0	\$(
1	\$165,000.00	0.11%	\$0.00	NA	0	\$0
1	\$159,505.00		·		Ш	\$(
3	\$478,817.99	0.32%	\$0.00	NA	0	\$0
1	\$152,500.00	0.1%	\$0.00	NA	0	\$(
3	\$473,339.30	0.31%	\$0.00	NA	0	\$(
1	\$153,400.00	0.1%	\$0.00	NA	0	\$(
1	\$159,500.00	0.11%	\$0.00	NA	0	\$0
1	\$155,250.00	0.1%	\$0.00	NA	0	\$0
1	\$166,250.00	0.11%	\$0.00	NA	0	\$(
1	\$153,600.00	0.1%	\$0.00	NA	0	\$(
1	\$150,000.00	0.1%	\$0.00	NA	0	\$(
1	\$153,377.00				\mathbf{r}	\$(
1	\$153,600.00	0.1%	\$0.00	NA	0	\$
1	\$157,392.70	0.1%	\$0.00	NA	0	\$
1	\$169,381.69	0.11%	\$0.00	NA	0	\$0
1	\$171,000.00	0.11%	\$0.00	NA	0	\$
1	\$159,200.00	0.11%	\$0.00	NA	0	\$(
7	\$1,153,575.00	0.76%	\$0.00	NA	0	\$
1	\$167,778.77				П	\$
1	\$165,500.00	0.11% 0	\$0.00	NA	0	\$(
3	\$487,295.00	1			f f	\$
	1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 1 \$164,000.00 1 \$156,555.14 6 \$989,900.00 1 \$166,400.00 1 \$152,355.63 1 \$165,000.00 1 \$159,505.00 3 \$478,817.99 1 \$152,500.00 3 \$473,339.30 1 \$153,400.00 1 \$159,500.00 1 \$155,250.00 1 \$153,600.00 1 \$153,377.00 1 \$153,600.00 1 \$153,377.00 1 \$157,392.70 1 \$169,381.69 1 \$171,000.00 1 \$159,200.00 7 \$1,153,575.00 1 \$167,778.77 1 \$165,500.00	1 \$150,000.00 0.1% (0.1% (0.11%	1 \$150,000.00 0.1% 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 1 \$156,555.14 0.1% 0 \$0.00 6 \$989,900.00 0.66% 0 \$0.00 1 \$166,400.00 0.11% 0 \$0.00 1 \$152,355.63 0.1% 0 \$0.00 1 \$159,505.00 0.11% 0 \$0.00 3 \$478,817.99 0.32% 0 \$0.00 3 \$478,817.99 0.32% 0 \$0.00 3 \$473,339.30 0.31% 0 \$0.00 1 \$153,400.00 0.1% 0 \$0.00 1 \$159,500.00 0.11% 0 \$0.00 1 \$153,600.00 0.11% 0 \$0.00 1 \$153,600.00 0.1% 0 \$0.00 1 \$153,377.00 0.1% 0 \$0.00 1 \$153,600.00 0.1% 0 \$0.00 1 \$153,600.00 0.1% 0 \$0.00 1 \$153,600.00 0.1% 0 \$0.00 1 \$153,377.00 0.1% 0 \$0.00	1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$164,000.00 0.11% 0 \$0.00 NA 1 \$156,555.14 0.1% 0 \$0.00 NA 6 \$989,900.00 0.66% 0 \$0.00 NA 1 \$166,400.00 0.11% 0 \$0.00 NA 1 \$152,355.63 0.1% 0 \$0.00 NA 1 \$159,505.00 0.11% 0 \$0.00 NA 3 \$478,817.99 0.32% 0 \$0.00 NA 1 \$152,500.00 0.1% 0 \$0.00 NA 3 \$473,339.30 0.31% 0 \$0.00 NA 1 \$153,400.00 0.11% 0 \$0.00 NA 1 \$155,550.00 0.11% 0 \$0.00 NA 1 \$153,400.00 0.1% 0 \$0.00 NA 1 \$155,250.00 0.1% 0 \$0.00 NA 1 \$157,392.70 0.1% 0 \$0.00 NA 1 \$159,200.00 0.1% 0 \$0.00 NA 1 \$159,200.00 0.1% 0 \$0.00 NA 1 \$157,392.70 0.1% 0 \$0.00 NA 1 \$159,200.00 0.11% 0 \$0.00 NA 1 \$159,200.00 0.1% 0 \$0.00 NA 1 \$159,381.69 0.11% 0 \$0.00 NA 1 \$159,200.00 0.11% 0 \$0.00 NA 1 \$150,000 0.11% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA	1 \$150,000.00 0.1% 0 \$0.00 NA 0 1 \$164,000.00 0.11% 0 \$0.00 NA 0 1 \$156,555.14 0.1% 0 \$0.00 NA 0 6 \$989,900.00 0.66% 0 \$0.00 NA 0 1 \$166,400.00 0.11% 0 \$0.00 NA 0 1 \$152,355.63 0.1% 0 \$0.00 NA 0 1 \$155,000.00 0.11% 0 \$0.00 NA 0 1 \$159,505.00 0.11% 0 \$0.00 NA 0 3 \$478,817.99 0.32% 0 \$0.00 NA 0 1 \$152,500.00 0.1% 0 \$0.00 NA 0 1 \$153,400.00 0.1% 0 \$0.00 NA 0 1 \$159,500.00 0.1% 0 \$0.00 NA 0 1 \$153,600.00 0.1% 0 \$0.00 NA 0

GUARANTY BOND BANK, N.A.	1	\$162,330.00	0.11%	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	1	\$159,800.00	0.11%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC,	1	\$170,859.28	0.11%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	4	\$679,800.00	0.45%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$491,575.00	0.33% (\$0.00	NA	0 \$0
GULF COAST BANK AND TRUST COMPANY	1	\$151,804.34	0.1%	\$0.00	NA	0 \$0
GULF WINDS FEDERAL CREDIT UNION	1	\$151,679.06	0.1%	\$0.00	NA	0 \$0
HARBOR NATIONAL BANK	2	\$312,200.00	0.21%	\$0.00	NA	0 \$0
HARBORONE BANK	1	\$159,200.00	0.11%	\$0.00	NA	0 \$0
HARTFORD FUNDING LTD	1	\$168,000.00	0.11%	\$0.00		
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$161,500.00	0.11%	0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	4	\$645,492.36	0.43%	\$0.00	NA	
HERITAGEBANK OF THE SOUTH	23	\$3,694,699.51	2.45%	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST	1	\$164,000.00	0.11%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$157,000.00	0.1%	0.00	NA	0 \$0
HOME LOANS TODAY	1	\$163,400.00				0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$164,800.00	0.11%	\$0.00		
HOMEFIRST MORTGAGE LLC	1	\$151,790.58	0.1%	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	1	\$172,500.00	0.11%	\$0.00	NA	0 \$0
HONOLULU HOMELOANS	1	\$161,000.00	0.11%	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	4	\$647,250.00	0.43%	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,578.01	0.11%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	4	\$658,550.00	0.44%	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$172,000.00	0.11%	\$0.00		
	5	\$821,328.01	0.54%	\$0.00	NA	0 \$0

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IDAHO CENTRAL CREDIT UNION						
IDEAL HOME LOANS, LLC	1	\$165,761.38	0.11%	\$0.00	NA	0 \$
INLAND HOME MORTGAGE COMPANY	2	\$330,113.62	0.22%	\$0.00	NA	0 \$
INLANTA MORTGAGE INC	1	\$169,100.00	0.11% 0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,960.00	0.11%	\$0.00	NA	0 \$
JAMES B. NUTTER & COMPANY	3	\$490,050.00	0.32%	\$0.00	NA	0 \$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$159,599.00	0.11%	\$0.00	NA	0 \$
JMAC LENDING, INC	1	\$151,795.26	0.1% 0	\$0.00	NA	0 \$
KANSAS STATE BANK OF MANHATTAN	1	\$170,400.00	0.11% 0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$168,300.00	0.11%	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	12	\$1,946,422.45	1.29%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY, INC.	1	\$158,900.00	0.11%	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$332,350.00	0.22%	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	2	\$324,800.00	0.22% 0	\$0.00	NA	0 \$
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$173,500.00	0.11% 0	\$0.00	NA	0 \$
LES BOIS CREDIT UNION	1	\$168,500.00	0.11% 0	\$0.00	NA	0 \$
LIBERTY BANK	2	\$316,533.90	0.21%	\$0.00	NA	0 \$
LIBERTY MORTGAGE CORP.	1	\$173,342.00	0.11% 0		NA	
LIBERTY SAVINGS BANK, FSB	1	\$155,250.00	0.1% 0	\$0.00	NA	0 \$
LIFESTORE BANK, A CORPORATION	1	\$173,700.00	0.12% 0	\$0.00	NA	0 \$
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$173,200.00	0.11% 0	\$0.00	NA	0 \$
LINN AREA CREDIT UNION	1	\$156,443.98	0.1%	\$0.00	NA	0 \$
LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$170,350.00	0.11% 0	\$0.00	NA	0 \$

1	\$170,000.00	0.11%	\$0.00	NA	\$(
1	\$152,450.00	0.1%	\$0.00	NA () \$(
1	\$170,000.00	0.11%	\$0.00	NA	\$(
1	\$166,250.00	0.11%	\$0.00	NA (\$(
1	\$174,400.00	0.12% 0	\$0.00	NA	\$(
1	\$163,550.00	0.11% 0	\$0.00	NA	\$6
1	\$157,000.00	0.1%	\$0.00		
1	\$152,000.00	0.1%	\$0.00	NA (_
2	\$321,500.00				
1	\$171,000.00	0.11% 0	\$0.00	NA () \$0
1	\$154,550.00	0.1%	\$0.00	NA	\$(
1	\$170,250.00	0.11%	\$0.00	NA	\$(
1	\$165,000.00	0.11% 0	\$0.00	NA (\$6
2	\$308,400.00	0.2%	\$0.00	NA	\$6
1	\$164,787.61	0.11% 0	\$0.00	NA () \$0
1	\$156,600.00	0.1% 0	\$0.00		
1	\$170,905.00	0.11%	\$0.00	NA () \$0
2	\$317,915.00	0.21%	\$0.00	NA	\$6
1	\$173,371.39	0.11%	\$0.00	NA	\$(
1	\$150,000.00	0.1%	\$0.00	NA	\$6
1	\$154,375.00	0.1%	\$0.00	NA (\$(
1	\$170,000.00	0.11%	\$0.00	NA	\$(
1	\$153,600.00	0.1%	\$0.00	NA () \$(
1	\$151,350.00	0.1%	\$0.00	NA	\$(
2	\$321,699.98	0.21%	\$0.00	NA	\$(
1	\$159,900.00	0.11%	\$0.00	NA (\$(
	1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$152,450.00 1 \$170,000.00 1 \$166,250.00 1 \$174,400.00 1 \$163,550.00 1 \$157,000.00 1 \$152,000.00 2 \$321,500.00 1 \$171,000.00 1 \$170,250.00 1 \$165,000.00 2 \$308,400.00 1 \$170,905.00 2 \$317,915.00 1 \$173,371.39 1 \$154,375.00 1 \$153,600.00 1 \$151,350.00 2 \$321,699.98	1 \$152,450.00 0.1% 0 1 \$170,000.00 0.11% 0 1 \$166,250.00 0.11% 0 1 \$174,400.00 0.12% 0 1 \$157,000.00 0.11% 0 1 \$157,000.00 0.11% 0 1 \$152,000.00 0.11% 0 1 \$154,550.00 0.11% 0 1 \$170,250.00 0.11% 0 1 \$165,000.00 0.11% 0 1 \$164,787.61 0.11% 0 2 \$308,400.00 0.2% 0 1 \$170,905.00 0.11% 0 1 \$170,905.00 0.11% 0 1 \$173,371.39 0.11% 0 1 \$154,375.00 0.21% 0 1 \$154,375.00 0.11% 0 1 \$154,375.00 0.11% 0 1 \$154,375.00 0.11% 0 1 \$154,375.00 0.11% 0 1 \$153,600.00 0.11% 0 1 \$153,600.00 0.11% 0 1 \$153,600.00 0.11% 0 1 \$151,350.00 0.11% 0 1 \$151,350.00 0.1% 0 1 \$151,350.00 0.1% 0 1 \$151,350.00 0.1% 0 1 \$151,350.00 0.1% 0 1 \$151,350.00 0.1% 0 1 \$151,350.00 0.1% 0 1 \$151,350.00 0.1% 0 1 \$151,350.00 0.1% 0 1 \$151,350.00 0.1% 0 1 \$151,350.00 0.1% 0 1 \$151,350.00 0.1% 0	1 \$152,450.00 0.1% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 1 \$166,250.00 0.11% 0 \$0.00 1 \$174,400.00 0.12% 0 \$0.00 1 \$157,000.00 0.1% 0 \$0.00 1 \$157,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 2 \$321,500.00 0.21% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 1 \$170,250.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 2 \$308,400.00 0.2% 0 \$0.00 1 \$156,600.00 0.11% 0 \$0.00 1 \$170,905.00 0.11% 0 \$0.00 1 \$173,371.39 0.11% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$154,375.00 0.1% 0 \$0.00 1 \$153,600.00 0.1% 0 \$0.00 1 \$153,600.00 0.1% 0 \$0.00	1 \$152,450.00 0.1% 0 \$0.00 NA 0 1 \$170,000.00 0.11% 0 \$0.00 NA 0 1 \$166,250.00 0.11% 0 \$0.00 NA 0 1 \$174,400.00 0.12% 0 \$0.00 NA 0 1 \$157,000.00 0.11% 0 \$0.00 NA 0 1 \$157,000.00 0.1% 0 \$0.00 NA 0 1 \$152,000.00 0.1% 0 \$0.00 NA 0 2 \$321,500.00 0.1% 0 \$0.00 NA 0 1 \$171,000.00 0.1% 0 \$0.00 NA 0 1 \$170,250.00 0.11% 0 \$0.00 NA 0 1 \$170,950.00 0.11% 0 \$0.00 NA 0 1 \$154,375.00 0.11% 0 \$0.00 NA 0 1 \$173,371.39 0.11% 0 \$0.00 NA 0 1 \$154,375.00 0.1% 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 1 \$154,375.00 0.1% 0 \$0.00 NA 0 1 \$154,375.00 0.1% 0 \$0.00 NA 0 1 \$153,600.00 0.1% 0 \$0.00 NA 0

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							MORTGAGE AMERICA, INC.
0	0	NA	\$0.00	0.1% 0	\$151,900.00	1	MORTGAGE CENTER, LLC
	0	NA	\$0.00	0.52% 0	\$787,125.00	5	MORTGAGE INVESTORS GROUP
0	0	NA	\$0.00	0.1% 0	\$157,000.00	1	MORTGAGE MANAGEMENT CONSULTANTS, INC.
0	0	NA	\$0.00	0.11% 0	\$160,000.00	1	MORTGAGENETWORK
	0	NA	\$0.00	0.21% 0	\$324,349.00	2	MOUNTAIN AMERICA CREDIT UNION
0	0	NA	\$0.00	0.1% 0	\$156,750.00	1	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION
0	0	NA	\$0.00	0.63% 0	\$946,839.29	6	MOVEMENT MORTGAGE
0	0	NA	\$0.00	0.11% 0	\$170,000.00	1	MUTUAL SAVINGS ASSOCIATION, FSA
0	0	NA	\$0.00	0.21% 0	\$310,806.92	2	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION
0	0	NA	\$0.00	0.22% 0	\$328,000.00	2	NATIONAL BANK OF KANSAS CITY
0	0	NA	\$0.00	0.1% 0	\$155,794.57	1	NATIONS RELIABLE LENDING INC
0	0	NA	\$0.00	0.1% 0	\$156,750.00	1	NATIONS RELIABLE LENDING, LLC.
0	0	NA	\$0.00	0.42% 0	\$641,150.00	4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY
0	0	NA	\$0.00	0.11% 0	\$160,000.00	1	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION
0	0	NA	\$0.00	0.11% 0	\$171,763.03	1	NEWCASTLE HOME LOANS, LLC
0	0	NA	\$0.00	0.11% 0	\$162,000.00	1	NEWTOWN SAVINGS BANK
0	0	NA	\$0.00	0.11% 0	\$160,000.00	1	NORTH COMMUNITY BANK
0	0	NA	\$0.00	0.11% 0	\$171,390.00	1	NORTHVIEW BANK
				0.11% 0	\$160,000.00	1	NORTHWEST FEDERAL CREDIT UNION
0	0	NA	\$0.00	0.11% 0	\$167,400.00	1	NORTHWESTERN MORTGAGE CO.
0	0	NA	\$0.00	0.32% 0	\$485,714.00	3	NORTHWESTERN MORTGAGE COMPANY
0	0	NA	\$0.00	0.11% 0	\$164,000.00	1	NOTRE DAME FEDERAL CREDIT UNION
		NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.21% 0 0.1% 0 0.63% 0 0.11% 0 0.22% 0 0.1% 0 0.1% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0	\$324,349.00 \$156,750.00 \$946,839.29 \$170,000.00 \$310,806.92 \$328,000.00 \$155,794.57 \$156,750.00 \$641,150.00 \$160,000.00 \$171,763.03 \$162,000.00 \$160,000.00 \$171,390.00 \$160,000.00 \$167,400.00 \$485,714.00	1 6 1 2 2 1 1 1 1 1 1 1 1 1 3 3	MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOVEMENT MORTGAGE MUTUAL SAVINGS ASSOCIATION, FSA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF KANSAS CITY NATIONS RELIABLE LENDING INC NATIONS RELIABLE LENDING, LLC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEWCASTLE HOME LOANS, LLC NEWTOWN SAVINGS BANK NORTH COMMUNITY BANK NORTH COMMUNITY BANK NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL

	NUMARK CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00	NA	0 \$
	NUVISION FCU	1	\$155,000.00	0.1% 0	\$0.00	NA	
	OCEANFIRST BANK	1	\$154,000.00	0.1% 0	\$0.00	NA	
	ON Q FINANCIAL, INC.	1	\$152,100.00	0.1% 0	\$0.00	NA	
	OPES ADVISORS, INC.	3	\$480,500.00	0.32% 0	\$0.00	NA	
	ORNL FEDERAL CREDIT	3	·				
	UNION	1	\$159,500.00	0.11% 0	\$0.00	NA	0 \$
	PACIFIC COMMUNITY						
	CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$
	PACIFIC UNION						
	FINANCIAL, LLC	1	\$173,354.00	0.11% 0	\$0.00	NA	0 \$
	PACIFIC UNION		+		40.00		
	FINANCIAL, LLC DBA CL	4	\$652,500.00	0.43% 0	\$0.00	NA	0 \$
	PACIFICBANC		ф 17 0 000 00	0.110/.0	Φ0.00	27.4	ο Φ
	MORTGAGE	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$
	PACOR MORTGAGE CORP	1	\$171,274.16	0.11% 0	\$0.00	NA	0 \$
	PAPER CITY SAVINGS				Φ0.00		
	ASSOCIATION	1	\$163,000.00	0.11% 0	\$0.00	NA	0 \$
	PARAMOUNT						
	RESIDENTIAL	4	\$647,938.44	0.43% 0	\$0.00	NA	0 \$
	MORTGAGE GROUP, INC.						
	PARKSIDE LENDING	1	\$149,806.92	0.1% 0	\$0.00	NA	0 \$
	PEOPLES BANK, A	1	\$155,200.00	0.1% 0	\$0.00	NA	0 \$
	KANSAS CORPORATION	1	\$155,200.00	0.1%0	\$0.00	INA	U \$
	PEOPLES HOME EQUITY	1	\$153,250.00	0.1% 0	\$0.00	NA	0 \$
	INC	1	\$133,230.00	0.1700	Ф 0.00	IVA	U \$
	PINNACLE BANK						
	WYOMING, A WYOMING	1	\$156,750.00	0.1% 0	\$0.00	NA	0 \$
	CORPORATION						
	PINNACLE BANK -						
	WYOMING, A WYOMING	3	\$476,887.85	0.32% 0	\$0.00	NA	0 \$
	CORPORATION		↑	0.44~	40.00		0 4
	PINNACLE BANK OF SC	1	\$164,700.00	0.11% 0	\$0.00	NA	0 \$
	PINNACLE CAPITAL						
	MORTGAGE	10	¢1 600 400 00	1.000	¢0.00	D.T.A	0 •
	CORPORATION, A CALIFORNIA	10	\$1,628,400.00	1.08% 0	\$0.00	NA	0 \$
	CORPORATION						
-	PIONEER CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00	NA	0 \$
	PLAINS COMMERCE	1	φ130,000.00	0.1%0	φ υ. υυ	INA	<u> </u>
	BANK	1	\$156,750.00	0.1% 0	\$0.00	NA	0 \$
	PLATINUM HOME			+			
	MORTGAGE						
	CORPORATION, AN	2	\$324,100.00	0.21% 0	\$0.00	NA	0 \$
	•						
	ILLINOIS CORPORATION I						
	ILLINOIS CORPORATION PLAZA HOME		01.61 = 01 :=	0.11~	40.00		0 +
		1	\$161,791.47	0.11% 0	\$0.00	NA	0 \$

8	\$1,310,550.00	0.87%	0 \$0.00	NA	0 \$
2	\$325,249.45	0.22%	0 \$0.00	NA	0 \$
2	\$310,688.00	0.21%	\$0.00	NA	0 \$
4	\$652,369.44	0.43%	0 \$0.00	NA	0 \$
3	\$478,400.00	0.32%	\$0.00	NA	0 \$
1	\$161,500.00	0.11%	\$0.00	NA	0 \$
2	\$338,572.00	0.22%	0 \$0.00	NA	0 \$
1	\$152,000.00	0.1%	0 \$0.00	NA	0 \$
1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$
1	\$156,000.00	0.1%	\$0.00	NA	0 \$
1	\$165,371.85	0.11%	0 \$0.00	NA	0 \$
1	\$159,794.05	0.11%	\$0.00	NA	0 \$6
1	\$153,000.00	0.1%	0 \$0.00	NA	0 \$0
1	\$170,000.00	0.11%	\$0.00	NA	0 \$6
6	\$953,268.00	0.63%	\$0.00	NA	0 \$6
3	\$476,550.00	0.32%	\$0.00	NA	0 \$6
2	\$322,000.00	0.21%	\$0.00	NA	0 \$
5	\$800,150.00	0.53%	0 \$0.00	NA	0 \$6
1	\$150,000.00	0.1%	\$0.00	NA	0 \$6
1	\$152,000.00	0.1%	\$0.00	NA	0 \$6
7	\$1,106,197.20	0.73%	\$0.00	NA	0 \$
1	\$154,000.00	0.1%	\$0.00	NA	0 \$
2	\$333,403.00	0.22%	\$0.00	NA	0 \$6
	2 2 4 3 1 1 1 1 1 1 7 1 1 7	2 \$325,249.45 2 \$310,688.00 4 \$652,369.44 3 \$478,400.00 1 \$161,500.00 2 \$338,572.00 1 \$152,000.00 1 \$170,000.00 1 \$156,000.00 1 \$159,794.05 1 \$153,000.00 1 \$170,000.00 1 \$170,000.00 2 \$322,000.00 2 \$322,000.00 5 \$800,150.00 1 \$152,000.00 1 \$154,000.00	2 \$325,249.45 0.22% 2 \$310,688.00 0.21% 4 \$652,369.44 0.43% 3 \$478,400.00 0.32% 1 \$161,500.00 0.11% 2 \$338,572.00 0.22% 1 \$152,000.00 0.1% 1 \$170,000.00 0.11% 1 \$156,000.00 0.1% 1 \$159,794.05 0.11% 1 \$153,000.00 0.1% 1 \$170,000.00 0.1% 1 \$170,000.00 0.1% 1 \$153,000.00 0.1% 1 \$153,000.00 0.1% 1 \$153,000.00 0.1% 1 \$150,000.00 0.1% 2 \$322,000.00 0.21% 5 \$800,150.00 0.53% 1 \$150,000.00 0.1% 1 \$152,000.00 0.1% 1 \$152,000.00 0.1% 1 \$154,000.00 0.1%	2 \$325,249.45 0.22% 0 \$0.00 2 \$310,688.00 0.21% 0 \$0.00 4 \$652,369.44 0.43% 0 \$0.00 1 \$161,500.00 0.11% 0 \$0.00 2 \$338,572.00 0.22% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 1 \$156,371.85 0.11% 0 \$0.00 1 \$159,794.05 0.11% 0 \$0.00 1 \$153,000.00 0.1% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 1 \$153,000.00 0.1% 0 \$0.00 1 \$153,000.00 0.1% 0 \$0.00 1 \$153,000.00 0.1% 0 \$0.00 1 \$153,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 1 \$150,000.00 0.53% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$154,000.00 0.1% 0 \$0.00 1 \$154,000.00 0.1% 0 \$0.00 1 \$154,000.00 0.1% 0 \$0.00 1 \$154,000.00 0.1% 0 \$0.00	2 \$325,249.45 0.22% 0 \$0.00 NA 2 \$310,688.00 0.21% 0 \$0.00 NA 4 \$652,369.44 0.43% 0 \$0.00 NA 3 \$478,400.00 0.32% 0 \$0.00 NA 1 \$161,500.00 0.11% 0 \$0.00 NA 2 \$338,572.00 0.22% 0 \$0.00 NA 1 \$152,000.00 0.1% 0 \$0.00 NA 1 \$156,000.00 0.1% 0 \$0.00 NA 1 \$156,000.00 0.1% 0 \$0.00 NA 1 \$159,794.05 0.11% 0 \$0.00 NA 1 \$153,000.00 0.1% 0 \$0.00 NA 1 \$170,000.00 0.1% 0 \$0.00 NA 1 \$153,000.00 0.1% 0 \$0.00 NA 1 \$153,000.00 0.1% 0 \$0.00 NA 1 \$153,000.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.32% 0 \$0.00 NA

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,000.00	0.11% 0	\$0.00	NA	0 \$0
ROUNDBANK	1	\$168,000.00	0.11% 0	\$0.00	NA	0 \$0
ROUNDPOINT		·				
MORTGAGE COMPANY	5	\$819,445.00	0.54%	\$0.00	NA	0 \$0
ROYAL BANK	2	\$318,000.00	0.21%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$166,000.00	0.11%	\$0.00	NA	0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$153,900.00	0.1%	\$0.00		
SABINE STATE BANK & TRUST CO. INC.	1	\$173,800.00	0.12%	\$0.00	NA	0 \$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$328,119.18	0.22%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$321,806.92	0.21%	\$0.00	NA	0 \$0
SANTANDER BANK, N.A.	8	\$1,326,604.99	0.88%	\$0.00	NA	0 \$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$169,000.00	0.11%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$306,000.00	0.2%	\$0.00	NA	0 \$0
SECURITY STATE BANK	2	\$315,000.00	0.21%	\$0.00	NA	0 \$0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	\$0.00	NA	0 \$0
SHEA MORTGAGE INC.	3	\$494,500.00	0.33%	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,140,650.00	0.76%	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$174,150.00	0.12%	\$0.00	NA	0 \$0
SIRVA MORTGAGE, INC.	1	\$174,250.00	0.12%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FCU	1	\$155,800.00	0.1%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$154,000.00	0.1%	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,000.00	0.21%	\$0.00	NA	0 \$0
SOUTHWEST BANK	1	\$170,100.00	0.11%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$339,700.00	0.23%	\$0.00	NA	0 \$0
ST. CLOUD FEDERAL CREDIT UNION	1	\$170,905.00	0.11%	\$0.00	NA	0 \$0

ST. PAUL FEDERAL CREDIT UNION	1	\$158,600.00	0.11%	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$173,700.00	0.12%	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$162,900.00	0.11%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	2	\$319,000.00	0.21%	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	7	\$1,169,965.00	0.78%	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$152,560.00	0.1%	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	15	\$2,456,426.21	1.63%	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE LLC	1	\$155,800.00	0.1%	\$0.00	NA	0	\$0
STEARNS LENDING INC.	28	\$4,533,977.89	3%	\$0.00	NA	0	\$(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$2,561,342.46	1.7% (\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$314,250.00	0.21%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$489,300.00	0.32%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$485,373.05	0.32%	\$0.00	NA	0	\$0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.11%	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	5	\$824,500.00	0.55%	\$0.00	NA	0	\$0
SWINEFORD NATIONAL BANK	1	\$155,400.00	0.1%	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	\$0.00	NA	0	\$0
TEXANS CREDIT UNION	1	\$159,789.30	0.11%	\$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,031.08	0.11%	\$0.00	NA	0	\$0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,100.00	0.11% 0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.11%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN TREMONT	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,000.00	0.1%	\$0.00	NA	0	\$(
THE MILFORD BANK	1	\$159,784.47	0.11%	\$0.00	NA	0	\$(

1	\$171,000.00	0.11%	\$0.00	NA	0 \$0
2	\$318,827.16	0.21%	\$0.00	NA	0 \$0
1	\$155,700.00	0.1% (\$0.00	NA	0 \$0
2	\$322,608.33				
1	\$151,804.34	0.1%	\$0.00	NA	0 \$0
1	\$157,487.58	0.1%	\$0.00	NA	0 \$0
1	\$168,000.00	0.11% (\$0.00	NA	0 \$0
1	\$168,850.00	0.11%	\$0.00	NA	0 \$0
2	\$340,750.00	0.23%	\$0.00	NA	0 \$0
2	\$316,700.00	0.21%	\$0.00	NA	0 \$0
1	\$150,000.00	0.1% (\$0.00	NA	0 \$0
1	\$155,787.05	0.1% (\$0.00	NA	0 \$0
1	\$164,787.61	0.11%	\$0.00	NA	
1	\$162,900.00	0.11% (\$0.00	NA	0 \$0
1	\$159,843.98	0.11% (\$0.00	NA	0 \$0
2	\$330,500.00	0.22%	\$0.00	NA	
4	\$641,931.63	0.43%	\$0.00	NA	0 \$0
10	\$1,612,397.00	1.07%	\$0.00	NA	0 \$0
14	\$2,212,101.85	1.47%	\$0.00	NA	0 \$0
1	\$159,000.00	0.11%	\$0.00	NA	0 \$0
5	\$817,710.09	0.54% (\$0.00		
1	\$160,000.00	0.11% (\$0.00	NA	
2	\$328,000.00	0.22%	\$0.00	NA	0 \$0
1	\$165,000.00	0.11%	\$0.00	NA	0 \$0
1	\$160,000.00	0.11%	\$0.00	NA	0 \$0
1	\$155,100.00	0.1%	\$0.00	NA	0 \$0
	1 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 2 4 10 14 15 1 2 1	2 \$318,827.16 1 \$155,700.00 2 \$322,608.33 1 \$151,804.34 1 \$157,487.58 1 \$168,000.00 1 \$168,850.00 2 \$340,750.00 2 \$316,700.00 1 \$155,787.05 1 \$164,787.61 1 \$162,900.00 1 \$159,843.98 2 \$330,500.00 4 \$641,931.63 10 \$1,612,397.00 14 \$2,212,101.85 1 \$159,000.00 5 \$817,710.09 1 \$160,000.00 2 \$328,000.00 1 \$165,000.00 1 \$165,000.00	2 \$318,827.16 0.21% 0 1 \$155,700.00 0.1% 0 2 \$322,608.33 0.21% 0 1 \$151,804.34 0.1% 0 1 \$168,000.00 0.11% 0 1 \$168,850.00 0.11% 0 2 \$340,750.00 0.23% 0 2 \$316,700.00 0.21% 0 1 \$155,787.05 0.1% 0 1 \$164,787.61 0.11% 0 1 \$162,900.00 0.11% 0 1 \$159,843.98 0.11% 0 2 \$330,500.00 0.22% 0 4 \$641,931.63 0.43% 0 10 \$1,612,397.00 1.07% 0 1 \$159,000.00 0.11% 0 1 \$159,000.00 0.11% 0 2 \$328,000.00 0.22% 0 1 \$160,000.00 0.11% 0 2 \$328,000.00 0.22% 0 1 \$165,000.00 0.11% 0 1 \$1660,000.00 0.11% 0	2 \$318,827.16 0.21% 0 \$0.00 1 \$155,700.00 0.1% 0 \$0.00 2 \$322,608.33 0.21% 0 \$0.00 1 \$151,804.34 0.1% 0 \$0.00 1 \$157,487.58 0.1% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 1 \$168,850.00 0.11% 0 \$0.00 2 \$340,750.00 0.23% 0 \$0.00 2 \$316,700.00 0.21% 0 \$0.00 1 \$155,787.05 0.1% 0 \$0.00 1 \$162,900.00 0.11% 0 \$0.00 1 \$159,843.98 0.11% 0 \$0.00 2 \$330,500.00 0.22% 0 \$0.00 4 \$641,931.63 0.43% 0 \$0.00 1 \$1,612,397.00 1.07% 0 \$0.00 1 \$159,000.00 0.11% 0 \$0.00 1 \$159,000.00 0.11% 0 \$0.00 1 \$159,000.00 0.11% 0 \$0.00 2 \$328,000.00 0.11% 0 \$0.00	2 \$318,827.16 0.21% 0 \$0.00 NA 1 \$155,700.00 0.1% 0 \$0.00 NA 2 \$322,608.33 0.21% 0 \$0.00 NA 1 \$151,804.34 0.1% 0 \$0.00 NA 1 \$157,487.58 0.1% 0 \$0.00 NA 1 \$168,000.00 0.11% 0 \$0.00 NA 1 \$168,850.00 0.11% 0 \$0.00 NA 2 \$340,750.00 0.23% 0 \$0.00 NA 2 \$316,700.00 0.21% 0 \$0.00 NA 1 \$155,787.05 0.1% 0 \$0.00 NA 1 \$164,787.61 0.11% 0 \$0.00 NA 1 \$162,900.00 0.11% 0 \$0.00 NA 2 \$330,500.00 0.22% 0 \$0.00 NA 1 \$159,843.98 0.11% 0 \$0.00 NA 2 \$330,500.00 0.22% 0 \$0.00 NA 1 \$159,843.98 0.11% 0 \$0.00 NA 2 \$330,500.00 0.22% 0 \$0.00 NA 1 \$159,843.98 0.11% 0 \$0.00 NA 2 \$330,500.00 0.22% 0 \$0.00 NA 1 \$159,000.00 0.11% 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA 1 \$159,000.00 0.11% 0 \$0.00 NA 1 \$159,000.00 0.11% 0 \$0.00 NA 1 \$159,000.00 0.11% 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA 1 \$165,000.00 0.11% 0 \$0.00 NA 1 \$165,000.00 0.11% 0 \$0.00 NA

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UNITED WHOLESALE MORTGAGE	15	\$2,457,294.00	1.63%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$480,784.00	0.32%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,180,415.00	0.78%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$330,800.00	0.22%	\$0.00	NA	0 \$0
UNIWYO FCU	1	\$169,649.59	0.11%	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$499,800.00	0.33%	\$0.00	NA	0 \$0
VERITAS FUNDING, LLC	2	\$323,800.00	0.21%	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$470,600.00	0.31%	\$0.00	NA	0 \$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,000.00	0.11% (\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	2	\$316,769.92	0.21%	\$0.00	NA	0 \$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.1% (\$0.00		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$482,150.00	0.32% (\$0.00	NA	0 \$6
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,900.00	0.22%	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0
WEBSTER BANK, N.A.	3	\$478,536.71	0.32%	\$0.00	NA	0 \$0
WELLS FARGO BANK, N.A.	1	\$151,099.52	0.1%	\$0.00	NA	
WEPAWAUG FLAGG FCU	1	\$160,000.00	0.11%			
WESTBURY BANK	1	\$152,900.00	0.1%	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	3	\$471,650.00	0.31%	\$0.00	NA	0 \$0

	WESTERN SUN FEDERAL CREDIT UNION	1	\$156,583.97	0.1% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,628,922.55	1.08% 0	\$0.00	NA 0	\$
	WOLVERINE BANK, FSB	1	\$162,050.00	0.11% 0	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$171,545.00	0.11% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$468,955.41	0.31% 0	\$0.00	NA 0	\$
	WYHY FEDERAL CREDIT UNION	1	\$168,300.00	0.11% 0	\$0.00	NA 0	\$
	YADKIN BANK	1	\$157,500.00	0.1% 0	\$0.00	NA 0	\$
	Unavailable	3	\$494,389.94	0.49% 0	\$0.00	NA 0	\$
Total		932	\$150,884,492.17	100% 0	\$0.00	0	\$
3138WBGV1	AMERICAN FINANCIAL RESOURCES, INC	1	\$488,000.00	2.79% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$250,000.00	1.43% 0	\$0.00	NA 0	\$
ASSOCIATED BANK NATIONAL ASSOCIATIO	1	\$113,000.00	0.65% 0	\$0.00	NA 0	\$	
	ATL FEDERAL CREDIT UNION	1	\$225,000.00	1.29% 0	\$0.00	NA 0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,500.00	0.97% 0	\$0.00	NA 0	\$(
	AURORA FINANCIAL GROUP, INC.	1	\$190,000.00	1.09% 0	\$0.00	NA 0	\$
	BANCO POPULAR DE PUERTO RICO	3	\$396,177.01	2.26% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	2	\$600,100.00	3.43% 0	\$0.00	NA 0	\$
	BAY EQUITY LLC.	1	\$408,000.00	2.33% 0	\$0.00	NA 0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,000.00	1.05% 0	\$0.00	NA 0	\$(
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$108,203.98	0.62% 0	\$0.00	NA 0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$209,900.00	1.2% 0	\$0.00	NA 0	\$
	DORAL MORTGAGE LLC	8	\$872,905.70	4.99% 0	\$0.00	NA 0	\$
	EARTHMOVER CREDIT UNION	1	\$119,100.00	0.68% 0	\$0.00	NA 0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$507,450.00	2.9% 0	\$0.00	NA 0	\$
	FAIRWAY INDEPENDENT MORTGAGE	1	\$417,000.00	2.38% 0	\$0.00	NA 0	\$

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CORPORATION						Ш	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$308,946.70	1.77%	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$408,000.00	2.33%	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$104,311.04	0.6%	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$201,600.00	1.15%	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$245,125.32	1.4%	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$172,800.00	0.99%	\$0.00	NA	0	\$
GOTMORTGAGE.COM	1	\$172,000.00	0.98%	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$587,000.00	3.35%	\$0.00	NA	0	\$
HERITAGE TITLE COMPANY	1	\$120,000.00	0.69%	\$0.00	NA	0	\$
INFINITE MORTGAGE SERVICES LLC	1	\$310,930.29	1.78%	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	2.38%	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$812,000.00	4.64% (\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA.	1	\$190,074.26	1.09% (\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$270,000.00	1.54%	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$154,419.85	0.88%	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$243,000.00	1.39%	\$0.00	NA	0	\$
ORIENTAL BANK	3	\$383,737.53	2.19%	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$153,000.00	0.87%	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$290,000.00	1.66%	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$260,000.00	1.49% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$279,502.91	1.6%	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$394,890.00	2.26% (\$0.00	NA	0	\$

3 3								
	RESIDENTIAL FINANCE CORPORATION	2	\$499,503.29	2.85% 0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	2	\$443,700.75	2.54% 0	\$0.00	NA	0	\$(
	SCOTIABANK OF PUERTO RICO	2	\$315,497.90	1.8% 0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$228,500.00	1.31% 0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$157,800.00	0.9% 0	\$0.00	NA	0	\$(
	STATE FARM BANK, F.S.B.	1	\$195,150.00	1.12% 0	\$0.00	NA	0	\$(
	STEARNS LENDING INC.	4	\$984,050.00	5.62% 0	\$0.00	NA	0	\$(
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.73% 0	\$0.00	NA	0	\$(
	SUN WEST MORTGAGE COMPANY, INC.	1	\$180,800.00	1.03% 0	\$0.00	NA	0	\$(
	THE FUNDING SOURCE, LLC	1	\$268,304.93	1.53% 0	\$0.00	NA	0	\$(
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOWN SQUARE	1	\$204,562.91	1.17% 0	\$0.00	NA	0	\$0	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	2.38% 0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$270,051.71	1.54% 0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$764,587.00	4.37% 0	\$0.00	NA	0	\$(
	VERITAS FUNDING, LLC	1	\$120,000.00	0.69% 0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$156,708.86	0.9% 0	\$0.00	NA	0	\$(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	1.03% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$251,000.00	1.4% 0	\$0.00	NA	0	\$0
Total		81	\$17,501,891.94	100% 0	\$0.00		0	\$
3138WBGW9	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA	0	\$(
	AB&T NATIONAL BANK	1	\$84,800.00	0.16% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$70,500.00	0.13% 0	\$0.00	NA	0	\$0
	ABRI CREDIT UNION	1	\$66,000.00	0.12% 0		NA	0	\$0
		6	\$438,900.00	0.83% 0	\$0.00	NA	0	\$0

ACADEMY MORTGAGE CORPORATION						
ADVANTAGE BANK	2	\$163,900.00	0.31% 0	\$0.00	NA 0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.1% 0	\$0.00	NA 0	\$
ADVIA CREDIT UNION	1	\$33,250.00	0.06% 0	\$0.00	NA 0	\$
AEA FEDERAL CREDIT UNION	2	\$154,430.49	0.29% 0	\$0.00	NA 0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$67,000.00	0.13% 0	\$0.00	NA 0	\$
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,098.05	0.15% 0	\$0.00	NA 0	\$
ALLIANT BANK	1	\$84,000.00	0.16% 0	\$0.00	NA 0	\$
ALPINE BANK & TRUST CO.	7	\$497,420.42	0.94% 0	\$0.00	NA 0	\$
ALTRA FEDERAL CREDIT UNION	2	\$92,100.00	0.17% 0	\$0.00	NA 0	\$
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$53,928.89	0.1% 0	\$0.00	NA 0	\$
AMEGY MORTGAGE COMPANY, LLC	1	\$56,177.60	0.11% 0	\$0.00	NA 0	\$
AMERICA FIRST FEDERAL CREDIT UNION	4	\$323,383.49	0.61% 0	\$0.00	NA 0	\$
AMERICAN BANK	1	\$71,047.17	0.13% 0	\$0.00	NA 0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.12% 0	\$0.00	NA 0	\$
AMERICAN BANK, N.A.	1	\$64,000.00	0.12% 0	\$0.00	NA 0	\$
AMERICAN FINANCIAL NETWORK, INC.	1	\$64,000.00	0.12% 0	\$0.00	NA 0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,000.00	0.16% 0	\$0.00	NA 0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK & TRUST	3	\$197,695.00	0.37% 0	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK AND TRUST CO	1	\$77,900.00	0.15% 0	\$0.00	NA 0	\$
AMERICAN PACIFIC MTG CORP	3	\$235,000.00	0.44% 0	\$0.00	NA 0	\$
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$61,200.00	0.12% 0	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$122,800.00	0.23% 0	\$0.00	NA 0	\$
AMERIS BANK	3	\$173,171.73	0.33% 0	\$0.00	NA 0	\$
	1	\$73,000.00	0.14% 0	\$0.00	NA 0	\$

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AMERISAVE MORTGAGE CORPORATION						
AMERISERV FINANCIAL BANK	1	\$47,935.34	0.09% 0	\$0.00	NA 0	\$
ANCHORBANK, FSB	5	\$276,720.00	0.52% 0	\$0.00	NA 0	\$
ANDALUSIA COMMUNITY BANK	1	\$68,000.00	0.13% 0	\$0.00	NA 0	\$
ANDERSON BROTHERS BANK	1	\$62,500.00	0.12% 0	\$0.00	NA 0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$123,200.00	0.23% 0	\$0.00	NA 0	\$
ARIZONA STATE CREDIT UNION	3	\$159,000.00	0.3% 0	\$0.00	NA 0	\$
ARMSTRONG BANK	1	\$73,200.00	0.14% 0	\$0.00	NA 0	\$
ASPIRE FINANCIAL INC	1	\$83,891.87	0.16% 0	\$0.00	NA 0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,576,765.79	2.97% 0	\$0.00	NA 0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$70,500.00	0.13% 0	\$0.00	NA 0	\$
ASSURED MORTGAGE INC.	1	\$72,936.39	0.14% 0	\$0.00	NA 0	\$
BANCFIRST	1	\$83,900.00	0.16% 0	\$0.00	NA 0	\$
BANCO POPULAR DE PUERTO RICO	1	\$74,100.00	0.14% 0	\$0.00	NA 0	\$
BANCO SANTANDER PR	3	\$234,581.67	0.44% 0	\$0.00	NA 0	\$
BANCORPSOUTH BANK	3	\$190,000.00	0.36% 0	\$0.00	NA 0	\$
BANK FIRST NATIONAL	2	\$122,500.00	0.23% 0	\$0.00	NA 0	\$
BANK IOWA, AN IOWA CORPORATION	1	\$74,500.00	0.14% 0	\$0.00	NA 0	\$
BANK MUTUAL	2	\$127,400.00	0.24% 0	\$0.00	NA 0	\$
BANK OF ABBEVILLE AND TRUST	1	\$81,500.00	0.15% 0	\$0.00	NA 0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,500.00	0.1% 0	\$0.00	NA 0	\$
BANK OF HAWAII	2	\$143,750.00	0.27% 0	\$0.00	NA 0	\$
BANK OF IDAHO	1	\$80,275.00	0.15% 0	\$0.00	NA 0	\$
BANK OF NORTH CAROLINA	1	\$53,000.00	0.1% 0	\$0.00	NA 0	\$
BANK OF QUINCY	1	\$63,200.00	0.12% 0	\$0.00	NA 0	\$
BANK OF SPRINGFIELD	2	\$147,250.00	0.28% 0	\$0.00	NA 0	\$
BANKERS TRUST	1	\$75,525.00	0.14% 0	\$0.00	NA 0	\$
BANKERS TRUST COMPANY	3	\$233,536.13	0.44% 0	\$0.00	NA 0	\$
BANKIOWA	1	\$78,375.00	0.15% 0	\$0.00	NA 0	\$
BANNER BANK	1	\$74,100.00	0.14% 0	\$0.00	NA 0	\$

BARKSDALE FEDERAL CREDIT UNION	1	\$54,000.00	0.1%	\$0.00	NA	\$(
BAXTER CREDIT UNION	2	\$158,000.00	0.3%	\$0.00	NA () \$(
BAYCOAST BANK	1	\$81,000.00	0.15%	1	NA (
BERKSHIRE BANK	1	\$62,000.00	0.12%		NA (
BETHPAGE FEDERAL						
CREDIT UNION	4	\$267,400.00	0.5%	\$0.00	NA	\$(
BLACK HILLS FEDERAL		\$45,000,00	0.00%	φο οο	N. 4	
CREDIT UNION	1	\$45,000.00	0.08%	\$0.00	NA (\$(
BLACKHAWK BANK	1	\$72,000.00	0.14%	\$0.00	NA (\$(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA	\$(
BLUELEAF LENDING, LLC	1	\$55,000.00	0.1%	\$0.00	NA	\$(
BOEING EMPLOYEES' CREDIT UNION	1	\$49,434.82	0.09%	\$0.00	NA	\$(
BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.11%	\$0.00	NA	\$(
BORDER STATE BANK	1	\$67,000.00	0.13%	\$0.00	NA () \$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,000.00	0.15%	\$0.00	NA	\$6
C.U. MORTGAGE SERVICES, INC.	3	\$196,585.00	0.37%	\$0.00	NA	\$(
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$69,400.55	0.13% (\$0.00	NA	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$155,250.00	0.29%	\$0.00	NA	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,900.00	0.15%	\$0.00	NA	\$0
CARROLL COUNTY STATE BANK	1	\$47,025.00	0.09%	\$0.00	NA	\$(
CAVALIER MORTGAGE GROUP, INC.	1	\$68,000.00	0.13%	\$0.00	NA	\$(
CENTENNIAL BANK, A CORPORATION	1	\$71,156.18	0.13%	\$0.00	NA	\$(
CENTRAL BANK ILLINOIS	3	\$199,585.00	0.38%	\$0.00	NA	\$(
CENTRAL CITY CREDIT UNION	1	\$75,794.87	0.14%	\$0.00	NA	\$(
CENTRAL TRUST BANK	1	\$79,000.00	0.15%	\$0.00	NA (\$(
CENTRALSAVINGSBANK	2	\$126,500.00	0.24%	\$0.00	NA (\$(
CENTURION FEDERAL CREDIT UNION	1	\$41,033.89	0.08%	\$0.00	NA	\$(

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1	\$35,000.00	0.07%	\$0.00	NA	0
1	\$83,886.85	0.16% 0	\$0.00	NA	0
1	\$50,000.00	0.09% 0	\$0.00	NA	0
1	\$64,650.00	0.12% 0	\$0.00	NA	0
1	\$65,000.00	0.12% 0	\$0.00	NA	0
2	\$149,100.00	0.28% 0	\$0.00	NA	0
6	\$396,400.00	0.75% 0	\$0.00	NA	0
1	\$58,400.00	0.11% 0	\$0.00	NA	0
1	\$59,920.99	0.11% 0	\$0.00	NA	0
1	\$66,412.43	0.13% 0	\$0.00	NA	
1	\$59,922.77	0.11% 0	\$0.00	NA	0
1	\$55,575.00	0.1%	\$0.00	NA	0
1	\$65,315.81	0.12% 0	\$0.00	NA	0
2	\$116,796.00	0.22% 0	\$0.00	NA	0
1	\$76,475.00	0.14% 0	\$0.00	NA	0
2	\$122,250.59	0.23% 0	\$0.00	NA	0
1	\$71,503.55	0.13% 0	\$0.00	NA	0
1	\$65,000.00	0.12% 0	\$0.00	NA	0
1	\$61,500.00	0.12%	\$0.00	NA	0
1	\$46,956.22	0.09% 0	\$0.00	NA	0
1	\$71,760.00	0.14% 0	\$0.00	NA	0
1	\$75,200.00	0.14%	\$0.00	NA	0
1	\$70,000.00	0.13%	\$0.00	NA	0
3	\$222,820.00	0.42%	\$0.00	NA	0
1	\$60,000.00	0.11% 0	\$0.00	NA	0
	1 1 1 1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$83,886.85 1 \$50,000.00 1 \$64,650.00 1 \$65,000.00 2 \$149,100.00 6 \$396,400.00 1 \$59,920.99 1 \$66,412.43 1 \$59,922.77 1 \$55,575.00 1 \$65,315.81 2 \$116,796.00 1 \$76,475.00 2 \$122,250.59 1 \$71,503.55 1 \$65,000.00 1 \$46,956.22 1 \$71,760.00 1 \$75,200.00 1 \$70,000.00 3 \$222,820.00	1 \$83,886.85 0.16% 0 1 \$50,000.00 0.09% 0 1 \$64,650.00 0.12% 0 1 \$65,000.00 0.12% 0 2 \$149,100.00 0.28% 0 6 \$396,400.00 0.11% 0 1 \$59,920.99 0.11% 0 1 \$59,922.77 0.11% 0 1 \$59,922.77 0.11% 0 1 \$55,575.00 0.1% 0 1 \$65,315.81 0.12% 0 2 \$116,796.00 0.22% 0 1 \$76,475.00 0.14% 0 2 \$122,250.59 0.23% 0 1 \$65,000.00 0.12% 0 1 \$65,000.00 0.12% 0 1 \$46,956.22 0.09% 0 1 \$71,760.00 0.14% 0 1 \$70,000.00 0.13% 0 3 \$222,820.00 0.42% 0	1 \$83,886.85 0.16% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 1 \$64,650.00 0.12% 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 2 \$149,100.00 0.28% 0 \$0.00 6 \$396,400.00 0.11% 0 \$0.00 1 \$58,400.00 0.11% 0 \$0.00 1 \$59,920.99 0.11% 0 \$0.00 1 \$59,920.77 0.11% 0 \$0.00 1 \$55,575.00 0.1% 0 \$0.00 1 \$65,315.81 0.12% 0 \$0.00 2 \$116,796.00 0.22% 0 \$0.00 1 \$76,475.00 0.14% 0 \$0.00 2 \$122,250.59 0.23% 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 1 \$61,500.00 0.12% 0 \$0.00 1 \$61,500.00 0.12% 0 \$0.00 1 \$71,760.00 0.14% 0 \$0.00 1 \$75,200.00 0.14% 0 \$0.00 <t< td=""><td>1 \$83,886.85 0.16% 0 \$0.00 NA 1 \$50,000.00 0.09% 0 \$0.00 NA 1 \$64,650.00 0.12% 0 \$0.00 NA 1 \$65,000.00 0.12% 0 \$0.00 NA 2 \$149,100.00 0.28% 0 \$0.00 NA 6 \$396,400.00 0.75% 0 \$0.00 NA 1 \$58,400.00 0.11% 0 \$0.00 NA 1 \$59,920.99 0.11% 0 \$0.00 NA 1 \$66,412.43 0.13% 0 \$0.00 NA 1 \$59,922.77 0.11% 0 \$0.00 NA 1 \$55,575.00 0.1% 0 \$0.00 NA 1 \$65,315.81 0.12% 0 \$0.00 NA 2 \$116,796.00 0.22% 0 \$0.00 NA 1 \$76,475.00 0.14% 0 \$0.00 NA 1 \$65,000.00 0.12% 0 \$0.00 NA 1 \$65,000.00 0.12% 0 \$0.00 NA 1 \$65,000.00<!--</td--></td></t<>	1 \$83,886.85 0.16% 0 \$0.00 NA 1 \$50,000.00 0.09% 0 \$0.00 NA 1 \$64,650.00 0.12% 0 \$0.00 NA 1 \$65,000.00 0.12% 0 \$0.00 NA 2 \$149,100.00 0.28% 0 \$0.00 NA 6 \$396,400.00 0.75% 0 \$0.00 NA 1 \$58,400.00 0.11% 0 \$0.00 NA 1 \$59,920.99 0.11% 0 \$0.00 NA 1 \$66,412.43 0.13% 0 \$0.00 NA 1 \$59,922.77 0.11% 0 \$0.00 NA 1 \$55,575.00 0.1% 0 \$0.00 NA 1 \$65,315.81 0.12% 0 \$0.00 NA 2 \$116,796.00 0.22% 0 \$0.00 NA 1 \$76,475.00 0.14% 0 \$0.00 NA 1 \$65,000.00 0.12% 0 \$0.00 NA 1 \$65,000.00 0.12% 0 \$0.00 NA 1 \$65,000.00 </td

COMMUNITYONE BANK, N.A., A CORPORATION	2	\$141,360.00	0.27%	\$0.00	NA	0 \$0
CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.11% 0	\$0.00	NA	0 \$6
CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.12%	\$0.00	NA	0 \$6
CREDIT UNION OF AMERICA	1	\$83,792.00	0.16%	\$0.00	NA	0 \$6
CREDIT UNION OF COLORADO	1	\$78,500.00	0.15%	\$0.00	NA	0 \$6
CU COMMUNITY, LLC	1	\$68,000.00	0.13% 0	\$0.00	NA	0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$83,550.00	0.16% 0	\$0.00	NA	0 \$6
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$234,633.43	0.44% 0	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$82,650.00	0.16% 0	\$0.00	NA	0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$52,500.00	0.1% 0	\$0.00	NA	0 \$6
DESCO FEDERAL CREDIT UNION	4	\$292,637.83	0.55% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$194,000.00	0.37% 0	\$0.00	NA	0 \$0
DEWITT SAVINGS BANK	1	\$70,718.45	0.13% 0	\$0.00	NA	0 \$0
DORAL MORTGAGE LLC	4	\$293,526.00	0.55% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	3	\$233,975.00	0.44%	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE	1	\$55,000.00	0.1% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$193,120.00	0.36% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	4	\$290,644.00	0.55% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$255,368.00	0.48% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.15% 0	\$0.00	NA	0 \$6
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$141,000.00	0.27% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC.	3	\$223,907.82	0.42% 0	\$0.00	NA	0 \$0
EXCHANGE BANK & TRUST CO	1	\$58,000.00	0.11% 0	\$0.00	NA	0 \$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$446,400.00	0.84%	\$0.00	NA	0 \$6
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$58,000.00	0.11%	\$0.00	NA) \$(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,600.00	0.15%	\$0.00	NA	5 \$6
FARMERS & MERCHANTS BANK	2	\$141,479.11	0.27%	\$0.00	NA	5 \$(
FARMERS STATE BANK	2	\$124,500.00	0.23% (\$0.00	NA) \$(
FARMERS STATE BANK, IOWA CORPORATION	1	\$82,400.00	0.16%	\$0.00		
FARMERS TRUST & SAVINGS BANK	1	\$68,000.00	0.13%	\$0.00	NA	9 \$6
FBC MORTGAGE, LLC	1	\$60,000.00	0.11%	\$0.00	NA	0 \$(
FIDELITY BANK	1	\$65,550.00	0.12%	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$67,500.00	0.13%	\$0.00	NA	50 \$6
FIRST ALLIANCE CREDIT UNION	1	\$66,000.00	0.12%	\$0.00	NA	0 \$0
FIRST AMERICAN BANK	1	\$82,400.00	0.16%	\$0.00	NA	O \$0
FIRST BANK	1	\$65,000.00	0.12%	\$0.00	NA) \$(
FIRST BANK & TRUST	1	\$65,000.00	0.12%	\$0.00	NA	0 \$(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,933.65	0.09%	\$0.00	NA	\$6
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$263,398.75	0.5%	\$0.00	NA	\$6
FIRST BANK FINANCIAL CENTRE	1	\$67,900.00	0.13%	\$0.00	NA	\$6
FIRST BANK PUERTO RICO	1	\$65,000.00	0.12%	\$0.00	NA	9 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,500.00	0.14%	\$0.00	NA	0 \$(
FIRST CENTRAL STATE BANK	1	\$75,000.00	0.14%	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$62,000.00	0.12%	\$0.00	NA	9 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$339,584.89	0.64% (\$0.00	NA	5 \$0
FIRST COMMUNITY CREDIT UNION	2	\$107,500.00	0.2%	\$0.00	NA	\$6

FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$163,500.00	0.31% 0	\$0.00	NA	0 \$0
FIRST EQUJTY MORTGAGE BANKERS, INC.	1	\$69,300.00	0.13% 0	\$0.00	NA	0 \$6
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$80,750.00	0.15% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	7	\$486,197.66	0.92% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$76,800.00	0.14% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$199,196.00	0.37% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$228,600.00	0.43% 0	\$0.00	NA	0 \$6
FIRST MIDWEST BANK	1	\$83,600.00	0.16% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$69,900.00	0.13% 0	\$0.00	NA	9 \$6
FIRST MORTGAGE COMPANY, LLC	1	\$74,400.00	0.14% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$81,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$66,500.00	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$59,523.28	0.11% 0	\$0.00	NA	9 \$6
FIRST NATIONAL BANK OF BELLEVUE	2	\$133,889.38	0.25% 0	\$0.00	NA	9 \$6
FIRST NATIONAL BANK OF DENNISON	1	\$59,800.00	0.11%	\$0.00	NA	9 \$
FIRST NATIONAL BANK OF LE CENTER	1	\$63,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$83,800.00	0.16% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$75,800.00	0.14% 0	\$0.00	NA	0 \$(
FIRST NATIONAL BANK OF WATERLOO	1	\$63,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	2	\$98,000.00	0.18% 0	\$0.00	NA	0 \$(
FIRST PLACE BANK	4	\$266,779.38	0.5% 0	\$0.00	NA	0 \$0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$56,575.16	0.11% 0	\$0.00	NA	0 \$
FIRST SOURCE FEDERAL CREDIT UNION	2	\$133,850.00	0.25% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN BANK	1	\$83,600.00	0.16% 0	\$0.00	NA	0 \$0

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FIRST SOUTHERN STATE BANK	1	\$76,000.00	0.14%	\$0.00	NA	0 \$0
FIRST STATE , A NEBRASKA BANKING CORPORATION	1	\$82,000.00	0.15%	\$0.00	NA	0 \$6
FIRST STATE BANK OF CAMPBELL HILL	1	\$38,500.00	0.07%	\$0.00	NA	0 \$0
FIRST STATE COMMUNITY BANK	2	\$161,196.32	0.3%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA	0 \$0
FIRST TRUST BANK OF ILLINOIS	2	\$127,540.00	0.24%	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.09%	\$0.00	NA	0 \$0
FIRSTBANK	2	\$130,800.00	0.25%	\$0.00	NA	0 \$(
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$51,451.62	0.1%	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	12	\$679,670.00	1.28%	\$0.00	NA	0 \$
FIVE STAR CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$68,000.00	0.13%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$63,200.00	0.12%	\$0.00	NA	0 \$6
FOUNTAIN CITY FUNDING, INC.	1	\$70,000.00	0.13%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	4	\$261,340.00	0.49%	\$0.00	NA	0 \$0
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$153,299.08	0.29%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$181,500.00	0.34%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00			NA	
GECU	1	\$84,000.00	0.16%	\$0.00	NA	0 \$0
GEORGIA UNITED CREDIT UNION	1	\$76,000.00	0.14%	\$0.00	NA	0 \$0
GERMANTOWN TRUST & SAVINGS BANK	1	\$79,200.00	0.15%	\$0.00	NA	0 \$0
GMFS LLC	1	\$64,900.00	0.12%	\$0.00	NA	0 \$0
GMH MORTGAGE SERVICES, LLC	1	\$72,435.36	0.14%	\$0.00	NA	0 \$0
GRATIOT COMMUNITY CU	1	\$61,750.00				
GREAT MIDWEST	1	\$40,500.00	0.08%			
GREAT WESTERN BANK	1	\$74,901.24	0.14%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.14%	\$0.00	NA	0 \$0

1	\$70,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$80,000,00	0.15% 0	\$0.00	NA	0 \$0
1	\$82,800.00				
2	\$119,600.00	0.23% 0	\$0.00	NA	0 \$0
1	\$63,400.00	0.12% 0	\$0.00	NA	0 \$0
2	\$104,500.00	0.2%	\$0.00	NA	0 \$6
1	\$50,800.00	0.1% 0	\$0.00	NA	0 \$0
5	\$339,714.15	0.64%	\$0.00	NA	0 \$6
8	\$539,826.54	1.02% 0	\$0.00	NA	0 \$0
1	\$76,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$52,500.00	0.1% 0	\$0.00	NA	0 \$0
1	\$64,354.00	0.12% 0	\$0.00	NA	0 \$0
1	\$57,475.00	0.11% 0	\$0.00	NA	0 \$0
1	\$83,290.17	0.16%	\$0.00	NA	0 \$6
1	\$66,312.56	0.12% 0	\$0.00	NA	0 \$0
3	\$117,100.00	0.22% 0	\$0.00	NA	0 \$0
2	\$121,833.97	0.23%	\$0.00	NA	0 \$0
1	\$76,500.00	0.14% 0	\$0.00	NA	0 \$0
1	\$78,250.00	0.15% 0	\$0.00	NA	0 \$0
1	\$77,690.71	0.15% 0	\$0.00	NA	0 \$0
1	\$82,893.16	0.16%	\$0.00	NA	0 \$0
3	\$193,395.00	0.36% 0	\$0.00	NA	0 \$0
	1 1 2 1 2 1 5 8 1 1 1 1 1 1	1 \$80,000.00 1 \$82,800.00 2 \$119,600.00 1 \$63,400.00 2 \$104,500.00 1 \$50,800.00 5 \$339,714.15 8 \$539,826.54 1 \$76,000.00 1 \$52,500.00 1 \$64,354.00 1 \$57,475.00 1 \$83,290.17 1 \$66,312.56 3 \$117,100.00 2 \$121,833.97 1 \$76,500.00 1 \$78,250.00 1 \$77,690.71 1 \$82,893.16	1 \$80,000.00 0.15% 0 1 \$82,800.00 0.16% 0 2 \$119,600.00 0.23% 0 1 \$63,400.00 0.12% 0 2 \$104,500.00 0.2% 0 5 \$339,714.15 0.64% 0 8 \$539,826.54 1.02% 0 1 \$76,000.00 0.14% 0 1 \$52,500.00 0.11% 0 1 \$64,354.00 0.12% 0 1 \$57,475.00 0.11% 0 1 \$66,312.56 0.12% 0 2 \$121,833.97 0.23% 0 2 \$121,833.97 0.23% 0 1 \$76,500.00 0.14% 0 1 \$76,500.00 0.15% 0 1 \$77,690.71 0.15% 0 1 \$82,893.16 0.16% 0	1 \$80,000.00 0.15% 0 \$0.00 1 \$82,800.00 0.16% 0 \$0.00 2 \$119,600.00 0.23% 0 \$0.00 1 \$63,400.00 0.12% 0 \$0.00 2 \$104,500.00 0.2% 0 \$0.00 1 \$50,800.00 0.1% 0 \$0.00 5 \$339,714.15 0.64% 0 \$0.00 8 \$539,826.54 1.02% 0 \$0.00 1 \$76,000.00 0.14% 0 \$0.00 1 \$52,500.00 0.1% 0 \$0.00 1 \$57,475.00 0.11% 0 \$0.00 1 \$83,290.17 0.16% 0 \$0.00 1 \$66,312.56 0.12% 0 \$0.00 2 \$121,833.97 0.23% 0 \$0.00 1 \$76,500.00 0.14% 0 \$0.00 1 \$77,690.71 0.15% 0 \$0.00 1 \$82,893.16 0.16% 0 \$0.00	1 \$80,000.00 0.15% 0 \$0.00 NA 1 \$82,800.00 0.16% 0 \$0.00 NA 2 \$119,600.00 0.23% 0 \$0.00 NA 1 \$63,400.00 0.12% 0 \$0.00 NA 1 \$50,800.00 0.1% 0 \$0.00 NA 2 \$139,714.15 0.64% 0 \$0.00 NA 5 \$339,714.15 0.64% 0 \$0.00 NA 1 \$76,000.00 0.1% 0 \$0.00 NA 1 \$52,500.00 0.1% 0 \$0.00 NA 1 \$52,500.00 0.1% 0 \$0.00 NA 1 \$64,354.00 0.12% 0 \$0.00 NA 1 \$57,475.00 0.11% 0 \$0.00 NA 1 \$66,312.56 0.12% 0 \$0.00 NA 2 \$121,833.97 0.23% 0 \$0.00 NA 1 \$76,500.00 0.14% 0 \$0.00 NA 1 \$76,500.00 0.14% 0 \$0.00 NA 1 \$76,500.00 0.15% 0 \$0.00 NA 1 \$77,690.71 0.15% 0 \$0.00 NA 1 \$77,690.71 0.15% 0 \$0.00 NA 1 \$77,690.71 0.15% 0 \$0.00 NA

INDEPENDENT BAN	K 4	\$211,664.00	0.4% 0	\$0.00	NA	0 9
INDIANA STATE						
UNIVERSITY FEDER	RAL 1	\$64,912.44	0.12% 0	\$0.00	NA	0
CREDIT UNION						
INTER NATIONAL B	ANK 1	\$64,000.00	0.12% 0	\$0.00	NA	0 5
INTERNATIONAL CI	ITY 1	\$82,000.00	0.15% 0	\$0.00	NA	0 9
MORTGAGE, INC.						
INTERRA CREDIT U	NION 1	\$76,698.87	0.14% 0	\$0.00	NA	0 5
IOWA BANKERS		\$200.400.00	0.202	40.00		
MORTGAGE	4	\$200,400.00	0.38% 0	\$0.00	NA	0 5
CORPORATION	7 1	Φ47 200 00	0.0007.0	Φ0.00	NTA	0 (
IPAVA STATE BANK		\$47,300.00	0.09% 0	\$0.00	NA	0 9
JAMES B. NUTTER & COMPANY	2	\$97,900.00	0.18% 0	\$0.00	NA	0 5
JOHN ADAMS						
MORTGAGE COMPA	NY 1	\$52,000.00	0.1% 0	\$0.00	NA	0 5
KINECTA FEDERAL		1				
CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	0 5
LA CAPITOL FEDER	AL	*		4		
CREDIT UNION	' L 1	\$55,142.62	0.1% 0	\$0.00	NA	0 5
LAKE MICHIGAN CF	REDIT 12	ф 704 100 7 7	1.269	\$0.00	3.7.4	0 1
UNION	12	\$724,133.77	1.36% 0	\$0.00	NA	0
LAKE STATE CU	1	\$67,400.00	0.13% 0	\$0.00	NA	0 9
LANDMARK CREDIT	Γ					
UNION	4	\$325,942.49	0.61% 0	\$0.00	NA	U S
LANGLEY FEDERAL	_ 3	\$199,000.00	0.37% 0	\$0.00	NA	0
CREDIT UNION		Ψ1/2,000.00	0.57 /0 0	φυ.υυ	11/1	
LBS FINANCIAL CRI	EDIT 1	\$80,000.00	0.15% 0	\$0.00	NA	0
UNION		Ψου,υυυ.υυ	0.13 /0 0	Ψ0.00	1 1/1	
LEHIGH VALLEY		4-4-00	0.465	* ^ ^ -		
EDUCATORS CREDI	T 1	\$71,500.00	0.13% 0	\$0.00	NA	0 5
UNION	NION 1	\$00.000.00	0.150/-0	φο οο	TA T A	0 '
LES BOIS CREDIT U		' /				
LIBERTY BANK	1	\$59,920.99	0.11% 0	\$0.00	NA	0 5
LIBERTY MORTGAC CORPORATION	iE 1	\$84,000.00	0.16% 0	\$0.00	NA	0 9
LIBERTY SAVINGS I	DANK					
FSB	$\begin{vmatrix} BANK, \\ 1 \end{vmatrix}$	\$72,000.00	0.14% 0	\$0.00	NA	0 5
LIFESTORE BANK, A				<u> </u>		
CORPORATION	` 1	\$84,200.00	0.16% 0	\$0.00	NA	0 5
LOGIX FEDERAL CR	EDIT					
UNION	2	\$159,500.00	0.3% 0	\$0.00	NA	0 5
LOS ANGELES FIRE	MENS	4.70.000.	0.00**			
CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA	0 5
LRS FINANCIAL						
NETWORK, INC, DB	A 1	\$84,900.00	0.16% 0	\$0.00	NA	0 5
HNB MORTGAGE						
M/I FINANCIAL COR	P. 1	\$65,000.00	0.12% 0	\$0.00	NA	0 9
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MACHIAS SAVINGS	2	\$147,686.00	0.28% 0	\$0.00	NA (\$(
BANK		·				·
MACON BANK, INC	1	\$81,500.00	0.15% 0	\$0.00	NA (\$(
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$79,897.02	0.15% 0	\$0.00	NA	\$(
MARINE BANK	1	\$47,200.00	0.09% 0	\$0.00	NA () \$(
MARION COMMUNITY CREDIT UNION	1	\$60,782.24	0.11% 0	\$0.00	NA	\$6
MARQUETTE BANK	3	\$188,064.11	0.35% 0	\$0.00	NA (\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$35,500.00	0.07% 0	\$0.00	NA	\$(
MERCHANTS BANK NATIONAL ASSOCIATION	4	\$236,560.75	0.45% 0	\$0.00	NA	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,794.65	0.15% 0	\$0.00	NA	\$(
METRO MORTGAGE CORPORATION	1	\$78,000.00	0.15% 0	\$0.00	NA	\$(
MID AMERICAN CREDIT UNION	1	\$61,119.41	0.12% 0	\$0.00	NA	\$(
MIDLAND COMMUNITY BANK	1	\$81,000.00	0.15% 0	\$0.00	NA	\$(
MIDLAND STATES BANK	4	\$243,600.00	0.46% 0	\$0.00	NA () \$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$56,000.00	0.11% 0	\$0.00	NA	\$(
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$51,232.44	0.1% 0	\$0.00	NA	\$(
MIDWESTONE BANK	1	\$68,250.00	0.13% 0	\$0.00	NA () \$(
MIDWESTONE BANK, A CORPORATION	1	\$75,100.00	0.14% 0	\$0.00	NA	\$(
MILLSTREAM AREA CREDIT UNION	1	\$63,917.62	0.12% 0	\$0.00	NA	\$(
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$64,000.00	0.12% 0	\$0.00	NA() \$(
MISSOURI CREDIT UNION	1	\$84,502.50	0.16% 0	\$0.00	NA (\$(
MONTICELLO BANKING COMPANY	1	\$53,600.00	0.1% 0	\$0.00	NA	\$(
MORRILL & JANES BANK AND TRUST CO	1	\$60,000.00	0.11% 0	\$0.00	NA	\$(
MORTGAGE AMERICA, INC.	1	\$67,111.51	0.13% 0	\$0.00	NA	\$(
MORTGAGE CENTER, LLC	5	\$357,000.00	0.67% 0	\$0.00	NA	\$(
MORTGAGE INVESTORS GROUP	6	\$413,282.14	0.78% 0	\$0.00	NA	\$(
	1	\$60,000.00	0.11% 0	\$0.00	NA	\$(

MORTGAGE MANAGEMENT CONSULTANTS, INC.						
MORTON COMMUNITY BANK	1	\$55,555.00	0.1% 0	\$0.00	NA) \$
MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA	\$
MOUNTAIN LAKES MORTGAGE	1	\$69,750.00	0.13% 0	\$0.00	NA	
MOVEMENT MORTGAGE	1	\$77,699.07	0.15% 0	\$0.00	NA () \$
MOVEMENT MORTGAGE, LLC	1	\$52,987.96	0.1% 0	\$0.00	NA	\$
MURPHY-WALL STATE BANK AND TRUST CO	1	\$76,000.00	0.14% 0	\$0.00	NA	\$
NATIONAL BANK OF KANSAS CITY	3	\$221,809.14	0.42% 0	\$0.00	NA	\$
NATIONAL BANK OF MIDDLEBURY	1	\$69,525.00	0.13% 0	\$0.00	NA	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$151,001.00	0.28% 0	\$0.00	NA	\$
NATIONS RELIABLE LENDING, LLC	1	\$59,841.68	0.11% 0	\$0.00	NA	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$210,800.00	0.4% 0	\$0.00	NA	\$
NCB, FSB	2	\$160,745.47	0.3% 0	\$0.00	NA () \$
NECHES FEDERAL CREDIT UNION	1		0.14% 0			
NEW ERA BANK	1	\$70,000.00	0.13% 0	\$0.00	NA () \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$432,635.26	0.81% 0	\$0.00		
NORTH VALLEY BANK	1	\$75,000.00	0.14% 0	\$0.00	NA () \$
NORTHWESTERN MORTGAGE CO.	2	\$128,056.00	0.24% 0	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.15% 0	\$0.00	NA	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,600.00	0.12% 0	\$0.00	NA	
OCEANFIRST BANK	1	\$70,000.00	0.13% 0	\$0.00	NA (\$
OHNWARD BANK & TRUST	1	, , , , , , , , , , , , , , , , , , , ,				
OOSTBURG STATE BANK	1	\$77,000.00	0.14% 0	\$0.00	NA () \$
ORION FEDERAL CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA) 5
ORNL FEDERAL CREDIT UNION	3	. ,		\$0.00	NA	
	1	\$55,500.00	0.1% 0	\$0.00	NA	

PARTNER COLORADO CREDIT UNION						
PARTNERS FEDERAL CREDIT UNION	1	\$79,000.00	0.15% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA	0 \$
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$59,375.00	0.11% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL C. U.	1	\$83,854.93	0.16% 0	\$0.00	NA	0 \$
PEOPLE'S BANK & TRUST	1	\$59,000.00	0.11% 0	\$0.00	NA	0 \$
PEOPLES BANK	1	\$73,500.00	0.14% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$148,695.00	0.28% 0	\$0.00	NA	
PEOPLES STATE BANK OF BLOOMER	2	\$131,900.00	0.25% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.15% 0	\$0.00	NA	0 \$
PLAINS COMMERCE BANK	1	\$56,500.00	0.11% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC	3	\$193,162.54	0.36% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC.	1	\$82,910.91	0.16% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	1	\$70,000.00	0.13% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$52,660.91	0.1% 0	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$72,104.92	0.14% 0	\$0.00	NA	0 \$
PROFINIUM INC., A CORPORATION	1	\$61,750.00	0.12% 0	\$0.00	NA	0 \$
PSECU	3	\$208,927.96	0.39% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$55,000.00	0.1% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$276,500.00	0.52% 0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$71,250.00	0.13% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$41,400.00	0.08% 0	\$0.00	NA	0 \$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$67,920.00	0.13% 0	\$0.00	NA	0 \$
RENASANT BANK	2	\$161,221.00	0.3% 0	\$0.00	NA	0 \$
	1	\$83,142.84	0.16% 0	\$0.00	NA	0 \$

RESIDENTIAL FINANCE CORPORATION						
RIVER VALLEY BANK	2	\$158,600.00	0.3% 0	\$0.00	NA (0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.16% 0		NA	
ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA	\$ \$
ROCKVILLE BANK	1	\$74,002.60	0.14% 0	\$0.00	NA (0 \$(
ROUNDBANK	1	\$63,350.00	0.12% 0	\$0.00	NA () \$(
ROYAL BANK	1	\$60,000.00	0.11% 0	\$0.00	NA () \$(
S&T BANK	6	\$369,250.00	0.7% 0	\$0.00	NA () \$(
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA	50 \$6
SAN FRANCISCO FIRE CREDIT UNION	1	\$79,800.00	0.15% 0	\$0.00	NA	9 \$6
SANTANDER BANK, N.A.	8	\$518,268.58	0.98% 0	\$0.00	NA (0 \$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,196.52	0.1% 0	\$0.00	NA	9 \$6
SCOTIABANK OF PUERTO RICO	4	\$279,912.56	0.53% 0	\$0.00	NA	\$6
SECURITY BANK	1	\$72,000.00	0.14% 0	\$0.00	NA (O \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.14% 0	\$0.00	NA	
SECURITY NATIONAL BANK OF OMAHA	1	\$80,000.00	0.15% 0	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$150,750.00	0.28% 0	\$0.00	NA	0 \$6
SECURITY STATE BANK	1	\$69,500.00	0.13% 0	\$0.00	NA (0 \$0
SECURITY STATE BANK & TRUST	1	\$51,432.19	0.1% 0			
SHELBY COUNTY STATE BANK	1	\$52,250.00	0.1% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$403,300.00	0.76% 0	\$0.00	NA	50 \$6
SIR FEDERAL CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA	5 \$(
SKY FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	0 \$(
SOLARITY CREDIT UNION	2	\$145,097.00	0.27% 0	\$0.00	NA	50 \$6
SOLIDARITY COMMUNITY FCU	1	\$66,900.00	0.13% 0	\$0.00	NA	9 \$6
SOUND COMMUNITY BANK	1	\$40,000.00	0.08% 0	\$0.00	NA	5 \$6
	2	\$133,200.00	0.25% 0	\$0.00	NA (0 \$0

SOUTHEAST NATIONAL BANK						
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$70,400.03	0.13% 0	\$0.00	NA	0 \$
SOUTHFIRST BANK	1	\$52,125.00	0.1% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$71,500.00	0.13% 0	\$0.00	NA	
SPE FEDERAL CREDIT UNION	1	\$56,800.00	0.11% 0	\$0.00	NA	0 \$
SPIRE FEDERAL CU	1	\$74,000.00	0.14% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$67,000.00	0.13% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORP	1	\$48,750.00	0.09% 0	\$0.00	NA	0 \$
STATE BANK & TRUST COMPANY	1	\$55,500.00	0.1% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.1% 0	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$237,848.00	0.45% 0	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B.	13	\$890,587.47	1.68% 0	\$0.00	NA	0 \$
STATE STREET BANK	1	\$80,000.00	0.15% 0	\$0.00	NA	0 \$
STEARNS LENDING INC.	8	\$534,150.00	1.01% 0	\$0.00	NA	0 \$
 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$219,350.00	0.41% 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.09% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$80,000.00	0.15% 0	\$0.00	NA	0 \$
SUMMIT MORTGAGE INC.	1	\$68,911.18	0.13% 0	\$0.00	NA	0 \$
SUMNER BANK AND TRUST, A CORPORATION	1	\$78,546.88	0.15% 0	\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC.	1	\$40,000.00	0.08% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	5	\$316,400.00	0.6% 0	\$0.00	NA	0 \$
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$113,800.78	0.21% 0	\$0.00	NA	0 \$
SUSQUEHANNA BANK	1	\$24,250.00	0.05% 0	\$0.00	NA	0 \$
	6	\$399,149.00	0.75% 0	\$0.00	NA	

SWBC MORTGAGE CORPORATION						
TBF DBA TXBMC	1	\$83,175.00	0.16% 0	\$0.00	NA	0 \$
TEAM ONE CREDIT UNION	1	\$82,365.00	0.16% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,784.02	0.15% 0	\$0.00	NA	0 \$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.1% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.11% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF CATLIN	2	\$99,400.00	0.19% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$68,000.00	0.13% 0	\$0.00	NA	0 \$
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$62,120.00	0.12% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,575.00	0.14% 0	\$0.00	NA	0 \$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$61,275.00	0.12%	\$0.00	NA	0 \$
THE OHIO EDUCATIONAL CREDIT UNION	1	\$32,756.81	0.06% 0	\$0.00	NA	0 \$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,000.00	0.16% 0	\$0.00	NA	0 \$
THIRD NATIONAL BANK OF SEDALIA	2	\$102,200.00	0.19%	\$0.00	NA	0 \$
THREE RIVERS FCU	1	\$74,480.00	0.14% 0	\$0.00	NA	0 \$
THUNDER BAY AREA CU	2	\$114,273.00	0.22% 0	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	1	\$52,000.00	0.1% 0	\$0.00	NA	0 \$
TOBYHANNA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$109,000.00	0.21% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$74,385.00	0.14% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$75,000.00	0.14% 0	\$0.00	NA	0 \$
TRI-EMERALD FINANCIAL GROUP INC	1	\$69,907.82	0.13% 0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$81,600.00	0.15% 0	\$0.00	NA	0 \$
TRUSTONE	1	\$75,310.00	0.14% 0	\$0.00	NA	0 \$

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$202,873.73	0.38%	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$277,318.00	0.52%	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,209,888.07	2.28%	\$0.00	NA	0	\$(
UNIONBANK,N.A.	1	\$79,779.17	0.15%	\$0.00	NA	0	\$(
UNITED COMMERCE BANK	1	\$84,800.00	0.16%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$243,195.00	0.46%	\$0.00	NA	0	\$(
UNIVERSAL 1 CREDIT UNION	2	\$136,300.00	0.26%	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,800.00	0.14%	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$73,750.00	0.14%	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$72,950.00	0.14%	\$0.00	NA	0	\$(
VACATIONLAND FEDERAL CREDIT UNION	1	\$42,500.00	0.08%	\$0.00	NA	0	\$0
VALLEY BANK	1	\$64,800.00	0.12%	\$0.00	NA	0	\$(
VANGUARD FUNDING LLC	1	\$75,705.37	0.14%	\$0.00	NA	0	\$0
VILLA GROVE STATE BANK, ISAOA	1	\$33,725.00	0.06%	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	5	\$317,239.68	0.6%	\$0.00	NA	0	\$(
WATERSTONE MORTGAGE CORPORATION	3	\$235,743.00	0.44%	\$0.00	NA	0	\$0
WEBSTER BANK, N.A.	1	\$24,966.32	0.05%	\$0.00	NA	0	\$(
WEST GATE BANK	1	\$67,000.00	0.13%	\$0.00	NA	0	\$(
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$76,000.00	0.14%	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	3	\$207,270.00	0.39%	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$61,830.00	0.12%	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$850,786.36	1.6% 0	\$0.00	NA	0	\$(

	WOLF RIVER COMMUNITY BANK	1	\$83,500.00	0.16%	\$0.00	NA	\$
	WOODLANDS NATIONAL BANK	1	\$35,000.00	0.07%	\$0.00	NA	\$
	WR STARKEY MORTGAGE, LLP.	2	\$109,000.00	0.21%	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	11	\$629,506.22	1.19% 0	\$0.00	NA	\$(
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$49,865.06	0.09%	\$0.00	NA	\$
	Unavailable	5	\$351,739.25	0.64%	\$0.00	NA	\$
Total		803	\$53,120,502.91	100%	\$0.00	0	\$
3138WBGX7	AMERICAN PACIFIC MTG CORP	1	\$370,500.25	15.5%	\$0.00	NA (\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$227,200.00	9.51%	\$0.00	NA	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$319,400.00	13.37% (\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC	1	\$347,400.00	14.54%	\$0.00	NA	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$293,000.00	12.26%	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$271,250.00	11.35%	\$0.00	NA	\$
	STEARNS LENDING INC.	1	\$317,200.00	13.27%	\$0.00	NA	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$243,823.97	10.2%	\$0.00	NA	\$
Total		8	\$2,389,774.22	100%	\$0.00	0	\$
3138WBGY5	1ST MARINER BANK	1	\$376,736.87	6.08%	\$0.00	NA (\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,068.69	2.82%	\$0.00	NA	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$499,517.47	8.06%	\$0.00	NA	\$
	AMERIFIRST FINANCIAL, INC.	1	\$239,674.10	3.87%	\$0.00	NA	\$
	BRAND MORTGAGE GROUP, LLC	1	\$231,807.08	3.74%	\$0.00	NA	\$
	DUN HOME LOANS	1	\$219,564.82	3.54%	\$0.00	NAC	\$
	FBC MORTGAGE, LLC	1	\$226,710.79	3.66%	\$0.00	NA	\$
	HERITAGEBANK OF THE SOUTH	8	\$2,281,605.97	36.81%	\$0.00	NA	\$

	MID AMERICA MORTGAGE	1	\$235,654.71	3.8% 0	\$0.00	NA 0	\$(
	ROCKVILLE BANK	1	\$189,753.20	3.06% 0	\$0.00	NA 0	\$(
	ROGUE FEDERAL CREDIT UNION	1	\$203,552.84			NA 0	\$0
	SUMNER BANK AND TRUST	1	\$245,397.99	3.96% 0	\$0.00	NA 0	\$0
	UNIONBANK,N.A.	3	\$839,422.46	13.54% 0	\$0.00	NA 0	\$(
	WR STARKEY MORTGAGE LLP	1	\$233,588.38	3.78% 0	\$0.00	NA 0	\$0
Total		24	\$6,198,055.37	100% 0	\$0.00	0	\$(
3138WBGZ2	AFFILIATED MORTGAGE COMPANY	1	\$205,000.00	12.7% 0	\$0.00	NA 0	\$(
	AMCAP MORTGAGE LTD	1	\$145,600.00	9.02% 0	\$0.00	NA 0	\$(
	AMEGY BANK NATIONAL ASSOCIATION	2	\$142,784.00	8.84% 0	\$0.00	NA 0	\$0
	COLONIAL SAVINGS, F.A.	1	\$142,132.41	8.8% 0	\$0.00	NA 0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,905.00	5.88% 0	\$0.00	NA 0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	5.7% 0	\$0.00	NA 0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$151,900.00	9.41% 0	\$0.00	NA 0	\$0
	MID AMERICA MORTGAGE	1	\$130,000.00	8.05% 0	\$0.00	NA 0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$125,576.75	7.78% 0	\$0.00	NA 0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,898.98	4.64% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, F.S.B.	1	\$88,800.00	5.5% 0	\$0.00	NA 0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,929.73	3.09% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,192.00	10.59% 0	\$0.00	NA 0	\$0
Total		14	\$1,614,718.87	100% 0	\$0.00	0	\$0
3138WBH24	ACADEMY MORTGAGE CORPORATION	4	\$1,166,420.00	3.46% 0	\$0.00	NA 0	\$(
	ALLIED MORTGAGE GROUP	2	\$528,000.00	1.57% 0	\$0.00	NA 0	\$(
	AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00		·	NA 0	\$0
		2	\$400,000.00	1.19% 0	\$0.00	NA 0	\$0

AMERICAN FINANCIA RESOURCES, INC	L					
AMERICAN LENDING SOLUTIONS	1	\$404,800.00	1.2% 0	\$0.00	NA	0 \$
AMERICAN PORTFOLI MORTGAGE CORP	O 1	\$191,250.00	0.57% 0	\$0.00	NA	0 \$
AMERICAN PORTFOLI MORTGAGE CORPORATION	1 1	\$187,969.14	0.56% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCI CORPORATION	AL 2	\$470,000.00	1.39% 0	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIAT	ION 1	\$152,000.00	0.45% 0	\$0.00	NA	0 \$
ASSOCIATED MORTGA BANKERS, INC.		\$328,950.00	0.98% 0	\$0.00	NA	0 \$
ASSURED MORTGAGE INC	1	\$178,000.00	0.53% 0	\$0.00	NA	0 \$
AXIA FINANCIAL, LLC	C 1	\$216,000.00	0.64% 0	\$0.00	NA	0 \$
BANC OF CALIFORNIA NATIIONAL AAAOCITION, DBA BA HOME LOANS	Α,			\$0.00		
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	A, 3	\$495,318.48	1.47% 0	\$0.00	NA	0 \$
BAY EQUITY LLC	3	\$685,500.00	2.03% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	11	\$0.00		
CENTRUE BANK	1	\$270,750.00	0.8% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC DBA CMG FINANCIA	1	\$196,950.00	0.58% 0	\$0.00	NA	
CU MORTGAGE DIREC	CT 1	\$336,750.00	1% 0	\$0.00	NA	0 \$
DHA FINANCIAL, INC	1	\$394,546.93	1.17% 0	\$0.00	NA	
DIRECTORS FINANCIA GROUP		\$333,750.00		\$0.00	NA	
EMIGRANT MORTGAC COMPANY, INC.	SE 1	\$515,000.00	1.53% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$522,200.00	1.55% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$357,105.00	1.06% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$526,250.00	1.56% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRU	IST 2	\$547,325.00	1.62% 0	\$0.00	NA	0 \$

EXCEL MORTGAGE SERVICING, INC.	2	\$561,000.00	1.66%	\$0.00) NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$741,009.00	2.2%	\$0.00) NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,099,800.00	3.26%	\$0.00) NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$163,400.00	0.48%	\$0.00) NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$164,966.00	0.49% (\$0.00) NA	0	\$
FIRST COMMERCIAL BANK	1	\$198,000.00	0.59%	\$0.00) NA	0	\$
FIRST COMMUNITY BANK	1	\$195,000.00	0.58%	\$0.00) NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$221,600.00	0.66%	\$0.00) NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.63%	\$0.00) NA	0	\$
FIRST INTERSTATE BANK	1	\$269,250.00	0.8%	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$347,250.00	1.03%	\$0.00) NA	0	\$
FIRSTRUST BANK	1	\$161,500.00	0.48%	\$0.00	NA	0	\$
FORTREN FUNDING LLC	1	\$295,000.00	0.88%	\$0.00	NA	0	\$
GENCOR MORTGAGE INC.	1	\$168,750.00	0.5%	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$159,632.14	0.47%	\$0.00) NA	0	\$
GMFS LLC	3	\$638,075.00	1.89%		NA	0	\$
GREAT SOUTHERN BANK	1	\$205,200.00		\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$179,200.00	0.53%	\$0.00	NA	0	\$
GREEN STREET MORTGAGE SERVICES, INC, A UTAH CORPORATION	1	\$260,800.00	0.77% (\$0.00) NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$527,700.00	1.57%	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,810.00	0.5%	\$0.00) NA	.0	\$
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	1.24%	\$0.00) NA	0	\$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS	1	\$174,503.00	0.52%	\$0.00) NA	0	\$

BANK							
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.53% 0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$229,405.00	0.68% 0	\$0.00	NA	0	\$(
INLANTA MORTGAGE INC	1	\$218,673.88	0.65% 0	\$0.00	NA	0	\$
LYNX MORTGAGE BANK LLC	1	\$318,000.00	0.94% 0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE	1	\$205,200.00	0.61% 0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$324,425.00	0.96% 0	\$0.00	NA	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$186,400.00	0.55% 0	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE	3	\$555,000.00	1.65% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.59% 0	\$0.00	NA	0	\$0
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$163,750.57	0.49% 0	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$496,000.00	1.47% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL,INC	3	\$588,350.00	1.75% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$236,000.00	0.7% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	2	\$504,500.00	1.5% 0	\$0.00	NA	0	\$(
NFM INC	1	\$218,000.00	0.65% 0	\$0.00	NA	0	\$0
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC	1	\$285,000.00	0.85% 0	\$0.00	NA	0	\$(
ON Q FINANCIAL, INC.	1	\$235,649.39	0.7% 0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$526,595.28	1.56% 0	\$0.00	NA	_	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$168,000.00	0.5% 0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL	1	\$411,559.55	1.22% 0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,220,200.00	3.62% 0	\$0.00	NA	0	\$
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$248,000.00	0.74% 0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.47% 0	\$0.00	NA	0	\$

PLAZA HOME MORTGAGE, INC	1	\$277,500.00	0.82%	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC.	1	\$188,000.00	0.56% 0	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,179.31	0.57% 0	\$0.00	NA	0 \$
PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	\$184,000.00	0.55% 0	\$0.00	NA	0 \$
PROVIDENT COMMUNITY BANK	1	\$216,000.00	0.64% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$272,000.00	0.81% 0	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$318,400.00	0.94% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	0.56% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,257,950.00	3.73% 0	\$0.00	NA	0 \$
SOUTHWEST FUNDING, L.P.	1	\$201,400.00	0.6%	\$0.00	NA	0 \$
SUNSET BANK & SAVINGS	1	\$157,100.00	0.47% 0	\$0.00	NA	0 \$
THE COLUMBIA BANK	1	\$417,000.00	1.24% 0	\$0.00	NA	0 \$
TSM INC	1	\$314,100.00	0.93% 0		NA	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$727,750.00				
UNION TRUST MORTGAGE CORPORATION	1	\$278,300.00	0.83% 0	\$0.00	NA	0 \$
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$302,200.00	0.9% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,550.00	1.71% 0	\$0.00	NA	0 \$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,600.00	0.67% 0	\$0.00	NA	0 \$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$244,000.00	0.72% 0	\$0.00	NA	0 \$
WALLICK AND VOLK,	1	\$417,000.00	1.24% 0	\$0.00	NA	0 \$

	INC			- 11			1	
	WATERSTONE MORTGAGE CORPORATION	2	\$373,000.00	1.11% 0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$440,000.00	1.31% 0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$204,800.00	0.62% 0	\$0.00	NA	0	\$
Total		140	\$33,696,317.67	100% 0	\$0.00		0	\$
3138WBH32	AMERISAVE MORTGAGE CORPORATION	2	\$224,873.27	10.69% 0	\$0.00	NA	Э	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,458.49	5.68% 0	\$0.00	NA	Э	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$218,850.00	10.4% 0	\$0.00	NA	Э	\$
	BUSINESS BANK	1	\$111,286.84	5.29% 0	\$0.00	NA	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$115,464.26	5.49% 0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$119,700.00	5.69% 0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$92,188.00	4.38% 0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$697,259.60	33.15% 0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	1	\$93,475.80	4.44% 0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$111,426.61	5.3% 0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$88,000.00	4.18% 0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,582.70	5.31% 0	\$0.00	NA	0	\$
Total		20	\$2,103,565.57	100% 0	\$0.00		0	\$
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3138WBH40	ABBEVILLE BUILDING & LOAN	1	\$45,600.00	0.15% 0	\$0.00	NA	Э	\$
	AFFILIATED MORTGAGE SERVICES	1	\$30,500.00	0.1% 0	\$0.00	NA	Э	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$28,578.13	0.1% 0	\$0.00	NA	Э	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$82,000.00	0.28% 0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$40,613.00	0.14% 0	\$0.00	NA	0	\$
		2	\$248,605.19	0.84% 0	\$0.00	NA	Э	\$

AMERICAN NATIONAL BANK AND TRUST CO						
ANCHORBANK, FSB	1	\$69,300.00	0.23% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$779,622.69	2.64% 0	\$0.00	NA 0	
AUBURNBANK	1	\$109,500.00	0.37% 0	\$0.00	NA 0	
AVIDIA BANK	1	\$200,000.00	0.68% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$160,000.00	0.54% 0	\$0.00	NA 0	
BANK OF HERRIN, ISAOA	1	\$199,850.57	0.68% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	3	\$421,796.27	1.43% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$43,560.00	0.15% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$220,000.00	0.74% 0	\$0.00	NA 0	:
BAXTER CREDIT UNION	2	\$159,117.00	0.54% 0	\$0.00	NA 0	
BAYCOAST BANK	1	\$185,000.00	0.63% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$462,254.04	1.56% 0	\$0.00	NA 0	;
BUSEY BANK,	3	\$392,000.00	1.33% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$239,500.00		\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,225,803.00	4.14% 0	\$0.00	NA 0	;
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$265,000.00	0.9% 0	\$0.00	NA 0	:
CENTRAL BANK	2	\$159,900.00	0.54% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$60,600.00	0.2% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.26% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$54,500.00	0.18% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$35,000.00	0.12% 0	\$0.00	NA 0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,002.65	0.23% 0	\$0.00	NA 0	9
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$153,096.53	0.52% 0	\$0.00	NA 0	
DSB	1	\$240,000.00	0.81% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$236,437.58	0.8% 0	\$0.00	NA 0	(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,660.73	0.42% 0	\$0.00	NA 0	:
FARMERS BANK & TRUST, NA, A	1	\$417,000.00	1.41% 0	\$0.00	NA 0	

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CORPORATION						
FINANCIAL PARTNERS	1	\$197,000.00	0.67%	\$0.00	NA	0 \$0
CREDIT UNION		<u>'</u>	·			
FIRST BANK RICHMOND,	1	\$68,000.00	0.23%	\$0.00	NA	0 \$0
N.A. FIRST CENTURY BANK	1	\$198,000.00	0.67% (\$0.00	NA	0 \$0
FIRST CHOICE LOAN	1	\$170,000.00	0.0776	υ ψυ.υυ	11/1	
SERVICES, INC.	2	\$325,690.00	1.1%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$55,879.31	0.19%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$330,000.00	1.12%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$99,646.46	0.34%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	5	\$506,000.00	1.71%	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$134,000.00		·		
FREMONT BANK	1	\$200,000.00	0.68%	\$0.00	NA	-
FULTON BANK, N.A.	2	\$191,693.02	0.65%	\$0.00	NA	
GREAT WESTERN BANK	1	\$138,998.15	0.47%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$266,500.00	0.9%	\$0.00	NA	0 \$0
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$167,782.76	0.57%	\$0.00	NA	0 \$0
IBM SOUTHEAST EFCU	1	\$218,839.18	0.74%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	0.35%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,000.00	0.18%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$400,000.00	1.35%	\$0.00	NA	0 \$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$350,000.00	1.18% (\$0.00	NA	0 \$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$55,000.00	0.19%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$285,000.00	0.96%	\$0.00	NA	0 \$0
MARINE BANK	3	\$195,571.56	0.66%	\$0.00	NA	0 \$0
MATINE BANK	1	\$53,975.00	0.18%	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	1	\$289,650.00	0.98%	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	2	\$79,550.00	0.27%	\$0.00	NA	0 \$0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$89,351.76	0.3%	\$0.00	NA	0 \$0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,716.24	0.25%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$373,100.00	1.26%	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC.	1	\$103,000.00	0.35%	\$0.00	NA	0 \$0
MIDWEST BANK OF	1	\$65,000.00	0.22%			
WESTERN ILLINOIS	1	\$05,000.00	0.22 /0 0	\$0.00	IVA	υ φι
MISSOULA FEDERAL CREDIT UNION	1	\$124,500.00	0.42%	\$0.00	NA	0 \$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$60,000.00	0.2%	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	4	\$751,800.00	2.54%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$171,000.00	0.58%	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	1	\$263,364.15	0.89%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$223,000.00	0.75%	\$0.00	NA	0 \$0
NUVISION FCU	1	\$148,000.00	0.5%	\$0.00	NA	0 \$0
ORIENTAL BANK	2	\$132,500.00	0.45%	1	1	-
PENTAGON FEDERAL C. U.	12	\$1,486,374.79	5.03%	\$0.00		
PEOPLES NATIONAL BANK OF MORA	1	\$75,459.66	0.26%	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	2	\$376,365.51	1.27%	\$0.00	NA	0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	\$0.00	NA	0 \$0
PRIMEBANK, A CORPORATION	1	\$50,000.00	0.17%	\$0.00	NA	0 \$0
PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	\$178,703.52	0.6%	\$0.00	NA	0 \$6
PROFICIO MORTGAGE VENTURES, LLC	1	\$193,665.97	0.65%	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK	1	\$46,637.97	0.16%	\$0.00	NA	0 \$0
PURDUE FEDERAL CU	1	\$130,519.79	0.44%	\$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$364,306.43	1.23%	\$0.00		
REDSTONE FEDERAL CREDIT UNION	8	\$530,634.39	1.79% 0	\$0.00		
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$233,700.00	0.79%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	5	\$710,324.78	2.4%	\$0.00	NA	0 \$0
SANTANDER BANK, N.A.	1	\$157,661.59	0.53%			_
	1	\$40,000.00	0.14%			
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SHELL FEDERAL CREDIT UNION						
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.34%	0 \$0.	00 NA	0 \$
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$125,980.40	0.43%	0 \$0.	00 NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$74,000.00	0.25%	0 \$0.	00 NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$187,500.00	0.63%	0 \$0.	00 NA	.0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$129,500.00	0.44%	0 \$0.	00 NA	
TAYLOR COUNTY BANK	1	\$157,655.41	0.53%	0 \$0.	00 NA	.0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$71,350.74	0.24%	0 \$0.	00 NA	.0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,082,699.47	3.66%	0 \$0.	00 NA	0 \$
THE BANK OF CANTON	2	\$380,116.41	1.29%	0 \$0.	00 NA	0 \$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.34%	0 \$0.	00 NA	0 \$
THE COLUMBIA BANK	1	\$125,000.00	0.42%	0 \$0.	00 NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$118,231.00	0.4%	0 \$0.	00 NA	0 \$0
THE OLD FORT BANKING COMPANY	1	\$59,500.00	0.2%	0 \$0.	00 NA	0 \$0
THE PARK BANK	3	\$388,500.00	1.31%	0 \$0.	00 NA	0 \$
THE SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.00	0.46%	0 \$0.	00 NA	0 \$0
TJC MORTGAGE, INC.	1	\$243,246.76	0.82%	0 \$0.	00 NA	0 \$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$417,000.00	1.41%	0 \$0.	00 NA	.0 \$6
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$75,325.00	0.25%	0 \$0.	00 NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,248.61	0.35%	0 \$0.	00 NA	.0 \$
UNITED BANK	1	\$69,100.00	0.23%	0 \$0.	00 NA	0 \$
UNITED COMMUNITY BANK	4	\$242,000.00	0.82%	0 \$0.		
UNITED VALLEY BANK	1	\$86,558.97	0.29%	0 \$0.	00 NA	0 \$0
UNITED WHOLESALE MORTGAGE	15	\$3,408,200.00	11.52%			
UNIVERSITY CREDIT UNION	1	\$175,500.00	0.59%	0 \$0.	00 NA	0 \$0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$81,000.00	0.27% 0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$286,000.00	0.97% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$177,925.94	0.6% 0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$142,000.00	0.48% 0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST CO.	1	\$77,000.00	0.26% 0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$143,650.00	0.49% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$39,422.76	0.13% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,116,720.41	3.78% 0	\$0.00	NA	0	\$
Total		228	\$29,578,791.25	100% 0	\$0.00	(0	\$
3138WBH57	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$480,000.00	17.32% 0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$599,636.31	21.64% 0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$452,191.46	16.32% 0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$625,500.00	22.57% 0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$614,088.57	22.15% 0	\$0.00	NA	0	\$
Total		5	\$2,771,416.34	100% 0	\$0.00	(0	\$
3138WBH65	ACADEMY MORTGAGE CORPORATION	2	\$114,346.82	0.46% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$38,844.04	0.16% 0	\$0.00	NA	0	\$
	ALLIED MPRTGAGE GROUP	1	\$258,500.00	1.03% 0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$407,000.00	1.63% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$76,000.00	0.3% 0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,920.00	0.26% 0	\$0.00	NA	0	\$
	AMFIRST BANK, NATIONAL ASSOCIATION	1	\$132,240.23	0.53% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$766,359.72	3.07% 0	·			\$
	AUBURNBANK BANC OF CALIFORNIA,	1	\$73,589.00 \$160,000.00	0.29% 0 0.64% 0			_	<u>\$</u>

ASSOCIATION, DBA BANC HOME LOANS						
BANCO POPULAR DE PUERTO RICO	1	\$87,757.19	0.35% 0	\$0.00	NA 0	9
BANCO SANTANDER PR	1	\$94,956.06	0.38% 0	\$0.00	NA 0	9
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$86,000.00	0.34% 0	\$0.00	NA 0	S
BAXTER CREDIT UNION	1	\$66,400.00	0.27% 0	\$0.00	NA 0	(
BAYCOAST BANK	1	\$215,000.00	0.86% 0	\$0.00	NA 0	9
BELLCO CREDIT UNION	1	\$123,500.00	0.49% 0	\$0.00	NA 0	9
C.U. MORTGAGE SERVICES, INC.	1	\$367,000.00	1.47% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,900.00	0.56% 0	\$0.00	NA 0	S
CASHCALL INC	1	\$128,552.30	0.51% 0	\$0.00	NA 0	9
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$246,545.06	0.99% 0	\$0.00	NA 0	Ş
CENTRAL BANK	2	\$114,513.89	0.46% 0	\$0.00	NA 0	9
CENTRIS FEDERAL CREDIT UNION	1	\$33,600.00	0.13% 0	\$0.00	NA 0	9
CITIZENS ALLIANCE BANK	1	\$20,000.00	0.08% 0	\$0.00	NA 0	9
CITIZENS FIRST BANK	1	\$57,000.00	0.23% 0	\$0.00	NA 0	9
COASTAL FEDERAL CREDIT UNION	1	\$250,000.00	1% 0	\$0.00	NA 0	S
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0	S
COMMERCIAL BANK OF TEXAS, N.A.	1	\$31,500.00	0.13% 0	\$0.00	NA 0	9
COMMUNITY TRUST BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,418.59	1.89% 0	\$0.00	NA 0	9
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$407,700.00	1.63% 0	\$0.00	NA 0	9
DORAL MORTGAGE LLC	6	\$439,780.37	1.76% 0	\$0.00	NA 0	9
DUBUQUE BANK AND TRUST	1	\$49,100.00	0.2% 0	\$0.00	NA 0	S
ENVISION CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA 0	9
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$67,000.00	0.27%	\$0.00	NA 0	S
EVERGREEN MONEYSOURCE	1	\$208,500.00	0.83% 0	\$0.00	NA 0	S

MORTGAGE COMPANY						
FAIRWAY INDEPENDENT MORTGAGE	2	\$276,516.65	1.11% 0	\$0.00	NA	0 \$
CORPORATION		\$470,310.03	1.11 /0	φυ.υυ	1773	U
FARMERS BANK &						†
TRUST, NA, A	2	\$295,000.00	1.18% 0	\$0.00	NA	0 \$
CORPORATION			——— <u>—</u>			
FIDELITY BANK D/B/A						
FIDELITY BANK MORTGAGE, A GEORGIA	1	\$417,000.00	1.67% 0	\$0.00	NA	0 \$
CHARTERED BANK					ĺ	
FINANCIAL PARTNERS	1	\$1.40.000.00	256010	ΦΩ ΩΩ	STA	
CREDIT UNION	1	\$140,000.00	0.56% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA	2	\$271,500.00	1.09% 0	\$0.00	NA	0 \$
MORTGAGE COMPANY		Ψ4/1,500.00	1.07/0	ΨΟ.ΟΟ	171.	<u> </u>
FIRST CITIZENS BANK	1	\$50.10 <i>C</i> 47	2 2107 0	ΦΩ ΩΩ	STA	
AND TRUST COMPANY, INC.	1	\$78,186.47	0.31% 0	\$0.00	NA	0 \$
FIRST COMMUNITY					+	+
MORTGAGE, INC.	1	\$158,000.00	0.63% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF		\$53,500,00	22007 0	\$0.00	D.T.A.	
THE MIDWEST	1	\$73,500.00	0.29% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS	1	\$70,000.00	0.28% 0	\$0.00	NA	0 \$
BANK OF BOSTON		Φ/0,000.00	0.20 /0	ψυ.υυ	144.7	Ψ
FIRST FINANCIAL BANK,	1	\$145,000.00	0.58% 0	\$0.00	NA	0 \$
N.A.		Ψ,				+
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA	0 \$
FIRST GUARANTY						+
MORTGAGE	2	\$283,500.00	1.13% 0	\$0.00	NA	0 \$
CORPORATION				4 4.4 -		<u> </u>
FIRST INTERSTATE BANK	3	\$178,000.00	0.71% 0	\$0.00	NA	0 \$
FIRST UNITED BANK	1	\$109,000.00	0.44% 0	\$0.00	NA	0 \$
AND TRUST COMPANY		. ,				
FIRSTMERIT BANK, N.A.	1	\$93,500.00	0.37% 0	1	NA	
FIRSTRUST BANK	2	\$349,500.00	1.4% 0	1	NA	
FREMONT BANK	4	\$791,086.00	3.17% 0		NA	
FULTON BANK, N.A.	5	\$583,027.00	2.33% 0	\$0.00	NA	0 \$
GATEWAY BANK	1	\$44,686.26	0.18% 0	\$0.00	NA	0 \$
MORTGAGE, INC.						+
GATEWAY MORTGAGE CORPORATION	1	\$35,925.00	0.14% 0	\$0.00	NA	0 \$
GRAFTON SUBURBAN						+
CREDIT UNION	1	\$119,000.00	0.48% 0	\$0.00	NA	0 \$
GREAT WESTERN BANK	1	\$90,000.00	0.36% 0	\$0.00	NA	0 \$
HOME FINANCING						
CENTER, INC.	2	\$137,669.07	0.55% 0	\$0.00	NA	0 \$
	1	\$114,000.00	0.46% 0	\$0.00	NA	0 \$

HOME PLACE MORTGAGE LOANS INC.							
HOME STATE BANK, N.A.	1	\$341,000.00	1.36% 0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	2	\$125,609.57			NA		\$
HOMETRUST MORTGAGE COMPANY	1	\$129,500.00	0.52% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$
IBM SOUTHEAST EFCU	2	\$229,560.78	0.92% 0	\$0.00	NA	0	\$
ICON CREDIT UNION	2	\$265,145.08	1.06% 0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	2	\$319,200.00	1.28% 0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$90,800.00	0.36% 0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$70,000.00	0.28%	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$257,700.00	1.03% 0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$122,792.75	0.49% 0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$142,000.00	0.57% 0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$225,000.00	0.9% 0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC.	1	\$137,379.00	0.55% 0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$67,000.00	0.27% 0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$253,000.00	1.01% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$414,111.69	1.66% 0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.38% 0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,930.00	0.5% 0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$61,000.00	0.24% 0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$65,000.00	0.26% 0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$323,000.00	1.29% 0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.6% 0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$286,500.00	1.15% 0	\$0.00	NA	0	\$

CORPORATION						
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$140,000.00	0.56% 0	\$0.00	NA	\$
PMAC LENDING SERVICES, INC.	3	\$630,478.35	2.52% 0	\$0.00	NA () \$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$24,629.35	0.1% 0	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	1	\$91,200.00	0.36% 0	\$0.00	NA	\$
PROSPERITY BANK	1	\$120,000.00	0.48% 0	\$0.00	NA (\$
RABOBANK, N.A.	2	\$430,000.00	1.72% 0	\$0.00	NA () \$
RENASANT BANK	1	\$63,498.00	0.25% 0	\$0.00	NA () \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$371,000.00	1.48% 0	\$0.00	NA (\$
SABINE STATE BANK & TRUST CO. INC.	1	\$68,000.00	0.27%	\$0.00	NA	\$
SACRAMENTO CREDIT UNION	1	\$126,000.00	0.5% 0	\$0.00	NA	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$185,396.49	0.74%	\$0.00	NA	\$
SANTANDER BANK, N.A.	1	\$180,000.00	0.72% 0	\$0.00	NA () \$
SCOTIABANK OF PUERTO RICO	1	\$30,000.00	0.12%	\$0.00	NA	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	\$0.00	NA	\$
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$58,092.14	0.23% 0	\$0.00	NA	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.64% 0	\$0.00	NA	\$
SHEA MORTGAGE INC.	1	\$100,000.00	0.4% 0	\$0.00	NA () \$
SHELL LAKE STATE BANK	1	\$60,000.00	0.24% 0	\$0.00	NA	\$
SHORE MORTGAGE	3	\$436,249.00	1.75% 0	\$0.00	NA () \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.48% 0	\$0.00	NA	\$
SOLARITY CREDIT UNION	1	\$280,500.00	1.12% 0	\$0.00	NA	\$
SOUTHLAND CREDIT UNION	1	\$180,000.00	0.72% 0	\$0.00	NA	\$
STATE BANK OF THE LAKES	1	\$209,000.00	0.84% 0	\$0.00	NA	\$
STATE FARM BANK, F.S.B.	2	\$127,949.33	0.51% 0	\$0.00	NA	\$

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otal		193	\$44,980,004.41	100% 0	\$U.UU		U
otal	WOODSVILLE GUARANTY SAVINGS BANK	1 193	\$37,500.00 \$24,986,664.41	0.21% 0 100% 0	\$0.00 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,972.14	0.19% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$176,250.00	0.71% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.59% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$461,596.47	1.85% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,000.00	0.56% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,416,100.00	5.67% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$56,000.00	0.22% 0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$288,000.00	1.15% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$232,343.64	0.93% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,201,110.91	4.81% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$175,950.00	0.7% 0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$138,000.00	0.55% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.44% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$120,000.00	0.48% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.91% 0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$85,000.00	0.34% 0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$109,000.00	0.44% 0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$15,500.00	0.06% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$135,000.00	0.54% 0	\$0.00	NA	

3138WBH73	360 MORTGAGE GROUP, LLC	1	\$388,000.00	2.29%	\$0.00	NA 0	\$(
	ABBEVILLE BUILDING & LOAN	1	\$63,094.64	0.37%	\$0.00	NA 0	\$(
	ACADEMY MORTGAGE CORPORATION	1	\$103,000.00	0.61%	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	2	\$189,722.94	1.12%	\$0.00	NA 0	\$(
	AMERICAN BANK	1	\$68,867.98	0.41%	\$0.00	NA 0	\$(
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$292,750.00	1.73%	\$0.00	NA 0	\$0
	AMOCO CREDIT UNION	1	\$136,000.00	0.8%	\$0.00	NA 0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$353,936.22	2.09%	\$0.00	NA 0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.29% (\$0.00	NA 0	\$
	BANK OF THE CASCADES	1	\$27,309.52	0.16% (\$0.00	NA 0	\$
	BANK SNB, NATIONAL ASSOCIATION	1	\$55,000.00	0.32%	\$0.00	NA 0	\$0
	BOONE COUNTY NATIONAL BANK	2	\$175,100.00	1.03%	\$0.00	NA 0	\$(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,850.00	1.89% (\$0.00	NA 0	\$1
	CAPE COD COOPERATIVE BANK	1	\$170,000.00	1%	\$0.00	NA 0	\$(
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$254,000.00	1.5%	\$0.00	NA 0	\$(
	CENTRAL BANK ILLINOIS	1	\$15,464.73	0.09%	\$0.00		
	CENTRUE BANK	1	\$122,600.00	0.72%	\$0.00	NA 0	\$
	CHEMICAL BANK	1	\$83,500.00	0.49% (\$0.00	NA 0	\$
	CITIZENS BANK AND TRUST	1	\$60,000.00	0.35%	\$0.00	NA 0	\$(
	CITIZENS COMMUNITY BANK	1	\$43,900.00	0.26%	\$0.00	NA 0	\$(
	COLUMBIA CREDIT UNION	1	\$178,000.00	1.05%	\$0.00	NA 0	\$(
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.59%	\$0.00	NA 0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$33,600.00	0.2%	\$0.00	NA 0	\$
	CREDIT UNION OF AMERICA	1	\$57,000.00	0.34%	\$0.00	NA 0	\$
	CREDIT UNION OF DODGE CITY	1	\$56,000.00	0.33%	\$0.00	NA 0	\$

1	\$135,000.00	0.8%	\$0.00	NA	0 \$0
1	\$40,000.00	0.24%	\$0.00	NA	0 \$0
4	\$437,970.00				
1	\$160,000.00	0.94%	\$0.00	NA	0 \$0
1	\$63,400.00	0.37%	\$0.00	NA	0 \$0
1	\$276,000.00	1.63%	\$0.00	NA	0 \$0
2	\$198,581.68	1.17% (\$0.00	NA	0 \$0
1	\$99,000.00	0.58%	\$0.00	NA	0 \$0
1	\$58,131.33	0.34%	\$0.00	NA	0 \$0
1	\$68,800.00	0.41%	\$0.00	NA	0 \$0
1	\$42,500.00	0.25%	\$0.00	NA	0 \$0
1	\$166,500.00	0.98%	\$0.00	NA	0 \$0
1	\$80,000.00	0.47%	\$0.00	NA	0 \$0
1	\$50,000.00	0.29%	\$0.00	NA	0 \$0
1	\$59,000.00	0.35%	\$0.00		
1	\$73,000.00	0.43%	\$0.00	NA	0 \$0
1	\$150,000.00	0.88%	\$0.00	NA	0 \$0
1	\$63,000.00	0.37%	\$0.00	NA	0 \$0
1	\$51,250.00	0.3%	\$0.00	NA	0 \$0
1	\$47,100.00	0.28%	\$0.00	NA	0 \$0
1	\$105,000.00	0.62%	\$0.00	NA	0 \$0
2	\$200,000.00	1.18%	\$0.00	NA	0 \$0
1	\$199,500.00	1.18%	\$0.00		
1	\$75,000.00	0.44%	\$0.00	NA	0 \$0
1	\$50,000.00	0.29%	\$0.00		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$40,000.00 4 \$437,970.00 1 \$160,000.00 1 \$63,400.00 1 \$276,000.00 2 \$198,581.68 1 \$99,000.00 1 \$58,131.33 1 \$68,800.00 1 \$42,500.00 1 \$166,500.00 1 \$59,000.00 1 \$59,000.00 1 \$73,000.00 1 \$73,000.00 1 \$150,000.00 1 \$51,250.00 1 \$47,100.00 1 \$105,000.00 1 \$199,500.00 1 \$75,000.00	1 \$40,000.00 0.24% (4 \$437,970.00 2.58% (1 \$160,000.00 0.94% (1 \$63,400.00 0.37% (1 \$276,000.00 1.63% (2 \$198,581.68 1.17% (1 \$99,000.00 0.58% (1 \$58,131.33 0.34% (1 \$68,800.00 0.41% (1 \$42,500.00 0.25% (1 \$166,500.00 0.98% (1 \$50,000.00 0.29% (1 \$59,000.00 0.35% (1 \$59,000.00 0.35% (1 \$73,000.00 0.43% (1 \$150,000.00 0.38% (1 \$63,000.00 0.37% (1 \$105,000.00 0.28% (1 \$105,000.00 0.62% (2 \$200,000.00 1.18% (1 \$75,000.00 0.44% (1 \$40,000.00 0.24% 0 \$0.00 4 \$437,970.00 2.58% 0 \$0.00 1 \$160,000.00 0.94% 0 \$0.00 1 \$63,400.00 0.37% 0 \$0.00 1 \$276,000.00 1.63% 0 \$0.00 2 \$198,581.68 1.17% 0 \$0.00 1 \$99,000.00 0.58% 0 \$0.00 1 \$58,131.33 0.34% 0 \$0.00 1 \$68,800.00 0.41% 0 \$0.00 1 \$42,500.00 0.25% 0 \$0.00 1 \$80,000.00 0.47% 0 \$0.00 1 \$50,000.00 0.29% 0 \$0.00 1 \$59,000.00 0.29% 0 \$0.00 1 \$59,000.00 0.35% 0 \$0.00 1 \$73,000.00 0.43% 0 \$0.00 1 \$150,000.00 0.38% 0 \$0.00 1 \$47,100.00 0.28% 0 \$0.00 1 \$105,000.00 1.18% 0 \$0.00 </td <td>1 \$40,000.00 0.24% 0 \$0.00 NA 4 \$437,970.00 2.58% 0 \$0.00 NA 1 \$160,000.00 0.94% 0 \$0.00 NA 1 \$63,400.00 0.37% 0 \$0.00 NA 1 \$276,000.00 1.63% 0 \$0.00 NA 2 \$198,581.68 1.17% 0 \$0.00 NA 1 \$99,000.00 0.58% 0 \$0.00 NA 1 \$58,131.33 0.34% 0 \$0.00 NA 1 \$68,800.00 0.41% 0 \$0.00 NA 1 \$42,500.00 0.25% 0 \$0.00 NA 1 \$166,500.00 0.98% 0 \$0.00 NA 1 \$59,000.00 0.47% 0 \$0.00 NA 1 \$59,000.00 0.35% 0 \$0.00 NA 1 \$150,000.00 0.35% 0 \$0.00 NA 1 \$150,000.00 0.38% 0 \$0.00 NA 1 \$105,000.00 0.28% 0 \$0.00 NA 1 \$105,000.00 0.62% 0 \$0.00 NA 1 \$199,500.00 1.18% 0 \$0.00 NA 1 \$199,500.00 1.18% 0 \$0.00 NA</td>	1 \$40,000.00 0.24% 0 \$0.00 NA 4 \$437,970.00 2.58% 0 \$0.00 NA 1 \$160,000.00 0.94% 0 \$0.00 NA 1 \$63,400.00 0.37% 0 \$0.00 NA 1 \$276,000.00 1.63% 0 \$0.00 NA 2 \$198,581.68 1.17% 0 \$0.00 NA 1 \$99,000.00 0.58% 0 \$0.00 NA 1 \$58,131.33 0.34% 0 \$0.00 NA 1 \$68,800.00 0.41% 0 \$0.00 NA 1 \$42,500.00 0.25% 0 \$0.00 NA 1 \$166,500.00 0.98% 0 \$0.00 NA 1 \$59,000.00 0.47% 0 \$0.00 NA 1 \$59,000.00 0.35% 0 \$0.00 NA 1 \$150,000.00 0.35% 0 \$0.00 NA 1 \$150,000.00 0.38% 0 \$0.00 NA 1 \$105,000.00 0.28% 0 \$0.00 NA 1 \$105,000.00 0.62% 0 \$0.00 NA 1 \$199,500.00 1.18% 0 \$0.00 NA 1 \$199,500.00 1.18% 0 \$0.00 NA

GREATER NEVADA MORTGAGE SERVICES	2	\$177,000.00	1.04% 0	\$0.00	NA	0 \$0
HERITAGEBANK OF THE SOUTH	1	\$360,000.00	2.12% 0	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	1	\$145,000.00	0.85% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$62,500.00	0.37% 0	\$0.00	NA	0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$67,000.00	0.39% 0	\$0.00	NA	0 \$0
HUTCHINSON CREDIT UNION	1	\$70,000.00	0.41% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$517,500.00	3.05% 0	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$80,000.00	0.47% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$126,750.00	0.75% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$156,600.00	0.92% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	2	\$113,000.00	0.67% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC.	1	\$134,000.00	0.79% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	1	\$152,000.00	0.9% 0	\$0.00	NA	0 \$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,875.00	0.85% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$64,500.00	0.38% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL,INC	1	\$150,954.07	0.89% 0	\$0.00	NA	0 \$0
NAVIGATOR CREDIT UNION	1	\$54,400.00	0.32% 0	\$0.00	NA	0 \$0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$180,000.00	1.06% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$449,000.00	2.65% 0	\$0.00	NA	0 \$0
NUVISION FCU	1	\$100,000.00	0.59% 0	\$0.00	NA	0 \$0
ORIENTAL BANK	1	\$86,000.00	0.51% 0	\$0.00	NA	0 \$0
OZARK MOUNTAIN BANK	1	\$85,500.00	0.5% 0	\$0.00		
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,000.00	0.59% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORT. LLC	1	\$357,000.00	2.1% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$70,000.00	0.41% 0	\$0.00	NA	0 \$0
	1	\$40,000.00	0.24% 0	\$0.00		
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PEOPLES BANK & TRUST OF PICKETT CO.							
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,000.00	0.45% 0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.88% 0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	1	\$120,000.00	0.71% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$81,000.00	0.48% 0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$24,345.00	0.14% 0	\$0.00	NA	0	\$
PULASKI BANK HOME LENDING (WICHITA)	1	\$199,083.75	1.17% 0	\$0.00	NA	0	\$
RED RIVER BANK	1	\$241,000.00	1.42% 0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$78,000.00	0.46% 0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$505,262.13	2.98% 0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$57,700.00	0.34% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$203,000.00	1.2% 0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$67,150.00	0.4% 0	\$0.00	NA	0	\$
ST.MARY'S BANK	2	\$242,000.00	1.43% 0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$164,000.00	0.97% 0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$159,000.00	0.94% 0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$63,000.00	0.37% 0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$100,000.00	0.59% 0	\$0.00	NA	0	\$
TJC MORTGAGE, INC.	1	\$108,000.00	0.64% 0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST	1	\$62,400.00	0.37% 0	\$0.00	NA		\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,954.21	0.88% 0	\$0.00	NA	0	\$
	5	\$394,323.83	2.32% 0	\$0.00	NA	0	\$

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	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNIONBANK,N.A.	1	\$94,341.99	0.56% 0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	7			\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,750.00	0.87% 0	\$0.00	NA	0	\$(
	VALLEY NATIONAL BANK	3	\$412,300.00	2.43% 0	\$0.00	NA	0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,337.67	0.53% 0	\$0.00	NA	0	\$(
	WEBSTER BANK, N.A.	2	\$373,000.00	2.2% 0	\$0.00	NA	0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$456,331.45	2.69% 0	\$0.00	NA	0	\$(
	YNB	1	\$45,000.00	0.24% 0	\$0.00	NA	0	\$(
Total		142	\$16,970,259.13	100% 0	\$0.00		0	\$(
		<u> </u>					Ц_	
3138WBH81	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$242,000.00	1.07% 0	\$0.00	NA	0	\$0
	1ST MARINER BANK	1	\$200,629.26	0.89% 0	\$0.00	NA	0	\$0
	ADVIA CREDIT UNION	1	\$76,198.53	0.34% 0	\$0.00	NA	0	\$(
	ALPINE BANK & TRUST CO.	1	\$276,300.00	1.22% 0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$349,749.21	1.55% 0	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$150,640.84	0.67% 0	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	2	\$324,250.00	1.44% 0	\$0.00	NA	0	\$(
	AMERICAN FIRST C.U.	1	\$289,025.55	1.28% 0	\$0.00	NA	0	\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTACE COMPANY LL, A LIMITED LIABILITY COMPANY	1	\$186,640.23	0.83% 0	\$0.00	NA	0	\$(
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$48,700.00	0.22% 0	\$0.00	NA	0	\$(
	ASSOCIATED CREDIT UNION	2	\$374,300.00	1.66% 0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$128,700.00	0.57% 0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$128,800.00	0.57% 0	\$0.00	NA	0	\$

BANCO SANTANDER PR	1	\$153,391.00	0.68% 0	\$0.00	NA () \$(
BANNER BANK	2	\$547,727.39	2.43% 0		NA (1 -
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$582,193.32	2.58% 0		NA	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$144,500.00	0.64% 0	\$0.00	NA	\$(
C.U. MORTGAGE SERVICES, INC.	1	\$155,300.00	0.69% 0	\$0.00	NA	\$(
CENTENNIAL BANK, A CORPORATION	1	\$303,955.72	1.35% 0	\$0.00	NA	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$680,600.00	3.02% 0	\$0.00	NA	
COLONIAL SAVINGS, F.A.	3	\$795,221.34	3.53% 0	\$0.00	NA () \$(
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$269,668.02	1.2% 0	\$0.00	NA	\$(
CORNERSTONE MORTGAGE, INC.	1	\$145,130.78	0.64% 0	\$0.00	NA	\$(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$167,800.00	0.74% 0	\$0.00	NA	\$(
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,750.00	0.46% 0	\$0.00	NA	\$(
DORAL MORTGAGE LLC	2	\$511,620.76	2.27% 0	\$0.00	NA () \$(
DUPAGE CREDIT UNION	1	\$193,500.00	0.86% 0	\$0.00	NA (
EVERBANK	1	\$215,734.41	0.96% 0	\$0.00	NA () \$(
EVOLVE BANK & TRUST	1	\$242,850.00	1.08% 0	\$0.00	NA (\$(
FEDCHOICE FEDERAL CREDIT UNION	1	\$200,752.85	0.89% 0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,100.00	0.63% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,600.00	1.16% 0	\$0.00	NA	\$(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,400.00	0.76% 0	\$0.00	NA	\$6
FIRST MORTGAGE COMPANY INC	1	\$113,300.00	0.5% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$155,000.00	0.69% 0	\$0.00	NA	\$(
FIRSTRUST BANK	1	\$121,000.00	0.54% 0	\$0.00	NA () \$(
		\$102,600.00	0.45% 0	\$0.00	NA () \$(

GEORGIA UNITED CREDIT UNION						
GREAT BASIN FEDERAL CREDIT UNION	1	\$153,024.84	0.68%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	2	\$262,700.00	1.16% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.37% 0	\$0.00	NA	0 \$
KCT CREDIT UNION	1	\$157,106.59	0.7% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$404,502.02	1.79% 0	\$0.00	NA	0 \$6
LAKE MICHIGAN CREDIT UNION	1	\$72,300.00	0.32% 0	\$0.00	NA	0 \$6
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,800.00	0.54% 0	\$0.00	NA	0 \$
MAVERICK FUNDING CORP.	3	\$796,650.00	3.53% 0	\$0.00	NA	0 \$
MIDFLORIDA CREDIT UNION	1	\$390,000.00	1.73% 0	\$0.00	NA	0 \$
MORIA DEVELOPMENT INC.	1	\$310,976.92	1.38% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$63,400.00	0.28%	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,000.00	1.38% 0	\$0.00	NA	0 \$6
NATIONAL BANK OF KANSAS CITY	1	\$357,150.00	1.58% 0	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	2	\$427,100.00	1.89% 0	\$0.00		
NATIONSTARMORTGAGE	1	\$201,825.77	0.89% 0	\$0.00	NA	0 \$
NAVY FEDERAL CREDIT UNION	1	\$261,669.86	1.16% 0	\$0.00	NA	0 \$
OLD VIRGINIA MORTGAGE, INC.	1	\$306,013.27	1.36% 0	\$0.00	NA	0 \$
ONE NEVADA CREDIT UNION	1	\$319,000.00	1.41% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL - CORRESPON	1	\$340,250.00	1.51% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$366,000.00	1.62% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC	1	\$329,900.00	1.46% 0	\$0.00	NA	0 \$
PROFICIO MORTGAGE VENTURES, LLC	1	\$169,840.91	0.75% 0	\$0.00	NA	0 \$
R P FUNDING, INC	1	\$130,000.00	0.58% 0	\$0.00	NA	0 \$

RABOBANK, N.A.	1	\$186,070.00	0.82%	\$0.00	NA	0 \$
REAL ESTATE	_					
MORTGAGE NETWORK,	1	\$327,900.00	1.45%	\$0.00	NA	0 \$
INC. D/B/A HOMEBRIDGE						
RESIDENTIAL FINANCE	1	\$101,372.30	0.45%	\$0.00	NA	0 \$
CORPORATION		·				
SANTANDER BANK, N.A.	2	\$327,600.00	1.45% (\$0.00	NA	0 \$
SCOTIABANK OF PUERTO	1	\$192,152.34	0.85%	\$0.00	NA	0 \$
RICO		, , , , , ,				<u>'</u>
SECURITYNATIONAL	1	Φ207.250.00	0.020/	Φ0.00	NT A	Φ.
MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,250.00	0.92%	\$0.00	NA	0 \$
SIERRA PACIFIC						
MORTGAGE COMPANY,	1	\$304,500.00	1.35% (\$0.00	NA	0 \$0
INC.	1	ψ304,300.00	1.55 %	ψ0.00	1 17 1	Ψ
SILVER STATE SCHOOLS		.	_		_	
MORTGAGE COMPANY	1	\$91,000.00	0.4%	\$0.00	NA	0 \$
STATE EMPLOYEES						
CREDIT UNION OF MD,	2	\$431,870.48	1.91% (\$0.00	NA	0 \$
INC.		, ,				
STATE FARM BANK,	2	\$206 414 2 0	1 710/ (\$0.00	NIA	0 6
F.S.B.	2	\$386,414.28	1.71%	\$0.00	NA	0 \$
STEARNS LENDING INC.	9	\$1,885,840.40	8.36%	\$0.00	NA	0 \$
STERLING SAVINGS						
BANK, A WASHINGTON	1	\$240,520.00	1.07% (\$0.00	NA	0 \$
CORPORATION, DBA	1	Ψ240,520.00	1.07 //	ψ0.00	1 17 1	Ψ
STERLING BANK						
THE CAPE COD FIVE	1	\$220,000.00	0.98%	\$0.00	NA	0 \$6
CENTS SAVINGS BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				<u>'</u>
THE NATIONAL BANK	1	Φ116 000 7 6	0.510/.0	Φ0.00	NT A	0 0
AND TRUST COMPANY	1	\$116,088.76	0.51%	\$0.00	NA	0 \$
OF SYCAMORE						+
TIDEWATER MORTGAGE	1	\$160.526.42	0.75% (\$0.00	NT A	0 \$
SERVICES, INC., A CORPORATION	1	\$169,536.43	0.73%) \$0.00 	NA	υ »
TRUSTMARK NATIONAL						
BANK	1	\$96,935.91	0.43%	\$0.00	NA	0 \$
VENTURE BANK	1	\$370,000.00	1.64% (\$0.00	NA	0 \$
VILLAGE MORTGAGE	1	\$291,000.00				
W. J. BRADLEY	1	Ψ271,000.00	1.27/0	, ψυ.υυ	11/1	υ φ'
MORTGAGE CAPITAL,						
LLC., A DELAWARE	1	\$249,600.00	1.11% (\$0.00	NA	0 \$
LIMITED LIABILITY		<i>\$2.7,000.00</i>	1.11 /0	ψ0.00	1,121	- Ψ
COMPANY						
WESCOM CENTRAL	4	¢210.000.00	1 410/ (Φ0.00	ЖТА	0 4
CREDIT UNION	1	\$318,800.00	1.41%	\$0.00	NA	0 \$
WHOLESALE CAPITAL	1	\$206 050 57	1 2207 0	\$0.00	NT A	0 0
CORPORATION	1	\$296,858.57	1.32%	\$0.00	NA	0 \$0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,695.66	0.69% 0	\$0.00	NA	0	\$
Total		109	\$22,556,344.52	100% 0	\$0.00		0	\$
	ALPENA ALGONA APEA							
3138WBH99	ALPENA ALCONA AREA C. U.	1	\$115,000.00	2.47% 0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$417,000.00	8.94% 0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$278,731.67	5.98% 0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$99,000.00	2.12% 0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$131,000.00	2.81% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$167,000.00	3.58% 0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$221,500.00	4.75% 0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,500.00	4.66% 0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,205.38	4.27% 0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$292,000.00	6.26% 0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$40,000.00	0.86% 0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	3	\$614,000.00	13.16% 0	\$0.00	NA	0	\$
	GECU	1	\$127,800.00	2.74% 0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$97,400.00	2.09% 0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST	1	\$96,000.00	2.06% 0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$140,000.00	3% 0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$102,848.97	2.2% 0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$57,600.00	1.23% 0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,965.39	3.26% 0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$99,800.00	2.14% 0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$115,500.00	2.48% 0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$415,863.06	8.92% 0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$132,000.00	2.83% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT	1	\$180,728.74	3.87% 0	\$0.00	NA	0	\$

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	UNION							
	WILMINGTON SAVINGS	1	\$155,205.53	3.32% 0	\$0.00	NA	n	\$
	FUND SOCIETY FSB				·			
Total		27	\$4,664,648.74	100% 0	\$0.00	(0	\$
	AMERICAN INTERNET							
3138WBHA6	MORTGAGE, INC.	1	\$417,000.00	18.15% 0	\$0.00	NA	0	\$
	CALUSA NATIONAL		*****	10 1	40.00			
	BANK	1	\$246,500.00	10.73% 0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE	1	\$332,000.00	14.45% 0	\$0.00	NA	n	\$
	COMPANY	1	ψ332,000.00	14.43 /0 0	ψ0.00	IVA		Ψ
	DHI MORTGAGE	1	\$291,002.00	12.67% 0	\$0.00	NA	0	\$
	COMPANY, LTD.						+	
	FLAGSHIP COMMUNITY BANK	1	\$417,000.00	18.15% 0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA							
	BANK	1	\$224,000.00	9.75% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$369,625.00	16.1% 0	\$0.00	NA	0	\$
Total		7	\$2,297,127.00	100% 0	\$0.00	(0	\$
3138WBHB4	ACCESS NATIONAL	17	\$5,669,908.60	3.71% 0	\$0.00	NA	0	\$
5130 W B11B T	MORTGAGE	1,	Ψ2,007,700.00	3.71700	ψ0.00	1 17 1	_	<u>Ψ</u>
	AMBER SKY HOME	2	\$627,000.00	0.41% 0	\$0.00	NA	0	\$
	MORTGAGE LLC AMERICAN INTERNET						+	
	MORTGAGE, INC.	35	\$10,156,431.00	6.64% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL		\$2.57.400.00	0.150	40.00	77.1		
	BANK	1	\$265,400.00	0.17% 0	\$0.00	NA	U	\$
	AMERISAVE MORTGAGE	12	\$3,821,650.00	2.5% 0	\$0.00	NA	0	\$
	CORPORATION						-	
	ARVEST BANK	6	\$1,734,050.00	1.13% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE	30	\$7,722,917.99	5.05% 0	\$0.00	NA	0	\$
	COMPANY BANK OF COLORADO, A							
	COLORADO BANKING	8	\$2,369,805.00	1.55% 0	\$0.00	NA	o	\$
	CORPORATION	Ü	Ψ2,509,003.00	1.33 70 0	φο.σσ	1 17 1		Ψ
	BANK OF COMMERCE, A	2	¢702.950.00	0.520/	\$0.00	NIA	0	ď
	CORPORATION	3	\$793,850.00	0.52% 0	\$0.00	NA	U	\$
	BANK OF NEBRASKA	1	\$258,458.00	0.17% 0	\$0.00	NA	0	\$
	BANKWEST	1	\$203,700.00	0.13% 0	\$0.00	NA	0	\$
	BM REAL ESTATE SVCS		\$7.44.050.5 6	0.267	40.00	27.1		4
	DBA PRIORITY FINANCIAL NETWORK	1	\$544,872.76	0.36% 0	\$0.00	NA	U	\$
 	BOFI FEDERAL BANK	7	\$2,018,781.38	1.32% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF							
	ALBUQUERQUE	2	\$580,300.00	0.38% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF	2	\$582,727.41	0.38% 0	\$0.00	NA	0	\$

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ARIZONA							
BOKF, NA DBA BANK OF ARKANSAS	1	\$197,600.00	0.13% 0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF KANSAS CITY	4	\$854,252.62	0.56% 0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,911,958.00	1.9% 0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	6	\$1,412,621.00	0.92% 0	\$0.00	NA	0	\$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,226,964.73	0.8% 0	\$0.00	NA	0	\$
BUSINESS BANK	1	\$328,000.00	0.21% 0	\$0.00	NA	0	\$(
CITIBANK,N.A.	1	\$452,880.88	0.3% 0	\$0.00	NA	0	\$(
CITIZENS BANK & TRUST	1	\$177,800.00	0.12% 0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$205,734.83	0.13% 0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$616,730.60	0.4% 0	\$0.00	NA	0	\$(
CMC FUNDING INC	1	\$416,425.49	0.27% 0	\$0.00	NA	0	\$(
CMC FUNDING, INC.	6	\$1,412,463.00					\$(
COASTAL COMMERCE BANK	2	\$427,900.00	0.28% 0	\$0.00	NA	0	\$0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$417,000.00	0.27% 0	\$0.00	NA	0	\$(
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$360,000.00	0.24% 0	\$0.00	NA	0	\$(
COMMONWEALTH BANK & TRUST COMPANY	4	\$1,410,150.00	0.92% 0	\$0.00	NA	0	\$(
COMMUNITY BANK & TRUST	1	\$239,000.00	0.16% 0	\$0.00	NA	0	\$(
CRESCENT MORTGAGE COMPANY	10	\$2,826,200.00	1.85% 0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$260,000.00	0.17% 0	\$0.00	NA	0	\$0
CRESCOM BANK	1	\$242,700.00	0.16% 0	\$0.00	NA	0	\$(
CTBC BANK CORP. (USA)	1	\$417,000.00	0.27% 0	\$0.00	NA	0	\$(
CU MORTGAGE DIRECT, LLC	1	\$254,400.00		\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$3,088,363.76	2.02% 0	\$0.00	NA	0	\$

DHI MORTGAGE COMPANY LTD	3	\$720,098.94	0.47% 0	\$0.00	NA	\$(
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$500,229.00	0.33% 0	\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD	3	\$1,205,399.00	0.79% 0	\$0.00	NA	\$(
DHI MORTGAGE COMPANY, LTD.	33	\$9,156,358.33	5.99% 0	\$0.00	NA	\$(
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$3,399,239.88	2.22% 0	\$0.00	NA	\$(
DHI MORTGAGE COMPANY, LTD., L.P.	12	\$5,380,475.43	3.52% 0	\$0.00	NA	\$(
DIRECT MORTGAGE, CORP.	18	\$4,861,041.00	3.18%	\$0.00	NA	\$(
E FEDERAL CREDIT UNION	1	\$284,000.00	0.19% 0	\$0.00	NA	\$(
ENVOY MORTGAGE, LTD.	20	\$6,029,984.44	3.94% 0	\$0.00	NA () \$(
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$213,227.63	0.14% 0			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$921,970.00	0.6% 0	\$0.00	NA	\$0
FIRST BANK	1	\$183,514.49	0.12% 0	\$0.00	NA () \$(
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$195,841.77	0.13% 0	\$0.00		
FIRST COMMERCIAL BANK	1	\$204,000.00	0.13% 0	\$0.00	NA () \$0
FIRST COMMUNITY BANK	1	\$242,320.00	0.16% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK	1	\$220,000.00	0.14% 0	\$0.00	NA () \$(
FIRST NATIONAL BANK IN DERIDDER	1	\$284,507.48	0.19% 0	\$0.00		
FIRST NATIONAL BANK OF OMAHA	1	\$274,900.00	0.18% 0	\$0.00	NA) \$0
FLORIDA BANK OF COMMERCE	1	\$270,000.00	0.18% 0	\$0.00	NA) \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	55	\$15,660,024.98	10.24% 0	\$0.00	NA	\$(
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$547,031.24	0.36% 0	\$0.00	NA	\$(
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$412,000.00	0.27% 0	\$0.00	NA) \$0
HOCKING VALLEY BANK	1	\$259,444.00	0.17% 0	\$0.00	NA () \$(
	3	\$686,390.67	0.45% 0	\$0.00	NA () \$(

HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
 INTERBANK MORTGAGE COMPANY	3	\$889,199.00	0.58% 0	\$0.00	NA 0	\$
JD BANK	2	\$411,600.00	0.27% 0	\$0.00	NA 0	\$
 KEYSTONE BANK	1	\$175,000.00	0.11% 0	\$0.00	NA 0	\$
KLEIN BANK	2	\$625,240.00	0.41% 0	\$0.00	NA 0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	26	\$9,054,500.00	5.92% 0	\$0.00	NA 0	\$
M/I FINANCIAL CORP.	8	\$1,896,786.00	1.24% 0	\$0.00	NA 0	\$
MINERS NATIONAL BANK OF EVELETH	1	\$277,600.00	0.18% 0	\$0.00	NA 0	\$
MONARCH BANK	8	\$2,408,305.91	1.57% 0	\$0.00	NA 0	\$
MUTUAL OF OMAHA BANK	13	\$3,520,647.20	2.3% 0	\$0.00	NA 0	\$
NATIONAL MORTGAGE SERVICE, INC.	1	\$547,832.84	0.36% 0	\$0.00	NA 0	\$
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,512.00	0.13% 0	\$0.00	NA 0	\$
ONY GLO, INC.	2	\$768,500.34	0.5% 0	\$0.00	NA 0	\$
PACIFIC MERCANTILE BANK	3	\$1,058,000.00	0.69% 0	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORP	1	\$278,961.16	0.18% 0	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$455,860.18	0.3% 0	\$0.00	NA 0	\$
PULTE MORTGAGE LLC	28	\$8,572,526.87	5.61% 0	\$0.00	NA 0	\$
SHEA MORTGAGE INC.	13	\$4,060,659.00	2.66% 0	\$0.00	NA 0	\$
SMARTBANK	1	\$214,500.00	0.14% 0	\$0.00	NA 0	\$
STAR FINANCIAL BANK	1	\$250,000.00	0.16% 0	\$0.00	NA 0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$276,100.00	0.18% 0	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$220,495.80	0.14% 0	\$0.00	NA 0	S
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$861,793.43	0.56% 0	\$0.00	NA 0	9
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$400,276.51	0.26% 0	\$0.00	NA 0	S
	5	\$1,463,293.84	0.96% 0	\$0.00	NA 0	9

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	TOWNEBANK MORTGAGE, A CORPORATION						
	UNITED SOUTHERN BANK	1	\$174,774.74	0.11%	0 \$0.00) NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$462,960.31	0.3%	0 \$0.00) NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$2,841,148.86	1.86% (0 \$0.00) NA	0
	VERIDIAN CREDIT UNION	3	. ,				
Total	YNB	522	\$210,443.24 \$152,917,212.56			1	0
10141		322	\$132,717,212.30	100 /0	<u>J</u>	1	
3138WBHC2	ACCESS NATIONAL MORTGAGE	1	\$400,000.00	2.97%	0 \$0.00) NA	0
	AMERICAN FOUNDERS BANK	1	\$203,718.94	1.51%	0 \$0.00) NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$454,000.00	3.37%	0 \$0.00) NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,432,825.84	10.63%	0 \$0.00) NA	0
	ATLANTIC FINANCIAL, INC	1	\$399,000.00	2.96%	0 \$0.00) NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$175,175.31	1.3%	0 \$0.00) NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$462,350.00	3.43%	0 \$0.00) NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$184,761.20	1.37%	0 \$0.00) NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$1,081,966.29	8.02%	0 \$0.00) NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$603,251.26	4.47% (0 \$0.00) NA	0
	CENTRAL MORTGAGE COMPANY	1	\$213,100.00	1.58%	0 \$0.00) NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$392,170.89	2.91% (0 \$0.00) NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$184,511.85	1.37% (0 \$0.00) NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$211,727.10	1.57%	0 \$0.00) NA	0

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	COMMUNITYBANK OF TEXAS, N.A.	1	\$412,000.00	3.06%	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY LTD	2	\$489,760.64	3.63%	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$221,111.01	1.64%	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	3.09%	\$0.00	NA 0	\$
	DIRECT MORTGAGE, CORP.	1	\$180,000.00	1.33%	\$0.00	NA 0	\$
	EAGLEBANK, A CORPORATION	1	\$272,500.00	2.02%	\$0.00	NA 0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$411,457.46	3.05%	\$0.00	NA 0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$179,200.00	1.33% (\$0.00	NA 0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,720.63	1.38%	\$0.00	NA 0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$330,800.00	2.45%	\$0.00	NA 0	\$
	METAIRIE BANK & TRUST CO.	1	\$190,000.00	1.41%	\$0.00	NA 0	\$
	MONARCH BANK	1	\$213,474.86	1.58%	\$0.00	NA 0	\$
	MUTUAL OF OMAHA BANK	5	\$1,496,966.60	11.1%	\$0.00	NA 0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,511.62	1.47% (\$0.00	NA 0	\$
	PACIFIC MERCANTILE BANK	1	\$221,750.00	1.64%	\$0.00	NA 0	\$
	PULTE MORTGAGE LLC	3	\$816,276.15	6.05% (\$0.00	NA 0	\$
	THE HEADLAND NATIONAL BANK	1	\$309,500.00	2.3%	\$0.00	NA 0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,037.00	2.66% (\$0.00	NA 0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,768.30	1.35%	\$0.00	NA 0	\$
Total		50	\$13,483,392.95	100%	\$0.00	0	\$
3138WBHD0	ENVOY MORTGAGE, LTD.	3	\$1,168,344.31	65.49% (\$0.00	NA 0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$615,750.00	34.51%		1 1	\$

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	SERVICES L.P.	I							
Total		5	\$1,784,094.31	100%	0	\$0.00		0	\$
								Ц	
3138WBHE8	BOKF, NA DBA BANK OF TEXAS	13	\$4,608,327.69	53.88%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$752,311.00	8.8%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$806,738.00	9.43%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$318,250.00	3.72%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$315,000.00	3.68%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORP	1	\$417,000.00	4.88%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,034,261.70	12.09%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$300,279.05	3.52%	0	\$0.00	NA	0	\$
Total		24	\$8,552,167.44	100%	0	\$0.00		0	\$
								Ш	
3138WBHF5	ACCESS NATIONAL MORTGAGE	4	\$834,114.81	5.88%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,700.00	1.29%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$212,000.00	1.49%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$180,251.32	1.27%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$183,350.00	1.29%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$180,736.69	1.27%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$825,789.01	5.82%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	8	\$1,747,080.00	12.31%	0	\$0.00	NA	0	\$
	CALUSA NATIONAL BANK	2	\$450,000.00	3.17%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	1	\$417,237.68	2.94%	0	\$0.00	NA	0	\$
	DATCU, A CREDIT UNION	2	\$425,505.00	3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	11	\$2,290,240.51	16.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$203,896.00	1.44%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$228,000.00	1.61%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$241,850.00	1.7%	0	\$0.00	NA	0	\$
		1	\$214,000.00	1.51%				Γ	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIRST BANK	1	\$196,413.51	1.38% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK IN DERIDDER	1	\$179,213.69	1.26% 0	\$0.00	NA	0 \$6
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$356,150.00	2.51% 0	\$0.00	NA	0 \$
	INTERBANK MORTGAGE COMPANY	1	\$537,686.73	3.79% 0	\$0.00	NA	0 \$6
	M/I FINANCIAL CORP.	1	\$250,000.00	1.76% 0	\$0.00	NA	0 \$
	MONARCH BANK	1	\$224,625.83	1.58% 0	\$0.00	NA	0 \$
	MUTUAL OF OMAHA BANK	1	\$194,012.02	1.37% 0	\$0.00	NA	0 \$
	PRIMEWEST MORTGAGE CORPORATION	2	\$401,826.00	2.83% 0	\$0.00	NA	0 \$
	PULTE MORTGAGE LLC	9	\$1,862,634.26	13.12% 0	\$0.00	NA	0 \$
	SMARTBANK	1	\$185,200.00	1.3% 0	\$0.00	NA	0 \$
	STAR FINANCIAL BANK	1	\$184,051.75	1.3% 0	\$0.00	NA	0 \$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$445,729.86	3.14% 0	\$0.00	NA	0 \$6
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$358,253.54	2.53% 0	\$0.00	NA	0 \$6
Total		66	\$14,193,548.21	100% 0	\$0.00		0 \$
3138WBHG3	360 MORTGAGE GROUP, LLC	1	\$92,800.00	0.21% 0	\$0.00	NA	0 \$6
	ACADEMY MORTGAGE CORPORATION	5	\$533,839.05	1.23% 0	\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	2	\$203,500.00	0.47% 0	\$0.00	NA	0 \$
	ACOPIA, LLC	1	\$105,417.00	0.24% 0	\$0.00	NA	0 \$
	ACRE MRTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$105,000.00	0.24% 0	\$0.00	NA	0 \$6
	AFFILIATED MORTGAGE COMPANY	1	\$89,250.00	0.21% 0	\$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.24% 0	\$0.00	NA	0 \$6
	AMARILLO NATIONAL BANK	2	\$215,950.00	0.5% 0	\$0.00	NA	0 \$0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$105,738.81	0.24% 0	\$0.00	NA	0 \$6
	AMERICAN FINANCIAL RESOURCES, INC	7	\$698,400.00	1.61% 0	\$0.00	NA	0 \$6
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,000.00	0.2% 0	\$0.00	NA	0 \$6

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$94,272.43	0.22% (0 \$0.00	NA	0 \$6
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$209,150.00	0.48%	\$0.00	NA	0 \$6
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$284,599.93	0.66%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$200,900.00	0.46%	\$0.00	NA	0 \$0
AMERIS BANK	2	\$176,413.61	0.41%	\$0.00	NA	0 \$6
ANDERSON BROTHERS BANK	1	\$109,800.00	0.25%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.24%	\$0.00	NA	0 \$6
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$420,220.18	0.97%	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$588,700.00	1.36%	\$0.00	NA	0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$506,175.00	1.17% (\$0.00	NA	0 \$6
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$105,000.00	0.24%	\$0.00	NA	0 \$0
BANCO POPULAR DE PUERTO RICO	1	\$88,370.00	0.2%	\$0.00	NA	0 \$6
BANCORPSOUTH BANK	2	\$185,750.00	0.43%	\$0.00	NA	0 \$6
BANK FORWARD	1	\$100,000.00	0.23%	\$0.00	NA	0 \$0
BANK OF ENGLAND	1	\$86,700.00	0.2%	0 \$0.00	NA	0 \$6
BANK OF IDAHO	1	\$92,647.59	0.21%	0 \$0.00	NA	0 \$6
BANK OF KAMPSVILLE	1	\$90,000.00	0.21%	\$0.00		_
BANK OF LANCASTER	1	\$100,000.00	0.23%	0 \$0.00	NA	
BANK OF THE CASCADES	2	\$204,825.00		1		
BANKFINANCIAL,F.S.B.	1	\$105,000.00				
BAY EQUITY LLC	2	\$185,500.00	0.43%	0 \$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.23%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$593,440.00	1.37% (\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC., DBA	2	\$185,000.00	0.43%	\$0.00	NA	0 \$0

1	\$107,864.12	0.25%	\$0.00	NA	0 \$0
1	\$89,250.00	0.21%	\$0.00	NA	0 \$0
2	\$200,260.00	0.46%	\$0.00	NA	0 \$0
1	\$98,481.53	0.23%	\$0.00	NA	0 \$0
3	\$288,800.00	0.67%	\$0.00	NA	_
1	\$100,000.00	0.23%	\$0.00	NA	0 \$0
2	\$194,750.00	0.45%	\$0.00	NA	0 \$0
1	\$97,300.00	0.22%	\$0.00	NA	0 \$0
1	\$106,165.00	0.25% 0	\$0.00	NA	0 \$0
1	\$93,750.00	0.22%	\$0.00	NA	0 \$0
1	\$97,805.00	0.23% 0	\$0.00	NA	0 \$0
3	\$300,114.13	0.69% 0	\$0.00	NA	0 \$0
1	\$105,600.00	0.24%	\$0.00	NA	0 \$0
1	\$101,650.00	0.23%	\$0.00	NA	0 \$0
1	\$88,947.87	0.21%	\$0.00	NA	0 \$0
1	\$92,800.00	0.21%	\$0.00	NA	0 \$0
1	\$95,000.00	0.22%	\$0.00	NA	0 \$0
1	\$100,000.00	0.23%	\$0.00	NA	0 \$0
1	\$89,600.00	0.21% 0	\$0.00	NA	0 \$0
1	\$97,750.00	0.23%	\$0.00	NA	0 \$0
5	\$514,869.79	1.19% 0	\$0.00	NA	0 \$0
1	\$103,000.00	0.24% 0	\$0.00	NA	0 \$0
	1 2 1 1 1 1 1 1 1 1 5 5	1 \$89,250.00 2 \$200,260.00 1 \$98,481.53 3 \$288,800.00 1 \$100,000.00 2 \$194,750.00 1 \$97,300.00 1 \$97,300.00 1 \$93,750.00 1 \$97,805.00 3 \$300,114.13 1 \$105,600.00 1 \$101,650.00 1 \$88,947.87 1 \$92,800.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$97,750.00 5 \$514,869.79	1 \$89,250.00 0.21% (0.21%	1 \$89,250.00 0.21% 0 \$0.00 2 \$200,260.00 0.46% 0 \$0.00 1 \$98,481.53 0.23% 0 \$0.00 3 \$288,800.00 0.67% 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 2 \$194,750.00 0.45% 0 \$0.00 1 \$97,300.00 0.22% 0 \$0.00 1 \$93,750.00 0.22% 0 \$0.00 1 \$97,805.00 0.23% 0 \$0.00 3 \$300,114.13 0.69% 0 \$0.00 1 \$105,600.00 0.24% 0 \$0.00 1 \$105,600.00 0.23% 0 \$0.00 1 \$88,947.87 0.21% 0 \$0.00 1 \$92,800.00 0.21% 0 \$0.00 1 \$95,000.00 0.22% 0 \$0.00 1 \$95,000.00 0.22% 0 \$0.00 1 \$97,750.00 0.23% 0 \$0.00 1 \$97,750.00 0.23% 0 \$0.00 1 \$97,750.00 0.23% 0 \$0.00	1 \$89,250.00 0.21% 0 \$0.00 NA 2 \$200,260.00 0.46% 0 \$0.00 NA 1 \$98,481.53 0.23% 0 \$0.00 NA 3 \$288,800.00 0.67% 0 \$0.00 NA 1 \$100,000.00 0.23% 0 \$0.00 NA 2 \$194,750.00 0.45% 0 \$0.00 NA 1 \$97,300.00 0.22% 0 \$0.00 NA 1 \$97,300.00 0.22% 0 \$0.00 NA 1 \$93,750.00 0.22% 0 \$0.00 NA 1 \$97,805.00 0.23% 0 \$0.00 NA 3 \$300,114.13 0.69% 0 \$0.00 NA 1 \$105,600.00 0.24% 0 \$0.00 NA 1 \$105,600.00 0.24% 0 \$0.00 NA 1 \$105,600.00 0.24% 0 \$0.00 NA 1 \$105,600.00 0.23% 0 \$0.00 NA 1 \$105,600.00 0.23% 0 \$0.00 NA 1 \$100,000.00 0.23% 0 \$0.00 NA 1 \$92,800.00 0.21% 0 \$0.00 NA 1 \$95,000.00 0.22% 0 \$0.00 NA 1 \$95,000.00 0.21% 0 \$0.00 NA 1 \$95,000.00 0.22% 0 \$0.00 NA

DORAL MORTGAGE LLC	1	\$104,000.00	0.24%	\$0.00	NA	0 \$0
EAGLE BANK & TRUST CO OF MO	1	\$95,950.00	0.22%	\$0.00	NA	0 \$(
ELEVATIONS CREDIT UNION	1	\$98,461.00	0.23%	\$0.00	NA	0 \$(
EMIGRANT MORTGAGE COMPANY, INC	1	\$95,300.00	0.22%	\$0.00	NA	9 \$6
ENVOY MORTGAGE, LTD.	2	\$210,656.00	0.49% (\$0.00	NA	0 \$(
ESB MORTGAGE COMPANY	1	\$85,000.00	0.2%	\$0.00	NA	9 \$6
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$202,000.00	0.47%	\$0.00	NA	5 \$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,250.00	0.21%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$89,925.00	0.21%	\$0.00	NA	0 \$6
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$105,100.00	0.24% (\$0.00	NA	\$(
EVOLVE BANK & TRUST	2	\$194,500.00	0.45%	\$0.00	NA	0 \$(
EXCEL MORTGAGE SERVICING, INC	1	\$86,100.00	0.2%	\$0.00	NA	9 \$6
EXCEL MORTGAGE SERVICING, INC.	4	\$398,075.00	0.92%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$583,557.00	1.35%	\$0.00	NA	50 \$6
FARMERS & MERCHANTS BANK	1	\$99,200.00	0.23%	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	2	\$208,000.00	0.48%	\$0.00	NA	0 \$6
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$109,250.00	0.25% (\$0.00	NA(0 \$6
FIREFIGHTERS CREDIT UNION	1	\$106,000.00	0.24%	\$0.00	NA	0 \$(
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,500.00	0.44%	\$0.00	NA	0 \$(
FIRST CHOICE LOAN SERVICES, INC.	2	\$207,600.00	0.48%	\$0.00	NA	9 \$6
FIRST COMMERCIAL BANK	2	\$202,650.00	0.47%	\$0.00	NA	9 \$6
	1	\$100,000.00	0.23%	\$0.00	NA	\$6

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FIRST COMMUNITY CREDIT UNION						
FIRST COMMUNITY MORTGAGE, INC.	4	\$400,900.00	0.93% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK	1	\$108,000.00	0.25% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, N.A.	1	\$88,350.00	0.2% 0	\$0.00	NA	0 \$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$194,760.00	0.45% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$202,200.00	0.47% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.24% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	3	\$326,680.00	0.75% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	0.23% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF ST LOUIS	2	\$204,400.00	0.47% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF TRENTON	1	\$89,000.00	0.21% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	3	\$297,585.69	0.69% 0	\$0.00	NA	0 \$0
FIRST TRUST & SAVINGS BANK	1	\$85,000.00	0.2% 0	\$0.00	NA	0 \$6
FIRST UNITED BANK AND TRUST COMPANY	6	\$584,250.00	1.35% 0	\$0.00	NA	0 \$6
FIRSTMERIT BANK, N.A.	2	\$184,750.00	0.43% 0	\$0.00	NA	0 \$0
FIRSTRUST BANK	1	\$109,600.00	0.25% 0	\$0.00	NA	
FREMONT BANK	2	\$216,000.00	0.5% 0	\$0.00	NA	
FULTON BANK, N.A.	2	\$201,620.00	0.47% 0	\$0.00	NA	0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$211,720.00	0.49% 0	\$0.00	NA	0 \$6
GATEWAY MORTGAGE GROUP, LLC	1	\$109,250.00	0.25% 0	\$0.00	NA	0 \$
GEO-CORP, INC	1	\$105,000.00	0.24% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$99,629.62	0.23% 0	\$0.00	NA	0 \$0
GMFS LLC	1	\$96,000.00	0.22% 0	\$0.00	NA	0 \$
GOVERNMENTAL EMPLOYEES CU	1	\$106,700.00	0.25% 0	\$0.00	NA	0 \$
GRAND RAPIDS FAMILY CREDIT UNION	1	\$86,000.00	0.2% 0	\$0.00	NA	0 \$
GREAT WESTERN BANK	3	\$296,350.00	0.68% 0	\$0.00	NA	0 \$
GREATER IOWA CREDIT UNION	1	\$86,291.30	0.2% 0	\$0.00	NA	0 \$

GREENBOX LOANS INC	2	\$181,786.33	0.42% 0	\$0.00	NA	0 9
GREENBOX LOANS INC, A CALIFORNIA CORPORATAION	1	\$89,520.00	0.21% 0	\$0.00	NA	0 :
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$89,814.43	0.21% 0	\$0.00	NA	0 3
GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.24% 0	\$0.00	NA	0 5
GUARANTY TRUST COMPANY	1	\$100,000.00	0.23% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$202,125.00	0.47% 0	\$0.00	NA	0
HARBORLIGHT CREDIT UNION	1	\$87,750.00	0.2% 0	\$0.00	NA	0 5
HEARTLAND BANK	1	\$88,620.00	0.2% 0	\$0.00	NA	0 5
HERITAGEBANK OF THE SOUTH	1	\$92,391.46	0.21% 0	\$0.00	NA	0 3
HOME FEDERAL SAVINGS BANK	1	\$103,000.00	0.24% 0	\$0.00	NA	0 3
HOME FINANCING CENTER, INC.	2	\$186,181.71	0.43% 0	\$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$105,000.00	0.24% 0	\$0.00	NA	0 3
HOMEFIRST MORTGAGE LLC	1	\$92,885.65	0.21% 0	\$0.00	NA	0 5
HOMETRUST MORTGAGE COMPANY	1	\$106,069.42	0.24% 0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$97,600.00	0.23% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$86,250.00	0.2% 0	\$0.00	NA	0 9
IBERIABANK MORTGAGE COMPANY	5	\$454,900.00	1.05% 0	\$0.00		
ICON CREDIT UNION	1	\$102,850.00	0.24% 0	\$0.00	NA	0 9
INLAND HOME MORTGAGE COMPANY	1	\$98,320.00	0.23% 0	\$0.00	NA	0 5
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,374.96	0.25% 0	\$0.00	NA	0 3
JAMES B. NUTTER & COMPANY	1	\$98,000.00	0.23% 0	\$0.00	NA	0 5
KBR HERITAGE FEDERAL CREDIT UNION	1	\$102,700.41	0.24% 0	\$0.00	NA	0 5
LAKE MORTGAGE COMPANY, INC.	1	\$103,000.00	0.24% 0	\$0.00	NA	0 5

LAKE STATE CU	1	\$102,000.00	0.24% 0	\$0.00	NA	0 \$0
LAYTON STATE BANK	1	\$104,870.89	0.24% 0	\$0.00	NA	0 \$0
LIBERTY BANK & TRUST	1	\$100,300.00	0.23% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$214,150.00	0.49% 0	\$0.00	NA	0 \$0
LIFESTORE BANK, A CORPORATION	1	\$96,080.00	0.22%	\$0.00	NA	0 \$0
LUANA SAVINGS BANK	1	\$99,760.00	0.23% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$109,300.00	0.25% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	1	\$90,000.00	0.21% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$96,000.00	0.22% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC.	1	\$102,600.00	0.24% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	2	\$217,900.00	0.5% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	5	\$495,050.00	1.14% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	3	\$291,100.00	0.67% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$86,305.00	0.2% 0	\$0.00	NA	0 \$0
MORTGAGE OUTFITTERS, LLC	1	\$97,600.00	0.23% 0	\$0.00	NA	0 \$0
MORTGAGENETWORK	1	\$91,800.00	0.21% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.25% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$109,481.32	0.25% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL,INC	1	\$107,100.00	0.25%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE	2	\$213,300.00	0.49% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	2	\$193,500.00	0.45% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$95,200.00	0.22%	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC	1	\$100,700.00	0.23%	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	1	\$90,250.00	0.21% 0	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	1	\$103,455.00	0.24% 0	\$0.00	NA	0 \$0
NEW AMERICAN FUNDING	1	\$91,000.00	0.21% 0	\$0.00	NA	0 \$0
NEW MEXICO BANK AND TRUST	1	\$90,000.00	0.21% 0	\$0.00	NA	0 \$0
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NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.2% 0	\$0.00	NA 0	\$6
NFM, INC.	1	\$105,000.00	0.24% 0	\$0.00	NA 0	\$(
NORTH VALLEY BANK	1	\$85,280.00	0.2% 0			1
NORTHWESTERN MORTGAGE COMPANY	1	\$104,500.00	0.24%	\$0.00	NA 0	\$(
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$92,000.00	0.21% 0	\$0.00	NA 0	\$(
NUMARK CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA 0	\$(
OAK BANK/LENDER	1	\$89,600.00	0.21% 0	\$0.00	NA 0	\$(
OCEANFIRST BANK	1	\$85,500.00	0.2% 0	\$0.00		
ON Q FINANCIAL	1	\$89,250.00	0.21% 0	\$0.00	NA 0	\$(
ORIENTAL BANK	1	\$96,000.00	0.22% 0	\$0.00	NA 0	\$(
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$204,375.00	0.47% 0	\$0.00	NA 0	\$(
PALM LENDING, LLC	1	\$93,125.00	0.22% 0	\$0.00	NA 0	\$(
PARAMOUNT EQUITY MORTGAGE LLC	1	\$108,750.00	0.25%	\$0.00	NA 0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$96,750.00	0.22% 0	\$0.00	NA 0	\$6
PARKSIDE LENDING LLC	2	\$174,000.00	0.4% 0	\$0.00	NA 0	\$(
PEOPLES BANK, A KANSAS CORPORATION	1	\$108,000.00	0.25% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$825,412.00	1.91% 0	\$0.00	NA 0	\$(
PLAINS COMMERCE BANK	1	\$109,250.00	0.25% 0	\$0.00	NA 0	\$(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$187,200.00	0.43% 0	\$0.00	NA 0	\$(
PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.23% 0	\$0.00	NA 0	\$(
PLAZA HOME MORTGAGE, INC.	1	\$109,500.00	0.25% 0	\$0.00	NA 0	\$(
PMAC LENDING SERVICES, INC.	2	\$215,600.00	0.5% 0	\$0.00	NA 0	\$(
POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,200.00	0.21% 0	\$0.00	NA 0	\$(
PREMIER HOME MORTGAGE, INC.	1	\$90,000.00	0.21% 0	\$0.00	NA 0	\$(
PRIMARY CAPITAL ADVISORS LC	3	\$291,320.00	0.67% 0	\$0.00	NA 0	\$(
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PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMEWEST MORTGAGE PROFICIO MORTGAGE VENTURES, LLC R P FUNDING, INC RABOBANK, N.A.	1 1 1	\$105,875.55 \$98,000.00 \$103,872.12		\$0.00 \$0.00	NA (
PRIMEWEST MORTGAGE PROFICIO MORTGAGE VENTURES, LLC R P FUNDING, INC		·			NA) \$6
VENTURES, LLC R P FUNDING, INC	1	·				
·	+ +	. ,	0.24%	\$0.00	NA	0 \$6
PARORANK NA	1	\$106,500.00	0.25% 0	\$0.00	NA (0 \$0
INADODANIA, IN.A.	1	\$92,750.00	0.21% 0	\$0.00	NA (0 \$0
RANDOLPH SAVINGS BANK	1	\$100,000.00		\$0.00	NA	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$89,900.00	0.21% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$601,542.00	1.39% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,613.18	0.25% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$101,600.00	0.23% 0	\$0.00	NA	0 \$0
RENASANT BANK	2	\$181,600.00	0.42% 0	\$0.00	NA (0 \$0
RESIDENTIAL FINANCE CORPORATION	3	\$308,563.12	0.71% 0	\$0.00	NA	
RH LENDING INC.	1	\$87,095.22	0.2% 0	\$0.00	NA (0 \$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$216,800.00		\$0.00	NA	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORTATION	1	\$88,000.00	0.2% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$109,600.00	0.25% 0	\$0.00	NA (0 \$0
RIVERHILLS BANK	1	\$93,600.00	0.22% 0	\$0.00	NA (1
ROSS MORTGAGE CORPORATION	1	\$106,084.31	0.25% 0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	2	\$199,800.00	0.46% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	2	\$182,625.00	0.42% 0	\$0.00	NA (0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$201,000.00	0.46% 0	\$0.00	NA	0 \$0
SACRAMENTO 1ST	1	\$85,797.63	0.2% 0	\$0.00	NA	0 \$0
MORTGAGE INC						
MORTGAGE INC SANTANDER BANK, N.A.	1	\$88,000.00	$0.2\% _{0}$	\$0.00	NA (0 \$0
	1 7	\$88,000.00 \$687,150.00		\$0.00 \$0.00	NA (

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SECURITYNATIONAL MORTGAGE COMPANY							
SFMC, LP	1	\$94,125.00	0.22% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$494,393.00	1.14% 0				\$(
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$102,630.00	0.24% 0	\$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.25% 0	\$0.00	NA	0	\$(
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$92,000.00	0.21% 0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORP	1	\$98,700.00	0.23% 0	\$0.00	NA	0	\$(
STATE BANK AND TRUST COMPANY	1	\$103,000.00	0.24% 0	\$0.00	NA	0	\$0
STATEWIDE FEDERAL CREDIT UNION	1	\$100,225.00	0.23% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	18	\$1,777,877.35	4.11% 0	\$0.00	NA	0	\$(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$803,346.51	1.86% 0	\$0.00	NA	0	\$0
SUMNER BANK AND TRUST	2	\$197,743.20	0.46% 0	\$0.00	NA	0	\$(
SUMNER BANKD AND TRUST, A CORPORATION	1	\$95,524.96	0.22% 0	\$0.00	NA	0	\$(
SUN WEST MORTGAGE COMPANY, INC.	1	\$89,000.00	0.21% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$190,327.17	0.44% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,377.73	0.23% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$101,650.00	0.23% 0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF HENNING	1	\$87,200.00	0.2% 0	\$0.00	NA	0	\$0
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$91,200.00	0.21% 0	\$0.00	NA	0	\$(
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$89,889.34	0.21% 0	\$0.00	NA	0	\$(
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$108,000.00	0.25% 0	\$0.00	NA	0	\$

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$98,560.00	0.23%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,203.00	0.22%	0	\$0.00	NA	0	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$87,600.00	0.2%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA	0	
TOMPKINS STATE BANK	1	\$107,000.00	0.25%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$204,500.00	0.47%		\$0.00			
TRAVIS CREDIT UNION	2	\$194,960.11	0.45%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$87,700.00	0.2%	0	\$0.00			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$565,175.00	1.31%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$898,950.00	2.08%	0	\$0.00	NA	0	
UNIONBANK,N.A.	1	\$89,889.34	0.21%	0	\$0.00	NA	0	
UNITED BAY COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$92,000.00	0.21%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,080.00	0.23%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,000.00	0.22%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.21%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$106,400.00	0.25%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	3	\$294,822.03	0.68%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	1	\$88,000.00	0.2%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$208,800.00	0.48%	0	\$0.00	NA	0	

	LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,100.00	0.25% 0	\$0.00	NA	0 \$(
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$88,000.00	0.2% 0	\$0.00	NA	0 \$0
	WALLICK AND VOLK, INC	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0
	WASHINGTON COUNTY BANK	1	\$92,625.00	0.21% 0	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$85,500.00	0.2% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	5	\$472,025.00	1.09% 0	·	NA	
Ļ	WESTFIELD BANK, FSB	1	\$91,057.00	0.21% 0			
	Unavailable	2	\$214,700.00	0.48% 0		NA	_
Total		439	\$43,299,297.10	100% 0	\$0.00		0 \$0
			- 33 00				
3138WBHH1	1ST BANK, N.A.	1	\$110,000.00	0.19% 0	\$0.00	NA	0 \$0
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$123,500.00	0.21% 0	\$0.00	NA	0 \$0
	1ST SIGNATURE LENDING, LLC	1	\$117,580.00	0.2% 0	\$0.00	NA	0 \$0
	360 MORTGAGE GROUP, LLC	2	\$247,000.00	0.42% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	8	\$929,120.00	1.56% 0	\$0.00	NA	0 \$0
Į.	ACE MORTGAGE, LLC	1	\$122,550.00	0.21% 0	\$0.00	NA	0 \$0
[ACHIEVA CREDIT UNION	1	\$124,500.00	0.21% 0			
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$115,700.00	0.19% 0	\$0.00	NA	0 \$0
	ACRE MORTGAGE& FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	\$115,500.00	0.19% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,700.00	0.2% 0	\$0.00	NA	0 \$0
[AFFILIATED BANK	1	\$123,500.00	0.21% 0		NA	0 \$0
ļ.	AFFILIATED BANK.	3	\$359,500.00	0.61% 0	\$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$242,000.00	0.41% 0	\$0.00	NA	0 \$0
		1	\$116,453.30	0.2% 0	\$0.00	NA	0 \$0

AMERICAN FEDERAL SAVINGS BANK							
AMERICAN FINANCIAL RESOURCES, INC	5	\$569,804.00	0.96% 0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$223,900.00	0.38% 0	\$0.00	NA	0	\$
AMERICAS CHOICE HOME LOANS	1	\$120,000.00	0.2% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$235,225.00	0.4% 0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$111,645.00	0.19% 0	\$0.00	NA	0	\$
APPROVED MORTGAGE SOURCE, LLC	1	\$122,273.00	0.21% 0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$117,300.00	0.2% 0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$121,000.00	0.2% 0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$343,850.00	0.58% 0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$116,689.00	0.2% 0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$237,200.00	0.4% 0	\$0.00	NA	0	\$
AUBURNBANK	1	\$120,000.00	0.2% 0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$112,955.00	0.19% 0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$594,025.00	1% 0	\$0.00	NA	0	\$
BANCFIRST	1	\$114,000.00	0.19% 0	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$118,575.00	0.2% 0	\$0.00	NA	0	\$
BANCO SANTANDER PR	1	\$111,047.30	0.19% 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$555,200.00	0.93% 0	\$0.00	NA	0	\$
BANK OF THE JAMES	1	\$121,000.00	0.2% 0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$122,400.00	0.21% 0	\$0.00	NA	0	\$
BANNER BANK	2	\$241,150.00	0.41% 0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$110,350.00	0.19% 0	\$0.00	NA	0	\$
BARRONS MORTGAGE GROUP LTD	1	\$123,700.00	0.21% 0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$122,500.00	0.21% 0	\$0.00	NA	0	\$
BAY EQUITY LLC.	1	\$116,000.00	0.2% 0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$118,750.00	0.2% 0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$113,000.00	0.19% 0	\$0.00	NA	0	\$
	2	\$239,700.00	0.4% 0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$227,750.00	0.38% 0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	4	\$456,606.31	0.77% 0	\$0.00	NA	0 \$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.19% 0	\$0.00	NA	0 \$
CENTRAL CITY CREDIT UNION	1	\$119,700.00	0.2% 0	\$0.00	NA	0 \$
CENTRAL TRUST BANK	1	\$110,200.00	0.19% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1					
CENTURY LENDING COMPANY	5	\$578,550.00	0.97% 0	\$0.00	NA	0 \$
CHARTER BANK EAU CLAIRE	1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC.	2	\$243,000.00	0.41% 0	\$0.00	NA	0 \$
CITIZENS HOME LOANS OF AMERICA, INC	1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$112,000.00	0.19% 0	\$0.00	NA	0 \$
CLASS ACT FEDERAL CREDIT UNION	1	\$118,750.00	0.2% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$236,400.00	0.4% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$112,000.00	0.19% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	4	·				L .
COLONIAL SAVINGS, F.A.	1	\$109,861.61	0.18% 0	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	2	·				
COMMUNITY BANK CBD	1	\$122,800.00	0.21% 0	\$0.00	NA	0 \$
COMMUNITY TRUST BANK	1	\$117,515.00	0.2% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,625.00	0.19% 0	\$0.00	NA	0 \$
CONTINENTAL HOME LOANS INC.	1	\$113,000.00	0.19% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC.	1	\$124,800.00	0.21% 0	\$0.00	NA	0 \$
CPM FEDERAL CREDIT UNION	1	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				L .
	1	\$114,460.00	0.19%	\$0.00	NA	0 \$

	ROGHAN COLONIAL ANK						
M	ROSSCOUNTRY ORTGAGE, INC., A ORPORATION	2	\$237,000.00	0.4% 0	\$0.00	NA	0
CU	J CHANNELS, LLC	1	\$110,000.00	0.19% 0	\$0.00	NA	0
	J HOME MORTGAGE DLUTIONS, LLC	1	\$120,000.00	0.2% 0	\$0.00	NA	0
	ESERT SCHOOLS EDERAL CREDIT UNION	4	\$465,700.00	0.78% 0	\$0.00	NA	0
IN	SCOVER HOME LOANS, C., A DELAWARE DRPORATION	6	\$704,054.41	1.19% 0	\$0.00	NA	0
	LEVATIONS CREDIT NION	1	\$111,000.00	0.19% 0	\$0.00	NA	0
LI	NVOY MORTGAGE, MITED PARTNERSHIP	2	\$235,100.00		·		
	NVOY MORTGAGE, LTD.	1	\$114,000.00	0.19% 0	\$0.00	NA	0
	VERETT FINANCIAL INC BA SUPREME LENDING	2	\$248,250.00	0.42% 0	\$0.00	NA	0
IN	VERETT FINANCIAL C, DBA SUPREME ENDING	1	\$124,000.00	0.21% 0	\$0.00	NA	0
IN	VERETT FINANCIAL C., DBA SUPREME ENDING ISAOA	5	\$588,152.00	0.99% 0	\$0.00	NA	0
EV IN	/ERETT FINANCIAL, C DBA SUPREME ENDING	1	\$124,250.00	0.21% 0	\$0.00	NA	0
EV	VERETT FINANCIAL,	1	\$116,375.00	0.2% 0	\$0.00	NA	0
EV M	/ERGREEN ONEYSOURCE ORTGAGE COMPANY	1	\$119,200.00	0.2% 0	\$0.00	NA	0
EV	OLVE BANK & TRUST	3	\$345,700.00	0.58% 0	\$0.00	NA	0
	KPRESS MORTGAGE, LC	1	\$119,000.00	0.2%	\$0.00	NA	0
M	AIRWAY INDEPEDENT ORTGAGE ORPORATION	1	\$116,850.00	0.2% 0	\$0.00	NA	0
	AIRWAY INDEPENDENT ORTGAGE CORPOR	1	\$120,000.00	0.2% 0	\$0.00	NA	0
M	AIRWAY INDEPENDENT ORTGAGE ORPORATION	8	\$941,105.40	1.58% 0	\$0.00	NA	0
FI	ARMINGTON NANCIAL GROUP, LLC, TENNESSEE LIMITED	1	\$111,200.00	0.19% 0	\$0.00	NA	0

LIABILITY COMPANY			Ī			
FBC MORTGAGE, LLC	3	\$347,271.00	0.58% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,605.00	0.2% 0	\$0.00		
FIDELITY MORTGAGE SERVICES	1	\$111,859.08	0.19% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$112,000.00	0.19% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,697.95	0.2% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$366,100.00	0.62% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$470,270.00	0.79% 0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$113,000.00	0.19% 0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$119,664.25	0.2% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$237,900.00	0.4%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$228,175.00	0.38%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$110,700.00	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$112,000.00	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,800.00	0.2% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$356,525.00	0.6% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$117,000.00	0.2%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$110,000.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$233,200.00	0.39% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$233,000.00	0.39% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$231,750.00	0.39% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$112,500.00	0.19% 0		NA	0
FIRST NATIONAL BANK	1	\$114,000.00	0.19% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF MICHIGAN	1	\$123,723.13	0.21% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$111,750.00	0.19% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$353,900.00	0.6% 0	\$0.00	NA	0	\$
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$115,000.00	0.19% 0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$225,920.00	0.38% 0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$234,400.00	0.39% 0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,900.00	0.2% 0	\$0.00	NA	0	\$
FIRSTRUST BANK	1	\$112,500.00	0.19% 0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$123,000.00	0.21% 0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$116,852.80	0.2% 0	\$0.00	NA	0	\$
FREMONT BANK	6	\$698,350.00	1.18% 0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$243,200.00	0.41% 0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$589,100.00	0.99% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$345,230.00	0.58% 0	\$0.00	NA	0	\$
GMFS LLC	4	\$466,325.00	0.79% 0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,361.67	0.19% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.21% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$115,650.00	0.19% 0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$110,000.00	0.19% 0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$117,800.00	0.2% 0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$123,200.00				Н	\$
HARBORONE	1	\$119,855.81	0.2% 0		1	1	\$
HEARTLAND BANK	3	\$345,900.00	0.58% 0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$114,950.00				Н	\$
HOME LOANS TODAY	1	\$122,400.00	0.21% 0	\$0.00	NA	0	\$
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,400.00	0.19% 0	\$0.00	NA	0	\$

HOM CORI	ESTEAD FUNDING P.	1	\$115,200.00	0.19%	0 \$0.00	NA	0 \$
НОМ	ETRUST MORTGAGE PANY	2	\$245,475.00	0.41%	0 \$0.00	NA	0 \$0
НОМ	EWOOD TGAGE, LLC	2	\$229,450.00	0.39%	0 \$0.00	NA	0 \$0
	SON VALLEY ERAL CREDIT UNION	1	\$120,650.00	0.2%	0 \$0.00	NA	0 \$0
	IABANK MORTGAGE PANY	5	\$587,165.00		·		
ICON	CREDIT UNION	1	\$110,250.00	0.19%	0 \$0.00	NA	0 \$0
IDAH UNIC	IO CENTRAL CREDIT	1	\$114,500.00	0.19%	0 \$0.00	NA	0 \$0
	IO FIRST BANK, AN IO CORPORATION	1	\$111,453.00	0.19%	0 \$0.00	NA	0 \$0
BAN	NOIS NATIONAL K, A CORPORATION	1	\$114,800.00		· ·		
INDE	PENDENT BANK	3	\$343,950.00	0.58%	0 \$0.00	NA	0 \$0
UNIV	ANA STATE YERSITY FEDERAL DIT UNION	1	\$121,600.00	0.2%	0 \$0.00	NA	0 \$0
	NTA MORTGAGE	1	\$116,375.00	0.2%	0 \$0.00	NA	0 \$0
MOR	A BANKERS TGAGE PORATION	1	\$114,000.00	0.19%	0 \$0.00	NA	0 \$0
LENI ARIZ	VE RESIDENTIAL DING, LLC, AN ONA LIMITED ILITY COMPANY	1	\$112,500.00	0.19%	1 \$108,151.78	NA	1 \$108,15
JSC F UNIC	EDERAL CREDIT ON	1	\$117,600.00	0.2%	0 \$0.00	NA	0 \$0
	CTA FEDERAL DIT UNION	1	\$115,710.00	0.19%	0 \$0.00	NA	0 \$0
	AYETTE ASSADOR BANK	1	\$112,000.00	0.19%	0 \$0.00	NA	0 \$0
LAKI UNIC	E MICHIGAN CREDIT ON	1	\$113,600.00	0.19%	0 \$0.00	NA	0 \$0
	O OF LINCOLN DIT UNION	1	\$115,200.00	0.19%	0 \$0.00	NA	0 \$0
SERV CALI	D/HOME FINANCIAL VICES, A FORNIA PORATION	2	\$224,000.00	0.38%	0 \$0.00	NA	0 \$0
	OMARK CREDIT	2	\$227,350.00	0.38%	0 \$0.00	NA	0 \$0
LEAI	DER BANK N.A.	1	\$116,250.00	0.2%	0 \$0.00	NA	0 \$0
			\$118,750.00	0.2%	1		

LEGACY BANK,		1				
ORGANIZED AND		1				
EXISTING UNDER THE		1				
LAWS OF THE STATE IOWA	S OF	1				
LIBERTY BANK	1	\$111,868.50	0 0.19%	0 \$0.00	NA	0 \$
LIBERTY SAVINGS B	RANK					
FSB	2	\$232,425.00	0.39%	0 \$0.00	NA	0 \$
MACKINAC SAVINGS BANK, FSB	S 2	\$233,600.00	0.39%	0 \$0.00	NA	0 \$
MAGNA BANK	2	\$239,700.00	0 0.4%	0 \$0.00	NA	0 \$
MAIN STREET BANK	•		T			
MICHIGAN CHARTEF BANK		\$236,097.84	4 0.4%	0 \$0.00	NA	0 \$
MANUFACTURERS B & TRUST	BANK 1	\$112,100.00	0.19%	0 \$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.00	0 0.2%	0 \$0.00	NA	0 \$
MAVERICK FUNDING CORP.	G 1	\$120,000.00	0 0.2%	0 \$0.00	NA	0 \$
MEGASTAR FINANCI CORP	IAL 2	\$235,350.00	0 0.4%	0 \$0.00	NA	0 \$
MEMBERS MORTGAG COMPANY, INC.	GE 1	\$110,925.00	0.19%	0 \$0.00	NA	0 \$
MERRIMACK COUNT SAVINGS BANK	ГΥ 1	\$118,300.00	0 0.2%	0 \$0.00	NA	0 \$
MICHIGAN MUTUAL	, INC. 1	\$123,500.00	0 0.21%	0 \$0.00	NA	0 \$0
MID AMERICA MORTGAGE	3	\$356,598.00	0.6%	0 \$0.00	NA	0 \$6
MID-ISLAND MORTG CORP.	2	\$230,120.00	0.39%	0 \$0.00	NA	0 \$6
MIDWEST CARPENTI & MILLWRIGHTS FEDERAL CREDIT UN	1	\$111,000.00	0.19%	0 \$0.00	NA	0 \$
MIDWEST COMMUNI BANK	ITY 1	\$121,875.00	0.21%	0 \$0.00	NA	0 \$6
MIDWEST HERITAGE BANK, A FEDERAL S		\$115,900.00	0.2%	0 \$0.00	NA	0 \$6
MLD MORTGAGE, IN		\$120,700.00	0 0.2%	0 \$0.00	NA	0 \$0
MONARCH BANK	1	\$118,500.00	0 0.2%	0 \$0.00	NA	0 \$6
MORTGAGE 1 INCORPORATED	1	\$116,000.00	0.2%	0 \$0.00	NA	0 \$
MORTGAGE SERVICI LLC	ES III, 1	\$111,150.00	0.19%	0 \$0.00	NA	0 \$6
	1	\$113,050.00	0.19%	0 \$0.00	NA	0 \$0

MORTGAGE SERVICES III, LLC.						
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,750.00	0.39% 0	\$0.00	NA	0 \$
MORTGAGENETWORK	1	\$122,250.00	0.21% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$233,620.00			NA	
MOUNTAIN WEST FINANCIAL,INC	2	\$231,600.00	0.39% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE LLC	1	\$122,395.81	0.21% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	3	\$343,058.35	0.58% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,500.00	0.2% 0	\$0.00	NA	0 \$
NAVY FEDERAL CREDIT UNION	1	\$124,450.00	0.21% 0	\$0.00	NA	0 \$
NETWORK FUNDING, LP	1	\$123,120.00	0.21% 0	\$0.00	NA	0 \$
NEW MEXICO BANK AND TRUST	1	\$117,750.00			NA	
NEW PENN FINANCIAL, LLC	1	\$110,500.00	0.19% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT CO.	1	\$123,700.00	0.21% 0	\$0.00	NA	0 \$
NOTRE DAME FEDERAL CREDIT UNION	2	\$237,310.00	0.4% 0	\$0.00	NA	0 \$
O A MORTGAGE SERVICES	1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$
OKLAHOMA CENTRAL CREDIT UNION	1	\$117,600.00	0.2% 0	\$0.00	NA	
ONE MORTGAGE INC	1	\$123,405.00	0.21% 0	\$0.00	NA	0 \$
OPES ADVISORS, INC.	1	\$113,400.00			NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	4				NA	
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$232,750.00	0.39% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE LLC	3	\$357,835.00	0.6% 0	\$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$243,100.00	0.41% 0	\$0.00	NA	0 \$
PEOPLES BANK	1	\$111,550.00	0.19% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,600.00			NA	
PEOPLES NATIONAL BANK	2	\$237,438.00	0.4% 0	\$0.00	NA	0 5
	9	\$1,068,289.00	1.8% 0	\$0.00	NA	0 5

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA						
CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$225,500.00	0.38% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE, INC	2	\$244,698.74	0.41% 0	\$0.00	NA	0 \$0
PLAINS COMMERCE BANK	1	\$117,000.00	0.2% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$118,600.00	0.2% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	3	\$342,819.92	0.58% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$121,000.00	0.2% 0	\$0.00	NA	0 \$0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$109,860.02	0.18% 0	\$0.00	NA	0 \$0
POSTAL CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$231,809.08		\$0.00		
PRIMEWEST MORTGAGE	1	\$123,500.00	0.21% 0	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$115,000.00		\$0.00		
RANLIFE, INC.	1	\$114,285.00	0.19% 0	\$0.00	NA	0 \$0
RCB BANK	1	\$124,400.00		\$0.00		
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$836,719.00		\$0.00		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$114,855.32	0.19% 0	\$0.00	NA	0 \$0
RENASANT BANK	1	\$121,500.00	0.2% 0	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP.	1	\$114,750.00		\$0.00		
RESMAC INC	1	\$124,000.00	0.21% 0	\$0.00	NA	0 \$0
RF MORTGAGE AND INVESTMENT CORP	1	\$120,505.03	0.2% 0	\$0.00		
ROSS MORTGAGE CORPORATION	1	\$115,500.00	0.19% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	1	\$114,000.00	0.19% 0	\$0.00	NA	0 \$0

RPM MORTGAGE, INC.	1	\$114,000.00	0.19%	\$0.00) NA	0	\$
RS MORTGAGE SERVICE	S 1	\$117,600.00	0.2%	0.00) NA	0	\$
RUSHMORE	1	\$114,750.00	0.19%	\$0.00) NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	0.2%	\$0.00) NA	0	\$
SABINE STATE BANK & TRUST CO. INC.	1	\$114,000.00	0.19%	\$0.00) NA	0	\$
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$122,500.00	0.21%	\$0.00) NA	0	\$
SANTANDER BANK, N.A.	. 2	\$237,949.23	0.4%	\$0.00) NA	0	\$
SCOTIABANK OF PUERTO RICO	0 3	\$341,859.83	0.58%	\$0.00) NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,000.00	0.2%	\$0.00) NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$944,952.00	1.59%	\$0.00) NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$244,225.00	0.41%	\$0.00) NA	0	\$
SOLARITY CREDIT UNION	1	\$114,950.00	0.19%	\$0.00) NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$123,000.00	0.21%	\$0.00) NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$469,470.00	0.79%	\$0.00) NA	0	\$
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$119,920.00	0.2%	\$0.00) NA	0	\$
SOUTHWEST FUNDING, L.P.	1	\$122,825.00	0.21%	\$0.00) NA	0	\$
SOUTHWEST FUNDING, LP	2	\$234,650.00	0.4%	\$0.00) NA	0	\$
ST.MARY'S BANK	2	\$235,100.00	0.4%	\$0.00) NA	0	\$
STANDARD BANK AND TRUST COMPANY	3	\$332,250.00	0.56%	\$0.00) NA	0	\$
STATE STREET BANK	1	\$112,000.00	0.19%	\$0.00) NA	0	\$
STEARNS LENDING INC.	14	\$1,636,758.00	2.76%	0 \$0.00) NA	0	\$
STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$122,000.00	0.21%	\$0.00) NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON	5	\$589,400.00	0.99%	\$0.00) NA	0	\$

CORPORATION, DBA STERLING BANK						
STOCKMAN BANK OF MONTANA	1	\$120,988.00	0.2% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC.	1	\$119,600.00	0.2% 0	\$0.00	NA (0 \$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$123,000.00	0.21% 0	\$0.00		
SUSQUEHANNA BANK	1	\$117,000.00	0.2% 0	\$0.00	NA (0 \$0
SWBC MORTGAGE CORPORATION	7	\$817,160.00	1.38% 0	\$0.00		
TALMER BANK AND TRUST	1	\$118,065.00	0.2% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$486,596.00	0.82% 0	\$0.00	NA	0 \$0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$113,310.00	0.19% 0	\$0.00	NA	0 \$0
THE BANK OF UNION	1	\$113,525.00	0.19% 0	\$0.00	NA (0 \$0
THE GREENWOOD'S STATE BANK	1	\$112,800.00	0.19% 0	\$0.00	NA	0 \$0
THE MORTGAGE SOURCE, INC.	3	\$364,775.00	0.61% 0	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,128.00	0.2% 0	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$110,500.00	0.19% 0	\$0.00	NA (0 \$0
THRIVENT FEDERAL CREDIT UNION	1	\$118,500.00	0.2% 0	\$0.00	NA	
TIFFIN ST.JOSEPH FCU	1	\$111,150.00			1	
TRADITIONAL BANK	1	\$112,425.00			NA (
TRUSTONE	1	\$112,000.00			1 1	
TRUSTONE FINANCIAL	1	\$121,600.00				
UMB BANK, N.A.	1	\$119,000.00	0.2% 0	\$0.00	NA (0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$572,768.20	0.96% 0	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$594,155.00	1% 0	\$0.00	NA	0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,644.24	0.21% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	2	\$240,945.00	0.41% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$341,575.00	0.58% 0	\$0.00	NA (0 \$0
UNIVERSAL LENDING CORPORATION	1	\$115,000.00	0.19% 0	\$0.00	NA	0 \$
	1	\$120,000.00	0.2% 0	\$0.00	NA (0 \$

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UNIVEST BANK AND

	TRUST CO	, ,					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.2%	\$0.00	NA	0 \$0
	VERITAS FUNDING, LLC	3	\$343,655.00	0.58%	0 \$0.00	NA	0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$596,800.00	1% (0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$231,700.00	0.39%	0 \$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$112,000.00	0.19%	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	5	\$597,712.64	1.01%	\$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$110,000.00	0.19%	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP.	1	\$121,100.00	0.2%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,300.00	0.09%	\$0.00	NA	0 \$0
Total		507	\$59,393,149.58	100%	1 \$108,151.78		1 \$108,15
3138WBHJ7	1ST MARINER BANK	1	\$129,422.86	0.15%	0 \$0.00	NA	0 \$0
)	ACADEMY MORTGAGE CORPORATION	14		2.19%			
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.16%	_		
	AFFILIATED BANK.	1	\$149,150.00	0.17%	0 \$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,400.00	0.16%	\$0.00	NA	0 \$6
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,180.00	0.16%	\$0.00	NA	0 \$0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$273,830.32	0.31%	\$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,200.00	0.14%	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$146,400.00	0.17%	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.15%	\$0.00	NA	0 \$0

AMERICAN FINANCIAL RESOURCES, INC	6	\$825,535.00	0.95%	\$0.00	NA	9 \$
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$135,000.00	0.16%	\$0.00	NA	0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$142,500.00	0.16% (\$0.00	NA	5) \$1
AMERICAN PACIFIC MTG CORP	8	\$1,089,115.49	1.25%	\$0.00	NA	9 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.16%	\$0.00	NA	\$ \$
AMERIFIRST FINANCIAL CORPORATION	2	\$266,650.00	0.31%	\$0.00	NA	9 \$
AMERIS BANK	2	\$275,674.74	0.32%	\$0.00	NA	0 \$
ARK MORTGAGE, INC A NEW JERSEY CORPORATION	1	\$128,466.85	0.15%	\$0.00	NA	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$272,321.41	0.31%	\$0.00	NA	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$134,441.97	0.15% (\$0.00	NA	5 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$714,900.00	0.82%	\$0.00	NA	0 \$6
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$562,002.00	0.65%	\$0.00	NA	9 \$
AXIA FINANCIAL, LLC	4	\$572,500.00	0.66% (\$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,126,972.38	1.29% (\$0.00	NA	50 \$6
BANCFIRST	1	\$140,000.00	0.16% (\$0.00	NA) \$(
BANCORPSOUTH BANK	4	\$541,800.00	0.62%	\$0.00	NA	0 \$0
BANK OF ENGLAND	1	\$134,900.00	0.15% (1		
BANK OF IDAHO	1	\$128,874.25	0.15% (
BANK OF LANCASTER	1	\$144,000.00	0.17%			
BANK OF MILTON	1	\$136,000.00	0.16%			
BANK OF UTAH	2	\$262,500.00	0.3%	\$0.00	NA	0 \$0
BANKERS TRUST COMPANY	2	\$285,655.00	0.33%			
BANKGLOUCESTER	1	\$145,000.00	0.17%	\$0.00	NA	0 \$0
BANNER BANK, A CORPORATION	1	\$145,985.00	0.17%	\$0.00	NA	9 \$
BARKSDALE FEDERAL CREDIT UNION	1	\$143,000.00	0.16%	•		
BAY EQUITY LLC	5	\$663,450.00	0.76%	\$0.00	NA	9

	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$146,400.00	0.17%	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC.	1	\$135,000.00	0.16% (\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC.		ψ133,000.00	0.1070	φο.σσ	1111	Ψ
	DBA NEW AMERICAN FUNDING	4	\$544,018.00	0.62%	\$0.00	NA	0 \$6
	BROKER SOLUTIONS,						
	INC., DBA	1	\$139,500.00	0.16%	\$0.00	NA	0 \$0
	PERFORMANCE HOME		Ψ137,300.00	0.1070	ψο.σο	11/1	Ψ
	LOANS		0.105.50 0.10	0.4504		27.	0 0
	CAPITAL CITY BANK.	1	\$127,530.10	0.15% (\$0.00	NA	0 \$0
	CAPITAL MORTGAGE SOLUTIONS LLC	1	\$128,200.00	0.15%	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL						
	COMPANY, L.P. DBA	2	\$272,450.00	0.31%	\$0.00	NA	0 \$0
	SEBONIC FINANCIAL	_					
	CASHCALL INC	2	\$283,163.07	0.33% (\$0.00	NA	0 \$0
	CASTLE & COOKE	2	\$282,400.00	0.32%	\$0.00	NA	0 \$0
	MORTGAGE, LLC		Ψ202,100.00	0.5270	φο.σσ	1171	Ψ
	CATALYST LENDNG INC., A COLORADO CO	1	\$134,834.01	0.15%	\$0.00	NA	0 \$6
	CENDERA FUNDING, INC.	1	\$136,000.00	0.16% (\$0.00	NA	0 \$0
	CENTENNIAL BANK, A	-	·				
	CORPORATION	1	\$145,000.00	0.17%	\$0.00	NA	0 \$0
	CENTENNIAL LENDING,	1	\$128,000.00	0.15% (\$0.00	NA	0 \$0
	LLC	1	·		·		· ·
	CENTRAL BANK	1	\$135,827.50	0.16%	\$0.00	NA	0 \$0
	CENTRAL FEDERAL	1	\$135,000.00	0.16%	\$0.00	NA	0 \$0
	SAVINGS AND LOAN AS CENTRAL TRUST BANK	1	\$145,000.00	0.17% (\$0.00	NA	0 \$0
	CENTRIS FEDERAL	1					
	CREDIT UNION	1	\$133,000.00	0.15%	\$0.00	NA	0 \$0
	CENTURY LENDING	1	¢140,000,00	0.1607	\$0.00	NT A	0 04
	COMPANY	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0
	CHERRY CREEK	5	\$690,575.00	0.79% (\$0.00	NA	0 \$0
<u> </u>	MORTGAGE CO., INC.		40,0,0,0.00	3.77	Ψ0.00	1 1/2 1	Ψ'
	CITIZENS BANK OF	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0
	ROGERSVILLE CITIZENS FIRST						
	WHOLESALE MORTGAGE	7	\$976,300.00	1.12% (\$0.00	NA	0 \$0
	CO.	,	<i>\$710,500.00</i>	1.12/0	φυ.υυ	1111	Ψ,
	CITIZENS NATIONAL						
	BANK OF GREATER ST.	1	\$135,000.00	0.16%	\$0.00	NA	0 \$0
	LOUIS		A				_
	CITY NATIONAL BANK	1	\$145,241.21	0.17% (\$0.00	NA	0 \$0
	CMG MORTGAGE, INC.	4	\$542,400.00	0.62%	\$0.00	NA	0 \$0
	DBA CMG FINANCIA	3	\$396,500.00	0.46% (\$0.00		
	1	3	\$390,300.00	0.40%	\$0.00	NA	V 30

COBALT MORTGAGE, INC.						
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$273,438.65	0.31%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,150.00	0.16%	\$0.00	NA	0 \$0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$149,150.00	0.17%	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	1	\$143,400.00	0.16%	\$0.00	NA	0 \$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$126,540.00	0.15% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.17% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	1	\$137,570.00	0.16%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.15% 0	\$0.00	NA	0 \$0
CONNECTICUT HOME MORTGAGE	1	\$145,825.00	0.17% 0	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC.	2	\$276,000.00	0.32%	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC.	3	\$410,170.00	0.47% 0	\$0.00	NA	0 \$0
CORTRUST MORTGAGE, INC	1	\$142,800.00	0.16%	\$0.00	NA	0 \$0
CROGHAN COLONIAL BANK	1	\$141,300.00	0.16% 0	\$0.00	NA	0 \$6
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,501.00	0.31% 0	\$0.00	NA	0 \$0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$143,000.00	0.16%	\$0.00	NA	0 \$
DEMOTTE STATE BANK	1	\$145,000.00	0.17%	\$0.00	NA	0 \$0
DESCO FEDERAL CREDIT UNION	1	\$147,250.00	0.17% 0	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$970,038.76	1.11% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	1	\$142,500.00	0.16%	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.15%	\$0.00	NA	0 \$
DIRECT MORTGAGE LOANS, LLC, A LIMITED	1	\$143,527.34	0.16%	\$0.00	NA	0 \$

LIABILITY COMPANY						Ш	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$146,900.00	0.17% 0	\$0.00	NA	0	\$
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$137,700.00	0.16% 0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$147,280.00	0.17% 0	\$0.00	NA	0	\$
EMPIRE BANK	1	\$140,000.00	0.16% 0	\$0.00	NA	0	9
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$277,600.00	0.32% 0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC.	1	\$145,350.00	0.17% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$529,688.00	0.61% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,435.00	0.16% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$571,425.00	0.66% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,500.00	0.16% 0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,700.00	0.32% 0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	4	\$550,600.00	0.63% 0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	4	\$531,800.00	0.61% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$971,270.00	1.12% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$132,050.00	0.15% 0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$131,000.00	0.15% 0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$418,260.00	0.48% 0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	2	\$291,200.00	0.33% 0	\$0.00	NA	0	\$

CHARTERED BANK						
FIDELITY COOPERATIVE BANK	2	\$273,130.00	0.31%	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$677,500.00	0.78%	\$0.00	NA	0 \$
FIRST CHOICE BANK	1	\$142,750.00	0.16% (\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES, INC.	6	\$817,900.00	0.94%	\$0.00		
FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.15%	\$0.00	NA	
FIRST FEDERAL BANK	3	\$405,905.00	0.47%	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, N.A.	1	\$136,000.00	0.16%	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	1	\$146,490.00	0.17%			
FIRST INTERSTATE BANK	2	\$260,450.00	0.3%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	2	\$277,307.00	0.32%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	3	\$398,133.00	0.46%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$408,440.00	0.47% (\$0.00	NA	0 \$
FIRST NATIONAL BANK BERLIN	2	\$290,600.00	0.33%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$148,250.00	0.17%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF TRENTON	1	\$126,900.00	0.15%	\$0.00	NA	0 \$
FIRST PLACE BANK	4	\$541,760.00	0.62%	\$0.00	NA	0 \$
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$140,000.00	0.16% (\$0.00	NA	0 \$
FIRST PRIORITY FINANCIAL INC	1	\$125,000.00	0.14%	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	5	\$704,225.00	0.81%	\$0.00	NA	0 \$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$140,000.00	0.16% (\$0.00	NA	0 \$
FLANAGAN STATE BANK	1	\$144,000.00	0.17%	\$0.00	NA	0 \$
FREMONT BANK	6	\$822,791.00	0.94% (\$0.00	NA	0 \$
GATEWAY COMMUNITY CREDIT UNION	1	\$135,814.00	0.16%	\$0.00	NA	0 5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,100.00	0.16% (·	NA	
	1	\$128,000.00	0.15%	\$0.00	NA	0 \$

GATEWAY MORTGAGE CORPORATION						
GATEWAY MORTGAGE GROUP, LLC	8	\$1,102,645.00	1.27%	\$0.00	NA	0 \$0
GENCOR MORTGAGE, INC.	1	\$126,000.00	0.14%	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,842.73	0.14% (\$0.00	NA	0 \$6
GREAT SOUTHERN BANK	1	\$147,000.00	0.17% (\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$145,800.00	0.17% (NA	_
GTE FEDERAL CREDIT UNION	1	\$138,000.00	0.16%			
GUARANTY TRUST COMPANY	1	\$145,250.00	0.17% (\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$148,000.00	0.17%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	6	\$854,183.16	0.98%	\$0.00	NA	0 \$0
GULF ATLANTIC FUNDING GROUP, INC	2	\$291,975.00	0.34%	\$0.00	NA	0 \$0
GULF COAST BANK AND TRUST COMPANY	1	\$131,084.87	0.15%	\$0.00	NA	0 \$0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,575.43	0.16%	\$0.00	NA	0 \$0
HARBOR NATIONAL BANK	1	\$145,000.00	0.17%	\$0.00	NA	0 \$0
HARBORONE	1	\$132,050.00	0.15% (\$0.00	NA	0 \$0
HEARTLAND BANK	3	\$381,950.00	0.44% (\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$143,235.47	0.16%	\$0.00	NA	0 \$0
HERITAGE VALLEY FCU	1	\$133,600.00	0.15%	\$0.00	NA	0 \$0
HERITAGEBANK OF THE SOUTH	3	\$392,237.14	0.45%	\$0.00	NA	0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$130,000.00	0.15%	\$0.00	NA	0 \$0
HOME MORTGAGE OF AMERICA, INC.	1	\$144,000.00	0.17%	\$0.00	NA	0 \$0
HOME STATE BANK, N.A.	1	\$133,100.00	0.15% (\$0.00	NA	0 \$0
HOMESTAR FINANCIAL CORP.	1	\$141,821.34	0.16%	\$0.00	NA	0 \$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$141,300.00	0.16%	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	1	\$133,000.00	0.15%	\$0.00	NA	0 \$0

		-				
HOMETRUST MORTGAGE COMPANY	2	\$282,050.00	0.32%	\$0.00	NA	\$(
HORIZON BANK, N.A.	1	\$148,410.00	0.17% 0	\$0.00	NA () \$(
HORIZON CREDIT UNION CORPORATION	1	\$137,000.00				
IBERIABANK MORTGAGE COMPANY	2	\$263,160.00	0.3% 0	\$0.00	NA	\$(
IDAHO CENTRAL CREDIT UNION	2	\$274,155.00	0.31% 0	\$0.00	NA	\$(
INDEPENDENT BANK	2	\$294,850.00	0.34% 0	\$0.00	NA (\$(
INDEPENDENT MORTGAGE CORPORATION	1	\$140,600.00	0.16% 0	\$0.00	NA	\$(
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$126,400.00	0.15% 0	\$0.00	NA (\$(
INLANTA MORTGAGE INC	1	\$144,500.00	0.17% 0	\$0.00	NA	\$(
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$140,600.00	0.16% 0	\$0.00	NA	\$(
INTERAMERICAN BANK	1	\$138,000.00	0.16% 0	\$0.00	NA (\$(
INTERNATIONAL CITY MORTGAGE, INC.	1	\$143,721.00	0.17%	\$0.00	NA	\$(
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,000.00	0.16% 0	\$0.00	NA	\$6
KINECTA FEDERAL CREDIT UNION	1	\$130,150.00	0.15% 0	\$0.00	NA (\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$408,800.00	0.47% 0	\$0.00	NA	\$(
LANDMARK CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA	\$0
LEADERONE FINANCIAL CORPORATION	1	\$141,900.00	0.16% 0	\$0.00	NA	\$(
LEGACY HOME LOANS LLC	2	\$256,600.00	0.29% 0	\$0.00	NA	\$(
LENDER	1	\$145,000.00	0.17% 0	\$0.00	NA) \$0
LHM FINANCIAL CORPORATION	1	\$138,675.00	0.16% 0	\$0.00	NA (\$(
LIBERTY SAVINGS BANK, FSB	1	\$148,015.00	0.17% 0	\$0.00	NA	
MARINE CREDIT UNION	1	\$133,000.00	0.15% 0	\$0.00	NA () \$0
MAVERICK FUNDING CORP.	1	\$129,500.00		·		
MAX CREDIT UNION	1	\$143,560.00	0.16% 0	\$0.00	NA () \$(

MCM HOLDINGS, INC	1	\$146,250.00	0.17%	0 \$0.00	NA	0 \$
MEGASTAR FINANCIAL	3	\$395,500.00	0.45%	\$0.00	NA	5 \$
CORP	3	\$393,300.00	0.45%	5 \$0.00	IVA	<i>J</i> \$
MERIDIAN HOME						
MORTGAGE	1	\$145,900.00	0.17%	\$0.00	NA	9
CORPORATION			0.469		27.1	0 4
MERIT BANK	1	\$139,500.00	0.16%	0 \$0.00	NA	0 \$
MID AMERICA MORTGAGE	5	\$667,800.00	0.77%	\$0.00	NA	9
MID-ISLAND MORTGAGE				+		
CORP.	1	\$145,000.00	0.17%	\$0.00	NA	9
MIDSOUTH MORTGAGE-						
DOTHAN	1	\$130,000.00	0.15%	\$0.00	NA	50 \$0
MORTGAGE AMERICA,		44.42.	0.469		27.1	
INC.	1	\$143,500.00	0.16%	\$0.00	NA	5 \$
MORTGAGE INVESTORS	5	\$702 800 00	0.81%	\$0.00	NIA	0 \$0
GROUP	3	\$703,800.00	0.81%	50.00	NA	J \$
MORTGAGE ONE	1	\$135,828.89	0.16%	\$0.00	NA	\$
SOLUTIONS, INC.	1	\$133,020.07	0.1070	\$0.00	IVA	J
MORTGAGE SOLUTIONS	2	\$270,500.00	0.31%	\$0.00	NA	5 \$
OF COLORADO, LLC		·		·		
MORTGAGENETWORK	2	\$263,000.00	0.3%	0 \$0.00	NA	0 \$0
MOUNT OLYMPUS	1	\$144,000.00	0.17%	\$0.00	NA	5 \$
MORTGAGE COMPANY				+		
MOUNTAIN WEST FINANCIAL,INC	1	\$140,000.00	0.16%	\$0.00	NA	9 \$
MOVEMENT MORTGAGE	1	\$135,600.00	0.16%	0 \$0.00	NA	0 \$(
MOVEMENT MORTGAGE MOVEMENT MORTGAGE	1	·				
LLC	1	\$136,688.81	0.16%	\$0.00	NA	9 \$
MOVEMENT MORTGAGE,		0.440. == 6.00	0.45~		27.1	
LLC	3	\$410,776.00	0.47%	\$0.00	NA	50 \$0
MT MCKINLEY BANK,	1	¢1.47.000.00	0.1707		NIA) (t)
MUTUAL BANK	1	\$147,000.00	0.17%	\$0.00	NA	0 \$0
NAT RES - NEVADA	1	\$148,000.00	0.17%	0 \$0.00	NA	0 \$(
NATIONS DIRECT	1	\$137,750.00	0.16%	\$0.00	NA	\$
MORTGAGE LLC	1	Ψ137,730.00	0.1070	φ0.00	11/1	<i>σ</i>
NATIONS RELIABLE	1	\$142,324.79	0.16%	\$0.00	NA	5 \$
LENDING, LLC		Ψ1 · 2 ,ε 2 ··· >	0.1070	40.00	1,11	•
NATIONS RELIABLE	1	\$135,752.88	0.16%	\$0.00	NA	5 \$
LENDING, LLC.						
NATIONWIDE ADVANTAGE	1	\$139,850.00	0.16%	\$0.00	NA	S \$0
MORTGAGE COMPANY	1	Ψ132,030.00	0.1070	Ψ0.00	11/7	9
NAVY FEDERAL CREDIT		****				1 .
UNION	1	\$148,308.97	0.17%	\$0.00	NA	50 \$0
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	1	\$125,000.00	0.14%	\$0.00	NA	5 \$
LLC						

NETWORK CAPITAL FUNDING CORPORATI A NEVADA CORPORATION	ON,	\$144,100.00	0.17% 0	\$0.00	NA	0 \$0
NJ LENDERS CORP	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0
NORTHERN FEDERAL	1	\$131,883.86			NA	
CREDIT UNION	1	φ151,005.00	0.15%0	\$0.00	INA	0 50
NORTHWESTERN MORTGAGE COMPAN	Y 1	\$144,000.00	0.17% 0	\$0.00	NA	0 \$6
NUMERICA CREDIT UNION	4	\$545,600.00	0.63% 0	\$0.00	NA	0 \$0
OLD SECOND NATION BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,400.00	0.14% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC	. 2	\$265,155.00	0.3% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC.	2	\$291,950.00	0.34% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CRED UNION	IT 1	\$142,700.00	0.16%	\$0.00	NA	0 \$6
PACIFIC UNION FINANCIAL, LLC DBA	CL 1	\$125,800.00	0.14%	\$0.00	NA	0 \$6
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,250.00	0.15% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, II	NC.	\$256,775.00	0.29% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUIT INC, A TENNESSEE CORPORATION	ΓΥ 1	\$139,823.86	0.16% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITING., A TENNESSEE CORPORATION	ΓΥ 1	\$127,838.96	0.15% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK	1	\$126,000.00	0.14%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORA	ATI 2	\$283,250.00	0.33%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,328,680.00	2.67% 0	\$0.00	NA	0 \$0
PLAINS COMMERCE BANK	1	\$128,250.00	0.15%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1 ON	\$125,850.00	0.14% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	3	\$403,850.00	0.46% 0	\$0.00	NA	0 \$0

1	\$128,250.00	0.15%	\$0.00	NA	0 \$
2	\$281,250.00	0.32%	\$0.00	NA	0 \$
1	\$128,500.00	0.15%	\$0.00	NA	0 \$
1	\$136,000.00	0.16%	\$0.00	NA	0 \$
1	\$135,000.00	0.16%	\$0.00	NA	0 \$
1	\$147,920.00	0.17%	\$0.00	NA	0 \$
1	\$137,227.14	0.16%	\$0.00	NA	0 \$
1	\$135,000.00	0.16%	\$0.00	NA	0 \$6
Γ 1	\$141,100.00	0.16%	\$0.00	NA	0 \$
2	\$276,800.00	0.32%	\$0.00	NA	0 \$
1	\$145,000.00	0.17%	\$0.00	NA	0 \$
1	\$129,000.00	0.15%	\$0.00	NA	0 \$
6	\$782,084.00	0.9%	\$0.00	NA	0 \$0
3	\$426,550.00	0.49% (\$0.00	NA	0 \$6
1	\$137,275.00	0.16% (\$0.00	NA	0 \$0
2	\$279,700.00	0.32%	\$0.00	NA	
1	\$128,250.00	0.15%	\$0.00	NA	0 \$0
6	\$818,944.74	0.94%	\$0.00	NA	0 \$0
1	\$128,000.00	0.15%	\$0.00	NA	0 \$0
1	\$144,000.00	0.17%	\$0.00	NA	0 \$
1	\$147,250.00	0.17%	\$0.00	NA	0 \$0
1	\$126,900.00	0.15%	\$0.00	NA	0 \$
1	\$146,415.56	0.17%	\$0.00	NA	0 \$0
1	\$138,150.00	0.16%	\$0.00	NA	0 \$6
T 1	\$127,300.00	0.15%	\$0.00	NA	0 \$0
1	\$138,383.52	0.16%	\$0.00	NA	0 \$0
1	\$143,750.00	0.17%	\$0.00	NA	0 \$0
	1 2 1 1 6 1 1 1 1 1 T 1 1 1 1 1 1 1 1 1 1 1	2 \$281,250.00 1 \$128,500.00 1 \$136,000.00 1 \$135,000.00 1 \$147,920.00 1 \$137,227.14 1 \$135,000.00 1 \$141,100.00 2 \$276,800.00 1 \$145,000.00 1 \$129,000.00 1 \$129,000.00 2 \$279,700.00 1 \$128,250.00 2 \$279,700.00 1 \$128,250.00 1 \$128,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$147,250.00 1 \$146,415.56 7 1 \$138,150.00 1 \$138,383.52	2 \$281,250.00 0.32% 0 1 \$128,500.00 0.15% 0 1 \$136,000.00 0.16% 0 1 \$137,000.00 0.16% 0 1 \$137,227.14 0.16% 0 1 \$137,227.14 0.16% 0 1 \$1341,100.00 0.16% 0 2 \$276,800.00 0.32% 0 1 \$145,000.00 0.17% 0 1 \$129,000.00 0.15% 0 6 \$782,084.00 0.9% 0 3 \$426,550.00 0.49% 0 2 \$279,700.00 0.32% 0 1 \$128,250.00 0.15% 0 6 \$818,944.74 0.94% 0 1 \$128,000.00 0.15% 0 1 \$144,000.00 0.15% 0 1 \$144,000.00 0.15% 0 1 \$144,000.00 0.15% 0 1 \$144,000.00 0.15% 0 1 \$146,415.56 0.17% 0 1 \$138,150.00 0.16% 0 1 \$138,150.00 0.16% 0 1 \$138,383.52 0.16% 0	2 \$281,250.00 0.32% 0 \$0.00 1 \$128,500.00 0.15% 0 \$0.00 1 \$136,000.00 0.16% 0 \$0.00 1 \$137,227.14 0.16% 0 \$0.00 1 \$137,227.14 0.16% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 1 \$141,100.00 0.16% 0 \$0.00 2 \$276,800.00 0.32% 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00 1 \$129,000.00 0.15% 0 \$0.00 3 \$426,550.00 0.49% 0 \$0.00 3 \$426,550.00 0.49% 0 \$0.00 1 \$128,250.00 0.15% 0 \$0.00 1 \$128,250.00 0.15% 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 1 \$146,415.56 0.17% 0 \$0.00 1 \$138,150.00 0.16% 0 \$0.00 1 \$138,150.00 0.16% 0 \$0.00 1 \$138,383.52 0.16% 0 \$0.00	2 \$281,250.00 0.32% 0 \$0.00 NA 1 \$128,500.00 0.15% 0 \$0.00 NA 1 \$136,000.00 0.16% 0 \$0.00 NA 1 \$135,000.00 0.16% 0 \$0.00 NA 1 \$147,920.00 0.17% 0 \$0.00 NA 1 \$137,227.14 0.16% 0 \$0.00 NA 1 \$135,000.00 0.16% 0 \$0.00 NA 1 \$135,000.00 0.16% 0 \$0.00 NA 1 \$141,100.00 0.16% 0 \$0.00 NA 2 \$276,800.00 0.32% 0 \$0.00 NA 1 \$145,000.00 0.17% 0 \$0.00 NA 1 \$145,000.00 0.15% 0 \$0.00 NA 3 \$426,550.00 0.49% 0 \$0.00 NA 2 \$279,700.00 0.32% 0 \$0.00 NA 1 \$128,250.00 0.15% 0 \$0.00 NA 1 \$128,250.00 0.15% 0 \$0.00 NA 1 \$128,000.00 0.15% 0 \$0.00 NA 1 \$144,000.00 0.17% 0 \$0.00 NA 1 \$144,000.00 0.17% 0 \$0.00 NA 1 \$144,000.00 0.17% 0 \$0.00 NA 1 \$144,000.00 0.15% 0 \$0.00 NA 1 \$138,383.52 0.16% 0 \$0.00 NA

ROUNDPOINT MORTGAGE COMPANY	2	\$281,550.00	0.32%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$282,900.00	0.32%	0	\$0.00	NA	0	
RTP FEDERAL CREDIT UNION	1	\$127,139.84	0.15%		\$0.00	NA		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$266,750.00	0.31%	О	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$286,615.80	0.33%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.17%	0	\$0.00	NA	0	
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$148,026.01	0.17%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$408,940.00	0.47%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,750.00	0.16%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$127,600.00	0.15%	0	\$0.00	NA		
SHORE MORTGAGE	1	\$141,600.00	0.16%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,393,350.00	1.6%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$138,750.00	0.16%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	2	\$278,500.00	0.32%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	
SOUTH CENTRAL BANK WHOLESALE	1	\$131,100.00	0.15%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$127,400.00	0.15%	0	\$0.00	NA	0	
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$133,000.00	0.15%	О	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANS, USA, LLC	1	\$143,402.00	0.16%	0	\$0.00	NA	0	
ST.MARY'S BANK	3	\$397,350.00	0.46%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$135,375.00	0.16%	0	\$0.00	NA	0	
STEARNS LENDING INC.	27	\$3,761,254.00	4.32%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	5	\$684,300.00	0.79%	0	\$0.00	NA	0	

STERLING BANK							Ц	
STIFEL BANK AND TRUST	4	\$534,800.00	0.61%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	4	\$553,858.00	0.64%	0	\$0.00	NA	0	
SUN FEDERAL CREDIT UNION	1	\$143,900.00	0.17%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	9	\$1,232,075.00	1.41%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$269,521.25	0.31%	0	\$0.00	NA	0	
THE FIRST STATE BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0	
THE HEADLAND NATIONAL BANK	2	\$274,100.00	0.31%	0	\$0.00	NA	0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$145,350.00	0.17%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$136,000.00	0.16%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$136,000.00	0.16%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$138,400.00	0.16%	0	\$0.00	NA	0	
THE SEYMOUR BANK	1	\$137,600.00	0.16%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$147,064.73	0.17%	О	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$125,100.00	0.14%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$146,822.00	0.17%	0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$138,400.00	0.16%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$140,850.00	0.16%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
TRUSTAR FEDERAL CREDIT UNION	1	\$148,800.00	0.17%	0	\$0.00	NA		
TRUSTONE	1	\$139,897.00	0.16%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$143,250.00	0.16%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,476,809.04	1.7%	0	\$0.00	NA		
UNION HOME MORTGAGE CORP., A	6	\$822,308.00	0.94%	0	\$0.00	NA	0	

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CORPORATION			11		ĺ	
UNION STATE BANK OF WEST SALEM	1	\$141,122.22	0.16% 0	\$0.00	NA	0 \$0
UNITED SECURITY FINANCIAL CORP	1	\$129,273.25	0.15% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	5	\$686,800.00	0.79% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$261,625.00	0.3% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$1,951,836.00	2.24% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,150.00	0.17% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$837,909.00	0.96% 0	\$0.00	NA	0 \$0
VANTAGE POINT BANK	1	\$144,400.00	0.17% 0	\$0.00	NA	0 \$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$544,335.00	0.63% 0	\$0.00	NA(0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$703,438.00	0.81% 0	\$0.00	NA(0 \$0
WALLICK AND VOLK, INC	1	\$132,050.00	0.15% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION	2	\$270,000.00	0.31% 0	\$0.00	NA	0 \$0
WR STARKEY MORTGAGE, LLP.	1	\$126,225.00	0.03% 0	\$0.00	NA	0 \$0
	633	\$87,078,378.73	100% 0	\$0.00		0 \$0
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$172,000.00	0.13% 0	\$0.00	NA	0 \$0
1ST FARM CREDIT SERVICES, FLCA	1	\$166,250.00	0.12% 0	\$0.00	NA	0 \$0
1ST FLORIDA LENDING CORPORATION	1	\$161,310.39	0.12% 0	\$0.00	NA	0 \$0
360 MORTGAGE GROUP, LLC	5	\$787,358.00	0.59% 0	\$0.00	NA	0 \$0
ACADEMY MORTGAGE CORPORATION	25	\$4,052,508.00	3.02% 0	\$0.00	NA	0 \$0
	UNION STATE BANK OF WEST SALEM UNITED SECURITY FINANCIAL CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VANTAGE POINT BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WR STARKEY MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP. 1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST FARM CREDIT SERVICES, FLCA 1ST FLORIDA LENDING CORPORATION 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	UNION STATE BANK OF WEST SALEM UNITED SECURITY FINANCIAL CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A 6 CORPORATION VANTAGE POINT BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP. 633 IST 2ND MORTGAGE CO. OF N.J., INC. IST FARM CREDIT SERVICES, FLCA IST FLORIDA LENDING CORPORATION 1 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE 255	UNION STATE BANK OF WEST SALEM UNITED SECURITY FINANCIAL CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, 14 UNIVERSAL AMERICAN MORTGAGE COMPANY, 14 UNIVERSITY FIRST FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A 6 CORPORATION VANTAGE POINT BANK 1 \$144,400.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE ST03,438.00 LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE MORTGAGE MORTGAGE MORTGAGE ST703,438.00 1 \$132,050.00 CORPORATION WR STARKEY MORTGAGE MORTGAGE ST703,438.00 1 \$126,225.00 MORTGAGE, LLP. 1 \$126,225.00 ST87,378.73 1ST 2ND MORTGAGE CO. OF N.J., INC. 1 \$172,000.00 LIST FARM CREDIT SERVICES, FLCA 1 \$166,250.00 S787,358.00 LLC ACADEMY MORTGAGE 25 \$4,052.508.00	UNION STATE BANK OF WEST SALEM UNITED SECURITY 1 \$129,273.25	UNION STATE BANK OF WEST SALEM UNITED SECURITY 1 \$129,273.25 0.15% 0 \$0.00 UNITED WHOLESALE 5 \$686,800.00 0.79% 0 \$0.00 UNIVERSAL AMERICAN 2 \$261,625.00 0.3% 0 \$0.00 UNIVERSAL AMERICAN 4 \$1,951,836.00 2.24% 0 \$0.00 LLC UNIVERSAL AMERICAN 14 \$1,951,836.00 0.17% 0 \$0.00 UNIVERSAL AMERICAN 15 \$145,150.00 0.17% 0 \$0.00 VAN DYK MORTGAGE 6 \$837,909.00 0.96% 0 \$0.00 VAN DYK MORTGAGE 6 \$837,909.00 0.96% 0 \$0.00 VAN DYK MORTGAGE 6 \$837,909.00 0.96% 0 \$0.00 VANTAGE POINT BANK 1 \$144,400.00 0.17% 0 \$0.00 W. J. BRADLEY MORTGAGE 1 \$144,400.00 0.17% 0 \$0.00 W. J. BRADLEY 1 \$126,225.00 0.3% 0 \$0.00 WALLC, A DELAWARE 5 \$703,438.00 0.81% 0 \$0.00 UNIVERSITY COMPANY 1 \$126,225.00 0.03% 0 \$0.00 WATERSTONE 1 \$126,225.00 0.03% 0 \$0.00 UNIVERSITY COMPANY 1 \$166,250.00 0.12% 0 \$0.00 UNIVERSITY COMPANY 1 \$166,250.00 0.12% 0 \$0.00 UNIVERSITY COMPANY 1 \$161,310.39 0.12% 0 \$0.00 UNIVERSITY COMPANY 1 \$161,310.39 0.12% 0 \$0.00 UNIVERSITY COMPANY 14 \$151,515,515,515,515,515,515,515,515,515	UNION STATE BANK OF WEST SALEM UNITED SECURITY FINANCIAL CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, 14 \$1,951,836.00 UNIVERSITY FIRST FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, 4 CORPORATION VANTAGE POINT BANK U. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WASTARKEY MORTGAGE 1 \$120,200.00 NA S12,000.00 NA S12,000.00 NA S12,000.00 NA S12,000.00 NA S12,000.00 NA S12,000.00 NA S13,000.00 NA S13,000.00 NA S13,000.00 NA S14,000.00 NA S14,000.00 NA S15,000.00 NA S17,078,378.73 S100.00 NA NA NA NA NA NA NA NA NA

ACOPIA HOME LOANS	3 1	\$155,803.73	0.12% 0	1		
ADVANTAGE BANK	1	\$166,250.00	0.12% 0	\$0.00	NA	0 \$
AFFILIATED MORTGA COMPANY	GE 1	\$154,090.00	0.11% 0	\$0.00	NA	0 \$0
AFFINITY PLUS FEDEI CREDIT UNION	RAL 1	\$153,000.00	0.11% 0	\$0.00	NA	0 \$0
ALERUS FINANCIAL, I DBA ALERUS MORTGAGE	N.A. 1	\$171,488.00	0.13% 0	\$0.00	NA	0 \$0
ALLIANCE CREDIT UNION	1	\$151,000.00	0.11% 0	\$0.00	NA	0 \$0
ALLIED MORTGAGE GROUP	1	\$156,000.00	0.12% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAI BANK	L 1	\$152,100.00	0.11% 0	\$0.00	NA	0 \$0
AMCAP MORTGAGE, LTD.	1	\$169,840.91	0.13% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNI	ION 1	\$163,642.70	0.12% 0	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$0
AMERICAN EQUITY MORTGAGE, INC.	1	\$164,800.00	0.12% 0	\$0.00	NA	0 \$0
AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.12% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIA NETWORK INC, A CALIFORNIA CORPORATION	L 1	\$160,559.34	0.12% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIA NETWORK, INC.	L 1	\$173,672.36	0.13% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIA NETWORK, INC., A CALIFORNIA CORPORATION	L 2	\$319,611.03	0.24% 0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPA A LIMITED LIABILITY COMPANY	´	\$167,788.63	0.13% 0	\$0.00	NA	0 \$0
AMERICAN PACIFIC M CORP	MTG 5	\$782,300.00	0.58% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$162,500.00	0.12% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCI CORPORATION	AL 3	\$490,785.00	0.37% 0	\$0.00	NA	0 \$0
	1	\$160,311.57	0.12% 0	\$0.00	NA	0 \$0

AMERIPRO FUNDING, INC.						
ARIZONA BANK AND TRUST	1	\$153,100.00	0.11% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	2	\$314,400.00	0.23% 0	\$0.00	NA	0 \$
 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$162,800.00	0.12% 0	\$0.00	NA	0 \$
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM A CORPORATION	1	\$166,607.04	0.12% 0	\$0.00	NA	0 \$
ASPIRE FINANCIAL, INC.	1	\$153,411.14	0.11% 0	\$0.00	NA	0 \$
 ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$335,600.00		\$0.00	NA	
 ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.13% 0	\$0.00	NA	0 \$
 AUBURNBANK	1	\$153,200.00	0.11% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP, INC.	2	\$315,500.00		\$0.00	NA	
 AXIA FINANCIAL, LLC	1	\$153,000.00	0.11% 0	\$0.00	NA	0 \$
BADGER BANK	1	\$166,250.00		\$0.00	NA	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$161,000.00		\$0.00		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,312,244.00		\$0.00	NA	
 BANCFIRST	1	\$170,000.00	0.13% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	8	\$1,288,675.00	0.96% 0	\$0.00	NA	
 BANK OF AMERICAN FORK	1	\$164,000.00	0.12% 0	\$0.00	NA	
 BANK OF DEERFIELD	1	\$159,120.00		\$0.00	NA	
 BANK OF ENGLAND	2	\$329,325.00	0.25% 0	\$0.00	NA	0 \$
 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$150,434.55	0.11% 0	\$0.00	NA	0 \$
BANK OF SULLIVAN	1	\$163,950.00	0.12% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	2	\$312,200.00	11	\$0.00	NA	
 BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,811.87	0.11% 0	\$0.00	NA	
BAY EQUITY LLC	2	\$317,300.00	0.24% 0	\$0.00	NA	0 \$
 <u> </u>			0.13% 0		т т	

BENCHMARK COMMUNITY BANK						
BERKSHIRE BANK	1	\$150,000.00	0.11% 0	\$0.00	NA) \$
BLCC MORTGAGE, LLC		\$155,000.00	0.12% 0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	1	\$160,050.00	0.12% 0	\$0.00	NA	
BROKER SOLUTIONS IN	IC. 1	\$157,250.00	0.12% 0	\$0.00	NA) \$
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	IC.	\$1,934,550.00	1.44% 0	\$0.00	NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$650,000.00	0.48% 0	\$0.00	NA	\$
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$166,600.00	0.12% 0	\$0.00	NA	\$
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATIO	2 ON	\$337,292.73	0.25% 0	\$0.00	NA	\$
C.U. MORTGAGE SERVICES, INC.	2	\$334,100.00	0.25% 0	\$0.00	NA	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,250.00	0.13% 0	\$0.00	NA	\$
CASHCALL INC	4	\$661,712.90	0.49% 0	\$0.00	NA) \$
CASHCALL, INC. A CALIFORNIA CORPORATION	1	\$149,823.90	0.11% 0	\$0.00	NA	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$506,310.00	0.38% 0	\$0.00	NA	\$
CENTENNIAL LENDING GROUP LLC	1	\$151,813.10	0.11% 0	\$0.00	NA	\$
CENTENNIAL LENDING LLC	^t , 1	\$161,500.00	0.12% 0	\$0.00	NA	\$
CENTRIS FEDERAL CREDIT UNION	1	\$173,290.00	0.13% 0	\$0.00	NA) \$
CENTURY LENDING COMPANY	6	\$961,400.00	0.72% 0	\$0.00	NA	
CHEMICAL BANK	1	\$150,000.00	0.11% 0	\$0.00	NA) \$
CHERRY CREEK MORTGAGE CO., INC	1	\$153,900.00	0.11% 0	\$0.00	NA) \$
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,661,028.00	1.24% 0	\$0.00	NA) \$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATIO	1 N	\$160,000.00	0.12% 0	\$0.00	NA	\$
	1	\$173,000.00	0.13% 0	\$0.00	NA) \$

CITIZENS BANK OF WASHINGTON COUNTY						
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$955,853.00	0.71% 0	\$0.00	NA	0 \$
CITY NATIONAL BANK	2	\$313,598.60	0.23% 0	\$0.00	NA	0 \$
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$168,750.00	0.13% 0	\$0.00		
CLEAR LAKE BANK & TRUST COMPANY	1	\$160,000.00	0.12% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,167,115.00	0.87% 0	\$0.00	NA	0 \$
COASTAL COMMERCE BANK	1	\$158,000.00	0.12% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	6	\$972,675.00	0.73% 0	\$0.00	NA	0 \$
COBLAT MORTGAGE, INC.	1	\$168,932.00	0.13% 0	·	NA	
COLLINS STATE BANK	1	\$156,000.00	0.12% 0	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$629,710.70	0.47% 0	\$0.00	NA	0 \$
COMMERCE NATIONAL BANK	1	\$157,875.00	0.12% 0	\$0.00	NA	0 \$
COMMUNITY SHORES BANK	1	\$162,400.00	0.12% 0	\$0.00	NA	0 \$
COMMUNITY TRUST BANK	1	\$159,200.00	0.12% 0	\$0.00	NA	0 \$
CONCORDIA BANK AND TRUST COMPANY	1	\$166,250.00	0.12% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$151,200.00	0.11% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC.	7	\$1,114,345.00	0.83% 0	\$0.00	NA	0 \$
COUNTRY CLUB MORTGAGE,INC,A CORPORATION	1	\$164,000.00	0.12% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$947,888.00	0.71% 0	\$0.00	NA	0 \$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,200.00	0.12% 0	\$0.00	NA	0 \$
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$158,772.00	0.12%	\$0.00	NA	0 \$

MORTGAGE							
DENMARK STATE BANK	1	\$171,600.00	0.13% 0	\$0.00	NA	0	\$
DENVER COMMUNITY CREDIT UNION	1	\$160,300.00	0.12% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,929,530.06	1.44% 0	\$0.00	NA	0	\$
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$163,400.00	0.12% 0	\$0.00	NA	0	\$
DHA FINANCIAL, INC	1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$492,350.00	0.37% 0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$172,000.00	0.13% 0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$173,381.59	0.13% 0	\$0.00	NA	0	\$
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$166,250.00	0.12% 0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$161,500.00	0.12% 0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$170,000.00	0.13% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	4	\$644,118.12	0.48% 0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC	2	\$317,878.53	0.24%	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$321,450.00	0.24% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$316,428.00	0.24% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$655,109.00	0.49% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$329,375.00	0.25% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$625,573.00	0.47% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$651,000.00	0.49% 0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$328,400.00	0.24% 0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$476,300.00	0.36% 0	\$0.00	NA	0	\$
	1	\$171,000.00	0.13% 0	\$0.00	NA	0	\$

EXCEL MORTGAGE SERVICING, INC.						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,335,831.00	1% (\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$152,950.00	0.11% (\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$164,190.00	0.12% (\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,800.00	0.12%	\$0.00	NA	0 \$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$172,900.00	0.13% (\$0.00	NA	0 \$
FBC MORTGAGE, LLC	5	\$808,790.00	0.6%	0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,000.00				
FIDELITY FUNDING MORTGAGE CORP	1	\$168,000.00	0.13%	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$485,230.00	0.36%	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES, INC.	3	\$477,851.00	0.36%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$153,000.00	0.11% (\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC.	2	\$326,479.00	0.24%	\$0.00	NA	0 \$
FIRST FEDERAL BANK	1	\$155,800.00	0.12%	0 \$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,500.00				
FIRST FEDERAL BANK, A CORPORATION	1	\$165,300.00	0.12%	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,750.00	0.12%	\$0.00	NA	0 \$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$151,808.77	0.11%	\$0.00	NA	0 \$

МО	ST GUARANTY RTGAGE RPORATION	1	\$171,000.00	0.13%	\$0.00	NA	0 \$0
FIR	ST HOME MORTGAGE RPORATION	1	\$160,550.00	0.12%	\$0.00	NA	0 \$0
FIR	ST INTERSTATE BANK	5	\$813,570.00	0.61%	\$0.00	NA	0 \$0
	ST MORTGAGE MPANY, LLC	2	\$330,029.00	0.25%	\$0.00	NA	0 \$0
	ST MORTGAGE MPANY, LLC	1	\$172,900.00	0.13%	\$0.00	NA	0 \$0
COI CAI	ST MORTGAGE RPORATION, A LIFORNIA RPORATION	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0
	ST NATIONAL BANK GILLETTE	2	\$319,000.00	0.24%	\$0.00	NA	0 \$0
FIR N.A	ST NIAGARA BANK, 	1	\$157,300.00	0.12%	\$0.00	NA	0 \$0
FIR	ST PLACE BANK	3	\$506,105.00	0.38%	\$0.00	NA	0 \$0
FIR	ST REPUBLIC BANK	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0
	ST UNITED BANK D TRUST COMPANY	6	\$977,611.00	0.73%	\$0.00	NA	0 \$0
FIR	STRUST BANK	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0
FOI	RUM CREDIT UNION	2	\$325,438.58	0.24%	\$0.00	NA	_
	EMONT BANK	3	\$485,500.00	0.36%	0 \$0.00	NA	0 \$0
	LTON BANK OF NEW SEY	2	\$316,750.00	0.24%	\$0.00	NA	0 \$0
	TEWAY MORTGAGE DUP, LLC	5	\$851,752.00	0.64%	\$0.00	NA	0 \$0
GEO	O-CORP, INC	2	\$323,200.00	0.24%	\$0.00	NA	0 \$0
GES	SA CREDIT UNION	1	\$151,050.00				
GFI	MORTGAGE, INC	1	\$160,000.00	0.12%	0 \$0.00	NA	0 \$0
	ASS CITY FEDERAL EDIT UNION	1	\$171,000.00	0.13%	\$0.00	NA	0 \$0
GM	FS LLC	6	\$967,449.00	0.72%	\$0.00	NA	0 \$0
GO	GEBIC RANGE BANK	1	\$170,000.00	0.13%	0 \$0.00	NA	0 \$0
	LDEN EMPIRE RTGAGE INC.	2	\$334,597.20	0.25%	\$0.00	NA	0 \$0
	EAT PLAINS ΓΙΟΝΑL BANK	1	\$157,769.18	0.12%	\$0.00	NA	0 \$0
GRI	EAT WESTERN BANK	2	\$332,750.00	0.25%	\$0.00	NA	0 \$0
	EATER NEVADA RTGAGE SERVICES	2	\$332,750.00	0.25%	\$0.00	NA	0 \$0
GR) FCI	EATER NEW ORLEANS J	1	\$162,400.00	0.12%	\$0.00	NA	0 \$0
	EENWAY MORTGAGE NDING CORP., A	1	\$160,550.00	0.12%	\$0.00	NA	0 \$0

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CORPORATION	1		1			
GTE FEDERAL CREDIT UNION	3	\$476,500.00	0.36%	0 \$0.00	NA	\$
GUARANTY TRUST COMPANY	3	\$471,600.00	0.35%	0 \$0.00	NA	\$
GUILD MORTGAGE COMPANY	14	\$2,248,139.54	1.68%	\$0.00	NA	\$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$171,950.00	0.13%	\$0.00	NA	\$
HARBOR NATIONAL BANK	1	\$165,900.00	0.12%	0 \$0.00	NA	\$
HEARTLAND BANK	2	\$309,875.00	0.23%	0 \$0.00	NA () \$
HERITAGEBANK OF THE SOUTH	6	\$1,011,947.72	0.75%	0 \$0.00	NA	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTC, A LIMITED LIABILITY PARTNERSHIP	1	\$160,800.00	0.12%	0 \$0.00	NA	\$
HOMEFIRST MORTGAGE LLC	1	\$165,092.03	0.12%	\$0.00	NA	\$
HOMETRUST MORTGAGE COMPANY	3	\$472,661.00	0.35%	\$0.00	NA	\$
HOMEWISE, INC.	1	\$166,000.00	0.12%	0 \$0.00	NA (\$
HORIZON BANK, N.A.	1	\$155,000.00	0.12%	0 \$0.00	NA (\$
IDAHO CENTRAL CREDIT UNION	1	\$173,180.00	0.13%	\$0.00	NA	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,030.00	0.12%	\$0.00	NA	\$
INTERAMERICAN BANK	1	\$160,200.00	0.12%	0 \$0.00	NA () \$
INTERNATIONAL CITY MORTGAGE, INC.	2	\$322,625.00	0.24%	\$0.00	NA	\$
INVESTORS HOME MORTGAGE	1	\$159,000.00	0.12%	0 \$0.00	NA	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,615.00	0.13%	\$0.00	NA	\$
KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0 \$0.00	NA	\$
LADERA LENDING INC	1	\$168,000.00	0.13%	0 \$0.00	NA (\$
LAKE MICHIGAN CREDIT UNION	1	\$168,600.00	0.13%	\$0.00	NA	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$645,350.00	0.48%	0 \$0.00	NA	\$
LANDMARK CREDIT UNION	4	\$649,445.81	0.48%	\$0.00	NA	\$

LEADER BANK N.A.	1	\$150,000.00	0.11%	\$0.00	NA () \$(
LEADERONE FINANCIAL	1	\$157,501.00	0.12%	\$0.00	NA (5 \$0
CORPORAITON	•	ψ137,301.00	0.1270	\$ \$0.00	1111	Ψ.
LEADERONE FINANCIAL	1	\$160,000.00	0.12%	\$0.00	NA (\$(
CORPORATION	1	·		φο οο		
LES BOIS CREDIT UNION	1	\$159,200.00	0.12%			-1
LIBERTY BANK	3	\$467,670.66	0.35%			
LIBERTY BANK & TRUST	1	\$157,700.00	0.12%	\$0.00	NA) \$(
LIBERTY SAVINGS BANK, FSB	1	\$166,000.00	0.12%	\$0.00	NA) \$(
LONE STAR NATIONAL BANK	1	\$174,601.00	0.13%	\$0.00	NA	\$(
LUANA SAVINGS BANK	1	\$172,585.38	0.13%	\$0.00	NA () \$(
M/I FINANCIAL, LLC	1	\$167,150.00	0.12%	\$0.00	NA () \$(
MACKINAC SAVINGS BANK, FSB	1	\$165,300.00	0.12%	\$0.00	NA	\$(
MAGNA BANK	2	\$333,798.00	0.25%	\$0.00	NA () \$(
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC	1	\$157,500.00	0.12%	\$0.00	NA	
MARQUETTE BANK	1	\$157,102.91	0.12%	\$0.00	NA () \$(
MAVERICK FUNDING CORP.	1	\$168,447.00	0.13%	\$0.00		
MEGASTAR FINANCIAL CORP	3	\$497,715.00	0.37%	\$0.00	NA () \$(
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$159,798.69	0.12%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$152,000.00	0.11%	\$0.00	NA	\$(
MERIWEST MORTGAGE COMPANY,LLC	1	\$155,400.00	0.12%	\$0.00	NA () \$(
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$154,500.00	0.12% (\$0.00	NA	\$0
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$173,600.00	0.13% (\$0.00	NA	\$(
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$165,000.00	0.12% (\$0.00		
METRO CREDIT UNION	1	\$168,150.00	0.13%	\$0.00	NA () \$(
MICHIGAN MUTUAL, INC.	1	\$153,819.20	0.11%	\$0.00	NA () \$(
MID AMERICA MORTGAGE	7	\$1,138,675.00	0.85%	\$0.00	NA	\$(

MIDLAND STATES BANK	2	\$303,750.00	0.23%	0 \$0.00	NA	0 \$
MIDSOUTH MORTGAGE- DOTHAN	1	\$162,000.00	0.12%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$153,000.00	0.11%	0 \$0.00	NA	0 \$
MLEND	1	\$169,441.40	0.13%	0 \$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	3	\$492,895.00	0.37%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$486,770.00	0.36%	\$0.00	NA	0 \$
MORTGAGE OPTIONS, INC.	1	\$165,000.00	0.12%	\$0.00	NA	0 \$
MORTGAGE SERVICES III, LLC	2	\$310,617.36	0.23%	\$0.00	NA	0 \$
MORTGAGE SERVICES III, LLC.	1	\$158,450.40	0.12%	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.12%	\$0.00	NA	0 \$
MORTGAGENETWORK	3	\$469,400.00	0.35%	0 \$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$316,250.00				
MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.11%	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL,INC	3	\$482,900.00	0.36%	\$0.00	NA	0 \$
MOVEMENT MORTGAGE	3	\$489,668.63	0.37%	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	3	\$497,855.00	0.37%	\$0.00	NA	0 \$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,015.00	0.12%	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE LLC	1	\$152,000.00	0.11%	\$0.00	NA	0 \$
NATIONS LENDING CORPORATION	1	\$174,650.00	0.13%	\$0.00	NA	0 \$
NCB, FSB	1	\$150,500.00	0.11%	0 \$0.00	NA	0 \$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$160,702.16	0.12%	\$0.00	NA	0 \$
NETWORK FUNDING, L.P.	1	\$163,798.35	0.12%	0 \$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$157,600.00				
O A MORTGAGE SERVICES	2	\$310,000.00	0.23%	\$0.00	NA	0 \$
OCEANFIRST BANK	2	\$310,997.02	0.23%	0 \$0.00	NA	0 \$
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$168,000.00	0.13%	\$0.00	NA	0 \$

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		[]				
2	\$328,500.00	0.24% 0	\$0.00	NA	0	\$0
1	\$155,500.00	0.12% 0	\$0.00	NA	0	\$(
1	\$164,825.00	0.12% 0	\$0.00	NA	0	\$0
1	\$174,770.00	0.13% 0	\$0.00	NA	0	\$(
1	\$157,900.00	0.12% 0	\$0.00	NA	0	\$0
9	\$1,443,735.00	1.08% 0	\$0.00	NA	0	\$(
1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$(
1	\$165,000.00	0.12% 0	\$0.00	NA	0	\$(
3	\$482,450.00	0.36% 0	\$0.00	NA	0	\$0
2	\$334,297.73	0.25% 0	\$0.00	NA	0	\$0
1	\$156,900.00	0.12% 0	\$0.00	NA	0	\$0
4	\$643,500.00	0.48% 0	\$0.00	NA	0	\$0
1	\$151,813.10	0.11% 0	\$0.00	NA	0	\$0
2	\$331,650.00	0.25% 0	\$0.00	NA	0	\$0
1	\$157,500.00	0.12% 0	\$0.00	NA	0	\$0
1	\$167,745.00	0.13% 0	\$0.00	NA	0	\$0
1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$0
22	\$3,526,965.00	2.63% 0	\$0.00	NA	0	\$0
2	\$338,500.00	0.25% 0	\$0.00	NA	0	\$(
1	\$154,850.00	0.12% 0	\$0.00	NA	0	\$0
1	\$158,929.00	0.12% 0	\$0.00	NA	0	\$0
	1 1 1 9 1 1 3 2 1 1 1 1 2 2 2	1 \$155,500.00 1 \$164,825.00 1 \$174,770.00 1 \$157,900.00 9 \$1,443,735.00 1 \$160,000.00 1 \$165,000.00 2 \$334,297.73 1 \$156,900.00 4 \$643,500.00 1 \$151,813.10 2 \$331,650.00 1 \$167,745.00 1 \$160,000.00 2 \$338,500.00 2 \$338,500.00	1 \$155,500.00 0.12% 0 1 \$164,825.00 0.12% 0 1 \$174,770.00 0.13% 0 1 \$157,900.00 0.12% 0 9 \$1,443,735.00 1.08% 0 1 \$160,000.00 0.12% 0 3 \$482,450.00 0.36% 0 2 \$334,297.73 0.25% 0 1 \$156,900.00 0.12% 0 4 \$643,500.00 0.48% 0 1 \$151,813.10 0.11% 0 2 \$331,650.00 0.25% 0 1 \$167,745.00 0.13% 0 1 \$160,000.00 0.12% 0 2 \$3,526,965.00 2.63% 0 2 \$338,500.00 0.25% 0 1 \$154,850.00 0.12% 0	1 \$155,500.00 0.12% 0 \$0.00 1 \$164,825.00 0.12% 0 \$0.00 1 \$174,770.00 0.13% 0 \$0.00 1 \$157,900.00 0.12% 0 \$0.00 9 \$1,443,735.00 1.08% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 2 \$334,297.73 0.25% 0 \$0.00 1 \$156,900.00 0.12% 0 \$0.00 4 \$643,500.00 0.48% 0 \$0.00 1 \$151,813.10 0.11% 0 \$0.00 2 \$331,650.00 0.25% 0 \$0.00 1 \$167,745.00 0.12% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 2 \$3,526,965.00 2.63% 0 \$0.00 2 \$338,500.00 0.25% 0 \$0.00 1 \$154,850.00 0.12% 0 \$0.00 2 \$338,500.00 0.25% 0 \$0.00 1 \$154,850.00 0.12% 0 \$0.00 <td>1 \$155,500.00 0.12% 0 \$0.00 NA 1 \$164,825.00 0.12% 0 \$0.00 NA 1 \$174,770.00 0.13% 0 \$0.00 NA 1 \$157,900.00 0.12% 0 \$0.00 NA 9 \$1,443,735.00 1.08% 0 \$0.00 NA 1 \$160,000.00 0.12% 0 \$0.00 NA 1 \$165,000.00 0.12% 0 \$0.00 NA 2 \$334,297.73 0.25% 0 \$0.00 NA 1 \$156,900.00 0.12% 0 \$0.00 NA 4 \$643,500.00 0.48% 0 \$0.00 NA 1 \$151,813.10 0.11% 0 \$0.00 NA 2 \$331,650.00 0.25% 0 \$0.00 NA 1 \$167,745.00 0.13% 0 \$0.00 NA 2 \$3,526,965.00 2.63% 0 \$0.00 NA 1 \$154,850.00 0.12% 0 \$0.00 NA 1 \$154,850.00 0.12% 0 \$0.00 NA</td> <td>1 \$155,500.00 0.12% 0 \$0.00 NA 0 1 \$164,825.00 0.12% 0 \$0.00 NA 0 1 \$174,770.00 0.13% 0 \$0.00 NA 0 1 \$157,900.00 0.12% 0 \$0.00 NA 0 9 \$1,443,735.00 1.08% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 1 \$165,000.00 0.12% 0 \$0.00 NA 0 2 \$334,297.73 0.25% 0 \$0.00 NA 0 1 \$156,900.00 0.12% 0 \$0.00 NA 0 2 \$334,297.73 0.25% 0 \$0.00 NA 0 4 \$643,500.00 0.12% 0 \$0.00 NA 0 1 \$151,813.10 0.11% 0 \$0.00 NA 0 2 \$331,650.00 0.25% 0 \$0.00 NA 0 1 \$167,745.00 0.13% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 2 \$338,526,965.00 2.63% 0 \$0.00 NA 0 <!--</td--></td>	1 \$155,500.00 0.12% 0 \$0.00 NA 1 \$164,825.00 0.12% 0 \$0.00 NA 1 \$174,770.00 0.13% 0 \$0.00 NA 1 \$157,900.00 0.12% 0 \$0.00 NA 9 \$1,443,735.00 1.08% 0 \$0.00 NA 1 \$160,000.00 0.12% 0 \$0.00 NA 1 \$165,000.00 0.12% 0 \$0.00 NA 2 \$334,297.73 0.25% 0 \$0.00 NA 1 \$156,900.00 0.12% 0 \$0.00 NA 4 \$643,500.00 0.48% 0 \$0.00 NA 1 \$151,813.10 0.11% 0 \$0.00 NA 2 \$331,650.00 0.25% 0 \$0.00 NA 1 \$167,745.00 0.13% 0 \$0.00 NA 2 \$3,526,965.00 2.63% 0 \$0.00 NA 1 \$154,850.00 0.12% 0 \$0.00 NA 1 \$154,850.00 0.12% 0 \$0.00 NA	1 \$155,500.00 0.12% 0 \$0.00 NA 0 1 \$164,825.00 0.12% 0 \$0.00 NA 0 1 \$174,770.00 0.13% 0 \$0.00 NA 0 1 \$157,900.00 0.12% 0 \$0.00 NA 0 9 \$1,443,735.00 1.08% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 1 \$165,000.00 0.12% 0 \$0.00 NA 0 2 \$334,297.73 0.25% 0 \$0.00 NA 0 1 \$156,900.00 0.12% 0 \$0.00 NA 0 2 \$334,297.73 0.25% 0 \$0.00 NA 0 4 \$643,500.00 0.12% 0 \$0.00 NA 0 1 \$151,813.10 0.11% 0 \$0.00 NA 0 2 \$331,650.00 0.25% 0 \$0.00 NA 0 1 \$167,745.00 0.13% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 2 \$338,526,965.00 2.63% 0 \$0.00 NA 0 </td

PLAZA HOME MORTGAGE, INC	3	\$468,148.43	0.35%	0	\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE, INC.	5	\$783,300.00	0.58%	0	\$0.00	NA	0	\$(
PMAC LENDING SERVICES, INC.	4	\$662,350.00	0.49%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,700.00	0.12%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$(
PRIMARY CAPITAL ADVISORS LC	2	\$335,400.00	0.25%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE	1	\$164,048.35	0.12%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$312,700.00	0.23%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$644,771.47	0.48%	0	\$0.00	NA	0	\$0
PRIORITY HOME LENDING, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0
PROVIDENT LENDING GROUP	1	\$153,560.95	0.11%	0	\$0.00	NA	0	\$0
PSECU	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,290,874.49	0.96%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$664,798.06	0.5%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION	3	\$477,810.64	0.36%	0	\$0.00	NA	0	\$0
RESMAC, INC.	1	\$174,300.00	0.13%	0	\$0.00	NA	0	\$(
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$158,796.34	0.12%		\$0.00			\$0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,250.00	0.11% 0	\$0.00	NA	0	\$(
ROCKLAND TRUST	2	\$320,500.00	0.24% 0	\$0.00	NA	0	\$(
ROCKVILLE BANK		\$165,000.00	0.12% 0	\$0.00		_	\$(
ROGUE FEDERAL CREDIT UNION	1	\$168,055.00	0.13% 0	\$0.00			\$0
ROUNDPOINT MORTGAGE COMPANY	6	\$965,884.00	0.72% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$149,819.77	0.11% 0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$304,000.00	0.23% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$327,215.83	0.24% 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$161,791.05	0.12% 0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	1	\$154,909.28	0.12% 0	\$0.00	NA	0	\$0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$162,400.00	0.12% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$0
SECURITY BANK	1	\$166,400.00	0.12% 0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC	1	\$151,146.44	0.11% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,030.00	0.24% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC.	1	\$174,800.00	0.13% 0	\$0.00	NA	0	\$(
SHEA MORTGAGE INC.	1	\$161,000.00	0.12% 0	\$0.00	NA	0	\$(
SHORE MORTGAGE	1	\$166,250.00	0.12% 0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,658,548.00	1.24% 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$172,000.00	0.13% 0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$159,200.00	0.12% 0	\$0.00	NA	0	\$0
	2	\$321,750.00	0.24% 0	\$0.00	NA	0	\$0

SOUTH PACIFIC						
		,				
	1	\$156,000.00	0.12% (\$0.00	NA	0 \$
SOUTHFIRST BANK	1	\$151,667.00				
SOUTHWEST FUNDING,	1	\$154,755.00				
ST.MARY'S BANK	1	\$168.750.00	0.13% (\$0.00	NA	0 \$
STANDARD MORTGAGE CORP	2	\$322,950.00				
STANDARD PACIFIC MORTGAGE, INC.	1	\$170,700.00	0.13%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$173,000.00	0.13%	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B.	2	\$331,450.00	0.25%	\$0.00	NA	
STEARNS LENDING INC.	19	\$3,112,655.00	2.32%	0 \$0.00	NA	0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,943,950.66	1.45% (0 \$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	2	\$308,142.00	0.23%	\$0.00	NA	0 \$
SUMMIT FUNDING, INC.	3	\$483,500.00	0.36%	0 \$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC.	2	\$327,500.00				
SWBC MORTGAGE CORPORATION	11	\$1,815,100.00	1.35%	\$0.00	NA	0 \$
TALMER BANK AND TRUST	1	\$159,920.00	0.12%	0 \$0.00	NA	0 \$
TECHE FEDERAL BANK	1	\$171,000.00	0.13%	0 \$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$803,424.89				
THE ARLINGTON BANK	1	\$159,803.27	0.12%	0 \$0.00	NA	0 \$
THE BANK OF MAINE	1	\$161,500.00	0.12%	0 \$0.00	1	_
THE CITIZENS BANKING CO	1	\$170,250.00				
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$150,100.00	0.11%	\$0.00	NA	0 5
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$168,000.00	0.13% (\$0.00	NA	0 5
THE PRIVATEBANK AND TRUST COMPANY	1	\$160,000.00	0.12%	\$0.00	NA	0 5
TINKER FEDERAL CREDIT UNION	1	\$171,200.00	0.13%	\$0.00	NA	0 5
	1	\$169,551.00	0.13%	0 \$0.00	NA	0 3
	FINANCIAL CORPORATION SOUTHEAST BANK SOUTHFIRST BANK SOUTHWEST FUNDING, L.P. ST.MARY'S BANK STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF CROSS PLAINS STATE FARM BANK, F.S.B. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC. SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TECHE FEDERAL BANK TECHE FEDERAL BANK THE BANK OF MAINE THE CITIZENS BANKING CO THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE MONEY SOURCE INC. DBA HMAC FUNDING THE PRIVATEBANK AND TRUST COMPANY TINKER FEDERAL	FINANCIAL CORPORATION SOUTHEAST BANK SOUTHFIRST BANK SOUTHWEST FUNDING, L.P. ST.MARY'S BANK STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF CROSS PLAINS STATE FARM BANK, F.S.B. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC. SWBC MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TECHE FEDERAL BANK TEXAS DOW EMPLOYEES CREDIT UNION THE ARLINGTON BANK THE BANK OF MAINE THE CITIZENS BANKING CO THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE MONEY SOURCE INC. DBA HMAC FUNDING THE PRIVATEBANK AND TRUST COMPANY TINKER FEDERAL CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FINANCIAL CORPORATION SOUTHEAST BANK SOUTHFIRST BANK SOUTHFIRST BANK SOUTHWEST FUNDING, L.P. ST.MARY'S BANK STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF CROSS PLAINS STATE FARM BANK, F.S.B. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TECHE FEDERAL BANK TECHE FEDERAL BANK THE BANK OF MAINE THE HOME SAVINGS BANK OF MAINE THE HOME SAVINGS CO THE HOME SAVINGS THE HOME SOURCE INC. DBA HMAC THE PRIVATEBANK AND TRUST THE PRIVATEBANK AND TRUST THE PRIVATEBANK AND THE PRIVATEBANK AND TRUST THE PRIVATEBANK AND TRUST THE PRIVATEBANK AND TRUST THE HOME SAVINGS & LOAN COMPANY TINKER FEDERAL CREDIT UNION THE PRIVATEBANK AND TRUST COMPANY TINKER FEDERAL CREDIT UNION THE PRIVATEBANK AND TRUST COMPANY TINKER FEDERAL CREDIT UNION TALKER FEDERAL CREDIT UNION THE PRIVATEBANK AND TRUST COMPANY TINKER FEDERAL CREDIT UNION THE PRIVATEBANK AND TRUST COMPANY TINKER FEDERAL CREDIT UNION THE PRIVATEBANK AND TRUST COMPANY TINKER FEDERAL CREDIT UNION	FINANCIAL CORPORATION SOUTHEAST BANK SOUTHFIRST BANK SOUTHWEST FUNDING, L.P. ST.MARY'S BANK STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC. STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STANDARD PACIFIC MORTGAGE, INC. STATE BANK STATE SAWN STATE SA	FINANCIAL CORPORATION SOUTHEAST BANK SOUTHEAST BANK SOUTHWEST FUNDING, L.P. ST.MARY'S BANK STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF CROSS PLAINS STEARN LENDING INC. STEARN BANK STERLING BANK STERLING BANK STERLING BANK STERLING BANK STEOKMAN BANK OF MONTANA SUMMIT FUNDING, INC. SUN WEST MORTGAGE CORPORATION SUN WEST MORTGAGE CORPORATION TALMER BANK AND TRUST TECHE FEDERAL BANK SOUTHWEST FUNDING SUN ONLY STANDARD MORTGAGE STANDARD MORTGAGE STANDARD PACIFIC MORTGAGE, INC. STANDARD PACIFIC MORTGAGE, INC. STATE FARM BANK STATE FARM BANK STEAL BANK OF CROSS PLAINS STEAL ENDING INC. STEAL STANDARD STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC. SUN WEST MORTGAGE COMPANY, INC. SUN WEST MORTGAGE COMPORATION TALMER BANK AND TRUST TECHE FEDERAL BANK STELNG SAVINGS SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TECHE FEDERAL BANK STITL, STOR, SAVINGS SWBC MORTGAGE CORPORATION THE ARLINGTON BANK STERLING SOW EMPLOYEES CREDIT UNION THE ARLINGTON BANK STERLING SAVINGS CO THE BANK OF MAINE STOCKMAN BANK STANDARD STOCKMAN BANK STOCKMAN SABAR STOCKMAN SABAR STOCKMAN SAB	FINANCIAL CORPORATION SOUTHEAST BANK 1 \$156,000.00 0.12% 0 \$0.00 NA SOUTHFIRST BANK 1 \$151,667.00 0.11% 0 \$0.00 NA SOUTHWEST FUNDING, L.P. 1 \$154,755.00 0.12% 0 \$0.00 NA STMARY'S BANK 1 \$168,750.00 0.13% 0 \$0.00 NA STAMBARY BANK STAMBARD MORTGAGE CORP 2 \$322,950.00 0.24% 0 \$0.00 NA STANDARD PACIFIC MORTGAGE, INC. 1 \$170,700.00 0.13% 0 \$0.00 NA STATE BANK OF CROSS PLAINS 1 \$173,000.00 0.13% 0 \$0.00 NA STATE BANK OF CROSS PLAINS 1 \$173,000.00 0.13% 0 \$0.00 NA STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STEARNS LENDING INC. 19 \$33,112,655.00 2.32% 0 \$0.00 NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUMWIT FUNDING, INC. 3 \$483,500.00 0.24% 0 \$0.00 NA SUMWEST MORTGAGE COMPANY, INC. 2 \$327,500.00 0.24% 0 \$0.00 NA SUM WEST MORTGAGE COMPANY, INC. 1 \$159,920.00 0.12% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$159,920.00 0.12% 0 \$0.00 NA TECHE FEDERAL BANK 1 \$171,000.00 0.13% 0 \$0.00 NA TECHE FEDERAL BANK 1 \$159,900.00 0.12% 0 \$0.00 NA THE ARLINGTON BANK 1 \$159,803.27 0.12% 0 \$0.00 NA THE BANK OF MAINE 1 \$161,500.00 0.12% 0 \$0.00 NA THE BOMEN OF MAINE 1 \$161,500.00 0.12% 0 \$0.00 NA THE CITIZENS BANKING CO 1 \$170,250.00 0.13% 0 \$0.00 NA THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE MONEY SOURCE INC. DBA HMAC 1 \$168,000.00 0.13% 0 \$0.00 NA TRUST COMPANY THE PRIVATEBANK AND 1 \$160,000.00 0.12% 0 \$0.00 NA TRUST COMPANY THE PRIVATEBANK AND 1 \$160,000.00 0.12% 0 \$0.00 NA THE PRIVATEBANK AND 1 \$160,000.00 0.12% 0 \$0.00 NA TRUST COMPANY THE PRIVATEBANK AND 1 \$160,000.00 0.12% 0 \$0.00 NA TRUST COMPANY THE PRIVATEBANK AND 1 \$160,000.00 0.12% 0 \$0.00 NA TRUST COMPANY THE PRIVATEBANK AND 1 \$160,000.00 0.12% 0 \$0.00 NA TRUST COMPANY THINFER FEDERAL 1 \$161,000.00 0.12% 0 \$0.00 NA

TOWNE MORTGAGE COMPANY						
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$174,375.00	0.13% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$153,000.00	0.11% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$163,793.67	0.12% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$2,928,927.11	2.18% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$999,479.00	0.75% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$159,975.00	0.12% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	14	\$2,259,500.00	1.68% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,117,708.88	0.83% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,097,294.00	1.56% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$151,905.00	0.11% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$169,100.00	0.13% 0	\$0.00	NA	0
USX FEDERAL CREDIT UNION	1	\$158,450.40	0.12% 0	\$0.00	NA	
VALLEY GREEN BANK	2	\$333,000.00	0.25% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$641,355.00	0.48% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$172,480.00	0.13% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$659,050.00	0.49% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$161,500.00	0.12% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$974,802.00	0.73% 0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$152,000.00	0.11% 0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY						
	WALLICK AND VOLK, INC	1	\$160,000.00	0.12% 0	\$0.00	NA	0 \$0
	WASHINGTON COUNTY BANK	1	\$151,320.00	0.11% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	10	\$1,579,221.00	1.18% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$167,355.40	0.12% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$156,800.00	0.12% 0	\$0.00	NA	0 \$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$159,112.97	0.12% 0	\$0.00	NA	0 \$0
L	WHOLESALE CAPITAL CORPORATION	1	\$170,712.85	0.13% 0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$150,365.69	0.11% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$814,817.98	0.61% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP.	1	\$150,100.00	0.11% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$476,900.00				
Total		829	\$134,106,370.18	100% 0	\$0.00		0 \$0
3138WBHL2	ACADEMY MORTGAGE CORPORATION	13	\$917,935.00	2.82% 0	\$0.00	NA	0 \$0
L	AMARILLO NATIONAL BANK	2	\$114,775.00	0.35% 0	\$0.00	NA	0 \$0
L	AMERICAN BANK	1	\$61,600.00	0.19% 0	\$0.00	NA (0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$437,700.00	1.35% 0	\$0.00	NA	0 \$6
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$283,400.00	0.87% 0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$71,909.41	0.22% 0	\$0.00	NA(0 \$6
	AMERICAN NEIGHBORHOOD	1	\$68,415.77	0.21% 0	\$0.00	NA	0 \$0

MORTGAGE	i '	1	. 1			1
ACCEPTANCE COMPANY	ı '	1				.
LLC, A LIMITED	ı !	1] !			i
LIABILITY COMPANY	<u></u> '		<u> </u>			
AMERICAN PACIFIC MTG CORP	2	\$152,130.00	0.47% 0	\$0.00	NA	0 \$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$97,745.00	0.3% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$101,414.00	0.31% 0	\$0.00	NA	0 \$
AMERIHOME MORTGAGE CORPORATION	1	\$64,000.00		·	NA	
AMERIS BANK	1	\$50,000.00	0.15% 0	\$0.00	NA	0 \$
AMERITRUST			,			
MORTGAGE	1	\$76,000.00	0.23% 0	\$0.00	NA	0 \$
CORPORATION	!		<u> </u>			
ASPIRE FINANCIAL, INC.	1	\$65,127.79	0.2% 0	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$433,121.33	1.33% 0	\$0.00	NA	0 \$
ASSURANCE FINANCIAL GROUP, LLC	1	\$80,444.00	0.25% 0	\$0.00	NA	
AUBURNBANK	1	\$79,875.00	0.25% 0	\$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$80,500.00	0.25% 0	\$0.00	NA	0 \$
BANCO SANTANDER PR	1	\$64,000.00	0.2% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	4	\$238,428.53	0.73% 0	\$0.00	NA	0 \$
BANK OF ENGLAND	2	\$162,000.00	0.5% 0	\$0.00		
BANK OF THE CASCADES	1	\$50,000.00	0.15% 0	1		
BARKSDALE FEDERAL CREDIT UNION	1	\$66,000.00	0.2% 0		NA	0 \$
BAXTER CREDIT UNION	2	\$128,000.00	0.39% 0	\$0.00	NA	0 \$
BAY EQUITY LLC	1	\$50,000.00	0.15% 0	\$0.00		
BEST ADVANTAGE CREDIT UNION	1					
BLACKHAWK BANK	2	\$130,000.00	0.4% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	2					
BMO HARRIS BANK N.A.	1	\$36,100.00	0.11% 0	\$0.00	NA	0 \$
BRAND MORTGAGE GROUP, LLC	1					
BROADWAY BANK	1	\$56,250.00	0.17% 0	\$0.00	NA	0 5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1					
CAPITAL CONCEPTS, INC.	1	\$72,750.00	0.22% 0	\$0.00	NA	0 3
CHITTE COTTELL IS, IT (C.)		\$72,730.00	0.2270	φ0.00		<u> </u>

CASHCALL INC	1	\$83,788.21	0.26%	\$0.00	NA	0 \$0
CASTLE & COOKE	4	\$297,375.00	0.91%	\$0.00	NA	5 \$0
MORTGAGE, LLC		\$291,313.00	0.91 /0 0	\$0.00	IVA	
CENTREBANK	1	\$30,000.00	0.09%	\$0.00	NA	0 \$0
CENTRIS FEDERAL	2	\$153,701.38	0.47%	\$0.00	NA	\$
CREDIT UNION		·				
CENTRUE BANK	1	\$82,500.00	0.25%	\$0.00	NA	0 \$0
CENTURY LENDING	3	\$229,400.00	0.71%	\$0.00	NA	5 \$0
COMPANY		•				
CHRISTENSEN FINANCIAL, INC.	1	\$77,506.76	0.24%	\$0.00	NA) \$(
CITIZENS BANK OF						
BULLOCH COUNTY, A						
DIVISION OF CITIZENS	1	\$80,000.00	0.25%	\$0.00	NA	5 \$0
BANK OF WASHINGTON		,				·
COUNTY						
CITIZENSFIRST CREDIT	1	\$79,800.00	0.25%	\$0.00	NA	S \$0
UNION		•		·		
CITY NATIONAL BANK	3	\$224,606.38	0.69%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC.	1	\$63,000.00	0.19%	\$0.00	NA	5 \$6
DBA CMG FINANCIA		. ,		· ·		
COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$197,994.56	0.61%	\$0.00	NA	0 \$0
F.A.						
COMMUNITY FIRST						
CREDIT UNION	1	\$72,000.00	0.22%	\$0.00	NA	50 \$0
COMMUNITY STAR	1	\$42,000.00	0.13% 0	\$0.00	NIA) \$(
CREDIT UNION	1	\$42,000.00	0.13%	\$0.00	NA	J 5
COMMUNITYONE BANK,	1	\$73,500.00	0.23%	\$0.00	NA	S \$0
N.A., A CORPORATION	1	Ψ73,500.00	0.23 /6 0	, ψο.σο	1 1/1	Ψ
CONTINENTAL HOME	1	\$70,000.00	0.22%	\$0.00	NA	5 \$0
LOANS INC.	1	¢ 40, 000, 00	0.150/.0	Φ0.00		
CORNERSTONE BANK	1	\$48,000.00	0.15%	\$0.00	NA	0 \$0
CROGHAN COLONIAL BANK	2	\$111,790.00	0.34%	\$0.00	NA	5 \$0
CROSSCOUNTRY						
MORTGAGE, INC., A	3	\$162,625.00	0.5%	\$0.00	NA	S \$0
CORPORATION		ψ10 2 ,0 2 2.00	0.0 70 0	ψο.σσ	1111	Ψ.
CU COMMUNITY CREDIT	4	ΦC4.000.00	0.00	40.00	374	2
UNION	1	\$64,000.00	0.2%	\$0.00	NA	50 \$6
CU COMMUNITY, LLC	1	\$51,700.00	0.16%	\$0.00	NA	0 \$(
CU MEMBERS						
MORTGAGE, A DIVISION	1	\$68,064.51	0.21%	\$0.00	NA	\$
OF COLONIAL SAVINGS,	1	\$00,004.21	5.21 /6	φυ.υυ	1 1/1 1	Ψ'
F.A.						
DAS ACQUISITION	1	\$64,918.22	0.2%	\$0.00	NA	50 \$0
COMPANY, LLC						

 DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$612,410.00	1.88% 0	\$0.00	NA	0 \$0
DEVON BANK	1	\$78,750.00	0.24% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$52,000.00	0.16% 0		NA	1 1
DHCU COMMUNITY CREDIT UNION	1	\$46,200.00	0.14% 0		NA	
EMPIRE BANK	1	\$41,600.00	0.13% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$64,000.00	0.2% 0	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$51,300.00	0.16% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	1	\$72,000.00	0.22% 0	\$0.00	NA	0 \$0
EQUITABLE MORTGAGE CORPORATION	1	\$69,312.69	0.21%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$76,000.00	0.23% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$158,200.00	0.49% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$351,616.00	1.08% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$320,666.00	0.99% 0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	2	\$130,000.00	0.4% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC.	1	\$74,700.00	0.23% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$36,000.00	0.11% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$65,000.00	0.2% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$466,235.00	1.43% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$68,500.00	0.21% 0	\$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,178.37	0.2% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$46,700.00	0.14% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$84,400.00	0.26% 0	\$0.00	NA	0 \$0

FARMERS STATE BANK WAUPACA						
FARMERS STATE BANK, IOWA CORPORATION	1	\$69,600.00	0.21%	\$0.00	NA	\$(
FBC MORTGAGE, LLC	1	\$84,000.00	0.26% (\$0.00	NA) \$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,600.00				
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$40,000.00	0.12%	\$0.00	NA	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$133,315.58	0.41%	\$0.00	NA	\$(
FIRST BANK PUERTO RICO	1	\$84,000.00	0.26%	\$0.00	NA	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$143,500.00	0.44%	\$0.00	NA	\$(
FIRST CHOICE LENDING SERVICES LLC	1	\$84,000.00	0.26%	\$0.00	NA	\$(
FIRST CHOICE LOAN SERVICES, INC.	2	\$139,435.00	0.43%	\$0.00	NA	\$(
FIRST COMMUNITY BANK	1	\$75,904.38	0.23%	\$0.00	NA	\$(
FIRST COMMUNITY CREDIT UNION	1	\$72,880.00	0.22%	\$0.00	NA	\$(
FIRST COMMUNITY MORTGAGE, INC.	2	\$148,700.00	0.46%	\$0.00	NA) \$(
FIRST COUNTY BANK	1	\$60,000.00	0.18%	\$0.00	NA) \$0
FIRST FEDERAL BANK	2	\$133,000.00	0.41%	\$0.00	NA) \$(
FIRST FLORIDA CREDIT UNION	1	\$63,750.00	0.2%	\$0.00		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$60,000.00	0.18%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$132,480.00	0.41%	\$0.00	NA) \$(
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,000.00	0.25%	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$54,387.00	0.17%	\$0.00	NA	\$(
FIRST MORTGAGE HOME LENDING LLC	1	\$61,000.00	0.19%	\$0.00	NA	\$(
FIRST NATIONAL BANK IN PAXTON	1	\$73,561.07	0.23%	\$0.00	NA) \$(
FIRST NATIONAL BANK OF GILLETTE	1	\$58,900.00	0.18%	\$0.00	NA) \$(
FIRST NATIONAL BANK OF ST LOUIS	1	\$68,100.00	0.21%	\$0.00	NA	\$(

FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.2% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$59,415.00	0.18% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK U.S.A.	1	\$69,000.00	0.21% 0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$37,200.00	0.11% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	12	\$706,295.00	2.17% 0	\$0.00	NA	0	\$
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	2	\$135,436.00	0.42% 0	\$0.00	NA	0	\$
FIRST STATE BANK	2	\$140,045.67	0.43% 0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$55,180.49	0.17% 0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$80,550.00	0.25% 0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$116,800.00	0.36% 0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,800.00	0.15% 0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,665.82	0.2% 0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	10	\$538,640.00	1.66% 0	\$0.00	NA	0	\$
FIRSTRUST BANK	1	\$82,500.00	0.25% 0	\$0.00	NA	0	\$
FLORIDA BANK OF COMMERCE	1	\$71,250.00	0.22% 0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$71,007.52	0.22% 0	\$0.00	NA	0	\$
FRONTIER STATE BANK	1	\$72,221.63	0.22% 0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$58,500.00	0.18% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$167,600.00	0.52% 0	\$0.00	NA	0	\$
GECU	1	\$80,000.00	0.25% 0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$59,926.23	0.18% 0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$52,000.00	0.16% 0	\$0.00	NA	0	\$
GMFS LLC	1	\$80,000.00	0.25% 0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$66,690.00	0.21% 0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	4	\$233,750.00	0.72% 0	\$0.00	NA	0	\$
GREAT SOUTHERN NATIONAL BANK	1	\$67,925.00	0.21% 0	\$0.00	NA	o	\$
GTE FEDERAL CREDIT UNION	2	\$137,035.00	0.42% 0	\$0.00	NA	0	\$
GUADALUPE NATIONAL	1	\$68,000.00	0.21% 0	\$0.00	NA	Λ	\$

BANK						
GUARANTY TRUST COMPANY	2	\$92,545.00	0.28% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC.	3	\$190,474.51	0.59% 0	\$0.00	NA	0 \$
HARBOR NATIONAL BANK	1	\$57,000.00	0.18% 0	\$0.00	NA	0 \$
HEARTLAND BANK	2	\$125,000.00	0.38% 0	\$0.00	NA	0 \$
HERGET BANK NATIONAL ASSOCIATION	3	\$181,450.00	0.56% 0	\$0.00	NA	0 \$0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$72,000.00	0.22% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$76,000.00	0.23% 0	\$0.00	NA	0 \$0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	\$60,000.00	0.18% 0	\$0.00	NA	0 \$0
HOME STATE BANK, N.A.	1	\$77,900.00	0.24% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$61,647.00	0.19% 0	\$0.00	NA	0 \$6
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$51,934.57	0.16% 0	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	2	\$106,720.44	0.33% 0	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	1	\$48,925.00	0.15% 0	\$0.00	NA	0 \$0
HUTCHINSON CREDIT UNION	3	\$179,456.25	0.55% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$47,000.00	0.14% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$129,700.00	0.4% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$74,475.00	0.23% 0	·	NA	
INDEPENDENT BANK	2	\$132,100.00	0.41% 0	\$0.00	NA	0 \$0
INSPIRED FINANCIAL SERVICES, LLC	1	\$53,817.00	0.17% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$62,000.00	0.19% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER & COMPANY	1	\$82,500.00	0.25% 0	\$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	1	\$77,200.00	0.24% 0	\$0.00	NA	0 \$0
JOHNSON BANK	1	\$71,300.00	0.22% 0	\$0.00	NA	0 \$0
	1	\$80,000.00	0.25% 0	\$0.00	NA	

KINECTA FEDERAL CREDIT UNION								
LAKE MICHIGAN CREDIT UNION	1	\$48,691.43	0.15%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,895.00	0.24%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$39,920.00	0.12%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$217,700.00	0.67%	0	\$0.00	NA	0	
MARINE BANK	1	\$80,500.00	0.25%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$68,400.00	0.21%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$77,718.00	0.24%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$57,950.00	0.18%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$135,000.00	0.42%	0	\$0.00	NA	0	
MID AMERICAN CREDIT UNION	1	\$81,200.00	0.25%	0	\$0.00	NA	0	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$63,800.00	0.2%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$77,600.00	0.24%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$28,960.00	0.09%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	4	\$268,550.00	0.83%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$54,375.00	0.17%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$45,000.00	0.14%		\$0.00	NA		
MOVEMENT MORTGAGE	3	\$164,250.00	0.51%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	6	\$341,445.00	1.05%	0	\$0.00	NA	0	
NAT RES - NEBRASKA	1	\$65,000.00	0.2%	0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$53,500.00	0.16%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$71,611.84	0.22%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$83,600.00	0.26%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC.	1	\$81,000.28	0.25%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	4	\$264,500.00	0.81%	0	\$0.00	NA	0	

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2	\$97,744.13	0.3% 0	\$0.00	NA	0	\$
1	\$70,000.00	0.22% 0	\$0.00	NA	0	\$(
1	\$69,900.00	0.22% 0	\$0.00	NA	0	\$0
1	\$78,500.00	0.24% 0	\$0.00	NA	0	\$
1	\$65,250.00	0.2% 0	\$0.00	NA	0	\$(
1	\$74,136.93	0.23% 0	\$0.00	NA	0	\$0
1	\$76,665.42	0.24% 0	\$0.00	NA	0	\$0
1	\$44,880.00	0.14% 0	\$0.00	NA	0	\$0
1	\$77,600.00	0.24% 0	\$0.00	NA	0	\$(
1	\$62,175.00	0.19% 0	\$0.00	NA	0	\$(
1	\$83,077.26	0.26% 0	\$0.00	NA	0	\$(
1	\$67,875.00	0.21% 0	\$0.00	NA	0	\$(
1	\$72,650.00	0.22%	\$0.00	NA	0	\$0
4	\$275,800.00	0.85%	\$0.00	NA	0	\$0
4	\$257,102.82	0.79% 0	\$0.00	NA	0	\$0
1	\$33,700.00	0.1% 0	\$0.00	NA	0	\$0
4	\$275,500.00	0.85% 0	\$0.00	NA	0	\$0
2	\$113,000.00	0.35%	\$0.00	NA	0	\$0
1	\$80,750.00	0.25% 0	\$0.00	NA	0	\$(
5	\$365,011.00	1.12% 0	\$0.00	NA	0	\$0
1	\$72,100.00	0.22% 0	\$0.00	NA	0	\$
2	\$139,870.00	0.43% 0	\$0.00	NA	0	\$
1	\$82,000.00	0.25% 0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 4 4 1 5 1 2	1 \$70,000.00 1 \$69,900.00 1 \$78,500.00 1 \$65,250.00 1 \$74,136.93 1 \$76,665.42 1 \$44,880.00 1 \$77,600.00 1 \$62,175.00 1 \$83,077.26 1 \$67,875.00 1 \$72,650.00 4 \$275,800.00 4 \$275,800.00 4 \$275,500.00 2 \$113,000.00 1 \$80,750.00 1 \$72,100.00 2 \$139,870.00	1 \$70,000.00 0.22% 0 1 \$69,900.00 0.22% 0 1 \$78,500.00 0.24% 0 1 \$65,250.00 0.2% 0 1 \$74,136.93 0.23% 0 1 \$76,665.42 0.24% 0 1 \$44,880.00 0.14% 0 1 \$77,600.00 0.24% 0 1 \$62,175.00 0.19% 0 1 \$83,077.26 0.26% 0 1 \$67,875.00 0.21% 0 1 \$72,650.00 0.22% 0 4 \$275,800.00 0.85% 0 4 \$257,102.82 0.79% 0 1 \$33,700.00 0.1% 0 4 \$275,500.00 0.85% 0 2 \$113,000.00 0.35% 0 1 \$80,750.00 0.25% 0 1 \$72,100.00 0.25% 0 2 \$139,870.00 0.43% 0	1 \$70,000.00 0.22% 0 \$0.00 1 \$69,900.00 0.22% 0 \$0.00 1 \$78,500.00 0.24% 0 \$0.00 1 \$65,250.00 0.24% 0 \$0.00 1 \$74,136.93 0.23% 0 \$0.00 1 \$76,665.42 0.24% 0 \$0.00 1 \$44,880.00 0.14% 0 \$0.00 1 \$77,600.00 0.24% 0 \$0.00 1 \$62,175.00 0.19% 0 \$0.00 1 \$83,077.26 0.26% 0 \$0.00 1 \$67,875.00 0.21% 0 \$0.00 4 \$275,800.00 0.85% 0 \$0.00 4 \$257,102.82 0.79% 0 \$0.00 4 \$275,500.00 0.85% 0 \$0.00 2 \$113,000.00 0.35% 0 \$0.00 5 \$365,011.00 1.12% 0 \$0.00 1 \$72,100.00 0.22% 0 \$0.00 2 \$139,870.00 0.43% 0 \$0.00 2 \$139,870.00 0.43% 0 \$0.00 </td <td>1 \$70,000.00 0.22% 0 \$0.00 NA 1 \$69,900.00 0.22% 0 \$0.00 NA 1 \$78,500.00 0.24% 0 \$0.00 NA 1 \$65,250.00 0.2% 0 \$0.00 NA 1 \$74,136.93 0.23% 0 \$0.00 NA 1 \$76,665.42 0.24% 0 \$0.00 NA 1 \$44,880.00 0.14% 0 \$0.00 NA 1 \$77,600.00 0.24% 0 \$0.00 NA 1 \$62,175.00 0.19% 0 \$0.00 NA 1 \$62,175.00 0.19% 0 \$0.00 NA 1 \$62,77,600.00 0.24% 0 \$0.00 NA 1 \$72,650.00 0.21% 0 \$0.00 NA 1 \$72,650.00 0.22% 0 \$0.00 NA 4 \$275,800.00 0.85% 0 \$0.00 NA 1 \$33,700.00 0.1% 0 \$0.00 NA 2 \$113,000.00 0.35% 0 \$0.00 NA 5 \$365,011.00 1.12% 0 \$0.00 NA 1 \$72,100.00 0.22% 0 \$0.00 NA</td> <td>1 \$70,000.00 0.22% 0 \$0.00 NA 0 1 \$69,900.00 0.22% 0 \$0.00 NA 0 1 \$78,500.00 0.24% 0 \$0.00 NA 0 1 \$74,136.93 0.23% 0 \$0.00 NA 0 1 \$74,136.93 0.23% 0 \$0.00 NA 0 1 \$74,665.42 0.24% 0 \$0.00 NA 0 1 \$44,880.00 0.14% 0 \$0.00 NA 0 1 \$77,600.00 0.24% 0 \$0.00 NA 0 1 \$62,175.00 0.19% 0 \$0.00 NA 0 1 \$83,077.26 0.26% 0 \$0.00 NA 0 1 \$67,875.00 0.21% 0 \$0.00 NA 0 1 \$72,650.00 0.22% 0 \$0.00 NA 0 4 \$275,800.00 0.85% 0 \$0.00 NA 0 1 \$33,700.00 0.1% 0 \$0.00 NA 0 2 \$113,000.00 0.35% 0 \$0.00 NA 0 1 \$80,750.00 0.25% 0 \$0.00 NA 0 1 \$872,100.00 0.25% 0 \$0.00 NA 0 1 \$72,100.00 0.22% 0 \$0.00 NA 0</td>	1 \$70,000.00 0.22% 0 \$0.00 NA 1 \$69,900.00 0.22% 0 \$0.00 NA 1 \$78,500.00 0.24% 0 \$0.00 NA 1 \$65,250.00 0.2% 0 \$0.00 NA 1 \$74,136.93 0.23% 0 \$0.00 NA 1 \$76,665.42 0.24% 0 \$0.00 NA 1 \$44,880.00 0.14% 0 \$0.00 NA 1 \$77,600.00 0.24% 0 \$0.00 NA 1 \$62,175.00 0.19% 0 \$0.00 NA 1 \$62,175.00 0.19% 0 \$0.00 NA 1 \$62,77,600.00 0.24% 0 \$0.00 NA 1 \$72,650.00 0.21% 0 \$0.00 NA 1 \$72,650.00 0.22% 0 \$0.00 NA 4 \$275,800.00 0.85% 0 \$0.00 NA 1 \$33,700.00 0.1% 0 \$0.00 NA 2 \$113,000.00 0.35% 0 \$0.00 NA 5 \$365,011.00 1.12% 0 \$0.00 NA 1 \$72,100.00 0.22% 0 \$0.00 NA	1 \$70,000.00 0.22% 0 \$0.00 NA 0 1 \$69,900.00 0.22% 0 \$0.00 NA 0 1 \$78,500.00 0.24% 0 \$0.00 NA 0 1 \$74,136.93 0.23% 0 \$0.00 NA 0 1 \$74,136.93 0.23% 0 \$0.00 NA 0 1 \$74,665.42 0.24% 0 \$0.00 NA 0 1 \$44,880.00 0.14% 0 \$0.00 NA 0 1 \$77,600.00 0.24% 0 \$0.00 NA 0 1 \$62,175.00 0.19% 0 \$0.00 NA 0 1 \$83,077.26 0.26% 0 \$0.00 NA 0 1 \$67,875.00 0.21% 0 \$0.00 NA 0 1 \$72,650.00 0.22% 0 \$0.00 NA 0 4 \$275,800.00 0.85% 0 \$0.00 NA 0 1 \$33,700.00 0.1% 0 \$0.00 NA 0 2 \$113,000.00 0.35% 0 \$0.00 NA 0 1 \$80,750.00 0.25% 0 \$0.00 NA 0 1 \$872,100.00 0.25% 0 \$0.00 NA 0 1 \$72,100.00 0.22% 0 \$0.00 NA 0

PLAZA HOME							
MORTGAGE, INC.	2	\$142,259.16	0.44%	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,100.00	0.26% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$57,000.00	0.18% 0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$64,000.00	0.2% 0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$78,276.39	0.24% 0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE., INC,	1	\$75,815.89	0.23% 0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION	2	\$76,320.00	0.23% 0	\$0.00	NA	0	\$
PROVIDENT COMMUNITY BANK	1	\$70,000.00	0.22% 0	\$0.00	NA	0	\$
R P FUNDING, INC	2	\$138,450.00	0.43% 0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$78,750.00	0.24% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	4						\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$58,829.23	0.18% 0	\$0.00	NA	0	\$(
RENASANT BANK	3	\$196,120.00	0.6% 0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$84,650.00	0.26% 0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$77,900.00	0.24% 0	\$0.00	NA	0	\$
RESMAC, INC	1	\$50,250.00	0.15% 0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$86,650.00	0.27% 0	\$0.00	NA	0	\$
RIVERSIDE COMMUNITY BANK	1						\$(
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	2	\$140,000.00	0.43% 0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$190,925.00	0.59% 1	\$61,165.72	NA	1 \$63	1,16
SANTANDER BANK, N.A.	1	\$57,500.00	0.18% 0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$77,405.57	0.24% 0				\$(
SCOTIABANK OF PUERTO RICO	3	\$187,400.00	0.58% 0	\$0.00	NA	0	\$(
		ф200 0 7 0 00	1 1007 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	6	\$388,070.00	1.19% 0	\$0.00	1 1/1	0	Ψ

SHELL FEDERAL CREDIT UNION							
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$51,385.00	0.16% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$258,680.00	0.8% 0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$71,500.00	0.22% 0	\$0.00	NA	0	\$
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$79,200.00	0.24% 0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$75,000.00	0.23% 0	\$0.00	NA	0	\$
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$58,500.00	0.18% 0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$84,800.00	0.26% 0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$73,950.00	0.23% 0	\$0.00	NA	0	\$
STEARNS LENDING INC.	6	\$427,300.00	1.31% 0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$243,080.90	0.75% 0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	3	\$234,200.00	0.72% 0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$68,820.00	0.21% 0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$188,000.00	0.58% 0				\$
TALMER BANK AND TRUST	2	\$111,405.00	0.34% 0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$346,845.98	1.07% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CARMI	1	\$72,500.00	0.22% 0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,700.00	0.14% 0	\$0.00	NA	0	\$
THE SUFFOLK COUNTY NATIONAL BANK	1	\$74,500.00	0.23% 0	\$0.00	NA	0	\$
THIRD NATIONAL BANK OF SEDALIA	1	\$65,075.00	0.2% 0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$125,600.00	0.39% 0	\$0.00	NA	0	\$
TRADITIONAL BANK	1	\$68,250.00	0.21% 0	\$0.00	NA	0	\$

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TRAVIS CREDIT UNION	1	\$76,900.00	0.24% 0	\$0.00	NA	0 \$0
TRUPOINT BANK	1	\$69,600.00	0.21% 0	\$0.00	NA	0 \$0
TRUSTONE	1	\$68,400.00	0.21% 0	\$0.00	NA	0 \$0
TRUWEST CREDIT UNION	1	\$80,000.00	0.25% 0	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$281,218.00	0.87% 0	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$498,511.00	1.53% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.15% 0	\$0.00	NA	0 \$0
UNITEDONE CREDIT UNION	1	\$45,800.00	0.14% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,000.00	0.17% 0	\$0.00	NA	0 \$0
UNIVERSITY LENDING GROUP, LLC	2	\$119,686.00	0.37% 0	\$0.00	NA	0 \$6
UWHARRIE BANK	1	\$59,850.00	0.18% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$497,350.00	1.53% 0	\$0.00	NA	0 \$6
VERITAS FUNDING, LLC	1	\$67,200.00	0.21% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE	1	\$81,000.00	0.25% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	1	\$74,570.00	0.23% 0	\$0.00	NA	0 \$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,000.00	0.17% 0	\$0.00		
WALLICK AND VOLK, INC	2	\$159,500.00	0.49% 0	\$0.00	NA	0 \$0
WASHINGTON COUNTY BANK	2	\$119,400.00	0.37% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION	8	\$524,775.00	1.61% 0	\$0.00	NA	0 \$6
WESTERN NATIONAL BANK	1	\$59,000.00	0.18%	\$0.00	NA	0 \$6
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$84,000.00	0.26% 0	\$0.00	NA	0 \$0
WR STARKEY MORTGAGE, LLP.	2	\$145,000.00	0.45% 0	\$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$61,500.00	0.19% 0	\$0.00	NA	0 \$0

	WINICHT DATE CREDIT		Ī		Ι Γ	Т	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$66,458.57	0.2% 0	\$0.00	NA 0	\$
	YADKIN BANK	1	\$32,500.00	0.1% 0	\$0.00	NA 0	\$
	Unavailable	1	\$52,000.00	0.14% 0	\$0.00	NA 0	\$
Total		498	\$32,504,480.87	100% 1	\$61,165.72	1	\$61,16
3138WBHM0	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$613,280.70	52.49% 0	\$0.00	NA 0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$190,809.97	16.33% 0	\$0.00	NA 0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$364,395.61	31.18%	\$0.00	NA 0	\$
Total		6	\$1,168,486.28	100% 0	\$0.00	0	\$
3138WBHN8	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,400.00	1.49% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MTG CORP	1	\$230,410.00	1.8% 0	\$0.00	NA 0	\$
	AXIA FINANCIAL, LLC	1	\$243,700.00	1.9% 0	\$0.00	NA 0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCATION, DBA BANC HOME LOANS	1	\$171,621.96	1.34% 0	\$0.00	NA 0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,700.00	1.4% 0	\$0.00	NA 0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$226,300.00	1.77% 0	\$0.00	NA 0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,850.00	1.58% 0	\$0.00	NA 0	\$
	COBALT MORTGAGE, INC.	1	\$201,800.00	1.57% 0	\$0.00	NA 0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$726,710.00	5.67% 0	\$0.00	NA 0	\$
	DEAN COOPERATIVE BANK	1	\$208,673.00	1.63% 0	\$0.00	NA 0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,465.00	1.77% 0	\$0.00	NA 0	\$
	FIRST MIDWEST BANK	1	\$167,078.88	1.3% 0	\$0.00	NA 0	\$
	FIRSTMERIT BANK, N.A.	1	\$190,500.00	1.49% 0		NA 0	
	GEORGIA UNITED CREDIT UNION	1	\$244,500.00	1.91% 0		NA 0	\$
	HOME STATE BANK, N.A.	1	\$210,800.00	1.64% 0	\$0.00	NA 0	\$
	MAGNA BANK	1	\$175,478.95	1.37% 0	1 1	NA 0	\$

METROPOLITAN HOME MORTGAGE, INC.	1	\$325,000.00	2.54% 0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	2	\$384,500.00	3% 0	\$0.00	NA	0	\$(
NATIONS LENDING CORPORATION	1	\$276,423.62	2.16% 0	\$0.00		П	\$(
O A MORTGAGE SERVICES	2	\$419,500.00	3.27%	\$0.00	NA	0	\$(
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$247,541.49	1.93% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$162,250.00	1.27% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$568,050.00	4.43% 0	\$0.00	NA	0	\$(
PEOPLES BANK	1	\$217,411.35	1.7% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$334,000.00	2.61% 0	\$0.00	NA	0	\$(
PROFICIO MORTGAGE VENTURES LLC	1	\$284,200.00	2.22%	\$0.00	NA	0	\$(
RABOBANK, N.A.	1	\$170,600.00	1.33% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$311,200.00	2.43% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$391,518.00	3.05% 0	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$239,768.45	1.87% 0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$393,780.00	3.07% 0	\$0.00	NA	0	\$0
SHORE MORTGAGE	2	\$494,900.00	3.86% 0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$184,500.00	1.44% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	3	\$652,600.00	5.09% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$190,400.00	1.49% 0	\$0.00			\$(
SUN WEST MORTGAGE COMPANY, INC.	2	\$420,570.00	3.28%	\$0.00	NA	0	\$0
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$197,423.29	1.54% 0	\$0.00	NA	0	\$0

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$985,138.89	7.69% 0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$173,299.27	1.35% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$386,000.00	3.01% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$445,700.00	3.48% 0	\$0.00	NA	0	\$
	Unavailable	1	\$162,000.00	1.26% 0	\$0.00	NA	0	\$
Total		54	\$12,817,262.15	100% 0	\$0.00		0	\$
3138WBHP3	1ST MARINER BANK	1	\$261,844.00	0.31% 0	\$0.00	NI A	0	\$
різомынэ	360 MORTGAGE GROUP, LLC	1	\$180,000.00	0.31% 0	\$0.00	NA NA		9
	ACADEMY MORTGAGE CORPORATION	5	\$1,237,684.70	1.45% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.25% 0	\$0.00	NA	0	9
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.27% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$376,716.94	0.44% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$257,625.00	0.3% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$191,250.00	0.22% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,750.00	0.26% 0	\$0.00	NA	0	\$
	AVIS MORTGAGE INCORPORATED	1	\$386,250.00	0.45% 0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,897,750.00	2.22% 0	\$0.00	NA	0	Ş
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,144.54	0.21% 0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$209,353.61	0.24% 0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$222,400.00	0.26% 0	\$0.00	NA	0	Ş
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$479,118.14	0.56% 0	\$0.00	NA	0	(
	BAY EQUITY LLC	7	\$2,355,650.00	2.76% 0	\$0.00	NA	0	\$
		1	\$338,625.00	0.4% 0	\$0.00	NA	0	\$

BM REAL ESTATE SERVICES, INC.						
BROADVIEW MORTGAGE CORPORATION	1	\$303,920.00	0.36% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC.	1	\$256,960.00	0.3% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$671,250.00	0.79% 0	\$0.00		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.36% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$552,354.87	0.65% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$397,500.00	0.47% 0	\$0.00	NA	0 \$
CALIFORNIA CREDIT UNION	1	\$341,250.00	0.4%	\$0.00	NA	0 \$
CASHCALL INC	2	\$474,229.51	0.55% 0	\$0.00	NA	0 \$
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$333,598.69	0.39% 0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	2	\$770,713.00	0.9% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC BANK	1	\$205,000.00	0.24% 0	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	3	\$792,750.00	0.93% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC.	2	\$378,000.00	0.44%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$308,901.00	0.36% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	2	\$610,296.16	0.71% 0	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,250.00	0.21% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC.	2	\$368,125.00	0.43% 0	\$0.00	NA	0 \$
CORTRUST MORTGAGE, INC	1	\$186,000.00	0.22% 0	\$0.00	NA	0 \$
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$411,750.00	0.48% 0	\$0.00	NA	0 \$

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.34%	\$0.00	NA	0 \$0
EQUITY HOME MORTGAGE, LLC	1	\$359,566.64	0.42%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$197,250.00	0.23%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.49%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$655,925.00	0.77% (\$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	1	\$288,750.00	0.34%	\$0.00	NA	0 \$6
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$827,750.00	0.97%	\$0.00	NA	0 \$0
FIRST CHOICE BANK	1	\$229,900.00	0.27% (\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC.	2	\$404,875.00				
FIRST COMMUNITY MORTGAGE, INC.	1	\$210,250.00	0.25%	\$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$384,548.00	0.45%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.33%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$385,675.00	0.45%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$534,700.00	0.63% (\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$441,000.00	0.52%	\$0.00	NA	0 \$6
FREMONT BANK	13	\$4,385,493.82	5.13% (\$0.00		
GEO-CORP INC	1	\$300,000.00	0.35%	\$0.00		_
GOLDEN EMPIRE MORTGAGE, INC	1	\$253,701.79	0.3%	\$0.00		
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,741.71	0.26% (\$0.00	NA	0 \$0
GOLDEN WEST ALLIANCE INC.	1	\$374,548.59	0.44%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.23%	\$0.00	NA	0 \$6
GTE FEDERAL CREDIT UNION	1	\$284,800.00	0.33%	\$0.00	NA	0 \$0

GUILD MORTGAGE COMPANY	5	\$1,186,250.00	1.39%	\$0.00	NA	.0
HARBORONE BANK	1	\$200,000.00	0.23%	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$232,000.00	0.27%	\$0.00		1 1
HONOLULU HOMELOANS, INC.	2	\$396,000.00	0.46%	\$0.00	NA	.0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$869,825.00	1.02%	\$0.00	NA	.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$616,000.00	0.72%	\$0.00) NA	.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,702,000.00	1.99% (\$0.00) NA	0
LEADER BANK N.A.	1	\$325,000.00	0.38%	\$0.00	NA	.0
LIBERTY SAVINGS BANK, FSB	1	\$191,450.00	0.22%	\$0.00	NA	.0
MAVERICK FUNDING CORP.	1	\$209,900.00	0.25%	\$0.00	NA	.0
MEMBER HOME LOAN, LLC	1	\$335,250.00	0.39%	\$0.00	NA	.0
MEMBERS MORTGAGE COMPANY, INC.	2	\$751,350.00	0.88%	\$0.00	NA	.0
MERIDIAN BANK	1	\$250,705.32	0.29%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$302,500.00	0.35%	\$0.00	NA	.0
MID-ISLAND MORTGAGE CORP.	1	\$318,750.00	0.37%	\$0.00	NA	.0
MORTGAGENETWORK	1	\$297,500.00	0.35%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$253,000.00	0.3%	\$0.00	NA	.0
MOVEMENT MORTGAGE	2	\$443,690.05	0.52%	\$0.00	NA	.0
MOVEMENT MORTGAGE, LLC	1	\$179,000.00	0.21%	\$0.00	NA	.0
NATIONS DIRECT MORTGAGE LLC	1	\$262,500.00	0.31%	\$0.00	NA	.0
NEW AMERICAN FUNDING	1	\$249,580.00	0.29%	\$0.00	NA	0
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$344,585.47	0.4%	\$0.00) NA	0
NEW MEXICO BANK AND TRUST	1	\$266,250.00	0.31%	\$0.00	NA	.0
O A MORTGAGE SERVICES	3	\$842,950.00	0.99%	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC. A	1	\$393,750.00	0.46%	\$0.00	NA	0

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NEWJERSEY BANKING C						
ON Q FINANCIAL	1	\$296,000.00	0.35% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	2	\$713,500.00	0.83% 0	\$0.00	NA	
OPES ADVISORS, INC.	3	\$1,060,600.00	1.24% 0	\$0.00	NA	
 PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,602,500.00	1.87% 0	\$0.00	NA	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$309,627.52	0.36% 0	\$0.00	NA	0 \$6
PACOR MORTGAGE CORP.	1	\$223,272.00	0.26% 0	\$0.00	NA	0 \$6
PARAMOUNT EQUITY MORTGAGE LLC	1	\$229,750.00	0.27% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,180,575.00	1.38% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	4	\$1,046,400.00	1.22% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$253,100.00	0.3% 0	\$0.00	NA	0 \$0
 PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.49% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A WA CORPORATION	2	\$540,000.00	0.63% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,399,580.78	7.49% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$201,920.00	0.24% 0	\$0.00	NA	
PIONEER BANK	1	\$353,149.22	0.41% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$618,750.00	0.72% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	1	\$296,250.00	0.35% 0	\$0.00	NA	0 \$0
PLEASE HOME MORTGAGE, INC	1	\$187,875.00	0.22% 0	\$0.00	NA	0 \$0
 PMAC LENDING SERVICES, INC.	8	\$2,353,912.00	2.75% 0	\$0.00	NA	0 \$0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$209,239.85	0.24% 0	\$0.00	NA	0 \$0
PRIMESOURCE MORTGAGE, A	1	\$262,320.00	0.31% 0	\$0.00	NA	0 \$0

1	\$237,000.00	0.28% 0	\$0.00	NA	0	\$
2	\$517,200.00	0.61% 0	\$0.00	NA	0	\$
7	\$2,077,340.81	2.43% 0	\$0.00	NA	0	\$
1	\$215,435.00	0.25% 0	\$0.00	NA	0	\$
1	\$247,500.00	0.29% 0	\$0.00	NA	0	\$
1	\$192,768.10	0.23% 0	\$0.00	NA	0	\$
1	\$191,250.00	0.22% 0	\$0.00	NA	0	\$
2	\$516,000.00	0.6% 0	\$0.00	NA	0	\$
1					1 1	\$
1	\$417,000.00	0.49% 0			т	\$
4	\$1,402,842.54	1.64% 0	\$0.00	NA	0	\$
1	\$181,875.00	0.21% 0	\$0.00	NA	0	\$
1	\$240,000.00	0.28% 0	\$0.00	NA	0	\$
10	\$3,701,601.00	4.33% 0	\$0.00	NA	0	\$
1	\$451,750.00	0.53% 0	\$0.00	NA	0	\$
1	\$192,000.00	0.22% 0	\$0.00	NA	0	\$
1	\$292,500.00	0.34% 0	\$0.00	NA	0	\$
1	\$250,000.00	0.29% 0	\$0.00	NA	0	\$
	2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$517,200.00 7 \$2,077,340.81 1 \$215,435.00 1 \$247,500.00 1 \$192,768.10 1 \$191,250.00 1 \$289,300.00 1 \$289,300.00 1 \$417,000.00 4 \$1,402,842.54 1 \$181,875.00 1 \$240,000.00 1 \$3,701,601.00 1 \$451,750.00 1 \$451,750.00 1 \$45292,500.00	2 \$517,200.00 0.61% 0 7 \$2,077,340.81 2.43% 0 1 \$215,435.00 0.25% 0 1 \$192,768.10 0.23% 0 1 \$191,250.00 0.22% 0 2 \$516,000.00 0.6% 0 1 \$289,300.00 0.34% 0 1 \$1417,000.00 0.49% 0 4 \$1,402,842.54 1.64% 0 1 \$181,875.00 0.21% 0 1 \$240,000.00 0.28% 0 1 \$3,701,601.00 4.33% 0 1 \$192,000.00 0.53% 0 1 \$192,000.00 0.53% 0	2 \$517,200.00 0.61% 0 \$0.00 7 \$2,077,340.81 2.43% 0 \$0.00 1 \$215,435.00 0.25% 0 \$0.00 1 \$192,768.10 0.23% 0 \$0.00 1 \$191,250.00 0.22% 0 \$0.00 2 \$516,000.00 0.6% 0 \$0.00 1 \$289,300.00 0.34% 0 \$0.00 4 \$1,402,842.54 1.64% 0 \$0.00 1 \$181,875.00 0.21% 0 \$0.00 1 \$240,000.00 0.28% 0 \$0.00 1 \$3,701,601.00 4.33% 0 \$0.00 1 \$451,750.00 0.53% 0 \$0.00 1 \$192,000.00 0.53% 0 \$0.00 1 \$192,000.00 0.53% 0 \$0.00 1 \$192,000.00 0.53% 0 \$0.00	2 \$517,200.00 0.61% 0 \$0.00 NA 7 \$2,077,340.81 2.43% 0 \$0.00 NA 1 \$215,435.00 0.25% 0 \$0.00 NA 1 \$192,768.10 0.23% 0 \$0.00 NA 1 \$191,250.00 0.22% 0 \$0.00 NA 2 \$516,000.00 0.6% 0 \$0.00 NA 1 \$289,300.00 0.34% 0 \$0.00 NA 1 \$417,000.00 0.49% 0 \$0.00 NA 1 \$1,402,842.54 1.64% 0 \$0.00 NA 1 \$181,875.00 0.21% 0 \$0.00 NA 1 \$3,701,601.00 4.33% 0 \$0.00 NA 1 \$451,750.00 0.53% 0 \$0.00 NA 1 \$451,750.00 0.53% 0 \$0.00 NA 1 \$192,000.00 0.53% 0 \$0.00 NA	2 \$517,200.00 0.61% 0 \$0.00 NA 0 1 \$2,077,340.81 2.43% 0 \$0.00 NA 0 1 \$215,435.00 0.25% 0 \$0.00 NA 0 1 \$192,768.10 0.23% 0 \$0.00 NA 0 1 \$191,250.00 0.22% 0 \$0.00 NA 0 1 \$289,300.00 0.34% 0 \$0.00 NA 0 1 \$1,402,842.54 1.64% 0 \$0.00 NA 0 1 \$181,875.00 0.21% 0 \$0.00 NA 0 1 \$240,000.00 0.28% 0 \$0.00 NA 0 1 \$3,701,601.00 4.33% 0 \$0.00 NA 0 1 \$451,750.00 0.53% 0 \$0.00 NA 0 1 \$451,750.00 0.53% 0 \$0.00 NA 0 1 \$292,500.00 0.34% 0 \$0.00 NA 0

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 LIABILITY COMPANY SOUTHERN TRUST						
MORTGAGE, LLC	1	\$189,000.00	0.22% 0	\$0.00	NA 0	
 STANDARD PACIFIC MORTGAGE, INC.	1	\$262,832.06	0.31% 0	\$0.00	NA 0	ı
 STEARNS LENDING INC.	16	\$4,514,550.00	5.28% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,088,425.00	1.27% 0	\$0.00	NA 0	
 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$205,000.00	0.24% 0	\$0.00	NA 0	
 SUMMIT FUNDING, INC.	1	\$189,750.00	0.22% 0	\$0.00	NA 0	
 SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.49% 0	\$0.00	NA 0	
SUPREME LENDING	1	\$187,425.00	0.22% 0	\$0.00	NA 0	
 TEXAS LOAN STAR, INC.	1	\$208,954.39	0.24% 0	\$0.00	NA 0	
 UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,209,250.00	1.41% 0	\$0.00	NA 0	
UNIONBANK,N.A.	2	\$615,514.19	0.72% 0	\$0.00	NA 0	
 UNITED WHOLESALE MORTGAGE	8	\$1,955,100.52	2.29% 0	\$0.00	NA 0	
 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,855.88	0.5% 0	\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	2	\$438,000.00	0.51% 0	\$0.00	NA 0	_
 VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$463,500.00	0.54% 0	\$0.00	NA 0	
 VENTA FINANCIAL GROUP, INC.	1	\$177,443.18	0.21% 0	\$0.00	NA 0	
 VICTORIA FINANCIAL CORPORATION	1	\$220,000.00	0.26% 0	\$0.00	NA 0	
 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$180,000.00	0.21% 0	\$0.00	NA 0	
 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$998,492.37	1.17% 0	\$0.00	NA 0	
 WESTERN BANCORP	1	\$190,000.00	0.22% 0	\$0.00	NA 0	_

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$340,839.98	0.41% 0	\$0.00	NA	0	\$
Total		301	\$85,480,387.94	100% 0	\$0.00		0	\$
3138WBHQ1	1ST SECURITY BANK OF WASHINGTON	1	\$288,800.00	0.29% 0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$339,930.00	0.34% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$264,800.00	0.26% 0	\$0.00	NA	0	5
	ACADEMY MORTGAGE CORPORATION	5	\$1,380,573.00	1.37% 0	\$0.00	NA	0	S
	ACOPIA HOME LOANS	1	\$217,731.96	0.22% 0	\$0.00	NA	0	(
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$947,778.17	0.94% 0	\$0.00	NA	0	S
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$227,500.00	0.23% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$350,000.00	0.35% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$321,600.00	0.32% 0	\$0.00	NA	0	Ş
	AMARILLO NATIONAL BANK	1	\$213,100.00	0.21% 0	\$0.00	NA	0	S
	AMCAP MORTGAGE, LTD	1	\$184,000.00	0.18% 0	\$0.00	NA	0	(
	AMERICAN EQUITY MORTGAGE, INC	1	\$175,000.00	0.17% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$629,100.00	0.62% 0	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$280,000.00	0.28% 0	\$0.00	NA	0	9
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$435,082.61	0.43% 0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	0.27% 0	\$0.00	NA	0	S
	AMERICAN PACIFIC MTG CORP	5	\$1,345,920.00	1.33% 0	\$0.00	NA	0	9
	AMERIFIRST FINANCIAL CORPORATION	1	\$300,000.00	0.3% 0	\$0.00	NA	0	
		1	\$283,692.62	0.28% 0	\$0.00	NA	0	9

4	\$775,084.83	0.77%	0 \$0.0	00 NA	0	\$
1	\$180,500.00	0.18%	0 \$0.0	00 NA	0	\$
1	\$291,280.46	0.29%	0 \$0.0	00 NA	0	\$
2	\$581,000.00	0.58%	0 \$0.0	00 NA	0	\$
1	\$405,000.00	0.4%	\$0.0	00 NA	0	\$
5	\$1,687,200.00	1.67% (0 \$0.0	00 NA	0	\$
3	\$817,482.00	0.81%	0 \$0.0	00 NA	0	5
1	\$199,200.00	0.2%	0 \$0.0	00 NA	0	9
1	\$184,000.00	0.18%	0 \$0.0	00 NA	0	\$
E 1	\$352,338.00	0.35%	0 \$0.0	00 NA	0	5
7	\$2,072,000.00	2.05%	\$0.0	00 NA	0	\$
1	\$463,200.00	0.46%	0 \$0.0	00 NA	0	\$
2	\$806,500.00	0.8%	0 \$0.0	00 NA	0	\$
1	\$215,728.24	0.21%	0 \$0.0	NA NA	0	\$
1	\$255,000.00	0.25%	0 \$0.0	00 NA	0	\$
1	\$190,000.00	0.19% (0 \$0.0	00 NA	0	\$
2	\$935,885.63	0.93%	0 \$0.0	00 NA	0	\$
1	\$328,000.00	0.32%	0 \$0.0	00 NA	0	5
1	\$261,250.00	0.26%	0 \$0.0	00 NA	0	5
	1	1 \$180,500.00 2 \$581,000.00 1 \$405,000.00 2 \$1,687,200.00 1 \$199,200.00 1 \$199,200.00 1 \$352,338.00 2 \$2,072,000.00 1 \$463,200.00 2 \$806,500.00 1 \$215,728.24 1 \$255,000.00 1 \$190,000.00	1 \$180,500.00 0.18% 2 \$581,000.00 0.58% 1 \$405,000.00 0.4% 5 \$1,687,200.00 1.67% 1 \$199,200.00 0.2% 1 \$184,000.00 0.18% 2 \$352,338.00 0.35% 1 \$463,200.00 0.46% 2 \$806,500.00 0.46% 1 \$215,728.24 0.21% 1 \$190,000.00 0.19% 2 \$935,885.63 0.93% 1 \$328,000.00 0.32%	1 \$180,500.00 0.18% 0 \$0.00 2 \$581,000.00 0.58% 0 \$0.00 3 \$817,482.00 0.81% 0 \$0.00 1 \$199,200.00 0.2% 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 1 \$1352,338.00 0.35% 0 \$0.00 2 \$806,500.00 0.46% 0 \$0.00 1 \$215,728.24 0.21% 0 \$0.00 1 \$190,000.00 0.19% 0 \$0.00 1 \$190,000.00 0.19% 0 \$0.00 2 \$935,885.63 0.93% 0 \$0.00 2 \$935,885.63 0.93% 0 \$0.00 1 \$328,000.00 0.32% 0 \$0.00	1 \$180,500.00 0.18% 0 \$0.00 NA 2 \$581,000.00 0.58% 0 \$0.00 NA 3 \$405,000.00 0.4% 0 \$0.00 NA 5 \$1,687,200.00 1.67% 0 \$0.00 NA 1 \$199,200.00 0.2% 0 \$0.00 NA 1 \$199,200.00 0.18% 0 \$0.00 NA 1 \$184,000.00 0.18% 0 \$0.00 NA 2 \$352,338.00 0.35% 0 \$0.00 NA 1 \$463,200.00 0.46% 0 \$0.00 NA 1 \$463,200.00 0.46% 0 \$0.00 NA 1 \$215,728.24 0.21% 0 \$0.00 NA 1 \$255,000.00 0.25% 0 \$0.00 NA 1 \$190,000.00 0.19% 0 \$0.00 NA 1 \$328,000.00 0.32% 0 \$0.00 NA 1 \$328,000.00 0.32% 0 \$0.00 NA 1 \$328,000.00 0.32% 0 \$0.00 NA	1 \$180,500.00 0.18% 0 \$0.00 NA 0 2 \$581,000.00 0.58% 0 \$0.00 NA 0 1 \$405,000.00 0.4% 0 \$0.00 NA 0 5 \$1,687,200.00 1.67% 0 \$0.00 NA 0 3 \$817,482.00 0.81% 0 \$0.00 NA 0 1 \$199,200.00 0.2% 0 \$0.00 NA 0 1 \$184,000.00 0.18% 0 \$0.00 NA 0 2 \$352,338.00 0.35% 0 \$0.00 NA 0 1 \$463,200.00 0.46% 0 \$0.00 NA 0 1 \$463,200.00 0.46% 0 \$0.00 NA 0 1 \$215,728.24 0.21% 0 \$0.00 NA 0 1 \$255,000.00 0.25% 0 \$0.00 NA 0 1 \$190,000.00 0.19% 0 \$0.00 NA 0 2 \$935,885.63 0.93% 0 \$0.00 NA 0 1 \$328,000.00 0.32% 0 \$0.00 NA 0

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CENTRIS FEDERAL CREDIT UNION	1	\$230,276.00	0.23%	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$221,321.20	0.22%	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$314,630.18	0.31%	\$0.00	NA	0	\$
CMC FUNDING, INC, A CORPORATION	1	\$185,362.57	0.18%	\$0.00	NA	0	\$
COASTAL COMMERCE BANK	1	\$284,952.00	0.28%	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$625,500.00	0.62%	0 \$0.00	NA	0	\$
COLONIAL SAVINGS, F.A.	1	\$201,596.04	0.2%	0 \$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$203,200.00	0.2%	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$237,600.00	0.24%	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$496,000.00	0.49%	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,499.98	0.28%	\$0.00	NA	0	\$(
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,695.00	0.24%	0 \$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$259,200.00	0.26%	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$217,500.00	0.22%	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$252,000.00	0.25%	0 \$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD.	2	\$558,400.00	0.55%	0 \$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$673,500.00	0.67%	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$664,500.00	0.66%	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$425,750.00	0.42%	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$253,650.00	0.25%	\$0.00	NA	0	\$

1	\$184,000.00	0.18%	\$0.00	NA	0 \$0
2	\$588,500.00	0.58%	\$0.00	NA	0 \$0
1	\$240,000.00	0.24%	\$0.00	NA	0 \$0
1	\$399,000.00	0.4% (\$0.00	NA	0 \$6
6	\$1,588,456.00	1.57%	\$0.00	NA	0 \$0
2	\$510,284.22	0.51%	\$0.00	NA	0 \$0
1	\$222,265.00	0.22% (\$0.00	NA	0 \$6
1	\$329,000.00	0.33%	\$0.00	NA	0 \$0
5	\$2,066,171.00	2.05%	\$0.00	NA	0 \$0
1	\$310,000.00	0.31%	\$0.00	NA	0 \$0
8	\$2,154,900.00	2.13%	\$0.00	NA	0 \$0
1	\$318,750.00	0.32%	\$0.00	NA	0 \$0
1	\$413,388.00	0.41%	\$0.00	NA	0 \$0
1	\$352,581.44	0.35%	\$0.00	NA	0 \$0
1	\$195,500.00	0.19%	\$0.00	NA	0 \$0
1	\$245,748.00	0.24%	\$0.00	NA	0 \$0
1	\$275,625.00	0.27%	\$0.00	NA	0 \$6
1	\$218,025.00	0.22%	\$0.00	NA	0 \$0
1	\$223,250.00	0.22%	\$0.00	NA	0 \$0
1	\$177,175.00	0.18%	\$0.00	NA	0 \$0
1	\$294,500.00	0.29%	\$0.00	NA	0 \$0
2	\$625,000.00	0.62%	\$0.00	NA	0 \$0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$588,500.00 1 \$240,000.00 1 \$399,000.00 6 \$1,588,456.00 2 \$510,284.22 1 \$222,265.00 1 \$329,000.00 5 \$2,066,171.00 1 \$310,000.00 8 \$2,154,900.00 1 \$318,750.00 1 \$318,750.00 1 \$195,500.00 1 \$245,748.00 1 \$275,625.00 1 \$218,025.00 1 \$218,025.00 1 \$294,500.00	2 \$588,500.00 0.58% 0 1 \$240,000.00 0.24% 0 1 \$399,000.00 0.4% 0 6 \$1,588,456.00 1.57% 0 2 \$510,284.22 0.51% 0 1 \$329,000.00 0.33% 0 5 \$2,066,171.00 2.05% 0 1 \$310,000.00 0.31% 0 8 \$2,154,900.00 2.13% 0 1 \$318,750.00 0.32% 0 1 \$413,388.00 0.41% 0 1 \$352,581.44 0.35% 0 1 \$195,500.00 0.19% 0 1 \$245,748.00 0.24% 0 1 \$275,625.00 0.22% 0 1 \$223,250.00 0.22% 0 1 \$223,250.00 0.22% 0 1 \$224,500.00 0.29% 0	2 \$588,500.00 0.58% 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 1 \$399,000.00 0.4% 0 \$0.00 6 \$1,588,456.00 1.57% 0 \$0.00 2 \$510,284.22 0.51% 0 \$0.00 1 \$222,265.00 0.22% 0 \$0.00 1 \$329,000.00 0.33% 0 \$0.00 5 \$2,066,171.00 2.05% 0 \$0.00 1 \$310,000.00 0.31% 0 \$0.00 8 \$2,154,900.00 2.13% 0 \$0.00 1 \$318,750.00 0.32% 0 \$0.00 1 \$413,388.00 0.41% 0 \$0.00 1 \$352,581.44 0.35% 0 \$0.00 1 \$195,500.00 0.19% 0 \$0.00 1 \$245,748.00 0.24% 0 \$0.00 1 \$223,250.00 0.22% 0 \$0.00 1 \$223,250.00 0.22% 0 \$0.00 1 \$223,250.00 0.22% 0 \$0.00 1 \$223,250.00 0.22% 0 \$0.00 1 \$177,175.00 0.18% 0 \$0.00 1 \$294,500.00 0.29% 0 \$0.00	2 \$588,500.00 0.58% 0 \$0.00 NA 1 \$240,000.00 0.24% 0 \$0.00 NA 1 \$399,000.00 0.4% 0 \$0.00 NA 6 \$1,588,456.00 1.57% 0 \$0.00 NA 2 \$510,284.22 0.51% 0 \$0.00 NA 1 \$222,265.00 0.22% 0 \$0.00 NA 1 \$329,000.00 0.33% 0 \$0.00 NA 5 \$2,066,171.00 2.05% 0 \$0.00 NA 8 \$2,154,900.00 2.13% 0 \$0.00 NA 1 \$318,750.00 0.32% 0 \$0.00 NA 1 \$413,388.00 0.41% 0 \$0.00 NA 1 \$352,581.44 0.35% 0 \$0.00 NA 1 \$195,500.00 0.19% 0 \$0.00 NA 1 \$245,748.00 0.24% 0 \$0.00 NA 1 \$275,625.00 0.22% 0 \$0.00 NA 1 \$218,025.00 0.22% 0 \$0.00 NA 1 \$223,250.00 0.22% 0 \$0.00 NA 1 \$177,175.00 0.18% 0 \$0.00 NA 1 \$177,175.00 0.18% 0 \$0.00 NA 1 \$177,175.00 0.18% 0 \$0.00 NA 1 \$294,500.00 0.29% 0 \$0.00 NA

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FULTON BANK, N.A.	1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE	2	\$575,075.00	0.57% 0	\$0.00	NA	0 \$0
GROUP LLC		\$373,073.00	0.57700	ψ0.00	IVA	υ ψ
GATEWAY MORTGAGE	1	\$231,738.00	0.23% 0	\$0.00	NA	0 \$6
GROUP, LLC		, , ,, , , , , , , ,		, , , , ,	·	
GEORGETOWN	1	\$351,157.69	0.35% 0	\$0.00	NA	0 \$6
MORTGAGE, LLC. GMFS LLC	2	¢400,800,00	0.407.0	\$0.00	NIA	0 0
GOLDEN EMPIRE		\$400,800.00	0.4% 0	\$0.00	NA	0 \$0
MORTGAGE, INC.	1	\$290,000.00	0.29% 0	\$0.00	NA	0 \$6
GREAT LAKES CREDIT						
UNION	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$0
GUARANTY TRUST	1	¢415 ((2.00	0.4107.0	¢0.00	NT A	0 0
COMPANY	1	\$415,662.00	0.41% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE	1	\$275,500.00	0.27% 0	\$0.00	NA	0 \$0
COMPANY		·		·		
HARBORONE BANK	1	\$247,000.00	0.24% 0	\$0.00	NA	0 \$0
HERITAGE COMMUNITY	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$6
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	·	
HERITAGEBANK OF THE SOUTH	3	\$875,777.49	0.87% 0	\$0.00	NA	0 \$6
HOME FEDERAL BANK	1	\$185,250.00	0.18% 0	\$0.00	NA	0 \$0
HOMEAMERICAN	1	\$165,250.00	0.16%	\$0.00	IVA	0 5
MORTGAGE	3	\$986,542.00	0.98% 0	\$0.00	NA	0 \$6
CORPORATION		φ>00,ε 1 2. 00	0.7070	Ψ σ.σ σ	1,112	•
HOMEFIRST MORTGAGE	1	¢290 52 0 47	0.2007.0	\$0.00	NIA	0 6
LLC	1	\$389,520.47	0.39% 0	\$0.00	NA	0 \$0
HOUSTON CAPITAL	1	\$256,500.00	0.25% 0	\$0.00	NA	0 \$0
MORTGAGE		Ψ230,300.00	0.23 %	ψ0.00	11/1	Ψ
HOUSTON FEDERAL	1	\$190,200.00	0.19% 0	\$0.00	NA	0 \$6
CREDIT UNION		,		·		·
INTERLINC MORTGAGE SERVICES, LLC	1	\$302,765.00	0.3% 0	\$0.00	NA	0 \$6
INVESTORS HOME						
MORTGAGE	1	\$198,750.00	0.2% 0	\$0.00	NA	0 \$0
ISERVE RESIDENTIAL						_
LENDING, LLC AN	1	\$323,592.36	0.32% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL	4	¢1 420 020 02	1 4207 0	¢0.00	NT A	0 6
CREDIT UNION	4	\$1,439,028.82	1.42% 0	\$0.00	NA	0 \$6
KRKABOB	1	\$396,000.00	0.39% 0	\$0.00	NA	0 \$0
INCORPORATED	1	Ψ370,000.00	0.57/00	ψ0.00	11/1	Ψ,
LAND/HOME FINANCIAL						
SERVICES, A	1	\$383,200.00	0.38% 0	\$0.00	NA	0 \$6
CALIFORNIA CORPORATION						
LANDMARK CREDIT						
UNION	3	\$640,400.00	0.63% 0	\$0.00	NA	0 \$0
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LEADERONE FINANCIAL CORPORATION	1	\$296,875.00	0.29%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$217,500.00	0.22%	\$0.00	NA	0 \$0
LONGVIEW STATE BANK	1	\$260,000.00	0.26% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL	1	\$414,000.00				
BANK		·				
LPC FINANCIAL INC	1	\$262,000.00	0.26% 0	\$0.00	NA	0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.19% 0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,800.00	0.25% 0	\$0.00	NA	0 \$(
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$400,000.00	0.4%	\$0.00	NA	0 \$6
MEETINGHOUSE BANK	1	\$220,000.00	0.22% 0	\$0.00	NA	0 \$6
MEGASTAR FINANCIAL CORP	1	\$343,920.00	0.34%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$314,100.00	0.31%	\$0.00	NA	0 \$0
MERIDIAN HOME MORTGAGE CORPORATION	2	\$397,771.02	0.39% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$271,700.00	0.27% 0	\$0.00	NA	0 \$6
MICHIGAN MUTUAL, INC.	1	\$237,000.00	0.23%	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	3	\$772,850.00	0.77%	\$0.00	NA	0 \$0
MORTGAGE SERVICES III L.L.C.	1	\$206,365.04	0.2%	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$496,150.00	0.49% 0	\$0.00	NA	0 \$0
MORTGAGENETWORK	1	\$260,000.00	0.26%	\$0.00	NA	0 \$6
MOUNTAIN WEST FINANCIAL,INC	1	\$329,000.00	0.33% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE	1	\$391,518.00	0.39% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	2	\$585,696.84	0.58% 0			
NATIONAL BANK OF KANSAS CITY	1	\$416,000.00	0.41% 0	\$0.00	NA	0 \$0
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NATIONS DIRECT MORTGAGE LLC	4	\$1,322,050.00	1.31%	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$387,750.00	0.38%	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$184,777.71	0.18%	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,820.00	0.22%	\$0.00	NA	0	\$
NEW AMERICAN FUNDING	1	\$198,000.00	0.2%	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,568.34	0.19%	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$237,500.00	0.24%	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$397,825.00	0.39%	\$0.00	NA	0	\$
OPES ADVISORS, INC.	3	\$962,869.00	0.95%	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL - CORRESPON	1	\$255,150.00	0.25%	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$230,000.00	0.23%	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	9	\$2,968,210.00	2.94%	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	3	\$780,750.00	0.77%	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$460,000.00	0.46%	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$506,000.00	0.5%	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$360,000.00	0.36%	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$211,000.00	0.21%	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$394,250.00			NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$255,600.00	0.25%	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	3	\$857,350.00	0.85%	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$186,774.89	0.18%	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,066,000.00	2.05% (\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$286,200.00	0.28%	\$0.00	NA	0	\$
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CORPORATION		1				
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.41% (\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC	4	\$1,327,900.00	1.31%	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC.	2	\$654,000.00	0.65%	\$0.00	NA	0 \$
PLAZA HOME MROTGAGE, INC	1	\$355,500.00	0.35%	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	3	\$661,450.00	0.65%	\$0.00	NA	0 \$
POSTAL CREDIT UNION	2	\$410,478.92	0.41% (\$0.00	NA	0 \$
PREMIER LENDING INC.	1	\$348,750.00	0.35% (\$0.00	NA	0 \$
PRIMARY CAPITAL ADVISORS LC	1	\$224,389.27	0.22%	\$0.00		
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,786.93	0.18%	\$0.00	NA	0 \$
PROFICIO MORTGAGE VENTURES, LLC	1	\$295,644.34	0.29%	\$0.00	NA	0 \$
PROVIDENT SAVINGS BANK, FSB	1	\$349,559.65	0.35%	\$0.00	NA	0 \$6
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,534,272.92	1.52%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$832,448.02	0.82%	\$0.00	NA	0 \$0
RENASANT BANK	1	\$251,000.00	0.25%	\$0.00	NA	0 \$0
RMK	1	\$192,500.00	0.19% (\$0.00	NA	0 \$0
ROSS MORTGAGE CORPORATION	1	\$283,666.58	0.28%	\$0.00	NA	0 \$6
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$244,192.38	0.24%	\$0.00	NA	0 \$
SABINE STATE BANK & TRUST CO. INC.	1	\$223,000.00	0.22%	\$0.00	NA	0 \$6
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$712,000.00	0.71%	\$0.00	NA	0 \$6
SANTANDER BANK, N.A.	1	\$394,503.03	0.39% (\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$368,000.00	0.36%	\$0.00	NA	0 \$6
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$355,000.00	0.35%		NA	
SENTE MORTGAGE, INC.	1	\$245,100.00	0.24%		NA	
SHEA MORTGAGE INC.	1	\$278,000.00	0.28%	\$0.00	NA	0 \$

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SHORE MORTGAGE	1	\$227,700.00	0.23% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,331,642.00	1.32% 0	\$0.00	NA	9 \$
SIRVA MORTGAGE, INC.	1	\$198,550.00	0.2% 0	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$406,000.00	0.4% 0	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B.	1	\$415,000.00	0.41% 0	\$0.00	NA) \$
STEARNS LENDING INC.	11	\$2,737,450.00	2.71% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$469,732.00	0.47% 0	\$0.00	NA	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$230,000.00	0.23% 0	\$0.00	NA	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$552,000.00	0.55% 0	\$0.00	NA	5
SUMMIT FUNDING, INC.	1	\$181,900.00	0.18% 0	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC.	2	\$566,750.00	0.56% 0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	4	\$1,286,005.00	1.27% 0	\$0.00	NA	9 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$433,454.08	0.43% 0	\$0.00	NA	9 \$
THE HOME LENDING GROUP, LLC.	1	\$336,000.00	0.33% 0	\$0.00	NA	9 \$
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$449,600.00	0.45% 0	\$0.00	NA	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$389,800.00	0.39% 0	\$0.00	NA	9
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$211,850.00	0.21% 0	\$0.00	NA	\$
TRUSTONE FINANCIAL	2	\$561,068.00	0.56% 0	\$0.00	NA	0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA	9 \$
UNION TRUST MORTGAGE CORPORATION	1	\$202,725.00	0.2% 0	\$0.00	NA	\$

	AMERICAN FINANCIAL NETWORK, INC. A	1	\$188,778.11	0.37% 0	\$0.00	NA 33	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$406,048.00	0.79% 0	·	NA	
	ALL WESTERN MORTGAGE, INC.	1	\$355,582.05	0.69% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.34% 0	\$0.00	NA	0 \$0
3138WBHR9	ACADEMY MORTGAGE CORPORATION	2	\$598,350.00	1.17% 0	\$0.00	NA	0 \$6
10001		330	Ψ±0092029200.04	100 /0 0	ψυ•υυ		<u>υ</u>
Total	Chavanaoic	350	\$327,730.00 \$100,985,506.64	100% 0		11/1	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC. Unavailable	1	\$367,200.00 \$327,750.00	0.36% 0	·	NA NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,244,087.70	1.23% 0	\$0.00	NA	
	WINTER HILL BANK, FSB	1	\$645,000.00	0.64% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$230,000.00			NA	
	WATERSTONE MORTGAGE CORPORATION	2	\$503,550.00	0.5% 0	\$0.00	NA	0 \$0
	WALLICK AND VOLK, INC	1	\$219,750.00	0.22% 0	\$0.00	NA	0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$676,500.00	0.67% 0	\$0.00	NA	0 \$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$707,920.00	0.7% 0	\$0.00	NA	0 \$6
	VERITEX COMMUNITY BANK	1	\$319,600.00	0.32% 0	\$0.00	NA	0 \$6
	VERITAS FUNDING, LLC	1	\$237,500.00	0.24% 0	\$0.00	NA	0 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.24% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,309,876.00	1.3% 0	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA						

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CALIFORNIA CORPORATION						
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$203,743.34	0.4%	0 \$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC	1	\$352,000.00	0.69%	0 \$0.00	NA	0 \$
AMERICAN PACIFIC MTG CORP	2	\$570,900.00	1.12%	\$0.00	NA	0 \$0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$250,200.00	0.49%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	2	\$840,000.00	1.64%	0 \$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.34%	\$0.00	NA	0 \$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$242,694.28	0.47%	\$0.00	NA	0 \$
AXIA FINANCIAL, LLC	1	\$228,700.00	0.45%	0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	1	\$190,000.00	0.37%	0 \$0.00	NA	0 \$0
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,081.67	0.65%	0 \$0.00		
BAY EQUITY LLC	4	\$1,070,350.00	2.09%	0 \$0.00	NA	0 \$0
BROKER SOLUTIONS INC.	1	\$371,250.00	0.73%	0 \$0.00	NA	0 \$6
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,750.00	0.53%	\$0.00	NA	0 \$6
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$343,200.00	0.67%	\$0.00	NA	0 \$0
CAVALIER MORTGAGE GROUP, INC	1	\$266,500.00	0.52%	\$0.00	NA	0 \$0
CELTIC BANK CORPORATION	1	\$175,528.88	0.34%	0 \$0.00	NA	0 \$0
CENTURY LENDING COMPANY	2	\$492,831.90	0.96%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$414,800.00	0.81%	\$0.00	NA	0 \$0
CITY NATIONAL BANK	1	\$187,000.00	0.37%	0 \$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$241,296.03	0.47%	0 \$0.00	NA	0 \$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$314,537.00	0.61%	0 \$0.00	NA	0 \$0

CORNERSTONE HOME LENDING, INC.	1	\$205,400.00	0.4%	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,400.00	0.47%	\$0.00	NA	0 \$0
DAS ACQUISITION COMPANY, LLC	1	\$280,000.00	0.55%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.65%	\$0.00	NA	0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$416,510.43	0.81% 0	\$0.00	NA	0 \$0
 ELEVATIONS CREDIT UNION	1	\$230,000.00	0.45%	\$0.00	NA	0 \$0
EVERETT FINANCIAL	1	\$221,200.00	0.43%	\$0.00	NA	0 \$0
 EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$612,825.00				
EVOLVE BANK & TRUST	3	\$933,400.00	1.82%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC.	1	\$556,200.00				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,060,800.00	2.07%	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$523,150.00	1.02% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,098,425.00	2.15% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.37%	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$312,550.00	0.61% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$275,500.00	0.54% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,404.00	0.49% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$362,850.00	0.71%	\$0.00	NA	0 \$0
FIRST STATE BANK NEBRASKA	1	\$218,800.00	0.43%	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$218,400.00	0.43% 0	\$0.00	NA	0 \$0
FREMONT BANK	5	\$1,783,505.00	3.49%	\$0.00	NA	0 \$
 	$\overline{}$		0.45% 0		NA	

GARDNER FINANCIAL						
SERVICES, LTD. DBA LEGACY MUTUAL						
MORTGAGE GATEWAY BANK MORTGAGE, INC	1	\$303,617.53	0.59% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.81% 0	\$0.00	NA	0 \$
GOTMORTGAGE.COM	1	\$240,000.00	0.47% 0	\$0.00	NA (0 \$
GREAT MIDWEST BANK	1	\$289,500.00	0.57% 0	\$0.00	NA (1
GUARANTY TRUST COMPANY	1	\$300,000.00	0.59% 0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$266,450.00	0.52% 0	\$0.00	NA	0 \$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$239,000.00	0.47% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	2	\$728,200.00	1.42% 0	\$0.00	NA	0 \$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$256,000.00	0.5% 0	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$968,250.00	1.89% 0	\$0.00	NA (0 \$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.41% 0	\$0.00	NA (0 \$
M/I FINANCIAL CORP.	1	\$298,200.00	0.58% 0	\$0.00	NA (0 \$
MANN MORTGAGE LLC	1	\$284,000.00	0.56% 0	\$0.00	NA (0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,220.00	0.52% 0	\$0.00	NA(0 \$
MAVERICK FUNDING CORP.	1	\$224,800.00	0.44% 0	\$0.00	NA	0 \$
MERIDIAN HOME MORTGAGE CORPORATION	1	\$274,500.00	0.54% 0	\$0.00	NA	0 \$
METROPOLITAN HOME MORTGAGE, INC.	1	\$281,000.00	0.55% 0	\$0.00	NA	0 \$
MORTGAGE ONE SOLUTIONS, INC.	1	\$330,003.01	0.64% 0	\$0.00	NA	0 \$
MORTGAGENETWORK	1	\$270,000.00	0.53% 0	\$0.00	NA (0 \$
	2	\$513,000.00	1% 0	\$0.00	NA (0 \$

MOUNTAIN WEST FINANCIAL,INC				Ī				
MOVEMENT MORTGAGE, LLC	1	\$278,350.00	0.54%	0	\$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE LLC	1	\$297,500.00	0.58%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$439,376.00	0.86%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	1	\$331,255.00	0.65%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	2	\$633,977.00	1.24%	0	\$0.00	NA	0	\$(
OPES ADVISORS, INC.	2	\$754,500.00	1.47%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$226,800.00	0.44%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,000,500.00	1.96%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$332,500.00	0.65%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$332,000.00	0.65%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$300,180.00	0.59%	0	\$0.00	NA		\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,057,650.00	2.07%	0	\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE, INC	1	\$350,000.00	0.68%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0
PLAZA HOME MROTGAGE, INC	1	\$248,000.00	0.48%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	4	\$1,148,257.00	2.24%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$439,850.00	0.86%	0	\$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,500.00	0.39%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,033,230.00	2.02%	0	\$0.00	NA	0	\$

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$719,930.22	1.41%	0 \$0.00	NA	0 \$0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$676,655.00	1.32%	0 \$0.00	NA	0 \$0
RESMAC, INC	1	\$206,000.00	0.4%	0 \$0.00	NA	0 \$6
RIVER BANK AND TRUST	_1	\$270,411.00			1	
ROSS MORTGAGE CORPORATION	1	\$312,000.00	0.61%	0 \$0.00	NA	0 \$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$414,602.67	0.81%	0 \$0.00	NA	0 \$6
ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00	0.39%	0 \$0.00	NA	0 \$0
SAVAGE MORTGAGE SERVICES, LLC	1	\$285,600.00	0.56%	0 \$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,000.00	0.46%	0 \$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$923,073.95	1.8%	0 \$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$242,400.00	0.47%	0 \$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	2	\$797,200.00	1.56%	0 \$0.00	NA	0 \$0
STATE FARM BANK, F.S.B.	1	\$226,000.00	0.44%	0 \$0.00	NA	
STEARNS LENDING INC.	6	\$1,920,410.00	3.75%	0 \$0.00	NA	0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$805,316.00	1.57%	0 \$0.00	NA	0 \$6
SUN WEST MORTGAGE COMPANY, INC.	1	\$315,000.00	0.62%	0 \$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	4	\$1,153,750.00	2.25%	0 \$0.00	NA	0 \$0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$231,000.00	0.45%	0 \$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.81%	0 \$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.81%	0 \$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$209,203.00	0.41%	0 \$0.00	NA	0 \$

0 0							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,400.00	0.58% 0	\$0.00	NA 0	S
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,708,200.00	3.34% 0	\$0.00	NA 0	S
	WATERSTONE MORTGAGE CORPORATION	1	\$307,621.29	0.6% 0	\$0.00	NA 0	S
	WEICHERT FINANCIAL SERVICES	1	\$232,000.00	0.5% 0	\$0.00	NA 0	9
Total		171	\$51,168,629.36	100% 0	\$0.00	0	\$
3138WBHS7	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$347,562.17	0.74% 0	\$0.00	NA 0	5
	BANK OF AKRON	1	\$388,931.00	0.83% 0	\$0.00	NA 0	9
	CONTINENTAL HOME LOANS INC.	17	\$5,524,990.00	11.82% 0	\$0.00	NA 0	9
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$286,200.00	0.61% 0	\$0.00	NA 0	S
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$915,500.00	1.96% 0	\$0.00	NA 0	9
	EVOLVE BANK & TRUST	4	\$1,205,995.00	2.58% 0	\$0.00	NA 0	9
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	0.96% 0	\$0.00	NA 0	S
	FIRST MERIDIAN MORTGAGE	1	\$239,698.05	0.51% 0	\$0.00	NA 0	9
	FIRST NIAGARA BANK, N.A.	2	\$375,200.00	0.8% 0	\$0.00	NA 0	9
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$431,468.82	0.92% 0	\$0.00	NA 0	9
	FUNDING RESOURCES MORTGAGE CORP.	1	\$306,698.17	0.66% 0	\$0.00	NA 0	S
	GFI MORTGAGE BANKERS, INC	5	\$2,229,050.00	4.77% 0	\$0.00	NA 0	5
	HHFCU	1	\$195,000.00	0.42% 0	\$0.00	NA 0	9
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$758,825.00	1.62% 0	\$0.00	NA 0	S
	HOMESTEAD FUNDING CORP.	10	\$2,491,300.73	5.33% 0	\$0.00	NA 0	9
	KINECTA FEDERAL CREDIT UNION	3	\$971,200.00	2.08% 0	\$0.00	NA 0	9
	LYNX MORTGAGE BANK	1	\$292,000.00	0.62% 0	\$0.00	NA 0	9
		1	\$416,100.00	0.89% 0	\$0.00	NA 0	9

LYNX MORTGAGE BANK LLC						
LYNX MORTGAGE BANK, LLC	1	\$533,500.00	1.14%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$455,000.00	0.97% (\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	2	\$726,531.97	1.55% (\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.9% (\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	6	\$1,763,360.00	3.77%	\$0.00	NA	0
MORTGAGE ENTERPRISE LTD,A NEW YORK BANKING CORPORATION	1	\$295,000.00	0.63%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$1,619,309.65	3.46%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$1,294,200.00	2.77%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$799,834.86	1.71% (\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	20	\$7,476,757.74	15.99% (\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	16	\$5,290,530.65	11.32% (\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	2	\$375,000.00	0.8%	\$0.00	NA	0
RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	2	\$567,750.00	1.21%	\$0.00	NA	0
RUSHMORE	1	\$480,000.00	1.03% (\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,504.98	0.42%			
SANTANDER BANK, N.A.	6	\$2,337,828.96	5% (\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$409,600.00	0.88%			
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN	1	\$203,200.00	0.43% (\$0.00	NA	0

	SERVICES		ĺ	[1]			Ī	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$260,000.00	0.56% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$693,000.00	1.48% 0	\$0.00	NA	0	\$
	UNITED NOTHERN MORTGAGE BANKER, LTD,A NEW YORK CO	1	\$338,583.17	0.72% 0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$2,101,275.00	4.49% 0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$290,650.35	0.65% 0	\$0.00	NA	0	\$
Total		137	\$46,751,136.27	100% 0	\$0.00		0	\$
3138WBHT5	BANCO POPULAR DE PUERTO RICO	2	\$375,893.89	8.39% 0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	3	\$502,977.80	11.22% 0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$143,200.00	3.2% 0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$259,200.00	5.78% 0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$495,400.00	11.06% 0	\$0.00	NA	0	\$
	RF MORTGAGE AND INVESTMENT CORP	1	\$317,858.68	7.09% 0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	11	\$2,071,539.59	46.23% 0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$315,019.00	7.03% 0	\$0.00	NA	o	\$
Total		23	\$4,481,088.96	100% 0	\$0.00	(0	\$
3138WBHU2	ACCESS NATIONAL MORTGAGE	2	\$197,600.00	2.76% 0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	8	\$782,200.00	10.94% 0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	1.51% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	11	\$1,041,770.00	14.57% 0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$90,000.00	1.26% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$199,741.00	2.79% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$96,800.00	1.35% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$605,322.70	8.46% 0	\$0.00	NA	0	\$

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\$781,694.20

10.93% 0

BOKF, NA DBA BANK OF

TEXAS

	IEXAS						
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,000.00	2.7% 0	\$0.00	NA 0	\$
	CRESCENT MORTGAGE COMPANY	1	\$93,600.00	1.31% 0	\$0.00	NA 0	\$(
	DHI MORTGAGE COMPANY LTD	2	\$207,217.00	2.9% 0	\$0.00	NA 0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,875.00	1.49% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$97,477.20	1.36% 0	\$0.00	NA 0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$861,060.00	12.04% 0	\$0.00	NA 0	\$
	HOCKING VALLEY BANK	1	\$107,000.00	1.5% 0	\$0.00	NA 0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$281,750.00	3.94% 0	\$0.00	NA 0	\$
	LOANDEPOT.COM LLC	2	\$193,843.50	2.71% 0	\$0.00	NA 0	\$
	MONARCH BANK	2	\$157,930.31	2.21% 0	\$0.00	NA 0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,735.27	1.46% 0	\$0.00	NA 0	\$
	MUTUAL OF OMAHA BANK	6	\$563,762.38	7.88% 0	\$0.00	NA 0	\$
	PINNACLE BANK	1	\$90,000.00	1.26% 0	\$0.00	NA 0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$97,125.00	1.36% 0	\$0.00	NA 0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$93,600.00	1.31% 0	\$0.00	NA 0	\$
Total		76	\$7,152,103.56	100% 0	\$0.00	0	\$
3138WBHV0	AMERICAN INTERNET MORTGAGE, INC.	2	\$239,910.00	5.31% 0	\$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$118,200.00	2.62% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	1	\$112,000.00	2.48% 0	\$0.00	NA 0	\$
	BOFI FEDERAL BANK	1	\$116,000.00	2.57% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$112,500.00	2.49% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$588,800.00	13.04% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$362,800.00	8.03% 0	\$0.00	NA 0	\$
		1	\$113,050.00	2.5% 0	\$0.00	NA 0	\$
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	BOKF, NA DBA COLORADO STATE BANK AND TRUST						l
	CMC FUNDING, INC.	2	\$235,850.00	5.22% 0	\$0.00	NA 0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,925.00	2.77% 0	\$0.00	NA 0	\$
	CONSUMERS CREDIT UNION	1	\$122,800.00	2.72% 0	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY LTD	1	\$122,519.00	2.71% 0	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$124,995.00	2.77% 0	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$122,000.00	2.7% 0	\$0.00	NA 0	\$
	ENVOY MORTGAGE, LTD.	1	\$120,000.00	2.66% 0	\$0.00	NA 0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,194,100.00	26.44% 0	\$0.00	NA 0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,849.02	2.65% 0	\$0.00	NA 0	\$
	MONARCH BANK	1	\$116,500.00	2.58% 0	\$0.00	NA 0	\$
	MUTUAL OF OMAHA BANK	2	\$236,000.00	5.22% 0	\$0.00	NA 0	\$
	VERIDIAN CREDIT UNION	1	\$114,000.00	2.52% 0	\$0.00	NA 0	\$
Total		38	\$4,516,798.02	100% 0	\$0.00	0	\$
3138WBHW8	ACCESS NATIONAL MORTGAGE	1	\$302,000.00	10.42% 0	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$221,526.00	7.64% 0	\$0.00	NA 0	\$
	ENVOY MORTGAGE, LTD.	1	\$271,181.25	9.35% 0	\$0.00	NA 0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$390,750.00	13.48% 0	\$0.00	NA 0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,333,800.00	46.01% 0	\$0.00	NA 0	\$
	MONARCH BANK	1	\$379,553.87	13.1% 0	\$0.00	NA 0	\$
Total		10	\$2,898,811.12	100% 0	\$0.00	0	\$
3138WBHX6	AMERICAN INTERNET MORTGAGE, INC.	1	\$380,000.00	1.63% 0	\$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$396,250.00	1.7% 0	\$0.00	NA 0	\$
		5	\$1,624,525.00	6.97% 0	\$0.00	NA 0	\$0

ARVEST MORTGAGE COMPANY						
BOFI FEDERAL BANK	1	\$210,000.00	0.9%	\$0.00	NA	0 \$
BOKF, NA DBA BANK OF KANSAS CITY	3	\$926,850.00	3.97%	\$0.00		
BOKF, NA DBA BANK OF OKLAHOMA	2	\$502,700.00	2.16%	\$0.00	NA	0 \$
BOKF, NA DBA BANK OF TEXAS	4	\$978,803.70	4.2%	\$0.00	NA	0 \$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,020,078.00	4.37% (\$0.00	NA	0 \$
CITIBANK,N.A.	1	\$367,416.68	1.58% (\$0.00	NA	0 \$
COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.78%	\$0.00	NA	0 \$
CRESCENT MORTGAGE COMPANY	2	\$478,500.00	2.05%	\$0.00	NA	0 \$
CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.79% (\$0.00	NA	0 \$
DATCU, A CREDIT UNION	1	\$204,000.00	0.87%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY LTD	2	\$420,700.00	1.8%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.9%	\$0.00	NA	0 \$6
DHI MORTGAGE COMPANY, LTD.	12	\$2,912,751.17	12.49%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$446,963.67	1.92% (\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$261,900.00	1.12%	\$0.00	NA	0 \$
DIRECT MORTGAGE, CORP.	1	\$364,600.00	1.56%	\$0.00	NA	0 \$6
ENVOY MORTGAGE, LTD.	9	\$2,667,775.00	11.44%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$885,355.00	3.8%	\$0.00	NA	0 \$6
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,927,200.00	12.55%	\$0.00	NA	0 \$6
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$748,100.00	3.21%	\$0.00	NA	0 \$6
MONARCH BANK	1	\$289,385.46	1.24%	\$0.00	NA	0 \$

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	MUTUAL OF OMAHA BANK	5	\$1,486,663.83	6.37%	\$0.00	NA	0 \$0
	PACIFIC MERCANTILE BANK	2	\$568,500.00	2.44%	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.79%	\$0.00	NA	0 \$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,800.00	0.86% 0	\$0.00	NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,550.81	0.86%	\$0.00	NA	0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$227,998.00	0.98%	\$0.00	NA	0 \$0
	WESLEND FINANCIAL	1	\$397,375.00	1.7%	\$0.00	NA	0 \$0
Total		84	\$23,320,741.32	100%	\$0.00		0 \$0
3138WBHY4	ACADEMY MORTGAGE CORPORATION	5	\$1,089,134.00	13.49%	\$0.00	NA	0 \$0
	AXIOM FINANCIAL, LLC	1	\$222,130.00	2.75%	\$0.00	NA	0 \$0
	BANK OF UTAH	1	\$232,800.00	2.88%	\$0.00	NA	0 \$0
	BUD WEBER MORTGAGES LLC	1	\$286,269.53	3.55%	\$0.00	NA	0 \$0
	CALIBER HOME LOANS, INC.	1	\$274,887.19	3.41%	\$0.00	NA	0 \$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,820.00	2.48%	\$0.00	NA	0 \$0
	ELEVATIONS CREDIT UNION	1	\$217,762.18	2.7%	\$0.00	NA	0 \$0
	FIRST COLONY MORTGAGE CORPORATION	1	\$249,344.00	3.09%	\$0.00	NA	0 \$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,329.00	3.3%	\$0.00	NA	0 \$0
	FULTON BANK, N.A.	1	\$389,300.00	4.82%	\$0.00	NA	0 \$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$251,808.50	3.12%	\$0.00	NA	0 \$0
	KENTUCKY HOUSING CORPORATION	1	\$206,610.00	2.56%	\$0.00	NA	0 \$0
	MID AMERICA MORTGAGE	1	\$296,921.91	3.68%	\$0.00	NA	0 \$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$200,790.00	2.49%	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$468,350.00	5.8%	\$0.00	NA	0 \$0

PINNACLE CAPITAL

MORTGAGE

	CORPORATION, A CALIFORNIA CORPORATION	1	\$276,140.23	3.42% 0	\$0.00	NA 0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$184,300.00	2.28% 0	\$0.00	NA 0	\$(
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$257,737.58	3.19% 0	\$0.00	NA 0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$278,350.00	3.45% 0	\$0.00	NA 0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$375,000.00	4.65% 0	\$0.00	NA 0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,210.00	2.32% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,315.00	2.88% 0	\$0.00	NA 0	\$(
	VERITAS FUNDING, LLC	3	\$646,904.74	8.01% 0	\$0.00	NA 0	\$(
	WALLICK AND VOLK, INC	1	\$372,875.00	4.62% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$408,500.00	5.06% 0	\$0.00	NA 0	\$(
Total		32	\$8,071,588.86	100% 0	\$0.00	0	\$
3138WBHZ1	ACADEMY MORTGAGE CORPORATION	1	\$187,500.00	0.74% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,000.00	1.05% 0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.79% 0	\$0.00	NA 0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,743.42	0.95% 0	\$0.00	NA 0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$271,695.21	1.08% 0	\$0.00	NA 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$396,470.00	1.57% 0	\$0.00	NA 0	\$(
						226	

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$240,500.00	0.96% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$535,700.00	2.13% 0	\$0.00	NA	0	\$
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.83% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$175,762.02	0.7% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$356,250.00	1.41% 0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$932,500.00	3.7% 0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$283,500.00	1.13% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,692.59	1.06% 0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$224,240.22	0.89% 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,000.00	2.37% 0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$294,000.00	1.17% 0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$785,000.00	3.12% 0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,484.43	0.88% 0	\$0.00	NA	0	\$
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$225,000.00	0.89% 0	\$0.00	NA	0	\$
GROUP 2000 REAL ESTATE SERVICES INC	1	\$355,610.34	1.41% 0	\$0.00	NA	0	\$
IAPPROVE LENDING, A CALIFONIA CORPORATION	1	\$384,000.00	1.53% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$219,753.48	0.87% 0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$182,250.00	0.72% 0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	. 1	\$265,701.94	1.06% 0	\$0.00	NA	0	\$
NATIONAL BANK OF		\$186,705.60	0.74% 0	\$0.00	NA		\$

ARIZONA, A NATIONAL BANKING ASSOCIATION							
NATIONSTARMORTGAGE	1	\$259,907.43	1.03% 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.79% 0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$198,771.74	0.79% 0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$641,327.09	2.55% 0	\$0.00	NA		\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$210,750.00	0.84% 0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,672,556.65	6.64% 0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$177,225.00	0.7% 0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$189,573.23	0.75% 0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	2	\$454,000.00	1.8% 0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$332,800.00	1.32% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$260,800.00	1.04% 0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	1	\$328,510.46	1.3% 0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$391,920.00	1.56% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$237,333.76	0.94% 0	\$0.00	NA	0	\$
RESMAC, INC.	1	\$174,923.77	0.69% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$333,384.69	1.32% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,920.00	1.14% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,231,148.97	12.83% 0	\$0.00	NA	0	\$
STEARNS LENDING INC.	1	\$280,000.00	1.11% 0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$441,600.00	1.75% 0	\$0.00	NA		\$
	2	\$572,776.33	2.28% 0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE BANKERS, INC.							
	THE BANK OF MAINE	1	\$188,000.00	0.75%	0 \$0.00	NA	0	\$(
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$215,352.70	0.86%				\$(
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.71%	0 \$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$462,150.00	1.84%	0 \$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,701.78	1.03%	0 \$0.00	NA	0	\$(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$551,392.00	2.19%	0 \$0.00	NA	0	\$(
	VANGUARD FUNDING LLC	1	\$211,500.00	0.84%	0 \$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,798.30	0.71%	0 \$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORPORATION	5	\$1,078,500.00	4.28%	0 \$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	1	\$186,794.17	0.74%	0 \$0.00	NA	0	\$(
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$700,800.00	2.78%	0 \$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$250,722.24	1%	0 \$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$1,335,921.54	5.35% (0 \$0.00	NA	0	\$0
Total		92	\$25,176,921.10	100%	0 \$0.00		0	\$
3138WBJA4	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	3.96%	0 \$0.00	NA	0	\$(
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$166,348.21	3.46%	0 \$0.00	NA	0	\$(
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$215,200.00	4.48%	0 \$0.00	NA	0	\$(

SEBONIC FINANCIAL						
CITIZENS FIRST	1	\$55,250.00	1.15% 0	\$0.00	NA 0	\$
NATIONAL BANK	1	\$33,230.00	1.13 /0 0	φ0.00	NAU	Ψ
DORAL MORTGAGE LLC	1	\$65,000.00	1.35% 0	\$0.00	NA 0	\$
EMPOWER FEDERAL	4	\$321,160.00	6.69% 0	\$0.00	NA 0	\$
CREDIT UNION	4	\$321,100.00	0.09 /6 0	φ0.00	IVA	Ψ
FARMERS BANK &						
TRUST, NA, A	1	\$210,400.00	4.38% 0	\$0.00	NA 0	\$
CORPORATION						
FARMERS STATE BANK	1	\$142,800.00	2.97% 0	\$0.00	NA 0	\$
FIRST BANK D/B/A FIRST						
BANK MORTGAGE,	1	\$215,319.31	4.48% 0	\$0.00	NA 0	\$
"GRANTEE"						
FIRST BANK PUERTO	1	\$58,900.00	1.23% 0	\$0.00	NA 0	\$
RICO		ψ30,200.00	1.23 /6 0	φοισσ	1110	Ψ
FIRST FEDERAL BANK OF	1	\$109,300.00	2.28% 0	\$0.00	NA 0	\$
THE MIDWEST	-	Ψ105,E 00.00	2.20 / 6 6	Ψ0.00	1 11 0	<u> </u>
FIRST STATE BANK OF	1	\$311,149.34	6.48% 0	\$0.00	NA 0	\$
ST. CHARLES, MO		7011,111		7 3 1 3 3		
GATEWAY BANK	1	\$287,549.88	5.99% 0	\$0.00	NA 0	\$
MORTGAGE, INC.		. ,				
GECU	1	\$114,900.87	2.39% 0	\$0.00	NA 0	\$
HILLS BANK AND TRUST						
COMPANY,	1	\$200,000.00	4.16% 0	\$0.00	NA 0	\$0
CORPORATION						
ILLINOIS NATIONAL	1	\$86,250.00	1.8% 0	\$0.00	NA 0	\$(
BANK, A CORPORATION		·	1 0001			
LIBERTY BANK	1	\$52,500.00	1.09% 0	\$0.00	NA 0	\$
MEMBER HOME LOAN,	1	\$377,386.00	7.86% 0	\$0.00	NA 0	\$
LLC						
MLD MORTGAGE, INC.	1	\$285,000.00	5.93% 0	\$0.00	NA 0	\$
NATIONWIDE						
ADVANTAGE	1	\$118,500.00	2.47% 0	\$0.00	NA 0	\$0
MORTGAGE COMPANY						
PATELCO CREDIT UNION	1	\$165,000.00	3.44% 0	\$0.00	NA 0	\$
REAL ESTATE		*****		**		
MORTGAGE NETWORK,	1	\$285,439.00	5.94% 0	\$0.00	NA 0	\$
INC.		****		40.00		
ROYAL CREDIT UNION	1	\$149,850.00	3.12% 0	\$0.00	NA 0	\$
SECURITYNATIONAL	1	\$100,000.00	2.08% 0	\$0.00	NA 0	\$
MORTGAGE COMPANY		+,		7 - 1 - 1		
TEXAS DOW EMPLOYEES	1	\$266,093.28	5.54% 0	\$0.00	NA 0	\$
CREDIT UNION		. , ,				
TOWN AND COUNTRY		Ø51 000 00	1.000	фо оо	N. A 0	.
BANC MORTGAGE	1	\$51,900.00	1.08% 0	\$0.00	NA 0	\$(
SERVICES, INC.	4	\$02.500.00	1.740	φο οο	NTA O	φ.
UNITED BANK &TRUST	1	\$83,500.00	1.74% 0	\$0.00	NA 0	\$
1	1	\$118,000.00	2.46% 0	\$0.00	NA 0	\$

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	UNITED WHOLESALE MORTGAGE							
Total		32	\$4,802,695.89	100% 0	\$0.00		0	\$
3138WBJB2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$125,000.00	0.79% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,450.00	0.8% 0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.86% 0	\$0.00	NA	0	S
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$262,263.00	1.67% 0	\$0.00	NA	0	9
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,350.00	0.82% 0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC	1	\$131,156.34	0.83% 0	\$0.00	NA	0	5
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,000.00	1.8% 0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$133,600.00	0.85% 0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.82% 0	\$0.00	NA	0	9
	BANCO POPULAR DE PUERTO RICO	1	\$127,000.00	0.81% 0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$136,600.00	0.87% 0	\$0.00	NA	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,000.00	0.84% 0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES	1	\$129,669.80	0.82% 0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$134,500.00	0.85% 0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.93% 0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$291,000.00	1.85% 0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$87,320.00	0.55% 0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$140,000.00	0.89% 0	\$0.00	NA	0	\$
	CHEAHA BANK, A CORPORATION	1	\$124,668.67	0.79% 0	\$0.00	NA	0	9
	COASTAL FEDERAL CREDIT UNION	1	\$129,100.00	0.82% 0	\$0.00	NA	0	9
	COLONIAL SAVINGS, F.A.	1	\$128,160.22	0.81% 0	\$0.00	NA	0	5
		1	\$146,300.00	0.93% 0	\$0.00	NA	0	\$

COLUMBIA CREDIT UNION						
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$135,500.00	0.86% 0	\$0.00	NA	0 \$
COORS CREDIT UNION	1	\$142,225.00	0.9% 0	\$0.00	NA	0 \$
CREDIT UNION OF AMERICA	1	\$134,800.00		\$0.00		0 \$
CREDIT UNION WEST	1	\$149,600.00	0.95% 0	\$0.00	NA	0 \$
CUSO MORTGAGE CORPORATION	1	\$128,500.00	0.82% 0	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$262,700.00	1.67% 0	\$0.00	NA	
DORAL MORTGAGE LLC	4	\$547,459.22	3.48% 0	\$0.00	NA	0 \$
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$148,422.05	0.94% 0	\$0.00	NA	0 \$
EMBRACE HOME LOANS, INC.	1	\$129,250.00	0.82% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$131,200.00	0.83% 0	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD.	1	\$141,500.00	0.9% 0	\$0.00	NA	0 \$
EQUITY LOANS LLC	1	\$127,150.00			1 1	1 1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$134,900.00				
EVOLVE BANK & TRUST	1	\$147,200.00	0.94% 0	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK & TRUST	1	\$130,671.99				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$141,600.00	0.9% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,700.00	0.92% 0	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$294,881.00	1.87% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$127,200.00	0.81% 0	\$0.00	NA	0 5
FIRST NIAGARA BANK, N.A.	1	\$140,000.00	0.89% 0	\$0.00	NA	0 5
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,470.72	0.81% 0	\$0.00	NA	0 5
FRANDSEN BANK & TRUST	1	\$136,000.00		·		
	1	\$127,150.00	0.81% 0	\$0.00	NA	0 5

FRANKENMUTH CREDIT UNION							
FREMONT BANK	1	\$149,000.00	0.95% 0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$129,750.00		1	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.86% 0	\$0.00			\$
GREAT WESTERN BANK	1	\$126,400.00	0.8%	\$0.00	NA	0	9
GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.93%	\$0.00	NA	0	9
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.88%	\$0.00	NA	0	\$
HELENA COMMUNITY CREDIT UNION	1	\$130,000.00	0.83% 0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$127,000.00	0.81% 0	\$0.00	NA	0	\$
IBM SOUTHEAST EFCU	1	\$148,099.53	0.94% 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,795.00	0.91% 0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$114,500.00	0.73% 0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$132,550.00	0.84%	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,073.00	0.92% 0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$135,644.57	0.86%	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$279,000.00	1.77% 0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$134,675.28	0.86%	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	0.88%	\$0.00	NA	0	\$
METRO ISLAND MORTGAGE	1	\$128,013.22	0.81% 0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC.	2	\$270,820.00	1.72% 0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$130,000.00	0.83% 0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$142,743.00	0.91% 0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$274,000.75	1.74% 0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$138,000.00	0.88%	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$80,200.00	0.51% 0	\$0.00	NA	0	5
MOUNTAIN WEST FINANCIAL,INC	1	\$125,679.96	0.8%	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,950.00	1.46% 0	\$0.00	NA	0	\$

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NCB, FSB	1	\$120,000.00	0.76% (\$0.00	NA () \$(
NORTHWEST COMMUNITY CREDIT UNION	1	\$127,000.00	0.81%	\$0.00	NA	\$6
PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,200.00	0.86%	\$0.00	NA) \$(
PENTAGON FEDERAL C. U.	1	\$130,000.00	0.83%	\$0.00	NA	\$(
PEOPLES BANK, A STATE BANK	1	\$99,000.00	0.63%	\$0.00	NA	\$(
PLATINUM MORTGAGE, INC.	1	\$127,850.00	0.81%	\$0.00	NA	\$(
PROFED FEDERAL CREDIT UNION	1	\$135,440.00	0.86%	\$0.00	NA	\$(
RABOBANK, N.A.	1	\$128,000.00	0.81%	\$0.00	NA () \$(
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$127,674.88	0.81%	\$0.00	NA	\$6
RENASANT BANK	2	\$276,660.26	1.76% (\$0.00	NA () \$(
ROBINS FEDERAL CREDIT UNION	1	\$129,500.00	0.82%	\$0.00	NA) \$(
SAN DIEGO COUNTY CREDIT UNION	1	\$128,994.30	0.82%	\$0.00	NA	\$(
SCOTIABANK OF PUERTO RICO	1	\$87,200.00	0.55%	\$0.00	NA	\$(
SHORE MORTGAGE	2	\$269,182.91	1.71%	\$0.00	NA () \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$149,000.00	0.95% (\$0.00	NA (\$0
SOUTHEAST NATIONAL BANK	1	\$130,000.00	0.83%	\$0.00	NA	\$(
STATE BANK OF GRAYMONT	1	\$143,500.00	0.91%	\$0.00	NA	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,016.41	0.79%	\$0.00	NA	\$(
THE FIRST NATIONAL BANK OF HENNING	1	\$141,740.32	0.9%	\$0.00	NA () \$(
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,000.00	0.84%	\$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	2	\$251,700.00	1.6%	\$0.00	NA	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.89%	\$0.00	NA	\$(
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$137,450.00	0.87%	\$0.00	NA) \$(
UNITED BANK AND TRUST COMPANY	1	\$131,700.00	0.84%	\$0.00	NA	\$(

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,500.00	1.8% 0	\$0.00	NA 0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,200.00	0.94% 0	\$0.00	NA 0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$267,921.26	1.7% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	2	\$288,800.00	1.84% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,259.32	0.87% 0	\$0.00	NA 0	\$
Total		118	\$15,734,301.98	100% 0	\$0.00	0	\$
	1CT MD AMERICA			\perp			
3138WBJC0	1ST MIDAMERICA CREDIT UNION	1	\$171,000.00	0.3% 0	\$0.00	NA 0	\$
	A+ FEDERAL CREDIT UNION	1	\$278,869.30	0.49% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$370,300.00	0.65% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$183,500.00	0.32% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$515,200.00	0.91% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$200,000.00	0.35% 0	\$0.00	NA 0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$428,520.00	0.75% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.29% 0	\$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	0.28% 0	\$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.37% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$489,000.00	0.86% 0	\$0.00	NA 0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$278,000.00	0.49% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$181,200.00	0.32% 0	\$0.00	NA 0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	3	\$660,500.00	1.16% 0	\$0.00	NA 0	\$

BANC HOME LOANS						1
BANCORPSOUTH BANK	3	\$483,500.00	0.85% 0	\$0.00	NA	0 \$
BANK MIDWEST, AN IOWA CORPORATION	1	\$152,000.00				
BANK OF FRANKLIN	1	\$209,600.00	0.37% 0	\$0.00	NA	0 \$
BANK OF GALESVILLE	1	\$200,000.00	0.35% 0	\$0.00	NA	0 \$
BANK OF NORTH CAROLINA	1	\$385,670.00	0.68% 0	\$0.00	NA	0 \$
BANNER BANK	1	\$262,800.00	0.46% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	2	\$366,400.00	0.65% 0	\$0.00	NA	0 \$
BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION	1	\$405,000.00	0.71% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES' CREDIT UNION	4	\$802,250.00	1.41% 0	\$0.00	NA	0 \$
BRIDGEWATER CREDIT UNION	1	\$165,300.00	0.29% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$313,405.00	0.55% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$379,300.00	0.67% 0	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.5% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$502,500.00	0.89% 0	\$0.00	NA	0 \$
CBCFCU	2	\$471,000.00	0.83% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$233,750.00	0.41% 0	\$0.00	NA	0 \$
CENTRAL TRUST BANK	1	\$175,000.00	0.31% 0	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	1	\$195,600.00				
CITIZENS 1ST BANK-TYLER,TX	1	\$150,000.00	0.26% 0	\$0.00	NA	0 \$
CITIZENS BANK AND TRUST	1	\$185,500.00	0.33% 0	\$0.00	NA	0 \$
CITY NATIONAL BANK	1	\$244,858.41	0.43% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$223,825.00	0.39% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	1	\$161,000.00	0.28% 0	\$0.00	NA	0 \$
COLONIAL SAVINGS, F.A.	1	\$192,000.00	0.34% 0	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$296,000.00	0.52% 0	\$0.00	NA	0 \$
COMMERCIAL BANKING COMPANY	1	\$200,000.00	0.35% 0	\$0.00	NA	0 \$

COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$247,361.03	0.44%	0	\$0.00	NA	0	
COMMUNITY CHOICE CREDIT UNION	1	\$199,200.00	0.35%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$287,000.00	0.51%	0	\$0.00	NA	0	
COORS CREDIT UNION	1	\$247,400.00	0.44%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION	1	\$298,500.00	0.53%	0	\$0.00	NA		
DEDHAM INSTITUTION FOR SAVINGS	1	\$287,000.00	0.51%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$343,560.00	0.61%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$544,500.00	0.96%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	3	\$546,451.34	0.96%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$178,300.00	0.31%	0	\$0.00	NA	0	
ELI LILLY FEDERAL CREDIT UNION	1	\$151,602.77	0.27%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	3	\$776,282.80	1.37%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$173,200.00	0.31%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.35%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$626,000.00	1.1%	O	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,500.00	0.39%	O	\$0.00	NA	0	
EVERGREEN CREDIT UNION	1	\$173,000.00	0.3%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$220,850.00	0.39%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$158,152.99	0.28%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,000.00	0.73%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$208,000.00	0.37%	O	\$0.00	NA	0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED	2	\$465,499.13	0.82%	0	\$0.00	NA	0	

LIABILITY COMPANY							
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$433,500.00	0.76% 0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	1	\$220,000.00	0.39% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$154,000.00	0.27% 0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$375,000.00	0.66% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$189,600.00	0.33% 0	\$0.00	NA	0	\$
FIRST MERIDIAN MORTGAGE	1	\$332,500.00	0.59% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$182,400.00	0.32% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILMER	1	\$160,000.00	0.28%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$280,250.00	0.49%	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$210,600.00	0.37% 0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$372,000.00	0.66% 0	\$0.00	NA	0	\$(
FIRST STATE BANK NEBRASKA	1	\$167,300.00	0.29% 0	\$0.00	NA	0	\$
FIRST TECH FEDERAL CREDIT UNION	1	\$269,000.00	0.47% 0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$915,520.00	1.61% 0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$587,705.36	1.04% 0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$297,000.00	0.52% 0	\$0.00	NA	0	\$(
FRANKLIN FIRST FINANCIAL, LTD.	1	\$293,950.00	0.52% 0	\$0.00	NA	0	\$(
FREMONT BANK	7	\$1,930,029.00	3.4% 0	\$0.00	NA	0	\$
FULTON BANK, N.A.	4	\$884,815.00	1.56% 0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC.	1	\$210,600.00	0.37% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.29% 0	\$0.00	NA	0	\$
GMFS LLC	1	\$161,000.00	0.28% 0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC.	1	\$399,752.55	0.7% 0	\$0.00	NA	0	\$
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$242,863.64	0.43% 0	\$0.00	NA	0	\$

GREAT LAKES CREDIT UNION	1	\$312,479.00	0.55%	\$0.00	NA	\$(
GREEN TREE	1	\$215,300.00	0.38%	\$0.00	NA () \$(
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.73% 0	\$0.00		
HARBOR NATIONAL BANK	1	\$219,000.00	0.39% 0	\$0.00	NA	\$(
HERITAGEBANK OF THE SOUTH	1	\$193,991.69	0.34% 0	\$0.00	NA (\$(
HOMETOWN LENDERS LLC	1	\$170,000.00	0.3% 0	\$0.00	NA (\$(
HORIZON BANK, N.A.	1	\$154,000.00	0.27%	\$0.00	NA () \$(
IC FEDERAL CREDIT UNION	1	\$170,000.00	0.3% 0	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	1	\$281,000.00	0.49% 0	\$0.00	NA	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$669,400.00	1.18% 0	\$0.00	NA	\$6
LIBERTY BANK	2	\$338,500.00	0.6%	\$0.00	NA () \$(
LIBERTY FINANCIAL SERVICES, LLC	1	\$228,000.00	0.4%	\$0.00		
LIBERTY SAVINGS BANK, FSB	1	\$214,500.00	0.38%	\$0.00	NA	\$(
LINN AREA CREDIT UNION	1	\$190,800.00	0.34%	\$0.00	NA	\$(
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$945,000.00	1.66% 0	\$0.00	NA	\$(
MACATAWA BANK, A CORPORATION	1	\$164,393.24	0.29% 0	\$0.00		
MARQUETTE BANK	1	\$344,250.00	0.61%	\$0.00	NA () \$(
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.73% 0	\$0.00	NA (\$(
MERIT BANK	1	\$185,350.00	0.33% 0	\$0.00	NA () \$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$211,453.78	0.37%	\$0.00	NA (\$(
METROPOLITAN HOME MORTGAGE, INC.	1	\$189,550.00	0.33% 0	\$0.00	NA (\$(
MICHIGAN MUTUAL, INC.	2	\$673,947.68	1.19% 0	\$0.00	NA () \$0
MID AMERICA MORTGAGE	4	\$911,900.00	1.61% 0	\$0.00	NA	\$(
MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.3% 0	\$0.00	NA	\$(
MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.49% 0	\$0.00	NA	\$(
	1	\$160,000.00	0.28%	\$0.00	NA	\$(

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MONTICELLO BANKING COMPANY							
MORTGAGE BROKERS SERVICES	1	\$229,600.00	0.4% 0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$332,000.00	0.58% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL,INC	2	\$324,700.00	0.57% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.27% 0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$586,850.00	1.03% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$366,500.00	0.65% 0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$390,750.00	0.69% 0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$207,000.00	0.36% 0	\$0.00	NA	0	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$744,800.00	1.31% 0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$221,400.00	0.39% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$546,750.00	0.96% 0	\$0.00	NA	0	\$0
PBI BANK INC	1	\$170,000.00	0.3% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$215,250.00	0.38% 0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$151,619.41	0.27% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,500.00	0.9% 0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$438,600.00	0.77% 0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$235,000.00	0.41% 0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$374,200.00	0.66% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,050.00	0.44% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	2	\$629,000.00	1.11% 0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,500.00	0.32%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.29%	\$0.00	NA	0 \$0
PSECU	1	\$179,000.00	0.32%	\$0.00	NA	0 \$0
R P FUNDING, INC	2	\$525,750.00	0.93% (\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,000,175.00	1.76% (\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$675,000.00	1.19% (\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$275,298.96	0.48% (\$0.00	NA	0 \$6
REPUBLIC STATE MORTGAGE CO.	1	\$159,600.00	0.28%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$270,750.00	0.48%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$270,000.00	0.48%	\$0.00	NA	0 \$0
SALISBURY BANK AND TRUST COMPANY	1	\$252,000.00	0.44%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$415,460.68	0.73%	\$0.00	NA	0 \$0
SANTANDER BANK, N.A.	2	\$461,343.90	0.81%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$151,000.00	0.27%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$197,655.00	0.35%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,700.00	0.39%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,781,500.00	3.14% (\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$230,500.00	0.41%	\$0.00	NA	0 \$0
SOUTHLAND CREDIT UNION	1	\$183,500.00	0.32%	\$0.00	NA	0 \$0
ST.MARY'S BANK	2	\$434,000.00	0.76%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$206,500.00	0.36%	\$0.00	NA	0 \$0
STEARNS LENDING INC.	1	\$165,000.00	0.29%	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,650.00	0.34%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF CARMI	1	\$155,200.00	0.27%	\$0.00	NA	0 \$0

3 3							
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$289,000.00	0.51% 0	\$0.00	NA	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$232,000.00	0.41% 0	\$0.00	NA	\$(
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$272,000.00	0.48% 0	\$0.00	NA	\$
	TRISTAR BANK	1	\$194,000.00	0.34% 0	\$0.00	NA () \$(
	TRUWEST CREDIT UNION	2	\$382,932.20	0.67% 0	\$0.00	NA (i
	UMB BANK, N.A.	1	\$176,100.00	0.31% 0	\$0.00	NA (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$473,163.03	0.83% 0	\$0.00	NA	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,000.00	0.28% 0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE	1	\$276,591.00	0.49% 0	\$0.00	NA	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.42% 0	\$0.00	NA	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$444,500.00	0.78% 0	\$0.00	NA() \$
	WAKEFIELD COOPERATIVE BANK	1	\$206,400.00	0.36% 0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$164,000.00	0.29% 0	\$0.00	NA	\$
	WESTSTAR MORTGAGE, INC.	1	\$286,000.00	0.5% 0	\$0.00	NA	\$
	YADKIN BANK	1	\$168,100.00	0.3% 0	\$0.00	NA (1
	Unavailable	1	\$223,200.00	0.45% 0	\$0.00	NA (
Total		245	\$56,776,547.89	100% 0	\$0.00	(\$
3138WBJD8	ALPENA ALCONA AREA C. U.	1	\$200,000.00	3.94% 0	\$0.00	NA) \$(
	ALPINE BANK & TRUST CO.	1	\$285,000.00	5.61% 0	\$0.00	NA	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$300,000.00	5.91% 0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$49,100.00	0.97% 0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$204,990.00	4.04% 0	\$0.00	NA (\$
		1	\$328,000.00	6.46% 0	\$0.00	NA (\$

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BETHPAGE FEDERAL CREDIT UNION						
BOEING EMPLOYEES' CREDIT UNION	2	\$327,636.28	6.45% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$182,650.00	3.6% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,500.00	4.74% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$707,493.43	13.93% 0	\$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$199,178.95	3.92% 0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$117,500.00	2.31% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$228,000.00	4.49% 0	\$0.00	NA	0
IBERIABNAK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$169,371.82	3.33% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$56,300.00	1.11% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$162,830.00	3.21% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$134,943.74	2.66% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$163,000.00	3.21% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,300.00	2.37% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$214,540.00	4.22% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$291,333.43	5.74% 0	\$0.00	NA	0
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$191,087.85	3.76% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$147,000.00	2.89% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$58,000.00	1.13% 0	\$0.00	NA	0
	29	\$5,078,755.50	100% 0	\$0.00		0
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Total

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3138WBJF3	CITIBANK,N.A.	9	\$1,863,443.78	100% (\$0.00	NA 0	\$
Total		9	\$1,863,443.78	100%	i i		\$
			, _, _ , _ , _ , _ , _ , _ ,		7 373 3		
3138WBJG1	CITIBANK,N.A.	1	\$313,695.89	26.71%	\$0.00	NA 0	\$
	WELLS FARGO BANK,	3	\$860,751.71	73.29% (\$0.00		
	N.A.		·		·		
Total		4	\$1,174,447.60	100%	\$0.00	0	\$
3138WBJH9	CITIBANK,N.A.	4	\$1,043,812.62	100% (\$0.00	NA 0	\$
Total		4	\$1,043,812.62	100%	\$0.00	0	\$
3138WBJJ5	BELL STATE BANK AND TRUST A CORPORATION	1	\$414,187.47	31.55%	\$0.00	NA 0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$77,169.24	5.88%	\$0.00	NA 0	\$
	NATIONSTARMORTGAGE	1	\$382,626.53	29.14%	\$0.00	NA 0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$213,432.31	16.26%	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	1	\$225,435.98	17.17% (\$0.00	NA 0	\$
Total		6	\$1,312,851.53	100%	\$0.00	0	\$
3138WBJK2	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$382,952.57	6.82%	\$0.00	NA 0	\$
	CITIZENS & NORTHERN BANK	1	\$272,998.26	4.86%	\$0.00	NA 0	\$
	EVERBANK	1	\$529,855.40	9.44%	\$0.00	NA 0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,070.55	2.64% (\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$556,051.50	9.9%	\$0.00	NA 0	\$
	FIRST REPUBLIC BANK	2	\$637,525.63	11.36%	\$0.00	NA 0	\$
	JPMORGAN CHASE BANK, N.A.	1	\$301,691.45	5.37%	\$0.00	NA 0	\$
	LEGACY GROUP LENDING	1	\$413,770.32	7.37%	\$0.00	NA 0	\$
	MONARCH BANK, A CORPORATION	1	\$195,185.15	3.48%	\$0.00	NA 0	\$
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$770,584.04	13.73% (\$0.00	NA 0	\$
	RBS CITIZENS, NA	2	\$329,633.92	5.87%	\$0.00	NA 0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$354,103.70	6.31%	\$0.00	NA 0	\$

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	SOVEREIGN BANK, N.A.	1	\$320,862.63	5.72% 0	\$0.00	NA () \$(
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,943.40	3.22% 0	\$0.00	NA	\$
	WEBSTER BANK, N.A.	1	\$220,000.00	3.91% 0	\$0.00	NA () \$
Total		19	\$5,614,228.52	100% 0	\$0.00	(\$
3138WBJL0	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$415,191.48	2.81% 0	\$0.00	NA	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,019.69	2.7% 0	\$0.00	NA	
	BANK OF IDAHO	1	\$257,337.00	1.74% 0	\$0.00	NA () \$(
	BOEING EMPLOYEES' CREDIT UNION	3	\$798,050.20	5.41% 0	\$0.00	NA	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,448.32	1.2% 0	\$0.00	NA() \$1
CO-OP SERVICES CREDIT UNION	1	\$159,052.58	1.08% 0	\$0.00	NA	\$	
	EMBRACE HOME LOANS, INC.	1	\$413,444.25	2.8% 0	\$0.00	NA	\$(
	FIRST FEDERAL BANK	1	\$297,307.27	2.01% 0	\$0.00	NA (\$
	FIRST INTERNET BANK OF INDIANA	1	\$366,264.36	2.48% 0	\$0.00	NA	\$(
	HEARTLAND CREDIT UNION	1	\$233,987.66	1.58% 0	\$0.00	NA	\$(
	HERITAGEBANK OF THE SOUTH	4	\$1,379,589.04	9.34% 0	\$0.00	NA	\$(
	HOMESTAR FINANCIAL CORPORATION	1	\$413,444.26	2.8% 0	\$0.00	NA	\$(
	MORTGAGE NETWORK, INC.	1	\$198,517.27	1.34% 0	\$0.00	NA	\$(
	NATIONSTARMORTGAGE	1	\$244,612.47	1.66% 0	\$0.00	NA () \$(
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$151,079.94	1.02% 0	\$0.00	NA	\$(
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	14	\$3,693,827.87	25.02% 0	\$0.00	NA	\$
	PENTAGON FEDERAL C. U. PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$204,130.49	1.38% 0	\$0.00	NA	\$
		1	\$298,673.41	2.02% 0	\$0.00	NA	\$
	RTN FEDERAL CU	2	\$538,119.47	3.64% 0	\$0.00	NA (\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$306,658.39	2.08% 0	\$0.00	NA	\$(

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SHAPELL MORTGAGE INC.	1	\$305,368.18	2.07%	\$0.00	NA 0	\$
SOVEREIGN BANK, N.A.	1	\$309,406.93	2.1%	\$0.00	NA 0	\$
WEICHERT FINANCIAL SERVICES	1	\$220,439.81	1.49% (\$0.00	NA 0	\$
WELLS FARGO BANK, N.A.	8	\$2,571,486.88	17.42%	\$0.00	NA 0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$413,202.05	2.81%	\$0.00	NA 0	\$
	51	\$14,764,659.27	100%	0 \$0.00	0	\$
- 1	1	\$314,756.49	0.11%	\$0.00	NA 0	\$
1ST SECURITY BANK OF WASHINGTON	1	\$427,500.00	0.15%	\$0.00	NA 0	\$
360 MORTGAGE GROUP, LLC	2	\$370,500.00	0.13%	\$0.00	NA 0	\$
ABBEVILLE BUILDING & LOAN	1	\$348,529.89	0.12%	\$0.00	NA 0	\$
ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$189,477.78	0.07%	\$0.00	NA 0	\$
ACADEMY MORTGAGE CORPORATION	32	\$8,670,014.38	2.99%	\$0.00	NA 0	\$
ACCUNET MORTGAGE LLC	1	\$211,250.00	0.07%	\$0.00	NA 0	\$
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$274,190.00	0.09%	\$0.00	NA 0	\$
ACRE MORTGAGE & FINANCIAL, INC.	1	\$304,000.00	0.1%	\$0.00	NA 0	\$
ADVANCIAL FEDERAL CREDIT UNION	3	\$731,975.00	0.25%	\$0.00	NA 0	\$
ADVISA MORTGAGE SERVICES, LTD.	1	\$218,405.00	0.08%	\$0.00	NA 0	\$
ALABAMA TELCO CREDIT UNION	1	\$230,800.00	0.08%	\$0.00	NA 0	\$
ALASKA USA MORTGAGE COMPANY, LLC ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$666,935.93	0.23%	\$0.00	NA 0	\$
	1	\$198,559.18	0.07%	\$0.00	NA 0	\$
ALPHA MORTGAGE CORPORATION	1	\$228,000.00	0.08%	\$0.00	NA 0	\$
ALPINE BANK & TRUST CO.	1	\$195,489.88	0.07%	\$0.00	NA 0	\$
ALTANA FEDERAL CREDIT UNION	1	\$219,423.59	0.08%	\$0.00	NA 0	\$
	INC. SOVEREIGN BANK, N.A. WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. WHATCOM EDUCATIONAL CREDIT UNION IST MARINER BANK IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ACRE MORTGAGE & FINANCIAL, INC. ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. ALABAMA TELCO CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALPHA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ALTANA FEDERAL	INC. SOVEREIGN BANK, N.A. WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. WHATCOM EDUCATIONAL CREDIT UNION IST MARINER BANK IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ACRE MORTGAGE & FINANCIAL, INC. ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. ALABAMA TELCO CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALPHA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ALTANA FEDERAL	INC.	INC. 1 \$309,368.18 2.07%	INC. 1 3303,368.18 2.07% 50.00	INC. 1 \$309,368.18 2.07% 0 \$0.00 NA 0 S0.00 NA 0 WEICHERT FINANCIAL 1 \$220,439.81 1.49% 0 \$0.00 NA 0 WEICHERT FINANCIAL 1 \$220,439.81 1.49% 0 \$0.00 NA 0 NA 0 WEILS FARGO BANK, N.A. 8 \$2,571,486.88 17.42% 0 \$0.00 NA 0 NA 0 WHATCOM EDUCATIONAL CREDIT 1 \$413,202.05 2.81% 0 \$0.00 NA 0

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AMARILLO NATIONAL BANK	1	\$204,250.00	0.07%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$1,118,865.06	0.39% 0	\$0.00	NA	0 \$
AMERICAN BANK CENTER	1	\$226,000.00	0.08% 0	\$0.00	NA	0 \$
AMERICAN EQUITY MORTGAGE, INC.	1	\$224,487.58	0.08% 0	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	1	\$253,689.00	0.09% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$779,700.73	0.27% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$540,742.97	0.19% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL NETWORK, INC., A	1	\$607,000.00	0.21%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK AND TRUST CO	2	\$422,424.74	0.15% 0	\$0.00	NA	0 \$6
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$503,365.90	0.17% 0	\$0.00	NA	0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$248,105.22	0.09% 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,250.00	0.08% 0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MTG CORP	7	\$2,059,900.00	0.71% 0	\$0.00	NA	0 \$0
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$584,150.00	0.2%	\$0.00	NA	0 \$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$190,000.00	0.07% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$408,500.00	0.14% 0	\$0.00	NA	0 \$6
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$925,743.25	0.32%	\$0.00	NA	0 \$6
AMERICANWEST BANK	1	\$187,819.24	0.06% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$602,850.00	0.21% 0	\$0.00	NA	0 \$0

AMERIS BANK	1	\$251,750.00	0.09% 0	\$0.00	NA () \$
ASSOCIATED BANK	2	¢560 497 00	0.207.0	¢0,00	NIA () \$
NATIONAL ASSOCIATION	3	\$569,487.00	0.2% 0	\$0.00	NA () 5
ASSURANCE FINANCIAL	4	\$1,158,732.17	0.4% 0	\$0.00	NA () \$
GROUP, LLC	4	\$1,138,732.17	0.4%0	\$0.00	NAC	<i>)</i> \$
ATLANTIC FINANCIAL,	1	\$459,000.00	0.16% 0	\$0.00	NA (\$
INC	1	\$439,000.00	0.10%0	\$0.00	NAC	<i>)</i> \$
ATLANTIC HOME	1	\$297,907.18	0.1% 0	\$0.00	NA	\$
LENDING INC	1	\$271,707.10	0.1 70 0	\$0.00	IVA	, φ
AURORA FINANCIAL	2	\$644,070.00	0.22% 0	\$0.00	NA () \$
 GROUP, INC.		·				
AXIA FINANCIAL, LLC	4	\$1,100,100.00	0.38% 0	\$0.00	NA () \$
BANC OF CALIFORNIA,						
NATIONAL	2	\$507,915.34	0.18% 0	\$0.00	NA () \$
ASSOCIATION, DBA	_	φου,,,, το		Ψ0.00		
BANC HOME LOANS		41 = 55 = 3 1 1 1	0.5111	40.00		
 BANCORPSOUTH BANK	7	\$1,766,534.11	0.61% 0	\$0.00	NA (
BANK MUTUAL	1	\$253,650.00	0.09% 0	\$0.00	NA (_
BANK OF ENGLAND	3	\$709,887.08	0.24% 0	\$0.00	NA (
BANK OF HAWAII	2	\$887,110.00	0.31% 0	\$0.00	NA () \$
BANK OF NORTH	1	\$329,747.24	0.11% 0	\$0.00	NA () \$
 CAROLINA	1	·		·		
BANKNEWPORT	1	\$382,375.00	0.13% 0	\$0.00	NA (
BANNER BANK	3	\$877,325.00	0.3% 0	\$0.00	NA (
BAY EQUITY LLC	7	\$1,705,392.00	0.59% 0	\$0.00	NA () \$
BAY EQUITY LLC.	2	\$571,046.00	0.2% 0	\$0.00	NA (\$
BAYCOAST BANK	1	\$318,250.00	0.11% 0	\$0.00	NA (\$
BELLWETHER	1	\$222,956.02	0.08% 0	\$0.00	NA (\$
COMMUITY CU	1	\$222,930.02	0.08%0	\$0.00	NA) p
BLACKHAWK BANK	1	\$305,900.00	0.11% 0	\$0.00	NA (\$
BLUELEAF LENDING,	1	\$274,550.00	0.09% 0	\$0.00	NA	\mathbf{s}
LLC	1	\$274,330.00	0.09%0	\$0.00	NA) p
BOEING EMPLOYEES'	5	\$1,628,773.16	0.56% 0	\$0.00	NA	\$
CREDIT UNION	3	\$1,026,773.10	0.30%	\$0.00	NA	, p
BOULDER VALLEY CU	1	\$286,900.00	0.1% 0	\$0.00	NA () \$
BREMER BANK	1	\$235,600.00	0.08% 0	\$0.00	NA	\$
NATIONAL ASSOCIATION	1	\$233,000.00	0.08%0	\$0.00	NA	, p
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	4	\$989,425.00	0.34% 0	\$0.00	NA (\$
FUNDING						
BROKER SOLUTIONS,						
INC., DBA	1	\$389,500.00	0.13% 0	\$0.00	NA (\$
PERFORMANCE HOME	1	ψ509,500.00	0.13 /6 0	ψ0.00	1111	
LOANS						
C.U. MORTGAGE	2	\$449,825.00	0.16% 0	\$0.00	NA () \$
SERVICES, INC.	2	\$639,255.00				
CALIFORNIA CREDIT		m α α α α α α α α α	$0.22\% \ 0$	\$0.00	NA (

UNION						
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$272,765.34	0.09% 0	\$0.00	NA	0 \$
CAPSTONE DIRECT INC	1	\$466,000.00	0.16% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$252,700.00	0.09% 0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	2	\$465,310.00	0.16% 0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	4	\$1,044,050.00	0.36% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$195,700.00	0.07% 0	\$0.00	NA	0 \$
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$284,158.75	0.1% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	3	\$712,088.00	0.25% 0	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	4	\$974,315.64		·		
CHELSEA GROTON BANK	2	\$441,460.00	0.15% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,470,626.00	0.51% 0	\$0.00	NA	0 \$
CITIZENS BANK OF LAS CRUCES	1	\$191,425.00	0.07% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$489,409.00	0.17% 0	\$0.00	NA	0 \$
CMC HOME LENDING	1	\$251,750.00	0.09% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$580,500.00				
COBALT MORTGAGE, INC.	7	\$2,119,172.00	0.73% 0	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$707,977.11	0.24% 0	\$0.00	NA	0 \$
COLORADO CREDIT UNION	1	\$270,750.00	0.09% 0	\$0.00	NA	0 \$
COMMUNITY BANK INC.	1	\$227,880.00	0.08%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE CORPORATION	1	\$231,068.00				
1	1	\$306,930.70	0.11% 0	\$0.00	NA	0 \$

COMMUNITY STATE BANK, N.A.							
COMMUNITY TRUST BANK	1	\$237,785.00	0.08%	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$182,875.00	0.06%	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$175,750.00	0.06%	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	2	\$517,564.00	0.18%	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE, INC.	2	\$430,135.00	0.15%	\$0.00	NA	0	\$(
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$255,691.85	0.09% (\$0.00	NA	0	\$(
CORTRUST MORTGAGE, INC	1	\$192,750.00	0.07%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$267,187.00	0.09%	\$0.00	NA	0	\$(
CREDIT UNION OF COLORADO	2	\$438,425.00	0.15%	\$0.00	NA	0	\$(
CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,172.79	0.08%	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$351,500.00	0.12%	\$0.00	NA	0	\$0
CU CHANNELS, LLC	1	\$181,900.00	0.06%	\$0.00	NA	0	\$(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$700,674.88	0.24% (\$0.00			\$(
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$527,250.00	0.18%	\$0.00	NA	0	\$(
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$202,077.43	0.07%	\$0.00	NA	0	\$(
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$637,087.00	0.22%	\$0.00	NA	0	\$(
DEERE EMPLOYEES CREDIT UNION	3	\$641,187.91	0.22%	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,099,471.54	0.38%	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY	1	\$351,877.80	0.12%	\$0.00	NA	0	\$
DIRECT LENDERS, LLC	1	\$208,737.05	0.07%	\$0.00	NA	0	\$(

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,166,396.54	0.4%	\$0.00	NA	0 \$0
DUPONT COMMUNITY CREDIT UNION	1	\$194,750.00	0.07%	\$0.00	NA	0 \$0
EMC HOLDINGS, LLC	1	\$199,025.00	0.07%	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	8	\$1,927,410.67	0.67%	\$0.00	NA	0 \$0
EQUITABLE CO-OPERATIVE BANK	1	\$405,000.00	0.14%	\$0.00	NA	0 \$0
EQUITY HOME MORTGAGE, LLC	3	\$713,840.77	0.25%	\$0.00	NA	0 \$0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$230,078.45	0.08%	\$0.00	NA	0 \$0
EQUITY RESOURCES, INC.	1	\$294,502.00	0.1%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,238,800.00	0.43%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$533,425.00	0.18%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,700.00	0.09%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$608,327.00	0.21%	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$349,838.00	0.12%	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE	1	\$175,750.00	0.06%	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,012.00	0.1%	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$404,700.00	0.14%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,350,805.00	0.47%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$269,468.00	0.09%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,145,994.80	0.74%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS STATE BANK	1	\$285,000.00	0.1%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A	1	\$285,000.00	0.1%	\$0.00	NA	0 \$0

CORPORATION	13	\$2,900,204,00	1% 0	\$0.00	NAO	\$
FBC MORTGAGE, LLC	13	\$2,899,304.00	1%0	\$0.00	NA 0	4
FEDCHOICE FEDERAL CREDIT UNION	1	\$347,836.68	0.12% 0	\$0.00	NA 0	\$
FIDELITY BANK	2	\$712,500.00	0.25% 0	\$0.00	NA 0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$2,664,396.09	0.92% 0	\$0.00	NA 0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,902,503.72	0.66% 0	\$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$269,444.71	0.09% 0	\$0.00	NA 0	\$
FIREFIGHTERS CREDIT UNION	1	\$227,050.00	0.08% 0	\$0.00	NA 0	\$
FIRST AMERICAN BANK	1	\$194,750.00	0.07% 0	\$0.00	NA 0	\$
FIRST BANK	1	\$228,000.00	0.08% 0	\$0.00	NA 0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$227,125.49	0.08% 0	\$0.00	NA 0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$240,218.59	0.08% 0	\$0.00	NA 0	\$
FIRST BANK RICHMOND, N.A.	1	\$194,750.00	0.07% 0	\$0.00	NA 0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$197,600.00	0.07% 0	\$0.00	NA 0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$974,898.00	0.34% 0	\$0.00	NA 0	\$
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,558,332.22	0.54% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$345,898.09	0.12% 0	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	1	\$237,500.00	0.08% 0	\$0.00	NA 0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$763,660.00	0.26% 0	\$0.00	NA 0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$243,059.00	0.08% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK	4	\$976,995.00	0.34% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK, FSB	1	\$200,371.00	0.07% 0	\$0.00	NA 0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$185,500.00	0.06% 0	\$0.00	NA 0	\$
	1	\$191,866.00	0.07% 0	\$0.00	NA 0	\$

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1	\$270,700.00	0.09% 0	\$0.00	NA	0 \$
1	\$213,400.00	0.07% 0	\$0.00	NA	0 \$
3	\$870,675.00	0.3% 0	\$0.00	NA	0 \$
1	\$237,500.00	0.08% 0	\$0.00	NA	0 \$
1	\$255,368.00	0.09% 0	\$0.00	NA	0 \$
5	\$1,227,266.50	0.42% 0	\$0.00	NA	0 \$
1	\$205,200.00	0.07% 0	\$0.00	NA	0 \$
4	\$1,207,516.00	0.42% 0	\$0.00	NA	0 \$
11	\$2,660,757.00	0.92% 0	\$0.00	NA	0 \$
1	\$223,754.13	0.08%	\$0.00	NA	0 \$
1	\$253,300.53	0.09% 0	\$0.00	NA	0 \$
1	\$243,520.23	0.08% 0	\$0.00	NA	0 \$
4	\$1,083,213.06	0.37% 0	\$0.00	NA	0 \$
1	\$543,750.00	0.19% 0	\$0.00	NA	0 \$
1	\$175,533.90	0.06% 0	\$0.00	NA	0 \$
1	\$260,875.24	0.09% 0	\$0.00	NA	0 \$
8	\$2,197,401.00	0.76% 0	\$0.00		
1	\$307,933.83	0.11% 0	\$0.00	NA	0 \$
1	\$202,350.00	0.07% 0	\$0.00	NA	0 \$
1	\$244,625.00	0.08% 0	\$0.00		
1	\$246,000.00	0.08% 0	\$0.00	NA	0 \$
1	\$190,096.22	0.07% 0	\$0.00	NA	0 \$
1	\$247,000.00	0.09% 0	\$0.00	NA	0 \$
1	\$561,459.42	0.19% 0	\$0.00	NA	0 \$
2	\$718,428.74	0.25% 0	\$0.00	NA	0 \$
1	\$259,475.01	0.09% 0	\$0.00	NA	0 \$
1	\$416,575.00	0.14% 0	\$0.00	NA	0 \$
	1 3 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$213,400.00 3 \$870,675.00 1 \$237,500.00 1 \$255,368.00 5 \$1,227,266.50 1 \$205,200.00 4 \$1,207,516.00 11 \$2,660,757.00 1 \$223,754.13 1 \$253,300.53 1 \$243,520.23 4 \$1,083,213.06 1 \$543,750.00 1 \$175,533.90 1 \$260,875.24 8 \$2,197,401.00 1 \$307,933.83 1 \$202,350.00 1 \$244,625.00 1 \$247,000.00 1 \$190,096.22 1 \$247,000.00 1 \$561,459.42 2 \$718,428.74 1 \$259,475.01	1 \$213,400.00 0.07% 0 3 \$870,675.00 0.3% 0 1 \$237,500.00 0.08% 0 1 \$255,368.00 0.09% 0 5 \$1,227,266.50 0.42% 0 1 \$205,200.00 0.07% 0 4 \$1,207,516.00 0.42% 0 1 \$2,660,757.00 0.92% 0 1 \$223,754.13 0.08% 0 1 \$253,300.53 0.09% 0 1 \$243,520.23 0.08% 0 4 \$1,083,213.06 0.37% 0 1 \$543,750.00 0.19% 0 1 \$175,533.90 0.06% 0 1 \$260,875.24 0.09% 0 8 \$2,197,401.00 0.76% 0 1 \$202,350.00 0.07% 0 1 \$244,625.00 0.08% 0 1 \$247,000.00 0.09% 0 1 \$247,000.00 0.09% 0 1 \$259,475.01 0.09% 0	1 \$213,400.00 0.07% 0 \$0.00 3 \$870,675.00 0.3% 0 \$0.00 1 \$237,500.00 0.08% 0 \$0.00 1 \$255,368.00 0.09% 0 \$0.00 5 \$1,227,266.50 0.42% 0 \$0.00 4 \$1,207,516.00 0.42% 0 \$0.00 11 \$2,660,757.00 0.92% 0 \$0.00 1 \$223,754.13 0.08% 0 \$0.00 1 \$243,520.23 0.08% 0 \$0.00 1 \$243,520.23 0.08% 0 \$0.00 1 \$243,750.00 0.19% 0 \$0.00 1 \$243,752.24 0.09% 0 \$0.00 1 \$240,875.24 0.09% 0 \$0.00 1 \$230,933.83 0.11% 0 \$0.00 1 \$244,625.00 0.08% 0 \$0.00 1 \$244,600.00 0.08% 0 \$0.00 1 \$247,000.00 0.09%	1 \$213,400.00 0.07% 0 \$0.00 NA 3 \$870,675.00 0.3% 0 \$0.00 NA 1 \$237,500.00 0.08% 0 \$0.00 NA 1 \$255,368.00 0.09% 0 \$0.00 NA 5 \$1,227,266.50 0.42% 0 \$0.00 NA 1 \$205,200.00 0.07% 0 \$0.00 NA 4 \$1,207,516.00 0.42% 0 \$0.00 NA 11 \$2,660,757.00 0.92% 0 \$0.00 NA 1 \$223,754.13 0.08% 0 \$0.00 NA 1 \$223,754.13 0.08% 0 \$0.00 NA 1 \$243,520.23 0.08% 0 \$0.00 NA 2 \$718,428.74 0.09% 0 \$0.00 NA 1 \$244,625.00 0.08% 0 \$0.00 NA 1 \$244,000.00 0.08% 0 \$0.00 NA 1 \$244,000.00 0.08% 0 \$0.00 NA 1 \$244,625.00 0.08% 0 \$0.00 NA 1 \$247,000.00 0.09% 0 \$0.00 NA 1 \$259,475.01 0.09% 0 \$0.00 NA

GATEWAY MORTGAGE GROUP, LLC	4	\$933,272.00	0.32%	\$0.00	NA	0 \$0
GECU	1	\$232,749.00	0.08%	\$0.00	NA	0 \$0
GENCOR MORTGAGE INC.	1	\$218,500.00	0.08%	\$0.00		
GESA CREDIT UNION	1	\$201,400.00	0.07%	\$0.00	NA	0 \$0
GMFS LLC	8	\$2,151,929.00	0.74%	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE INC.	3	\$558,772.99	0.19%	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE INC	1	\$413,250.00	0.14%	\$0.00	NA	0 \$6
GOTMORTGAGE.COM	1	\$305,989.54	0.11%	\$0.00	NA	0 \$0
GREAT RIVER FEDERAL CREDIT UNION	1	\$304,000.00	0.1%	\$0.00	NA	0 \$6
GREAT WESTERN BANK	2	\$491,783.49	0.17%	\$0.00	NA	0 \$0
GROUP ONE MORTGAGE INC	1	\$267,547.22	0.09%	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	3	\$920,075.00	0.32%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$181,226.89	0.06%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	7	\$2,238,576.00	0.77% 1	\$370,670.06	NA	1 \$370,670
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$194,000.00	0.07%	\$0.00	NA	0 \$0
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$260,913.71	0.09%	\$0.00	NA	0 \$0
HARBOR NATIONAL BANK	1	\$209,478.00	0.07%	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$529,517.00	0.18%	\$0.00	NA	0 \$0
HELENA COMMUNITY CREDIT UNION	1	\$251,370.00	0.09%	\$0.00	NA	0 \$0
HERITAGEBANK OF THE SOUTH	5	\$1,409,794.74	0.49%	\$0.00	NA	0 \$0
HOME LOANS TODAY	1	\$247,000.00	0.09%	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,162.00	0.12%	\$0.00	NA	0 \$0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$265,483.91	0.09%	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	3	\$711,571.12	0.25%	\$0.00	NA	0 \$0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,682.06	0.09%	\$0.00	NA	0 \$0

HORIZON BANK, N.A.	1	\$231,642.00	0.08%	0 \$0.00	NA	0	\$
IBERIABANK MORTGAGE	2	\$549,100.00	0.19%	\$0.00	NA	0	\$
COMPANY		·		·		Н	
IBM SOUTHEAST EFCU	1	\$298,390.41	0.1%	0 \$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$956,095.00	0.33%	\$0.00	NA	0	\$
INDIANA MEMBERS CREDIT UNION	1	\$275,000.00	0.09%	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$191,900.00	0.07%	\$0.00	NA	o	\$
INTERNATIONAL CITY MORTGAGE, INC.	2	\$908,064.00	0.31%	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$256,067.35	0.09%	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	2	\$485,317.00	0.17%	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN	1	\$273,600.00	0.09%	\$0.00	NA	0	\$
KELLEY MORTGAGE, LLC	1	\$230,375.00	0.08%	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,962.63	0.08%	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	15	\$5,219,945.46	1.8%	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$285,000.00	0.1%	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	5	\$1,311,715.98	0.45%	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$250,000.00	0.09%	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$567,000.00	0.2% (\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$220,203.93	0.08%	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	\$0.00	NA	0	\$
LEADER BANK N.A.	1	\$304,000.00	0.1%	0 \$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$194,750.00	0.07%	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$259,255.00	0.09%	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$185,954.80	0.06%	0 \$0.00	NA	0	\$
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LOAN ONE MORTGAGE CO., INC	1	\$208,950.00	0.07% 0	\$0.00	NA	0 \$0
M/I FINANCIAL CORP.	4	\$1,105,550.00	0.38% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	2	\$403,125.00				
MAGNA BANK	2	\$409,450.00	0.14% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	3	\$942,650.00	0.33% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$188,100.00	0.06% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	9	\$2,126,635.00	0.73% 0	\$0.00	NA	0 \$0
MEMBERS HERITAGE FCU	1	\$207,100.00	0.07% 0	\$0.00	NA	0 \$0
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$682,955.00	0.24% 0	\$0.00	NA	0 \$0
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$222,173.75	0.08% 0	\$0.00	NA	0 \$6
MERIDIAN BANK	1	\$268,850.00	0.09% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$370,500.00	0.13% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC.	1	\$258,096.87	0.09% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	3	\$829,350.00	0.29% 0	\$0.00	NA	0 \$0
MID PENN BANK	1	\$213,750.00	0.07% 0	\$0.00	NA	0 \$0
MLEND	1	\$432,905.77	0.15% 0	\$0.00	NA	0 \$0
MORTGAGE CORP. OF THE EAST - III	1	\$184,068.12	0.06% 0	\$0.00	NA	0 \$0
MORTGAGE FINANCIAL GROUP INC	1	\$175,010.23	0.06%	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	5	\$1,466,551.72	0.51% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$356,725.00	0.12%	\$0.00	NA	0 \$0
MORTGAGE SERVICES III, LLC	1	\$303,590.50	0.1% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$194,844.00	0.07% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL	1	\$325,449.35	0.11% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL,INC	6	\$1,806,222.82	0.62% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE	1	\$307,375.94	0.11% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE LLC	2	\$552,613.14	0.19% 0	\$0.00	NA	0 \$0

MOVEMENT MORTGAGE, LLC	2	\$429,011.00	0.15%	\$0.00	NA	0 \$0
NAT RES - NEVADA	1	\$303,599.68	0.1% (\$0.00	NA	0 \$0
NATIONAL BANK	1	\$204,250.00	0.07%		NA	1
NATIONAL BANK OF KANSAS CITY	4	\$1,094,680.00	0.38%			
NATIONS DIRECT MORTGAGE LLC	1	\$405,650.00	0.14%	\$0.00	NA	0 \$0
NAVIGATOR CREDIT UNION	1	\$186,000.00	0.06%	\$0.00	NA	0 \$0
NECHES FEDERAL CREDIT UNION	1	\$266,750.00	0.09%	\$0.00	NA	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$241,474.24	0.08%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.07%	·		
NJ LENDERS	1	\$227,693.25	0.08%	\$0.00	NA	
NJ LENDERS CORP	1	\$222,300.00	0.08%		NA	
NJ LENDERS CORP.	3	\$883,200.00	0.3%	\$0.00	NA	0 \$0
NORTHWEST COMMUNITY CREDIT UNION	1	\$213,750.00	0.07%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$755,800.00	0.26%	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$256,500.00	0.09%	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	3	\$646,488.48	0.22%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$207,955.00	0.07%	\$0.00	NA	0 \$0
O A MORTGAGE SERVICES	2	\$789,050.00	0.27%	\$0.00	NA	
OPES ADVISORS, INC.	4	\$2,130,205.50	0.74% (\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$2,025,740.00	0.7%	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$188,180.00	0.06%	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$223,725.00	0.08%	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$313,500.00	0.11% (\$0.00	NA	0 \$0
PARKSIDE LENDING, LLC	1	\$277,300.00	0.1%	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U.	1	\$256,405.00	0.09%	\$0.00	NA	0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$373,044.00	0.13%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY INC., A TENNESSEE	1	\$306,021.82	0.11%	\$0.00	NA	0 \$0

CORPORATION						<u> </u>
PEOPLES NATIONAL BANK	2	\$468,614.00	0.16%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,212,549.01	1.8% (\$0.00	NA	0 \$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$271,700.00	0.09% (\$0.00	NA	
PIONEER BANK	2	\$487,350.00	0.17% (0 \$0.00	NA	0 \$
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$179,550.00	0.06% (
PLAZA HOME MORTGAGE, INC	5	\$1,286,859.97	0.44%	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC.	5	\$1,319,192.29	0.46%	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	5	\$1,766,933.69	0.61%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$750,405.00	0.26%	\$0.00	NA	0 \$
PRIMARY CAPITAL ADVISORS LC	2	\$410,400.00	0.14%	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$463,202.13	0.16%	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$804,842.30	0.28%	\$0.00	NA	0 \$
PRIMEBANK, A CORPORATION	1	\$266,000.00	0.09%	0 \$0.00	NA	0 \$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$557,339.00	0.19% (\$0.00	NA	0 \$
PRIMESOURCE MORTGAGE, INC.	1	\$194,750.00	0.07%	0 \$0.00	NA	0 \$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$181,165.00	0.06% (\$0.00	NA	0 \$
PRIORITY HOME MORTGAGE, L.P.	1	\$199,933.00	0.07%	0 \$0.00	NA	0 \$
PROFICIO MORTGAGE VENTURES, LLC	2	, ,	0.18%			
PSECU	3	\$843,632.76	0.29%	0 \$0.00	NA	0 5
PUBLIC SERVICE CREDIT UNION	1					
PURDUE FEDERAL CU	2	\$422,150.00	0.15%	0 \$0.00	NA	0 5
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P	UTNAM BANK	1	\$351,375.00	0.12% 0	\$0.00	NA	0	\$
P	YRAMAX BANK	1	\$175,823.17	0.06% 0	\$0.00	NA	0	\$
R	ABOBANK, N.A.	1	\$216,327.48	0.07% 0	\$0.00	NA	0	\$
R	ANLIFE, INC.	4	\$1,528,126.00	0.53% 0	\$0.00	NA	0	\$
M	EAL ESTATE IORTGAGE NETWORK, NC.	29	\$7,912,725.61	2.73% 0	\$0.00	NA	0	\$0
M	EAL ESTATE IORTGAGE NETWORK, NC. D/B/A HOMEBRIDGE	6	\$1,757,681.16	0.61% 0	\$0.00	NA	0	\$
M	EAL ESTATE IORTGAGE NETWORK, NC. DBA HOMEBRIDGE	1	\$187,383.49	0.06% 0	\$0.00	NA	0	\$
	EDSTONE FEDERAL REDIT UNION	2	\$493,550.00	0.17% 0	\$0.00	NA	0	\$
	EGENCY MORTGAGE ORP	1	\$201,400.00	0.07% 0	\$0.00	NA	0	\$
	EGIONS BANK DBA EGIONS MORTGAGE	1	\$208,287.61	0.07% 0	\$0.00	NA	0	\$0
R	ENASANT BANK	1	\$208,050.00	0.07% 0	\$0.00	NA	0	\$(
	ESIDENTIAL BANCORP RANCHO CUCAMON	1	\$318,250.00	0.11% 0	\$0.00	NA	0	\$0
	ESIDENTIAL FINANCE ORPORATION	3	\$683,745.70	0.24% 0	\$0.00	NA	0	\$0
M	ESIDENTIAL IORTGAGE NETWORK NC	1	\$184,051.75	0.06% 0	\$0.00	NA	0	\$(
M	ESIDENTIAL IORTGAGE SERVICES NC	1	\$203,603.00	0.07% 0	\$0.00	NA	0	\$(
M	ESIDENTIAL IORTGAGE SERVICES, NC	1	\$179,935.00	0.06% 0	\$0.00	NA	0	\$0
	IVER VALLEY CREDIT NION	1	\$209,000.00	0.07%	\$0.00	NA	0	\$
	OCKLAND FEDERAL REDIT UNION	1	\$222,468.07	0.08%	\$0.00	NA	0	\$(
R	OCKLAND TRUST	1	\$180,085.60	0.06% 0	\$0.00	NA	0	\$(
	OCKY MOUNTAIN ANK	1	\$188,100.00	0.06% 0	\$0.00	NA	0	\$
R	OCKY MOUNTAIN REDIT UNION	1	\$241,300.00	0.08% 0	\$0.00	NA	0	\$
	OSS MORTGAGE ORPORATION	7	\$1,504,447.11	0.52% 0	\$0.00	NA	0	\$
R	OUNDBANK	1	\$376,700.00	0.13% 0	\$0.00	NA	0	\$(
	OUNDPOINT IORTGAGE COMPANY	2	\$566,228.00	0.2% 0	\$0.00	NA		\$
	PM MORTGAGE, INC.	1	\$436,000.00	0.15% 0	\$0.00	NA	0	\$

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RTN FEDERAL CREDIT UNION	1	\$308,750.00	0.11%	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$527,289.76	0.18%	\$0.00	NA	. 0	\$0
S&T BANK	1	\$212,800.00	0.07% (\$0.00	NA	0	\$(
SACRAMENTO CREDIT UNION	1	\$285,950.00	0.1%	\$0.00	NA	0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$676,400.00	0.23%	\$0.00	NA	0	\$(
SANTANDER BANK, N.A.	1	\$211,850.00	0.07% (\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$895,640.50	0.31%	\$0.00	NA	0	\$(
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$204,455.41	0.07% (\$0.00	NA	.0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$817,936.00	0.28%	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC.	1	\$192,375.00	0.07%	\$0.00		_	\$(
SFMC, LP	1	\$218,212.27	0.08%	1	NA	0	\$(
SHEA MORTGAGE INC.	1	\$366,805.00	0.13% (\$0.00	NA	0	\$(
SHELL FEDERAL CREDIT UNION	2	\$479,655.00	0.17%	\$0.00	NA	0	\$0
SHORE MORTGAGE	2	\$439,726.00	0.15%	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,540,457.00	1.91% (\$0.00	NA	0	\$(
SIGNATURE BANK OF ARKANSAS	1	\$223,109.44	0.08%	\$0.00	NA	0	\$(
SKYLINE FINANCIAL CORP.	1	\$313,014.65	0.11%	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$548,625.00	0.19% (\$0.00	NA	.0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$494,000.00	0.17% (\$0.00	NA	0	\$(
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$282,509.40	0.1%	\$0.00	NA	0	\$0
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$337,250.00	0.12%	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	\$0.00	NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,750.00	0.08%	\$0.00	NA	0	\$(

ST. MARY'S CREDIT UNION	1	\$203,981.04	0.07%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$182,400.00	0.06%	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC.	16	\$4,844,354.56	1.67%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$351,500.00	0.12%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$184,300.00	0.06%	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$595,650.00	0.21%	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B.	5	\$1,639,025.79	0.57%	\$0.00	NA	0 \$
STEARNS LENDING INC.	55	\$17,854,016.07	6.16%	\$0.00	NA	0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$5,839,849.29	2.02% (\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.07%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	2	\$396,500.00	0.14%	\$0.00	NA	0 \$
SUMMIT MORTGAGE CORPORATION	1	\$186,200.00	0.06%	\$0.00	NA	0 \$0
SUMNER BANK AND TRUST	1	\$207,144.06	0.07%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC.	3	\$699,675.00	0.24%	\$0.00	NA	0 \$6
SUPERIOR MORTGAGE SERVICES, LLC	1	\$175,750.00	0.06%	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	3	\$570,865.93	0.2%	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	3	\$1,049,486.00	0.36%	\$0.00	NA	0 \$0
TEXANS CREDIT UNION	1	\$238,434.64	0.08%	\$0.00	NA	0 \$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$228,950.00	0.08%	\$0.00		
THE ARLINGTON BANK	3	\$913,646.08	0.32% (\$0.00	NA	0 \$
THE HOME LENDING GROUP, LLC	1	\$205,200.00				
THE MORTGAGE HOUSE, INC.	1	\$308,750.00	0.11%	\$0.00	NA	0 \$6
THE MORTGAGE SOURCE, INC.	1	\$185,250.00	0.06%	\$0.00	NA	0 \$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$271,520.00	0.09%	\$0.00	NA	0 \$
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DBA CONCORD MORTGAGE GROUP						
THREE RIVERS FCU	1	\$222,925.55	0.08% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$407,422.12	0.14% 0			
TJC MORTGAGE, INC	1	\$175,750.00	0.06% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$175,750.00	0.06% 0			
TOWER FEDERAL CREDIT UNION	1	\$411,682.03	0.14% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$393,300.00	0.14% 0	·		
TRUSTONE FINANCIAL	2	\$512,905.00	0.18% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$3,148,418.34	1.09% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,062,865.00	0.37% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,293,967.18	0.45%	\$0.00	NA	0
UNIONBANK,N.A.	7	\$2,314,427.78	0.8% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$226,100.00	0.08%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$3,038,124.38	1.05% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION	1	\$238,500.00	0.08% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,688,678.68	0.58% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,558,163.47	0.88% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$599,451.00	0.21% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$446,150.00	0.15% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,866,003.30	0.64% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$365,750.00	0.13% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	13	\$3,607,339.70	1.24% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A	1	\$202,350.00	0.07% 0	\$0.00		

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	FEDERAL CREDIT UNION								
	VIRGINIA HERITAGE BANK	1	\$369,052.21	0.13%	0	\$0.00	NA	v C	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$646,000.00	0.22%	0	\$0.00	NA	y C) \$
	VYSTAR CREDIT UNION	1	\$222,892.49	0.08%	0	\$0.00	NA	(\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,631,654.80	0.56%	0	\$0.00	NA	x C	\$
	WALLICK AND VOLK, INC	3	\$757,176.35	0.26%	0	\$0.00	NA	7 C	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$190,000.00	0.07%	0	\$0.00	NA	y C	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	NA	7 C	\$
	WEBSTER BANK, N.A.	1	\$273,125.00	0.09%	0	\$0.00	NA	V (\$
	WESCOM CENTRAL CREDIT UNION	1	\$389,500.00						
	WESTERN COOPERATIVE CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	v C	\$
	WESTERRA CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00	NA	v C	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$286,150.00	0.1%	0	\$0.00	NA	y C	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	16	\$4,580,446.07	1.58%	0	\$0.00	NA	V C	\$
	WISCONSIN BANK AND TRUST	1	\$175,750.00	0.06%	0	\$0.00	NA	y C	\$
	WR STARKEY MORTGAGE, LLP.	3	\$813,922.58	0.28%	0	\$0.00	NA	7 C	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$282,261.19	0.1%	0	\$0.00	NA	V C	\$
	WYHY FEDERAL CREDIT UNION	1	\$270,145.00			·		-	
	YNB	1	\$273,790.00		+-		NA	_	1
Total		1,048	\$289,770,146.79	100%	1	\$370,670.06		1	\$370,67
3138WBJN6	1ST SECURITY BANK OF WASHINGTON	1	\$230,000.00	0.07%	0	\$0.00	NA	7 C) \$

360 MORTGAGE GROUP, LLC	1	\$286,200.00	0.09%	\$0.00	NA	0
ABBEVILLE BUILDING & LOAN	4	\$1,202,500.00	0.38%	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	26	\$7,490,342.00	2.38% 0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE	1	\$319,211.47	0.1% 0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$373,500.00	0.12% 0	\$0.00	NA	0
AFFILIATED MORTGAGE SERVICES	1	\$237,150.00	0.08% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$605,059.94	0.19% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$268,900.00	0.09% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$286,475.90	0.09% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,855,529.18	0.91% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	2	\$440,000.00	0.14%	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$272,000.00	0.09% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	3	\$729,975.43	0.23%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$237,201.19	0.08% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$242,000.00	0.08%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$454,800.00	0.14%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.08%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	12	\$3,561,107.00	1.13% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$195,500.00	0.06% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$252,000.00	0.08%	\$0.00	NA	0
AMERISERV FINANCIAL BANK	2	\$475,664.68	0.15% 0	\$0.00	NA	0
	1	\$194,731.35	0.06% 0	\$0.00	NA	0
	LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE SERVICES ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE LTD AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST FEDERAL CREDIT UNION AMERICAN FINANCIAL AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERISERV FINANCIAL	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE SERVICES ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO. ALTROSPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERISERV FINANCIAL 2	LLC	LLC	LLC	LLC

ANECA FEDERAL CREDIT UNION							
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,000.00	0.09% 0	\$0.00	NA	0	\$
ANIMAS CREDIT UNION	1	\$332,041.90	0.11% 0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$290,000.00	0.09% 0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$204,400.00	0.06% 0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$727,498.76	0.23% 0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$263,403.00	0.08% 0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.07% 0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,000.00	0.08% 0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$404,700.00	0.13% 0	\$0.00	NA	0	\$
AUBURNBANK	2	\$577,381.00	0.18% 0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$417,000.00		\$0.00	NA	0	\$
BANCFIRST	4	\$1,355,100.00	0.43% 0	\$0.00			\$
BANCORPSOUTH BANK	10	\$2,706,645.00	0.86% 0	\$0.00	NA	0	\$
BANK 1ST - WEST UNION	1	\$272,640.00	0.09% 0	\$0.00	NA	0	\$
BANK MIDWEST, AN IOWA CORPORATION	1	\$214,000.00	0.07% 0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$465,000.00	0.15% 0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$364,895.00	0.12% 0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$950,600.00	0.3% 0	\$0.00	NA	0	\$
BANK OF THE JAMES	3	\$703,405.00	0.22% 0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$286,000.00	0.09% 0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	7	\$1,939,796.31	0.62% 0	\$0.00	NA	0	\$
BANNER BANK	2	\$582,450.00	0.18% 0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	4	\$1,139,747.44	0.36% 0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$936,723.09	0.3% 0	\$0.00	NA	0	\$

BAY EQUITY LLC	5	\$1,767,865.00	0.56% 0	\$0.00	NA	0 \$
BAY EQUITY LLC.	2	\$579,458.00	0.18% 0	\$0.00	NA	0 \$
BENCHMARK COMMUNITY BANK	1	\$205,000.00	0.07% 0	\$0.00	NA	0 \$
BLACKHAWK BANK	3	\$720,000.00	0.23% 0	\$0.00	NA	0 \$
BLUELEAF LENDING, LLC	1	\$315,000.00	0.1% 0	\$0.00		
BOEING EMPLOYEES' CREDIT UNION	4	\$973,750.00	0.31% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC.	1	\$278,360.00	0.09% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,727,029.00	0.55% 0			
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$967,583.11	0.31% 0	·	NA	
C&F MORTGAGE CORP.	1	\$416,438.29	0.13% 0	\$0.00	NA	0 \$
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$448,264.48	0.14% 0	\$0.00	NA	0 \$
CAPE COD COOPERATIVE BANK	3	\$881,000.00	0.28% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,569,920.06	1.45% 0	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$195,210.00	0.06% 0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$359,039.00	0.11% 0	\$0.00	NA	0 \$
CENTENNIAL BANK, A CORPORATION	2	\$473,750.00	0.15% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING GROUP LLC	1	\$226,939.40	0.07% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$233,600.00	0.07% 0	\$0.00	NA	0 \$
CENTRAL BANK	1	\$183,200.00	0.06% 0	\$0.00	NA	0 \$
CENTRAL ONE FCU	1	\$416,900.00	0.13% 0	\$0.00	NA	0 \$
CENTRIC BANK	1	\$211,000.00	0.07% 0	\$0.00	NA	0 \$
CENTURY BANK AND TRUST COMPANY	1	\$207,920.00	0.07%	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	15	\$4,924,613.03	1.56% 0	\$0.00	NA	0 \$
CHARLES RIVER BANK	1	\$320,000.00	0.1% 0	\$0.00	NA	0 \$
CHARTWAY FEDERAL CREDIT UNION	3	\$782,245.00	0.25% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,105,250.00	0.35% 0	\$0.00	NA	0 \$
CITIZENS & NORTHERN BANK	1	\$188,500.00	0.06% 0	\$0.00	NA	0 \$
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CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$828,641.00	0.26% 0	\$0.00	NA	0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$417,000.00	0.13% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$235,800.00	0.07% 0	\$0.00	NA	0 \$0
COASTAL COMMERCE BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	29	\$8,743,370.06	2.77% 0	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,307,667.26	0.41% 0	\$0.00	NA	0 \$0
COMMUNITY 1ST CREDIT UNION	1	\$200,523.35	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$208,000.00	0.07% 0	\$0.00	NA	0 \$0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.13% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$281,500.00	0.09% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK, N.A.	1	\$284,750.00	0.09% 0	\$0.00	NA	0 \$0
COMMUNITY TRUST BANK	6	\$1,637,020.00	0.52% 0	\$0.00	NA	0 \$0
CONSUMERS CREDIT UNION	1	\$247,000.00	0.08%	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC.	3	\$914,528.98	0.29% 0	\$0.00	NA	0 \$0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$387,357.00	0.12% 0	\$0.00	NA	0 \$0
CREDIT UNION OF AMERICA	1	\$256,350.00	0.08%	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$755,000.00	0.24% 0	\$0.00	NA	0 \$0
CWN PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$184,450.00	0.06% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$415,000.00	0.13% 0	\$0.00	NA	0 \$
DEERE EMPLOYEES	1	\$266,000.00	0.08%	\$0.00	NA	0 \$

CREDIT UNION							
DHCU COMMUNITY CREDIT UNION	1	\$292,800.00	0.09% 0	\$0.00	NA	0	S
DIRECTORS MORTGAGE, INC.	1	\$189,050.00	0.06% 0	\$0.00	NA	0	5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$379,537.06	0.12% 0	\$0.00	NA	0	S
DNB FIRST, NATIONAL ASSOCIATION	1	\$270,000.00	0.09% 0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$603,193.09	0.19% 0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$288,000.00	0.09% 0	\$0.00	NA	0	9
ENTERPRISE BANK AND TRUST COMPANY	1	\$213,412.14	0.07% 0	\$0.00	NA	0	\$
EQUISOUTH MORTGAGE INC	1	\$230,400.00	0.07% 0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC	1	\$270,000.00	0.09% 0	\$0.00	NA	0	\$
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$
EQUITY LOANS, LLC	1	\$299,586.68	0.1% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$248,000.00	0.08%	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	0.06% 0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,664,300.00	0.53% 0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$351,920.00	0.11% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,392,543.06	0.76% 0	\$0.00	NA		\$
FAMILY SAVINGS CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,000.00	0.06% 0	\$0.00	NA	0	\$
FARMERS STATE BANK OF HOFFMAN, ISAOA	2	\$407,400.00	0.13% 0	\$0.00	NA	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$282,150.00	0.09% 0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	5	\$1,100,393.00	0.35% 0	\$0.00	NA	0	\$
FBT MORTGAGE LLC	1	\$415,899.68	0.13% 0	\$0.00	NA		5

FIDELITY	1	\$237,000.00	0.08% 0	\$0.00	NA () \$
FIDELITY BANK	6	\$1,936,676.00	0.61% 0	\$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,047,735.00	0.33% 0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,482,242.81	0.47% 0	\$0.00	NA	\$
FIRST AMERICAN BANK	2	\$463,791.37	0.15% 0	\$0.00	NA () \$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$278,550.00	0.09% 0	\$0.00	NA	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$492,800.00	0.16% 0	\$0.00	NA	\$
FIRST CHOICE LOAN SERVICES, INC.	10	\$2,723,250.00	0.86% 0	\$0.00	NA	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA	\$
FIRST COMMUNITY BANK	1	\$181,400.00	0.06% 0	\$0.00	NA	\$(
FIRST COMMUNITY MORTGAGE, INC.	2	\$446,400.00	0.14% 0	\$0.00	NA	
FIRST COUNTY BANK	1	\$232,000.00	0.07% 0	\$0.00	NA () \$(
FIRST FEDERAL BANK, FSB	2	\$703,650.00	0.22% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$448,000.00	0.14% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$259,000.00	0.08% 0	\$0.00	NA	\$(
FIRST GUARANTY MORTGAGE CORPORATION	2	\$804,986.00	0.26% 0	\$0.00	NA	\$(
FIRST HOME MORTGAGE CORPORATION	2	\$968,000.00	0.31% 0	\$0.00	NA	\$(
FIRST INTERSTATE BANK	16	\$5,002,392.00	1.59% 0	\$0.00	NA (\$
FIRST MIDWEST BANK	3	\$826,060.28	0.26% 0	\$0.00	NA (\$
FIRST MORTGAGE COMPANY, LLC	4	\$1,117,795.00	0.35% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, LLC	3	\$864,565.00	0.27% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.13% 0	\$0.00	NA	\$
FIRST NIAGARA BANK, N.A.	2	\$692,000.00	0.22% 0	\$0.00	NA	\$
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST	1	\$250,000.00	0.08% 0	\$0.00	NA	\$(

OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION						
FIRST PLACE BANK	1	\$558,000.00	0.18% 0	\$0.00	NA	0 \$
FIRST SECURITY BANK	2	\$641,000.00	$0.2\% \ 0$	\$0.00	NA	0 \$
FIRST SOUTHERN BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$
FIRST STATE BANK	1	\$314,370.00	0.1% 0	\$0.00	NA	0 \$
FIRST TECH FEDERAL CREDIT UNION	2	\$668,900.00	0.21% 0	\$0.00	NA	0 \$
FIRST TRUST & SAVINGS BANK	1	\$215,200.00	0.07% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,081,997.06	0.98% 0	\$0.00	NA	
FIRSTRUST BANK	9	\$2,614,100.00	0.83% 0	\$0.00	NA	0 \$
FIVE STAR CREDIT UNION	1	\$280,000.00	0.09% 0	\$0.00	NA	
FLANAGAN STATE BANK	1	\$323,000.00	0.1% 0	\$0.00	NA	
FREMONT BANK	1	\$465,725.00	0.15% 0	\$0.00	NA	_
FULTON BANK, N.A.	12	\$3,515,620.00	1.12% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$296,000.00	0.09% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	5	\$1,236,836.00	0.39% 0	\$0.00	NA	
GEO-CORP INC	1	\$417,000.00	0.13% 0	\$0.00	NA	
GESA CREDIT UNION	2	\$496,750.00	0.16% 0	\$0.00	NA	
GMFS LLC	22	\$5,769,363.00	1.83% 0	\$0.00	NA	0 \$
GMH MORTGAGE SERVICES LLC	1	\$333,656.95	0.11% 0	\$0.00	NA	0 \$
GMH MORTGAGE SERVICES, LLC	1	\$243,000.00	0.08% 0	\$0.00	NA	0 \$
GOODFIELD STATE BANK	1	\$190,594.44	0.06% 0	\$0.00	NA	
GREAT WESTERN BANK	2	\$433,875.00	0.14% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$384,000.00	0.12% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	6	\$1,661,393.00	0.53% 0	\$0.00	NA	0 \$
GULF COAST BANK AND TRUST COMPANY	3	\$754,700.00	0.24% 0	\$0.00	NA	0 \$
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$280,473.65	0.09% 0	\$0.00	NA	0 \$
HARBORONE BANK	2	\$492,500.00	0.16% 0	\$0.00	NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$239,295.00	0.08% 0	\$0.00	NA	0 \$

	HEARTLAND CREDIT UNION	1	\$181,150.00	0.06%	\$0.00	NA	0 \$0
I	HERITAGEBANK OF THE	6	\$1,840,515.90	0.58%	\$0.00	NA	0 \$6
F	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$360,000.00	0.11%	\$0.00	NA	0 \$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,243,579.00	0.39% 0	\$0.00	NA	0 \$0
I	HOME BANK	2	\$700,047.40	0.22%	\$0.00	NA	0 \$0
I I	HOME FEDERAL BANK	1	\$417,000.00	0.13%	\$0.00	NA	0 \$0
	HOME MORTGAGE OF AMERICA, INC.	1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$0
	HOME PLACE MORTGAGE LOANS INC.	1	\$250,452.00	0.08%	\$0.00	NA	0 \$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,286,010.00	0.41% 0	\$0.00	NA	0 \$0
Į.	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$196,000.00	0.06% 0	\$0.00	NA	0 \$0
I I	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$187,150.00	0.06% 0	\$0.00	NA	0 \$0
	HOMEBUYERS RESOURCE GROUP, LLC	2	\$671,000.00	0.21%	\$0.00	NA	0 \$6
	HOMETRUST MORTGAGE COMPANY	2	\$600,834.00	0.19% 0	\$0.00	NA	0 \$0
I I	HORIZON BANK, N.A.	1	\$412,500.00	0.13%	\$0.00	NA	0 \$0
	IBERIABANK MORTGAGE COMPANY	10	\$2,793,221.00	0.89% 0	\$0.00	NA	0 \$0
	IC FEDERAL CREDIT UNION	2	\$456,300.00	0.14%	\$0.00	NA	0 \$6
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0
I	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$465,750.00	0.15% 0	\$0.00	NA	0 \$0
I	INLAND HOME MORTGAGE COMPANY	1	\$184,800.00	0.06%	\$0.00	NA	0 \$0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$223,200.00	0.07%	\$0.00	NA	0 \$6
I	IOWA STATE BANK	1	\$254,000.00	0.08%	\$0.00	NA	0 \$6
	JONAH BANK OF WYOMING, A STATE	1	\$387,000.00	0.12% 0	\$0.00	NA	0 \$0

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1	\$361,000.00	0.11% 0	\$0.00	NA	0	\$
16	\$5,309,824.00	1.68% 0	\$0.00	NA	0	\$
1	\$210,000.00	0.07% 0	\$0.00	NA	0	\$
2	\$868,000.00	0.28% 0	\$0.00	NA	0	\$
3	\$833,000.00	0.26%	\$0.00	NA	0	\$
8	\$2,502,425.00	0.79% 0	\$0.00	NA	0	\$
1	\$304,000.00					\$
1	\$368,000.00	0.12% 0	\$0.00	NA	0	\$
2	\$509,000.00	0.16% 0	\$0.00	NA	0	\$
1	\$387,135.90	0.12% 0	\$0.00	NA	0	\$
5	\$1,217,800.00	0.39% 0	\$0.00	NA	0	\$
3	\$616,500.00	0.2%	\$0.00	NA	0	\$
1	\$348,000.00	0.11% 0	\$0.00	NA	0	\$
4	\$1,157,550.00	0.37% 0	\$0.00	NA	0	\$
2	\$499,058.40	0.16% 0	\$0.00	NA	0	\$
2	\$522,000.00	0.17% 0	\$0.00	NA	0	\$
1	\$296,000.00	0.09% 0	\$0.00	NA	0	\$
2	\$428,500.00	0.14% 0	\$0.00	NA	0	\$
1	\$243,100.00			NA	0	\$
1	\$390,000.00	0.12% 0	\$0.00	NA	0	\$
3	\$711,000.00	0.23% 0	\$0.00	NA	0	\$
1	\$395,513.09					\$
	16 1 2 3 8 1 1 1 2 1 5 3 1 4 2 1 1 3	16 \$5,309,824.00 1 \$210,000.00 2 \$868,000.00 3 \$833,000.00 8 \$2,502,425.00 1 \$368,000.00 2 \$509,000.00 1 \$387,135.90 5 \$1,217,800.00 3 \$616,500.00 1 \$348,000.00 4 \$1,157,550.00 2 \$499,058.40 2 \$522,000.00 1 \$296,000.00 1 \$296,000.00 1 \$296,000.00 1 \$296,000.00 1 \$390,000.00 1 \$390,000.00 3 \$711,000.00	16 \$5,309,824.00 1.68% 0 1 \$210,000.00 0.07% 0 2 \$868,000.00 0.28% 0 3 \$833,000.00 0.26% 0 8 \$2,502,425.00 0.79% 0 1 \$368,000.00 0.12% 0 2 \$509,000.00 0.16% 0 1 \$387,135.90 0.12% 0 5 \$1,217,800.00 0.39% 0 3 \$616,500.00 0.2% 0 1 \$348,000.00 0.11% 0 4 \$1,157,550.00 0.37% 0 2 \$499,058.40 0.16% 0 2 \$522,000.00 0.17% 0 1 \$296,000.00 0.09% 0 2 \$428,500.00 0.14% 0 1 \$390,000.00 0.23% 0 1 \$390,000.00 0.23% 0	16 \$5,309,824.00 1.68% 0 \$0.00 1 \$210,000.00 0.07% 0 \$0.00 2 \$868,000.00 0.28% 0 \$0.00 3 \$833,000.00 0.26% 0 \$0.00 8 \$2,502,425.00 0.79% 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00 2 \$509,000.00 0.16% 0 \$0.00 1 \$387,135.90 0.12% 0 \$0.00 2 \$509,000.00 0.39% 0 \$0.00 3 \$616,500.00 0.39% 0 \$0.00 4 \$1,157,550.00 0.37% 0 \$0.00 2 \$499,058.40 0.16% 0 \$0.00 2 \$522,000.00 0.17% 0 \$0.00 1 \$296,000.00 0.09% 0 \$0.00 2 \$428,500.00 0.14% 0 \$0.00 1 \$243,100.00 0.08% 0 \$0.00 1 \$390,000.00 0.12% 0 \$0.00 3 \$711,000.00 0.23% 0 \$0.00	16 \$5,309,824.00 1.68% 0 \$0.00 NA 1 \$210,000.00 0.07% 0 \$0.00 NA 2 \$868,000.00 0.28% 0 \$0.00 NA 3 \$833,000.00 0.26% 0 \$0.00 NA 8 \$2,502,425.00 0.79% 0 \$0.00 NA 1 \$304,000.00 0.1% 0 \$0.00 NA 1 \$368,000.00 0.12% 0 \$0.00 NA 2 \$509,000.00 0.16% 0 \$0.00 NA 3 \$616,500.00 0.39% 0 \$0.00 NA 4 \$1,157,550.00 0.37% 0 \$0.00 NA 2 \$499,058.40 0.16% 0 \$0.00 NA 2 \$428,000.00 0.17% 0 \$0.00 NA 1 \$296,000.00 0.09% 0 \$0.00 NA 1 \$243,100.00 0.08% 0 \$0.00 NA 1 \$390,000.00 0.12% 0 \$0.00 NA 1 \$390,000.00 0.12% 0 \$0.00 NA 2	16 \$5,309,824.00 1.68% 0 \$0.00 NA 0 1 \$210,000.00 0.07% 0 \$0.00 NA 0 2 \$868,000.00 0.28% 0 \$0.00 NA 0 3 \$833,000.00 0.26% 0 \$0.00 NA 0 8 \$2,502,425.00 0.79% 0 \$0.00 NA 0 1 \$368,000.00 0.12% 0 \$0.00 NA 0 2 \$509,000.00 0.16% 0 \$0.00 NA 0 2 \$509,000.00 0.16% 0 \$0.00 NA 0 3 \$616,500.00 0.39% 0 \$0.00 NA 0 4 \$1,157,550.00 0.37% 0 \$0.00 NA 0 2 \$499,058.40 0.16% 0 \$0.00 NA 0 2 \$429,0058.40 0.16% 0 \$0.00 NA 0 1 \$296,000.00 0.09% 0 \$0.00 NA 0 2 \$428,500.00 0.14% 0 \$0.00 NA 0 1 \$390,000.00 0.12% 0 \$0.00 NA 0 1 \$390,000.00 0.23% 0 \$0.00 NA 0

MEGASTAR FINANCIAL CORP	1	\$180,490.00	0.06%	\$0.00	NA	0 \$0
MEMBER ADVANTAGE MORTGAGE	2	\$419,000.00	0.13%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,014,000.00	0.32%	\$0.00	NA	0 \$0
MERCHANTS AND PLANTERS BANK	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0
MERIDIAN BANK	1	\$313,000.00	0.1%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$433,800.00	0.14%	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$429,000.00	0.14% (\$0.00	NA	0 \$0
METRO BANK	3	\$831,214.93	0.26%	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$290,000.00	0.09%	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE, INC.	1	\$182,400.00	0.06%	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	3	\$706,452.00	0.22%	\$0.00	NA	0 \$0
MID PENN BANK	1	\$391,388.33	0.12%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0
MIDTOWN MORTGAGE, INC	1	\$308,800.00	0.1%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$640,600.00	0.2%	\$0.00	NA	0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$412,625.00	0.13%	\$0.00	NA	0 \$0
MONARCH MORTGAGE	1	\$254,656.51	0.08%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$340,000.00	0.11%	\$0.00	NA	
MORRILL & JANES BANK AND TRUST CO	1	\$200,000.00	0.06%	\$0.00	NA	
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$207,713.44	0.07%	\$0.00	NA	0 \$0
MORTGAGE CORP. OF THE EAST - III	1	\$270,000.00	0.09%	\$0.00	NA	0 \$0
MORTGAGE FINANCIAL, INC.	1	\$232,000.00	0.07%	\$0.00	NA	0 \$0
MORTGAGE SERVICES III, LLC	1	\$189,598.00	0.06%	\$0.00	NA	0 \$0
MORTGAGENETWORK	2	\$554,675.00	0.18%	\$0.00	NA	0 \$0
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MORTON COMMUNITY BANK	1	\$289,750.00	0.09% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	5	\$1,083,955.00	0.34% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	1	\$384,900.00	0.12% 0	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$213,675.00	0.07% 0	\$0.00	NA	0 \$
NATIONAL BANK OF COMMERCE	3	\$858,654.70	0.27% 0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	1	\$368,800.00	0.12% 0	\$0.00	NA	0 \$
NEW MEXICO BANK AND TRUST	4	\$811,550.00	0.26% 0	\$0.00	NA	0 \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$391,792.10	0.12% 0	\$0.00	NA	0 \$
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$414,453.51	0.13% 0	\$0.00	NA	0 \$
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,074,843.97	0.34% 0	\$0.00	NA	0 \$
NFM	1	\$371,808.00	0.12% 0	\$0.00	NA	0 \$
NJ LENDERS CORP.	1	\$572,000.00	0.18% 0	\$0.00	NA	0 \$
NORTHERN BANK & TRUST COMPANY	1	\$465,000.00	0.15% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$335,200.00	0.11%	\$0.00	NA	0 \$
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$738,400.00	0.23%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$205,000.00	0.07%	\$0.00	NA	0 \$
O A MORTGAGE SERVICES	2	\$928,000.00	0.29%	\$0.00	NA	0 \$
OAK BANK/LENDER	2	\$647,000.00	0.21% 0	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$175,920.00	0.06% 0	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$389,160.00	0.12% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$825,000.00	0.26% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$266,000.00	0.08% 0	\$0.00	NA	0 \$
PACOR MORTGAGE CORP.	1	\$291,650.00	0.09% 0	\$0.00	NA	0 \$
	1	\$380,000.00	0.12% 0	\$0.00	NA	0 \$

PARAMOUNT BOND & MORTGAGE CO., INC.						
PARKSIDE LENDING LLC	4	\$1,306,750.00	0.41% (\$0.00	NA	0 \$0
PARKSIDE LENDING, LLC	1	\$361,950.00	0.11% (NA	_
PATELCO CREDIT UNION	1	\$212,922.80	0.07% (NA	
PEOPLES BANK	1	\$217,388.15	0.07% (NA	
PEOPLES BANK, A KANSAS CORPORATION	3	\$846,893.14	0.27%	\$0.00	NA	0 \$0
PEOPLES BANK, A STATE BANK	2	\$504,000.00	0.16%	\$0.00	NA	0 \$0
PEOPLES BANK, A WA CORPORATION	7	\$2,028,549.46	0.64%	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$375,000.00	0.12%	\$0.00	NA	0 \$0
PHILO EXCHANGE BANK	1	\$283,000.00	0.09% (\$0.00	NA	0 \$0
PIERREMONT MORTGAGE, INC.	1	\$241,000.00	0.08%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,954,216.00	2.21% (\$0.00	NA	0 \$6
PIONEER BANK	1	\$244,300.00	0.08%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0
PLAZA HIOME MORTGAGE, INC	1	\$205,500.00	0.07%	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	1	\$256,500.00	0.08%	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	16	\$5,551,406.65	1.76% (\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$501,400.00	0.16%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$633,600.00	0.2%	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS LC	2	\$430,500.00	0.14%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$236,719.89	0.08%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,437,919.01	0.46%	\$0.00	NA	0 \$0
PRIORITY HOME LENDING, LLC	2	\$417,150.00	0.13%	\$0.00	NA	0 \$0
PROSPERITY BANK	1	\$306,625.00	0.1%	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$210,000.00	0.07%	\$0.00	NA	0 \$0

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PROVIDENCE BANK	1	\$417,000.00	0.13% 0	\$0.00	NA	0 \$0
PS BANK	2	\$518,000.00	0.16% 0	\$0.00	NA	0 \$0
PSECU	1	\$218,560.00	0.07% 0	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$195,729.96	0.06% 0	\$0.00	NA	0 \$0
RANLIFE, INC.	3	\$787,662.00	0.25% 0	\$0.00	NA	0 \$0
RCB BANK	3	\$907,200.00	0.29% 0	\$0.00	NA	0 \$0
REAL ESTATE FUNDING CORPORATION	1	\$306,000.00	0.1% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$4,550,752.09	1.44% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$290,000.00	0.09% 0	\$0.00	NA	0 \$0
RED RIVER BANK	4	\$919,900.00	0.29% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$190,080.00	0.06% 0	\$0.00	NA	0 \$0
RENASANT BANK	6	\$1,646,653.65	0.52% 0	\$0.00	NA	0 \$0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$199,736.63	0.06% 0	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION	1	\$179,500.00	0.06%	\$0.00	NA	0 \$0
RICHLAND STATE BANK	1	\$201,400.00	0.06%	\$0.00	NA	0 \$0
RIVER BANK AND TRUST	1	\$242,000.00	0.08%	\$0.00	NA	0 \$0
RIVERLAND CREDIT UNION	1	\$227,699.76	0.07% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST	5	\$1,436,500.00	0.46% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,065,300.00			NA	
RPM MORTGAGE, INC,	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	2	\$716,000.00	0.23% 0	\$0.00	NA	0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,415,895.86	0.45% 0	\$0.00	NA	0 \$0
S&T BANK	2	\$437,200.00	0.14% 0	\$0.00	NA	0 \$0
SABINE STATE BANK & TRUST CO. INC.	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$307,500.00	0.1% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$910,000.00	0.29% 0	\$0.00	NA	0 \$0
SANTANDER BANK, N.A.	19	\$5,037,870.96	1.6% 0	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$288,150.00	0.09% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$884,350.00	0.28%	\$0.00	NA	0 \$0

3	\$996,725.00	0.32%	\$0.00	NA	0 \$0
11	\$3,969,167.00	1.26%	\$0.00	NA	0 \$0
1	\$417,000.00	0.13%	\$0.00	NA	0 \$0
1	\$383,470.95	0.12% (\$0.00	NA	0 \$0
2	\$614,300.00	0.19%	\$0.00	NA	0 \$0
1	\$317,900.00	0.1%	\$0.00	NA	0 \$0
2	\$547,100.00	0.17%	\$0.00	NA	0 \$0
1	\$252,000.00	0.08%	\$0.00	NA	0 \$0
1	\$262,400.00	0.08%	\$0.00	NA	0 \$0
2	\$392,625.00	0.12%	\$0.00	NA	0 \$0
1	\$251,440.45	0.08%	\$0.00	NA	0 \$0
1	\$264,000.00	0.08%	\$0.00	NA	0 \$0
4	\$1,026,139.23	0.33%	\$0.00	NA	0 \$0
2	\$515,100.00	0.16%	\$0.00	NA	0 \$0
1	\$209,000.00	0.07%	\$0.00	NA	0 \$0
1	\$204,000.00	0.06%	\$0.00	NA	0 \$0
1	\$250,000.00	0.08%	\$0.00	NA	0 \$0
1	\$244,800.00	0.08%	\$0.00	NA	0 \$0
31	\$9,190,300.00	2.92% (\$0.00	NA	0 \$0
38	\$11,913,437.69	3.78% (\$0.00	NA	0 \$6
2	\$479,081.00	0.15%	\$0.00	NA	0 \$0
2	\$832,452.00	0.26% (\$0.00	NA	0 \$0
	11 1 2 1 1 2 1 1 2 1 1 1 1 31 38	11 \$3,969,167.00 1 \$417,000.00 1 \$383,470.95 2 \$614,300.00 1 \$317,900.00 2 \$547,100.00 1 \$262,400.00 2 \$392,625.00 1 \$251,440.45 1 \$264,000.00 4 \$1,026,139.23 2 \$515,100.00 1 \$209,000.00 1 \$209,000.00 1 \$204,000.00 1 \$250,000.00 31 \$9,190,300.00 38 \$11,913,437.69 2 \$479,081.00	11 \$3,969,167.00 1.26% 1 \$417,000.00 0.13% 1 \$383,470.95 0.12% 2 \$614,300.00 0.19% 1 \$317,900.00 0.17% 2 \$547,100.00 0.17% 1 \$252,000.00 0.08% 2 \$392,625.00 0.12% 1 \$251,440.45 0.08% 2 \$392,625.00 0.12% 1 \$264,000.00 0.08% 4 \$1,026,139.23 0.33% 2 \$515,100.00 0.16% 1 \$209,000.00 0.07% 1 \$204,000.00 0.08% 1 \$250,000.00 0.08% 1 \$244,800.00 0.08% 31 \$9,190,300.00 2.92% 38 \$11,913,437.69 3.78% 2 \$479,081.00 0.15%	11 \$3,969,167.00 1.26% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 1 \$383,470.95 0.12% 0 \$0.00 2 \$614,300.00 0.19% 0 \$0.00 1 \$317,900.00 0.17% 0 \$0.00 2 \$547,100.00 0.17% 0 \$0.00 1 \$252,000.00 0.08% 0 \$0.00 2 \$392,625.00 0.12% 0 \$0.00 1 \$251,440.45 0.08% 0 \$0.00 1 \$264,000.00 0.08% 0 \$0.00 2 \$515,100.00 0.16% 0 \$0.00 1 \$209,000.00 0.07% 0 \$0.00 1 \$204,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$244,800.00 0.08% 0 \$0.00 31 \$9,190,300.00 2.92% 0 \$0.00 2 \$479,081.00 0.15%	11 \$3,969,167.00 1.26% 0 \$0.00 NA 1 \$417,000.00 0.13% 0 \$0.00 NA 1 \$383,470.95 0.12% 0 \$0.00 NA 2 \$614,300.00 0.19% 0 \$0.00 NA 1 \$317,900.00 0.1% 0 \$0.00 NA 2 \$547,100.00 0.17% 0 \$0.00 NA 1 \$252,000.00 0.08% 0 \$0.00 NA 1 \$262,400.00 0.08% 0 \$0.00 NA 2 \$392,625.00 0.12% 0 \$0.00 NA 1 \$264,000.00 0.08% 0 \$0.00 NA 1 \$264,000.00 0.08% 0 \$0.00 NA 2 \$515,100.00 0.16% 0 \$0.00 NA 1 \$204,000.00 0.06% 0 \$0.00 NA 1 \$204,000.00 0.08% 0 \$0.00 NA 1 \$20,000.00 0.08%

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CREDIT UNION
TOWN AND COUNTRY BANC MORTGAGE 1 \$242,250.00 0.08% 0 \$0.00 NA 0 SERVICES, INC.
TRIDENT MORTGAGE 1 \$211,394.86 0.07% 0 \$0.00 NA 0
TRUBANK 1 \$250,000.00 0.08% 0 \$0.00 NA 0
TRUMARK FINANCIAL 1 \$185,000.00 0.06% 0 \$0.00 NA 0
TWO RIVERS BANK AND 1 \$214,500.00 0.07% 0 \$0.00 NA 0
UMB BANK, N.A. 1 \$256,500.00 0.08% 0 \$0.00 NA 0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$430,000.00	0.14%	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,329,542.00	0.42%	\$0.00	NA	0 \$0
UNIONBANK,N.A.	1	\$338,898.81	0.11%	0 \$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	2	\$570,000.00	0.18%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	3	\$680,000.00	0.22%	\$0.00	NA	0 \$0
UNITED HEALTH SERVICES CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	14	\$4,050,394.00	1.29%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,958,267.00	0.94%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	\$0.00	NA	0 \$0
UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.13%	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.06%	\$0.00	NA	0 \$0
VALLEY BANK	5	\$1,388,499.60	0.44%	0 \$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$379,000.00	0.12%	\$0.00	NA	0 \$0
VERITAS FUNDING, LLC	33	\$8,873,508.00	2.82%	0 \$0.00	NA	_
VILLAGE MORTGAGE	1	\$223,250.00	0.07%	0 \$0.00	NA	0 \$0
VISIONBANK A CORPORATION	1	\$300,600.00		·		
VISIONBANK OF IOWA	1	\$266,700.00	0.08%	0 \$0.00	NA	0 \$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$658,825.00	0.21%	0 \$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,750.00	0.07%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,521,800.00	0.48%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION	3	\$738,925.00	0.23%	\$0.00	NA	0 \$0

	WAYLAND STATE BANK - MOUNT PLEASANT	2	\$564,000.00	0.18%	\$0.00	NA	\$
	WEICHERT FINANCIAL SERVICES	1	\$176,000.00	0.06%	\$0.00	NA	\$(
	WESTSTAR MORTGAGE, INC.	1	\$304,000.00	0.1%	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$773,750.00	0.25%	\$0.00	NA	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$753,952.24	0.24%	\$0.00	NA	\$
	WYMAR FEDERAL CREDIT UNION	1	\$233,600.00	0.07%	\$0.00	NA	\$
	WYOMING, A WYOMING CORPORATION	2	\$559,000.00	0.18%	\$0.00	NA	\$
	Unavailable	2	\$420,700.00	0.09%	\$0.00	NA	\$
Total		1,101	\$315,177,691.13	100%	\$0.00	0	\$
ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY		1	\$325,000.00	0.13%	\$0.00	NA (\$
	27	\$6,943,313.45	2.76%	\$0.00	NA	\$	
	1	\$196,000.00	0.08%	\$0.00	NA	\$	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$459,235.89	0.18%	\$0.00	NA	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$241,600.00	0.1%	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	2	\$444,550.00	0.18%	\$0.00	NA	\$
	AMCAP MORTGAGE, LTD	1	\$191,758.44	0.08%	\$0.00	NA () \$
	AMEGY MORTGAGE COMPANY, LLC	1	\$218,218.75	0.09%	\$0.00	NA	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$260,648.43	0.1%	\$0.00	NA	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,400.00	0.08%	\$0.00	NA	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$413,063.84	0.16%	\$0.00	NA	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$412,730.07	0.16% (\$0.00	NA	\$
		3	\$1,204,511.26	0.48%	\$0.00	NA) \$

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA						
CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$510,127.35	0.2% 0	\$0.00	NA(0 \$6
AMERICAN PACIFIC MTG CORP	12	\$3,884,050.00	1.54% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,107,700.00	0.44% 0	\$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$473,750.00	0.19% 0	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$235,000.00	0.09% 0	\$0.00	NA	0 \$0
AMPLIFY FEDERAL CREDIT UNION	1	\$197,288.90	0.08% 0	\$0.00	NA	0 \$0
ANCHORBANK, FSB	1	\$182,000.00	0.07% 0	\$0.00	NA (0 \$0
ARIZONA STATE CREDIT UNION	3					
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$180,500.00	0.07% 0	\$0.00	NA	0 \$
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$185,600.00	0.07% 0	\$0.00	NA	0 \$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$190,794.09	0.08% 0	\$0.00	NA(0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,917,555.00	0.76% 0	\$0.00	NA	0 \$
AURORA FINANCIAL, LLC	1	\$216,000.00		·	NA	
AXIA FINANCIAL, LLC	1	\$187,200.00	0.07% 0	\$0.00	NA (0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,018,050.00	1.2% 0	\$0.00	NA(0 \$
BANCORPSOUTH BANK	4	\$1,061,440.00	0.42% 0	\$0.00	NA (0 \$
BANK OF DEERFIELD	1	\$205,000.00		1 1		
BANK OF ENGLAND	4	\$1,168,963.13	0.46% 0		1 1	
BANK OF HAWAII	1	\$232,000.00		1		_
BANK OF SULLIVAN	1	\$193,500.00			1 1	
BAXTER CREDIT UNION	2	\$498,565.00				
BAY EQUITY LLC	5	\$1,373,900.00	0.55% 0	\$0.00		

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BEST CAPITAL FUNDING	2	\$862,500.00	0.34% (\$0.00	NA	0 9
BM REAL ESTATE	1	\$504,000.00	0.2%	\$0.00	NA	0
SERVICES, INC.	1	\$304,000.00	0.2%	\$0.00	NA	U .
BM REAL ESTATE						
SERVICES, INC. DBA						
PRIORITY FINANCIAL	1	\$519,360.62	0.21%	\$0.00	NA	0 5
NETWORK, A		. ,		· ·		
CALIFORNIA						
CORPORATION	- 1	φ10.C 000 00	0.000	Φ0.00	NT A	0 (
BOULDER VALLEY CU	1	\$196,000.00	<u> </u>			
BROKER SOLUTIONS INC.	1	\$397,500.00	0.16% (\$0.00	NA	0 3
BROKER SOLUTIONS INC.	1.4	¢4.022.254.00	1.050/1	Φ0.00	NT A	
DBA NEW AMERICAN	14	\$4,923,254.00	1.95%	\$0.00	NA	0 5
FUNDING						
BROKER SOLUTIONS INC., DBA NEW	2	\$555,000.00	0.22%	\$0.00	NA	0
AMERICAN FUNDING	2	\$333,000.00	0.22%	\$0.00	INA	
BROKER SOLUTIONS				1		
INC.DBA NEW	1	\$300,000.00	0.12%	\$0.00	NA	0 5
AMERICAN FUNDING	1	φ300,000.00	0.1270	\$0.00	IVA	
BROKER SOLUTIONS,						
INC., DBA						
PERFORMANCE HOME	2	\$549,000.00	0.22%	\$0.00	NA	0 5
LOANS						
CALIFORNIA CREDIT	1	¢270,000,00	0.110/.(\$0.00	NIA	0 (
UNION	1	\$279,000.00	0.11%	\$0.00	NA	0
CAPITAL						
INTERNATIONAL	1	\$232,000.00	0.09%	\$0.00	NA	0 5
FINANCIAL, INC.						
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	7	\$1,930,259.00	0.77%	\$0.00	NA	0 3
SEBONIC FINANCIAL						
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$258,100.00	0.1%	\$0.00	NA	0 5
SEBONIC FINANCIAL L.P.		\$20.4.000.00	0.10~		27.	0 1
CARROLLTON BANK	1	\$304,000.00	0.12% (\$0.00	NA	0 3
CASHCALL, INC., A		ф 220 5== 5 2	0.10~	,		
CALIFORNIA	1	\$320,577.29	0.13%	\$0.00	NA	0 5
CORPORATION			+			\vdash
CASHCALL, INC., A						
CALIFORNICA CORPORATION	1	\$546,311.80	0.22%	\$0.00	NA	0 5
(CFL#603-8780)						
CATALYST MORTGAGE	1	\$284,000.00	0.11% (\$0.00	NA	0 9
CENTRAL PACIFIC BANK	1					
A HAWAII CORPORATION	1	\$625,000.00	0.25%	\$0.00	NA	0 5
CENTRIS FEDERAL						
CREDIT UNION	1	\$278,696.00	0.11%	\$0.00	NA	0 5
				1	1	

CHEMICAL BANK	1	\$202,300.00	0.08%	0 \$0.00	NA	0	\$0
CHERRY CREEK	2	\$603,000.00	0.24%	\$0.00	NA	0	\$0
MORTGAGE CO., INC.		Ψ003,000.00	0.2476	φ0.00	1471	Ц	Ψ(
CHIPPEWA VALLEY	1	\$184,000.00	0.07%	\$0.00	NA	0	\$(
BANK		, ,		· ·		H	
CITIZENS ALLIANCE BANK	1	\$275,000.00	0.11%	\$0.00	NA	0	\$0
CITIZENS FIRST				+		H	
WHOLESALE MORTGAGE	5	\$1,010,600.00	0.4%	\$0.00	NA	0	\$0
CO.	3	Ψ1,010,000.00	0.476	φυ.υυ	1 1/2 1		ψ
CITIZENS NATL	1	φ100 5 00 00	0.000	ф0.00	NIA		Φ.
HENDERSON	1	\$199,500.00	0.08%	\$0.00	NA	U	\$0
CMG MORTGAGE, INC.	1	\$308,750.00	0.12%	\$0.00	NA	٨	\$0
DBA CMG FINANCIA	1	\$308,730.00	0.1270	5 \$0.00	IVA	۷	ψı
COASTAL FEDERAL	2	\$528,150.00	0.21%	\$0.00	NA	0	\$0
CREDIT UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7		Ĭ	
COBALT MORTGAGE,	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0
INC. COLONIAL NATIONAL						H	
MORTGAGE, A DIVISION							
OF COLONIAL SAVINGS,	4	\$881,874.74	0.35%	\$0.00	NA	0	\$0
F.A.							
COMMERCIAL BANK OF	1	¢175 150 00	0.070/.	00.00	NI A	Λ	\$1
TEXAS, N.A.	1	\$175,150.00	0.07%	\$0.00	NA	V	\$0
COMMERCIAL TRUST CO.	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0
COMMUNITY NATIONAL	2	\$413,389.27	0.16%	\$0.00	NA	0	\$0
BANK		Ψ113,307.27	0.1070	φσ.σσ	1171	Ĭ	Ψ
COMMUNITY TRUST	1	\$194,250.00	0.08%	\$0.00	NA	0	\$0
BANK COMMUNITYONE BANK,						Н	
N.A., A CORPORATION	1	\$235,000.00	0.09%	\$0.00	NA	0	\$0
CORNERSTONE HOME						H	
LENDING, INC.	5	\$1,258,020.00	0.5%	\$0.00	NA	0	\$0
CORNERSTONE			İ				
MORTGAGE PROVIDERS,	1	\$236,895.00	0.09%	\$0.00	NA	0	\$0
L.P.						Ш	
CROSSCOUNTRY							
MORTGAGE, INC., A	3	\$723,312.00	0.29%	\$0.00	NA	0	\$0
CORPORATION	1	¢2.40.000.00	0 1 407	0 00	жта		ф.
CU MORTGAGE DIRECT D ARK-LA-TEX	1	\$340,000.00	0.14%	0 \$0.00	NA	U	\$0
FINANCIAL SERVICES,							
LLC DBA BENCHMARK	2	\$414,915.56	0.16%	\$0.00	NA	0	\$0
MORTGAGE							
DAS ACQUISITION	1	¢211 215 10	0.000	0 00	TAT A		6 4
COMPANY	1	\$211,215.10	0.08%	\$0.00	NA	V	\$0
DESERT SCHOOLS	1	\$380,000.00	0.15%	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION	1	Ψ200,000.00	0.13 /0	Ψ0.00	INA	Ű	φι

DFCU FINANCIAL	1	\$206,000.00	0.08% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,639,500.00	0.65% 0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$262,000.00	0.1%	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$649,600.00	0.26% 0	\$0.00	NA	0	\$
ELI LILLY FEDERAL CREDIT UNION	1	\$249,655.57	0.1%	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	2	\$399,978.00	0.16% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,576.85	0.1% 0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC	1	\$251,910.00	0.1%	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$599,221.00	0.24% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$513,169.18	0.2% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$358,000.00	0.14% 0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	4	\$1,143,100.00	0.45% 0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$288,000.00	0.11% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	\$193,800.00	0.08% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$944,670.47	0.38% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$347,000.00	0.14% 0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	4	\$839,292.00	0.33% 0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A	1	\$234,680.00	0.09% 0	\$0.00		\mathbf{r}	\$
					1		

FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FIRST BANK & TRUST	1	\$204,250.00	0.08% 0	\$0.00	NA	0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$187,000.00				
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,089,805.00	1.62% 0	\$0.00	NA	0 \$0
FIRST CHOICE BANK	2	\$745,410.00	0.3% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,339,860.00	0.53% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$1,666,631.00	0.66% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$739,920.00	0.29% 0	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$256,170.00	0.1% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	2	\$549,609.64	0.22% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$250,500.00	0.1% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$595,000.00	0.24% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$775,117.00	0.31% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$293,800.00	0.12%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$197,125.00	0.08%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,400.00	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$6
FIRST NATIONAL BANK FOX VALLEY	1	\$225,200.00	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DURANGO	1	\$204,250.00	0.08%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN BANK	1	\$196,800.00	0.08% 0	\$0.00	NA	0 \$0
FIRST TECH FEDERAL CREDIT UNION	4	\$1,048,350.00	0.42% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$883,200.00	0.35% 0	\$0.00	NA	0 \$0

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST BANK FLORIDA FIRSTMERIT BANK, N.A.	2	\$377,750.00	0.15% 0	\$0.00	NA	0 \$0
FIRSTRUST BANK	1	\$278,100.00			NA	_
FIRSTSOUTH		·				
MORTGAGE, LLC	1	\$184,640.00	0.07% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA	0 \$0
FOX COMMUNITIES	1	\$209,000.00	0.08% 0	\$0.00	NA	0 \$0
CREDIT UNION				·		
FREMONT BANK	13	\$4,496,027.23	1.79% 0	\$0.00	NA	0 \$0
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A.	1	\$268,000.00	0.11% 0	\$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE, INC.	1	\$300,912.16	0.12% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE	3	\$729,250.00	0.29% 0	\$0.00	NA	0 \$0
GROUP, LLC		·		·		· ·
GEO CORP INC,	1	\$222,000.00			NA	
GEO-CORP, INC	1	\$282,600.00	0.11% 0	\$0.00	NA	0 \$0
GLOBAL ADVISORY GROUP, INC.	1	\$214,998.00	0.09% 0	\$0.00	NA	0 \$0
GOLD COAST FEDERAL CREDIT UNION	1	\$213,500.00	0.08%	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE INC.	1	\$175,535.59	0.07% 0	\$0.00	NA	0 \$0
GOTMORTGAGE.COM	1	\$244,000.00	0.1% 0	\$0.00	NA	0 \$0
GRAND BANK	1	\$201,500.00			NA NA	-
GRAND RIVER BANK, A	1	Ψ201,500.00	0.0070	φυ.υυ	11/1	Ψ
MICHIGAN BANKING CORPORATION	1	\$214,626.00	0.09% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	3	\$663,000.00	0.26% 0	\$0.00	NA	0 \$0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	2	\$432,500.00	0.17% 0	\$0.00	NA	0 \$0
GUARANTY BOND BANK N.A.	1	\$206,000.00	0.08% 0	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	1	\$363,000.00	0.14% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	6	\$1,486,470.00	0.59% 0	\$0.00	NA	0 \$0
HARBOR NATIONAL BANK	4	\$1,184,174.00	0.47% 0	\$0.00	NA	0 \$0
HERITAGEBANK OF THE SOUTH	6	\$1,451,181.97	0.58% 0	\$0.00	NA	0 \$0
HIGHLANDS RESIDENTIAL	1	\$207,300.00	0.08% 0	\$0.00	NA	0 \$0

MORTGAGE LTD			Ш			
HIGHLANDS RESIDENTIAL	1	\$194,750.00	0.08% 0	\$0.00	NA	0
MORTGAGE, LTD HOME FEDERAL BANK	2	\$673,500.00	0.27% 0	\$0.00	NA	0 :
HOMEAMERICAN		ψ073,300.00	0.27700	Ψ0.00	11/1	
MORTGAGE CORPORATION	2	\$403,114.56	0.16% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$536,075.00	0.21% 0	\$0.00	NA	0 :
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$202,500.00	0.08% 0	\$0.00	NA	0 :
HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.08% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$316,000.00	0.13% 0	\$0.00	NA	0
HORICON BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	
HORIZON BANK, N.A.	4	\$1,441,933.00	0.57% 0	\$0.00	NA	0 :
HOUSTON CAPITAL MORTGAGE	1	\$208,596.00	0.08% 0	\$0.00	NA	0
HOYT REAL ESTATE, INC	1	\$500,000.00	0.2% 0	\$0.00	NA	0
HURST REAL ESTATE, INC.	1	\$261,600.00	0.1% 0	\$0.00	NA	0
IBM SOUTHEAST EFCU	2	\$436,461.47	0.17% 0	\$0.00	NA	0 3
ICON CREDIT UNION	1	\$181,967.00	0.07% 0	\$0.00	NA	0 3
INTERNATIONAL CITY MORTGAGE	1	\$216,800.00	0.09% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,154,000.00	0.46% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	2	\$433,610.83	0.17% 0	\$0.00	NA	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$200,741.27	0.08% 0	\$0.00	NA	0 3
KINECTA FEDERAL CREDIT UNION	12	\$4,162,250.00	1.65% 0	\$0.00	NA	
LADERA LENDING INC	2	\$718,500.00	0.29% 0	\$0.00	NA	0 :
LAKE MICHIGAN CREDIT UNION	1	\$270,750.00	0.11% 0	\$0.00	NA	0 :
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,366,850.00	2.13% 0	\$0.00	NA	0 3
LANDMARK CREDIT UNION	2	\$489,700.00	0.19% 0	\$0.00	NA	0
	1	\$211,683.34	0.08% 0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION						
LEND SMART MORTGAGE LLC	1	\$190,000.00	0.08%	\$0.00	NA	0 \$6
LIBERTY SAVINGS BANK, FSB	3	\$873,773.00	0.35%	\$0.00	NA	0 \$6
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$191,735.48	0.08%	\$0.00	NA	0 \$6
LLC DBA CLEAR VISION FUNDING, A CAL	1	\$264,000.00	0.1%	\$0.00	NA	0 \$6
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.13%	\$0.00	NA	0 \$6
M/I FINANCIAL CORP.	2	\$602,922.00	0.24%	\$0.00	NA	0 \$6
M/I FINANCIAL, LLC	2	\$469,450.00	0.19%	\$0.00	NA	0 \$6
MACHIAS SAVINGS BANK	1	\$292,187.00	0.12%	\$0.00	NA	0 \$6
MAGNA BANK	2	\$561,172.00	0.22%	0 \$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,600.00	0.13%	0 \$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	1	\$192,800.00	0.08%	\$0.00	NA	0 \$0
MCKENZIE COUNTY BANK, A CORPORATION	1	\$182,400.00	0.07%	\$0.00	NA	0 \$0
MCT CREDIT UNION	1	\$241,198.53	0.1%	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	3	\$738,285.00	0.29%	\$0.00	NA	0 \$6
MERIWEST MORTGAGE COMPANY,LLC	1	\$352,000.00	0.14%	\$0.00	NA	0 \$6
MICHIGAN MUTUAL, INC.	1	\$262,000.00	0.1%	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	3	\$808,210.00	0.32%	\$0.00	NA	0 \$6
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$539,500.00	0.21%	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	6	\$1,259,850.00	0.5%	\$0.00	NA	0 \$0
MORTGAGE SERVICES III, LLC	1	\$252,000.00	0.1%	\$0.00	NA	0 \$6
MORTGAGENETWORK	3	\$1,133,806.00	0.45%	0 \$0.00	NA	0 \$6
MOTOROLA EMPLOYEES CREDIT UNION	1	\$202,251.01	0.08%	\$0.00		

MOUNTAIN WEST FINANCIAL,INC	1	\$391,500.00	0.16%	\$0.00	NA (\$(
MOVEMENT MORTGAGE	1	\$355,864.99	0.14% 0	\$0.00	NA) \$(
NATIONAL BANK OF	1	\$333,60 4 .99	0.14 // 0	φυ.υυ	INA)
ARIZONA, A NATIONAL	1	\$377,513.43	0.15% 0	\$0.00	NA (\$(
BANKING ASSOCIATION		φ377,513.13	0.15 /0 0	ψο.σσ	1111	
NATIONAL EXCHANGE		*** *********************************	0.4~	40.00	37.1	
BANK AND TRUST	1	\$255,900.00	0.1% 0	\$0.00	NA	\$(
NATIONWIDE						
ADVANTAGE	1	\$236,800.00	0.09% 0	\$0.00	NA (\$(
MORTGAGE COMPANY						
NCB, FSB	3	\$579,749.45	0.23% 0	\$0.00	NA () \$(
NEIGHBORHOOD						
HOUSING SERVICES	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA (\$(
SILICON VALLEY						1
NEW AMERICAN	1	\$417,000.00	0.17% 0	\$0.00	NA	\$(
FUNDING		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		<u>'</u>
NEW PENN FINANCIAL,	1	\$255,670.47	0.1% 0	\$0.00	NA	\$(
LLC				·		
NEWFIELD NATIONAL	1	¢100,000,00	0.090/.0	\$0.00	NI A	0
BANK, A NATIONAL BANK	1	\$190,000.00	0.08%	\$0.00	NA	\$(
NEWTOWN SAVINGS						
BANK	1	\$290,000.00	0.12% 0	\$0.00	NA (\$(
NJ LENDERS CORP	2	\$637,800.00	0.25% 0	\$0.00	NA () \$(
NJ LENDERS CORP.	1	\$312,000.00	0.12% 0	1	NA (1
NORTHERN STATE BANK	1	\$225,000.00	0.09% 0		NA (
NORTHVIEW BANK	1	\$193,600.00	0.08% 0	-	NA (
NORTHWESTERN		·				
MORTGAGE CO.	2	\$619,000.00	0.25% 0	\$0.00	NA (\$(
NUVISION FCU	2	\$596,500.00	0.24% 0	\$0.00	NA () \$(
O A MORTGAGE		·				
SERVICES	6	\$2,220,400.00	0.88% 0	\$0.00	NA (\$(
OCEANFIRST BANK	1	\$364,000.00	0.14% 0	\$0.00	NA) \$(
ON Q FINANCIAL, INC.	3	\$577,724.45	0.23% 0	\$0.00	NA (1
ONEWEST BANK, FSB	1	\$372,500.00	0.15% 0	1	NA (
OPES ADVISORS, INC.	5	\$1,981,600.00	0.79% 0	-	NA	
PACIFIC UNION						
FINANCIAL - CORRESPON	1	\$414,453.51	0.16% 0	\$0.00	NA (\$(
PACIFIC UNION		¢450 000 00	0.100/-0	ф <u>л</u> до	NT A	
FINANCIAL, LLC	2	\$452,200.00	0.18% 0	\$0.00	NA	\$(
PACIFIC UNION	10	\$3,589,928.47	1.43% 0	\$0.00	NA	\$(
FINANCIAL, LLC DBA CL	10	φυ,υου,υΔδ.4/	1.43%	φ υ. 00	INA	, ,
PACIFIC UNION	3	\$848,523.90	0.34% 0	\$0.00	NA	\$(
FINANCIAL, LLC, CALIF	3	φοπο,525.90	0.54700	φυ.υυ	INA	, ,
PAPER CITY SAVINGS	1	\$236,000.00	0.09% 0	\$0.00	NA	\$(
ASSOCIATION	1	Ψ230,000.00	0.07/00	Ψ0.00	11/1	<u> </u>

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$439,000.00	0.17% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING, LLC	1	\$371,250.00	0.15% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,168,875.00				
PEOPLES NATIONAL BANK	1	\$276,800.00	0.11% 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$314,250.00	0.12% 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK OF COMMERCE	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$9,039,960.00	3.59% 0	\$0.00	NA	0 \$6
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,019,920.00	0.4% 0	\$0.00	NA	0 \$6
PLAINS COMMERCE BANK SIOUX FALLS	1	\$265,000.00	0.11% 0	\$0.00	NA	0 \$0
 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$769,000.00	0.31% 0	\$0.00	NA	0 \$6
PLAZA HOME MMORTGAGE, INC	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC	6	\$2,060,333.40	0.82% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	2	\$491,700.00	0.2% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	13	\$4,278,700.00	1.7% 0	\$0.00	NA	0 \$
PRIMARY CAPITAL ADVISORS LC	4	\$1,136,780.00	0.45% 0	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE	1	\$277,742.02	0.11% 0	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,085,567.77	0.83% 0	\$0.00	NA	0 \$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$180,500.00	0.07% 0	\$0.00	NA	0 \$
PRIORITY HOME MORTGAGE, L.P.	2	\$350,291.00	0.14% 0	\$0.00	NA	0 \$
PROFICIO MORTGAGE VENTURES, LLC	1	\$323,292.74				
	2	\$447,750.00	0.18% 0	\$0.00	NA	0 \$

PROVIDENT CREDIT UNION						
PROVINCIAL BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK, INC.	29		3.12% 0			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$3,627,267.00	1.44% 0	\$0.00	NA	0 \$
RENASANT BANK	3	\$831,135.00	0.33% 0	\$0.00	NA	0 \$
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$303,750.00	0.12% 0	\$0.00	NA	0 \$
RESIDENTIAL FINANCE CORPORATION	1	\$223,618.38	0.09% 0	·		
RESMAC, INC.	1	\$180,000.00	0.07% 0		1	
RIVER CITIES BANK	1	\$236,000.00	0.09% 0	1		
RIVER VALLEY BANK	1	\$207,100.00	0.08% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$269,390.00	0.11% 0	·		
ROCKLAND TRUST	1	\$330,000.00	0.13% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN BANK	2	\$431,755.00	0.17% 0	\$0.00	NA	0 \$
ROSS MORTGAGE CORPORATION	1	\$241,300.00		·		
RPM MORTGAGE, INC.	5	\$1,546,600.00	0.61% 0	\$0.00	NA	0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$548,392.85	0.22% 0	\$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	1	\$278,000.00	0.11% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,061,322.66	0.42% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	2	\$565,569.48	0.22% 0	\$0.00	NA	0 \$
SANTANDER BANK, N.A.	3	\$839,701.10	0.33% 0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$246,050.00	0.1% 0	\$0.00	NA	0 \$
SHAMROCK FEDERAL CREDIT UNION	1	\$176,611.78	0.07% 0	\$0.00	NA	0 \$
SHEA MORTGAGE INC.	7	\$2,330,708.00	0.93% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$7,229,710.00	2.87% 0	\$0.00	NA	0 \$
SIRVA MORTGAGE, INC.	1	\$344,000.00	0.14% 0	\$0.00	NA	0 \$

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$340,000.00	0.14% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$180,000.00	0.07% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$262,100.00	0.1% 0	\$0.00	NA	0
SOUTH GEORGIA BANKING COMPANY	1	\$336,000.00	0.13% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$198,550.00	0.08% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$988,793.00	0.39% 0	\$0.00	NA	0
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$215,000.00	0.09% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$251,750.00	0.1% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	16	\$3,835,478.71	1.52% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$687,413.18	0.27% 0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
STEARNS LENDING INC.	32	\$10,967,998.82	4.36% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$224,000.00	0.09% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$610,000.00	0.24% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$300,000.00	0.12% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$441,500.00	0.18% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$410,100.00	0.16% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$592,842.00	0.24% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,269,200.00	0.5% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,485.11	0.16% 0	\$0.00	NA	0
SUPREME LENDING	1	\$182,400.00	0.07% 0	\$0.00	NA	0
	7	\$2,324,756.33	0.92% 0			

SWBC MORTGAGE CORPORATION						
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA	0 \$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$245,400.00	0.1% 0	\$0.00	NA	0 \$0
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$416,487.26	0.17% 0	\$0.00	NA	0 \$0
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$416,487.26	0.17% 0	\$0.00		
THINK MUTUAL BANK	1	\$188,700.00	0.07% 0	\$0.00	NA	.0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$381,300.00	0.15% 0	\$0.00	NA	.0 \$0
THREE RIVERS FCU	3	\$711,445.30	0.28% 0	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, LLC	1		0.16% 0			
TOWER FEDERAL CREDIT UNION	2	\$470,625.00	0.19% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.11% 0	\$0.00	NA	.0 \$
TRAVERSE CITY STATE BANK	1	\$219,925.00	0.09% 0	\$0.00	NA	0 \$0
TRUSTONE	1	\$187,650.00	0.07% 0	\$0.00	NA	0 \$
TXL MORTGAGE CORPORATION	1	\$243,300.00	0.1% 0			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,592,362.00	0.63% 0	\$0.00	NA	0 \$
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$828,500.00	0.33% 0	\$0.00	NA	0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$264,651.03	0.11% 0	\$0.00	NA	0 \$
UNITED BANK &TRUST	1	\$331,000.00	0.13% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1		0.09% 0			

1	\$452,443.00	0.18%	\$0.00	NA	0 \$0
1	\$208,000.00	0.08%	\$0.00	NA	0 \$0
11	\$3,253,978.00	1.29% (\$0.00	NA	0 \$0
1	\$410,699.00	0.16%	\$0.00	NA	0 \$0
3	\$853,662.00	0.34%	\$0.00	NA	0 \$0
8	\$2,211,435.00	0.88%	\$0.00	NA	0 \$0
2	\$595,550.00	0.24%	\$0.00	NA	0 \$0
1	\$260,000.00	0.1%	\$0.00	NA	0 \$0
3	\$652,000.00	0.26%	\$0.00	NA	0 \$0
1	\$279,000.00	0.11% (\$0.00	NA	0 \$0
2	\$394,510.00			NA	
2	\$752,750.00	0.3% (\$0.00	NA	0 \$0
1	\$262,250.00	0.1%	\$0.00	NA	0 \$0
14	\$4,208,150.00	1.67% (\$0.00	NA	0 \$0
2	\$489,960.00	0.19% (\$0.00	NA	0 \$0
1	\$213,198.35	0.08%	\$0.00	NA	0 \$0
4	\$1,052,000.00				
3	\$1,009,750.00	0.4%	\$0.00	NA	0 \$0
	1 11 3 8 2 1 3 1 4 2 2 1 4	1 \$208,000.00 11 \$3,253,978.00 1 \$410,699.00 3 \$853,662.00 8 \$2,211,435.00 2 \$595,550.00 1 \$260,000.00 1 \$279,000.00 2 \$394,510.00 2 \$752,750.00 1 \$262,250.00 1 \$262,250.00 2 \$489,960.00 2 \$489,960.00	1 \$208,000.00 0.08% (11 \$3,253,978.00 1.29% (1 \$410,699.00 0.16% (3 \$853,662.00 0.34% (2 \$595,550.00 0.24% (1 \$260,000.00 0.1% (3 \$652,000.00 0.26% (1 \$279,000.00 0.11% (2 \$394,510.00 0.16% (2 \$752,750.00 0.3% (1 \$262,250.00 0.1% (2 \$489,960.00 1.67% (2 \$489,960.00 0.19% (4 \$1,052,000.00 0.42% (1 \$208,000.00 0.08% 0 \$0.00 11 \$3,253,978.00 1.29% 0 \$0.00 1 \$410,699.00 0.16% 0 \$0.00 3 \$853,662.00 0.34% 0 \$0.00 8 \$2,211,435.00 0.88% 0 \$0.00 2 \$595,550.00 0.24% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 3 \$652,000.00 0.26% 0 \$0.00 1 \$279,000.00 0.11% 0 \$0.00 2 \$394,510.00 0.16% 0 \$0.00 2 \$752,750.00 0.3% 0 \$0.00 1 \$262,250.00 0.1% 0 \$0.00 1 \$4,208,150.00 1.67% 0 \$0.00 2 \$489,960.00 0.19% 0 \$0.00 2 \$489,960.00 0.19% 0 \$0.00 4 \$1,052,000.00 0.42% 0 \$0.00	1 \$208,000.00

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	WESTBY CO-OP CREDIT UNION	1	\$208,800.00	0.08% 0	\$0.00	NA	0 5
	WESTCONSIN CREDIT UNION	3	\$852,900.00	0.34% 0	\$0.00	NA	0 5
	WESTERN BANCORP	1	\$403,000.00	0.16% 0	\$0.00	NA	0 3
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$412,000.00	0.16% 0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC	1	\$336,000.00	0.13% 0	\$0.00	NA	0 5
	WISCONSIN BANK AND TRUST	1	\$188,000.00	0.07% 0	\$0.00	NA	0 3
	WR STARKEY MORTGAGE, LLP.	1	\$252,606.42	0.1% 0	\$0.00	NA	0 3
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,378.93	0.07% 0	\$0.00	NA	0 3
	YADKIN BANK	1	\$198,000.00	0.08% 0	\$0.00	NA	0 3
	Unavailable	2	\$404,550.00	0.14% 0	\$0.00	NA	0 5
Total		876	\$251,839,082.59	100% 0	\$0.00		0 9
3138WBJQ9	1ST MARINER BANK	1	\$182,764.43	0.05% 0	\$0.00	NA	0 9
	1ST RATE HOME MORTGAGE, INC.	1	\$213,750.00	0.05% 0	\$0.00	NA	0 5
	ABERDEEN PROVING GROUND FCU	1	\$198,000.00	0.05% 0	\$0.00	NA	0 5
	ACADEMY MORTGAGE CORPORATION	42	\$11,543,699.21	2.87% 0	\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$209,700.00	0.05% 0	\$0.00	NA	0 5
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$179,928.98	0.04% 0	\$0.00	NA	0 5
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.06% 0	,	NA	
	ADVANTAGE BANK	1	\$292,000.00	0.07% 0	\$0.00	NA	0 9
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$219,000.00	0.05% 0	\$0.00	NA	0 5
	ADVISA MORTGAGE SERVICES, LTD.	1	\$263,788.00	0.07% 0	\$0.00	NA	0 5
	AFFILIATED BANK	1	\$215,000.00	0.05% 0	\$0.00	NA	0 5
	AFFILIATED MORTGAGE COMPANY	2	\$441,200.00	0.11% 0	\$0.00	NA	0 5
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$428,925.00	0.11% 0	\$0.00	NA	0 5
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,522,160.16	0.38% 0	\$0.00	NA	0 5
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$243,671.32	0.06% 0	\$0.00	NA	0

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ALPHA MORTGAGE CORPORATION	3	\$734,957.00	0.18% 0	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	2	\$402,250.00	0.1% 0	\$0.00	NA	0 \$
AMCAP MORTGAGELTD. DBA GOLD FINANCIAL SERVICES	1	\$215,936.68	0.05% 0	\$0.00	NA	0 \$
AMEGY BANK NATIONAL ASSOCIATION	1	\$185,000.46	0.05% 0	\$0.00	NA	0 \$
AMEGY MORTGAGE COMPANY, LLC	1	\$206,899.11	0.05% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$263,150.00	0.07% 0	\$0.00	NA	0 \$
AMERICAN BANK CENTER	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$
AMERICAN EQUITY MORTGAGE, INC.	2	\$525,806.69	0.13% 0	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	2	\$517,780.00	0.13% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$215,430.05	0.05% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL NETWORK INC.	2	\$470,304.70	0.12% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$324,552.24	0.08% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$304,000.00	0.08% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL NETWORK, INC.	1	\$311,616.37	0.08% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$923,571.65	0.23% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$220,552.00	0.05% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC	4	\$892,700.00	0.22% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC.	3	\$701,500.00	0.17% 0	\$0.00	NA	0 \$
 AMERICAN HERITAGE	1	\$194,750.00	0.05% 0	\$0.00	NA	0 \$

FEDERAL CREDIT UNION	ļ	ı İ				
AMERICAN NATIONAL BANK & TRUST	1	\$190,000.00	0.05% 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.06% 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MTG CORP	22	\$6,716,546.23	1.67% 0	\$0.00	NA	0 \$6
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,266,000.00	0.56% 0	\$0.00	NA	0 \$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$556,137.67	0.14% 0	\$0.00	NA	0 \$
AMERICAN STATE BANK & TRUST COMPANY	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$410,250.00		·		
AMERIS BANK	1	\$221,600.00	0.06% 0	1		
ANCHORBANK, FSB	2	\$722,000.00	0.18% 0	\$0.00	NA	0 \$
APPROVED HOME LENDING, INC.	2	\$409,500.00	0.1% 0	\$0.00	NA	0 \$
ARIZONA BANK AND TRUST	1	\$209,000.00	0.05% 0	\$0.00	NA	0 \$0
ARIZONA FEDERAL CREDIT UNION	1	\$337,055.57	0.08% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	3	\$714,550.00	0.18% 0	\$0.00	NA	0 \$6
ASPIRE FINANCIAL, INC.,DBA ASPIRE LENDING, A CORPORATION	1	\$204,483.14	0.05% 0	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$4,865,375.00	1.21% 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$230,000.00	0.06% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP, INC	1	\$384,000.00	0.1% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP, INC.	1	\$188,000.00	0.05% 0	·		
AXIA FINANCIAL, LLC	3	\$1,019,855.00	0.25% 0	\$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$297,000.00	0.07% 0	\$0.00	NA	0 \$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,535,471.71	0.88% 0			
BANCORPSOUTH BANK	11	\$2,827,175.00	0.7% 0			
BANK FIRST NATIONAL	1	\$400,000.00	0.1% 0	\$0.00	NA	0 \$

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BANK FORWARD	2	\$415,000.00	0.1%	0 \$0.00	NA (\$
BANK MUTUAL	1	\$184,000.00	0.05%	0 \$0.00	NA	