FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

		File :	54 of 8	<u> 89</u>	9					_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	A	Assets by Origina		S	Assets t Subject Demand	of	R		that Were hased or ed
			#	\$	\$	(% of principal balance)	#	\$	(% of principal balance)		÷\$	(% of principal balance)
3138WAVT1		ABBEVILLE BUILDING & LOAN	1		\$162,000.00	0.21%	0	\$0.00		0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	6	5	\$988,400.00		Ļ	\$0.00		L	\$0.00	
		ADAMS MORTGAGE LLC	1		\$171,264.68	0.22%	0	\$0.00	NA	0	\$0.00	N.
		ADAMS MORTGAGE, LLC.	1	i	\$171,272.07	0.22%	0	\$0.00	NA	0	\$0.00) N
		AFFILIATED MORTGAGE COMPANY	2	2	\$320,500.00	0.42%	0	\$0.00	NA	0	\$0.00) N.
		ALLIED MORTGAGE GROUP	1	i	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
		ALTRA FEDERAL CREDIT UNION	1		\$165,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
		AMARILLO NATIONAL BANK	1	i	\$165,150.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
		AMEGY MORTGAGE COMPANY, LLC	3	3	\$493,287.78	0.64%	0	\$0.00	NA	0	\$0.00) N
		AMERICA FIRST FEDERAL CREDIT UNION	5	5	\$824,670.00	1.07%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK CENTER	1		\$157,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	i	\$164,182.09	0.21%	0	\$0.00	NA	, 0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1		\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	i	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		AMERIDREAM MORTGAGE GROUP, LLC	1		\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1		\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK, FSB	1	Ĺ	\$161,250.00	0.21%	0	\$0.00	i e	+	\$0.00	1
		ARMSTRONG BANK	1	Ĺ	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		ASSEMBLIES OF GOD CREDIT UNION	1	Ĺ	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	3	\$462,200.00	0.6%	0	\$0.00	NA	0	\$0.00	N

SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	4	\$646,000.00	0.84%	0 \$0.00	NA	0 \$0.0	0 NA
A	URORA FINANCIAL ROUP, INC.	1	\$156,000.00	0.2%	0 \$0.00) NA	0 \$0.0	0 NA
	ANK MUTUAL	1	\$167,800.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA
h + + + + + + + + + + + + + + + + + + +	ANK OF HAWAII	1	\$167,000.00		0 \$0.00		0 \$0.0	
	ANK OF THE OZARKS	1	\$151,350.19		0 \$0.00		0 \$0.0	_
B. C.	ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP.	1	\$164,000.00				0 \$0.0	
В	ANK OF WASHINGTON	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0 N_{A}
В	ANKNEWPORT	1	\$170,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0 N_{A}
В	ANNER BANK	1	\$158,000.00	0.21%	0 \$0.00	NA	0 \$0.0	$0 N_{A}$
В	AXTER CREDIT UNION	2	\$311,200.00	0.41%	0 \$0.00	NA	0 \$0.0	0 N_{A}
	ELL STATE BANK & RUST	1	\$160,000.00	0.21%	0 \$0.00) NA	0 \$0.0	0 NA
	ETHPAGE FEDERAL REDIT UNION	2	\$316,350.00	0.41%	0 \$0.00) NA	0 \$0.0	0 NA
C	LACKHAWK OMMUNITY CREDIT NION	1	\$168,000.00	0.22%	0 \$0.00) NA	0 \$0.0	0 NA
	OEING EMPLOYEES' REDIT UNION	4	\$642,510.95	0.84%	0 \$0.00) NA	0 \$0.0	0 NA
	RAND MORTGAGE ROUP,LLC	1	\$150,865.29	0.2%	0 \$0.00) NA	0 \$0.0	0 NA
	ROADVIEW MORTGAGE ORPORATION	1	\$150,000.00	0.2%	0 \$0.00) NA	0 \$0.0	0 NA
D	ROKER SOLUTIONS INC. BA NEW AMERICAN UNDING	8	\$1,307,199.00	1.7%	0 \$0.00) NA	0 \$0.0	0 NA
	ALIBER HOME LOANS, NC.	5	\$795,294.42	1.04%	0 \$0.00) NA	0 \$0.0	0 NA
C	ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL	6	\$977,050.00	1.27%	0 \$0.00) NA	0 \$0.0	0 NA
C	ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL L.P.	1	\$165,000.00	0.21%	0 \$0.00) NA	0 \$0.0	0 NA
C	ASHCALL INC	1	\$171,500.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA
	ASHCALL, INC., A ALIFORNIA CORPOR	1	\$167,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA
C	ASHCALL,INC	1	\$152,300.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
C	ENTRAL BANK	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
	ENTURY LENDING OMPANY	1	\$160,000.00				0 \$0.0	
C	HARTWAY FEDERAL REDIT UNION	1	\$163,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA

CHEMICAL BANK	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$300,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
CITIZENS STATE BANK	1	\$154,400.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
CITY & COUNTY CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
CITY BANK MORTGAGE	1	\$166,400.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$158,500.00	0.21% 0 \$0.00	NA 0 \$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$161,600.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
CMC HOME LENDING	1	\$172,190.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$821,000.00	1.07% 0 \$0.00		
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$154,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC.	5	\$766,531.32	1% 0 \$0.00	NA 0 \$0.00	N.
COLLINS STATE BANK	1	\$165,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$484,820.75	0.63% 0 \$0.00	NA 0 \$0.00	N.
COMMONWEALTH MORTGAGE, LLC	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY BANK CBD	1	\$161,600.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE HOME LENDING, INC.	3	\$492,865.00	0.64% 0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE MORTGAGE, INC.	1	\$167,571.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION OF NEW JERSEY	1	\$161,479.31	0.21% 0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION OF TEXAS	1	\$163,124.14	0.21% 0 \$0.00	NA 0 \$0.00	N.
	1	\$155,448.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
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CRESTMARK MORTGAGE COMPANY, LTD						
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,500.00	0.22% 0 \$0	.00 NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2% 0 \$0	.00 NA	0 \$0.00	N.A
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,339.78	0.2% 0 \$0	.00 NA	0 \$0.00	N/
DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.22% 0 \$0	.00 NA	0 \$0.00	N <i>A</i>
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,997.00	0.22% 0 \$0	.00 NA	0 \$0.00	N <i>A</i>
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,299,200.00	1.69% 0 \$0	.00 NA	0 \$0.00	NA
DORAL MORTGAGE LLC	3	\$472,585.86	0.62% 0 \$0	.00 NA	0 \$0.00	N/
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$171,500.00	0.22% 0 \$0	.00 NA	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.22% 0 \$0	.00 NA	0 \$0.00	NA
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$158,332.87	0.21% 0 \$0	.00 NA	0 \$0.00	N/
ENVOY MORTGAGE, LTD.	1	\$156,715.00	0.2% 0 \$0	.00 NA	0 \$0.00	N/
EQUITY RESOURCES, INC.	1	\$165,875.00	0.22% 0 \$0	.00 NA	\$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.2% 0 \$0	.00 NA	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$333,000.00	0.43% 0 \$0	.00 NA	0 \$0.00	N/
EXCEL MORTGAGE SERVICING INC	1	\$158,900.00	0.21% 0 \$0	.00 NA	0 \$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$169,810.35	0.22% 0 \$0	.00 NA	0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.21% 0 \$0	.00 NA	0 \$0.00	N/
FARMERS & MERCHANTS SAVINGS BANK	1	\$164,700.00	0.21% 0 \$0	.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,500.00	0.2% 0 \$0	.00 NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$166,000.00	0.22% 0 \$0	.00 NA	0 \$0.00	N/
FARMERS STATE BANK, IOWA CORPORATION	1	\$160,000.00	0.21% 0 \$0	.00 NA	\$0.00	NA

FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.2% 0 \$0.	00 NA	0 \$0.00	N/
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.22% 0 \$0.	00 NA	0 \$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$510,900.00	0.67% 0 \$0.	00 NA	0 \$0.00	N/
FIRST CHOICE LOAN SERVICES, INC.	1	\$173,500.00	0.23% 0 \$0.	00 NA	0 \$0.00	N/
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$170,000.00	0.22% 0 \$0.	00 NA	0 \$0.00	N.A
FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.21% 0 \$0.	00 NA	0 \$0.00	N/
FIRST COMMUNITY MORTGAGE, INC.	2	\$341,260.00	0.44% 0 \$0.	00 NA	0 \$0.00	N/
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$164,684.00	0.21% 0 \$0.	00 NA	0 \$0.00	N/
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.2% 0 \$0.	00 NA	0 \$0.00	N.A
FIRST FEDERAL BANK, FSB	1	\$154,000.00	0.2% 0 \$0.	00 NA	0 \$0.00	N/
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.22% 0 \$0.	00 NA	0 \$0.00	N/
FIRST FEDERAL SAVINGS BANK	1	\$174,500.00	0.23% 0 \$0.	00 NA	0 \$0.00	N/
FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,400.00	0.2% 0 \$0.	00 NA	0 \$0.00	N.A
FIRST INTERSTATE BANK	4	\$633,400.00	0.82% 0 \$0.	00 NA	0 \$0.00	NA.
FIRST MINNESOTA BANK	1	\$173,149.55	0.23% 0 \$0.	00 NA	0 \$0.00	N.A
FIRST MORTGAGE COMPANY, LLC	2	\$312,400.00	0.41% 0 \$0.	00 NA	0 \$0.00	N/
FIRST NATIONAL BANK OF ST LOUIS	1	\$172,000.00	0.22% 0 \$0.	00 NA	0 \$0.00	N/
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$164,000.00	0.21% 0 \$0.	00 NA	0 \$0.00	ΝA
FIRST NIAGARA BANK, N.A.	4	\$630,500.00	0.82% 0 \$0.	00 NA	0 \$0.00	N/
FIRST PLACE BANK	3	\$488,316.69	0.64% 0 \$0.	00 NA	0 \$0.00	N.A
FIRST STATE BANK NEBRASKA	1	\$162,000.00			0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$501,400.00	0.65% 0 \$0.	00 NA	0 \$0.00	N.A
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FIRST UNITED BANK AND TRUST COMPANY	4	\$660,400.00	0.86%	\$0.00	NA	0 \$0.00	N/
FIRST UNITED FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	\$0.00	NA	0 \$0.00	N/
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.00	N/
FIRSTBANK	2	\$337,800.00	0.44% (\$0.00	NA	0 \$0.00	N/
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$156,273.82	0.2%	\$0.00	NA	0 \$0.00	N/
FIRSTMERIT BANK, N.A.	1	\$159,600.00	0.21%	\$0.00	NA	0 \$0.00	N/
FREMONT BANK	4	\$641,700.00	0.84%	\$0.00	NA	0 \$0.00	N/
FULTON BANK, N.A.	1	\$168,000.00	0.22%	\$0.00	NA	0 \$0.00	N/
GATEWAY MORTGAGE GROUP LLC	1	\$153,750.00	0.2%	\$0.00	NA	0 \$0.00	N/
GATEWAY MORTGAGE GROUP, LLC	3	\$470,450.00	0.61%	\$0.00	NA	0 \$0.00	N/
GATEWAY STATE BANK	1	\$171,000.00	0.22%	\$0.00	NA	0 \$0.00	N/
GCS CREDIT UNION	1	\$164,900.00	0.21%	\$0.00	NA	0 \$0.00	N/
GECU	1	\$157,715.97	0.21%	\$0.00	NA	0 \$0.00	N/
GRANITE STATE CREDIT UNION	1	\$167,367.17	0.22%	\$0.00	NA	0 \$0.00	N/
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.22%	\$0.00	NA	0 \$0.00	N/
GTE FEDERAL CREDIT UNION	2	\$339,000.00	0.44%	\$0.00	NA	0 \$0.00	N/
GUARDIAN CREDIT UNION	1	\$169,500.00	0.22%	\$0.00	NA	0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC.	5	\$816,951.00	1.06%	\$0.00	NA	0 \$0.00	N/
GUILD MORTGAGE COMPANY	5	\$807,513.33	1.05%	\$0.00	NA	0 \$0.00	N/
GUTHRIE COUNTY STATE BANK	1	\$155,200.00	0.2%	\$0.00	NA	0 \$0.00	N/
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$338,720.00	0.44% (\$0.00	NA	0 \$0.00	N/
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$161,600.00	0.21%	\$0.00	NA	0 \$0.00	N/
HNB NATIONAL BANK	1	\$169,800.00	0.22%	\$0.00	NA	0 \$0.00	N/
HOLYOKE CREDIT UNION	1	\$159,329.67				0 \$0.00	
HOME BANK	1	\$172,000.00	0.22%	\$0.00	NA	0 \$0.00	N/
HOME FEDERAL BANK	2	\$335,114.00				0 \$0.00	
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA	1	\$154,549.78		0 \$0.00		0 \$0.00	
CORPORATION				1			

HONOR CREDIT UNION	1	\$165,750.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
HORIZON BANK, N.A.	3	\$513,500.00	0.67% 0 \$0.00	NA 0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	3	\$479,500.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,800.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER & COMPANY	1	\$174,350.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$163,426.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
KANSAS STATE BANK OF MANHATTAN	1	\$149,352.25	0.19% 0 \$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	3	\$491,231.00	0.64% 0 \$0.00	NA 0 \$0.00	N.
LAKE MICHIGAN CREDIT UNION	3	\$483,300.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY, INC.	1	\$163,850.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	4	\$627,400.00	0.82% 0 \$0.00	NA 0 \$0.00	N.
LIBERTY BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$151,343.61	0.2% 0 \$0.00	NA 0 \$0.00	N.
LOGIX FEDERAL CREDIT UNION	3	\$480,215.98	0.63% 0 \$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	3	\$491,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N.
LUANA SAVINGS BANK	1	\$154,077.13	0.2% 0 \$0.00	NA 0 \$0.00	N.
M/I FINANCIAL CORP.	2	\$343,450.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
MAGNOLIA BANK, INCORPORATED	1	\$174,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY,LLC	1	\$171,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
METRO BANK	1	\$161,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
METRO CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
MID AMERICA MORTGAGE	2	\$303,200.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$165,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$171,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	2	\$305,550.00	0.4% 0 \$0.00	NA 0 \$0.00	N.

MIDWEST BANK	1	\$153,500.00	0.2%	\$0.00	NA	0 \$0.00) N.
MIDWEST COMMUNITY	1	\$170,000.00	0.22%	00 02 C	NI A	0 \$0.00) N.
BANK	1	\$170,000.00	0.2270	J \$0.00	INA	0 30.00) IN.
MIDWEST LOAN	1	\$172,800.00	0.23%	0 00	NA	0 \$0.00) N.
SERVICES, INC.		Ψ172,000.00	0.25 70	σφοίσσ	1111	ΦΦ.σ.	7 117
MORRILL & JANES BANK	1	\$168,600.00	0.22%	\$0.00	NA	0 \$0.00) N.
AND TRUST CO							1
MORTGAGE CENTER,	1	\$159,400.00	0.21%	\$0.00	NA	0 \$0.00) N.
LLC							+
MOUNTAIN AMERICA CREDIT UNION	1	\$164,308.73	0.21%	\$0.00	NA	0 \$0.00) N.
MOUNTAIN WEST							
FINANCIAL	2	\$327,000.00	0.43%	\$0.00	NA	0 \$0.00) N.
MOUNTAIN WEST							
FINANCIAL,INC	3	\$466,156.29	0.61%	\$0.00	NA	0 \$0.00) N.
MOUNTIAN WEST							1
FINANCIAL,INC	1	\$170,000.00	0.22%	\$0.00	NA	0 \$0.00) N.
MOVEMENT MORTGAGE	1	\$154,400.00	0.2%	\$0.00	NA	0 \$0.00) N.
NATIONAL BANK OF							
KANSAS CITY	4	\$660,365.00	0.86%) \$0.00	NA	0 \$0.00) N.
NATIONWIDE							
ADVANTAGE	1	\$152,600.00	0.2%	\$0.00	NA	0 \$0.00) N.
MORTGAGE COMPANY							
NATIONWIDE BANK	1	\$160,000.00	0.21%	\$0.00	NA	0 \$0.00) N.
NETWORK FUNDING, L.P.	1	\$158,760.00	0.21%	\$0.00	NA	0 \$0.00) N.
NORTHVIEW BANK	1	\$160,000.00	0.21%	\$0.00	NA	0 \$0.00) N.
NORTHWEST GEORGIA	1	¢150,000,00	0.207) ¢0,00	NT A	0,00) N
BANK	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.00) N.
NUMERICA CREDIT	1	\$154,000.00	0.2%	\$0.00	NΙΛ	0 \$0.00) N.
UNION	1	\$134,000.00					
OMNIAMERICAN BANK	1	\$173,200.00	0.23%			0 \$0.00	
ONEUNITED BANK	1	\$152,000.00	0.2%	\$0.00	NA	0 \$0.00) N.
OPES ADVISORS, INC.	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.00) N.
ORRSTOWN BANK	1	\$171,000.00	0.22%	\$0.00	NA	0 \$0.00) N.
PENTAGON FEDERAL C.	1	\$149,365.18	0.19%	00.02	NΔ	0 \$0.00) N.
U.	1	φ1+2,303.16	0.1770	<i>σ</i> φυ.υυ	IVA	υ ψυ.υι	, 11
PEOPLES BANK, A WA	2	\$328,000.00	0.43%	080 00	NA	0 \$0.00) N.
CORPORATION		ΨΕΞ0,000.00	01.10 /0	90.00	- 11.2	Ψ σ τ σ τ	1
PINNACLE CAPITAL							
MORTGAGE	0	¢1 201 027 00	1.600	2000	NT A	0,00,00	
CORPORATION, A	8	\$1,291,827.00	1.68%) \$0.00	NA	0 \$0.00) N.
CALIFORNIA CORPORATION							
PLAZA HOME				1			+
MORTGAGE, INC	1	\$158,000.00	0.21%	\$0.00	NA	0 \$0.00) N.
PLAZA HOME							1
MORTGAGE, INC.	3	\$490,500.00	0.64%	\$0.00	NA	0 \$0.00) N.
, , , , , , , , , , , , , , , , , , , ,	1	\$167,000.00	0.22%	\$0.00	NA	0 \$0.00) N.
i I	I	,	. 1	1.		'	1

PLAZA HOME MROTGAGE, INC					
PMAC LENDING SERVICES, INC.	2	\$326,482.76	0.43% 0 \$0.00	NA 0 \$0.00	N
POST COMMUNITY CREDIT UNION	1	\$166,250.00	0.22% 0 \$0.00	NA 0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,800.00	0.23% 0 \$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$150,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N
PRIMEBANK	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
PRIMEWEST MORTGAGE	2	\$306,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
PROVIDENCE BANK	1	\$165,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CU	1	\$166,400.00	0.22% 0 \$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$173,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
RCB BANK	1	\$164,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$167,990.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
RED RIVER BANK	2	\$325,600.00	0.42% 0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	2	\$307,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	2	\$343,906.00	0.45% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,300.00	0.21% 0 \$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	1	\$174,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
	17	\$2,753,190.00	3.59% 0 \$0.00	NA 0 \$0.00	N
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ROUNDPOINT MORTGAGE COMPANY							
RPM MORTGAGE, INC.	1	\$166,500.00	0.22%	0 \$0.00	NA 0	\$0.00	N/
SAINT CLOUD FEDERAL CREDIT UNION	1	\$160,000.00					
SANTANDER BANK, N.A.	2	\$305,500.00	0.4%	0 \$0.00	NA 0	\$0.00	N/
SAUK VALLEY BANK & TRUST COMPANY	1	\$173,562.33	0.23%	0 \$0.00			
SCOTIABANK OF PUERTO RICO	3	\$463,217.72	0.6%	0 \$0.00	NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$325,918.62	0.42%	0 \$0.00	NA 0	\$0.00	N/
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,628.42	0.21%	0 \$0.00	NA 0	\$0.00	NA
SFMC, LP	2	\$322,300.00	0.42%	0 \$0.00	NA 0	\$0.00	N/
SFMC, LP.	1	\$157,250.00	0.2%	0 \$0.00			
SHEA MORTGAGE INC.	1	\$160,000.00	0.21%	0 \$0.00	NA 0	\$0.00	N/
SHORE MORTGAGE	2	\$315,500.00	0.41%	0 \$0.00	NA 0	\$0.00	N/
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$168,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$162,400.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
SOUTHPOINT SERVICES, INC.	1	\$160,411.28	0.21%	0 \$0.00	NA 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$329,390.00	0.43%	0 \$0.00	NA 0	\$0.00	N.A
STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.2%	0 \$0.00	NA 0	\$0.00	N.A
STATE BANK OF CROSS PLAINS	1	\$155,000.00		0 \$0.00			
STEARNS LENDING INC.	8	\$1,296,974.12	1.69%				
STIFEL BANK & TRUST	1	\$160,000.00	0.21%				
SUMMIT CREDIT UNION	1	\$163,150.00			1		
SUSQUEHANNA BANK	2	\$328,000.00	0.43%	0 \$0.00	NA 0	\$0.00	N/
SWBC MORTGAGE CORPORATION	3	\$487,399.15	0.63%	0 \$0.00	NA 0	\$0.00	N/
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$159,000.00	0.21%	0 \$0.00	NA 0	\$0.00	N/
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
THE COLUMBIA BANK	2	\$333,200.00	0.43%	0.00	NA 0	\$0.00	N.A
THE FIRST NATIONAL BANK OF BANGOR	1	\$155,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$166,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$155,820.00	0.2% 0 \$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$628,846.67	0.82% 0 \$0.00	NA 0 \$0.00	Νź
TOWER FEDERAL CREDIT UNION	1	\$150,760.00	0.2% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$498,501.00	0.65% 0 \$0.00	NA 0 \$0.00	Nz
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$308,958.69	0.4% 0 \$0.00	NA 0 \$0.00	N
UNION TRUST MORTGAGE CORPORATION	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00	Nz
UNITED BANK &TRUST	5	\$781,000.00	1.02% 0 \$0.00	NA 0 \$0.00	N/
UNITED FIDELITY FUNDING, CORP	1	\$155,000.00	0.2% 0 \$0.00		N/
UNITED HERITAGE CREDIT UNION	1	\$173,263.60	0.23% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$164,200.00	0.21% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,752.00	0.61% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSITY LENDING GROUP, LLC	1	\$153,750.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$652,000.00	0.85% 0 \$0.00	NA 0 \$0.00	N.
UNIVEST BANK AND TRUST CO	1	\$151,400.00	0.2% 0 \$0.00		N.
	2	\$305,800.00	0.4% 0 \$0.00	NA 0 \$0.00	N.

	VALLEY NATIONAL BANK					
	VERITAS FUNDING, LLC	2	\$318,400.00	0.41% 0 \$0.00	NA 0 \$0.00	N.A
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,321.30	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WADENA STATE BANK	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$816,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	1	\$164,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.A
	WESTCONSIN CREDIT UNION	2	\$310,400.00	0.4% 0 \$0.00	NA 0 \$0.00	N/
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N#
	WESTSTAR MORTGAGE, INC	3	\$481,830.00	0.63% 0 \$0.00	NA 0 \$0.00	N/
	WINTEX GROUP LLC	1	\$157,900.00	0.21% 0 \$0.00	NA 0 \$0.00	N.A
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$664,425.05	0.87% 0 \$0.00	NA 0 \$0.00	N#
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,289.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
Total		475	\$76,791,985.93	100% 0 \$0.00	0 \$0.00	
3138WAVU8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$62,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION	1	\$36,686.36	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$150,967.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
	ADVANTAGE BANK	2	\$137,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N/
	AEA FEDERAL CREDIT UNION	2	,	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.

ALABAMA ONE CREDIT UNION	1	\$54,750.00	0.12%	\$0.00	NA	0 \$0.00	N/
ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	\$0.00	NA	0 \$0.00	N/
ALLIANCE BANK	1	\$81,000.00	0.18%	\$0.00	NA	0 \$0.00	N/
ALLIANT BANK	3	\$141,000.00	0.31%	\$0.00	NA	0 \$0.00	N/
ALPINE BANK & TRUST CO.	2	\$130,100.00	0.28%	\$0.00	NA	0 \$0.00	N/
ALTRA FEDERAL CREDIT UNION	1	\$61,100.00	0.13%	\$0.00	NA	0 \$0.00	N/
AMARILLO NATIONAL BANK	8	\$441,487.23	0.96%	\$0.00	NA	0 \$0.00	N/
AMERICA FIRST FEDERAL CREDIT UNION	2	\$164,600.00	0.36%			0 \$0.00	
AMERICAN BANK	1	\$63,978.38	0.14% (0 \$0.00	1
AMERICAN BANK, N.A.	1	\$80,000.00	0.17% (\$0.00	NA	0 \$0.00	N/
AMERICAN FEDERAL SAVINGS BANK	1	\$52,000.00	0.11%	\$0.00	NA	0 \$0.00	N/
AMERICAN FINANCIAL RESOURCES, INC.	2	\$159,600.00	0.35%	\$0.00	NA	0 \$0.00	N/
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$158,250.00	0.34%	\$0.00	NA	0 \$0.00	N/
AMERICAN NATIONAL BANK & TRUST	1	\$67,600.00	0.15%	\$0.00	NA	0 \$0.00	N/
AMERIS BANK	1	\$60,000.00	0.13%	\$0.00	NA	0 \$0.00	N/
ANCHORBANK, FSB	1	\$31,861.81	0.07%	\$0.00	NA	0 \$0.00	N/
ARIZONA FEDERAL CREDIT UNION	1	\$56,500.00	0.12%	\$0.00	NA	0 \$0.00	N/
ARIZONA STATE CREDIT UNION	2	\$123,500.00	0.27%	\$0.00	NA	0 \$0.00	N/
ARKANSAS FEDERAL CREDIT UNION	1	\$61,200.00	0.13%	\$0.00	NA	0 \$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$1,642,668.08	3.56%	\$0.00	NA	0 \$0.00	N/
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.15%	\$0.00	NA	0 \$0.00	N/
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,000.00	0.3%	\$0.00	NA	0\$0.00	N/
AURORA FINANCIAL GROUP, INC.	2	\$150,180.00	0.33%	\$0.00	NA	0 \$0.00	N/
AXIA FINANCIAL, LLC	1	\$53,200.00	0.12% (\$0.00	NA	0 \$0.00	N/
BADGER GLOBE CREDIT UNION	1	\$53,000.00	0.11%	\$0.00	NA	0 \$0.00	N/
BANCFIRST	2	\$98,293.49	0.21% (\$0.00	NA	0 \$0.00	N/
BANCO POPULAR DE PUERTO RICO	1	\$66,165.67	0.14%	\$0.00	NA	0 \$0.00	N/

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BANCO SANTANDER PR	1	\$59,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	1	\$66,600.00	0.14% 0 \$0.00	NA 0 \$0.00	N
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BANK OF AKRON	1	\$64,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
BANK OF GALESVILLE	1	\$50,000.00	0.11% 0 \$0.00		N
BANK OF MILTON	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BANK OF RANTOUL	1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BANK OF SULLIVAN	1	\$75,900.00	0.16% 0 \$0.00		N
BANK OF THE CASCADES	1	\$77,000.00	0.17% 0 \$0.00		N
BANK OF THE OZARKS	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$56,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,500.00	0.16% 0 \$0.00	NA 0 \$0.00	Nz
BANNER BANK	2	\$152,920.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$44,012.94	0.1% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	3	\$148,750.00	0.32% 0 \$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	2	\$149,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$55,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$76,873.28	0.17% 0 \$0.00	NA 0 \$0.00	N
BLACK RIVER COUNTRY BANK	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	4	\$218,200.00	0.47% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BLC COMMUNITY BANK	1	\$74,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BLUCURRENT CREDIT UNION	1	\$59,200.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BORDER STATE BANK	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
BUSEY BANK,	1	\$76,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N

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C.U. MORTGAGE SERVICES, INC.	2	\$131,750.00	0.29% 0 \$0.00	NA 0 \$0.00	N
CALIBER HOME LOANS, INC.	2	\$149,200.00	0.32% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CREDIT UNION	2	\$145,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.17% 0 \$0.00		N
CENTENNIAL BANK, A CORPORATION	1	\$46,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$62,700.00	0.14% 0 \$0.00		N
CENTRAL BANK	2	\$119,775.00	0.26% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$45,039.93	0.1% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$42,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$69,200.00	0.15% 0 \$0.00		N
CENTRAL TRUST BANK	3	\$214,772.68	0.47% 0 \$0.00		N/
CENTRUE BANK	2	\$152,540.00	0.33% 0 \$0.00	NA 0 \$0.00	N/
CENTURY LENDING COMPANY	6	\$377,920.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
CENTURY NATIONAL BANK	1	\$58,875.00	0.13% 0 \$0.00	NA 0 \$0.00	N
CESSNA EMPLOYEES CREDIT UNION	1	\$67,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$164,641.77	0.36% 0 \$0.00	NA 0 \$0.00	N
CITIZENS ALLIANCE BANK	1	\$53,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$66,400.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$84,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$53,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK	5	\$285,200.22	0.62% 0 \$0.00	NA 0 \$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$61,737.62	0.13% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$145,195.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CNB BANK INC	1	\$78,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COLLINS STATE BANK	1	\$50,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$55,763.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$58,623.37	0.13% 0 \$0.00	NA 0 \$0.00	N/

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1	\$80,000.00	0.17%	0 \$0.00	NA	0\$	00.0	N/
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1	\$58,650.00	0.13%	0 \$0.00	NA	0\$	0.00	N/
1	\$67,900.00	0.15%	0 \$0.00	NA	0\$	0.00	N/
1	\$48,000.00	0.1%	0 \$0.00	NA	0 \$	0.00	N/
1	\$50,000.00	0.11%	0 \$0.00	NA	0\$	0.00	N/
1	\$70,000.00	0.15%	0 \$0.00	NA	0 \$	0.00	N/
1	\$76,500.00	0.17%	0 \$0.00	NA	0 \$	0.00	N.
1	\$55,500.00	0.12%	0 \$0.00	NA	0\$	0.00	NA
1	\$60,000.00	0.13%	0 \$0.00	NA	0\$	0.00	NA
1	\$49,200.00	0.11%	0 \$0.00	NA	0\$	0.00	NA
1	\$67,120.00	0.15%	0 \$0.00	NA	0\$	0.00	N.
2	\$115,000.00	0.25%	0 \$0.00	NA	0\$	0.00	N/
4	\$235,660.00	0.51%	0 \$0.00	NA	0\$	0.00	N/
1	\$75,000.00	0.16%	0 \$0.00	NA	0\$	0.00	N/
1	\$71,000.00	0.15%	0 \$0.00	NA	0\$	0.00	N/
1	\$84,500.00	0.18%	0 \$0.00	NA	0\$	0.00	N/
1	\$65,000.00	0.14%	0 \$0.00	NA	0\$	0.00	NA
2	\$156,850.00	0.34%	0 \$0.00	NA	0\$	0.00	N/
1	\$79,000.00	0.17%	0 \$0.00	NA	0\$	0.00	N.
2	\$140,076.33	0.3%	0 \$0.00	NA	0\$	0.00	N A
1	\$80,000.00	0.17%	0 \$0.00	NA	0\$	0.00	NA
1	\$82,500.00	0.18%	0 \$0.00	NA	0\$	0.00	NA
1	\$66,576.84	0.14%	0 \$0.00	NA	0\$	0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 4 1 1 1 1	1 \$67,900.00 1 \$48,000.00 1 \$50,000.00 1 \$70,000.00 1 \$76,500.00 1 \$60,000.00 1 \$49,200.00 1 \$67,120.00 2 \$115,000.00 4 \$235,660.00 1 \$75,000.00 1 \$71,000.00 1 \$65,000.00 2 \$156,850.00 1 \$79,000.00 2 \$140,076.33 1 \$80,000.00 1 \$82,500.00	1 \$67,900.00 0.15% 1 \$48,000.00 0.1% 1 \$50,000.00 0.11% 1 \$70,000.00 0.15% 1 \$76,500.00 0.17% 1 \$60,000.00 0.13% 1 \$60,000.00 0.11% 1 \$67,120.00 0.15% 2 \$115,000.00 0.25% 4 \$235,660.00 0.51% 1 \$75,000.00 0.16% 1 \$71,000.00 0.15% 1 \$84,500.00 0.14% 2 \$156,850.00 0.34% 1 \$79,000.00 0.17% 2 \$140,076.33 0.3% 1 \$80,000.00 0.17% 1 \$82,500.00 0.18%	1 \$67,900.00 0.15% 0 \$0.00 1 \$48,000.00 0.1% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 1 \$70,000.00 0.15% 0 \$0.00 1 \$76,500.00 0.12% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$49,200.00 0.11% 0 \$0.00 1 \$67,120.00 0.15% 0 \$0.00 2 \$115,000.00 0.25% 0 \$0.00 4 \$235,660.00 0.51% 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 1 \$71,000.00 0.15% 0 \$0.00 1 \$84,500.00 0.14% 0 \$0.00 2 \$156,850.00 0.34% 0 \$0.00 1 \$79,000.00 0.17% 0 \$0.00 2 \$140,076.33 0.3% 0 \$0.00 1 \$82,500.00 0.18% 0 \$0.00 1 \$82,500.00 0.18% 0 \$0.00	1 \$67,900.00 0.15% 0 \$0.00 NA 1 \$48,000.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$70,000.00 0.15% 0 \$0.00 NA 1 \$76,500.00 0.17% 0 \$0.00 NA 1 \$55,500.00 0.12% 0 \$0.00 NA 1 \$60,000.00 0.13% 0 \$0.00 NA 1 \$49,200.00 0.11% 0 \$0.00 NA 1 \$67,120.00 0.15% 0 \$0.00 NA 2 \$115,000.00 0.25% 0 \$0.00 NA 4 \$235,660.00 0.51% 0 \$0.00 NA 1 \$75,000.00 0.16% 0 \$0.00 NA 1 \$71,000.00 0.15% 0 \$0.00 NA 1 \$71,000.00 0.15% 0 \$0.00 NA 1 \$71,000.00 0.16% 0 \$0.00 NA 1 \$71,000.00 0.15% 0 \$0.00 NA 2 \$156,850.00 0.34% 0 \$0.00 NA 1 \$79,000.00 0.14% 0 \$0.00 NA 1 \$79,000.00 0.17% 0 \$0.00 NA 1 \$79,000.00 0.17% 0 \$0.00 NA	1 \$67,900.00 0.15% 0 \$0.00 NA 0 \$ 1 \$48,000.00 0.11% 0 \$0.00 NA 0 \$ 1 \$50,000.00 0.11% 0 \$0.00 NA 0 \$ 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$ 1 \$76,500.00 0.17% 0 \$0.00 NA 0 \$ 1 \$55,500.00 0.12% 0 \$0.00 NA 0 \$ 1 \$60,000.00 0.13% 0 \$0.00 NA 0 \$ 1 \$49,200.00 0.11% 0 \$0.00 NA 0 \$ 1 \$67,120.00 0.15% 0 \$0.00 NA 0 \$ 2 \$115,000.00 0.25% 0 \$0.00 NA 0 \$ 4 \$235,660.00 0.51% 0 \$0.00 NA 0 \$ 1 \$71,000.00 0.16% 0 \$0.00 NA 0 \$ 1 \$71,000.00 0.15% 0 \$0.00 NA 0 \$ 1 \$75,000.00 0.16% 0 \$0.00 NA 0 \$ 1 \$71,000.00 0.15% 0 \$0.00 NA 0 \$ 1 \$71,000.00 0.16% 0 \$0.00 NA 0 \$ 2 \$156,850.00 0.34% 0 \$0.00 NA 0 \$ 2 \$156,850.00 0.34% 0 \$0.00 NA 0 \$ 1 \$79,000.00 0.17% 0 \$0.00 NA 0 \$ 2 \$140,076.33 0.3% 0 \$0.00 NA 0 \$ 1 \$82,500.00 0.18% 0 \$0.00 NA 0 \$	1 \$67,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$49,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$67,120.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$115,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$84,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.17% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.17% 0 \$0.00 NA 0 \$0.00

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DESERT SO FEDERAL	CHOOLS CREDIT UNION	2	\$111,628.01	0.24%	0 \$0.0	0 NA	0	\$0.00	N/
DFCU FINA		1	\$45,500.00	0.1%	0 \$0.0	0 NA	0	\$0.00	N/
DHCU CON CREDIT U	MMUNITY NION	2	\$124,800.00	0.27%	0 \$0.0	0 NA	0	\$0.00	N/
DHI MORT COMPANY		2	\$130,000.00	0.28%	0 \$0.0	0 NA	0	\$0.00	NΔ
DORAL M	ORTGAGE LLC	12	\$818,590.38	1.77%	0 \$0.0	0 NA	0	\$0.00	N/
DUBUQUE TRUST	E BANK AND	3	\$188,275.00	0.41%	0 \$0.0	0 NA	0	\$0.00	N/
EATON NA & TRUST (ATIONAL BANK CO.	1	\$48,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	N/
ELEVATIC UNION	ONS CREDIT	1	\$78,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	N/
ELI LILLY CREDIT UI	FEDERAL NION	1	\$62,721.98	0.14%	0 \$0.0	0 NA	0	\$0.00	N/
EMPOWER CREDIT U	R FEDERAL NION	8	\$422,274.00	0.91%	0 \$0.0	0 NA	0	\$0.00	N.
ENT FEDE UNION	RAL CREDIT	2	\$147,590.74	0.32%	0 \$0.0	0 NA	0	\$0.00	N/
ENVOY M	ORTGAGE, LTD.	1	\$75,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00	N/
EQUITY RI	ESOURCES,	1	\$65,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	N.
ERIE FEDE UNION	ERAL CREDIT	1	\$40,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	N/
EVERETT INC, DBA S LENDING	FINANCIAL SUPREME	2	\$154,700.00	0.34%	0 \$0.0	0 NA	0	\$0.00	N.
EVERETT INC. DBAS LENDING	FINANCIAL SUPREME	2	\$139,790.00	0.3%	0 \$0.0	0 NA	0	\$0.00	N.
EXCEL MO SERVICINO		1	\$64,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	N/
EXCEL MO SERVICINO		1	\$82,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00	N/
FAIRWAY MORTGAC CORPORA		6	\$384,775.07	0.83%	0 \$0.0	0 NA	0	\$0.00	N.A
MORTGAC	TION D/B/A INT	1	\$83,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00	ΝÆ
	IRST OF NY CREDIT UNION	1	\$56,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	N/
FARMERS TRUST, NA CORPORA	A, A	2	\$101,640.00	0.22%	0 \$0.0	0 NA	0	\$0.00	N/
				I		1	_		1

FARMERS NATIONAL BANK	1	\$67,209.50	0.15% 0 \$0.00	NA 0 \$0.00	N.
FARMERS STATE BANK OF CAMP POINT	1	\$77,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
FIBERGLAS FEDERAL CREDIT UNION	1	\$76,137.81	0.16% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$115,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	2	\$157,900.00	0.34% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK	1	\$69,706.73	0.15% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK	1	\$30,000.00	0.06% 0 \$0.00		N
FIRST BANK & TRUST	6	\$409,750.00	0.89% 0 \$0.00		N.
FIRST BANK OF TENNESSEE	1	\$80,000.00	0.17% 0 \$0.00		N.
FIRST BANK PUERTO RICO	4	\$236,200.33	0.51% 0 \$0.00	NA 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
FIRST CENTRAL STATE BANK	1	\$59,743.49	0.13% 0 \$0.00	NA 0 \$0.00	N.
FIRST CENTURY BANK	1	\$55,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$135,549.86	0.29% 0 \$0.00	NA 0 \$0.00	N.
FIRST COLLINSVILLE BANK	1	\$35,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$72,112.84	0.16% 0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	5	\$376,000.00	0.81% 0 \$0.00	NA 0 \$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$155,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
FIRST DAKOTA NATIONAL BANK	2	\$104,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF OHIO	4	\$186,425.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,250.00	0.15% 0 \$0.00		N.
	2	\$133,850.00	0.29% 0 \$0.00	NA 0 \$0.00	N.

FIRST FEDERAL BANK, FSB					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$48,227.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$23,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$191,860.00	0.42% 0 \$0.00	NA 0 \$0.00	N/
FIRST KEYSTONE COMMUNITY BANK	1	\$73,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$44,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$134,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$92,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$204,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	2	\$159,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$62,084.79	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,610.40	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$84,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$68,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$74,125.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$51,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
FIRST NIAGARA BANK, N.A.	16	\$909,595.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$45,276.81	0.1% 0 \$0.00		NA
FIRST PLACE BANK	11	\$677,763.73	1.47% 0 \$0.00		N.
FIRST SECURITY BANK	1	\$83,250.00	0.18% 0 \$0.00		N/
FIRST SOUTHEAST BANK	1	\$65,800.00	0.14% 0 \$0.00	t t t	N/
FIRST STATE BANK	2	\$139,390.39	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF LE CENTER	1	\$58,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$45,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

FIRST STATE COMMUNITY BANK	2	\$109,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$78,952.81	0.17% 0 \$0.00	NA 0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	4	\$242,000.00	0.52% 0 \$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,748.62	0.31% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A.	14	\$871,934.00	1.89% 0 \$0.00	NA 0 \$0.00	N.
FORT COMMUNITY CREDIT UNION	1	\$77,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
FRONTIER SAVINGS BANK	1	\$67,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
FULTON BANK, N.A.	1	\$81,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
GALENA STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$68,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
GECU	3	\$203,580.00	0.44% 0 \$0.00	NA 0 \$0.00	N/
GIFFORD STATE BANK	1	\$54,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
GOODFIELD STATE BANK	1	\$62,400.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
GREAT LAKES CREDIT UNION	1	\$49,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
GREAT WESTERN BANK	4	\$262,861.00	0.57% 0 \$0.00	NA 0 \$0.00	N/
GREATER NEVADA MORTGAGE SERVICES	1	\$35,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
GREEN BELT BANK & TRUST - ELDORA, O	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
GREER STATE BANK	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
GTE FEDERAL CREDIT UNION	2	\$98,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
GUARANTY BANK & TRUST CO	1	\$41,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	4	\$266,000.00	0.58% 0 \$0.00	NA 0 \$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$47,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	1	\$78,050.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
HENRY STATE BANK	1	\$26,129.92	0.06% 0 \$0.00		N _z
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00			N.
HERITAGE COMMUNITY BANK	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
HERITAGE CREDIT UNION	1	\$65,941.95	0.14% 0 \$0.00	NA 0 \$0.00	N.

HERITAGEBANK OF THE SOUTH	3	\$215,450.09	0.47% 0 \$0.00	NA 0 \$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$39,829.00	0.09% 0 \$0.00	NA 0 \$0.00	Nz
HOME FEDERAL BANK	2	\$105,159.31	0.23% 0 \$0.00	NA 0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$52,280.05	0.11% 0 \$0.00	NA 0 \$0.00	N
HONOR BANK	1	\$55,100.00	0.12% 0 \$0.00	NA 0 \$0.00	N
HOPEWELL FEDERAL CREDIT UNION	1	\$58,867.71	0.13% 0 \$0.00	NA 0 \$0.00	N
HORIZON BANK, N.A.	2	\$136,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
HUTCHINSON CREDIT UNION	1	\$56,900.00	0.12% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	5	\$319,744.00	0.69% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$250,875.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$90,265.00	0.2% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK	1	\$48,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N
INDIANA MEMBERS CREDIT UNION	1	\$73,689.97	0.16% 0 \$0.00	NA 0 \$0.00	N
INDIANHEAD CREDIT UNION	1	\$35,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
INTERBANK	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
INTERCITY STATE BANK	1	\$84,588.00	0.18% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	5	\$286,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
IPAVA STATE BANK	1	\$80,600.00	0.17% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$46,700.00	0.1% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$152,650.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
KENT CREDIT UNION	1	\$80,657.20	0.17% 0 \$0.00	NA 0 \$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,790.52	0.11% 0 \$0.00	NA 0 \$0.00	NA
KEY MORTGAGE COMPANY	1	\$71,120.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$152,147.30	0.33% 0 \$0.00	NA 0 \$0.00	NA
	1	\$22,306.16	0.05% 0 \$0.00	NA 0 \$0.00	N

LA CAPITOL FEDERAL CREDIT UNION					
LAKE MICHIGAN CREDIT UNION	1	\$64,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
LANDMARK CREDIT UNION	1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.A
LEADERONE FINANCIAL CORPORATION	1	\$79,000.00	0.17% 0 \$0.00		
LENDER	1	\$75,000.00	0.16% 0 \$0.00		
LES BOIS CREDIT UNION	1	\$48,790.52	0.11% 0 \$0.00	NA 0 \$0.00	NA.
LIBERTY BANK & TRUST	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA.
LIFESTORE BANK, A CORPORATION	1	\$81,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
LOS ALAMOS NATIONAL BANK	1	\$45,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
MACHIAS SAVINGS BANK	1	\$54,400.00	0.12% 0 \$0.00		
MAGNA BANK	1	\$50,400.00	0.11% 0 \$0.00		N.A
MARINE BANK	2	\$113,400.00	0.25% 0 \$0.00	NA 0 \$0.00	N/
MASSMUTUAL FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
MEMBER FIRST MORTGAGE, LLC	1	\$47,296.93	0.1% 0 \$0.00	NA 0 \$0.00	N/
METRO BANK	1	\$42,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA.
MID AMERICA MORTGAGE	1	\$63,920.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
MIDLAND STATES BANK	2	\$144,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N/
MIDWEST BANK OF WESTERN ILLINOIS	4	\$167,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N/
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$47,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$20,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$31,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
MISSOURI CREDIT UNION	1	\$39,900.00	0.09% 0 \$0.00	NA 0 \$0.00	N.A
MITCHELL BANK - NEW BERLIN	1	\$64,727.68	0.14% 0 \$0.00		
MORRILL & JANES BANK AND TRUST CO	1	\$63,600.00	0.14% 0 \$0.00	NA 0 \$0.00	N.A
MORTGAGE BANK OF CALIFORNIA	1	\$79,664.84	0.17% 0 \$0.00	NA 0 \$0.00	N.A
MORTGAGE CENTER, LLC	4	\$240,500.00	0.52% 0 \$0.00	NA 0 \$0.00	N/
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MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,595.55	0.11% 0 \$0.0	00 NA 0 \$	60.00 NA
MOUNTAIN AMERICA CREDIT UNION	2	\$139,652.37	0.3% 0 \$0.0	00 NA 0 \$	60.00 Nz
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$64,624.91	0.14% 0 \$0.0	00 NA 0 \$	60.00 NA
MOUNTAIN WEST FINANCIAL	1	\$56,800.00			
MOVEMENT MORTGAGE	1	\$55,000.00	0.12% 0 \$0.0	00 NA 0 \$	0.00 NA
NATIONAL BANK OF KANSAS CITY	1	\$68,250.00	0.15% 0 \$0.0	00 NA 0 \$	60.00 NA
NATIONAL BANK OF OHIO	1	\$56,836.41	0.12% 0 \$0.0	00 NA 0 \$	50.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,000.00	0.17% 0 \$0.0	00 NA 0 \$	50.00 NA
NATIONWIDE BANK	1	\$69,703.75	0.15% 0 \$0.0	00 NA 0 \$	60.00 NA
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.17% 0 \$0.0	00 NA 0 \$	60.00 NA
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.17% 0 \$0.0	00 NA 0 \$	60.00 NA
NEXBANK SSB	1	\$82,680.00	0.18% 0 \$0.0		
NORTHERN STATE BANK	3	\$171,420.00	0.37% 0 \$0.0		
NORTHVIEW BANK	1	\$42,000.00	0.09% 0 \$0.0	00 NA 0 \$	60.00 NA
NORTHWESTERN BANK	1	\$53,200.00	0.12% 0 \$0.0	00 NA 0 \$	60.00 NA
NORTHWESTERN MORTGAGE CO.	2	\$149,384.49	0.32% 0 \$0.0	00 NA 0 \$	60.00 NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$71,000.00	0.15% 0 \$0.0	00 NA 0 \$	60.00 NA
OMNIAMERICAN BANK	1	\$84,000.00	0.18% 0 \$0.0	00 NA 0 \$	0.00 NA
ORIENTAL BANK	3	\$195,600.00	0.42% 0 \$0.0	00 NA 0 \$	60.00 NA
ORNL FEDERAL CREDIT UNION	4	\$217,900.00	0.47% 0 \$0.0	00 NA 0 \$	60.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$70,400.00	0.15% 0 \$0.0	00 NA 0 \$	60.00 NA
PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.18% 0 \$0.0	00 NA 0 \$	60.00 NA
PBI BANK INC	2	\$133,000.00	0.29% 0 \$0.0	00 NA 0 \$	0.00 N
PENTAGON FEDERAL C. U.	2	\$131,337.89	0.28% 0 \$0.0	00 NA 0 \$	60.00 NA
PEOPLE'S BANK AND TRUST	1	\$65,000.00	0.14% 0 \$0.0	00 NA 0 \$	60.00 NA
PEOPLES BANK	1	\$55,000.00	0.12% 0 \$0.0	00 NA 0 \$	0.00 NA
PEOPLES SECURITY BANK & TRUST	1	\$69,000.00	0.15% 0 \$0.0	00 NA 0 \$	60.00 NA
PEOPLES STATE BANK	1	\$79,000.00	0.17% 0 \$0.0	00 NA 0 \$	60.00 NA

PINNACLE BANK OF SC	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
PIONEER BANK	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
PLAINS COMMERCE BANK	1	\$78,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,682.59	0.16% 0 \$0.00	NA 0 \$0.00	N.
PLAZA HOME MORTGAGE, INC	2	\$105,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$58,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$208,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$123,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$146,282.59	0.32% 0 \$0.00		NA
PRIMEWEST MORTGAGE	1	\$77,900.00	0.17% 0 \$0.00		N.
PROGROWTH BANK	1	\$84,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
PROVIDENT CREDIT UNION	1	\$84,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
RCB BANK	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$151,720.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$67,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00		NA
RELIANCE STATE BANK	2	\$95,600.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
RENASANT BANK	4	\$291,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$32,000.00	0.07% 0 \$0.00		NA
RIVER CITIES BANK	1	\$80,000.00	0.17% 0 \$0.00		NA
RIVER VALLEY BANK	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	1	\$78,000.00	0.17% 0 \$0.00		NA
ROYAL CREDIT UNION	4	\$282,250.00	0.61% 0 \$0.00	NA 0 \$0.00	N.
	1	\$81,605.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

RUOFF MORTGAGE COMPANY,					
INCORPORATED, AN			. []		
INCORI ORATED, AN INDIANA CORPORATION			. []		
S&T BANK	1	\$33,250.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
SAGINAW MEDICAL					
FEDERAL CU	1	\$71,920.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
SALEM FIVE MORTGAGE	1	\$82,200.00	0.18% 0 \$0.0	0 NA 0 \$0.00) NA
COMPANY, LLC		Ψυ Δ, Δυυ	0.10,004	111104555	
SAN ANTONIO CITIZENS	1	\$46,075.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
FEDERAL CREDIT UNION	5	·			
SANTANDER BANK, N.A.	٥	\$329,993.00	0.71% 0 \$0.0	0 NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$203,152.73	0.44% 0 \$0.0	0 NA 0 \$0.00	N/
SCOTIABANK OR PUERTO RICO	1	\$74,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	N/
SECURITY STATE BANK & TRUST	1	\$60,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	N/
SFMC, LP	2	\$153,176.00	0.33% 0 \$0.0	0 NA 0 \$0.00	N/
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$80,000.00			
SFMC, LP.	1	\$84,720.00	0.18% 0 \$0.0	0 NA 0 \$0.00	N/
SHEA MORTGAGE INC.	1	\$75,000.00	0.16% 0 \$0.0		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$285,100.00			
SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	N/
SOLIDARITY COMMUNITY FCU	1	\$62,500.00	0.14% 0 \$0.0	0 NA 0 \$0.00	N/
SOMERSET TRUST COMPANY	4	\$197,262.00	0.43% 0 \$0.0	0 NA 0 \$0.00	N/
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$140,100.00	0.3% 0 \$0.0	0 NA 0 \$0.00	N.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$63,450.00	0.14% 0 \$0.0	0 NA 0 \$0.00) N
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$56,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	N.
SPC CREDIT UNION	2	\$107,800.00	0.23% 0 \$0.0	0 NA 0 \$0.00	N.
ST. JAMES MORTGAGE CORPORATION	3	\$205,900.00	0.45% 0 \$0.0		
ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	N.
ST.MARY'S BANK	1	\$44,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	3	\$174,975.00			
STANDARD MORTGAGE CORP	1	\$45,800.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N

STATE I	BANK OF ARTHUR	1	\$39,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N.
STATE I	BANK OF	1	\$62,500.00	0.14% 0	\$0.00	NΔ	0 \$0.00	N.
GRAYM		1	\$02,300.00	0.17/00	ψ0.00	IVA	υ ψυ.υς	117
i -	BANK OF	1	\$56,400.00	0.12% 0	\$0.00	NA	0 \$0.00	N.
	ERN UTAH		,,,,,,,,,,		+		7	
	BANK OF THE	1	\$61,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N.
LAKES	ANIZ OF							
WATER	BANK OF	1	\$76,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N.
	EMPLOYEES							
	UNION OF MD,	1	\$40,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
INC.	CITIOIT OF MID,	1	Ψ10,000.00	0.05 /6 0	φο.σσ	1 1/2 1	Φ0.00	
	STREET BANK	1	\$48,700.00	0.11% 0	\$0.00	NA	0 \$0.00	N.
	IS LENDING INC.	5	\$339,814.33	0.74% 0			0 \$0.00	
	NG SAVINGS							
BANK, A	A WASHINGTON	2	\$160,175.09	0.35% 0	\$0.00	NΙΛ	0 \$0.00	N.
	RATION, DBA	2	\$100,173.09	0.33%	\$0.00	NA	0,50.00	111.
	NG BANK							
	MAN BANK OF	2	\$148,275.00	0.32% 0	\$0.00	NA	0 \$0.00	N.
MONTA			, ,		+		1	
	BAN MORTGAGE							
	NY OF NEW O DBA INTERCAP	1	\$77,700.00	0.17% 0	\$0.00	NΙΛ	0 \$0.00	N.
LENDIN		1	\$77,700.00	0.17%	\$0.00	NA	0 30.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	RATION.							
	CREDIT UNION	1	\$75,400.00	0.16% 0	\$0.00	NA	0 \$0.00	N.
	MORTGAGE INC.	1	\$69,703.75	0.15% 0			0 \$0.00	
	EHANNA BANK	1	\$26,600.00	0.06% 0			0 \$0.00	
SUTTON		1	\$44,800.00	0.1% 0			0 \$0.00	
	IORTGAGE							
CORPOR		1	\$75,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N.
TALMEI	R BANK AND	2	\$137,500.00	0.207.0	¢0.00	NI A	0,60,00	N.
TRUST		2	\$157,300.00	0.3% 0	\$0.00	NA	0 \$0.00	N.
TEXAS I	BANK	1	\$58,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N.
THE AM	ERICAN							
	AL BANK OF	2	\$125,650.00	0.27% 0	\$0.00	NA	0 \$0.00	N.
TEXAS								
	IZENS BANK OF	1	\$69,350.00	0.15% 0	\$0.00	NA	0 \$0.00	N.
PHILAD			, ,				<u> </u>	
	IZENS BANKING	1	\$36,800.00	0.08% 0	\$0.00	NA	0 \$0.00	N.
CO	M D ANIZ 0 TDLICT							
COMPA	M BANK & TRUST	1	\$69,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N.
	ELITY DEPOSIT			+			+	1
	SCOUNT BANK	1	\$40,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
	ST NATIONAL			+	l		1.	
	N CARLYLE	1	\$57,600.00	0.12% 0	\$0.00	NA	0 \$0.00	N.
		1	\$63,200.00	0.14% 0	\$0.00	NA	0 \$0.00	N.
1		1	\$05 ,2 00.00	3.17.00	I ^{+ 5.55}	'''	1,0.00	1

THE FIRST NATIONAL BANK OF CARMI					
THE FIRST NATIONAL BANK OF CATLIN	1	\$26,750.00	0.06% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF DIETERIC	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$74,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$20,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$214,665.00	0.46% 0 \$0.00	NA 0 \$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$318,148.26	0.69% 0 \$0.00	NA 0 \$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$51,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N
THE LENDING COMPANY, INC.	1	\$78,068.20	0.17% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$50,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE PINERIES BANK	1	\$59,646.07	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE POPLAR GROVE STATE BANK	1	\$75,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$652,127.91	1.41% 0 \$0.00	NA 0 \$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$55,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FCU	1	\$74,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	2	\$147,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
TIMBERWOOD BANK	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$122,800.00	0.27% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$81,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
TRUWEST CREDIT UNION	1	\$55,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
TSB BANK	1	\$54,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$143,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$472,567.19	1.02% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK	2	\$85,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

UNITED BANK &TRUST	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
UNITED BANK AND	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
TRUST COMPANY					
UNITED BANK OF UNION	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
UNITED COMMUNITY BANK	2	\$111,950.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
UNITED COMMUNITY BANK-MACOMB	1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
UNITED FIDELITY FUNDING, CORP	1	\$81,175.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$74,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
UNITED VALLEY BANK	1	\$61,732.26	0.13% 0 \$0.00	NA 0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$82,100.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$127,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	J 1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSITY OF KENTUCKY FCU	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
UWHARRIE BANK	1	\$63,600.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,700.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$126,305.19	0.27% 0 \$0.00	NA 0 \$0.00	N.
WASHINGTON COUNTY BANK	2	\$124,900.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
WASHINGTON STATE BANK, A CORPORATION	1	\$68,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,300.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
WAYNE BANK & TRUST CO.	1	\$30,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
WEBSTER BANK, N.A.	1	\$44,807.61	0.1% 0 \$0.00	NA 0 \$0.00	N.

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Ĺ	WEOKIE CREDIT UNION	1	\$66,200.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
Ĺ	WEST GATE BANK	2	\$97,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$70,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$84,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$61,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$297,205.27	0.64% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$62,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$46,984.87	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$219,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$99,953.74	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$64,525.76	0.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$59,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
Total		736	\$46,178,192.48	100% 0 \$0.00	0 \$0.00	_
<u> </u>		—				
3138WAVV6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
Ļ	3 RIVERS FEDERAL CU	1	\$312,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$404,220.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
Ĺ	4TRUST MORTGAGE, INC.	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
Ĺ	ABRI CREDIT UNION	1	\$256,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N/
	ACADEMY MORTGAGE CORPORATION	6	\$1,394,500.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
Ĺ	ACHIEVA CREDIT UNION	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$281,192.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
Į	ALARION BANK	1	\$219,865.54	0.22% 0 \$0.00	NA 0 \$0.00	NA
Ĺ	ALLIANCE BANK	1	\$176,985.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
Ĺ	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL MORTGAGE	1	\$325,064.19	0.33% 0 \$0.00	NA 0 \$0.00	N.
	CORPORATION					

SAVINGS BANK							
AMERICAN FINANCIAL RESOURCES, INC.	2	\$417,600.00	0.42%	0 \$0.00	NA	0 \$0.00	N.
AMERICAN FIRST C.U.	1	\$195,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N/
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00		0 \$0.00		0 \$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$337,500.00	0.34%	0 \$0.00	NA	0 \$0.00	N/
AMERICAN NATIONAL BANK FOX CITIES	1	\$238,400.00	0.24%	0 \$0.00	NA	0 \$0.00	N/
AMERICAN PACIFIC MTG CORP	4	\$1,389,900.00	1.39%	0 \$0.00	NA	0 \$0.00	N/
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$677,050.00	0.68%	0 \$0.00	NA	0 \$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$936,165.76	0.94%	0 \$0.00	NA	0 \$0.00	N/
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.37%	0 \$0.00	NA	0 \$0.00	Νź
AXIA FINANCIAL, LLC	1	\$375,500.00	0.38%	0 \$0.00	NA	0 \$0.00	N.
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N/
BANCO POPULAR DE PUERTO RICO	1	\$215,300.00	0.22%	0 \$0.00	NA	0 \$0.00	N/
BANK FIRST NATIONAL	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00	N.
BANK OF AKRON	2	\$486,000.00		0 \$0.00		0 \$0.00	
BANK OF LANCASTER	1	\$365,000.00	0.37%	0 \$0.00		0 \$0.00	
BANK OF QUINCY	1	\$200,000.00		0 \$0.00		0 \$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$613,000.00	0.61%	0 \$0.00	NA	0 \$0.00	N/
BANK SNB, NATIONAL ASSOCIATION	1	\$192,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N/
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$499,900.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$665,650.00	0.67%	0 \$0.00	NA	0 \$0.00	N/
BELL STATE BANK & TRUST	6	\$1,427,500.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0 \$0.00	NA	0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	1	\$228,959.03	0.23%	0 \$0.00	NA	0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$828,900.00		0 \$0.00		0 \$0.00	
BROOKHOLLOW MORTGAGE SERVICES,	1	\$352,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA

LTD						
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$361,862.04	0.36% 0 \$0.	.00 NA	\$0.00	N.
CALIBER HOME LOANS, INC.	2	\$417,485.07	0.42% 0 \$0.	.00 NA	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,232,500.00	3.23% 0 \$0.	.00 NA	\$0.00	N.
CASHCALL INC	7	\$2,193,292.89	2.19% 0 \$0.	.00 NA	0\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPO	1	\$493,921.99	0.49% 0 \$0.	.00 NA	\$0.00	N.
CASHCALL, INC	3	\$978,500.00	0.98% 0 \$0.	.00 NA	0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$706,704.91	0.71% 0 \$0.	.00 NA	0 \$0.00	N.
CASHCALL,INC	1	\$346,200.00	0.35% 0 \$0.	.00 NA	0 \$0.00	N.
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$537,737.65	0.54% 0 \$0.		0 \$0.00	N.
CENTRAL BANK	1	\$307,200.00	0.31% 0 \$0.		0 \$0.00	
CENTRAL TRUST BANK	1	\$184,000.00	0.18% 0 \$0.	.00 NA	\$0.00	N.
CENTURY LENDING COMPANY	1	\$211,000.00	0.21% 0 \$0.	.00 NA	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	2	\$834,000.00	0.83% 0 \$0.	.00 NA	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$232,500.00	0.23% 0 \$0.	.00 NA	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,000.00	0.18% 0 \$0.	.00 NA	\$0.00	N.
CITY NATIONAL BANK	1	\$228,000.00	0.23% 0 \$0.	.00 NA	0.00\$	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$920,300.00	0.92% 0 \$0.	.00 NA	\$0.00	N.
COBALT MORTGAGE, INC.	1	\$251,200.00	0.25% 0 \$0.	.00 NA	\$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$218,770.19	0.22% 0 \$0.	.00 NA	0 \$0.00	N.
COLUMBIA CREDIT UNION	1	\$217,300.00	0.22% 0 \$0.	.00 NA	\$0.00	N.
COMMUNITY TRUST BANK	1	\$177,500.00	0.18% 0 \$0.	.00 NA	\$0.00	N.
COMMUNITYAMERICA CREDIT UNION	1	\$242,250.00	0.24% 0 \$0.	.00 NA	\$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$290,800.00	0.29% 0 \$0.	.00 NA	\$0.00	N.
CONCORDIA BANK AND TRUST COMPANY	1	\$194,000.00	0.19% 0 \$0.	.00 NA	\$0.00	N.
	1	\$188,500.00	0.19% 0 \$0.	.00 NA	\$0.00	N.

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CORNERSTONE HOME LENDING, INC.					
CREDIT UNION WEST	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$399,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,174,900.00	1.18% 0 \$0.00	NA 0 \$0.00	N.
DORAL MORTGAGE LLC	6	\$1,656,835.00	1.66% 0 \$0.00	NA 0 \$0.00	N/
DUPAGE CREDIT UNION	1	\$276,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N/
EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$430,400.00	0.43% 0 \$0.00	NA 0 \$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$230,250.00	0.23% 0 \$0.00	NA 0 \$0.00	N.A
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$335,350.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$268,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$175,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE BANK & TRUST	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,051.62	0.7% 0 \$0.00	NA 0 \$0.00	N/
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$700,000.00	0.7% 0 \$0.00	NA 0 \$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$246,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	1	\$179,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
FIRST BANK FINANCIAL CENTRE	2	\$414,000.00	0.41% 0 \$0.00		
FIRST COMMUNITY CREDIT UNION	1	\$209,455.71	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$213,357.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$415,235.19	0.42% 0 \$0.00	NA 0 \$0.00	N/
FIRST FEDERAL BANK, FSB	2	\$404,300.00	0.4% 0 \$0.00		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,425.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

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FIRST INTERSTATE BANK	2	\$572,000.00	0.57% (\$0.00	NA 0 \$0.0	0 NA
FIRST MERIDIAN	1	\$382,000.00	0.38%	00 02	NA 0 \$0.0	0 NA
MORTGAGE	1	\$382,000.00	0.36%	7,50.00	NA U \$0.0	J 1\1
FIRST MORTGAGE	1	\$234,000.00	0.23%	80 00	NA 0 \$0.0	0 NA
COMPANY, LLC	1	Ψ25-1,000.00	0.23 /0 (740.00	11/10 φο.ο	117
FIRST NATIONAL BANK	1	\$230,320.00	0.23%	\$0.00	NA 0 \$0.0	0 NA
AND TRUST COMPANY		7-0-0,0-0000		7 0 0 0	- 11 - 10 4 010	
FIRST NATIONAL BANK	1	\$180,000.00	0.18% (\$0.00	NA 0 \$0.0	0 NA
OF DIETERICH		. ,		<u> </u>		
FIRST NATIONAL BANK	1	\$348,000.00	0.35%	\$0.00	NA 0 \$0.0	\mathbf{N}
OF ST LOUIS					 	
FIRST NIAGARA BANK, N.A.	3	\$703,750.00	0.7%	\$0.00	NA 0 \$0.0	\mathbf{N}
	4	\$867,800.00	0.87% (\$0.00	NA 0 \$0.0	0 NA
FIRST PLACE BANK	4	\$807,800.00	0.87%	130.00	NA 0 \$0.0	J INA
FIRST TECH FEDERAL CREDIT UNION	2	\$438,800.00	0.44%	\$0.00	NA 0 \$0.0	NA
FIRST TECHNOLOGY						
FEDERAL CREDIT UNION	4	\$1,269,400.00	1.27%	\$0.00	NA 0 \$0.0	O NA
FIRST UNITED BANK				1		
AND TRUST COMPANY	2	\$421,000.00	0.42%	\$0.00	NA 0 \$0.0	\mathbf{N}_{A}
FIRSTMERIT BANK, N.A.	1	\$351,000.00	0.35% (\$0.00	NA 0 \$0.0	0 NA
FLORIDIAN BANK	1	\$417,000.00	0.42%	-		_
FORUM CREDIT UNION	1	\$190,000.00	0.19% (+	i i i i i i i i i i i i i i i i i i i	
FREMONT BANK	8	\$1,991,461.00	1.99% (
GMFS LLC	1	\$302,000.00	0.3%		 	_
GRANITE STATE CREDIT						
UNION	2	\$404,081.31	0.4%	\$0.00	NA 0 \$0.0	\mathbf{N}
GREAT WESTERN BANK	1	\$190,400.00	0.19% (\$0.00	NA 0 \$0.0	O NA
GTE FEDERAL CREDIT		·				
UNION	2	\$657,000.00	0.66%) \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE	4	#25 0,000,00	0.25%	φο οο	N. 4 0 00 0	
COMPANY, INC.	1	\$250,000.00	0.25%	J\$U.00	NA 0 \$0.00	O NA
GUILD MORTGAGE	_	¢1 274 050 00	1 200 0	\$0.00	NIA O CO O) NT.
COMPANY	5	\$1,274,950.00	1.28%	J \$U.UU	NA 0 \$0.00	O NA
HARVARD UNIVERSITY			Γ			
EMPLOYEES CREDIT	1	\$206,000.00	0.21%	\$0.00	NA 0 \$0.0	N_A
UNION					 	
HERITAGE BANK OF	1	\$300,000.00	0.3%	\$0.00	NA 0 \$0.0	O NA
CENTRAL ILLINOIS	-	+223,000.00	3.2 ,3	7 2.00		
HERITAGEBANK OF THE	5	\$1,396,890.98	1.4% (\$0.00	NA 0 \$0.0	O NA
SOUTH		. , , ,		1		
HOMELAND MORTGAGE	1	\$214,000.00	0.21%	\$0.00	NA 0 \$0.0	NA
COMPANY			+	1		
HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.3%	\$0.00	NA 0 \$0.0	O NA
HOUSTON HOME LOAN, INC	1	\$383,000.00	0.38%	\$0.00	NA 0 \$0.0	NA
μινC				1		1

HUTCHINSON CREDIT UNION	1	\$216,000.00	0.22%	\$0.00	NA	\$0.00	N/
IBERIABANK MORTGAGE COMPANY	3	\$894,200.00	0.89%	\$0.00	NA	\$0.00	N.A
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$238,977.59	0.24%	\$0.00	NA	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION	1	\$198,000.00	0.2%	\$0.00	NA	0 \$0.00	N/
INVESTORS HOME MORTGAGE	1	\$273,750.00	0.27%	\$0.00	NA	0 \$0.00	N/
KELLOGG COMMUNITY FEDERAL CU	1	\$183,350.00	0.18%	\$0.00	NA	\$0.00	N/
KINECTA FEDERAL CREDIT UNION	2	\$601,176.61	0.6%	\$0.00	NA	0 \$0.00	N.A
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$427,500.00	0.43% 0	\$0.00	NA	0 \$0.00	N/
LANDMARK CREDIT UNION	1	\$203,000.00	0.2%	\$0.00	NA	\$0.00	NA
LAYTON STATE BANK	1	\$225,000.00	0.23%	\$0.00	NA	0.00	N/
LEADER BANK N.A.	1	\$400,000.00	0.4%	\$0.00	NA	\$0.00	N.A
LIBERTY BANK	2	\$561,000.00	0.56%	\$0.00	NA	0.00	N/
LOGIX FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$199,750.00	0.2%	\$0.00	NA	\$0.00	NA
LUANA SAVINGS BANK	2	\$578,193.27	0.58%	\$0.00	NA	\$0.00	N.A
MAGNOLIA STATE MORTGAGE	1	\$181,750.00	0.18%	\$0.00	NA	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$297,600.00	0.3%	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$211,600.00	0.21%	\$0.00	NA	0.00\$	N/
MAVERICK FUNDING CORP.	2	\$650,500.00	0.65% 0	\$0.00	NA	\$0.00	N.A
MEGASTAR FINANCIAL CORP	3	\$737,250.00	0.74% 0	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$185,000.00	0.19%	\$0.00	NA	\$0.00	N.A
MID AMERICA MORTGAGE	1	\$201,200.00	0.2%	\$0.00	NA	\$0.00	N/
MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.38% 0	\$0.00	NA	\$0.00	N.A
MORTGAGE INVESTORS GROUP	1	\$259,450.00	0.26% 0	\$0.00	NA	\$0.00	NA
MORTGAGENETWORK	2	\$580,300.00	0.58%	\$0.00		0\$0.00	
	1	\$417,000.00	0.42%	\$0.00	NA	00.00	N/

MOUNTAIN WEST FINANCIAL					
MOUNTAIN WEST FINANCIAL,INC	1	\$237,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
MOVEMENT MORTGAGE	1	\$176,250.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
NATIONAL BANK OF COMMERCE	1	\$348,518.74	0.35% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$722,200.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	2	\$638,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$358,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
NEXBANK SSB	1	\$389,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NSB BANK	1	\$298,717.47	0.3% 0 \$0.00	NA 0 \$0.00	N/
OKLAHOMA CENTRAL CREDIT UNION	1	\$183,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N.
ORRSTOWN BANK	1	\$236,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
PARKSIDE LENDING LLC	1	\$395,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$285,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$247,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	2	\$492,020.00	0.49% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,008,900.00	1.01% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$627,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$304,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$390,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE,	1	\$258,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PULASKI BANK	1	\$328,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
R BANK	1	\$415,235.19	0.42% 0 \$0.00	NA 0 \$0.00	N/

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RA]	NLIFE, INC.	1	\$277,200.00	0.28% 0 \$0.00	NA 0 \$0.00	N/
	AL ESTATE RTGAGE NETWORK,	2	\$479,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
REI	NASANT BANK	2	\$561,800.00	0.56% 0 \$0.00	NA 0 \$0.00	N/
CO	SIDENTIAL FINANCE RPORATION,A RPORATION	1	\$184,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RO	CKLAND TRUST	2	\$480,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N/
RO	UND TOP STATE BANK	1	\$221,000.00	0.22% 0 \$0.00		N/
	UNDPOINT RTGAGE COMPANY	12	\$3,148,030.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
RPN	M MORTGAGE, INC.	1	\$306,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N/
MA	SHMORE LOAN NAGEMENT RVICES LLC	1	\$258,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N/
SCO RIC	OTIABANK OF PUERTO O	1	\$402,500.00	0.4% 0 \$0.00	NA 0 \$0.00	N/
	CURITYNATIONAL RTGAGE COMPANY	1	\$275,900.00			N.
SHI	EA MORTGAGE INC.	2	\$536,500.00	0.54% 0 \$0.00	NA 0 \$0.00	N.
	ELL FEDERAL CREDIT ION	1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
	RRA PACIFIC RTGAGE COMPANY,	5	\$1,522,000.00	1.52% 0 \$0.00	NA 0 \$0.00	N.
	LARITY CREDIT	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
FIN NO	JTH PACIFIC ANCIAL CORP. DBA RTH PACIFIC ANCIAL CORP.	1	\$370,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	RE FEDERAL CREDIT ION	1	\$224,800.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
STA COI	ANDARD MORTGAGE RP	1	\$303,700.00	0.3% 0 \$0.00	NA 0 \$0.00	N/
	ANDARD PACIFIC RTGAGE, INC.	1	\$222,864.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ATE EMPLOYEES EDIT UNION OF MD, !.	2	\$434,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N/
STE	EARNS LENDING INC.	5	\$1,273,100.00	1.27% 0 \$0.00	NA 0 \$0.00	N/
BAI COI	ERLING SAVINGS NK, A WASHINGTON RPORATION, DBA ERLING BANK	2	\$461,953.56	0.46% 0 \$0.00	NA 0 \$0.00	NA
STO	OCK YARDS BANK & JST COMPANY	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N/

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SUMMIT FUNDING, INC.	1	\$252,500.00	0.25%	\$0.00	NA 0 \$0.00	N/
SWBC MORTGAGE	1	\$229,783.27	0.23%	\$0.00	NA 0 \$0.00	N.A
CORPORATION TALMER BANK AND						
TRUST	1	\$278,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
THE BANK OF CANTON	1	\$378,391.78	0.38%	\$0.00	NA 0 \$0.00	N.A
THE CLEVELAND STATE BANK	1	\$197,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$180,800.00	0.18%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,000.00	0.26%	\$0.00	NA 0 \$0.00	N/
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,343,248.07	1.34%	0\$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$209,250.00	0.21%	\$0.00	NA 0 \$0.00	N/
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$344,625.00	0.34%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,136.33	0.2%	\$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$671,215.17	0.67%	\$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$3,334,820.86	3.34%	\$0.00	NA 0 \$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$644,100.00	0.64% (\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$295,000.00	0.3%	\$0.00	NA 0 \$0.00	N/
VERITAS FUNDING, LLC	1	\$382,000.00	0.38%	\$0.00	NA 0 \$0.00	N.A
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$504,987.41	0.51%	\$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,000.00	0.61%	0 \$0.00	NA 0 \$0.00	ΝA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.3% (0 \$0.00	NA 0 \$0.00	N.A

WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE S240,000,00									
BANK 1 \$.240,000.00 0.24% \$0.00 NA \$0.00		MORTGAGE	2	\$447,250.00	0.45%	0 \$0.00	NA	\$0.00	N
WILLIAMSVILLE STATE 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 1 \$243,000.00 0.24% 0 \$0.00 NA 0 \$0.00 WISCONSIN BANK AND 1 \$400,000.00 0.4% 0 \$0.00 NA 0 \$0.00 WISCONSIN BANK AND 1 \$400,000.00 0.27% 0 \$0.00 NA 0 \$0.00 WOOD & HUSTON BANK 1 \$272,000.00 0.27% 0 \$0.00 NA 0 \$0.00 WR STARKEY 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 WR STARKEY 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 YORK COUNTY FEDERAL 1 \$191,200.00 0.09% 0 \$0.00 NA 0 \$0.00 Total 372 \$99,988,175.39 100% 0 \$0.00 NA 0 \$0.00 S138WAVW4 IST UNITED SERVICES 1 \$357,000.00 0.42% 0 \$0.00 NA 0 \$0.00 GROUP LLC 1 \$295,000.00 0.35% 0 \$0.00 NA 0 \$0.00 ACADEMY MORTGAGE 1 \$357,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ADVANTAGE BANK 1 \$190,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ADVANTAGE BANK 1 \$190,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST 1 \$382,358.36 0.45% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST 1 \$382,358.36 0.45% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK & TRUST 1 \$200,000.00 0.23% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK & TRUST 1 \$200,000.00 0.31% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK & TRUST 1 \$200,000.00 0.31% 0 \$0.00 NA 0 \$0.00 AMERICAN BINNA & TRUST 1 \$263,000.00 0.31% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 7 \$1,982,000.00 0.23% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MTG 1 \$417,000.00 0.49% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 1 \$222,000.00 0.26% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 1 \$222,000.00 0.26% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 1 \$222,000.00 0.26% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 1 \$222,000.00 0.26% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 1 \$222,000.00 0.36% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 1 \$222,000.00 0.36% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 1 \$222,000.00 0.36% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 1		WAUKESHA STATE	1	\$240,000.00	0.24%	0 \$0.00	NA	\$0.00	N
BANK & TRUST		WEBSTER BANK, N.A.	1	\$188,192.00	0.19%	0 \$0.00	NA	\$0.00	NA
WISCONSIN BANK AND IRUST 1 \$400,000.00			1	\$200,000.00	0.2%	0 \$0.00	NA	\$0.00	N
TRUST 1 \$400,000.00		WINTER HILL BANK, FSB	1	\$243,000.00	0.24%	0 \$0.00	NA	0.00\$	NA
WR STARKEY MORTGAGE, LLP. YORK COUNTY FEDERAL CREDIT UNION 1 \$191,200.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 372 \$99,988,175.39 100% 0 \$0.00			1	\$400,000.00	0.4%	0 \$0.00	NA	\$0.00	N
MORTGAGE, LLP. S200,000.00 0.2% 0 \$0.00 NA 0 \$0.00		WOOD & HUSTON BANK	1	\$272,000.00	0.27%	0 \$0.00	NA	0.00	N/
Total 372 \$99,988,175.39 100% 0 \$0.00 \$0.00 \$0			1	\$200,000.00	0.2%	0 \$0.00	NA	\$0.00	N
ST UNITED SERVICES 1 \$357,000.00 0.42% 0 \$0.00 NA 0 \$0.00			1	·					N
S138WAVW4 CREDIT UNION	Total		372	\$99,988,175.39	100%	0 \$0.00		\$0.00	
360 MORTGAGE GROUP, 1 \$295,000.00 0.35% 0 \$0.00 NA 0 \$0.00 ACADEMY MORTGAGE 7 \$2,016,800.00 2.36% 0 \$0.00 NA 0 \$0.00 ADVANTAGE BANK 1 \$190,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ADVISORS MORTGAGE 1 \$304,000.00 0.36% 0 \$0.00 NA 0 \$0.00 AFFILLATED MORTGAGE 1 \$187,600.00 0.22% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST 1 \$382,358.36 0.45% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 1 \$200,000.00 0.23% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 1 \$200,000.00 0.23% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK & TRUST 1 \$263,000.00 0.31% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$268,000.00 0.31% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 7 \$1,982,000.00 2.32% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MTG 1 \$417,000.00 0.49% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 1 \$222,000.00 0.26% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$222,000.00 0.26% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 1 \$222,000.00 0.3% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 1 \$258,300.00 0.3% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 1 \$258,300.00 0.3% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 6 \$1,608,731.33 1.88% 0 \$0.00 NA 0 \$0.00	3138WAVW4		1	\$357,000.00	0.42%	0 \$0.00	NA	0 \$0.00	N
CORPORATION		360 MORTGAGE GROUP,	1	\$295,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
ADVISORS MORTGAGE 1 \$304,000.00 0.36% 0 \$0.00 NA 0 \$0.00 AFFILIATED MORTGAGE 1 \$187,600.00 0.22% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST 1 \$382,358.36 0.45% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 1 \$200,000.00 0.23% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK & 1 \$263,000.00 0.31% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE 1 \$268,000.00 0.31% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 7 \$1,982,000.00 2.32% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MTG 1 \$417,000.00 0.49% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 1 \$222,000.00 0.26% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 1 \$258,300.00 0.3% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 1 \$258,300.00 0.3% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK 6 \$1,608,731.33 1.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK 6 \$1,608,731.33 1.88% 0 \$0.00 NA 0 \$0.00 AND \$0.00 \$0.00 NA 0 \$0.00 AND \$0.00 \$0.00 \$0.00 AND \$0			7	\$2,016,800.00	2.36%	0 \$0.00	NA	\$0.00	N
GROUP, L.L.C.		ADVANTAGE BANK	1	\$190,000.00	0.22%	0\$0.00	NA	0.00	NA
COMPANY		GROUP, L.L.C.	1	\$304,000.00	0.36%	0 \$0.00	NA	\$0.00	N
CO. 1 \$382,358.36 0.45% 0 \$0.00 NA 0 \$0.00			1	\$187,600.00	0.22%	0 \$0.00	NA	\$0.00	N
COMPANY, LLC		CO.	1	\$382,358.36	0.45%	0 \$0.00	NA	\$0.00	NA
TRUST CO., INC. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$268,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		COMPANY, LLC	1	\$200,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
FEDERAL CREDIT UNION 1 \$268,000.00 0.31% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC. 7 \$1,982,000.00 2.32% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MTG CORP 1 \$417,000.00 0.49% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$222,000.00 0.26% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$258,300.00 0.3% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 6 \$1,608,731.33 1.88% 0 \$0.00 NA 0 \$0.00		TRUST CO., INC.	1	\$263,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
RESOURCES, INC. 7 \$1,982,000.00 2.32% 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT UNION	1	\$268,000.00	0.31%	0 \$0.00	NA	\$0.00	N
CORP 1 \$417,000.00 0.49% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 1 \$222,000.00 0.26% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$258,300.00 0.3% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 6 \$1,608,731.33 1.88% 0 \$0.00 NA 0 \$0.00		RESOURCES, INC.	7	\$1,982,000.00	2.32%	0 \$0.00	NA	\$0.00	N
MORTGAGE CORP. 1 \$222,000.00 0.26% 0 \$0.00 NA 0 \$0.00		CORP	1	\$417,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
CORPORATION 1 \$258,300.00 0.3% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 6 \$1,608,731.33 1.88% 0 \$0.00 NA 0 \$0.00		MORTGAGE CORP.	1	\$222,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
NATIONAL ASSOCIATION 6 \$1,608,731.33 1.88% 0 \$0.00 NA 0 \$0.00		CORPORATION	1	\$258,300.00	0.3%	0 \$0.00	NA	\$0.00	N
1 \$314,250.00 0.37% 0 \$0.00 NA 0 \$0.00			6						NA
			1	\$314,250.00	0.37%	0 \$0.00	NA	0.00	N/

ATLANTIC BAY MORTGAGE GROUP, LLC					
AURORA FINANCIAL GROUP, INC.	1	\$180,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N.A
BANCFIRST	1	\$191,920.00	0.22% 0 \$0.00	NA 0 \$0.00	N.A
BANCO SANTANDER PR	2	\$461,500.00	0.54% 0 \$0.00		N.A
BANK FIRST NATIONAL	1	\$180,000.00	0.21% 0 \$0.00		N.A
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$186,200.00	0.22% 0 \$0.00		N/
BANK OF WHITTIER, N.A.	1	\$306,400.00	0.36% 0 \$0.00	NA 0 \$0.00	N/
BANK SNB, NATIONAL ASSOCIATION	1	\$369,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N/
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N/
BELL STATE BANK & TRUST	1	\$417,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
BLUE HILLS BANK	1	\$225,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$395,600.09	0.46% 0 \$0.00	NA 0 \$0.00	N.A
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$706,000.00	0.83% 0 \$0.00	NA 0 \$0.00	N/
CALIBER HOME LOANS, INC.	1	\$187,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$726,920.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL INC	2	\$597,447.82	0.7% 0 \$0.00	NA 0 \$0.00	N/
CASHCALL, INC	1	\$324,000.00	0.38% 0 \$0.00		N/
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$870,966.38	1.02% 0 \$0.00		NA
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$513,550.00	0.6% 0 \$0.00	NA 0 \$0.00	N.A
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$270,999.44	0.32% 0 \$0.00	NA 0 \$0.00	N/
CITIZENS STATE BANK OF ROSEAU	1	\$201,400.00	0.24% 0 \$0.00	NA 0 \$0.00	N.A

CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,903,450.00	2.23% 0 \$0.00	NA 0 \$0.00	N/
COMMERCE STATE BANK	1	\$178,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$782,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$539,750.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$416,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N.
DFCU FINANCIAL	2	\$444,600.00	0.52% 0 \$0.00	NA 0 \$0.00	N/
DIME BANK	1	\$315,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N/
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$655,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$239,200.00	0.28% 0 \$0.00	NA 0 \$0.00	N
E FEDERAL CREDIT UNION	1	\$204,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$285,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
EASTWOOD BANK	1	\$390,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$227,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$391,200.00	0.46% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	3	\$918,970.00	1.08% 0 \$0.00	NA 0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC.	1	\$230,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY FUNDING GROUP INC	1	\$417,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$729,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$189,100.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	4	\$1,326,800.00	1.55% 0 \$0.00		Νź
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CHARTERED BANK							
FIDELITY COOPERATIVE BANK	1	\$197,000.00	0.23%	\$0.00	NA	0 \$0.00	N.
FINANCIAL MORTGAGE CORPORATION	1	\$213,000.00	0.25%	\$0.00	NA	0 \$0.00	N/
FIRST BANK	1	\$232,000.00	0.27%	\$0.00	NA	0 \$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$670,000.00	0.78%	\$0.00	NA	0 \$0.00	N/
FIRST CHOICE BANK	2	\$600,000.00	0.7%	\$0.00	NA	0 \$0.00	N/
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,074,500.00	1.26%	\$0.00	NA	0 \$0.00	N/
FIRST DAKOTA NATIONAL BANK	1	\$239,920.00				0 \$0.00	
FIRST FEDERAL BANK	2	\$440,250.00	0.52%	\$0.00	NA	0 \$0.00	N/
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$221,403.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$350,000.00				0 \$0.00	N/
FIRST INTERSTATE BANK	1	\$205,500.00	0.24%	\$0.00	NA	0 \$0.00	N/
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.49%	\$0.00	NA	0 \$0.00	N/
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,300.00	0.34% 0	\$0.00	NA	0 \$0.00	Νź
FIRST NATIONAL BANK ALASKA	2	\$476,500.00	0.56%	\$0.00	NA	0 \$0.00	N/
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.2%	\$0.00	NA	0 \$0.00	N/
FIRST PLACE BANK	1	\$203,000.00	0.24%	\$0.00	NA	0 \$0.00	N/
FIRST PRIORITY FINANCIAL INC.	1	\$256,250.00	0.3% 0	\$0.00	NA	0 \$0.00	Νź
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$679,200.00	0.8%	\$0.00	NA	0 \$0.00	N/
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,046,350.00	1.22%	\$0.00	NA	0 \$0.00	Νź
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$408,247.21	0.48%	\$0.00	NA	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$177,600.00	0.21%	\$0.00	NA	0 \$0.00	N/
FIRSTRUST BANK	1	\$417,000.00	0.49%	\$0.00	NA	0 \$0.00	N/
FLANAGAN STATE BANK	1	\$267,200.00	0.31%			0 \$0.00	
FORUM CREDIT UNION	1	\$373,331.69	0.44%			0 \$0.00	
FREMONT BANK	5	\$1,051,600.99	1.23%	\$0.00	NA	0 \$0.00	N/
GATEWAY HOME LENDING	1	\$416,250.00	0.49% 0	\$0.00	NA	0 \$0.00	NΔ
GEO-CORP INC	1	\$410,000.00	0.48%	\$0.00	NA	0 \$0.00	N/

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GMFS LLC	3	\$924,600.00	1.08%	0 \$0.00	NA 0 \$0.00	N/
GREAT LAKES CREDIT UNION	2	\$424,000.00	0.5%	0\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$522,800.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$217,000.00				
GREYLOCK FEDERAL CREDIT UNION	1	\$248,941.96	0.29%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY BOND BANK, N.A.	1	\$190,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,800.00	0.22%	0 \$0.00	NA 0 \$0.00	N/
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.42%	0 \$0.00	NA 0 \$0.00	N/
HARBOR NATIONAL BANK	2	\$500,000.00	0.59%	0 \$0.00	NA 0 \$0.00	N/
HERITAGEBANK OF THE SOUTH	7	\$1,960,006.88	2.29%	0 \$0.00	NA 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$366,175.00	0.43%	0 \$0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	1	\$205,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N/
HOMESTEAD FUNDING CORP.	1	\$199,144.98	0.23%	0 \$0.00	NA 0 \$0.00	N/
HORIZON BANK, N.A.	1	\$220,000.00	0.26%	0 \$0.00	NA 0 \$0.00	N/
IBERIABANK MORTGAGE COMPANY	1	\$342,855.00	0.4%	0 \$0.00	NA 0 \$0.00	N/
ICON CREDIT UNION	1	\$323,500.00	0.38%	0 \$0.00	NA 0 \$0.00	N/
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$204,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N/
INTERNATIONAL CITY MORTGAGE, INC.	1	\$360,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$226,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$184,100.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
JORDAN FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.78%	\$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$176,776.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$667,000.00	0.78%	0 \$0.00	NA 0 \$0.00	N/
LANDMARK CREDIT UNION	1	\$240,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA

LEADER BANK N.A.	2	\$702,000.00	0.82% 0 \$0.00	NA 0 \$0.00	N.
LEADERONE FINANCIAL	1	\$250,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1	\$230,000.00		NA 0 \$0.00	11.
LIBERTY BANK	3	\$824,500.00	0.97% 0 \$0.00	NA 0 \$0.00	N.
LOGIX FEDERAL CREDIT	1	\$290,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
UNION	1				
LUANA SAVINGS BANK	1	\$282,007.37	0.33% 0 \$0.00	NA 0 \$0.00	N.
M/I FINANCIAL CORP.	1	\$189,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
MEGASTAR FINANCIAL	1	\$215,920.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
CORP	-	Ψ210,720100	0.25 % 0 \$0.00	111040100	
MEMBERS MORTGAGE	1	\$253,600.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
COMPANY, INC.		·			
MERRIMACK MORTGAGE COMPANY, INC., A					
MASSACHUSETTS	1	\$216,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
CORPORATION					
METCALF BANK	1	\$350,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
MID AMERICA	1	·			
MORTGAGE	1	\$221,600.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGENETWORK	1	\$321,500.00	0.38% 0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA		·			
CREDIT UNION	1	\$195,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
MOVEMENT MORTGAGE	1	\$196,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
MOVEMENT MORTGAGE,	2	¢401 000 00	0.5607.000.00	NIA O CO OO	NT
LLC	2	\$481,800.00	0.56% 0 \$0.00	NA 0 \$0.00	N.
NETWORK FUNDING, L.P.	1	\$215,200.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
NEWTOWN SAVINGS	2	\$493,000.00	0.58% 0 \$0.00	NA 0 \$0.00	N.
BANK		Ψ+23,000.00	0.38 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	11/
NOLA LENDING GROUP,	1	\$240,986.13	0.28% 0 \$0.00	NA 0 \$0.00	N.
LLC, A LIMITED	1	Ψ2 10,900.13	0.20 /0 0 00.00	111 ο φο.σο	
OLD SECOND NATIONAL		\$101.0 2 7.00		77.10.00	
BANK, A NATIONAL	1	\$181,825.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
BANKING ASSOCIATION	2	¢015 000 00	1.07% 0.00	NIA O CO OO	N.T.
PARKSIDE LENDING LLC	3	\$915,000.00	1.07% 0 \$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL C. U.	1	\$184,017.90	0.22% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK, A WA			 	++++	
CORPORATION	1	\$250,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL			 		
MORTGAGE					
CORPORATION, A	3	\$901,800.00	1.06% 0 \$0.00	NA 0 \$0.00	N.
CALIFORNIA					
CORPORATION					
PINNACLE MORTGAGE					
GROUP, INC., A	1	\$210,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
COLORADO		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			- 12
CORPORATION	1	¢220,000,00	0.270/ 0.00 00	NIA O DO CO	N.T
		\$230,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N.

MORTGAGE					
CORPORATION, AN ILLINOIS CORPORATION					
PLAZA HOME MORTGAGE, INC.	4	\$1,220,200.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$284,777.33	0.33% 0 \$0.00	NA 0 \$0.00	N.
PRIMARY CAPITAL ADVISORS LC	2	\$705,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$227,310.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$554,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$192,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$742,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$393,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
RCB BANK	1	\$316,450.00	0.37% 0 \$0.00	NA 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$692,222.00	0.81% 0 \$0.00	NA 0 \$0.00	N/
RENASANT BANK	1	\$297,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
ROCKLAND TRUST	1	\$237,988.51	0.28% 0 \$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	9	\$2,081,430.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$518,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$183,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$325,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N/
SHORE MORTGAGE	1	\$183,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,457,183.80	1.71% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$180,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STC CAPITAL BANK	1	\$222,056.23	0.26% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC.	7	\$1,818,700.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	3	\$805,695.00	0.94% 0 \$0.00	NA 0 \$0.00	NA

1	\$305,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
1	\$262,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
1	\$197,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
1	\$241,600.00			N
2	\$530,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N
1	\$175,200.00	0.21% 0 \$0.00	NA 0 \$0.00	N
1	\$386,341.26	0.45% 0 \$0.00	NA 0 \$0.00	N
1	\$296,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
1	\$206,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
1	\$220,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
4	\$982,109.34	1.15% 0 \$0.00	NA 0 \$0.00	N
2	\$703,900.00	0.82% 0 \$0.00	NA 0 \$0.00	N
1	\$206,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
4	\$991,385.00	1.16% 0 \$0.00	NA 0 \$0.00	N
3	\$627,100.00	0.73% 0 \$0.00	NA 0 \$0.00	N
3	\$1,178,000.00	1.38% 0 \$0.00	NA 0 \$0.00	N
1	\$295,700.00	0.35% 0 \$0.00	NA 0 \$0.00	N
1	\$310,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
1	\$400,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
2	\$451,400.00	0.53% 0 \$0.00	NA 0 \$0.00	N
	1 1 1 1 1 4 2 1 4 3 3	1 \$262,000.00 1 \$197,600.00 1 \$241,600.00 2 \$530,000.00 1 \$175,200.00 1 \$386,341.26 1 \$296,000.00 1 \$220,000.00 4 \$982,109.34 2 \$703,900.00 1 \$206,000.00 4 \$991,385.00 3 \$627,100.00 3 \$1,178,000.00 1 \$295,700.00 1 \$310,000.00	1 \$262,000.00 0.31% 0 \$0.00 1 \$197,600.00 0.23% 0 \$0.00 1 \$241,600.00 0.28% 0 \$0.00 2 \$530,000.00 0.62% 0 \$0.00 1 \$175,200.00 0.21% 0 \$0.00 1 \$386,341.26 0.45% 0 \$0.00 1 \$296,000.00 0.35% 0 \$0.00 1 \$2206,000.00 0.24% 0 \$0.00 4 \$982,109.34 1.15% 0 \$0.00 2 \$703,900.00 0.82% 0 \$0.00 4 \$991,385.00 1.16% 0 \$0.00 3 \$627,100.00 0.73% 0 \$0.00 3 \$1,178,000.00 1.38% 0 \$0.00 1 \$295,700.00 0.35% 0 \$0.00 1 \$310,000.00 0.47% 0 \$0.00 1 \$400,000.00 0.47% 0 \$0.00	1 \$262,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$197,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$241,600.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$530,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$175,200.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$386,341.26 0.45% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$2206,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$2220,000.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$982,109.34 1.15% 0 \$0.00 NA 0 \$0.00 2 \$703,900.00 0.82% 0 \$0.00 NA 0 \$0.00 4 \$991,385.00 1.16% 0 \$0.00 NA 0 \$0.00 3 \$627,100.00 0.73% 0 \$0.00 NA 0 \$0.00 3 \$1,178,000.00 1.38% 0 \$0.00 NA 0 \$0.00 1 \$295,700.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.36% 0 \$0.00 NA 0 \$0.00

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	LIMITED LIABILITY COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$305,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$192,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$260,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$282,500.00	0.33% 0 \$0.00	NA 0 \$0.00	N/
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$618,146.02	0.72% 0 \$0.00	NA 0 \$0.00	N#
	WOLF RIVER COMMUNITY BANK	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$195,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
Total		315	\$85,431,817.02	100% 0 \$0.00	0 \$0.00	
3138WAVX2	ACCESS NATIONAL MORTGAGE	2	\$507,400.00	1.35% 0 \$0.00	NA 0 \$0.00	N.A
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,043,050.00	8.08% 0 \$0.00	NA 0 \$0.00	N/
	AMERISAVE MORTGAGE CORPORATION	10	\$3,720,222.26	9.88% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST BANK	2	\$654,900.00	1.74% 0 \$0.00	NA 0 \$0.00	N/
	ARVEST MORTGAGE COMPANY	5	\$1,039,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$487,700.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE OZARKS	1	\$195,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	BOFI FEDERAL BANK	4	\$1,395,400.00	3.71% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$876,800.00	2.33% 0 \$0.00	NA 0 \$0.00	N/
	BOKF, NA DBA BANK OF ARIZONA	2	\$480,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$427,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$763,973.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,956,822.33	7.85% 0 \$0.00	NA 0 \$0.00	N/

BOKF, NA DBA BANK OF TEXAS	13	\$3,801,550.00	10.1%	0 \$0.00	NA	0	\$0.00	N/
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$642,000.00	1.71%	0 \$0.00	NA	0	\$0.00	N.A
CALUSA NATIONAL BANK	1	\$300,000.00	0.8%	0 \$0.00	NA	0	\$0.00	N/
CMC FUNDING, INC.	6	\$1,947,000.00	5.17%	0 \$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$477,000.00	1.27%	0 \$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF TEXAS, NA	1	\$365,645.95	0.97%	0 \$0.00	NA	0	\$0.00	N/
CRESCENT MORTGAGE COMPANY	3	\$631,350.00	1.68%	0 \$0.00	NA	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$248,000.00	0.66%	0 \$0.00	NA	0	\$0.00	N.A
CTBC BANK CORP., (USA)	1	\$349,000.00	0.93%	0 \$0.00	NA	0	\$0.00	N.
DHI MORTGAGE COMPANY LTD	1	\$263,039.00	0.7%	0 \$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$850,586.71	2.26%	0 \$0.00	NA	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	4	\$860,500.00	2.29%	0 \$0.00	NA	0	\$0.00	N/
EXCHANGE BANK & TRUST CO.	1	\$208,000.00	0.55%	0 \$0.00	NA	0	\$0.00	N/
FINEMARK NATIONAL BANK & TRUST	1	\$224,000.00	0.6%	0 \$0.00	NA	0	\$0.00	N.A
FIRST AMERICAN BANK	2	\$510,000.00	1.35%	0 \$0.00	NA	0	\$0.00	N/
FIRST NATIONAL BANK IN DERIDDER	1	\$200,000.00	0.53%	0 \$0.00	NA	0	\$0.00	N.A
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$4,071,900.00	10.82%	0 \$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$386,000.00	1.03%	0 \$0.00	NA	0	\$0.00	N/
INWOOD NATIONAL	1	\$256,000,00	0.68%	0.80.00	NΔ	0	 \$0.00	N.A
BANK	1	Ψ230,000.00	0.00 /0	υψυ.υυ	11/7	Ĭ	ψυ.υυ	117
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$787,913.78	2.09%	0 \$0.00	NA	0	\$0.00	N.A
MUTUAL OF OMAHA BANK	8	\$2,230,928.06	5.93%	0 \$0.00	NA	0	\$0.00	N.A
PULTE MORTGAGE LLC	1	\$248,727.87	0.66%	0 \$0.00	NA	0	\$0.00	N/
TENNESSEE STATE BANK	1	\$195,000.00						
UICCU	1	\$176,700.00	0.47%	0 \$0.00	1	-		
UNIVERSITY OF IOWA COMMUNITY CREDIT	3							
	TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CALUSA NATIONAL BANK CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK OF TEXAS, NA CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE CTBC BANK CORP., (USA) DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD. DIRECT MORTGAGE, CORP. EXCHANGE BANK & TRUST CO. FINEMARK NATIONAL BANK & TRUST FIRST AMERICAN BANK IN DERIDDER GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HOME STATE BANK INWOOD NATIONAL BANK LENOX FINANCIAL MORTGAGE CORPORATIO MUTUAL OF OMAHA BANK PULTE MORTGAGE LLC TENNESSEE STATE BANK UICCU UNIVERSITY OF IOWA	TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CALUSA NATIONAL BANK CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK OF TEXAS, NA CRESCENT MORTGAGE COMPANY OF DELAWARE CTBC BANK CORP., (USA) 1 DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DIRECT MORTGAGE, CORP. EXCHANGE BANK & TRUST CO. FINEMARK NATIONAL BANK & TRUST FIRST AMERICAN BANK IN DERIDDER GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HOME STATE BANK 1 INWOOD NATIONAL BANK LENOX FINANCIAL MORTGAGE CORPORATIO MUTUAL OF OMAHA BANK PULTE MORTGAGE LLC 1 TENNESSEE STATE BANK 1 UICCU UNIVERSITY OF IOWA COMMUNITY CREDIT 3	TEXAS 13 \$3,801,550.00 BOKF, NA DBA 2 \$642,000.00 COLORADO STATE BANK 2 \$642,000.00 AND TRUST 1 \$300,000.00 CALUSA NATIONAL 1 \$300,000.00 BANK 2 \$477,000.00 COMMONWEALTH BANK & TRUST COMPANY 2 \$477,000.00 COMMUNITY BANK OF TEXAS, NA 1 \$365,645.95 COMPANY 3 \$631,350.00 CRESCENT MORTGAGE COMPANY 3 COMPANY OF 1 \$248,000.00 DELAWARE 1 \$349,000.00 CTBC BANK CORP., (USA) 1 \$349,000.00 DHI MORTGAGE 1 \$263,039.00 DHI MORTGAGE 4 \$850,586.71 DIRECT MORTGAGE, CORP. 4 \$860,500.00 EXCHANGE BANK & TRUST 1 \$228,000.00 FIRST AMERICAN BANK 1 \$224,000.00 FIRST AMERICAN BANK 2 \$510,000.00 FIRST NATIONAL BANK 1 \$200,000.00 FIRST NATION	TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CALUSA NATIONAL BANK CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK OF TEXAS, NA CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE CTBC BANK CORP., (USA) DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD. DIRECT MORTGAGE, CORP. EXCHANGE BANK & TRUST CO. FINEMARK NATIONAL BANK BROWNEALTH BANK BROWNEALTH BANK BROWNEALTH BANK BROWNEALTH BANK BROWNEALTH BANK CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE TBS BANK CORP., (USA) THE STATE BANK TRUST CO. THE STAMERICAN BANK TRUST TRUST CO. TINEMARK NATIONAL BANK & TRUST TRIST AMERICAN BANK TRUST TRIST NATIONAL TRIP TRIST TRIP TRIST TRIST TRIP TRIST TRIP TRIST TRIP TRIP TRIP TRIP TRIP TRIP TRIP TRI	TEXAS 13 \$3,801,530.00 10.1% 0 \$0.00	TEXAS 13	TEXAS 13 \$3,801,530.00 10.1% \$0,000 NA \$0 NA \$0	TEXAS 13 \$3,801,530.00 10.1% 0 80.00 NA 0 \$0.00

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Total		134	\$37,643,608.96	100%	0 \$0.00	(\$0.00	
3138WAVY0	1ST SIGNATURE LENDING, LLC	1	\$101,900.00	0.3%	0 \$0.00	NA	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	4	\$378,810.00	1.1%	0 \$0.00	NA	\$0.00	N.
FINANCIA	ACRE MORTGAGE & FINANCIAL, INC.	1	\$88,000.00		0 \$0.00		\$0.00	N.
	ADVISORS CAPITAL, INC.	1	\$92,821.28		0 \$0.00		\$0.00	N.
	AFFILIATED BANK	1	\$101,134.00	0.29%	0 \$0.00	NA (\$0.00	N.
COMPANY ALTRA FEDERAL O UNION AMERICAN FEDER BANK AMERICAN FINAN RESOURCES, INC AMERICAN FINAN RESOURCES, INC. AMERICAN SOUTH		1	\$106,500.00	0.31%	0 \$0.00	NA	\$0.00	N.
	·	1	\$88,000.00	0.26%	0 \$0.00	NA	\$0.00	N.
		1	\$85,000.00	0.25%	0 \$0.00	NA	\$0.00	N.
	· · · · · · · · · · · · · · · · · · ·	5	\$485,925.00	1.41%	0 \$0.00	NA	\$0.00	N.
		3	\$309,250.00	0.9%	0 \$0.00	NA	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$477,250.00	1.39%	0 \$0.00	NA	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.28%	0 \$0.00	NA	\$0.00	N.
	AMERISERV FINANCIAL BANK	1	\$93,617.96	0.27%	0 \$0.00	NA	\$0.00	N.
	ANCHORBANK, FSB	1	\$99,585.27	0.29%	0 \$0.00	NA	\$0.00	N.
	ARIZONA STATE CREDIT UNION	2	\$200,400.00	0.58%	0 \$0.00	NA	\$0.00	N.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,000.00	0.31%	0 \$0.00	NA(\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$862,824.22	2.51%	0 \$0.00	NA	\$0.00	N.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$102,500.00	0.3%	0 \$0.00	NA	\$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$85,000.00	0.25%	0 \$0.00	NA	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,500.00	0.61%	0 \$0.00	NA	\$0.00	N.
AURORA FINANCIAL GROUP, INC. AXIA FINANCIAL, LLC		1	\$94,400.00	0.27%	0 \$0.00	NA	\$0.00	N.
	AXIA FINANCIAL, LLC	1	\$95,500.00	0.28%	0 \$0.00	NA (\$0.00	N.
	BANCO POPULAR DE PUERTO RICO	1	\$94,800.00	0.28%	0 \$0.00	NA	\$0.00	N.
	BANCO SANTANDER PR	1	\$86,639.20	0.25%	0 \$0.00	NA (\$0.00	N.

BANK OF COLORADO, A COORADO BANKING CORPORATION	1	\$95,620.00	0.28% 0 \$0.00	NA 0 \$0.00	Nz
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$187,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$88,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
BENCHMARK COMMUNITY BANK	1	\$107,552.09	0.31% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$208,200.00	0.61% 0 \$0.00	NA 0 \$0.00	Nz
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$90,700.00	0.26% 0 \$0.00	NA 0 \$0.00	Νź
CALIBER HOME LOANS, INC.	4	\$372,300.00	1.08% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$448,400.00	1.3% 0 \$0.00	NA 0 \$0.00	Nz
CASHCALL INC	4	\$383,750.85	1.12% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC	2	\$191,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC. , A CALIFORNIA CORP	1	\$102,577.16	0.3% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$100,581.13	0.29% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$102,800.00	0.3% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	1	\$100,736.02	0.29% 0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$97,597.79	0.28% 0 \$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	1	\$88,600.00	0.26% 0 \$0.00	NA 0 \$0.00	N/
CITY BANK MORTGAGE	1	\$92,250.00	0.27% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$198,456.64	0.58% 0 \$0.00	NA 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$379,288.07	1.1% 0 \$0.00	NA 0 \$0.00	Nz
 COLONIAL SAVINGS, F.A.	2	\$203,597.78	0.59% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK CBD	1	\$88,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

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CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$413,524.72	1.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF TEXAS	1	\$94,809.19	0.28% 0 \$0.00	NA 0 \$0.00	N/
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$284,494.63	0.83% 0 \$0.00	NA 0 \$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,700.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
DATCU CREDIT UNION	1	\$85,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$374,702.27	1.09% 0 \$0.00	NA 0 \$0.00	NA
DEVON BANK	1	\$101,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N/
DEWITT BANK & TRUST	1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N/
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$288,710.00	0.84% 0 \$0.00	NA 0 \$0.00	N/
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,095.65	0.28% 0 \$0.00	NA 0 \$0.00	NA
EAGLE BANK & TRUST CO OF MO	1	\$100,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$105,200.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$104,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$87,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$198,014.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$95,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC.	1	\$96,597.71	0.28% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,809.72	0.31% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL, INC., DBA SUPREM	1	\$107,552.10	0.31% 0 \$0.00	NA 0 \$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,500.00	0.59% 0	\$0.00	NA	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,604.29	0.57% 0	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$109,600.00	0.32% 0	\$0.00	NA	0 \$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$90,000.00				0 \$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$100,500.00	0.29%	\$0.00	NA	0 \$0.00	N/
FIRST COMMUNITY CREDIT UNION	2	\$191,613.98	0.56% 0	\$0.00	NA	0\$0.00	N/
FIRST COMMUNITY MORTGAGE, INC.	2	\$190,500.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$103,140.12	0.3% 0	\$0.00	NA	0 \$0.00	N.A
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.29% 0	\$0.00	NA	0 \$0.00	N/
FIRST NATIONAL BANK OF CROSSETT	1	\$104,000.00	0.3% 0	\$0.00	NA	0 \$0.00	N/
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,500.00	0.29% 0	\$0.00	NA	0 \$0.00	N/
FIRST NIAGARA BANK, N.A.	3	\$291,296.80	0.85% 0	\$0.00	NA	0 \$0.00	N/
FIRST PLACE BANK	1	\$94,500.00	0.27% 0	\$0.00	NA	0 \$0.00	N.A
FIRST REPUBLIC BANK	1	\$105,950.00	0.31% 0	\$0.00		0 \$0.00	
FIRST STATE BANK NEBRASKA	2	\$197,900.00	0.58% 0	\$0.00	NA	0 \$0.00	N.A
FIRST UNITED BANK AND TRUST COMPANY	1	\$102,800.00	0.3% 0	\$0.00	NA	0 \$0.00	N/
FIRSTMERIT BANK, N.A.	2	\$185,000.00	0.54% 0	\$0.00	NA	0 \$0.00	N/
FIRSTRUST BANK	1	\$94,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N.A
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$101,784.71	0.3% 0	\$0.00	NA	0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$102,000.00	0.3% 0	\$0.00	NA	0 \$0.00	N/
FREMONT BANK	3	\$300,685.33	0.87% 0	\$0.00	NA	0 \$0.00	N/
FULTON BANK, N.A.	1	\$93,520.00	0.27% 0	\$0.00	NA	0 \$0.00	N/
GATEWAY MORTGAGE GROUP LLC	1	\$86,250.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$190,200.00	0.55% 0	\$0.00	NA	0 \$0.00	N.A
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GECU	1	\$108,990.58	0.32% 0 \$0.0	NA 0 \$0.00	N.
GENCOR MORTGAGE,	1	\$108,750.00	0.32% 0 \$0.0	NA 0 \$0.00	N.
INC.	•	Ψ100,750.00	0.3276 0 40.0	σ 11110 φο.σο	1 12
GEORGETOWN	1	\$99,200.00	0.29% 0 \$0.0	NA 0 \$0.00	N/
MORTGAGE, LLC	1	¢95,000,00	0.250(0.00.00	NIA 0 00 00	N
GMFS LLC	1	\$85,000.00	0.25% 0 \$0.0	NA 0 \$0.00	N/
GREAT LAKES CREDIT UNION	1	\$104,573.33	0.3% 0 \$0.0		
GREAT WESTERN BANK	3	\$278,800.00	0.81% 0 \$0.0	NA 0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC.	5	\$495,578.84	1.44% 0 \$0.0	NA 0 \$0.00	N/
GUILD MORTGAGE	2	#200 27 5 00	0.000.000.00	NIA 0 ¢0 00	N
COMPANY	3	\$308,275.00	0.9% 0 \$0.0	NA 0 \$0.00	N/
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,576.98	0.3% 0 \$0.00	NA 0 \$0.00	Νź
HARBOR NATIONAL BANK	1	\$109,000.00	0.32% 0 \$0.0	NA 0 \$0.00	N/
HEARTLAND BANK	1	\$93,100.00	0.27% 0 \$0.0	0 NA 0 \$0.00	N/
HERITAGEBANK OF THE SOUTH	2	\$186,845.90			
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$86,000.00	0.25% 0 \$0.0	NA 0 \$0.00	N/
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$97,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N/
HOME FEDERAL BANK	1	\$104,500.00	0.3% 0 \$0.0	NA 0 \$0.00	N/
HOME FINANCING CENTER, INC.	1	\$90,442.36	0.26% 0 \$0.0	NA 0 \$0.00	N/
HOME FINANCING UNLIMITED, INC.	1	\$89,550.00	0.26% 0 \$0.0	NA 0 \$0.00	N/
HOME MORTGAGE OF AMERICA, INC.	1	\$105,500.00	0.31% 0 \$0.0	0 NA 0 \$0.00	N/
HOMESTEAD FUNDING	1	\$106,759.92	0.31% 0 \$0.0	0 NA 0 \$0.00	N/
CORP.	1	¢104 000 00	0.207 0.00	NIA 0 00 00	N
HONOR CREDIT UNION	1	\$104,900.00	0.3% 0 \$0.0	NA 0 \$0.00	N/
HOUSTON FEDERAL CREDIT UNION	1	\$94,905.00	0.28% 0 \$0.0	NA 0 \$0.00	N/
ICON CREDIT UNION	1	\$90,000.00	0.26% 0 \$0.0	NA 0 \$0.00	N/
INVESTORS HOME MORTGAGE	1	\$98,000.00	0.28% 0 \$0.0	NA 0 \$0.00	N/
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,900.00	0.28% 0 \$0.00	NA 0 \$0.00	N/
LAKE MICHIGAN CREDIT UNION	2	\$207,400.00	0.6% 0 \$0.0	NA 0 \$0.00	N/
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LEADERONE FINANCIAL CORPORATION	1	\$98,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N
LES BOIS CREDIT UNION	1	\$106,700.00	0.31% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	4	\$378,157.46	1.1% 0 \$0.00		N
LIVE WELL FINANCIAL, INC	1	\$108,800.00	0.32% 0 \$0.00	NA 0 \$0.00	N
LOANLEADERS OF AMERICA INC	1	\$94,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$88,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$85,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
MACON BANK, INC	1	\$88,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
MASON-MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,300.00			Ν
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,400.00	0.32% 0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP.	1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
MAZUMA CREDIT UNION	1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$102,694.00			N
MICHIGAN MUTUAL INC.	3	\$282,018.53	0.82% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	4	\$376,200.00	1.09% 0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$88,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
MIDWEST BANK N.A.	1	\$85,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGE 1 INC	1	\$109,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$189,597.68	0.55% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$96,700.00	0.28% 0 \$0.00	NA 0 \$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$88,132.97	0.26% 0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST FINANCIAL	2	\$192,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$88,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N

NATIONWIDE ADVANTAGE	2	\$188,250.00	0.55%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY NCB, FSB	1	\$106,560.74	0.31%	0 \$0.00	NA 0 \$0.00	N.
NETWORK CAPITAL	1					
FUNDING CORPORATION	1	\$105,664.43	0.31%	0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING,LP	1	\$105,000.00	0.31%	0 \$0.00	NA 0 \$0.00	N
NEW PENN FINANCIAL, LLC	1	\$99,593.64	0.29%	0 \$0.00	NA 0 \$0.00	N
O A MORTGAGE						
SERVICES	1	\$98,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N
OAKTREE FUNDING						
CORP, A CALIFORNIA	1	\$95,250.00	0.28%	0 \$0.00	NA 0 \$0.00	N
CORPORATION						
OPES ADVISORS, INC.	1	\$93,000.00	0.27%	0 \$0.00	NA 0 \$0.00	N.
PARAMOUNT EQUITY	1	\$86,475.59	0.25%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE LLC	1	ψου, ττο.ογ	0.23 /0	υψυ.υυ	111 σ φυ.σο	1 1/
PARAMOUNT		*** *********************************	0.00~	0.00	N	
RESIDENTIAL	3	\$284,275.00	0.83%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE GROUP, INC. PATELCO CREDIT UNION	1	\$100,000.00	0.2007	0 \$0.00	NA 0 \$0.00	N
PATHWAYS FINANCIAL	1	\$100,000.00	0.29%	0 30.00	NA 0 \$0.00	INA
CREDIT UNION, INC.	1	\$89,000.00	0.26%	0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C.						
U.	1	\$99,589.48	0.29%	0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$91,423.14	0.27%	0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A WA	1	¢00 620 25	0.260	0 00 00	NA 0 \$0 00	N
CORPORATION	1	\$88,638.35	0.26%	0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,800.00	0.25%	0 \$0.00	NA 0 \$0.00	N
PLAINS COMMERCE BANK	1	\$85,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$214,000.00	0.62%	0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC.	8	\$740,300.00	2.15%	0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC.	1	\$105,000.00	0.31%	0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE	2	\$199,413.00	0.58%	0 \$0.00	NA 0 \$0.00	N.
PROVIDENCE BANK	1	\$93,767.41	0.27%	0 \$0.00	NA 0 \$0.00	N
R P FUNDING, INC	1	\$102,950.00	0.3%	0 \$0.00	NA 0 \$0.00	N
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$94,825.80	0.28%	0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK,	4	\$390,502.00	1.13%	0 \$0.00	NA 0 \$0.00	N

INC.					
REAL ESTATE MORTGAGE NET INC. D/B/A HOME	, i	\$182,248.74	0.53% 0 \$0.00	NA 0 \$0.00	N
RELIANCE MORT COMPANY	GAGE 1	\$101,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	Σ 3	\$297,056.64	0.86% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FIN CORPORATION	IANCE 1	\$102,400.00			N
RICHLAND COUN BANK	TTY 1	\$85,895.93	0.25% 0 \$0.00	NA 0 \$0.00	N
RIVERSIDE COMN BANK	l	\$85,200.00	0.25% 0 \$0.00	NA 0 \$0.00	N
RMK FINANCIAL D/B/A MAJESTIC I LOAN, A CALIFOI CORPORATION	HOME 1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTA MORTGAGE COM		\$90,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COM	PANY 7	\$688,414.00	2% 0 \$0.00	NA 0 \$0.00	N
RUSHMORE LOAI MANAGEMENT SERVICES LLC	N 1	\$94,606.02	0.27% 0 \$0.00	NA 0 \$0.00	N
SALEM FIVE MOR COMPANY, LLC	RTGAGE 1	\$85,646.95	0.25% 0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF RICO	PUERTO 2	\$205,145.67	0.6% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIO MORTGAGE COM	PANY 3	\$261,563.00	0.76% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIO MORTGAGE COM UTAH CORPORAT	PANY, A 1	\$102,020.00	0.3% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COM INC.	PANY, 1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORF NORTH PACIFIC FINANCIAL CORF		\$109,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN FIDEI MORTGAGE LLC	LITY 1	\$87,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
SOUTHFIRST BAN	JK 1	\$88,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
SOUTHWEST FUN LP	IDING, 1	\$96,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
ST. CLOUD FEDEI CREDIT UNION	RAL 1	\$108,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	1	\$101,600.00	0.3% 0 \$0.00	NA 0 \$0.00	N

ST. JAMES MORTGAGE CORPORATION					
STANDARD MORTGAGE CORP	1	\$107,920.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF FLORENCE	1	\$96,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$94,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	7	\$689,050.00	2% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$186,250.00	0.54% 0 \$0.00	NA 0 \$0.00	N/
SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE	1	\$96,698.19	0.28% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$183,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$96,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SURETY FINANCIAL SERVICES	1	\$99,585.28	0.29% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$280,168.46	0.81% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$97,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$99,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$95,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N/
TRUSTONE FINANCIAL	1	\$104,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$102,674.70	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,816.81	0.56% 0 \$0.00	NA 0 \$0.00	N/
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N.A

\$176,916.79

UNIONBANK,N.A.

UNITED CONSUMERS

	UNITED CONSUMERS CREDIT UNION	1	\$86,539.60	0.25% 0 \$0.00	NA	0.00	NA
	UNITED TEXAS BANK	1	\$96,000.00	0.28% 0 \$0.00	NA	0\$0.00	N/
	UNIVERSAL 1 CREDIT UNION	1	\$107,561.14	0.31% 0 \$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,150.00	0.87% 0 \$0.00	NA	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$493,800.00	1.43% 0 \$0.00	NA	0 \$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.28% 0 \$0.00	NA	0 \$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	2	\$181,200.00	0.53% 0 \$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,921.21	0.27% 0 \$0.00	NA	0 \$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,500.00	0.25% 0 \$0.00	NA	0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$105,000.00	0.31% 0 \$0.00	NA	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$267,176.07	0.78% 0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,787.30	0.86% 0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,062.91	0.26% 0 \$0.00	NA	0 \$0.00	NA
Total		356	\$34,412,022.22	100% 0 \$0.00		0 \$0.00	
3138WAVZ7	ACADEMY MORTGAGE CORPORATION	1	\$116,900.00	0.64% 0 \$0.00	NA	0 \$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$122,455.00	0.67% 0 \$0.00	NA	0 \$0.00	NA
	AFFINITY LENDING	1	\$120,000.00	0.66% 0 \$0.00	NA	\$0.00	NA
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NA 0 \$0.00

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0.51% 0 \$0.00

SOLUTIONS, LLC					
ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,780.24	0.62% 0 \$0.00	NA 0 \$0.00	N
ALPINE BANK & TRUST CO.	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
AMARILLO NATIONAL BANK	2	\$239,986.49	1.32% 0 \$0.00	NA 0 \$0.00	N.
AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$114,500.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN EQUITY MORTGAGE, INC	1	\$112,431.78	0.62% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$232,600.00	1.28% 0 \$0.00	NA 0 \$0.00	N.
AMERICASH	1	\$122,750.00	0.67% 0 \$0.00	NA 0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N.
ARIZONA BANK AND TRUST	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$483,988.18	2.66% 0 \$0.00	NA 0 \$0.00	N.
ASSURANCE FINANCIAL GROUP, LLC	1	\$123,250.00	0.68% 0 \$0.00	NA 0 \$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$240,015.60	1.32% 0 \$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	2	\$239,000.00	1.31% 0 \$0.00	NA 0 \$0.00	N.
BANK OF THE JAMES	1	\$118,906.09	0.65% 0 \$0.00	NA 0 \$0.00	N.
BANK OF THE OZARKS	1	\$115,492.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$592,719.11	3.26% 0 \$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
BLACK HILLS COMMUNITY BANK N.A.	1	\$115,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,000.00	1.28% 0 \$0.00	NA 0 \$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$123,490.82	0.68% 0 \$0.00	NA 0 \$0.00	N
CALIBER HOME LOANS, INC.	5	\$589,147.00	3.24% 0 \$0.00	NA 0 \$0.00	N.

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

FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N
FIRST OHIO HOME		4			
FINANCE, INC	1	\$124,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	1	\$121,095.70	0.67% 0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK					
MORTGAGE COMPANY,	1	\$120,555.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
LLC					
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,518.92	0.63% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	3	\$350,445.00	1.92% 0 \$0.00	NA 0 \$0.00	N.
FULTON BANK, N.A.	1	\$117,515.58	0.65% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.68% 0 \$0.00	NA 0 \$0.00	N
GENCOR MORTGAGE					
INC.	1	\$120,100.00	0.66% 0 \$0.00	NA 0 \$0.00	N
GMFS LLC	1	\$123,500.00	0.68% 0 \$0.00	NA 0 \$0.00	N/
GTE FEDERAL CREDIT		,			
UNION	1	\$115,100.00	0.63% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE	2	\$2.40.000.0 6	1 00 % 0 00 00	37.4.0.00	
COMPANY, INC.	3	\$349,222.86	1.92% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE		* 15 1 600 00	2 (1 % 0 40 00	374 0 40 00	
COMPANY	4	\$474,600.00	2.61% 0 \$0.00	NA 0 \$0.00	N
HANTZ BANK	1	\$115,523.79	0.63% 0 \$0.00	NA 0 \$0.00	N/
HERITAGEBANK OF THE					
SOUTH	1	\$112,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING	1	¢110,000,00	0.650 0.00	NIA 0 ¢0 00	N
CORP.	1	\$119,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N
JONAH BANK OF	1	\$116,250.00	0.64% 0 \$0.00	NA 0 \$0.00	N
WYOMING	1	\$110,230.00	0.04% 0 \$0.00	NA 0 50.00	11/2
LAKE MICHIGAN CREDIT	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N
UNION	1	Ψ120,000.00	0.00 /0 0 \$0.00	11/1/0/40.00	11/
LIBERTY SAVINGS BANK,	1	\$119,437.00	0.66% 0 \$0.00	NA 0 \$0.00	N
FSB	1	Ψ117,137.00	0.0070 000.00	111 σ φυ.σσ	1 47
LYONS MORTGAGE		**		, , , , , , , , ,	= -
SERVICES, INC., A N.Y.	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		0110 700 0	0.62 % 0.15 0.5	NY 1 0 10 00	
MACON BANK, INC	1	\$112,500.00	0.62% 0 \$0.00	NA 0 \$0.00	N _A
MASON-MCDUFFIE					
MORTGAGE	1	¢112 000 00	0.6207 0000 00	NIA ORO OO	N.T
CORPORATION, A CALIFORNIA	1	\$112,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N
CALIFORNIA CORPORATION					
MAVERICK FUNDING			 	- 	
CORP.	2	\$241,900.00	1.33% 0 \$0.00	NA 0 \$0.00	N
COIU.	1	\$114,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
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MEMBER HOME LOAN, LLC					
MERRIMACK MORTGAGE COMPANY INC.	1	\$114,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$113,901.18	0.63% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGETEXAS	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N/
MOUNTAIN WEST FINANCIAL	1	\$116,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,767.33	1.92% 0 \$0.00	NA 0 \$0.00	N.
NEW MEXICO BANK AND TRUST	1	\$112,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$122,250.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$118,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$123,236.78	0.68% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	1	\$118,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N/
PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,550.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,435.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
PLAINS COMMERCE BANK	1	\$115,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$122,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$122,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$123,750.00	0.68% 0 \$0.00	NA 0 \$0.00	N/
PROFICIO MORTGAGE VENTURES, LLC	1	\$113,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$119,925.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$351,000.70	1.93% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$115,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,914.96	0.63% 0 \$0.00	NA 0 \$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$117,774.37	0.65% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$121,175.37	0.67% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK	1	\$118,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC.	1	\$112,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$244,750.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$122,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	4	\$473,983.67	2.6% 0 \$0.00	NA 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$113,600.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
SWBC MORTGAGE CORPORATION	1	\$113,495.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
THE ARLINGTON BANK	1	\$123,200.00	0.68% 0 \$0.00	NA 0 \$0.00	N/
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,507.97	0.66% 0 \$0.00	NA 0 \$0.00	N/
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$233,568.91	1.28% 0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$115,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
VENTURE BANK	1	\$123,900.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$112,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
WATSON GROUP FINANCIAL CORPORATION	1	\$118,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$121,678.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$112,038.16	0.55% 0 \$0.00	NA 0 \$0.00	N/

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Total		154	\$18,208,974.46	100% 0 \$0.00	0	\$0.00	
3138WAW29	1ST MIDAMERICA CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$412,707.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$4,431,476.62	1.74% 0 \$0.00	NA 0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$203,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$283,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$180,162.44	0.07% 0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$428,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	3	\$786,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,000.00	0.07% 0 \$0.00	NA 0	\$0.00	N/
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$226,650.00	0.09% 0 \$0.00	NA 0	\$0.00	N.
	AMERICAN BANK CENTER	1	\$236,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$714,600.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$174,874.12	0.07% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$343,536.63	0.13% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$504,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$257,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$497,050.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$569,750.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,631,670.00	0.64% 0 \$0.00	NA 0		Nz
		4	\$1,399,140.00	0.55% 0 \$0.00	NA 0	\$0.00	NA

AMERICAN PACIFIC MTG CORP	T				
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,879,000.00	0.74% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERIS BANK	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK, FSB	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1 N	\$242,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
APPROVED HOME LENDING, INC.	2	\$491,770.00	0.19% 0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,900.00	0.08% 0 \$0.00	NA 0 \$0.00	Nz
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,750.00	0.09% 0 \$0.00	NA 0 \$0.00	Νź
ARKANSAS FEDERAL CREDIT UNION	2	\$401,565.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	_N 5	\$1,448,951.16	0.57% 0 \$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$774,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC NATIONAL BANK	1	\$270,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
AXIA FINANCIAL, LLC	3	\$735,963.00	0.29% 0 \$0.00	NA 0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS		\$269,644.45	0.11% 0 \$0.00	NA 0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$888,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	4	\$998,585.00	0.39% 0 \$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$266,750.00	0.1% 0 \$0.00	NA 0 \$0.00	Nz

IOWA					
BANK OF COLORADO, A COLORADO CORPORATION	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND	1	\$232,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	2	\$550,350.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
BANK OF NORTH CAROLINA	1	\$399,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
BANK OF THE OZARKS	1	\$248,900.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$579,218.73	0.23% 0 \$0.00	NA 0 \$0.00	N.
BANK OF ZACHARY	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BANKNEWPORT	1	\$326,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
BAY EQUITY LLC	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
BAY EQUITY LLC.	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
BELLCO CREDIT UNION	1	\$191,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
BM REAL ESTATE SERVICES INC. DBA PR	1	\$413,454.82	0.16% 0 \$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	7	\$1,640,908.62	0.64% 0 \$0.00	NA 0 \$0.00	N.
BRECO FEDERAL CREDIT UNION	1	\$293,531.67	0.12% 0 \$0.00	NA 0 \$0.00	N.
BROADVIEW MORTGAGE CORPORATION	3	\$1,169,566.02	0.46% 0 \$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,676,920.00	2.23% 0 \$0.00	NA 0 \$0.00	N.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,334.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CALIBER HOME LOANS, INC.	1	\$349,530.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
CALIFORNIA CREDIT UNION	1	\$379,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$362,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,593,450.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL INC	7	\$2,377,430.45	0.93% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL, INC	1	\$369,501.60	0.15% 0 \$0.00	NA 0 \$0.00	N.

CASHCALL, INC., A CALIFORNIA CORPOR	1	\$314,566.02	0.12% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	5	\$1,404,503.29	0.55% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$416,425.49	0.16% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$943,804.11	0.37% 0 \$0.00	NA 0 \$0.00	NA
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$311,920.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	2	\$694,234.00	0.27% 0 \$0.00		NA
CENTRAL TRUST BANK	1	\$202,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$218,243.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	6	\$1,412,050.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,271,171.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$213,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$879,311.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$218,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CLEVELAND STATE BANK	1	\$192,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$405,453.11	0.16% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	10	\$3,074,514.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$855,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$275,619.75	0.11% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$368,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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COMMUNITY TRUST BANK	2	\$597,200.00	0.23%	0 \$0.00	NA	\$0.00	N/
CONNECTICUT RIVER BANK	1	\$190,000.00	0.07%	0 \$0.00	NA	\$0.00	N/
CONTINENTAL HOME LOANS INC.	1	\$188,500.00	0.07%	0 \$0.00	NA	\$0.00	N.A
CORNERSTONE HOME LENDING, INC.	3	\$1,039,196.00	0.41%	0 \$0.00	NA	\$0.00	N/
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$199,736.63	0.08%	0 \$0.00	NA (\$0.00	N/
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$753,000.00	0.3%	0 \$0.00	NA	\$0.00	N/
CUSO MORTGAGE CORPORATION	2	\$439,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$175,700.00	0.07%	0 \$0.00	NA	\$0.00	N.A
DEMOTTE STATE BANK	1	\$183,975.00	0.07%	0 \$0.00	NA (\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$715,384.37	0.28%			\$0.00	
DEVON BANK	1	\$197,100.00	0.08%	0 \$0.00	NA (\$0.00	N.A
DHCU COMMUNITY CREDIT UNION	1	\$285,000.00				\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$400,055.00	0.16%	0 \$0.00	NA (\$0.00	N/
DHI MORTGAGE COMPANY, LTD.	4	\$1,009,679.00	0.4%	0 \$0.00	NA	\$0.00	N/
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$511,498.00	0.2%	0 \$0.00	NA (\$0.00	N/
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$769,700.00	0.3%	0 \$0.00	NA	\$0.00	N/
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$740,750.00	0.29%	0 \$0.00	NA (\$0.00	N.A
DUBUQUE BANK AND TRUST	1	\$176,000.00	0.07%	0 \$0.00	NA	\$0.00	N/
ELEVATIONS CREDIT UNION	3	\$690,555.00	0.27%	0 \$0.00	NA	\$0.00	N.A
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$352,500.00	0.14%	0 \$0.00	NA	\$0.00	N.A
ENVOY MORTGAGE, LTD.	5	\$1,431,160.00	0.56%	0 \$0.00	NA (\$0.00	N/
EQUITY HOME MORTGAGE, LLC	1	\$194,320.00	0.08%	0\$0.00	NA	\$0.00	NA

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.09% 0 \$0	0.00 NA	0 \$0.00	N/
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$441,600.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$539,287.00	0.21% 0 \$0	0.00 NA	0 \$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$518,100.00	0.2% 0 \$0	0.00 NA	0 \$0.00	N.
EVOLVE BANK & TRUST	3	\$731,200.00	0.29% 0 \$0	0.00 NA	0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC.	3	\$802,855.00	0.32% 0 \$0	0.00 NA	0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$181,321.00	0.07% 0 \$0	0.00 NA	0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,705,150.00	1.06% 0 \$0	0.00 NA	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$282,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	N/
FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	N/
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$845,507.00	0.33% 0 \$0	0.00 NA	0 \$0.00	N.
FBT MORTGAGE, LLC	1	\$294,620.27	0.12% 0 \$0	0.00 NA	0 \$0.00	N/
FIDELITY BANK	1	\$333,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$597,127.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$520,400.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA

FIRST AMERICAN BANK	1	\$206,114.69	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK	1	\$233,000.00	0.1% 0 \$0.00	NA 0 50.00	1N2
FIRST BANK D/B/A FIRST	1	\$580,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
BANK MORTGAGE	1	\$380,000.00	0.23 /6 0 \$0.00	11A 0 \$0.00	11/2
FIRST CALIFORNIA	6	\$1,584,255.00	0.62% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY	U	Ψ1,304,233.00	0.02 // 0 \$0.00	11Α 0 φ0.00	117
FIRST CENTRAL STATE	1	\$338,400.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BANK		·			
FIRST CHOICE BANK	2	\$644,750.00	0.25% 0 \$0.00	NA 0 \$0.00	N/
FIRST CHOICE LOAN	5	\$1,511,675.47	0.59% 0 \$0.00	NA 0 \$0.00	N
SERVICES, INC.		Ψ1,011,070117	0.00 / 0 0 0 0 0 0	11120 40100	
FIRST CITIZENS BANK	1	\$324,102.63	0.13% 0 \$0.00	NA 0 \$0.00	N
AND TRUST CO. INC		, , , , , , , , , , , ,			
FIRST CITIZENS BANK	_	Φ1 160 2 7 6 02	0.469100000	NA 10 00 00	
AND TRUST COMPANY, INC.	5	\$1,168,376.93	0.46% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY					
MORTGAGE, INC.	2	\$1,022,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
FIRST CONTINENTAL					
MORTGAGE, LTD.	1	\$330,400.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
FIRST FEDERAL S & L		Ψ200,000.00	0.11 // 0 φ0.00	111 0 φ0.00	111
ASSOC. OF LAKEWOOD,	1	\$213,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ISAOA		, = = = , = = = = =			
FIRST FEDERAL SAVINGS	1	¢2.47.250.00	0.100 0.00	NA O CO OO	NT
BANK	1	\$247,350.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
FIRST FEDERAL SAVINGS	1	\$219,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BANK OF BOSTON	1	\$219,200.00	0.09% 0 \$0.00		11/
FIRST FIDELITY BANK	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE	2	\$607,800.00	0.24% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		Ψ007,800.00			117
FIRST INTERSTATE BANK	5	\$1,315,250.00	0.52% 0 \$0.00	NA 0 \$0.00	N/
FIRST MORTGAGE	1	\$192,751.56	0.08% 0 \$0.00	NA 0 \$0.00	N
BANKERS, INC A CORPO	1	ψ1 <i>72</i> ,731.30	υ.υυ.νυ.υυ.υυ	111 σφυ.σσ	1 47
FIRST MORTGAGE	1	\$222,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N
COMPANY OF IDAHO LLC	_	,			
FIRST MORTGAGE	4	\$998,411.00	0.39% 0 \$0.00	NA 0 \$0.00	N
COMPANY, LLC		·			
FIRST MORTGAGE	2	\$396,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC FIRST MORTGAGE					
CORPORATION, A					
CALIFORNIA	3	\$903,274.00	0.35% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
FIRST NATIONAL BANK		4.0 00 222 -	0.446		
AND TRUST COMPANY	1	\$289,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1 1		,	1.1,	1.11	

FIRST NATIONAL BANK OF ST LOUIS					
FIRST NATIONAL BANK OF TRENTON	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	10	\$2,614,425.00	1.03% 0 \$0.00	NA 0 \$0.00	N.
FIRST PRIORITY FINANCIAL INC.	1	\$365,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK AND TRUST COMPANY	1	\$331,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK NEBRASKA	2	\$540,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
FIRST TECH FEDERAL CREDIT UNION	1	\$396,750.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,186,900.00	0.47% 0 \$0.00	NA 0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$800,920.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
FIRSTBANK	1	\$199,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$260,900.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
FIRSTMERIT BANK, N.A.	1	\$251,750.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
FIRSTRUST BANK	4	\$1,152,700.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
FORUM CREDIT UNION	1	\$207,633.53	0.08% 0 \$0.00	NA 0 \$0.00	N.
FRANDSEN BANK & TRUST	1	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
FREMONT BANK	11	\$3,423,811.91	1.34% 0 \$0.00	NA 0 \$0.00	N.
FULTON BANK, N.A.	2	\$514,400.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY BANK MORTGAGE, INC	1	\$296,608.89	0.12% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	4	\$1,003,641.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
GMFS LLC	4	\$1,143,103.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,470.02	0.08% 0 \$0.00	NA 0 \$0.00	N.
GRANITE STATE CREDIT UNION	1	\$244,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
GREAT LAKES CREDIT UNION	1	\$230,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	3	\$712,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$415,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY	1	\$208,730.97	0.08% 0 \$0.00	NA 0 \$0.00	N

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GUARANTY TRUST COMPANY					
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC.	2	\$547,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
GUILD MORTGAGE COMPANY	11	\$2,864,832.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$229,002.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
HOME BANK	1	\$525,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
HOME FEDERAL BANK	1	\$198,960.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
HOME FINANCING CENTER, INC.	1	\$359,504.02	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$433,554.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$770,074.23	0.3% 0 \$0.00	NA 0 \$0.00	N/
HOMETOWN BANK	1	\$203,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
HOMEWISE, INC.	1	\$197,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$634,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$267,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$394,066.44	0.15% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$600,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$329,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$262,700.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
JAMES B. NUTTER & COMPANY	1	\$292,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
JONES NATIONAL BANK & TRUST CO	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$279,639.58	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$360,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

LAKE STATE CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA	\$0.00	N/
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,414,000.00	0.56%	0 \$0.00	NA	0 \$0.00	N/
LANDMARK CREDIT UNION	2	\$497,350.00	0.2%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$210,200.00	0.08%	0 \$0.00	NA	\$0.00	NA
LEADER BANK N.A.	3	\$976,926.29	0.38%	0 \$0.00	NA (\$0.00	N/
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.16%	0 \$0.00	NA(0\$0.00	N/
LIBERTY BANK	1	\$228,000.00	0.09%	0 \$0.00	NA (0.00\$	N/
LIBERTY SAVINGS BANK, FSB	2	\$681,750.00				\$0.00	
LIVE WELL FINANCIAL, INC.	1	\$416,250.00	0.16%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$413,702.85	0.16%	0\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.16%	0 \$0.00	NA	\$0.00	N.
M/I FINANCIAL CORP.	3	\$913,989.00	0.36%	0.00	NA (\$0.00	N/
MACKINAC SAVINGS BANK, FSB	1	\$175,835.00	0.07%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$256,000.00	0.1%	0 \$0.00	NA (0.00\$	N.
MANUFACTURERS BANK AND TRUST COMPANY	1	\$185,000.00	0.07%	0 \$0.00		\$0.00	
MARINE BANK	1	\$251,007.00	0.1%	0 \$0.00	NA (0.00\$	N/
MAVERICK FUNDING CORP.	3	\$773,500.00	0.3%	0 \$0.00	NA	\$0.00	N/
MEGASTAR FINANCIAL CORP	1	\$322,000.00	0.13%	0 \$0.00	NA	\$0.00	N/
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$524,275.00	0.21%	0 \$0.00	NA	\$0.00	N/
MERIWEST MORTGAGE COMPANY,LLC	1	\$202,000.00	0.08%	0 \$0.00	NA	\$0.00	N/
MERRIMACK MORTGAGE COMPANY INC.	1	\$242,100.00		0 \$0.00		\$0.00	
METRO CREDIT UNION	2	\$642,000.00			1 1	0.00\$	
MICHIGAN MUTUAL, INC.	2	\$529,100.00	0.21%	0 \$0.00	NA (00.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$384,000.00	0.15%	0 \$0.00		\$0.00	
	1	\$312,000.00	0.12%	0 \$0.00	NA	0.00\$	NA.

MID-MINNESOTA FEDERAL CREDIT UNION					
MIDFLORIDA CREDIT UNION	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDSOUTH BANK	1	\$336,146.60	0.13% 0 \$0.00	NA 0 \$0.00	N/
MIDWEST COMMUNITY BANK	4	\$1,014,400.00	0.4% 0 \$0.00		NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$309,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$209,710.68	0.08% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$590,380.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
MOVEMENT MORTGAGE	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$624,704.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$312,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FCU	1	\$372,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$181,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$537,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NEEDHAM BANK	1	\$310,000.00	0.12% 0 \$0.00		NA
NETWORK FUNDING, L.P.	1	\$246,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NJ LENDERS	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
NORTHSTAR BANK, ORGANIZED AND	1	\$184,905.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$387,125.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$273,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FCU	3	\$696,900.00	0.27% 0 \$0.00		NA
	7	\$2,884,866.51	1.13% 0 \$0.00	NA 0 \$0.00	NA

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1	\$337,760.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
1	·			N/
1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.A
2	·	0.45% 0 \$0.00		N.A
1	\$272,750.00			NA
1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
1	\$239,691.07	0.09% 0 \$0.00	NA 0 \$0.00	N/
1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$939,020.50	0.37% 0 \$0.00	NA 0 \$0.00	N.A
1	\$236,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$512,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
10	\$3,184,769.27	1.25% 0 \$0.00	NA 0 \$0.00	NA
2	\$491,352.11	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$246,050.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
12	\$3,671,250.00	1.44% 0 \$0.00	NA 0 \$0.00	N/
1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A
2	\$540,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$433,223.25	0.17% 0 \$0.00	NA 0 \$0.00	N.A
2	\$513,074.59	0.2% 0 \$0.00	NA 0 \$0.00	N/
	1 1 1 1 3 3 1 1 2 10 2 1 1 2 2	1 \$293,500.00 1 \$250,000.00 1 \$225,000.00 2 \$1,152,600.00 1 \$272,750.00 1 \$320,000.00 1 \$239,691.07 1 \$232,000.00 1 \$239,020.50 1 \$236,550.00 2 \$512,000.00 10 \$3,184,769.27 2 \$491,352.11 1 \$246,050.00 12 \$3,671,250.00 2 \$540,000.00 2 \$540,000.00 2 \$433,223.25	1 \$293,500.00 0.12% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 2 \$1,152,600.00 0.45% 0 \$0.00 1 \$272,750.00 0.11% 0 \$0.00 1 \$239,691.07 0.09% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 2 \$512,000.00 0.37% 0 \$0.00 2 \$512,000.00 0.2% 0 \$0.00 1 \$236,550.00 0.09% 0 \$0.00 2 \$491,352.11 0.19% 0 \$0.00 1 \$246,050.00 0.1% 0 \$0.00 1 \$275,000.00 0.1% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 2 \$540,000.00 0.21% 0 \$0.00 2 \$433,223.25 0.17% 0 \$0.00	1 \$293,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$1,152,600.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$272,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$239,691.07 0.09% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$512,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$512,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$236,550.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$512,000.00 0.2% 0 \$0.00 NA 0 \$0.00 10 \$3,184,769.27 1.25% 0 \$0.00 NA 0 \$0.00 1 \$246,050.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$246,050.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$433,223.25 0.17% 0 \$0.00 NA 0 \$0.00

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PLAZA HOME MORTGAGE, INC.	10	\$3,589,600.00	1.41% 0	\$0.00	NA	0 \$0.00) NA
PMAC LENDING SERVICES, INC.	10	\$2,903,954.00	1.14% 0	\$0.00	NA	0 \$0.00) NA
PREMIER HOME MORTGAGE INC	1	\$248,344.00	0.1% 0	\$0.00	NA	0 \$0.00) NA
PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.07% 0	\$0.00	NA	0 \$0.00) Na
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N ₂
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$272,000.00	0.11% 0	\$0.00	NA	0 \$0.00) NA
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$298,900.00	0.12% 0	\$0.00	NA	0 \$0.00) NA
PRIORITY HOME MORTGAGE, L.P.	3	\$1,068,752.00	0.42% 0	\$0.00	NA	0 \$0.00	N/
PROFED FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N/
PROVIDENT SAVINGS BANK, FSB	1	\$252,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N/
PUBLIC SERVICE CREDIT UNION	1	\$206,250.00	0.08% 0	\$0.00	NA	0 \$0.00	N/
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$493,750.00	0.19% 0	\$0.00	NA	0 \$0.00) N2
RABOBANK, N.A.	1	\$355,000.00	0.14% 0	\$0.00	NA	0 \$0.00) NA
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,525,870.00	1.38% 0			0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,548,368.63	0.61% 0	\$0.00	NA	0 \$0.00) NA
RED RIVER BANK	1	\$359,920.00	0.14% 0	\$0.00	NA	0 \$0.00	N/
REDWOOD CAPITAL BANK	1	\$216,000.00	0.08% 0	\$0.00	NA	0 \$0.00) NA
REDWOOD CREDIT UNION	2	\$466,500.00	0.18% 0	\$0.00	NA	0 \$0.00) NA
RESMAC, INC.	1	\$197,912.00	0.08% 0	\$0.00	NA	0 \$0.00	N/
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$626,750.00	0.25% 0	\$0.00	NA	0 \$0.00) Nz
ROCKLAND TRUST	1	\$279,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N/
ROCKY MOUNTAIN BANK	1	\$218,500.00				0 \$0.00	

ROUNDPOINT MORTGAGE COMPANY	10	\$2,406,200.00	0.94%	\$0.00	NA	0 \$0.0	0 NA
ROYAL CREDIT UNION	1	\$242,250.00	0.1% (\$0.00	NA	0 \$0.0	0 NA
RPM MORTGAGE, INC.	5	\$1,956,400.00	0.77% (0 \$0.0	
RTN FEDERAL CU	2	\$525,222.55	0.21%		1	0 \$0.0	
RUSHMORE LOAN		ФС 20,222.00	0,21,6	γ φ σ ι σ σ	1112	σ φ σ τ σ	1,1
MANAGEMENT SERVICES LLC	4	\$1,193,710.68	0.47%	\$0.00	NA	0 \$0.0	0 NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$999,700.00	0.39% (\$0.00	NA	0 \$0.0	0 NA
SALAL CREDIT UNION	1	\$218,300.00	0.09% (\$0.00	NA	0 \$0.0	0 NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$276,400.00	0.11%	\$0.00	NA	0 \$0.0	0 NA
SAN DIEGO COUNTY CREDIT UNION	3	\$888,176.05	0.35%	\$0.00	NA	0 \$0.0	0 NA
SANTANDER BANK, N.A.	4	\$1,074,447.87	0.42% (\$0.00	NA	0 \$0.0	0 NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$240,000.00	0.09%	\$0.00	NA	0 \$0.0	0 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.0	0 NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$246,500.00	0.1%	\$0.00	NA	0 \$0.0	0 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	\$0.00	NA	0 \$0.0	0 NA
SEASONS FEDERAL CREDIT	1	\$221,333.15	0.09%	\$0.00	NA	0 \$0.0	0 NA
SECURITY FIRST BANK	1	\$255,000.00	0.1%	\$0.00	NA	0 \$0.0	0 NA
SECURITY NATIONAL BANK OF OMAHA	1	\$297,425.00	0.12%	\$0.00	NA	0 \$0.0	0 NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$541,196.00	0.21%	\$0.00	NA	0 \$0.0	0 NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	\$0.00	NA	0 \$0.0	0 NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$240,000.00	0.09%	\$0.00	NA	0 \$0.0	0 NA
SFMC, LP	2	\$470,769.00	0.18%	\$0.00	NA	0 \$0.0	0 NA
SHEA MORTGAGE INC.	6	\$2,287,855.00	0.9%			0 \$0.0	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$12,309,868.01	4.83% (0 \$0.0	
SIKORSKY FINANCIAL CREDIT UNION	1	\$180,900.00	0.07%	\$0.00	NA	0 \$0.0	0 NA
SKYLINE FINANCIAL CORP.	1	\$335,557.54	0.13%	\$0.00	NA	0 \$0.0	0 NA

SKYL LLC	INE MORTGAGE,	1	\$373,150.00	0.15%	\$0.00	NA 0	\$0.00	N/
SOUT	HERN MISSOURI OF MARSHFIEL	1	\$306,000.00	0.12%	\$0.00	NA 0	\$0.00	N/
SPAC UNIO	E COAST CREDIT N	1	\$265,150.38	0.1%	\$0.00	NA 0	\$0.00	N.
	NE'S CREDIT N OF FALL RIVER	1	\$179,416.00	0.07%	\$0.00	NA 0	\$0.00	N/
	AUL FEDERAL IT UNION	1	\$332,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
	DARD PACIFIC TGAGE, INC.	5	\$1,729,220.00	0.68%	\$0.00	NA 0	\$0.00	N/
STAT LINC	E BANK OF OLN	1	\$246,000.00	0.1%	\$0.00	NA 0	\$0.00	N/
	E EMPLOYEES IT UNION OF MD,	1	\$320,000.00	0.13%	\$0.00	NA 0	\$0.00	N.
STEA	RNS LENDING INC.	16	\$4,764,325.69	1.87%	\$0.00	NA 0	\$0.00	N/
BANK Corp	LING SAVINGS C, A WASHINGTON ORATION, DBA LING BANK	9	\$2,169,316.37	0.85%	\$0.00	NA 0	\$0.00	NA
	L BANK & TRUST	1	\$255,265.00	0.1% (\$0.00	NA 0	\$0.00	N/
SUN V	WEST MORTGAGE PANY, INC.	2	\$541,500.00	0.21%		NA 0		
	RIOR FEDERAL IT UNION	2	\$501,994.30	0.2%	\$0.00	NA 0	\$0.00	N/
	C MORTGAGE ORATION	11	\$3,028,229.32	1.19%	\$0.00	NA 0	\$0.00	N.
TALM TRUS	IER BANK AND T	2	\$475,900.00	0.19%	\$0.00	NA 0	\$0.00	N/
TEUT BANK	OPOLIS STATE	1	\$203,626.19	0.08%	\$0.00	NA 0	\$0.00	NA
THE I	BANK OF CANTON	1	\$216,701.03	0.09%	\$0.00	NA 0	\$0.00	N.
	IEADLAND ONAL BANK	1	\$199,750.00	0.08%	\$0.00	NA 0	\$0.00	NA
	IONESDALE ONAL BANK ISAOA	1	\$207,732.26	0.08%	\$0.00	NA 0	\$0.00	N/
THE I	ENDING COMPANY,	1	\$246,075.53	0.1%	\$0.00	NA 0	\$0.00	N/
ТНЕ М	MONEY SOURCE ENDEAVOR LOAN ICES	1	\$368,000.00	0.14%	\$0.00	NA 0	\$0.00	N.
	MONEY SOURCE, BA HMAC FUNDING	1	\$190,400.00	0.07%	\$0.00	NA 0	\$0.00	N.
	MONEY SOURCE, DBA HMAC	2	\$483,000.00	0.19% (\$0.00	NA 0	\$0.00	N/

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FUNDING	1	φ α αο οοο οο	0.0000.000.00) NTA O 40 00	3.7
THE PARK BANK	1	\$228,000.00	0.09% 0 \$0.0	NA 0 \$0.00	N
THE PORTAGE COUNTY BANK	1	\$198,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	1	\$224,640.00	0.09% 0 \$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$317,300.00	0.12% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$269,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$299,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	2	\$566,050.00	0.22% 0 \$0.00	NA 0 \$0.00	N
TRUSTONE FINANCIAL	2	\$413,460.00	0.16% 0 \$0.0	NA 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$789,560.00	0.31% 0 \$0.00		N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$457,900.00	0.18% 0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$205,418.93	0.08% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK	1	\$198,220.00	0.08% 0 \$0.0	NA 0 \$0.00	N
UNITED NORTHERN MORTGAGE BANKERS	1	\$311,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	9	\$2,824,646.00	1.11% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,153,954.00	0.85% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$3,960,030.59	1.55% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$181,366.24	0.07% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,582.23	0.09% 0 \$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO	2	\$628,410.00	0.25% 0 \$0.00	NA 0 \$0.00	N
VALLEY BANK	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,250,629.00	0.49% 0 \$0.00		N

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	VERITAS FUNDING, LLC	7	\$1,727,422.00	0.68%	0 \$0.00	NA 0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,678.19	0.1%	0 \$0.00	NA 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,400.00	0.2%	0 \$0.00	NA 0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,544,555.00	1%(0 \$0.00	NA 0	\$0.00	N
	WALLICK & VOLK, INC	2	\$534,474.76	0.21%	0 \$0.00	NA 0	\$0.00	N
	WASHINGTON SAVINGS BANK	1	\$325,000.00	0.13%			\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$813,000.00	0.32%	0 \$0.00	NA 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$406,440.00	0.16% (0 \$0.00	NA 0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$362,000.00	0.14%	0 \$0.00	NA 0	\$0.00	N
	WESTERN BANCORP	4	\$1,221,800.00	0.48%	0 \$0.00	NA 0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$262,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$198,500.00	0.08%	0 \$0.00	NA 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$337,500.00	0.13%	0 \$0.00	NA 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,464,577.05	0.97% (0 \$0.00	NA 0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12% (0 \$0.00	NA 0	\$0.00	N
	YADKIN BANK	1	\$292,500.00	0.11%	0 \$0.00	NA 0	\$0.00	N
	Unavailable	1	\$212,048.00	0.04%		NA 0	\$0.00	N
Total		904	\$254,757,629.50	100%	0 \$0.00	0	\$0.00	
3138WAW37	1ST FINANCIAL BANK USA, ORGANIZED AND	1	\$215,715.26	0.04%	0 \$0.00	NA 0	\$0.00	N

EXISTING UNDER THE LAWS OF THE STATE OF SO						
1ST SECURITY BANK OF WASHINGTON, A	1	\$415,439.64	0.08% 0 \$0.00	NA	0 \$0.00	N
1ST UNITED SERVICES CREDIT UNION	1	\$291,000.00	0.06% 0 \$0.00	NA	0 \$0.00	N/
ABBEVILLE BUILDING & LOAN	3	\$718,700.00	0.14% 0 \$0.00	NA	0 \$0.00	NA
ABERDEEN PROVING GROUND FCU	1	\$344,350.00	0.07% 0 \$0.00	NA	0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	37	\$10,537,330.00	2.11% 0 \$0.00	NA	0 \$0.00	NA
ACADIA MORTGAGE, LLC	1	\$187,552.69	0.04% 0 \$0.00	NA	0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	4	\$1,215,330.94	0.24% 0 \$0.00	NA	0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,666.40	0.1% 0 \$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$320,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA
ALIGN CREDIT UNION	1	\$296,400.00	0.06% 0 \$0.00	NA	0 \$0.00	N.
ALLIANT BANK	1	\$320,000.00	0.06% 0 \$0.00	NA	0 \$0.00	N/
ALLIED MORTGAGE GROUP, INC.	1	\$327,750.00	0.07% 0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$214,900.00	0.04% 0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$766,995.00	0.15% 0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$313,500.00	0.06% 0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$216,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$251,530.03	0.05% 0 \$0.00	NA	0 \$0.00	NA
AMERICA'S CHOICE HOME LOANS LP	1	\$364,325.00	0.07% 0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$272,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA	0 \$0.00	N
AMERICAN EQUITY MORTGAGE, INC	1	\$178,165.07	0.04% 0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC.	1	\$400,638.00	0.08% 0 \$0.00	NA	0 \$0.00	NA

1	\$350,100.00	0.07% 0 \$0.00	NA 0 \$0.00	N
1	\$310.400.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
1	\$220,500.00			N/
1	\$228,908.02	0.05% 0 \$0.00	NA 0 \$0.00	Νź
3	\$690,025.00	0.14% 0 \$0.00	NA 0 \$0.00	Nz
2	\$833,199.00	0.17% 0 \$0.00	NA 0 \$0.00	Nz
G 15	\$5,299,661.00	1.06% 0 \$0.00	NA 0 \$0.00	N
3	\$939,300.00	0.19% 0 \$0.00	NA 0 \$0.00	N
1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
3	\$669,104.00	0.13% 0 \$0.00	NA 0 \$0.00	N
2	\$436,897.00	0.09% 0 \$0.00	NA 0 \$0.00	N
E 1	\$413,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
1 N	\$205,200.00			Nz
1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$217,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
4	\$783,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
1	\$192,020.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
N 10	\$2,593,182.94	0.52% 0 \$0.00	NA 0 \$0.00	N
1	\$233,985.00	0.05% 0 \$0.00	NA 0 \$0.00	N
6	\$1,512,516.90	0.3% 0 \$0.00	NA 0 \$0.00	N
1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	2 3 15 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$310,400.00 1 \$220,500.00 1 \$228,908.02 3 \$690,025.00 2 \$833,199.00 3 \$939,300.00 1 \$190,000.00 1 \$208,000.00 1 \$280,000.00 1 \$280,000.00 1 \$2436,897.00 2 \$436,897.00 2 \$436,897.00 3 \$669,104.00 1 \$189,000.00 1 \$1417,000.00 1 \$1205,200.00 N 1 \$217,600.00 1 \$217,600.00 1 \$217,600.00 1 \$217,600.00 1 \$233,985.00 1 \$233,985.00 1 \$233,985.00	1 \$310,400.00 0.06% 0 \$0.00 1 \$220,500.00 0.04% 0 \$0.00 1 \$228,908.02 0.05% 0 \$0.00 2 \$833,199.00 0.17% 0 \$0.00 3 \$939,300.00 0.19% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 2 \$436,897.00 0.09% 0 \$0.00 2 \$436,897.00 0.09% 0 \$0.00 1 \$189,000.00 0.04% 0 \$0.00 1 \$189,000.00 0.04% 0 \$0.00 1 \$205,200.00 0.04% 0 \$0.00 1 \$217,600.00 0.04% 0 \$0.00 4 \$783,400.00 0.04% 0 \$0.00 4 \$783,400.00 0.04% 0 \$0.00 1 \$217,600.00 0.04% 0 \$0.00 1 \$217,600.00 0.04% 0 \$0.00 1 \$233,985.00 0.05% 0 \$0.00 2 \$233,985.00 0.05% 0 \$0.00	1 \$310,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$220,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$228,908.02 0.05% 0 \$0.00 NA 0 \$0.00 3 \$690,025.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$833,199.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$939,300.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$436,897.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$18205,200.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$217,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$225,93,182.94 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$233,985.00 0.05% 0 \$0.00 NA 0 \$0.00

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AURORA FINANCIAL GROUP, INC.	4	\$1,141,778.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
AXIA FINANCIAL, LLC	2	\$532,655.00	0.11% 0 \$0.00		N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,729.97			Νź
BANCORPSOUTH BANK	12	\$3,511,562.00	0.7% 0 \$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	1	\$192,000.00	0.04% 0 \$0.00		N/
BANK FORWARD	1	\$250,000.00	0.05% 0 \$0.00		N.
BANK OF ABBEVILLE & TRUST COMPANY	1	\$271,625.25	0.05% 0 \$0.00		NA
BANK OF ENGLAND	2	\$430,050.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
BANK OF FRANKLIN COUNTY	1	\$333,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF GALESVILLE	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	4	\$1,205,350.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$212,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NORTH CAROLINA	1	\$232,279.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE OZARKS	1	\$219,773.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,175,231.27	0.43% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, N.A.	1	\$191,250.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
BANK SNB, NATIONAL ASSOCIATION	2	\$590,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST COMPANY	2	\$509,982.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$235,000.00	0.05% 0 \$0.00		N.
BAXTER CREDIT UNION	4	\$1,022,680.00	0.2% 0 \$0.00	 	N.
BAY EQUITY LLC	8	\$2,789,429.33	0.56% 0 \$0.00	NA 0 \$0.00	N.
BAY FEDERAL CREDIT UNION	1	\$381,000.00			NA
BAYCOAST BANK	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$216,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$581,000.00			NA
BLUELEAF LENDING LLC	1	\$294,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
BLUELEAF LENDING, LLC	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
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BOEING EMPLOYEES' CREDIT UNION	13	\$3,144,827.71	0.63% 0 \$0.00	NA 0 \$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$341,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	6	\$2,552,250.00	0.51% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC.	1	\$351,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,735,700.00	1.55% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	Nz
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	6	\$1,704,000.00	0.34% 0 \$0.00	NA 0 \$0.00	Nz
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,704.00	0.05% 0 \$0.00	NA 0 \$0.00	N
BUENA VISTA NATIONAL BANK	1	\$178,400.00	0.04% 0 \$0.00	NA 0 \$0.00	N
BUSEY BANK,	1	\$199,249.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$184,900.00	0.04% 0 \$0.00	NA 0 \$0.00	N
CALIBER HOME LOANS, INC.	3	\$867,811.00	0.17% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CITY BANK	1	\$207,776.03	0.04% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,239,525.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$193,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CASHCALL INC	4	\$978,596.96	0.2% 0 \$0.00	NA 0 \$0.00	N
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$309,572.91	0.06% 0 \$0.00	NA 0 \$0.00	Nz
CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,745,960.81	0.35% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,621,329.73	0.32% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC., A CALIORNIA CORPORA	1	\$182,759.02	0.04% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$314,808.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

CASTLE & COOKE MORTGAGE, LLC	6	\$1,395,370.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.A
CENTRAL PACIFIC BANK	1	\$242,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.A
CENTURY LENDING COMPANY	10	\$2,341,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	2	\$501,750.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,592,328.00	0.72% 0 \$0.00	NA 0 \$0.00	N.A
CHIPPEWA VALLEY BANK	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
CITADEL FEDERAL CREDIT UNION	1	\$207,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
CITIZENS BANK & TRUST COMPANY	1	\$243,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N#
CITIZENS FINANCIAL BANK	2	\$617,375.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$2,066,114.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATL HENDERSON	1	\$365,151.23	0.07% 0 \$0.00	NA 0 \$0.00	N/
CITIZENS STATE BANK	1	\$180,700.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
CLINTON SAVINGS BANK	1	\$235,100.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
CMC HOME LENDING	5	\$1,425,525.56	0.28% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$733,235.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$175,690.26	0.04% 0 \$0.00	NA 0 \$0.00	N.A
COASTAL FEDERAL CREDIT UNION	2	\$498,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
COASTLINE FEDERAL CREDIT UNION	2	\$707,600.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
COBALT MORTGAGE, INC.	14	\$4,091,518.45	0.82% 0 \$0.00		N/
COLE TAYLOR BANK	3	\$1,037,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.A
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,739,445.01	0.35% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE MORTGAGE	2	\$617,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
COMMERCIAL SAVINGS BANK	1	\$216,600.00	0.04% 0 \$0.00		N.A
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COMMUNITY CREDIT UNION OF LYNN	1	\$390,000.00	0.08%	\$0.00	NA	0 \$0.00	N/
COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,000.00	0.05% 0	\$0.00	NA	0 \$0.00) NA
COMMUNITY NATIONAL BANK	1	\$213,400.00	0.04% 0	\$0.00	NA	0 \$0.00	N/
COMMUNITY TRUST BANK	4	\$1,157,560.00	0.23% 0	\$0.00	NA	0 \$0.00	N.A
CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N/
CONTINENTAL HOME LOANS INC.	2	\$796,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N/
CORNERSTONE COMMUNITY BANK	1	\$356,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N/
CORNERSTONE HOME LENDING, INC.	21	\$6,589,277.00	1.32% 0	\$0.00	NA	0 \$0.00	N/
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$241,451.00	0.05% 0	\$0.00	NA	0 \$0.00) NA
CORNERSTONE MORTGAGE, INC.	1	\$264,350.00	0.05%	\$0.00	NA	0 \$0.00	N.A
CORTRUST MORTGAGE	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N/
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,500.00	0.05% 0	\$0.00	NA	0 \$0.00) NA
CREDIT UNION OF AMERICA	1	\$307,200.00	0.06% 0	\$0.00	NA	0 \$0.00	N/
CREDIT UNION OF COLORADO	1	\$359,935.00	0.07% 0	\$0.00	NA	0 \$0.00	N.A
CREDIT UNION WEST	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N/
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,210,604.79	0.24%	\$0.00	NA	0 \$0.00	N.A
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,494,599.00	0.3% 0	\$0.00	NA	0 \$0.00) NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$388,000.00	0.08%	\$0.00	NA	0 \$0.00	N.A
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$201,994.65	0.04% 0	\$0.00	NA	0 \$0.00) NA
CU MORTGAGE DIRECT, LLC	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N.A
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$400,050.00	0.08% 0	\$0.00	NA	0 \$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,733.54	0.04% 0	\$0.00	NA	0 \$0.00	N.A

DFCU FINANCIAL	1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY	1	\$227,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION	1	\$227,000.00	0.05% 0 \$0.00	NA 0 \$0.00	IN A
DHI MORTGAGE	4	Φ 2 ((152 00	0.05% 0.00	NIA 0 00 00	N
COMPANY LTD	1	\$266,152.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
DHI MORTGAGE		Φ 2 00 107 00	0.06% 0.00	N. A. O. (10, 00)	N
COMPANY, LTD.	1	\$299,185.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
DHI MORTGAGE					
COMPANY, LTD. LIMITE	D 1	\$176,051.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
PARTNERSHIP		·			
DISCOVER HOME LOAN	S,				
INC., A DELAWARE	12	\$3,375,829.30	0.67% 0 \$0.00	NA 0 \$0.00	N.
CORPORATION					
DRAPER & KRAMER MT	G				
CORP DBA 1ST		¢1 0 2 0 000 00	0.260 0000	NIA O CO	NI
ADVANTAGE	6	\$1,820,800.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE					
DUPACO COMMUNITY	1	¢170.600.00	0.04% 0 \$0.00	NI A (0 00 00	N.T
CREDIT UNION	1	\$179,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
ELEVATIONS CREDIT	6	\$1,713,882.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
UNION	6	\$1,715,882.00	0.34% 0 \$0.00	NA 0 50.00	11/2
EMPIRE BANK	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
EMPIRE FINANCIAL, A					
CALFORNIA	1	\$197,200.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
CORPORATION					
ENVOY MORTGAGE, LT	D. 7	\$1,694,975.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
EQUITY LOANS LLC	1	\$244,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
ERIE FEDERAL CREDIT	1	¢207.000.00	0.040/.000.00	NIA 0 00 00	NI
UNION	1	\$207,900.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
ESSEX RESIDENTIAL	4	¢417.000.00	0.000 0.00	NIA 0 00 00	NT
MORTGAGE LLC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL					
INC, DBA SUPREME	5	\$1,153,816.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
LENDING					
EVERETT FINANCIAL					
INC. DBA SUPREME	3	\$771,905.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
LENDING					
EVERETT FINANCIAL					
INC., DBA SUPREME	3	\$1,012,262.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
LENDING					
EVERETT FINANCIAL					
INC., DBA SUPREME	6	\$1,617,539.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
LENDING ISAOA					
EVERETT FINANCIAL,					
INC DBA SUPREME	2	\$531,930.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
LENDING					
EVERETT FINANCIAL,	1	\$356,296.19	0.07% 0 \$0.00	NA 0 \$0.00	N.
INC. D/B/A SUPREME					
1					

LENDING, A TEXAS CORPORATION					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$520,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$264,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC.	7	\$2,449,680.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$429,270.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$242,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,420,070.08	1.28% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$463,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$347,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$188,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	5	\$1,291,834.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$982,064.97	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,173,444.46	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$230,179.91	0.05% 0 \$0.00	NA 0 \$0.00	N

FIRST AMERICAN BANK	4	\$1,295,358.02	0.26% 0	\$0.00	NA 0 \$0.00) N2
FIRST BANK D/B/A FIRST	1	\$187,307.22	0.04% 0	\$0.00	NA 0 \$0.00) NA
BANK MORTGAGE		4 - 0 - 7,0 0 - 1,		7 0 1 0 0		
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,120,598.00	0.82% 0	\$0.00	NA 0 \$0.00) NA
FIRST CENTRAL STATE						
BANK	1	\$188,789.54	0.04% 0	\$0.00	NA 0 \$0.00) NA
FIRST CHOICE BANK	3	\$905,500.00	0.18% 0	\$0.00	NA 0 \$0.00) NA
FIRST CHOICE LOAN	10	Φ2 515 742 20				
SERVICES, INC.	10	\$2,515,743.20	0.5% 0	\$0.00	NA 0 \$0.00) NA
FIRST CITIZENS BANK						
AND TRUST COMPANY,	1	\$233,938.48	0.05% 0	\$0.00	NA 0 \$0.00) NA
INC.						
FIRST COLLINSVILLE BANK	1	\$288,876.46	0.06% 0	\$0.00	NA 0 \$0.00) NA
FIRST COMMUNITY						+
MORTGAGE, INC.	3	\$788,132.00	0.16% 0	\$0.00	NA 0 \$0.00) NA
FIRST CONTINENTAL	2	φ 517 400 00	0.107.0	Φ0.00	3 74 0 00 00	
MORTGAGE, LTD.	2	\$517,499.00	0.1% 0	\$0.00	NA 0 \$0.00) NA
FIRST COUNTY BANK	1	\$367,650.00	0.07% 0	\$0.00	NA 0 \$0.00) NA
FIRST EQUITY						
MORTGAGE BANKERS,	1	\$256,000.00	0.05% 0	\$0.00	NA 0 \$0.00) NA
INC,						+
FIRST FARMERS & MERCHANTS NATIONAL	2	¢475 724 26	0.1% 0	ቀለ ለለ	NA 0 \$0.00	N.
BANK	2	\$475,724.26	0.1%	\$0.00	NA 0 50.00) NA
FIRST FEDERAL BANK	4	\$1,473,503.48	0.29% 0	\$0.00	NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS						
BANK	2	\$616,503.33	0.12% 0	\$0.00	NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS	1	\$294,500.00	0.06% 0	ያስ በስ	NA 0 \$0.00) NA
BANK OF BOSTON	1	\$294,300.00	0.00%	φυ.υυ	NA 0 50.00) INA
FIRST GUARANTY		4500 55 0 00	0.44~	40.00	37.4	
MORTGAGE CORPORATION	2	\$532,750.00	0.11% 0	\$0.00	NA 0 \$0.00) NA
FIRST HOME MORTGAGE						1
CORPORATION	2	\$428,396.65	0.09% 0	\$0.00	NA 0 \$0.00) NA
FIRST INTERNET BANK		4.7.4.000.00				
OF INDIANA	1	\$251,900.00	0.05% 0	\$0.00	NA 0 \$0.00) NA
FIRST INTERSTATE BANK	7	\$1,832,316.00	0.37% 0	\$0.00	NA 0 \$0.00) NA
FIRST MERIDIAN	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00) NA
MORTGAGE	1	·				
FIRST MINNESOTA BANK	1	\$264,000.00	0.05% 0	\$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE	5	\$1,129,391.00	0.23% 0	\$0.00	NA 0 \$0.00) NA
COMPANY, LLC		•				+
FIRST MORTGAGE CORPORATION, A						
CALIFORNIA	7	\$1,824,244.00	0.36% 0	\$0.00	NA 0 \$0.00) NA
CORPORATION						

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$567,731.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	3	\$775,313.84	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$241,300.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$243,675.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$224,100.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$441,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST PARTNERS BANK	1	\$224,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	13	\$3,679,516.98	0.74% 0 \$0.00	NA 0 \$0.00	
FIRST REPUBLIC BANK	2	\$863,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$229,410.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK NEBRASKA	1	\$251,633.48	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,117,897.68	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST TECH FEDERAL CREDIT UNION	2	\$560,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$860,200.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,049,324.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
FIRST WORLD MORTAGE CORPORATION	1	\$257,972.50	0.05% 0 \$0.00	NA 0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$254,671.75	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$392,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A.	2	\$501,120.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRSTRUST BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$261,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FNB BANK, N.A.	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
FNB DURANGO	1	\$250,070.26	0.05% 0 \$0.00	NA 0 \$0.00	
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FORUM CREDIT UNION	3	\$888,062.76	0.18% 0 \$	00.00	NA (\$0.00	N/
FREMONT BANK	15	\$4,921,639.75	0.98% 0 \$			\$0.00	
FULTON BANK, N.A.	2	\$483,731.00	0.1% 0 \$	00.00	NA (\$0.00	N.
GATEWAY MORTGAGE CORPORATION	2	\$457,500.00	0.09% 0 \$	60.00	NA	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$1,481,916.00	0.3% 0 \$	00.00	NA	\$0.00	N.
GECU	3	\$645,151.96	0.13% 0 \$	00.00	NA (\$0.00	N.
GENERAL MILLS FEDERAL CREDIT UNION	1	\$318,250.00	0.06% 0 \$	60.00	NA	\$0.00	N
GEORGETOWN BANK	1	\$239,000.00	0.05% 0 \$	00.00	NA (\$0.00	N/
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$200,000.00	0.04% 0 \$	60.00	NA	\$0.00	N
GFI MORTGAGE BANKERS, INC	1	\$340,000.00	0.07% 0 \$	80.00	NA	\$0.00	NA
GMFS LLC	3	\$635,395.00	0.13% 0 \$	0.00	NA (\$0.00	N/
GMH MORTGAGE SERVICES, LLC	1	\$193,893.00	0.04% 0 \$	60.00	NA	\$0.00	N/
GOLDEN EMPIRE MORTGAGE INC.	2	\$530,051.08	0.11% 0 \$	00.00	NA	\$0.00	N/
GOLDENWEST FEDERAL CREDIT UNION	1	\$192,060.00	0.04% 0 \$	00.00	NA	\$0.00	N/
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$274,637.87	0.05% 0 \$	60.00	NA	\$0.00	N.
GRAND BANK	1	\$182,000.00	0.04% 0 \$	00.00	NA (\$0.00	N.
GREAT LAKES HOME MORTGAGE, INC	1	\$295,592.19	0.06% 0 \$	00.00	NA	\$0.00	N/
GREAT WESTERN BANK	1	\$214,450.00	0.04% 0 \$	00.00	NA (\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	2	\$533,750.00				\$0.00	
GREENBOX LOANS, INC	1	\$354,532.52	0.07% 0 \$	00.00	NA (\$0.00	N/
GTE FEDERAL CREDIT UNION	3	\$777,050.00	0.16% 0 \$	00.00	NA	\$0.00	NA
GUARANTEE MORTGAGE, LLC.	1	\$227,905.00	0.05% 0 \$	00.00	NA	\$0.00	N/
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$288,000.00	0.06% 0 \$	60.00	NA	\$0.00	N/
GUARANTY BOND BANK, N.A.	1	\$232,300.00	0.05% 0 \$	60.00	NA	\$0.00	N/
GUARANTY TRUST COMPANY	3	\$849,379.00	0.17% 0 \$	60.00	NA	\$0.00	N/
GUARDIAN CREDIT UNION	1	\$192,850.00	0.04% 0 \$	60.00	NA	\$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$443,708.00	0.09% 0 \$	00.00	NA	\$0.00	NA

GUILD MORTGAGE COMPANY	22	\$5,906,755.00	1.18% 0 \$0.00	NA 0 \$0.00	N.
HARBOR NATIONAL BANK	1	\$217,271.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
HARBORONE	1	\$179,900.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	2	\$692,914.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
HEARTLAND CREDIT UNION	1	\$248,115.34	0.05% 0 \$0.00	NA 0 \$0.00	N.
HELENA COMMUNITY CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
HILLTOP NATIONAL BANK	1	\$274,550.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
HNB NATIONAL BANK	1	\$295,100.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	3	\$671,225.68	0.13% 0 \$0.00	NA 0 \$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$600,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
HOMESTEAD FUNDING CORP.	4	\$975,355.77	0.19% 0 \$0.00	NA 0 \$0.00	N.
HOMETOWN BANK	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
HOMETOWN MORTGAGE SERVICES, INC	1	\$269,660.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
HOPEWELL FEDERAL CREDIT UNION	1	\$252,800.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
HORIZON BANK, N.A.	1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
HUDSON HERITAGE FCU	1	\$415,744.63	0.08% 0 \$0.00	NA 0 \$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,270.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	3	\$812,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$225,200.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	3	\$615,415.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
ILLINI BANK	1	\$262,400.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
INDEPENDENT BANK	2	\$433,700.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
INLAND HOME MORTGAGE COMPANY	1	\$265,700.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
INSOUTH BANK	1	\$289,750.00	0.06% 0 \$0.00	NA 0 \$0.00	N.

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$237,150.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
INTERBANK	1	\$337,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
INTERNATIONAL CITY		Ψ337,000.00	υ.υ τ το υ φυ.υυ	1 (1 Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι	1 1/2
MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,121,900.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
INVESTORS HOME MORTGAGE	1	\$298,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER & COMPANY	1	\$192,550.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
JONAH BANK OF WYOMING	2	\$517,300.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	12	\$4,478,561.15	0.9% 0 \$0.00	NA 0 \$0.00	N.
LAKE MICHIGAN CREDIT UNION	5	\$1,302,321.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY, INC.	1	\$209,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,238,470.00	1.05% 0 \$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	3	\$586,550.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
LEA COUNTY STATE BANK, A STATE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
LEADER BANK N.A.	9	\$2,857,750.00	0.57% 0 \$0.00	NA 0 \$0.00	N.
LIBERTY BANK	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
LIBERTY BANK & TRUST	1	\$230,470.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
LIBERTY FIRST CREDIT UNION	1	\$268,364.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	5	\$1,244,618.66	0.25% 0 \$0.00	NA 0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
LINCOLN SAVINGS BANK	2	\$659,806.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
LIVE WELL FINANCIAL, INC.	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
LOGIX FEDERAL CREDIT UNION	1	\$292,596.33	0.06% 0 \$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$616,150.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
LOS ANGELES FIREMENS CREDIT UNION	1	\$356,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
	1	\$346,600.00	0.07% 0 \$0.00	NA 0 \$0.00	N.

9						
NE'	S FINANCIAL TWORK, INC, DBA B MORTGAGE					
	ANA SAVINGS BANK	2	\$627,600.00	0.13% 0 \$0.00	NA 0 \$0.00	N.A
	NX MORTGAGE	1	\$262,500.00	0.05% 0 \$0.00		NA
	FINANCIAL CORP.	10	\$2,535,400.00	0.51% 0 \$0.00		NA
MA	CKINAC SAVINGS NK, FSB	1	\$285,000.00	0.06% 0 \$0.00		NA
	GNA BANK	4	\$1,019,123.65	0.2% 0 \$0.00	NA 0 \$0.00	N/
	LVERN FEDERAL VINGS BANK	1	\$225,000.00	0.04% 0 \$0.00		NA
CO-	NSFIELD -OPERATIVE BANK	2	\$532,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BA	RION COUNTY STATE NK, AN IOWA NKING CORPORATION	2	\$371,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MA MO COI CAI	SON-MCDUFFIE ORTGAGE RPORATION, A LIFORNIA RPORATION	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N#
MA	SSMUTUAL FEDERAL EDIT UNION	1	\$265,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MA CO	VERICK FUNDING RP.	4	\$1,040,220.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ME COl	GASTAR FINANCIAL RP	9	\$2,366,850.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CO	MBERS MORTGAGE MPANY, INC.	2	\$500,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NA'	RCHANTS BANK TIONAL ASSOCIATION	1	\$219,703.65	0.04% 0 \$0.00	NA 0 \$0.00	N.A
NA'	RCHANTS BANK, TIONAL ASSOCIATION	3	\$888,062.35	0.18% 0 \$0.00		
	RIDIAN TRUST FCU	1	\$245,683.35	0.05% 0 \$0.00		
	RIT BANK	1	\$217,550.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
CO	RIWEST MORTGAGE MPANY,LLC	3	\$952,100.00	0.19% 0 \$0.00	NA 0 \$0.00	N/
CO	RRIMACK MORTGAGE MPANY INC.	1	\$243,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
COI MA	RRIMACK MORTGAGE MPANY INC. A SSACHUSETTS RPORATION	1	\$205,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N
COI MA	RRIMACK MORTGAGE MPANY INC.A SSACHUSETTS RPORATION	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	Νź
		1	\$178,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

				
1	\$354,786.44	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$358,860.00	0.07% 0 \$0.00	NA 0 \$0.00	N.A
3	\$653,140.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
1	\$273,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$261,250.00	0.05% 0 \$0.00	NA 0 \$0.00	N.A
5	\$1,889,807.13	0.38% 0 \$0.00	NA 0 \$0.00	N/
3	\$721,350.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$548,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A
1	\$278,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,224.72	0.04% 0 \$0.00	NA 0 \$0.00	N.A
1	\$231,420.00	0.05% 0 \$0.00	NA 0 \$0.00	N.A
3	\$749,510.10	0.15% 0 \$0.00	NA 0 \$0.00	N/
1	\$209,840.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$715,613.33	0.14% 0 \$0.00	NA 0 \$0.00	N.A
1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$232,750.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
2	\$552,698.27	0.11% 0 \$0.00	NA 0 \$0.00	N.
1	\$183,900.00	0.04% 0 \$0.00	NA 0 \$0.00	N
2	\$547,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
1	\$263,200.00	0.05% 0 \$0.00	NA 0 \$0.00	N
1	\$440,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
2	\$834,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
4	\$1,219,350.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
1	\$311,836.00	0.06% 0 \$0.00	NA 0 \$0.00	N
1	\$296,910.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	1	1 \$358,860.00 3 \$653,140.00 1 \$273,000.00 1 \$261,250.00 5 \$1,889,807.13 3 \$721,350.00 1 \$200,000.00 2 \$548,900.00 1 \$278,400.00 1 \$179,224.72 1 \$231,420.00 3 \$749,510.10 1 \$209,840.00 2 \$715,613.33 1 \$247,000.00 2 \$552,698.27 1 \$183,900.00 2 \$557,698.27 1 \$183,900.00 2 \$547,000.00 1 \$263,200.00 1 \$263,200.00 1 \$263,200.00 1 \$263,200.00 1 \$263,200.00 1 \$263,200.00 1 \$263,200.00 1 \$263,200.00 1 \$263,200.00 1 \$263,200.00 1 \$263,200.00 1 \$263,200.00 1 \$263,200.00 1 \$263,200.00	1 \$358,860.00 0.07% 0 \$0.00 3 \$653,140.00 0.13% 0 \$0.00 1 \$273,000.00 0.05% 0 \$0.00 1 \$261,250.00 0.05% 0 \$0.00 5 \$1,889,807.13 0.38% 0 \$0.00 3 \$721,350.00 0.14% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 2 \$548,900.00 0.11% 0 \$0.00 1 \$278,400.00 0.06% 0 \$0.00 1 \$278,400.00 0.06% 0 \$0.00 1 \$179,224.72 0.04% 0 \$0.00 1 \$231,420.00 0.05% 0 \$0.00 2 \$749,510.10 0.15% 0 \$0.00 2 \$715,613.33 0.14% 0 \$0.00 2 \$715,613.33 0.14% 0 \$0.00 1 \$247,000.00 0.05% 0 \$0.00 2 \$552,698.27 0.11% 0 \$0.00 1 \$263,200.00 0.05% 0 \$0.00 2 \$834,000.00 0.05% 0 \$0.00	1 \$358,860.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$653,140.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$273,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$261,250.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,889,807.13 0.38% 0 \$0.00 NA 0 \$0.00 3 \$721,350.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$548,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$278,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$179,224.72 0.04% 0 \$0.00 NA 0 \$0.00 1 \$231,420.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$749,510.10 0.15% 0 \$0.00 NA 0 \$0.00 2 \$715,613.33 0.14% 0 \$0.00 NA 0 \$0.00 1 \$2327,50.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$232,750.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$5547,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$263,200.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$263,200.00 0.05% 0 \$0.00 NA 0 \$0.00

MORTGAGE SERVICES III, LLC.					
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGENETWORK	9	\$2,760,175.00	0.55% 0 \$0.00	NA 0 \$0.00	N.A
MOUNTAIN AMERICA CREDIT UNION	3	\$799,443.31	0.16% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL	2	\$529,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	16	\$5,303,544.86	1.06% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$406,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FCU	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$236,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$826,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$413,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$470,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	1	\$226,913.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	2	\$453,155.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$239,669.34	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEW FED MORTGAGE CORP	1	\$275,564.83	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$188,761.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$596,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$185,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$289,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEXBANK, SSB	1	\$220,850.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NFM	1	\$285,950.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
NJ LENDERS	2	\$680,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

NORTH COMMUNITY BANK	1	\$245,000.00	0.05%	\$0.00	NA 0	\$0.00	N
NORTHVIEW BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0 5	\$0.00	N.
NORTHWEST MORTGAGE	1	,					
ALLIANCE, LLC	1	\$242,250.00	0.05% 0	\$0.00	NA 0	\$0.00	N.
NORTHWESTERN	2	\$372,800.00	0.07% 0	\$0.00	NA 0	20 00	N.
MORTGAGE CO.	2	\$372,800.00					
NUMARK CREDIT UNION	1	\$223,250.00	0.04% 0	1			
NUVISION FCU	2	\$712,500.00	0.14% 0	\$0.00	NA 0	\$0.00	N/
NVR MORTGAGE	1	\$404,973.04	0.08% 0	\$0.00	NA 0	\$0.00	N.
FINANCE, INC	1	Ψ 10 1,9 7 3.0 1	0.0070	φοίου	1110	70.00	1 12
O A MORTGAGE	7	\$2,648,992.01	0.53% 0	\$0.00	NA 0	\$0.00	N.
SERVICES							
OCEANFIRST BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
OLD SECOND NATIONAL	2	¢202 075 00	0.08% 0	¢0.00	NIAO	to 00	N
BANK, A NATIONAL BANKING ASSOCIATION	2	\$383,875.00	0.08%	\$0.00	NA 0	5 U.UU	N
OMEGA FINANCIAL							
SERVICE, INC.	1	\$414,375.00	0.08% 0	\$0.00	NA 0	\$0.00	N/
ON Q FINANCIAL, INC.	3	\$1,208,797.00	0.24% 0	\$0.00	NA 0	00.08	N/
OPES ADVISORS, INC.	14	\$6,211,050.00	1.24% 0				
ORNL FEDERAL CREDIT							
UNION CREDIT	2	\$481,900.00	0.1% 0	\$0.00	NA 0	\$0.00	N.
PACIFIC UNION		****	0.0544				
FINANCIAL, LLC D/B/A	1	\$296,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N _A
PACIFIC UNION	7	¢1 040 400 00	0.2007.0	¢0.00	NAO	†A 00	N
FINANCIAL, LLC DBA CL	7	\$1,949,400.00	0.39% 0	\$0.00	NA 0	\$0.00	N
PACIFIC UNION							
FINANCIAL, LLC DBA							
CLEARVISION FUNDING,	2	\$636,122.38	0.13% 0	\$0.00	NA 0	\$0.00	N.
A CALIFORNIA LIMITED							
LIABILITY COMPANY				-			
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$836,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N/
PALM LENDING, LLC	1	\$259,200.00	0.05% 0	\$0.00	NA 0 5	20.00	N/
PARAMOUNT EQUITY	1	\$239,200.00	0.05%	\$0.00			
MORTGAGE LLC	4	\$1,176,200.00	0.24% 0	\$0.00	NA 0	\$0.00	N/
PARAMOUNT							
RESIDENTIAL	4	\$997,000.00	0.2% 0	\$0.00	NA 0	00.08	N/
MORTGAGE GROUP, INC.	-	φ>> /, σσσισσ	0.270	φοίου		,0.00	- 1.
PARK LENDING							
SERVICES INC DBA	1	\$351,500.00	0.07% 0	\$0.00	NA 0.5	to oo	N/
AMERICAN MORTGAGE	1	φ331,300.00	0.07%	φυ.υυ	NAIUS	Խ Մ.ՍՍ	187
COMPANY							
PARKSIDE LENDING LLC	12	\$4,428,500.00	0.89% 0	1			N.
PATELCO CREDIT UNION	2	\$550,000.00	0.11% 0	\$0.00	NA 0 5	\$0.00	N.
PENTAGON FEDERAL C.	1	\$284,150.43	0.06% 0	\$0.00	NA 0	SO OO	N.
U.	1	Ψ207,130.73	0.00 /00	ψυ.υυ	11/1/05	γ υ. υυ	1 1/1

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PEOPLES BANK & TRUST OF PICKETT CO.	1	\$344,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$315,728.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$639,959.86	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$206,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES NATIONAL BANK	1	\$268,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,332,342.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, A COLORADO CORPORATION	1	\$251,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$349,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N.A
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,595,823.00	0.52% 0 \$0.00	NA 0 \$0.00	N.A
PINNACLE MORTGAGE, INC	1	\$399,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$203,987.08	0.04% 0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,583,750.87	0.32% 0 \$0.00	NA 0 \$0.00	N.A
PLAZA HOME MORTGAGE, INC	4	\$1,720,600.00	0.34% 0 \$0.00	NA 0 \$0.00	N.A
PLAZA HOME MORTGAGE, INC.	10	\$3,015,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE,INC	1	\$351,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	21	\$7,075,313.23	1.41% 0 \$0.00		N.A
POINT BANK	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$594,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

PORT WASHINGTON STATE BANK	1	\$326,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PREFERRED MORTGAGE	1	\$337,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
BANKERS, LLC PREMIER AMERICA	1	¢269,000,00	0.07% 0 \$0.00) NA 0 \$0.00	N/
CREDIT UNION	1	\$368,000.00	0.07% 0 \$0.00) NA050.00	1 1 7
PREMIER HOME MORTGAGE,INC	1	\$237,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
PRIMARY CAPITAL ADVISORS LC	7	\$1,693,515.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$365,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$864,362.89	0.17% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$270,634.96	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRIMESOURCE MORTGAGE INC.	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
PRIMEWEST MORTGAGE	1	\$221,250.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
PRIORITY HOME MORTGAGE, L.P.	4	\$1,070,838.00	0.21% 0 \$0.00		NA
PROFED FEDERAL CREDIT UNION	1	\$335,967.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
PROGRESSIVE BANK	2	\$521,153.75	0.1% 0 \$0.00	NA 0 \$0.00	N/
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,174.31	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT COMMUNITY BANK	1	\$229,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK	1	\$288,677.92	0.06% 0 \$0.00	NA 0 \$0.00	N/
PROVIDENT SAVINGS BANK, FSB	1	\$291,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
PROVINCIAL BANK	1	\$184,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
PSECU	1	\$221,350.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
PURDUE FEDERAL CU	1	\$195,800.00	0.04% 0 \$0.00		N/
QUONTIC BANK	1	\$310,091.12	0.06% 0 \$0.00		N/
RABOBANK, N.A.	3	\$680,221.66	0.14% 0 \$0.00	NA 0 \$0.00	N/
RANDOLPH SAVINGS BANK	1	\$313,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$318,250.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
RCB BANK	1	\$335,350.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	26	\$7,366,012.96	1.47% 0 \$0.00		NA
REAL ESTATE MORTGAGE NETWORK,	13	\$4,870,025.42	0.97% 0 \$0.00	NA 0 \$0.00	N/

INC. D/B/A HOMEBRIDGE					
RED RIVER BANK	3	\$736,248.40	0.15% 0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$345,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	2	\$382,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$208,536.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A	1	\$374,494.87	0.07% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP.	2	\$708,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
RIVER VALLEY BANK	1	\$180,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
RIVER VALLEY CREDIT UNION	1	\$187,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$355,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
ROCKLAND TRUST	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
ROCKY MOUNTAIN BANK	2	\$570,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
ROCKY MOUNTAIN CREDIT UNION	1	\$179,075.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,702.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
ROGUE FEDERAL CREDIT UNION	1	\$218,700.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
ROUND TOP STATE BANK	1	\$201,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
ROUNDBANK	3	\$771,700.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	16	\$3,856,348.00	0.77% 0 \$0.00	NA 0 \$0.00	N.
ROYAL BANK	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
RPM MORTGAGE, INC.	5	\$1,927,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,718,668.46	0.34% 0 \$0.00	NA 0 \$0.00	N.
S&T BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
COMSTOCK WORTGAGE	1	\$255,600.00	0.05% 0 \$0.00	NA 0 \$0.00	N.

SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$524,933.40	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,336,672.11	0.27% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A.	7	\$1,939,246.71	0.39% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$762,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,422,450.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE'S BEST MORTGAGE	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
SECURE ONE CAPITAL CORPORATION	1	\$216,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$229,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$666,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$497,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SFMC, LP.	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC.	7	\$2,362,050.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
SHELBY COUNTY STATE BANK	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	1	\$374,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	63	\$19,120,347.00	3.82% 0 \$0.00	NA 0 \$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$205,978.40	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$328,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$814,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA	2	\$729,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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2	\$796,000.00	0.16% 0 \$0.0	00 NA	\$0.00	N/
1	\$377,000.00	0.08% 0 \$0.0	00 NA	\$0.00	N.A
1	\$369,000.00	0.07% 0 \$0.0	NA O	\$0.00	NA
1	\$351,985.88	0.07% 0 \$0.0	00 NA (\$0.00	NA.
1	\$365,457.06	0.07% 0 \$0.0	NA O	\$0.00	NA
1	\$417,000.00	0.08% 0 \$0.0	00 NA (\$0.00	N/
1	\$223,000.00	0.04% 0 \$0.0	00 NA (\$0.00	NA.
1	\$335,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
2	\$484,258.50	0.1% 0 \$0.0	00 NA	\$0.00	NA
12	\$3,448,436.51			\$0.00	N.A
1	\$200,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00	N/
2	\$526,550.00	0.11% 0 \$0.0	NA O	\$0.00	NA
1	\$185,000.00	0.04% 0 \$0.0	00 NA (\$0.00	N/
	·				
20	\$5,028,308.74				
3	\$1,105,200.00	0.22% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$362,700.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
2	\$521,898.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
1	\$346,750.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
1	\$207,137.00	0.04% 0 \$0.0	00 NA (\$0.00	Ν£
1	\$240,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
	1 1 1 1 1 1 1 1 1 2 12 1 1 34 20 3 1 1 2	1 \$377,000.00 1 \$369,000.00 1 \$351,985.88 1 \$365,457.06 1 \$417,000.00 1 \$223,000.00 2 \$484,258.50 12 \$3,448,436.51 1 \$200,000.00 2 \$526,550.00 1 \$185,000.00 34 \$9,975,060.45 20 \$5,028,308.74 3 \$1,105,200.00 1 \$362,700.00 2 \$521,898.00 1 \$346,750.00	1 \$377,000.00 0.08% 0 \$0.00 1 \$369,000.00 0.07% 0 \$0.00 1 \$351,985.88 0.07% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$223,000.00 0.04% 0 \$0.00 1 \$335,000.00 0.07% 0 \$0.00 2 \$484,258.50 0.1% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 2 \$526,550.00 0.11% 0 \$0.00 34 \$9,975,060.45 1.99% 0 \$0.00 34 \$9,975,060.45 1.99% 0 \$0.00 34 \$1,105,200.00 0.22% 0 \$0.00 3 \$1,105,200.00 0.07% 0 \$0.00 2 \$521,898.00 0.1% 0 \$0.00 1 \$346,750.00 0.07% 0 \$0.00 1 \$346,750.00 0.07% 0 \$0.00 1 \$346,750.00 0.07% 0 \$0.00	1 \$377,000.00 0.08% 0 \$0.00 NA 0 1 \$369,000.00 0.07% 0 \$0.00 NA 0 1 \$351,985.88 0.07% 0 \$0.00 NA 0 1 \$365,457.06 0.07% 0 \$0.00 NA 0 1 \$223,000.00 0.08% 0 \$0.00 NA 0 1 \$223,000.00 0.04% 0 \$0.00 NA 0 1 \$223,000.00 0.07% 0 \$0.00 NA 0 1 \$223,000.00 0.07% 0 \$0.00 NA 0 1 \$335,000.00 0.07% 0 \$0.00 NA 0 1 \$335,000.00 0.07% 0 \$0.00 NA 0 1 \$335,000.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 1 \$105,200.00 0.00 NA 0 1 \$105,200.00 NA 0 1 \$105,200.00 0.00 NA 0 1 \$105,200.00 0.00 NA 0 1 \$105,200.00 NA 0 1 \$105,200.00 0.00 NA 0 1 \$105,200.00 0.00 NA 0 1 \$105,200.00 NA 0 1 \$105,200.00 0.00 NA 0 1 \$105,200.00 NA 0 1 \$	1 \$377,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$369,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$351,985.88 0.07% 0 \$0.00 NA 0 \$0.00 1 \$365,457.06 0.07% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$484,258.50 0.1% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$526,550.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$526,550.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$9,975,060.45 1.99% 0 \$0.00 NA 0 \$0.00 2 \$521,898.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$362,700.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$3362,700.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$346,750.00 0.07% 0 \$0.00 NA 0 \$0.00

SUMMIT CREDIT UNION	2	\$475,925.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
SUMMIT FUNDING, INC.	2	\$565,920.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
SUMMIT MORTGAGE CORPORATION	4	\$904,250.00	0.18% 0 \$0.00	NA 0 \$0.00	Νź
SUN WEST MORTGAGE COMPANY, INC.	3	\$690,300.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
SURETY FINANCIAL SERVCES	1	\$412,231.27	0.08% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	15	\$3,693,878.58	0.74% 0 \$0.00	NA 0 \$0.00	N
TBI MORTGAGE COMPANY, A CORPORATION	1	\$199,484.11	0.04% 0 \$0.00	NA 0 \$0.00	NΔ
THE BANK OF CANTON	2	\$535,120.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
THE BRYN MAWR TRUST COMPANY	2	\$493,840.00	0.1% 0 \$0.00	NA 0 \$0.00	N
THE COLUMBIA BANK	1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$183,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$177,220.96	0.04% 0 \$0.00	NA 0 \$0.00	N/
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$253,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE LINK, INC.	1	\$375,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$235,600.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$236,706.00	0.05% 0 \$0.00	NA 0 \$0.00	Νź
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$219,773.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
THE PRIVATEBANK AND TRUST COMPANY	1	\$344,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
THINK MUTUAL BANK	1	\$188,100.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
TOTAL MORTGAGE SERVICES, LLC	2	\$792,000.00	0.16% 0 \$0.00		
TOWER FEDERAL CREDIT UNION	2	\$442,607.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
TOWN AND COUNTRY BANC MORTGAGE	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N/

SERVICES, INC.					
TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,523.00	0.04% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$386,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
TRISTAR FINANCE INC	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	1	\$218,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
TWO RIVERS BANK AND TRUST	1	\$387,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,361,175.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,652,801.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$907,006.98	0.18% 0 \$0.00	NA 0 \$0.00	N.
UNIONBANK,N.A.	1	\$283,233.50	0.06% 0 \$0.00	NA 0 \$0.00	N.
UNITED BANK & TRUST COMPANY	1	\$227,715.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
UNITED BANK &TRUST	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	26	\$7,936,512.90	1.59% 0 \$0.00	NA 0 \$0.00	N.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$384,100.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,356,308.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	\$6,732,413.00	1.35% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSAL LENDING CORPORATION	2	\$447,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,343,710.67	0.27% 0 \$0.00	NA 0 \$0.00	N.
UNIVEST BANK AND TRUST CO	4	\$1,034,425.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
V.I.P. MORTGAGE, INC.	1	\$237,600.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
VALLEY BANK	1	\$179,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
VALLEY NATIONAL BANK	2	\$504,600.00	0.1% 0 \$0.00		N.
VALLEY STATE BANK	1	\$192,000.00	0.04% 0 \$0.00		N.
	6	\$1,428,725.00	0.29% 0 \$0.00	NA 0 \$0.00	N.

VAN DYK MORTGAGE CORPORATION, A CORPORATION					
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION. A CORPORATION	1	\$396,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	9	\$3,050,506.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE	3	\$663,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N.A
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,270,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,291,020.68	1.26% 0 \$0.00	NA 0 \$0.00	N.A
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,012,533.88	0.6% 0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD COOPERATIVE BANK	1	\$231,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$759,360.00	0.15% 0 \$0.00	NA 0 \$0.00	N.A
WATERSTONE MORTGAGE CORPORATION	2	\$576,348.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
WEBSTER BANK, N.A.	1	\$223,605.15	0.04% 0 \$0.00	NA 0 \$0.00	N/
WESCOM CENTRAL CREDIT UNION	1	\$276,300.00	0.06% 0 \$0.00		NA
WESTBY CO-OP CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$188,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

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	WESTSTAR MORTGAGE, INC.	1	\$223,250.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$224,703.71	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$3,059,249.76	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$851,696.46	0.17% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN BANK	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$416,500.00	0.02% 0 \$0.00	NA 0 \$0.00	N.
Total		1,749	\$500,372,151.42	100% 0 \$0.00	0 \$0.00	
3138WAW45	ACADEMY MORTGAGE CORPORATION	14	\$3,495,082.00	2.29% 0 \$0.00	NA 0 \$0.00	N/
	ACHIEVA CREDIT UNION	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$312,755.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALL HOME LENDING, INC.	1	\$499,341.57	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$394,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$216,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$344,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$190,948.22	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$537,350.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,707,600.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$527,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$492,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$242,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
	ARIZONA STATE CREDIT UNION	2	\$526,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
		3	\$707,705.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSOCIATED CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
AUBURNBANK	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N/
AURORA FINANCIAL GROUP, INC.	1	\$247,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
AXIA FINANCIAL, LLC	1	\$194,750.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
BANCORPSOUTH BANK	3	\$932,262.76	0.61% 0 \$0.00	NA 0 \$0.00	N/
BANK OF ENGLAND	1	\$241,219.10	0.16% 0 \$0.00	NA 0 \$0.00	N/
BANK OF FRANKLIN COUNTY	1	\$266,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	3	\$1,114,000.00	0.73% 0 \$0.00	NA 0 \$0.00	N/
BANK OF ST. FRANCISVILLE	1	\$352,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N/
BANK OF WHITTIER, N.A.	1	\$245,700.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
BAXTER CREDIT UNION	1	\$209,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
BAY EQUITY LLC	3	\$1,367,150.00	0.9% 0 \$0.00	NA 0 \$0.00	N/
BOEING EMPLOYEES' CREDIT UNION	1	\$185,044.71	0.12% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CU	1	\$272,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
BROADVIEW MORTGAGE CORPORATION	1	\$263,652.35	0.17% 0 \$0.00	NA 0 \$0.00	N/
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,249,548.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,886.35	0.19% 0 \$0.00	NA 0 \$0.00	NA
CALIBER HOME LOANS, INC.	1	\$375,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$427,825.00	0.28% 0 \$0.00	NA 0 \$0.00	N/
CASHCALL INC	2	\$618,961.87	0.41% 0 \$0.00	NA 0 \$0.00	N/
CASHCALL INC, A CALIIFORNIA CORPORA	1	\$380,475.09	0.25% 0 \$0.00	NA 0 \$0.00	N/
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$819,908.06	0.54% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$344,545.69	0.23% 0 \$0.00	NA 0 \$0.00	NA
	2	\$440,729.68	0.29% 0 \$0.00	NA 0 \$0.00	NA

CASTLE & COOKE MORTGAGE, LLC					
CENTENNIAL LENDING, LLC	1	\$229,690.18	0.15% 0 \$0.00	NA 0 \$0.00	N
CENTRUE BANK	2	\$370,250.00	0.24% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	3	\$692,100.60	0.45% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$671,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$184,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$417,976.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK OFALBION	1	\$177,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$956,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$486,747.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	3	\$906,000.00	0.59% 0 \$0.00	NA 0 \$0.00	N/
COMMERCE MORTGAGE	2	\$760,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$250,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, NA	1	\$232,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY NATIONAL BANK	1	\$264,100.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$360,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$221,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CONVERSE COUNTY BANK	1	\$203,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	7	\$1,937,275.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLOARDO	1	\$191,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,361.85	0.13% 0 \$0.00	NA 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$684,113.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

DEDHAM INSTITUTION FOR SAVINGS					
DEERE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
DELTA TRUST MORTGAGE, INC.	1	\$253,561.00	0.17% 0 \$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$225,472.00	0.15% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$270,851.00	0.18% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$465,100.00	0.3% 0 \$0.00	NA 0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$209,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$297,600.00	0.19% 0 \$0.00	NA 0 \$0.00	N
ENG LENDING	1	\$208,800.00	0.14% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD.	1	\$258,300.00	0.17% 0 \$0.00	NA 0 \$0.00	N
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,249,800.00	0.82% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$336,880.00	0.22% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,469,990.00	0.96% 0 \$0.00	NA 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$431,305.00	0.28% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	1	\$282,600.00	0.19% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,228,510.00	0.8% 0 \$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS	1	\$241,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED	1	\$309,572.91	0.2% 0 \$0.00	NA 0 \$0.00	Νź

LIABILITY COMPANY					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,145,373.23	0.75% 0 \$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
FIRELANDS FEDERAL CREDIT UNION	1	\$196,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
FIRST AMERICAN BANK	1	\$251,220.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$240,309.09	0.16% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$234,676.23	0.15% 0 \$0.00	NA 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,019,500.00	1.32% 0 \$0.00	NA 0 \$0.00	N.
FIRST CHOICE BANK	1	\$625,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	3	\$853,820.00	0.56% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$443,913.16	0.29% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$181,300.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$369,477.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$229,680.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	3	\$890,725.00	0.58% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	3	\$643,560.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE HOME LENDING LLC	1	\$375,950.00	0.25% 0 \$0.00	NA 0 \$0.00	N.

1	\$350,000.00	0.23%	0 \$0.00	NA	\$0.00	N.
2	\$656,914.32	0.43%	0 \$0.00	NA (\$0.00	N.
1	\$206,100.00					
3	\$721,098.75	0.47%	0 \$0.00	NA	\$0.00	N.
2	\$525,550.00	0.34%	0 \$0.00	NA	\$0.00	N.
1	\$406,400.00					
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1	\$272,000.00	0.18%	0 \$0.00	NA (\$0.00	N.
1	\$302,100.00					
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3	\$884,958.00					
1	\$277,400.00	0.18%	0 \$0.00	NA (\$0.00	N.
1	\$284,000.00	0.19%	0 \$0.00	NA	\$0.00	N.
1	\$240,000.00	0.16%	0 \$0.00	NA(\$0.00	N
1	\$275,636.55	0.18%	0 \$0.00	NA	\$0.00	N.
1	\$388,000.00	0.25%	0 \$0.00	NA	\$0.00	N.
1	\$191,900.00	0.13%	0 \$0.00	NA(\$0.00	N
2	\$372,475.00	0.24%	0 \$0.00	NA	\$0.00	N.
1	\$416,425.48	0.27%	0\$0.00	NA (\$0.00	N.
1	\$417,000.00	0.27%	0 \$0.00	NA (\$0.00	N.
1	\$200,000.00					
1	\$415,200.00					
1	\$342,908.00	0.22%	0 \$0.00	NA (\$0.00	N.
	1 3 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1	2 \$656,914.32 1 \$206,100.00 3 \$721,098.75 2 \$525,550.00 1 \$406,400.00 1 \$245,000.00 2 \$494,868.00 1 \$192,000.00 1 \$178,998.05 4 \$1,492,577.03 1 \$272,000.00 1 \$302,100.00 1 \$270,000.00 3 \$884,958.00 1 \$277,400.00 1 \$284,000.00 1 \$284,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00	2 \$656,914.32 0.43% 1 \$206,100.00 0.14% 3 \$721,098.75 0.47% 2 \$525,550.00 0.34% 1 \$406,400.00 0.27% 1 \$245,000.00 0.16% 2 \$494,868.00 0.32% 1 \$192,000.00 0.13% 1 \$178,998.05 0.12% 4 \$1,492,577.03 0.98% 1 \$272,000.00 0.18% 1 \$302,100.00 0.2% 1 \$270,000.00 0.18% 3 \$884,958.00 0.58% 1 \$277,400.00 0.18% 1 \$284,000.00 0.19% 1 \$240,000.00 0.16% 1 \$240,000.00 0.18% 2 \$372,475.00 0.24% 1 \$416,425.48 0.27% 1 \$417,000.00 0.27% 1 \$200,000.00 0.13% 1 \$415,200.00 0.27%	2 \$656,914.32 0.43% 0 \$0.00 1 \$206,100.00 0.14% 0 \$0.00 3 \$721,098.75 0.47% 0 \$0.00 2 \$525,550.00 0.34% 0 \$0.00 1 \$406,400.00 0.27% 0 \$0.00 1 \$245,000.00 0.16% 0 \$0.00 2 \$494,868.00 0.32% 0 \$0.00 1 \$178,998.05 0.12% 0 \$0.00 4 \$1,492,577.03 0.98% 0 \$0.00 1 \$272,000.00 0.18% 0 \$0.00 1 \$272,000.00 0.18% 0 \$0.00 1 \$277,400.00 0.18% 0 \$0.00 1 \$277,400.00 0.18% 0 \$0.00 1 \$284,000.00 0.19% 0 \$0.00 1 \$284,000.00 0.19% 0 \$0.00 1 \$388,000.00 0.19% 0 \$0.00 1 \$388,000.00 0.19% 0 \$0.00 1 \$388,000.00 0.19% 0 \$0.00 1 \$240,000.00 0.19% 0 \$0.00 1 \$240,000.00 0.19% 0 \$0.00 1 \$277,400.00 0.19% 0 \$0.00 1 \$277,400.00 0.19% 0 \$0.00 1 \$277,400.00 0.19% 0 \$0.00 1 \$277,400.00 0.19% 0 \$0.00 1 \$277,400.00 0.19% 0 \$0.00 1 \$277,400.00 0.19% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$416,425.48 0.27% 0 \$0.00 1 \$417,000.00 0.27% 0 \$0.00 1 \$417,000.00 0.27% 0 \$0.00 1 \$415,200.00 0.27% 0 \$0.00	2 \$656,914.32 0.43% 0 \$0.00 NA (1 \$206,100.00 0.14% 0 \$0.00 NA (3 \$721,098.75 0.47% 0 \$0.00 NA (2 \$525,550.00 0.34% 0 \$0.00 NA (1 \$406,400.00 0.27% 0 \$0.00 NA (1 \$245,000.00 0.16% 0 \$0.00 NA (2 \$494,868.00 0.32% 0 \$0.00 NA (1 \$178,998.05 0.12% 0 \$0.00 NA (4 \$1,492,577.03 0.98% 0 \$0.00 NA (1 \$272,000.00 0.18% 0 \$0.00 NA (1 \$277,400.00 0.18% 0 \$0.00 NA (1 \$273,636.55 0.18% 0 \$0.00 NA (1 \$274,000.00 0.18% 0 \$0.00 NA (1 \$275,636.55 0.18% 0 \$0.00 NA	2 \$656,914.32 0.43% 0 \$0.00 NA 0 \$0.00 1 \$206,100.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$721,098.75 0.47% 0 \$0.00 NA 0 \$0.00 2 \$525,550.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$406,400.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$494,868.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$178,998.05 0.12% 0 \$0.00 NA 0 \$0.00 4 \$1,492,577.03 0.98% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$277,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$277,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$277,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$416,425.48 0.27% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$415,200.00 0.27% 0 \$0.00 NA 0 \$0.00

HOMEAMERICAN MORTGAGE CORPORATION					
HOMESTEAD FUNDING CORP.	1	\$232,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	N/
HONOR BANK	1	\$198,850.00	0.13% 0 \$0.0	0 NA 0 \$0.00	N/
HORIZON BANK, N.A.	1	\$218,500.00	0.14% 0 \$0.0		
IBERIABANK MORTGAGE COMPANY	1	\$289,750.00	0.19% 0 \$0.0		
ILLINOIS NATIONAL BANK	1	\$175,514.00	0.11% 0 \$0.0	0 NA 0 \$0.00	N/
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$259,505.53	0.17% 0 \$0.0		
INDEPENDENT BANK	1	\$182,400.00	0.12% 0 \$0.0	0 NA 0 \$0.00	N/
INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	N/
INVESTORS HOME MORTGAGE	1	\$180,400.00	0.12% 0 \$0.0		
IPAVA STATE BANK	1	\$230,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	N/
JONAH BANK OF WYOMING	1	\$216,125.00	0.14% 0 \$0.0	0 NA 0 \$0.00	N/
KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	N/
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,846,750.00	1.21% 0 \$0.0	0 NA 0 \$0.00	N/
LANDMARK CREDIT UNION	1	\$258,750.00	0.17% 0 \$0.0	0 NA 0 \$0.00	N/
LEADERONE FINANCIAL CORPORATION	2	\$931,600.00	0.61% 0 \$0.0	0 NA 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$197,090.30	0.13% 0 \$0.0	0 NA 0 \$0.00	N/
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$225,250.00	0.15% 0 \$0.0		
M/I FINANCIAL CORP.	2	\$527,350.00	0.35% 0 \$0.0	0 NA 0 \$0.00	N/
MAVERICK FUNDING CORP.	6	\$1,517,950.00	0.99% 0 \$0.0	0 NA 0 \$0.00	N/
MEGASTAR FINANCIAL CORP	1	\$308,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	N/
MERRIMACK MORTGAGE COMPANY INC.	1	\$207,100.00	0.14% 0 \$0.0	0 NA 0 \$0.00	N.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,723.46	0.14% 0 \$0.0	0 NA 0 \$0.00	N

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MICHIGAN MUTUAL INC.	1	\$329,428.00	0.22%	0 \$0.00) NA	0.	\$0.00	N/
MID AMERICA	1	\$255,200.00	0 17%	0 \$0.00	NI A		\$0.00	N/
MORTGAGE	1	\$233,200.00	0.1770	0 \$0.00) NA	0	\$0.00	11/
MID-HUDSON VALLEY	1	\$267,425.00	0.18%	0 \$0.00	NA		\$0.00	N/
FEDERAL CREDIT UNION	1	Ψ207,123.00	0.1070	υ ψυ.υυ	1171		φο.σο	1 12
MORTGAGE CENTER,	1	\$181,880.00	0.12%	0 \$0.00	NA NA		\$0.00	N/
LLC		, , , , , , , , , , , , , , , , , , , ,				H		
MORTGAGE	1	¢402,000,00	0.2207	0,00	NT A		ተለ ለለ	NT.
MANAGEMENT	1	\$492,000.00	0.32%	0 \$0.00) NA	1013	\$0.00	NA
CONSULTANTS, INC. MORTGAGE SOLUTIONS						H		
OF COLORADO, LLC	1	\$178,125.00	0.12%	0 \$0.00	NA NA	0	\$0.00	N/
MORTGAGENETWORK	1	\$204,630.00	0.13%	0 \$0.00	N A	0	\$0.00	N/
MOVEMENT MORTGAGE,		·						
LLC	3	\$792,540.00	0.52%	0 \$0.00) NA	0	\$0.00	N/
NATIONAL BANK OF				1.		Ħ		
KANSAS CITY	2	\$418,636.00	0.27%	0 \$0.00) NA	0	\$0.00	N/
NATIONS DIRECT		\$2.40.000.00	0.22~	0 40 00			40.00	
MORTGAGE LLC	1	\$348,000.00	0.23%	0 \$0.00) NA	1013	\$0.00	N/
NATIONWIDE								
ADVANTAGE	1	\$287,500.00	0.19%	0 \$0.00) NA	0	\$0.00	N/
MORTGAGE COMPANY						Ш		
NHSSV	1	\$210,000.00	0.14%	0 \$0.00) NA	0.	\$0.00	N/
NOLA LENDING GROUP	1	\$179,313.56	0.12%	0 \$0.00	N A		\$0.00	N/
LLC	1	\$179,515.50	0.12 /0	0 30.00	, INA		90.00	11/
NORTHERN OHIO	1	\$181,648.00	0.12%	0 \$0.00	NA		\$0.00	N.
INVESTMENT CO.	1	Ψ101,040.00	0.1270	υ φυ.ου	1171		φο.σσ	1 17
O A MORTGAGE	1	\$360,000.00	0.24%	0 \$0.00) NA		\$0.00	N/
SERVICES		·		,		Ш		
ON Q FINANCIAL, INC.	1	\$280,000.00		0 \$0.00	1	-	\$0.00	
OPES ADVISORS, INC.	4	\$1,673,500.00	1.1%	0 \$0.00) NA	03	\$0.00	N/
PACIFIC UNION	1	\$177,650.00	0.12%	0 \$0.00) NA	0	\$0.00	N/
FINANCIAL, LLC D/B/A		,				H	-	
PACIFIC UNION	4	\$1,253,688.00	0.82%	0 \$0.00	NA	0	\$0.00	N/
FINANCIAL, LLC DBA CL						H		
PARAMOUNT EQUITY MORTGAGE LLC	2	\$607,000.00	0.4%	0 \$0.00	NA NA	0	\$0.00	N/
PARAMOUNT						H		
RESIDENTIAL	1	\$216,000.00	0 14%	0 \$0.00	NI A		\$0.00	N.
MORTGAGE GROUP, INC.	1	Ψ210,000.00	0.14 /0	υφυ.υυ			ψ υ. ΟΟ	11/
PARKSIDE LENDING LLC	4	\$1,814,250.00	1.19%	0 \$0.00	N A	0.9	\$0.00	N.
PARKSIDE LENDING, LLC	1	\$498,000.00		0 \$0.00	+	-	\$0.00	
PENTAGON FEDERAL C.								
U.	2	\$594,664.20	0.39%	0 \$0.00) NA	0	\$0.00	NA
PEOPLES BANK, A WA		0045 770 77	0.1.5.1	0.000			.	
CORPORATION	1	\$241,530.00	0.16%	0 \$0.00) NA	0	\$0.00	N/
PEOPLES NATIONAL	4	¢1 040 250 00	0.600	0 00 00	N.T.A		ተለ ለለ	N.T.
BANK	4	\$1,048,250.00	0.69%	0 \$0.00	NA NA	U	\$0.00	NA

PEOPLES N BANK, A C	NATIONAL CORPORATIO	1	\$317,736.04	0.21%	0 \$0.00	NA	0 \$0.00	N.
PINNACLE MORTGAC CORPORA' CALIFORN CORPORA'	CAPITAL БЕ ГІОN, А ПА	9	\$2,794,200.00	1.83%	0 \$0.00	NA	0 \$0.00) N
PINNACLE GROUP, IN COLORAD CORPORA	O	1	\$406,283.00	0.27%	0 \$0.00	NA	0 \$0.00) N
PINNACLE GROUP, IN COLORAD CORPORA	O	3	\$843,627.00	0.55%	0 \$0.00	NA	0 \$0.00) NA
PLATINUM MORTGAC CORPORA' ILLINOIS C	ŀΕ	2	\$624,453.51	0.41%	0 \$0.00	NA	0 \$0.00) NA
PLAZA HO MORTGAC		5	\$1,419,250.00	0.93%	0 \$0.00	NA	0 \$0.00	N.
PLAZA HO MORTGAC	ME	3	\$774,140.50	0.51%	0 \$0.00	NA	0 \$0.00	N.
PMAC LEN SERVICES.	IDING	9	\$2,686,746.90	1.76%	0 \$0.00	NA	0 \$0.00) NA
POST COM CREDIT UN	MUNITY	1	\$256,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N.
	H#1 FEDERAL	1	\$344,850.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
PRIMARY ADVISORS	CAPITAL	1	\$409,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N ₂
	RESIDENTIAL	2	\$586,473.26	0.38%	0 \$0.00	NA	0 \$0.00	N _A
PRIORITY MORTGAC	HOME	1	\$283,100.00	0.19%	0 \$0.00	NA	0 \$0.00	N ₂
PROVIDEN		1	\$205,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N ₂
	IT LENDING	1	\$494,500.00				0 \$0.00	
	IT SAVINGS	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N _A
REAL ESTA		6	\$1,540,957.00	1.01%	0 \$0.00	NA	0 \$0.00) NA
REAL ESTA MORTGAC	ATE SE NETWORK, HOMEBRIDGE	3	\$1,024,386.79	0.67%	0 \$0.00	NA	0 \$0.00) NA
REAL ESTA MORTGAC	ATE SE NETWORK,	1	\$410,220.00	0.27%	0 \$0.00	NA	0 \$0.00	N/

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INC. DBA FINANCEMYHOME.COM					
REDWOOD CREDIT UNION	2	\$568,400.00	0.37% 0 \$0.00	NA 0 \$0.00	N/
REGENCY MORTGAGE CORP	1	\$264,325.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$357,930.00	0.23% 0 \$0.00	NA 0 \$0.00	N/
RESIDENTIAL FINANCE CORPORATION	2	\$422,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RMC MORTGAGE CORPORATION	1	\$277,037.79	0.18% 0 \$0.00	NA 0 \$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$284,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$230,089.65	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$294,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$187,625.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$920,750.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$946,300.00	0.62% 0 \$0.00	NA 0 \$0.00	N.A
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$600,000.00	0.39% 0 \$0.00		NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$205,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A.	1	\$221,800.82	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$259,800.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
SAVINGS BANK OF MENDOCINO COUNTY	1	\$293,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,513.26	0.11% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$427,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$275,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$403,040.00	0.26% 0 \$0.00	NA 0 \$0.00	N/

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SENTE MORTGAGE, INC.	1	\$202,245.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$311,200.00	0.2% 0 \$0.00	NA 0 \$0.00	N/
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$175,750.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
SHEA MORTGAGE INC.	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	·			
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,150.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
SOLARITY CREDIT UNION	1	\$232,734.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
SOMERSET TRUST COMPANY	1	\$312,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N/
SOUTH FLORIDA EDUCATIONAL FEDERAI CREDIT UNION	L 1	\$220,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
SOUTHWEST FUNDING, LP	1	\$258,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,379,662.00	0.9% 0 \$0.00	NA 0 \$0.00	N/
STATE BANK OF THE LAKES	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
STEARNS LENDING INC.	7	\$1,930,675.00	1.26% 0 \$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,883,672.00			N.
STIFEL BANK & TRUST	1	\$204,250.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
STOCKMAN BANK OF MONTANA	2	\$516,920.00	0.34% 0 \$0.00	NA 0 \$0.00	N/
SUMMIT FUNDING, INC.	2	\$458,697.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
SUMMIT MORTGAGE CORPORATION	1	\$394,800.00			
SUN WEST MORTGAGE COMPANY, INC.	2	\$592,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$2,549,634.94	1.67% 0 \$0.00	NA 0 \$0.00	N/
TALMER BANK AND TRUST	1	\$269,300.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$289,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.A
THE FIRST NATIONAL BANK OF BASTROP	1	\$197,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.A
THE MONEY SOURCE	1	\$440,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$285,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$468,148.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$252,800.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
THINK MUTUAL BANK	1	\$351,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N/
TRADITION MORTGAGELLC	1	\$281,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N/
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$370,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,482.83	0.13% 0 \$0.00	NA 0 \$0.00	N/
UNIONBANK,N.A.	2	\$795,345.00	0.52% 0 \$0.00	NA 0 \$0.00	N/
UNITED WHOLESALE MORTGAGE	10	\$3,148,875.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$574,650.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,183,498.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$512,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND	1	\$233,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

TRUST CO						L		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$486,905.00	0.32%	0 \$0.00	NA	0	\$0.00	N
VERITAS FUNDING, LLC	3	\$690,680.00	0.45%	0 \$0.00	NA	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,473.81	0.13%	0 \$0.00	NA	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,933,850.00	1.27%	0 \$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$847,850.00	0.56%	0 \$0.00	NA	0	\$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$465,750.00	0.31%	0 \$0.00	NA	0	\$0.00	N
WALLICK & VOLK, INC	1	\$624,176.97	0.41%	0 \$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N
WCS LENDING LLC	1	\$328,067.42	0.21%	0 \$0.00	NA	0	\$0.00	N
WCS LENDING,LLC	1	\$394,955.10	0.26%	0 \$0.00	NA	0	\$0.00	N
WEBSTER BANK, N.A.	1	\$180,000.00		0 \$0.00		-	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$364,500.00		0 \$0.00			\$0.00	
WESTSTAR MORTGAGE CORPORATION	1	\$183,635.00	0.12%	0 \$0.00	NA	0	\$0.00	N
WILLAMETTE VALLEY BANK	1	\$276,080.00	0.18%	0 \$0.00	NA	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,266,921.55	0.83%	0 \$0.00	NA	0	\$0.00	N
WISCONSIN BANK AND TRUST	2	\$438,650.00	0.29%	0 \$0.00	NA	0	\$0.00	N
YOLO FEDERAL CREDIT UNION	1	\$337,740.00		0 \$0.00			\$0.00	N
Unavailable	1	\$268,000.00		0 \$0.00		_	\$0.00	N
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	538	\$152,651,984.07	100%	0 \$0.00		U	\$0.00	

Total

1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS					
1ST UNITED SERVICES CREDIT UNION	1	\$312,200.00	0.06% 0 \$0.00	NA 0 \$0.00	N
4TRUST MORTGAGE, INC.	1	\$256,800.00	0.05% 0 \$0.00	NA 0 \$0.00	N
ABERDEEN PROVING GROUND FCU	2	\$411,460.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ACADEMY MORTGAGE CORPORATION	31	\$8,070,840.00	1.66% 0 \$0.00	NA 0 \$0.00	N
ACCESS CAPITAL FUNDING, LLC	1	\$242,250.00	0.05% 0 \$0.00	NA 0 \$0.00	N
ACHIEVA CREDIT UNION	2	\$500,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
ACOPIA, LLC	2	\$661,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
ADVANCIAL FEDERAL CREDIT UNION	1	\$209,118.00	0.04% 0 \$0.00	NA 0 \$0.00	N
AFFILIATED MORTGAGE COMPANY	3	\$692,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	2	\$536,401.07	0.11% 0 \$0.00	NA 0 \$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$399,003.00	0.08% 0 \$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	2	\$616,740.00	0.13% 0 \$0.00	NA 0 \$0.00	N
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$266,528.29	0.05% 0 \$0.00	NA 0 \$0.00	N
AMCAP MORTGAGE, LTD	1	\$203,731.36	0.04% 0 \$0.00	NA 0 \$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$557,458.56	0.11% 0 \$0.00	NA 0 \$0.00	N
AMERICA'S CHOICE HOME LOANS LP	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK	2	\$413,299.80	0.09% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK CENTER	1	\$227,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,924.27	0.04% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$270,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	1	\$202,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N

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AMERICAN FINANCE HOUSE LARIBA							
AMERICAN FINANCIAL NETWORK, INC., A	2	\$569,320.83	0.12%	\$0.00	NA	0 \$0.00) NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$624,000.00	0.13%	\$0.00	NA	0 \$0.00) NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,000.00	0.04%	\$0.00	NA	0 \$0.00) NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$643,543.42	0.13%	\$0.00	NA	0 \$0.00) NA
AMERICAN PACIFIC MTG CORP	10	\$2,613,231.00	0.54%	\$0.00	NA	0 \$0.00) NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,695,100.00	0.35%	\$0.00	NA	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,282,150.00	0.26%	\$0.00	NA	0 \$0.00) NA
AMERICASH	1	\$339,000.00	0.07% 0	\$0.00	NA	0 \$0.00) NA
AMERIFIRST FINANCIAL CORPORATION	2	\$516,400.00	0.11%	\$0.00	NA	0 \$0.00) NA
AMERISAVE MORTGAGE CORPORATION	2	\$1,192,500.00	0.25%	\$0.00	NA	0 \$0.00) NA
AMERISERV FINANCIAL BANK	1	\$293,594.95	0.06%	\$0.00	NA	0 \$0.00) NA
ANCHORBANK, FSB	3	\$686,100.00	0.14%	\$0.00	NA	0 \$0.00) NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,000.00				0 \$0.00	
APPROVED HOME LENDING, INC.	1	\$225,000.00	0.05%	\$0.00	NA	0 \$0.00) NA
ARIZONA BANK AND TRUST	1	\$247,500.00	0.05%	\$0.00	NA	0 \$0.00) NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,993.00	0.04%	\$0.00	NA	0 \$0.00) NA
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,062,900.31	0.63%	\$0.00	NA	0 \$0.00) NA
ASSURANCE FINANCIAL GROUP, LLC	4	\$989,370.00	0.2%	\$0.00	NA	0 \$0.00) NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$316,000.00	0.06%	\$0.00	NA	0 \$0.00) NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$307,350.00	0.06%	\$0.00	NA	0 \$0.00) NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$454,700.00	0.09%	\$0.00	NA	0 \$0.00) NA

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AURORA FINANCIAL GROUP, INC.	1	\$244,055.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.A
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,464,620.75	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$2,433,762.62	0.5% 0 \$0.00	NA 0 \$0.00	NA
BANK FORWARD	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
BANK MUTUAL	1	\$366,100.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
BANK OF ABBEVILLE & TRUST COMPANY	1	\$274,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF BRENHAM	1	\$178,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$177,025.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	2	\$424,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$1,041,300.00	0.21% 0 \$0.00	NA 0 \$0.00	N.A
BANK OF OAKFIELD	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
BANK OF THE JAMES	2	\$634,240.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,280,600.11	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST COMPANY	3	\$1,012,775.16	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	3	\$1,055,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$283,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$1,014,050.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
BAY EQUITY LLC	7	\$2,431,425.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC.	1	\$266,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
BAY FEDERAL CREDIT UNION	3	\$1,133,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$371,521.15	0.08% 0 \$0.00	NA 0 \$0.00	N/
BETHPAGE FEDERAL CREDIT UNION	1	\$284,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BLACK HILLS COMMUNITY BANK, N.A.	1	\$361,401.40	0.07% 0 \$0.00	NA 0 \$0.00	NA
BLUELEAF LENDING, LLC	2	\$553,475.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	7	\$1,739,938.70	0.36% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$408,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$213,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$1,112,694.83	0.23% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$9,691,548.00	1.99% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$514,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BRYANT MORTGAGE COMPANY INC	1	\$274,685.50	0.06% 0 \$0.00	NA 0 \$0.00	Na
CALIBER HOME LOANS, INC.	2	\$418,924.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CALIFORNIA CREDIT UNION	1	\$317,840.34	0.07% 0 \$0.00	NA 0 \$0.00	N
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	Nz
CAPITAL CREDIT UNION	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$467,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$234,030.84	0.05% 0 \$0.00	NA 0 \$0.00	NA
CARROLL COUNTY STATE BANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
CASHCALL INC	7	\$2,873,800.73	0.59% 0 \$0.00	NA 0 \$0.00	N
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$288,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CASHCALL INC., A CALIFORNIA CORPORA	2	\$618,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$676,108.49	0.14% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL,INC., A CALIFORNIA CORPORA	2	\$572,228.17	0.12% 0 \$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	8	\$2,248,664.88	0.46% 0 \$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLCC	1	\$223,250.00	0.05% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL BANK , A CORPORATION	1	\$228,800.00	0.05% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$254,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BRYANT MORTGAGE COMPANY INC CALIBER HOME LOANS, INC. CALIFORNIA CREDIT UNION CAMBRIDGE PORTUGUESE CREDIT UNION CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CASHCALL INC, A CALIFORNIA CORPORAT CASHCALL INC, A CALIFORNIA CORPORA CASHCALL, INC., A CALIFORNIA CORPORA CASHCALL, INC., A CALIFORNIA CORPORA CASHCALL, INC., A CALIFORNIA CORPORA CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK	UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BRYANT MORTGAGE COMPANY INC CALIBER HOME LOANS, INC. CALIFORNIA CREDIT UNION CAMBRIDGE PORTUGUESE CREDIT UNION CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CAROLL COUNTY STATE BANK CASHCALL INC CASHCALL INC, A CALIFORNIA CORPORA CASHCALL, INC., A CALIFORNIA CORPORA CASTLE & COOKE MORTGAGE, LLC CESTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK	UNION 1 \$200,000.00 BROADVIEW MORTGAGE 3 \$1,112,694.83 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA \$514,000.00 EROFORMANCE HOME 2 \$274,685.50 EROFORMANCE HOME 3 \$274,685.50 EROFORMANCE HOME 3 \$274,685.50 EROFORMANCE HOME 4 \$274,685.50 EROFORMANCE HOME 5 \$288,000.00 EROFORMANCIAL 5 \$288,000.00 EROFORMANCIAL 5 \$288,000.00 EROFORMANCIAL 5 \$288,500.00 EROFORMANCE 5 \$274,685.50 EROFORMANCIAL 5 \$288,000.00 EROFORMANCIAL 5 \$288,500.00 EROFORMANCIAL 5 \$288,500.00 EROFORMANCIAL 5 \$274,685.50 EROFORMANCIAL 5 \$288,000.00 EROFORMANCIAL 5 \$288,500.00 EROFORMANCIAL 5 \$288,500.00 EROFORMANCIAL 5 \$274,685.50 EROFORMANCIAL 5 \$288,500.00 EROFORMANCIAL 5 \$223,250.00 EROFORMANCIAL 5 \$223,250.00 EROFORMANCIAL 5 \$223,250.00 EROFORMANCIAL 5 \$2248,664.88 E	UNION 1 \$200,000.00 0.04% 0 \$0.00 BROADVIEW MORTGAGE 3 \$1,112,694.83 0.23% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BRYANT MORTGAGE COMPANY INC CALIBER HOME LOANS, INC., DBA CALIFORNIA CREDIT UNION CAMBRIDGE PORTUGUESE CREDIT \$2288,000.00 0.06% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARROLL COUNTY S1467,000.00 0.05% 0 \$0.00 CASHCALL INC. A CALIFORNIA CORPORA CASHCALL INC., A CALIFORNIA CORPORA CASHCALL, INC., A CALIFORNIA CORPORA	UNION

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$198,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL ONE FCU	1	\$338,000.00	0.07% 0 \$0.00	NA 0 \$0.00) Na
CENTRAL PACIFIC BANK	1	\$402,675.00	0.08% 0 \$0.00		
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$311,500.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL TRUST BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N ₂
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$242,350.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
CENTRIS FEDERAL CREDIT UNION	2	\$577,696.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
CENTURY LENDING COMPANY	8	\$2,717,412.00	0.56% 0 \$0.00	NA 0 \$0.00) NA
CHARTER LENDING CORPORATION	1	\$390,000.00) NA
CHEMICAL BANK	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
CHERRY CREEK MORTGAGE CO., INC.	20	\$5,407,685.00	1.11% 0 \$0.00	NA 0 \$0.00) NA
CITADEL FEDERAL CREDIT UNION	1	\$340,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS & NORTHERN BANK	2	\$531,246.47	0.11% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,605,291.00	0.33% 0 \$0.00) NA 0 \$0.00) N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$297,537.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS NATL HENDERSON	1	\$208,718.47	0.04% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS&NORTHERN BANK	1	\$270,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$348,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$569,920.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,724,509.00	0.35% 0 \$0.00	NA 0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	1	\$259,665.32	0.05% 0 \$0.00	NA 0 \$0.00) NA
COBALT MORTGAGE, INC,	1	\$266,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
COBALT MORTGAGE, INC.	16	\$5,184,503.00	1.07% 0 \$0.00	NA 0 \$0.00) NA
COBALT MORTGAGE,INC	1	\$289,800.00	0.06% 0 \$0.00	NA 0 \$0.00	N ₂

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COBALT MORTGAGE,INC.	1	\$276,450.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
COLE TAYLOR BANK	4	\$1,299,200.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,306,468.90	0.27% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$211,200.00	0.04% 0 \$0.00	NA 0 \$0.00	N
COMMERCE MORTGAGE	1	\$504,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$605,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$578,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$226,010.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COORS CREDIT UNION	1	\$259,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$333,714.87	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	10	\$3,366,680.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$724,041.85	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$320,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORRIDOR MORTGAGE GROUP INC.	1	\$210,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$303,211.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$270,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$175,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$477,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CS FINANCIAL, INC., A CORPIRATION	1	\$311,570.15	0.06% 0 \$0.00	NA 0 \$0.00	N/

1	\$304,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N
1	\$216,700.00	0.04% 0 \$0.00	NA 0 \$0.00	N
1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
3	\$682,250.00	0.14% 0 \$0.00	NA 0 \$0.00	N
1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
1	\$197,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N
1	\$416,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
3	\$720,071.82	0.15% 0 \$0.00	NA 0 \$0.00	N
5	\$1,455,818.33	0.3% 0 \$0.00	NA 0 \$0.00	N
1	\$347,995.00	0.07% 0 \$0.00	NA 0 \$0.00	N
1	\$277,875.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
6	\$1,786,900.00	0.37% 0 \$0.00	NA 0 \$0.00	N
1	\$326,559.53	0.07% 0 \$0.00	NA 0 \$0.00	N
4	\$1,092,700.00	0.22% 0 \$0.00	NA 0 \$0.00	N
1	\$252,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
1	\$284,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
1	\$249,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
6	\$1,674,550.00	0.34% 0 \$0.00	NA 0 \$0.00	N
1	\$416,463.23	0.09% 0 \$0.00	NA 0 \$0.00	N
1	\$184,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N
1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
1	\$188,950.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	1 3 1 1 1 3 5 1 1 4 1 1 1 1 1 1	1 \$216,700.00 1 \$240,000.00 3 \$682,250.00 1 \$350,000.00 1 \$197,600.00 1 \$416,000.00 3 \$720,071.82 5 \$1,455,818.33 1 \$347,995.00 1 \$277,875.00 6 \$1,786,900.00 1 \$252,500.00 1 \$252,500.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00	1 \$216,700.00 0.04% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 3 \$682,250.00 0.14% 0 \$0.00 1 \$350,000.00 0.07% 0 \$0.00 1 \$197,600.00 0.04% 0 \$0.00 1 \$416,000.00 0.09% 0 \$0.00 3 \$720,071.82 0.15% 0 \$0.00 5 \$1,455,818.33 0.3% 0 \$0.00 1 \$347,995.00 0.07% 0 \$0.00 1 \$277,875.00 0.06% 0 \$0.00 1 \$326,559.53 0.07% 0 \$0.00 1 \$326,559.53 0.07% 0 \$0.00 1 \$324,000.00 0.05% 0 \$0.00 1 \$252,500.00 0.05% 0 \$0.00 1 \$284,000.00 0.06% 0 \$0.00 1 \$249,000.00 0.05% 0 \$0.00 1 \$416,463.23 0.09% 0 \$0.00 1 \$184,800.00 0.04% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00	1 \$216,700.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$682,250.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$197,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$416,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$720,071.82 0.15% 0 \$0.00 NA 0 \$0.00 5 \$1,455,818.33 0.3% 0 \$0.00 NA 0 \$0.00 1 \$277,875.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$227,875.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$326,559.53 0.07% 0 \$0.00 NA 0 \$0.00 4 \$1,092,700.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$252,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$146,463.23 0.09% 0 \$0.00 NA 0 \$0.00 1

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ENT FEDERAL CREDIT UNION					
ENTERPRISE BANK AND TRUST COMPANY	1	\$193,900.00	0.04% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD.	5	\$1,462,850.00	0.3% 0 \$0.00	NA 0 \$0.00	N
EQUITY HOME MORTGAGE, LLC	2	\$580,233.95	0.12% 0 \$0.00	NA 0 \$0.00	N
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$322,050.00	0.07% 0 \$0.00	NA 0 \$0.00	N
ESB FINANCIAL, A BANKING CORPORATION	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
ESCONDIDO FEDERAL CREDIT UNION	1	\$310,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,884,160.00	0.39% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$284,050.00	0.06% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,079,273.00	0.43% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$187,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	7	\$2,344,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC.	6	\$1,843,685.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$735,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N
EXPRESS MORTGAGE, LLC	1	\$209,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,121,302.00	1.67% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$270,750.00	0.06% 0 \$0.00	NA 0 \$0.00	Nz
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,655.00	0.04% 0 \$0.00	NA 0 \$0.00	Νź

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	2	\$567,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$619,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
FARMERS STATE BANK	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.04% 0 \$0.00	NA 0 \$0.00	N.A
FBC MORTGAGE, LLC	4	\$1,104,412.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$980,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,131,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N.A
FINANCIAL PARTNERS CREDIT UNION	1	\$468,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
FIRST AMERICAN BANK	1	\$300,093.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.A
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$652,777.24	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$1,081,259.59	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$510,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF TENNESSEE	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$3,775,285.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	11	\$3,266,859.34	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$418,451.82	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$263,636.28	0.05% 0 \$0.00	NA 0 \$0.00	N.A
FIRST CONTINENTAL	3	\$641,363.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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N	MORTGAGE, LTD.					
F	FIRST FEDERAL BANK	1	\$247,200.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL BANK OF DHIO	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
A	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOA	3	\$701,894.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$188,327.10	0.04% 0 \$0.00	NA 0 \$0.00	N/
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,280.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$356,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
F	FIRST INTERSTATE BANK	10	\$2,667,650.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$216,502.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$217,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$420,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$884,841.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
F	FIRST NATIONAL BANK	1	\$211,713.74	0.04% 0 \$0.00	NA 0 \$0.00	N.
	FIRST NATIONAL BANK OF DENNISON	1	\$176,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$388,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	2	\$524,319.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	2	\$437,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
F	FIRST NEBRASKA BANK	1	\$201,160.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$424,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$374,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
F	FIRST PLACE BANK	13	\$4,087,014.67	0.84% 0 \$0.00	NA 0 \$0.00	NA
N	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$336,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$809,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$423,023.17	0.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

FIRST UNIT AND TRUST	ED BANK COMPANY	5	\$1,532,294.28	0.32%	0 \$0.00	NA 0	\$0.00	NA
	ZENS BANK &	2	\$834,000.00	0.17%	0 \$0.00	NA 0	\$0.00	N/
FIRSTAR BA		1	\$417,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N.
FIRSTBANK		1	\$360,000.00		0 \$0.00	1		
	T BANK, N.A.	5	\$1,581,350.00		0 \$0.00			N.
FIRSTRUST	BANK	2	\$768,500.00	0.16%	0 \$0.00	1 1		
FORUM CRI	EDIT UNION	3	\$882,641.21	0.18%	0 \$0.00	NA 0	\$0.00	N.
FOUNTAIN FUNDING, I	_	1	\$262,041.00	0.05%	0 \$0.00	NA 0	\$0.00	N
FRANDSEN TRUST	BANK &	1	\$417,000.00	0.09%	0 \$0.00			N.
FREMONT I	BANK	11	\$3,547,660.34		0 \$0.00		\$0.00	N/
FRONTIER I	BANK	1	\$380,000.00	0.08%	0 \$0.00	NA 0	\$0.00	N/
FULTON BA	,	4	\$1,020,740.00	0.21%	0 \$0.00	NA 0	\$0.00	N/
GATEWAY GROUP, LLO	MORTGAGE C	8	\$1,993,932.00	0.41%	0 \$0.00	NA 0	\$0.00	N/
GENERAL N FEDERAL C	MILLS REDIT UNION	1	\$237,500.00		0 \$0.00			N/
GEO-CORP,	INC	1	\$388,000.00		0 \$0.00		\$0.00	NA
GEORGETO	WN BANK	1	\$388,400.00	0.08%	0 \$0.00	NA 0	\$0.00	N/
GEORGIA'S UNION	OWN CREDIT	1	\$180,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
GFI MORTG BANKERS, I		1	\$417,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
GMFS LLC		8	\$1,831,855.00	0.38%	0 \$0.00	NA 0	\$0.00	N.
GOLDEN EN MORTGAGE		2	\$697,092.78	0.14%	0 \$0.00	NA 0	\$0.00	NA
GOODFIELI BANK	O STATE	1	\$417,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
GRAFTON S CREDIT UN		1	\$260,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
GREAT LAK UNION	KES CREDIT	1	\$393,750.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
GREAT WES	STERN BANK	3	\$665,553.00	0.14%	0 \$0.00	NA 0	\$0.00	N.
GREATER N MORTGAGI	IEVADA E SERVICES	2	\$599,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
GREYLOCK CREDIT UN		1	\$224,000.00	0.05%	0 \$0.00	NA 0	\$0.00	N/
	BANK AND	1	\$175,750.00	0.04%	0 \$0.00	NA 0	\$0.00	N/
	BOND BANK,	1	\$251,403.15	0.05%	0 \$0.00	NA 0	\$0.00	N/
GUARANTY COMPANY	TRUST	3	\$906,550.00	0.19%	0 \$0.00	NA 0	\$0.00	N.
COMITATIVE] , ,		

GUARDIAN MORTGAGE COMPANY, INC.					
GUILD MORTGAGE COMPANY	24	\$6,658,045.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,050.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
GULF WINDS FEDERAL CREDIT UNION	1	\$231,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$393,650.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$209,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$232,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
HOME BANK	2	\$511,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A
HOME MORTGAGE OF AMERICA, INC.	1	\$216,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	4	\$1,074,425.58	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$199,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
HOMEWISE, INC.	1	\$256,900.00	0.05% 0 \$0.00	NA 0 \$0.00	N.A
HONOLULU HOMELOANS, INC.	1	\$238,000.00	0.05% 0 \$0.00		
HORICON BANK	1	\$188,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
HORIZON BANK, N.A.	3	\$721,920.00	0.15% 0 \$0.00	NA 0 \$0.00	N.A
HUDSON HERITAGE FCU	1	\$176,000.00	0.04% 0 \$0.00		N.A
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,407.00	0.09% 0 \$0.00		
IBERIABANK MORTGAGE COMPANY	2	\$815,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$206,610.00	0.04% 0 \$0.00	NA 0 \$0.00	N.A
ILLINOIS NATIONAL BANK,A CORPORATION	1	\$417,000.00	0.09% 0 \$0.00		N.A
INDEPENDENCE STATE BANK	1	\$222,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.A
INDEPENDENT BANK	1	\$259,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
INLAND HOME MORTGAGE COMPANY	2	\$568,410.00	0.12% 0 \$0.00		NA
INTEGRITY MORTGAEG CORPORATION OF TEXAS	1	\$209,950.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COM ONATION OF TEARS					

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1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$404,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$328,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
1	\$380,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$307,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$345,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
12	\$4,594,294.37	0.94% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$205,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$685,638.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$270,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
19	\$6,401,500.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$339,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$213,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,886,950.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
2	\$486,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,821,038.26	0.37% 0 \$0.00	NA 0 \$0.00	N/
4	\$937,722.14	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$244,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
3	\$811,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$404,000.00 1 \$328,500.00 1 \$328,500.00 1 \$380,000.00 1 \$307,750.00 1 \$345,000.00 1 \$248,000.00 1 \$189,000.00 1 \$417,000.00 1 \$417,000.00 1 \$205,200.00 1 \$205,200.00 1 \$270,000.00 1 \$270,000.00 1 \$213,750.00 1 \$213,750.00 6 \$1,886,950.00 2 \$486,350.00 6 \$1,821,038.26 4 \$937,722.14 1 \$244,000.00	1 \$404,000.00 0.08% 0 \$0.00 1 \$328,500.00 0.07% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 1 \$380,000.00 0.08% 0 \$0.00 1 \$307,750.00 0.06% 0 \$0.00 1 \$345,000.00 0.07% 0 \$0.00 1 \$248,000.00 0.05% 0 \$0.00 1 \$189,000.00 0.04% 0 \$0.00 1 \$4,594,294.37 0.94% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 1 \$205,200.00 0.04% 0 \$0.00 1 \$270,000.00 0.04% 0 \$0.00 1 \$270,000.00 0.06% 0 \$0.00 1 \$339,150.00 0.07% 0 \$0.00 1 \$213,750.00 0.04% 0 \$0.00 2 \$486,350.00 0.1% 0 \$0.00 4 \$937,722.14 0.19% 0 \$0.00 1 \$244,000.00 0.05% 0 \$0.00	1 \$404,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$328,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$3307,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$233,150.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$213,750.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$486,350.00 0.1% 0 \$0.00 NA 0 \$0.00 4

		T.			
LOS ANGELES FIREMENS CREDIT UNION	1	\$498,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
LUANA SAVINGS BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
M & G MORTGAGE SERVICES, INC.	1	\$320,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
M/I FINANCIAL CORP.	10	\$2,864,143.16	0.59% 0 \$0.00	NA 0 \$0.00	N.
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
MAGNA BANK	3	\$801,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
MAGNOLIA STATE MORTGAGE	1	\$274,550.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
MANSFIELD CO-OPERATIVE BANK	1	\$387,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
MARINE BANK	2	\$453,156.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,200.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,787.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
MAVERICK FUNDING CORP.	8	\$2,150,489.73	0.44% 0 \$0.00	NA 0 \$0.00	N.
MCCLAIN BANK	1	\$215,036.22	0.04% 0 \$0.00	NA 0 \$0.00	N.
MEGASTAR FINANCIAL CORP	8	\$2,370,650.00	0.49% 0 \$0.00	NA 0 \$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$284,210.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
MEMBER HOME LOAN, LLC	2	\$404,795.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY, INC.	2	\$523,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY,LLC	1	\$223,250.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
METCALF BANK	1	\$316,350.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
METROPOLITAN HOME MORTGAGE, INC	1	\$261,900.00	0.05% 0 \$0.00		N.
METROPOLITAN HOME MORTGAGE, INC.	1	\$251,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
MICHIGAN MUTUAL INC.	1	\$182,400.00	0.04% 0 \$0.00	NA 0 \$0.00	N.

N	MICHIGAN MUTUAL, INC.	2	\$694,491.55	0.14% 0 \$0.00	NA 0 \$0.00	N.
	MID AMERICA	3	\$878,093.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
	MORTGAGE		\$676,075.00	0.16 / ε ο φο.ος	7 14Α Ο ΦΟ.ΟΟ	11/2
	MID-HUDSON VALLEY	1	\$392,814.98	0.08% 0 \$0.00	NA 0 \$0.00	N.
	FEDERAL CREDIT UNION		\$37 2 ,01170	0.0070 0 00.00	11110000	112
	MIDDLETON	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
T 1	COMMUNITY BANK		, ,,,,,,,,,,			
	MIDWEST COMMUNITY	1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
	BANK HISSOLIL A FEDERAL		·			
	MISSOULA FEDERAL	1	\$194,700.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
	CREDIT UNION			-		
	MORTGAGE CAPITAL	1	\$313,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
	ASSOCIATES, INC					
	MORTGAGE CLEARING CORPORATION	1	\$207,100.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
	MORTGAGE FINANCIAL			- 		
	GROUP, INC, A FLORIDA	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
	CORPORATION	1	φ10 4 ,000.00	0.04 /0 0 \$0.00		117
	MORTGAGE SOLUTIONS			11.		
	OF COLORADO, LLC	2	\$717,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
	MORTGAGENETWORK	7	\$1,955,345.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
	MOUNT VERNON BANK	2	\$394,000.00	0.08% 0 \$0.00	†	
	MOUNTAIN AMERICA					
	CREDIT UNION	4	\$843,294.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
	MOUNTAIN WEST	2	\$000 CO5 OO	0.1007 0.00 00	NIA 0 00 00	N
F	FINANCIAL	3	\$888,605.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
N	MOUNTAIN WEST	5	\$1,590,250.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
F	FINANCIAL,INC		\$1,390,230.00	0.55% 0 \$0.00) NA 0 \$0.00	1112
	MOVEMENT MORTGAGE	1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
	MOVEMENT MORTGAGE,	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
I	LLC	1	\$ + 17,000.00	0.07 /6 0 \$0.00) IVA 0 \$0.00	11/2
	NASSAU EDUCATORS	2	\$784,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
	FCU		Ψ701,000.00	0.10 /ε ο φο.σε	7 111 0 φ0.00	112
	NATIONAL BANK OF	3	\$702,900.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
	KANSAS CITY		÷ . 5 2 ,2 55.55	3.2.7,5.0,00	1	112
	NATIONAL BANK OF	1	\$216,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
	MIDDLEBURY		,			
	NATIONS DIRECT	1	\$246,700.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
	MORTGAGE LLC		·			
	NETWORK FUNDING, L.P.	2	\$744,268.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
	NEW MEXICO BANK AND	2	\$648,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
	TRUST		•			
	NEW MEXICO	1	\$207,000,00	0.04% 0 \$0.00	NIA ORO OO	N.T
	EDUCATORS FEDERAL	1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
	CREDIT UNION NEWBURYPORT FIVE				+ +	
	CENTS SAVINGS	1	\$186,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
 	CDITTY NG CTITES	2	\$668,500.00	0.14% 0 \$0.00	NA O CO OO	N.T
1		2	\$006, 3 00.00	0.1470 0 50.00	NA 0 \$0.00	N.

NEWTOWN SAVINGS BANK							
NJ LENDERS	2	\$670,000.00	0.14% 0 \$	60.00	NA (\$0.00	N/
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$411,400.00	0.08% 0 \$	60.00	NA	\$0.00	N/
NOTRE DAME FEDERAL CREDIT UNION	1	\$228,848.18	0.05% 0 \$	60.00	NA	\$0.00	N/
NUMARK CREDIT UNION	1	\$249,600.00	0.05% 0 \$	60.00	NA (\$0.00	NA.
NUVISION FCU	3	\$620,000.00	0.13% 0 \$	60.00	NA (\$0.00	N.A
O A MORTGAGE SERVICES	10	\$4,248,998.44	0.87% 0 \$	60.00	NA	\$0.00	NA
OAK BANK/LENDER	1	\$300,000.00	0.06% 0 \$	00.00	NA	\$0.00	N.A
OCEANFIRST BANK	1	\$400,000.00	0.08% 0 \$	00.00	NA (\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$311,000.00	0.06% 0 \$	60.00	NA	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$195,000.00	0.04% 0 \$	60.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$365,000.00	0.08% 0 \$	60.00	NA	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$1,158,263.56	0.24% 0 \$	60.00	NA (\$0.00	N/
ON Q FINANICAL, INC.	1	\$530,094.00	0.11% 0 \$	60.00	NA	\$0.00	NA
OPES ADVISORS, INC.	11	\$4,543,368.86	0.93% 0 \$		NA (\$0.00	N/
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,667,000.00	0.34% 0 \$	60.00	NA	\$0.00	N/
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,213.48	0.05% 0 \$	60.00	NA (\$0.00	NΑ
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$530,450.00	0.11% 0 \$	60.00	NA (\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$263,500.00	0.05% 0 \$	60.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$205,000.00	0.04% 0 \$	60.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,165,825.00	0.24% 0 \$	60.00	NA	\$0.00	N/
PARAMOUNT EQUITY MTG LLC	1	\$286,000.00	0.06% 0 \$	60.00	NA (\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$781,000.00	0.16% 0 \$	60.00	NA	\$0.00	NA
PARKSIDE LENDING LLC	9	\$3,650,200.00	0.75% 0 \$	60.00	NA	\$0.00	N.A
PARKSIDE LENDING, LLC	2	\$745,125.00	0.15% 0 \$	60.00	NA	\$0.00	N.A
PARTNERS FEDERAL CREDIT UNION	1	\$275,000.00	0.06% 0 \$		NA	\$0.00	N.A

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PATELCO CREDIT UNION	2	\$671,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL C. U.	3	\$1,234,240.90	0.25% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$258,658.93	0.05% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$293,600.00	0.06% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NATIONAL BANK	1	\$296,732.61	0.06% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES STATE BANK	1	\$185,250.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,644,306.00	1.57% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$482,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,249,175.00	0.46% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE, INC	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
PIONEER BANK & TRUST, A CORPORATION	1	\$409,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
PLAINS COMMERCE BANK	1	\$281,250.00	0.06% 0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$195,200.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	5	\$1,472,600.00	0.3% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC.	9	\$2,653,746.00	0.55% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC.	16	\$4,982,100.00	1.02% 0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
POST COMMUNITY CREDIT UNION	1	\$400,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$240,995.19	0.05% 0 \$0.00	NA 0 \$0.00	N
	2	\$436,300.00	0.09% 0 \$0.00	NA 0 \$0.00	N.

PREMIER AMERICA CREDIT UNION					
PREMIER HOME MORTGAGE, INC	1	\$309,187.31	0.06% 0 \$0.00	NA 0 \$0.00	N/
PREMIER LENDING INC	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
PRIMARY CAPITAL ADVISORS LC	1	\$283,575.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$304,598.36	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMESOURCE MORTGAGE INC.	1	\$405,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	5	\$1,556,638.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE BANK	1	\$314,566.02	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PS BANK	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PULASKI BANK	1	\$200,217.00	0.04% 0 \$0.00		NA
PYRAMAX BANK	1	\$219,703.65	0.05% 0 \$0.00	NA 0 \$0.00	NA
R BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$745,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$524,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A
RANDOLPH SAVINGS BANK	2	\$471,000.00			N.A
RANLIFE, INC.	1	\$398,884.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC.	28	\$8,690,379.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$4,675,691.78	0.96% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RED RIVER BANK	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.A
REDSTONE FEDERAL CREDIT UNION	1	\$267,833.21	0.06% 0 \$0.00		NA
REDWOOD CREDIT UNION	1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.

RELI	ANCE STATE BANK	1	\$256,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N.
REN	ASANT BANK	3	\$667,300.00	0.14% 0	\$0.00	NA 0	\$0.00	N.
	DENTIAL BANCORP MOND BAR)	1	\$189,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
	DENTIAL FINANCE PORATION	1	\$234,960.00	0.05% 0	\$0.00	NA 0	\$0.00	N.
	DENTIAL FINANCE PORATION, A	1	\$292,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N.
COR	DENTIAL FINANCE PORATION, A PORATION	1	\$345,800.00	0.07% 0	\$0.00	NA 0	\$0.00	N.
	DENTIAL HOME DING CORP.	2	\$587,712.00	0.12% 0	\$0.00	NA 0	\$0.00	N.
MOR CAL	IT START TGAGE, INC. A FORNIA PORATION	1	\$473,000.00	0.1% 0 5	\$0.00	NA 0	\$0.00	N
MOR CAL	IT START TGAGE, INC., A IFORNIA PORATION	4	\$1,269,750.00	0.26% 0	\$0.00	NA 0	\$0.00	N.
	INS FEDERAL DIT UNION	1	\$233,100.00	0.05% 0	\$0.00	NA 0	\$0.00	N/
ROC.	KLAND TRUST	2	\$491,060.00	0.1% 0	\$0.00	NA 0	\$0.00	N/
ROC: BAN	KY MOUNTAIN K	1	\$180,405.00	0.04% 0	\$0.00	NA 0	\$0.00	N/
COR MICI	S MORTGAGE PORATION, A HIGAN PORATION	1	\$416,450.87	0.09% 0 3	\$0.00	NA 0	\$0.00	N
	NDPOINT TGAGE COMPANY	15	\$4,776,100.00	0.98% 0	\$0.00	NA 0	\$0.00	N/
ROY	AL CREDIT UNION	2	\$516,200.00	0.11% 0	\$0.00	NA 0	\$0.00	N/
RPM	MORTGAGE, INC.	14	\$6,260,470.00	1.29% 0	\$0.00	NA 0	\$0.00	N/
RTN	FEDERAL CU	1	\$415,899.68	0.09% 0	\$0.00	NA 0	\$0.00	N/
MAN	HMORE LOAN AGEMENT ICES LLC	4	\$1,109,909.04	0.23% 0	\$0.00	NA 0	\$0.00	N/
	NE STATE BANK & ST CO. INC.	1	\$332,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N.
MOR	RAMENTO 1ST TGAGE INC, DBA STOCK MORTGAGE	2	\$564,250.00	0.12% 0	\$0.00	NA 0	\$0.00	N
MOR	RAMENTO 1ST TGAGE INC. DBA STOCK MORTGAGE	1	\$356,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N.
SAFI	E CREDIT UNION, A FORNIA	4	\$901,800.00	0.19% 0	\$0.00	NA 0	\$0.00	N/
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CORPORATION					
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,021,800.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,370,950.00	0.28% 0 \$0.00	NA 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$362,700.00	0.07% 0 \$0.00	NA 0 \$0.00	N
SANBORN SAVINGS BANK	1	\$272,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
SANTANDER BANK, N.A.	3	\$1,002,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$416,000.00	0.09% 0 \$0.00		N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$218,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$963,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
SCHWERTNER STATE BANK	1	\$410,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$233,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$361,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
SECURITY STATE BANK & TRUST	2	\$494,358.19	0.1% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$758,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$571,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION	1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$279,900.00	0.06% 0 \$0.00	NA 0 \$0.00	N
SFMC, LP	1	\$315,200.00	0.06% 0 \$0.00	NA 0 \$0.00	N
SFMC, LP.	1	\$273,600.00	0.06% 0 \$0.00	NA 0 \$0.00	N
SHEA MORTGAGE INC.	7	\$2,289,984.00	0.47% 0 \$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	2	\$738,990.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$241,800.00	0.05% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	51	\$15,279,231.24	3.14% 0 \$0.00	NA 0 \$0.00	N
SKYLINE FINANCIAL CORP.	1	\$337,463.00	0.07% 0 \$0.00	NA 0 \$0.00	N
SMW FINANCIAL, LLC	1	\$255,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N

SOLARITY CREDIT UNION	1	\$179,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.A
SOMERSET TRUST COMPANY	2	\$604,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
SOUND COMMUNITY BANK	2	\$626,600.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$406,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$393,506.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$280,250.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
SOUTHLAND CREDIT UNION	1	\$395,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
SOUTHWEST BANK	_1	\$279,200.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
SPACE COAST CREDIT UNION	1	\$299,604.94	0.06% 0 \$0.00	NA 0 \$0.00	NA
SPIRITBANK, A CORPORATION	1	\$265,679.68	0.05% 0 \$0.00	NA 0 \$0.00	N/
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$203,190.00	0.04% 0 \$0.00	NA 0 \$0.00	N <i>A</i>
ST.MARY'S BANK	1	\$262,342.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	11	\$3,212,888.76	0.66% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$478,585.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$446,980.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	34	\$10,233,540.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$6,962,258.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$576,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STIFEL BANK & TRUST	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$264,805.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,086,827.80	0.22% 0 \$0.00	NA 0 \$0.00	NA
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STOCKMAN BANK OF MONTANA					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$454,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$308,750.00	0.06% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING, INC.	2	\$407,650.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$369,650.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	3	\$678,110.00	0.14% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE INC.	. 1	\$231,694.49	0.05% 0 \$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,827,998.00	0.38% 0 \$0.00	NA 0 \$0.00	N
SURETY FINANCIAL SERVICES	1	\$258,051.93	0.05% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	18	\$5,435,814.00	1.12% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	4	\$884,838.00	0.18% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$364,611.00	0.07% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF GEORGIA, A GEORGIA BANKING CORPORATION	1	\$269,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
THE FARMERS AND MERCHANTS NATIONAL	1	\$265,521.43	0.05% 0 \$0.00	NA 0 \$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,200.00	0.05% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$189,150.00	0.04% 0 \$0.00	NA 0 \$0.00	N
THE FUNDING SOURCE, LLC	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	1	\$237,400.00	0.05% 0 \$0.00	NA 0 \$0.00	N
THE HEADLAND NATIONAL BANK	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	1	\$350,550.00	0.07% 0 \$0.00	NA 0 \$0.00	N

THE HOME LENDING GROUP					
THE HOME LENDING GROUP, LLC	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$306,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE SOURCE, INC.	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
THE PORTAGE COUNTY BANK	1	\$252,900.00	0.05% 0 \$0.00	NA 0 \$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	1	\$412,630.72	0.08% 0 \$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	1	\$330,750.00	0.07% 0 \$0.00	NA 0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	3	\$773,700.00	0.16% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$201,450.00	0.04% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$347,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	2	\$480,050.00	0.1% 0 \$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$267,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$302,826.00	0.06% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,167,400.00	0.24% 0 \$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,722,257.00	0.35% 0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$730,776.67	0.15% 0 \$0.00	NA 0 \$0.00	N.
UNION STATE BANK	1	\$265,158.24	0.05% 0 \$0.00	NA 0 \$0.00	N.
UNIONBANK,N.A.	1	\$415,924.39	0.09% 0 \$0.00	NA 0 \$0.00	N.
UNITED BANK &TRUST	2	\$597,056.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
UNITED HERITAGE CREDIT UNION	1	\$240,792.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	21	\$6,854,534.71	1.41% 0 \$0.00	NA 0 \$0.00	N.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$237,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$3,230,792.00	0.66% 0 \$0.00	NA 0 \$0.00	N

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28	\$7,743,013.00	1.59% 0 \$0.00	NA 0 \$0.00	N
1	\$320,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
1	\$237,820.00	0.05% 0 \$0.00	NA 0 \$0.00	N
2	\$520,452.45	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$716,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
2	\$507,699.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$294,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,304,825.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
2	\$480,937.91	0.1% 0 \$0.00	NA 0 \$0.00	N/
1	\$253,650.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
26	\$9,346,068.92	1.92% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,042,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
2	\$486,054.67	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,757.54	0.04% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,092,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$687,829.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$219,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 2 1 1 2 1 2 1 4 2 1 4 2 1 4 2	1 \$320,000.00 1 \$237,820.00 2 \$520,452.45 2 \$716,250.00 1 \$235,000.00 1 \$260,000.00 2 \$507,699.00 4 \$1,304,825.00 2 \$480,937.91 1 \$253,650.00 2 \$480,937.91 1 \$253,650.00 2 \$486,054.67 1 \$179,757.54 4 \$1,092,600.00 2 \$687,829.00	1 \$320,000.00 0.07% 0 \$0.00 1 \$237,820.00 0.05% 0 \$0.00 2 \$520,452.45 0.11% 0 \$0.00 2 \$716,250.00 0.15% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 2 \$507,699.00 0.1% 0 \$0.00 1 \$294,500.00 0.06% 0 \$0.00 2 \$480,937.91 0.1% 0 \$0.00 2 \$480,937.91 0.1% 0 \$0.00 2 \$480,937.91 0.1% 0 \$0.00 2 \$480,937.91 0.1% 0 \$0.00 2 \$480,068.92 1.92% 0 \$0.00 2 \$486,068.92 0.00 3 \$2,042,750.00 0.02 4 \$1,797,575.54 0.04% 0 \$0.00 4 \$1,092,600.00 0.22% 0 \$0.00 2 \$687,829.00 0.14% 0 \$0.00 2 \$687,829.00 0.14% 0 \$0.00	1 \$320,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$237,820.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$520,452.45 0.11% 0 \$0.00 NA 0 \$0.00 2 \$716,250.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$507,699.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$294,500.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,304,825.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$480,937.91 0.1% 0 \$0.00 NA 0 \$0.00 1 \$253,650.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$486,054.67 0.1% 0 \$0.00 NA 0 \$0.00 2 \$486,054.67 0.1% 0 \$0.00 NA 0 \$0.00 4 \$1,092,600.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$687,829.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$687,829.00 0.14% 0 \$0.00 NA 0 \$0.00

\$415,893.70

0.09% 0 \$0.00

NA 0 \$0.00

N

WEBSTER BANK, N.A.

	WESCOM CENTRAL	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.A
-	CREDIT UNION WEST GATE BANK		\$324,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
<u> </u>	WEST GATE BANK WESTCONSIN CREDIT	1				
	UNION	2	\$586,668.45	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN BANCORP	1	\$625,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$324,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N#
	WESTSTAR MORTGAGE, INC.	3	\$862,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N.A
	WINTRUST MORTGAGE	1	\$416,438.29	0.09% 0 \$0.00	NA 0 \$0.00	N.A
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,741,951.86	0.56% 0 \$0.00	NA 0 \$0.00	N <i>A</i>
	WISCONSIN BANK AND TRUST	2	\$646,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$393,887.00	0.08% 0 \$0.00	NA 0 \$0.00	N <i>A</i>
L	WRIGHT-PATT CREDIT UNION, INC.	1	\$236,700.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
	YADKIN BANK	1	\$384,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
Total		1,636	\$486,174,732.17	100% 0 \$0.00	0 \$0.00	
3138WAW60	360 MORTGAGE GROUP, LLC	1	\$349,600.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
	ACADEMY MORTGAGE CORPORATION	21	\$6,224,794.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
L	ACOPIA, LLC	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,288.07	0.11% 0 \$0.00	NA 0 \$0.00	NA
L	ALLIANCE BANK	1	\$195,455.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
L	ALLIED MORTGAGE GROUP, INC.	2	\$462,505.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
L	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$217,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
		1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N.
AMERICAN BANK CENTER	1	\$353,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$294,103.30	0.12% 0	\$0.00	NA	0 \$0.00	N.
AMERICAN EQUITY MORTGAGE, INC	1	\$179,752.01	0.07% 0	\$0.00	NA	0 \$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	1	\$196,720.00	0.08% 0	\$0.00	NA	0 \$0.00	N.
AMERICAN FINANCIAL NETWORK, INC.	1	\$184,756.38	0.07% 0	\$0.00	NA	0 \$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$497,250.00	0.2% 0	\$0.00	NA	0 \$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	0.25% 0	\$0.00	NA	0 \$0.00	N.
AMERICAN PACIFIC MTG CORP	1	\$398,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	2	\$558,000.00	0.22%	\$0.00	NA	0 \$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,600.00	0.09% 0	\$0.00	NA	0 \$0.00	N/
AMERIFIRST FINANCIAL CORPORATION	2	\$495,108.00	0.2% 0	\$0.00	NA	0 \$0.00	N.
AMERISAVE MORTGAGE CORPORATION	2	\$805,400.00				0 \$0.00	
ANCHORBANK, FSB	1	\$337,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N ₂
ANDALUSIA COMMUNITY BANK	1	\$303,200.00	0.12% 0	\$0.00	NA	0 \$0.00	N/
ARIZONA BANK AND TRUST	1	\$380,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N/
ARKANSAS FEDERAL CREDIT UNION	1	\$227,393.29	0.09% 0	\$0.00	NA	0 \$0.00	N.
ASSEMBLIES OF GOD CREDIT UNION	1	\$262,637.66	0.1% 0	\$0.00	NA	0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,254,155.00	0.5% 0	\$0.00	NA	0 \$0.00	N/
ASSURANCE FINANCIAL GROUP, LLC	1	\$268,850.00	0.11% 0	\$0.00	NA	0 \$0.00	N/
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$683,085.00	0.27% 0	\$0.00	NA	0 \$0.00	N/
AUBURNBANK	1	\$179,900.00	0.07% 0	\$0.00	NA	0 \$0.00	N ₂

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AURORA FIN GROUP, INC.	ANCIAL 1	1	\$386,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
AVIDIA BANI	K 1	1	\$266,400.00	0.11%	0	\$0.00	NA	n	\$0.00	N/
AXIA FINANO		4	\$974,989.00		_			_	\$0.00	
BADGER BAN		1	\$194,731.35	0.08%				_	\$0.00	
BANC OF CAI NATIONAL ASSOCIATION BANC HOME	LIFORNIA, N, DBA	1	\$240,000.00			\$0.00			\$0.00	
BANC OF CAI NATIONAL ASSOCIATIOI BANC HOME	N, DBA	1	\$262,200.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA
BANC OF CAI NATIONLA ASSOCIATIOI BANC HOME	N, DBA,	1	\$322,112.00	0.13%	0	\$0.00	NA	. 0	\$0.00	N
BANCORPSO	UTH BANK 8	8	\$2,038,575.00	0.81%	0	\$0.00	NA	.0	\$0.00	N/
BANK FIRST	NATIONAL 1	1	\$280,250.00	0.11%	0	\$0.00	NA	.0	\$0.00	N
BANK FORW	ARD 1	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
BANK OF EN	GLAND 1	1	\$308,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	N/
BANK OF HA	WAII 1	1	\$193,000.00	0.08%	0	\$0.00	NA	.0	\$0.00	N/
BANK OF NO CAROLINA	RTH 2	2	\$460,044.39	0.18%	0	\$0.00	NA	.0	\$0.00	NA
BANK OF THI CALIFORNIA BANKING CO	STATE 5	5	\$1,910,277.77	0.76%	0	\$0.00	NA	. 0	\$0.00	NA
BANKERS TR	UST 1	1	\$234,690.54	0.09%	0	\$0.00	NA	0	\$0.00	N/
BANNER BAN	NK 4	4	\$1,131,950.00	0.45%	0	\$0.00	NA	0	\$0.00	N/
BAXTER CRE	EDIT UNION 2	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY	LLC 4	4	\$1,406,455.00	0.56%	0	\$0.00	NA	0	\$0.00	N/
BETHPAGE F CREDIT UNIO	-	3	\$1,448,450.00	0.57%	0	\$0.00	NA	.0	\$0.00	NA
BOEING EMP CREDIT UNIO	4	3	\$735,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATI UNION	ER CREDIT	1	\$252,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA
BROADVIEW CORPORATIO		1	\$371,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA
BROKER SOL DBA NEW AM FUNDING		3	\$3,641,550.00	1.44%	0	\$0.00	NA	.0	\$0.00	NA
BROKER SOL INC.DBA NEV AMERICAN F	V 1	1	\$540,000.00	0.21%	0	\$0.00	NA	.0	\$0.00	Νź
BROOKHOLL MORTGAGE S LTD		1	\$204,102.41	0.08%	0	\$0.00	NA	.0	\$0.00	N

C.U. MORTGAGE SERVICES, INC.	1	\$256,405.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
CAPITAL CREDTI UNION	1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$953,250.00			NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$216,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL INC	3	\$1,090,970.84	0.43% 0 \$0.00	NA 0 \$0.00	N.A
CASHCALL, INC.	1	\$231,687.49	0.09% 0 \$0.00	NA 0 \$0.00	N.A
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$367,515.40	0.15% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$555,705.00	0.22% 0 \$0.00	NA 0 \$0.00	N.A
CENTENNIAL LENDING, LLC	1	\$291,458.94	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
CENTRAL PACIFIC BANK	2	\$1,253,724.00	0.5% 0 \$0.00		N/
CENTRAL TRUST BANK	1	\$200,610.90	0.08% 0 \$0.00	NA 0 \$0.00	N/
CENTRIS FEDERAL CREDIT UNION	2	\$437,570.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
CENTURY LENDING COMPANY	4	\$1,776,138.01	0.7% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$388,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$193,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,555,152.79	1.01% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,467,958.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$201,739.98	0.08% 0 \$0.00	NA 0 \$0.00	N.A
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,105.18	0.09% 0 \$0.00	NA 0 \$0.00	NA
CMC HOME LENDING	1	\$202,063.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$224,290.00	0.09% 0 \$0.00	NA 0 \$0.00	N/

COBALT MORTGAGE, INC.	5	\$1,696,757.01	0.67% 0 \$0.00	NA 0 \$0.00	N.
COLE TAYLOR BANK	3	\$1,095,466.82	0.43% 0 \$0.00	NA 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$861,741.81	0.34% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK DELAWARE	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY TRUST BANK	2	\$506,175.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$206,320.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
CONTINENTAL HOME LOANS INC.	1	\$352,672.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
COREPLUS FEDERAL CREDIT UNION	1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE HOME LENDING, INC.	5	\$1,719,420.00	0.68% 0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$382,689.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE MORTGAGE, INC.	1	\$177,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
CORTRUST MORTGAGE INC	1	\$392,687.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
CORTRUST MORTGAGE, INC	1	\$213,275.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$248,927.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,875.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
CUMBERLAND SECURITY BANK	1	\$264,700.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY LTD	2	\$438,250.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD.	1	\$192,788.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,439.96	0.09% 0 \$0.00	NA 0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,447,400.00	0.57% 0 \$0.00	NA 0 \$0.00	N.
	2	\$420,250.00	0.17% 0 \$0.00	NA 0 \$0.00	N.

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE					
MORTGAGE					
ELEVATIONS CREDIT UNION	2	\$549,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
EMC HOLDINGS, LLC	1	\$254,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
ENT FEDERAL CREDIT UNION	1	\$196,848.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$532,300.00	0.21% 0 \$0.00	NA 0 \$0.00	N.A
EQUITY HOME		\$332,300.00			
MORTGAGE, LLC	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$186,680.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,194,559.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$583,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$677,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$517,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$324,946.53	0.13% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$192,134.93	0.08% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	4	\$1,324,440.00	0.53% 0 \$0.00	NA 0 \$0.00	N/
EXCEL MORTGAGE SERVICING INC.	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$511,800.00	0.2% 0 \$0.00	NA 0 \$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,732,968.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$359,100.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
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NORTHPOINT MORTGAGE					
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$287,300.00	0.11% 0 \$0.00	NA 0 \$0.00	Nz
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,600.00	0.11% 0 \$0.00	NA 0 \$0.00	Nz
FARMINGTON BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC	1	\$284,999.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK	2	\$481,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$876,000.00	0.35% 0 \$0.00	NA 0 \$0.00	Nz
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,759,457.00	0.7% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$909,349.95	0.36% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,230,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK & TRUST	1	\$347,700.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$742,953.95	0.29% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,700,450.00	0.67% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE BANK	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,544,650.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$324,385.78	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$476,700.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$477,953.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$242,300.00	0.1% 0 \$0.00	NA 0 \$0.00	Νź
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$566,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA					
FIRST FINANCIAL CREDIT UNION	1	\$177,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
FIRST INTERSTATE BANK	3	\$937,786.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,166,796.00	0.46% 0 \$0.00	NA 0 \$0.00	N.A
FIRST NATIONAL BANK ALASKA	1	\$355,320.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MCMINNIVILLE , BANK	1	\$222,050.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$299,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$307,325.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$1,346,550.00	0.53% 0 \$0.00	NA 0 \$0.00	N/
FIRST REPUBLIC BANK	1	\$439,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
FIRST ROBINSON SAVINGS BANK N.A.	1	\$239,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	3	\$759,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$413,453.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$211,100.00	0.08% 0 \$0.00		N.A
FREMONT BANK	15	\$5,482,441.56	2.17% 0 \$0.00	NA 0 \$0.00	N/
FULTON BANK OF NEW JERSEY	1	\$560,800.00	0.22% 0 \$0.00		NA
FULTON BANK, N.A.	3	\$833,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N/
GATEWAY MORTGAGE GROUP, LLC	4	\$1,153,449.00	0.46% 0 \$0.00		NA
GESA CREDIT UNION	1	\$371,700.00	0.15% 0 \$0.00		NA
GMFS LLC	4	\$1,002,555.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
GREEN STREET MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$435,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N/

GUARANTEE MORTGAGE CORPORATION					
GUARANTY TRUST COMPANY	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	13	\$3,663,721.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE BANK	1	\$371,920.00	0.15% 0 \$0.00	NA 0 \$0.00	N.A
HEARTLAND BANK	3	\$806,344.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$277,821.92	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$293,603.97	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$193,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$199,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
HORIZON BANK, N.A.	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.A
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$333,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INTEGRA LENDING GROUP	1	\$283,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$562,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$261,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$386,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,859,800.22	0.74% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.A
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,928.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$227,045.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

LAKE MICHIGAN CREDIT UNION					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,807,900.00	1.11% 0 \$0.00	NA 0 \$0.00	Nz
LANDMARK CREDIT UNION	1	\$223,250.00	0.09% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK N.A.	2	\$807,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK	1	\$259,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$612,900.00	0.24% 0 \$0.00	NA 0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$510,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
M/I FINANCIAL CORP.	6	\$1,452,640.00	0.58% 0 \$0.00	NA 0 \$0.00	N
MACKINAC SAVINGS BANK, FSB	2	\$515,950.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP.	4	\$1,043,900.00	0.41% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	2	\$500,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$497,480.27	0.2% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,502.23	0.15% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	2	\$671,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
METRO BANK	1	\$202,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
METRO CREDIT UNION	2	\$630,400.00	0.25% 0 \$0.00	NA 0 \$0.00	N/
METROPOLITAN HOME MORTGAGE. INC A C	1	\$313,985.98	0.12% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC.	1	\$279,999.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
MID AMERICA MORTGAGE	2	\$498,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$653,200.00	0.26% 0 \$0.00	NA 0 \$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$179,175.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MIDSOUTH BANK	1	\$416,463.23	0.17% 0 \$0.00	NA 0 \$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$196,650.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	1	\$399,485.11	0.16% 0 \$0.00	NA 0 \$0.00	NA

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CREDIT UNION							
MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.00	NA	\$0.00	NΔ
MONARCH MORTGAGE	1	\$374,506.18	0.15%	0 \$0.00	NA	0 \$0.00	N.
MORTGAGE AMERICA INC	1	\$245,600.00		0 \$0.00		0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$261,250.00	0.1%	0 \$0.00	NA	\$0.00	N/
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,855.00	0.12%	0 \$0.00	NA	\$0.00	N/
MORTGAGENETWORK	3	\$699,500.00	0.28%	0 \$0.00	NA	0 \$0.00	N/
MOUNTAIN AMERICA CREDIT UNION	1	\$337,410.00	0.13%	0 \$0.00	NA	0 \$0.00	N/
MOUNTAIN WEST FINANCIAL	1	\$277,500.00	0.11%	0 \$0.00	NA	0 \$0.00	N/
MOUNTAIN WEST FINANCIAL,INC	4	\$1,257,300.00	0.5%	0 \$0.00	NA	0 \$0.00	N/
MOVEMENT MORTGAGE, LLC	1	\$205,675.00	0.08%	0 \$0.00	NA	\$0.00	N/
NASSAU EDUCATORS FCU	1	\$252,000.00	0.1%	0 \$0.00	NA	\$0.00	N/
NATIONAL BANK OF COMMERCE	1	\$299,604.94	0.12%	0 \$0.00	NA	\$0.00	N/
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,450.00	0.08%	0 \$0.00	NA	0 \$0.00	N/
NATIONS DIRECT MORTGAGE LLC	2	\$736,463.23		0 \$0.00		\$0.00	
NATIONWIDE BANK	1	\$266,000.00		0 \$0.00		0 \$0.00	
NCB, FSB	1	\$180,000.00		0 \$0.00		0 \$0.00	
NETWORK FUNDING, L.P.	1	\$358,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N/
NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.1%	0 \$0.00		\$0.00	
NUVISION FCU	1	\$377,900.00	0.15%	0 \$0.00	NA	0.00\$	N/
O A MORTGAGE SERVICES	7	\$2,275,034.43	0.9%	0 \$0.00	NA	0,00	N/
OCEANFIRST BANK	1	\$212,000.00	0.08%	0 \$0.00	NA	0.00\$	N/
ON Q FINANCIAL, INC.	3	\$842,750.00	0.33%	0 \$0.00	NA	0.00	N/
OPES ADVISORS, INC.	9	\$4,006,809.89	1.59%	0 \$0.00	NA	0.00	N/
PACIFIC COMMUNITY CREDIT UNION	1	\$447,000.00	0.18%	0 \$0.00	NA	\$0.00	N/
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$519,606.25	0.21%	0 \$0.00	NA	0 \$0.00	N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,597.09	0.12%	0 \$0.00	NA	\$0.00	N.

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PACIFIC UNION FINANCIAL - CORRESPON	1	\$464,387.66	0.18% 0	\$0.00	NA	0 \$0.00) NA
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$175,250.00	0.07% 0	\$0.00	NA	0 \$0.00) NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$315,000.00	0.12% 0	\$0.00	NA	0 \$0.00) NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$688,517.79	0.27% 0	\$0.00	NA	0 \$0.00) NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$188,000.00	0.07% 0	\$0.00	NA	0 \$0.00) NA
PANTEX FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.00) NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$664,800.00	0.26% 0	\$0.00	NA	0 \$0.00) NA
PARK BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	0 \$0.00) NA
PARKSIDE LENDING LLC	11	\$3,850,500.00	1.53% 0	\$0.00	NA	0 \$0.00) NA
PATELCO CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0.00) NA
PENTAGON FEDERAL C. U.	3	\$746,117.64	0.3% 0	\$0.00	NA	0 \$0.00) NA
PEOPLES BANK, A STATE BANK	1	\$257,600.00	0.1% 0	\$0.00	NA	0 \$0.00) NA
PEOPLES BANK, A WA CORPORATION	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0.00) NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0.00) NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$258,000.00	0.1% 0	\$0.00	NA	0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,965,500.00	0.78% 0	\$0.00	NA	0 \$0.00) NA
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0.00) NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$0.00) NA
PLAZA HOME MORTGAGE, INC	3	\$784,300.00	0.31% 0	\$0.00	NA	0 \$0.00) NA
PLAZA HOME MORTGAGE, INC.	3	\$639,250.00	0.25% 0	\$0.00	NA	0 \$0.00) NA
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PMAC LENDING SERVICES, INC.	12	\$3,577,080.30	1.42%	\$0.00	NA	0 \$0.	00 N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$586,400.00	0.23%	\$0.00	NA	0 \$0.	00 N
POLISH NATIONAL CREDIT UNION	1	\$246,559.70	0.1%	\$0.00	NA	0 \$0.	00 N
POSTAL CREDIT UNION	1	\$369,000.00	0.15% (\$0.00	NA	0 \$0.	00 N
PRAIRIE STATE BANK & TRUST	2	\$424,500.00	0.17%	\$0.00	NA	0 \$0.	00 N
PRIMARY CAPITAL ADVISORS LC	1	\$340,000.00	0.13%	\$0.00	NA	0 \$0.	00 N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$619,158.53	0.25%			0 \$0.	
PRIMEBANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.	00 N
PRIORITY HOME MORTGAGE, L.P.	3	\$1,000,826.00	0.4%	\$0.00	NA	0 \$0.	00 N
PROGRESS BANK & TRUST	1	\$259,250.00	0.1%	\$0.00	NA	0 \$0.	00 N
PROGRESSIVE BANK	1	\$262,000.00	0.1% (\$0.00	NA	0 \$0.	00 N
PROVIDENT SAVINGS BANK, FSB	1	\$381,750.00	0.15%	\$0.00	NA	0 \$0.	00 N
PULASKI BANK HOME LENDING	1	\$288,402.11	0.11%	\$0.00	NA	0 \$0.	00 N
PURDUE FEDERAL CU	1	\$266,650.00	0.11% (\$0.00	NA	0 \$0.	00 N
RABOBANK, N.A.	1	\$270,000.00	0.11% (\$0.00	NA	0 \$0.	00 N
RAMSEY NATIONAL BANK	1	\$187,900.00	0.07%	\$0.00	NA	0 \$0.	00 N
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,761,055.00	1.49% (\$0.00	NA	0 \$0.	00 N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$504,200.00	0.2%	\$0.00	NA	0 \$0.	00 N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$327,750.00	0.13% (\$0.00	NA	0 \$0.	00 N
REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.	00 N
RELIANCE STATE BANK	1	\$245,000.00	0.1%	\$0.00	NA	0 \$0.	00 N
RENASANT BANK	2	\$535,600.00	0.21%	\$0.00	NA	0 \$0.	00 N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$296,000.00	0.12%	\$0.00	NA	0 \$0.	00 N
RESIDENTIAL FINANCE CORPORATION	2	\$396,975.00	0.16%	\$0.00	NA	0 \$0.	00 N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$407,349.00	0.16% (\$0.00	NA	0 \$0.	00 N
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RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
RIVER CITIES BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
ROCKLAND TRUST	2	\$628,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	8	\$2,348,138.00	0.93% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	5	\$1,922,500.00	0.76% 0 \$0.00	NA 0 \$0.00	N/
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,563,302.17	0.62% 0 \$0.00		N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$664,450.00			Nz
SACU	1	\$201,313.46	0.08% 0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$217,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$640,955.82	0.25% 0 \$0.00	NA 0 \$0.00	N
SANTANDER BANK, N.A.	2	\$491,836.59	0.2% 0 \$0.00	NA 0 \$0.00	N/
SAUK VALLEY BANK & TRUST COMPANY	1	\$210,551.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$523,750.00	0.21% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,091,446.87	0.43% 0 \$0.00	NA 0 \$0.00	N
SEATTLE'S BEST MORTGAGE	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SECURITY STATE BANK	1	\$223,614.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SFMC, LP	3	\$1,142,000.00	0.45% 0 \$0.00		NA
SHEA MORTGAGE INC.	5	\$1,965,605.00	0.78% 0 \$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	3	\$857,562.00	0.34% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,493,560.00	3.37% 0 \$0.00	NA 0 \$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$416,463.23	0.17% 0 \$0.00	NA 0 \$0.00	N
SOLARITY CREDIT UNION	1	\$204,155.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,173,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

SOUTH PACIFIC FINANCIAL					
CORPORATION	.	1			
SOUTHWEST BANK	1	\$387,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$348,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$219,696.90	0.09% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	3	. , ,		NA 0 \$0.00	NA
STEARNS LENDING INC.	13	\$3,824,550.00	1.52% 0 \$0.00	NA 0 \$0.00	N/
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,651,515.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$198,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$333,070.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
SUN WEST MORTGAGE COMPANY, INC.	2	\$395,249.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
SURETY FINANCIAL SERVICES	1	\$339,562.35	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$274,329.97	0.11% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	11	\$3,088,743.95	1.23% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	. ,		NA 0 \$0.00	N
TAYLOR COUNTY BANK	1	\$267,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$188,100.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
THE BANK OF CANTON	1	\$361,512.38	0.14% 0 \$0.00	NA 0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	2		0.27% 0 \$0.00	NA 0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	. ,	0.08% 0 \$0.00	NA 0 \$0.00	N.
THE PARK BANK	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
TOTAL MORTGAGE SERVICES, LLC	2	\$611,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
TOTALBANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	1	\$261,647.08	0.1% 0 \$0.00	NA 0 \$0.00	N

TROJAN FINANCIAL SOLUTIONS					
TRUHOME SOLUTIONS, LLC	1	\$245,100.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
TXL MORTGAGE CORPORATION	1	\$304,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,006,072.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$383,136.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	4	\$1,122,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$399,448.91	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$416,463.23	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	20	\$5,844,894.49	2.32% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,491,615.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,774,103.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
UNIVEST BANK AND TRUST CO	2	\$621,325.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK	2	\$476,191.63	0.19% 0 \$0.00	NA 0 \$0.00	N/
VALLEY NATIONAL BANK	2	\$754,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$951,407.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$438,988.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	4	\$1,232,668.00	0.49% 0 \$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,917.84	0.09% 0 \$0.00	NA 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

	DBA VITEK MORTGAGE GROUP						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,419,850.00	1.36% 0 \$0.00	NA	0 \$0.00	ΝA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$839,894.84	0.33% 0 \$0.00	NA	0\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$188,000.00	0.07% 0 \$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$247,000.00	0.1% 0 \$0.00	NA	0 \$0.00	N
	WEOKIE CREDIT UNION	1	\$202,100.00	0.08% 0 \$0.00	NA	0 \$0.00	N/
	WESTSTAR MORTGAGE, INC.	1	\$328,500.00	0.13% 0 \$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,061,851.01	0.42% 0 \$0.00	NA	0 \$0.00	Nz
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$939,818.47	0.37% 0 \$0.00	NA	0 \$0.00	N/
	WR STARKEY MORTGAGE, LLP.	1	\$289,350.80	0.11% 0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$222,712.95	0.09% 0 \$0.00	NA	\$0.00	N
	XCEL FEDERAL CREDIT UNION	1	\$337,250.00	0.15% 0 \$0.00		\$0.00	NA
Total		864	\$252,132,772.61	100% 0 \$0.00	(0 \$0.00	
3138WAW78	1ST MARINER BANK	1	\$359,525.93	0.14% 0 \$0.00	NIA	0 \$0.00	N/
\$136WAW76	1ST SECURITY BANK OF WASHINGTON	2	\$628,000.00	0.25% 0 \$0.00		0 \$0.00	N/
	ACADEMY MORTGAGE CORPORATION	18	\$4,599,103.00	1.81% 0 \$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$198,800.00	0.08% 0 \$0.00	NA	0\$0.00	N
	ACOPIA LLC	1	\$253,170.00	0.1% 0 \$0.00		0 \$0.00	N/
		1	\$202,350.00	0.08% 0 \$0.00	NA	0\$0.00	N

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ADAMS MORTGATGE, LLC							
AFFILIATED MORTGAGE COMPANY	3	\$703,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N/
ALTERNATIVE OPTIONS MORTGAGE, INC.	1	\$177,413.00	0.07%	0 \$0.00	NA	0 \$0.00	N A
ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N.A
AMARILLO NATIONAL BANK	2	\$405,205.00	0.16%	0 \$0.00	NA	0 \$0.00	N.A
AMERICA FIRST FEDERAL CREDIT UNION	2	\$552,000.00		0 \$0.00		0 \$0.00	
AMERICAN BANK	1	\$200,455.95	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N/
AMERICAN FEDERAL BANK	1	\$188,800.00	0.07%	0 \$0.00	NA	0 \$0.00	N/
AMERICAN FEDERAL SAVINGS BANK	1	\$227,600.00	0.09%	0 \$0.00	NA	0 \$0.00	N/
AMERICAN FINANCIAL RESOURCES, INC	1	\$202,500.00	0.08%	0 \$0.00	NA	0 \$0.00	N/
AMERICAN FINANCIAL RESOURCES, INC.	3	\$759,750.00	0.3%	0 \$0.00	NA	0 \$0.00	N/
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N/
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$269,644.45	0.11%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,250.00	0.24%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN PACIFIC MTG CORP	6	\$2,307,370.00	0.91%	0 \$0.00	NA	0 \$0.00	N/
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,088,100.00	0.43%	0 \$0.00	NA	0 \$0.00	N.A
AMERISAVE MORTGAGE CORPORATION	3	\$1,277,009.89	0.5%	0 \$0.00	NA	0 \$0.00	N/
AMFIRST BANK, N.A.	1	\$179,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA.
ANCHORBANK, FSB	1	\$374,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA BANK AND TRUST	1	\$236,000.00		0 \$0.00		0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$692,771.12	0.27%	0 \$0.00	NA	0 \$0.00) NA

ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,219,262.81	0.48%	\$0.00	NA	0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$592,570.00	0.23%	\$0.00	NA	0 \$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,400.00	0.09%	\$0.00	NA	0 \$0.00	N.
AURORA FINANCIAL GROUP, INC.	1	\$209,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
AXIA FINANCIAL, LLC	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS		\$250,400.00	0.1%	\$0.00	NA	0 \$0.00	N.
BANCORPSOUTH BANK	8	\$2,180,600.00	0.86%	\$0.00	NA	0 \$0.00	N.
BANK OF AKRON	1	\$235,000.00	0.09%	\$0.00		0 \$0.00	
BANK OF HAWAII	2	\$533,500.00				0 \$0.00	
BANK OF MICHIGAN	1	\$207,726.09	0.08%	\$0.00	NA	0 \$0.00	N.
BANK OF QUINCY	1	\$292,000.00	0.12%	\$0.00	NA	0 \$0.00	N.
BANK OF SPRINGFIELD	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.00	N.
BANK OF THE JAMES	1	\$259,649.77	0.1%	\$0.00	NA	0 \$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$215,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
BANKERS TRUST COMPANY	1	\$355,600.00	0.14%	\$0.00	NA	0 \$0.00	N.
BANKNEWPORT	1	\$210,700.00	0.08%	\$0.00	NA	0 \$0.00	N.
BAXTER CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	NA	0 \$0.00	N.
BAY EQUITY LLC	2	\$913,750.00	0.36%	\$0.00	NA	0 \$0.00	N.
BELL STATE BANK & TRUST	1	\$325,000.00	0.13%	\$0.00	NA	0 \$0.00	N.
BEST CAPITAL FUNDING, A CALIFORNIA	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	\$0.00	NA	0 \$0.00	N.
BEVERLY COOPERATIVE BANK	1	\$240,000.00	0.09%	\$0.00	NA	0 \$0.00	N.
BLUELEAF LENDING, LLC	1	\$380,000.00	0.15%	\$0.00	NA	0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	6	\$1,645,575.83	0.65%	\$0.00	NA	0 \$0.00	N.
BOONE COUNTY NATIONAL BANK	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.00	N.
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	. 16	\$6,469,682.00	2.55%	\$0.00	NA	0 \$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,724.00	0.1%	\$0.00	NA	0 \$0.00	N.
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1	\$252,394.70	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$205,600.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
2	\$1,217,327.00	0.48%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$319,000.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
4	\$1,387,800.00	0.55%	0 \$0.00	NA 0 \$0.	00 NA
1	\$414,300.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA
5	\$1,633,679.41	0.64%	0 \$0.00	NA 0 \$0.0	00 NA
3	\$1,063,454.39	0.42%	0 \$0.00	NA 0 \$0.0	00 NA
2	\$998,000.00	0.39%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$315,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
2	\$783,732.26	0.31%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$387,465.44	0.15%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$218,218.74	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
5	\$1,447,614.00	0.57%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$413,100.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$278,000.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$202,500.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$304,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$190,800.00	0.08%	0 \$0.00	NA 0 \$0.	00 NA
1	\$226,698.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
2	\$670,720.00	0.26%	0 \$0.00	NA 0 \$0.0	00 NA
5	\$1,383,290.00	0.54%	0 \$0.00	NA 0 \$0.0	00 NA
	1 2 1 1 4 1 5 3 2 1 1 1 1 1 1 1 1 1 2	1 \$205,600.00 2 \$1,217,327.00 1 \$319,000.00 1 \$208,000.00 4 \$1,387,800.00 1 \$414,300.00 5 \$1,633,679.41 3 \$1,063,454.39 2 \$998,000.00 2 \$783,732.26 1 \$387,465.44 1 \$218,218.74 5 \$1,447,614.00 1 \$413,100.00 1 \$278,000.00 1 \$202,500.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$190,800.00 2 \$670,720.00	1 \$205,600.00 0.08% 2 \$1,217,327.00 0.48% 1 \$319,000.00 0.13% 1 \$208,000.00 0.08% 4 \$1,387,800.00 0.55% 1 \$414,300.00 0.16% 5 \$1,633,679.41 0.64% 3 \$1,063,454.39 0.42% 2 \$998,000.00 0.39% 1 \$315,000.00 0.12% 2 \$783,732.26 0.31% 1 \$218,218.74 0.09% 5 \$1,447,614.00 0.57% 1 \$413,100.00 0.16% 1 \$278,000.00 0.11% 1 \$202,500.00 0.08% 1 \$190,800.00 0.12% 1 \$190,800.00 0.08% 1 \$226,698.00 0.09% 2 \$670,720.00 0.26%	1 \$205,600.00 0.08% 0 \$0.00 2 \$1,217,327.00 0.48% 0 \$0.00 1 \$319,000.00 0.13% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 4 \$1,387,800.00 0.55% 0 \$0.00 5 \$1,633,679.41 0.64% 0 \$0.00 2 \$998,000.00 0.39% 0 \$0.00 2 \$998,000.00 0.12% 0 \$0.00 1 \$315,000.00 0.12% 0 \$0.00 2 \$783,732.26 0.31% 0 \$0.00 1 \$218,218.74 0.09% 0 \$0.00 1 \$413,100.00 0.16% 0 \$0.00 1 \$278,000.00 0.11% 0 \$0.00 1 \$278,000.00 0.11% 0 \$0.00 1 \$278,000.00 0.16% 0 \$0.00 1 \$278,000.00 0.08% 0 \$0.00 1 \$202,500.00 0.08% 0 \$0.00 1 \$190,800.00 0.08% 0 \$0.00 1 \$226,698.00 0.09% 0 \$0.00 2 \$670,720.00 0.26% 0 \$0.00	1 \$205,600.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$1,217,327.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$319,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.55% 0 \$0.00 NA 0 \$0.00 4 \$1,387,800.00 0.55% 0 \$0.00 NA 0 \$0.00 5 \$1,633,679.41 0.64% 0 \$0.00 NA 0 \$0.00 3 \$1,063,454.39 0.42% 0 \$0.00 NA 0 \$0.00 2 \$998,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3387,465.44 0.15% 0 \$0.00 NA 0 \$0.00 1 \$218,218.74 0.09% 0 \$0.00 NA 0 \$0.00 1 \$218,218.74 0.09% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$218,218.74 0.09% 0 \$0.00 NA 0 \$0.00 1 \$218,218.74 0.09% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$278,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$202,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$190,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$226,698.00 0.09% 0 \$0.00 NA 0 \$0.00

CITIZENS & NORTHER BANK	1	\$212,706.55	0.08%	\$0.00	NA	0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,308,779.00	0.52%	0\$0.00	NA	0 \$0.00	N.
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$285,000.00	0.11%	\$0.00	NA	0 \$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$318,750.00	0.13%	\$0.00	NA	0 \$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	N.
CLASSIC HOME MORTGAGE INC.	1	\$243,200.00	0.1%	\$0.00	NA	0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$202,221.01	0.08%	\$0.00	NA	0 \$0.00	N.
COBALT MORTGAGE, INC.	3	\$1,028,892.00	0.41%	\$0.00	NA	0 \$0.00	N.
COLE TAYLOR BANK	3	\$869,425.00	0.34%	0.00	NA	0 \$0.00	N/
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,013,302.02		0 \$0.00		0 \$0.00	
COMMERCE MORTGAGE	1	\$304,000.00	0.12%	0.00\$0	NA	0 \$0.00	N/
COMMUNITY BANK DELAWARE	1	\$199,800.00				0 \$0.00	
COMMUNITY BANK MANKATO	1	\$228,720.00	0.09%	\$0.00	NA	0 \$0.00	N/
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$296,800.00	0.12%	\$0.00	NA	0 \$0.00	N/
CONTINENTAL HOME LOANS INC.	1	\$215,050.00	0.08%	\$0.00	NA	0 \$0.00	N/
CORNERSTONE HOME LENDING, INC.	4	\$1,243,658.00	0.49%	0,00	NA	0 \$0.00	N/
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$389,000.00	0.15%	\$0.00	NA	0 \$0.00	N/
CREDIT UNION OF AMERICA	1	\$180,717.07	0.07%	\$0.00	NA	0 \$0.00	N/
CREDIT UNION OF COLORADO	3	\$564,331.00	0.22%	\$0.00	NA	0 \$0.00	N.
CRESTMARK MORTGAGE COMPANY, LTD	2	\$464,819.90	0.18%	\$0.00	NA	0 \$0.00	N/

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CTC MORTGAGE COMPANY LLC	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	N.
CTC MORTGAGE COMPANY, LLC	1	\$224,696.91	0.09%	\$0.00	NA	\$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,000.00	0.08%	\$0.00	NA	\$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$273,630.92	0.11% (\$0.00	NA	\$0.00	Νź
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$378,200.00	0.15%	\$0.00	NA	\$0.00	N/
DAKOTA WEST CREDIT UNION	1	\$246,659.70	0.1%	\$0.00	NA	\$0.00	N/
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,710.38	0.09%	\$0.00	NA	\$0.00	N/
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$258,920.00	0.1%	\$0.00	NA	\$0.00	NΔ
DHI MORTGAGE COMPANY, LTD.	1	\$249,504.46	0.1%	\$0.00	NA	\$0.00	N/
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$280,178.00	0.11%	\$0.00	NA	\$0.00	NΔ
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,060,000.00	0.42%	\$0.00	NA	\$0.00	N/
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$519,700.00	0.2%	\$0.00	NA	\$0.00	NΔ
DUPACO COMMUNITY CREDIT UNION	2	\$623,500.00	0.25%	\$0.00	NA	\$0.00	N/
E MORTGAGE MANAGEMENT, LLC	1	\$206,047.31	0.08%	\$0.00	NA	\$0.00	N/
ELEVATIONS CREDIT UNION	4	\$1,110,300.00	0.44%	\$0.00	NA	\$0.00	N/
ENT FEDERAL CREDIT UNION	1	\$199,617.71	0.08%	\$0.00	NA	\$0.00	N/
ENVISION CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	NA	\$0.00	N/
ENVOY MORTGAGE, LTD.	2	\$509,750.00	0.2%	\$0.00	NA	\$0.00	N/
EQUITY HOME MORTGAGE, LLC	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	N/
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$220,500.00	0.09%	\$0.00	NA	\$0.00	N/
EQUITY LOANS, LLC	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	N/

ESB MORTGAGE COMPANY	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIA INC, DBA SUPREME LENDING		\$1,390,370.00	0.55% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIA INC., DBA SUPREMI LENDING ISAOA		\$634,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPA	ANY 2	\$469,499.00	0.18% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & T	RUST 2	\$610,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC	1	\$280,000.00	0.11% 0 \$0.00		N.
EXCEL MORTGAGE SERVICING, INC.	4	\$1,000,100.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPEN MORTGAGE CORPORATION	DENT 14	\$4,184,020.00	1.65% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPEN MORTGAGE CORPORATION D/B RESIDENTIAL MORTGAGE		\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPEN MORTGAGE CORPORATION D/B UNIVERSAL HOME MORTGAGE		\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE B	ANK 1	\$212,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
FARMINGTON BAN	K 2	\$461,355.97	0.18% 0 \$0.00	NA 0 \$0.00	N.
FBC MORTGAGE, LI		\$342,297.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK D/I FIDELITY BANK MORTGAGE, A GEO CHARTERED BANK	RGIA 1	\$205,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/I FIDELITY BANK MORTGAGE, A GEO CHARTERED BANK	B/A PRGIA 5	\$1,259,655.00	0.5% 0 \$0.00	NA 0 \$0.00	N.
FINANCIAL PARTN CREDIT UNION	ERS 1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK D/B/A BANK MORTGAGE	FIRST 1	\$304,598.36	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A BANK MORTGAGE, "GRANTEE"	FIRST 1	\$208,614.31	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA	4	\$1,194,705.00	0.47% 0 \$0.00	NA 0 \$0.00	N.

MORTGAGE COMPANY						
FIRST CHOICE BANK	2	\$452,146.66	0.18%	0 \$0.00	NA 0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	1	\$416,450.87	0.16%	0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$232,750.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,550.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC,	1	\$215,600.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK	2	\$466,747.04	0.18%	0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK , A CORPORATION	1	\$220,590.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK, A CORPORATION	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK, FSB	2	\$475,405.00	0.19%	0\$0.00	NA 0 \$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$255,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
FIRST HOME MORTGAGE CORPORATION	2	\$808,000.00	0.32%	0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	5	\$1,228,695.00	0.48%	0 \$0.00	NA 0 \$0.00	N.
FIRST KEYSTONE COMMUNITY BANK	1	\$244,156.81	0.1%	0 \$0.00	NA 0 \$0.00	N.
FIRST MERIDIAN MORTGAGE	1	\$319,588.08		0 \$0.00		N.
FIRST MINNESOTA BANK	1	\$376,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$245,579.64	0.1%	0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	3	\$764,015.00	0.3%	0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,027,654.00	0.4%	0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE HOME LENDING LLC	1	\$203,248.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	2	\$423,724.45	0.17%	0\$0.00	NA 0 \$0.00	N.
	1	\$197,800.00	0.08%	0 \$0.00	NA 0 \$0.00	N.

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FIRST NATIONAL BANK OF MICHIGAN							
FIRST NATIONAL BANK OF TENNESSEE	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	N/
FIRST NIAGARA BANK, N.A.	2	\$476,794.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$276,318.00	0.11%	\$0.00	NA	0 \$0.00	N/
FIRST OPTION MORTGAGE, LLC	1	\$318,750.00	0.13%	\$0.00		0 \$0.00	
FIRST PLACE BANK	7	\$1,911,806.00	0.75%	00.00	NA	0 \$0.00	N.
FIRST PRIORITY FINANCIAL INC.	1	\$177,000.00	0.07%	\$0.00	NA	0 \$0.00	N/
FIRST SAVINGS BANK, FSB	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0.00	N/
FIRST TECH FEDERAL CREDIT UNION	2	\$732,000.00	0.29%	\$0.00	NA	0 \$0.00	N/
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,547,038.00	0.61%	\$0.00	NA	0 \$0.00	N/
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00	0.09%			0 \$0.00	
FORUM CREDIT UNION	3	\$1,046,849.86	0.41%	_		0 \$0.00	
FREMONT BANK	10	\$3,479,628.30	1.37%	0.00	NA	0 \$0.00	N/
GATEWAY METRO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00	N/
GATEWAY MORTGAGE GROUP, LLC	2	\$448,800.00	0.18%	\$0.00	NA	0 \$0.00	N/
GENERAL MILLS FEDERAL CREDIT UNION	1	\$281,000.00	0.11%			0 \$0.00	
GESA CREDIT UNION	1	\$186,894.00	0.07%	_		0 \$0.00	
GMFS LLC	2	\$436,000.00	0.17%		NA	0 \$0.00	
GOTMORTGAGE.COM	1	\$255,000.00	0.1%	\$0.00	NA	0 \$0.00	N/
GRANITE STATE CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA	0 \$0.00	N/
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0 \$0.00	N/
GREAT SOUTHERN NATIONAL BANK	1	\$181,000.00	0.07%	\$0.00	NA	0 \$0.00	N/
GUARANTEE MORTGAGE, LLC.	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	N/
GUARANTY FEDERAL	1	\$297,000.00	0.12%	0.00	NA	0 \$0.00	N/
GUARDIAN CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0.00	N/
GUILD MORTGAGE COMPANY	7	\$1,740,315.00	0.69%	\$0.00	NA	0 \$0.00	N/
GULF WINDS FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	\$0.00	NA	\$0.00	NA

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HARBOR CREDIT UNION	1	\$416,999.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
HEARTLAND BANK	3	\$597,014.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$318,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$264,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
HOME MORTGAGE OF AMERICA, INC.	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK, N.A.	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
HOMESTEAD FUNDING CORP.	2	\$464,592.61	0.18% 0 \$0.00	NA 0 \$0.00	N/
HOMETOWN MORTGAGE SERVICES, INC	1	\$220,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$232,009.07	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOMEWELL MORTGAGE, INC.	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	3	\$645,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N/
HONOLULU HOMELOANS, INC.	2	\$882,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A.	2	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
INLAND HOME MORTGAGE COMPANY	1	\$249,663.25	0.1% 0 \$0.00	NA 0 \$0.00	N/
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$443,467.00	0.17% 0 \$0.00	NA 0 \$0.00	Νź
INVESTORS HOME MORTGAGE	3	\$778,300.00	0.31% 0 \$0.00	NA 0 \$0.00	N/
JEFFERSON BANK OF MISSOURI	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$222,942.42	0.09% 0 \$0.00	NA 0 \$0.00	N/
KANSAS STATE BANK OF MANHATTAN	1	\$354,594.97	0.14% 0 \$0.00	NA 0 \$0.00	N/
KINECTA FEDERAL CREDIT UNION	4	\$1,886,394.87	0.74% 0 \$0.00	NA 0 \$0.00	N/

KIRKPATRICK BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
LAKE MICHIGAN CREDIT	2	\$423,762.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
UNION	2	\$423,702.00	0.17%050.00	NA 0 50.00	11/2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,935,900.00	0.76% 0 \$0.00	NA 0 \$0.00	N/
LANGLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK N.A.	4	\$1,510,650.00	0.59% 0 \$0.00	NA 0 \$0.00	N/
LEADERONE FINANCIAL CORPORATION	1	\$205,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
LIBERTY SAVINGS BANK, FSB	3	\$567,960.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$411,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$185,700.00	0.07% 0 \$0.00		N.
LUANA SAVINGS BANK	1	\$268,592.00	0.11% 0 \$0.00		
M/I FINANCIAL CORP.	8	\$2,023,750.00	0.8% 0 \$0.00	NA 0 \$0.00	N/
MACHIAS SAVINGS BANK	1	\$325,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$229,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
MALVERN FEDERAL SAVINGS BANK	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$555,753.08	0.22% 0 \$0.00	NA 0 \$0.00	NA
MAS ASSOCIATES, LLC	1	\$178,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
MAVERICK FUNDING CORP.	3	\$936,650.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MAXREAL (ND)	1	\$442,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
MEGASTAR FINANCIAL CORP	4	\$1,092,739.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
MERRIMACK MORTGAGE COMPANY INC.	1	\$305,065.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
MID AMERICA MORTGAGE SERVICES, INC.	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
MIDWEST COMMUNITY BANK	1	\$349,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

MILLENIUM BANK	1	\$276,826.60	0.11% 0 \$0.00	NA 0 \$0.00	N.
MLD MORTGAGE, INC.	2	\$610,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE AMERICA INC	1	\$286,400.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE CAPITAL PARTNERS, INC	1	\$390,485.11	0.15% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES III, LLC	1	\$323,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGENETWORK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
MOUNTAIN AMERICA CREDIT UNION	4	\$1,157,021.67	0.46% 0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST FINANCIAL	1	\$284,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	3	\$1,050,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
MOVEMENT MORTGAGE, LLC	2	\$597,400.00	0.24% 0 \$0.00	NA 0 \$0.00	N
NASSAU EDUCATORS FCU	1	\$346,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$237,804.24	0.09% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$247,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$278,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P.	3	\$877,800.00	0.35% 0 \$0.00	NA 0 \$0.00	N/
NEW MEXICO BANK AND TRUST	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
NJ LENDERS	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
NORTHWESTERN MORTGAGE CO.	1	\$254,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N
NUVISION FCU	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
O A MORTGAGE SERVICES	4	\$1,149,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
OAKTREE FUNDING CORP	1	\$574,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
OCEANFIRST BANK	2	\$569,650.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$582,500.00	0.23% 0 \$0.00	NA 0 \$0.00	
ON Q FINANCIAL, INC.	1	\$275,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NI.
ON Q FINANCIAL, INC.	1	φ413,300.00	0.11% 0 \$0.00	τηΑ[υ]Φυ.00	N _A

ON Q FINANICAL, INC	1	\$317,420.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
OPES ADVISORS, INC.	7	\$3,448,529.03	1.36% 0 \$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$188,700.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
ORRSTOWN BANK	1	\$204,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	1	\$342,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC	1	\$405,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$199,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$595,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,641.79	0.1% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$767,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING LLC	6	\$1,841,500.00	0.73% 0 \$0.00	NA 0 \$0.00	N.
PARKSIDE LENDING, LLC	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	2	\$606,700.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$242,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL C. U.	3	\$744,292.89	0.29% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK, A WA CORPORATION	2	\$471,927.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES NATIONAL BANK	1	\$215,204.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES STATE BANK OF BLOOMER	1	\$231,900.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
PIERREMONT MORTGAGE, INC.	1	\$183,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,669,946.00	1.05% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE MORTGAGE GROUP, INC	1	\$194,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
	1	\$296,600.00	0.12% 0 \$0.00	NA 0 \$0.00	N.

PINNACLE MORTGAGE GROUP, INC., A COLORADO					
CORPORATION					
PIONEER BANK OF WISCONSIN	1	\$259,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$444,200.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
PLAINS COMMERCE BANK	1	\$312,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
PLAZA HOME MORTGAGE, INC	1	\$327,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	7	\$2,473,547.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$2,007,140.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$445,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,749.80	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$277,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$366,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK PROVIDENT SAVINGS BANK, FSB	1	\$200,800.00 \$247,350.00	0.08% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
PUBLIC SERVICE CREDIT UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CU	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
QUALTRUST CREDIT UNION	1	\$274,646.02	0.11% 0 \$0.00	NA 0 \$0.00	N.
RABOBANK, N.A.	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,599,126.00	1.81% 0 \$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,275,180.75	0.9% 0 \$0.00	NA 0 \$0.00	N.
	2	\$505,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.

REDWOOD CAPITAL BANK					
REDWOOD CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$554,485.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$535,003.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$628,425.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$265,923.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	11	\$2,865,170.00	1.13% 0 \$0.00	NA 0 \$0.00	N/
ROYAL CREDIT UNION	1	\$235,879.74	0.09% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	6	\$2,648,300.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
RUMSON-FAIR HAVEN BANK & TRUST	1	\$377,002.59	0.15% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE	1	\$177,770.87	0.07% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$384,502.81	0.15% 0 \$0.00	NA 0 \$0.00	N.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$738,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$685,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$573,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$912,950.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A.	6	\$1,682,090.63	0.66% 0 \$0.00	NA 0 \$0.00	N/
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$563,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

SCHLUMBERGER EMPLOYEES CREDIT UNION					
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$501,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$541,505.00	0.21% 0 \$0.00	NA 0 \$0.00	N
SFMC, LP	1	\$201,587.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
SHEA MORTGAGE INC.	5	\$1,625,605.00	0.64% 0 \$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	1	\$187,209.00	0.07% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24		2.69% 0 \$0.00	NA 0 \$0.00	N
SKYLINE FINANCIAL CORP.	1	\$382,745.32	0.15% 0 \$0.00	NA 0 \$0.00	N
SOLARITY CREDIT UNION	2	\$480,841.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$320,400.00	0.13% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$389,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	3		0.51% 0 \$0.00	NA 0 \$0.00	N
STANFORD FCU	1	\$376,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
STAR BANK, A STATE BANK	1	\$406,464.04		NA 0 \$0.00	N.
STATE BANK OF SPEER	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
STATE SAVINGS BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
STEARNS LENDING INC.	23	\$8,132,550.00	3.2% 0 \$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,253,150.00	0.49% 0 \$0.00	NA 0 \$0.00	N.
STIFEL BANK & TRUST	2	\$550,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$770,771.38	0.3% 0 \$0.00	NA 0 \$0.00	N
	1	\$206,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N

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SUMMIT BANK AND TRUST							
SUMMIT FUNDING, INC.	1	\$680,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N/
SURETY FINANCIAL SERVICES	1	\$327,577.79	0.13% 0	\$0.00	NA	\$0.00	N
SWBC MORTGAGE CORPORATION	6	\$1,823,243.12	0.72% 0	\$0.00	NA	0 \$0.00	N/
TALMER BANK AND TRUST	1	\$189,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N/
THE CITIZENS BANKICN COMPANY	1	\$269,600.00	0.11% 0	\$0.00	NA	0 \$0.00	N/
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA	\$0.00	N/
THE FIRST NATIONAL BANK OF MERCERSB	1	\$226,400.00	0.09% 0	\$0.00	NA	\$0.00	NA
THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE	1	\$229,900.00	0.09% 0	\$0.00	NA	\$0.00	N/
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,800.00	0.08% 0	\$0.00	NA	\$0.00	N/
THE MORTGAGE HOUSE, INC.	2	\$1,167,000.00	0.46% 0	\$0.00	NA	\$0.00	N/
THE NORTHUMBERLAND NATIONAL BANK	1	\$183,300.00	0.07% 0	\$0.00	NA	\$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.00	N/
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$198,605.03	0.08% 0	\$0.00	NA	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$297,108.23	0.12% 0	\$0.00	NA	\$0.00	N/
TOTAL MORTGAGE SERVICES, LLC	1	\$412,500.00	0.16% 0	\$0.00	NA	\$0.00	N/
TRADITION MORTGAGE LLC	1	\$258,000.00	0.1% 0	\$0.00	NA	\$0.00	N/
TRAVIS CREDIT UNION	1	\$189,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N/
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.08% 0			\$0.00	
TWINSTAR CREDIT UNION	1	\$219,100.00	0.09% 0	\$0.00	NA	\$0.00	N/
U.S. HOME CAPITAL, LLC	1	\$309,981.89	0.12% 0	\$0.00	NA	0 \$0.00	N/
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,716,402.00				\$0.00	

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UNIFIRST MORTGAGE CORPORATION	1	\$242,500.00	0.1% 0	\$0.00	NA	\$0.00	N/
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$643,600.95	0.25% 0	\$0.00	NA	0.00	N/
UNIONBANK,N.A.	3	\$761,879.18	0.3% 0	\$0.00	NA	0.00\$	N/
UNITED AMERICAN MORTGAGE CORPORATION	1	\$217,000.00	0.09% 0	\$0.00	NA	\$0.00	NΔ
UNITED BANK &TRUST	2	\$654,250.00	0.26% 0	\$0.00	NA	0.00\$	N/
UNITED HERITAGE CREDIT UNION	2	\$513,275.00	0.2% 0			\$0.00	N/
UNITED WHOLESALE MORTGAGE	13	\$3,520,517.66	1.39% 0	\$0.00	NA	\$0.00	N/
UNIVERSAAL AMERICAN MORTGAGE COMPANY. LLC	1	\$261,150.00	0.1% 0	\$0.00	NA	\$0.00	Νź
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,279,658.00	0.5% 0	\$0.00	NA	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,048,278.00	0.81% 0	\$0.00	NA	\$0.00	N/
UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.00	N/
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$189,638.36	0.07% 0	\$0.00	NA	\$0.00	N/
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,000.00	0.21% 0	\$0.00	NA	\$0.00	NΔ
UNIVEST BANK AND TRUST CO	2	\$418,200.00	0.16% 0	\$0.00	NA	\$0.00	N/
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,350.00	0.07% 0	\$0.00	NA	\$0.00	N/
VELOCITY CREDIT UNION	1	\$243,000.00	0.1%	\$0.00	NA	\$0.00	N/
VERITAS FUNDING, LLC	6	\$1,661,183.00	0.65% 0	\$0.00	NA	\$0.00	N/
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,656.94	0.08% 0	\$0.00	NA	\$0.00	NΔ
VILLAGE MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA	0.00\$	N/
VISION MORTGAGE CAPITAL, A DIVISION	1	\$296,000.00	0.12% 0			\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$326,250.00	0.13% 0	\$0.00	NA	0\$0.00	N/

W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 2 \$717,260.00 0.28% 0\\$0.00 NA									_		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT 1 \$332,500.00 0.13% 0 \$0.00 NA 0 \$0		MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	11	\$2,804,900.00	1.1%	0 \$0	00.0	NA	0	\$0.00	N/
WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WES LENDING,LLC WEI MORTGAGE CORPORATION WEST GATE BANK WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST 1 \$181,212.50 0.89% 0 \$0.00 NA 0 \$0.00		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$717,260.00	0.28%	0 \$0	00.0	NA	0	\$0.00	NA
MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION WCS LENDING, LLC 1 \$221,714.23 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WEI MORTGAGE CORPORATION 1 \$268,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT 1 \$185,600.00 0.07% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$205,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC 2 \$534,643.53 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL CREDIT 1 \$262,400.00 0.1% 0 \$0.00 NA 0 \$0.00 UNION WILLIAMSVILLE STATE BANK AND TRUST 1 \$181,212.50 0.07% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 7 \$2,255,942.80 0.89% 0 \$0.00 NA		WASHINGTON STATE EMPLOYEES CREDIT	1	\$332,500.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA
WEI MORTGAGE CORPORATION WEST GATE BANK I \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINTER HILL BANK, FSB I \$533,000.00 VA 0 \$0.00 NA 0 \$0.00	MORTGAGE	MORTGAGE	2	\$445,893.00	0.18%	0 \$0	0.00	NA	0	\$0.00	NA
CORPORATION		WCS LENDING,LLC	1	\$221,714.23	0.09%	0 \$0	0.00	NA	0	\$0.00	N/
WESTERRA CREDIT 1 \$185,600.00 0.07% 0 \$0.00 NA 0 \$0.00	CORPORATION WEST GATE BANK WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT		1	\$268,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA
UNION WESTSTAR MORTGAGE, I \$205,200.00 0.08% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, I \$205,200.00 0.08% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, I \$534,643.53 0.21% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL CREDIT I \$262,400.00 0.1% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST I \$181,212.50 0.07% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB I \$533,000.00 0.21% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		WEST GATE BANK	1	\$192,000.00	0.08%	0 \$0	00.0	NA	0	\$0.00	NA
INC \$205,200.00 0.08% 0.50.00 NA 0.50			1	\$185,600.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA
INC. WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 2 \$334,643.53 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$205,200.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	
EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINTER HILL BANK, FSB State of the state of th		•	2	\$534,643.53	0.21%	0 \$0	0.00	NA	0	\$0.00	NA
BANK AND TRUST WINTER HILL BANK, FSB State of the state		EDUCATIONAL CREDIT	1	\$262,400.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 7 \$2,255,942.80 0.89% 0 \$0.00 NA 0 \$0.00			1	\$181,212.50							N
A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 7 \$2,255,942.80 0.89% 0 \$0.00 NA 0 \$0.00		WINTER HILL BANK, FSB	1	\$533,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA
WD CTADVEY		A DIVISION OF BARRINGTON BANK AND	7	\$2,255,942.80	0.89%	0 \$0	0.00	NA	0	\$0.00	N.
MORTGAGE, LLP. 1 \$255,200.00 0.1% 0 \$0.00 NA 0 \$0.00		WR STARKEY MORTGAGE, LLP.	1	\$255,200.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA
WRIGHT-PATT CREDIT 2 \$482,470.00 0.19% 0 \$0.00 NA 0 \$0.00			2	\$482,470.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA
YOLO FEDERAL CREDIT 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00	YOL		1	\$180,000.00		oxdot					NA
Unavailable 1 \$403,443.39 0.2% 0 \$0.00 NA 0 \$0.00		Unavailable	1			_			_		N
Total 876 \$253,890,838.30 100% 0 \$0.00 0 \$0.00	Total		876	\$253,890,838.30	100%	0 \$0	0.00		0	\$0.00	
						ļĻ.			Ц		
3138WAW86	138WAW86		1	\$288,679.36	0.06%	0 \$0	0.00	NA	0	\$0.00	N.
		360 MORTGAGE GROUP, LLC	2	\$640,350.00	0.13%	0 \$0	00.0	NA	0	\$0.00	N.

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3RD FED BANK	1	\$271,700.00	0.05%	\$0.00	NA 0 \$0.00	N/
ABBEVILLE BUILDING &	1	\$309,572.91	0.06%	\$0.00	NA 0 \$0.00	N/
LOAN	_	\$000,01 2 001	0,0075	70.00	1.110 \$0.00	- 1,1
ACADEMY MORTGAGE	49	\$13,020,856.18	2.59%	\$0.00	NA 0 \$0.00	NA.
CORPORATION ACCEPTANCE CAPITAL						
MORTGAGE	1	\$254,250.00	0.05%	00.02	NA 0 \$0.00	N/
CORPORATION	1	Ψ234,230.00	0.03 70	υψυ.υυ	11A 0 \$0.00	147
ACOPIA, LLC	1	\$274,475.00	0.05%	\$0.00	NA 0 \$0.00	N/
ADVANCIAL FEDERAL						
CREDIT UNION	1	\$291,000.00	0.06%)\$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$281,000.00	0.06%	\$0.00		
ADVISORS CAPITAL, INC.	1	\$221,065.07	0.04%	\$0.00	NA 0 \$0.00	N/
AFFILIATED MORTGAGE	3	\$1,017,705.00	0.2%	\$0.00	NA 0 \$0.00	N/
COMPANY		Ψ1,017,703.00	0.270	σφο.σσ	11/10 00.00	117
AFFINITY GROUP	1	ф 222 75 0 00	0.050	0.00	NIA 0 00 00	NT
MORTGAGE SERVICES, LLC	1	\$232,750.00	0.05%) \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL, N.A.						
DBA ALERUS	2	\$414,577.65	0.08%	\$0.00	NA 0 \$0.00	N.
MORTGAGE		ψ.11.,e77.ee	0,00,70	, , , ,		1,1
ALLEN TATE MORTGAGE						
SERVICES, INC., A	1	\$242,503.00	0.05%	\$0.00	NA 0 \$0.00	NA.
CORPORATION						
ALLIED MORTGAGE	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00	N/
GROUP, INC.		, ,				
ALTRA FEDERAL CREDIT UNION	1	\$371,200.00	0.07%	\$0.00	NA 0 \$0.00	N/
AMARILLO NATIONAL						
BANK	1	\$358,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	Φ2.60,000,00	0.070	φο οο	NIA 0 00 00	NT
COMPANY, LLC	1	\$368,000.00	0.07%)\$0.00	NA 0 \$0.00	NA
AMERICA FIRST	2	\$526,250.00	0.1%	\$0.00	NA 0 \$0.00	N/
FEDERAL CREDIT UNION		\$320,230.00	0.1%	J \$0.00	NA 0 \$0.00	11/
AMERICA'S CHOICE	1	\$185,600.00	0.04%	\$0.00	NA 0 \$0.00	N.
HOME LOANS		4100,000.00	0,0.75	70.00	1110 40100	- 1,1
AMERICA'S CHOICE HOME LOANS LP, A	1	¢272 125 00	0.050/	00.00	NA 0 \$0.00	N
LIMITED PARTNERSHIP	1	\$273,125.00	0.05%	0.00 الم	NA 0 50.00	NA
AMERICA'S CHOICE						
HOME LOANS LP, A						
TEXAS LIMITED	1	\$199,500.00	0.04%	\$0.00	NA 0 \$0.00	NA.
PARTNERSHIP, A						
LIMITED PARTNERSHIP						
AMERICAN EAGLE	1	\$232,200.00	0.05%	\$0.00	NA 0 \$0.00	N.
FEDERAL CREDIT UNION	-	,,		1, 2.00	1.2 - 13 4 3 . 3 4	
AMERICAN FEDERAL	1	\$212,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK		•				

AMERICAN FINANCIAL NETWORK, INC.	2	\$655,101.90	0.13% 0 \$	60.00	NA	0 \$0.00	N/
AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.04% 0 \$	60.00	NA	0 \$0.00	N.A
AMERICAN FINANCIAL RESOURCES, INC.	3	\$938,600.00	0.19% 0 \$	60.00	NA	0 \$0.00	N.A
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.12% 0 \$	60.00	NA	0 \$0.00	N.A
AMERICAN NATIONAL BANK & TRUST	1	\$282,400.00	0.06% 0 \$	60.00	NA	0 \$0.00	N.A
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$420,395.67	0.08% 0\$	80.00	NA	0 \$0.00	N.A
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$891,950.00	0.18% 0\$	80.00	NA	0 \$0.00	N.A
AMERICAN PACIFIC MTG CORP	7	\$2,321,005.00	0.46% 0 \$	80.00	NA	0 \$0.00	N.A
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$275,500.00	0.05% 0\$	60.00	NA	0 \$0.00	N.A
AMERICAN SAVINGS BANK, F.S.B.	1	\$204,250.00	0.04% 0 \$	60.00	NA	0 \$0.00	N.A
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,141,319.07	0.23% 0 \$	60.00	NA	0 \$0.00	N/
AMERIFIRST FINANCIAL CORPORATION	1	\$178,600.00	0.04% 0 \$	60.00	NA	0 \$0.00	N.A
AMERIPRO FUNDING, INC	1	\$299,250.00	0.06% 0 \$	50.00	NA	0 \$0.00	N.A
AMERIS BANK	3	\$676,011.00				0 \$0.00	
AMERISAVE MORTGAGE CORPORATION	2	·		1		0 \$0.00	
ANCHORBANK, FSB	3	\$862,000.00	0.17% 0 \$	00.00	NA	0 \$0.00	N.A
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	. ,				0 \$0.00	
ARCOLA FIRST BANK	1	\$309,661.00	0.06% 0 \$	80.00	NA	0 \$0.00	NA.
ARIZONA BANK AND TRUST	1					0 \$0.00	
ARIZONA STATE CREDIT UNION	2	\$450,550.00	0.09% 0 \$	60.00	NA	0 \$0.00	N.A
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,000.00	0.05% 0\$	60.00	NA	0 \$0.00	N.A
ARKANSAS FEDERAL CREDIT UNION	2	\$427,300.00	0.08% 0 \$	60.00	NA	0 \$0.00	N.A
ASSOCIATED BANK NATIONAL ASSOCIATION	. 15	\$3,342,224.45	0.66% 0 \$	60.00	NA	0 \$0.00	N.A

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$944,820.00	0.19% 0	\$0.00	NA	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$760,212.00	0.15% 0 5	\$0.00	NA	0 \$0.00	N.
AUBURNBANK	1	\$308,750.00	0.06% 0 5	\$0.00	NA	0 \$0.00	N.
AURORA FINANCIAL GROUP, INC.	1	\$262,600.00	0.05% 0	\$0.00	NA	0 \$0.00	N.
AXIA FINANCIAL, LLC	1	\$240,000.00	0.05% 0 5	\$0.00	NA	0 \$0.00	N/
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$873,310.53	0.17% 0.5	\$0.00	NA	0 \$0.00	N
BANCFIRST	2	\$428,000.00	0.09% 0 5	\$0.00	NA	0 \$0.00	N.
BANCORPSOUTH BANK	9	\$2,569,164.00	0.51% 0	\$0.00	NA	0 \$0.00	N.
BANK MUTUAL	1	\$238,078.87	0.05% 0 5	\$0.00	NA	0 \$0.00	N.
BANK OF AKRON	1	\$216,000.00	0.04% 0 9	\$0.00	NA	0 \$0.00	N/
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.04% 0.5	\$0.00	NA	0 \$0.00	N
BANK OF DEERFIELD	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N/
BANK OF ENGLAND	3	\$802,500.00	0.16% 0 5	\$0.00	NA	0 \$0.00	N/
BANK OF GALESVILLE	2	\$398,400.00	0.08% 0 5	\$0.00	NA	0 \$0.00	N/
BANK OF HAWAII	7	\$2,313,323.08	0.46% 0 5			0 \$0.00	N/
BANK OF LANCASTER	1	\$286,000.00	0.06% 0 5			0 \$0.00	N.
BANK OF NORTH CAROLINA	2	\$572,000.00				0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$660,000.00	0.13% 0.5	\$0.00	NA	0 \$0.00	N
BANK SNB, NATIONAL ASSOCIATION	2	\$392,800.00	0.08% 0	\$0.00	NA	0 \$0.00	N/
BANK TEXAS, NATIONAL ASSOCIATION	2	\$516,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$196,241.23	0.04% 0			0 \$0.00	N.
BANKERS TRUST CO	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N/
BANKERS TRUST COMPANY	1	\$225,055.00	0.04% 0	\$0.00	NA	0 \$0.00	N.
BANKLINE MORTGAGE CORPORATION	1	\$189,214.00	0.04% 0	\$0.00	NA	0 \$0.00	N
BANNER BANK	2	\$634,589.00	0.13% 0	\$0.00	NA	0 \$0.00	N/
BAXTER CREDIT UNION	2	\$454,240.00	0.09% 0	\$0.00	NA	0 \$0.00	N/
BAY EQUITY LLC	13	\$4,276,100.00	0.85% 0	\$0.00	NA	0 \$0.00	N/
BAY FEDERAL CREDIT UNION	4	\$1,017,700.00	0.2% 0	\$0.00	NA	0 \$0.00	N.
	4	\$1,262,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N/

BETHPAGE FEDERAL CREDIT UNION					
BLC COMMUNITY BANK	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.A
BOEING EMPLOYEES' CREDIT UNION	11	\$3,121,720.21	0.62% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CU	1	\$245,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$460,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$9,029,605.00	1.79% 0 \$0.00	NA 0 \$0.00	N/
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$316,900.00	0.06% 0 \$0.00	NA 0 \$0.00	N.A
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$459,350.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
CALIBER HOME LOANS, INC.	2	\$437,247.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL BANK OF NEW JERSEY	1	\$201,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$688,700.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
CARDINAL COMMUNITY CREDIT UNION	1	\$223,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,865,395.27	0.57% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.08% 0 \$0.00		N/
CASHCALL INC	5	\$1,640,207.80	0.33% 0 \$0.00	NA 0 \$0.00	NA.
CASHCALL INC., A CALIFORNIA CORPORA	1	\$310,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$415,439.64	0.08% 0 \$0.00	NA 0 \$0.00	N/
CASHCALL, INC., A CALFORNIA CORPORATION	1	\$349,517.79	0.07% 0 \$0.00		NA
CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,926,878.90	0.38% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	6	\$1,660,117.40	0.33% 0 \$0.00	NA 0 \$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	1	\$624,694.84	0.12% 0 \$0.00	NA 0 \$0.00	N/

CASTLE & COOKE MORTGAGE, LLC	9	\$2,936,883.04	0.58%	\$0.00	NA	\$0.00	N.
CENTENNAIL BANK, A CORPORATION	1	\$322,525.00	0.06%	0\$0.00	NA	\$0.00	N.
CENTENNIAL LENDING, LLC	2	\$457,405.00	0.09%	\$0.00	NA	\$0.00	N.
CENTRAL BANK	2	\$484,750.00	0.1%	\$0.00	NA (\$0.00	N.
CENTRAL TRUST BANK	4	\$1,058,706.38	0.21%	\$0.00	NA (\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$182,305.00	0.04%			\$0.00	
CENTRUE BANK	1	\$240,000.00	0.05%	0.00\$	NA (\$0.00	N.
CENTURY LENDING COMPANY	10	\$2,244,267.00	0.45%	\$0.00	NA	\$0.00	N.
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$199,300.00	0.04%	\$0.00	NA (\$0.00	N.
CHARTER BANK EAU CLAIRE	1	\$181,800.00	0.04%	\$0.00	NA	\$0.00	N.
CHARTWAY FEDERAL CREDIT UNION	2	\$402,650.00	0.08%	\$0.00	NA	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	24	\$7,124,822.00	1.42%	\$0.00	NA	\$0.00	N.
CHESAPEAKE BANK AND TRUST	1	\$295,000.00	0.06%	\$0.00	NA	\$0.00	N.
CITIZENS & NORTHERN BANK	1	\$207,750.00	0.04%	\$0.00	NA	\$0.00	N.
CITIZENS FINANCIAL BANK	2	\$584,000.00	0.12%	\$0.00	NA	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,911,975.00	0.38%	\$0.00	NA (\$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$214,956.00	0.04%	\$0.00	NA	\$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,610.69				\$0.00	
CMC HOME LENDING	1	\$176,440.00	0.04%	0.00\$	NA (\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$898,000.00	0.18%	\$0.00	NA	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	5	\$1,191,307.59	0.24%	\$0.00	NA	\$0.00	N.
COBALT MORTGAGE, INC	1	\$234,000.00	0.05%	\$0.00	NA (\$0.00	N.
COBALT MORTGAGE, INC.	17	\$4,711,857.00				\$0.00	N.
COLE TAYLOR BANK	5	\$1,591,255.57	0.32%	\$0.00	NA (\$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,648,739.45	0.33%	0)\$0.00	NA(\$0.00	N.

COLUMBIA CREDIT UNION	3	\$640,400.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
COMMERCE MORTGAGE	1	\$175,750.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
COMMERCIAL SAVINGS BANK	2	\$460,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY BANK MANKATO	1	\$226,242.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY BANK, NA	1	\$203,775.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY TRUST BANK	2	\$398,970.96	0.08% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$313,983.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
CONTINENTAL HOME FUNDING INC.	1	\$352,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$220,804.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
CONVERSE COUNTY BANK	1	\$340,800.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE BANK	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE HOME LENDING, INC.	13	\$4,113,649.37	0.82% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$523,547.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CORTRUST MORTGAGE, INC	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
COUNTRYPLACE MORTGAGE, LTD.	1	\$293,924.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$595,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF AMERICA	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF COLORADO	1	\$238,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$506,255.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CUMBERLAND FEDERAL BANK FSB	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$564,639.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
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2	\$450,181.00	0.09%	\$0.00	NA	0	\$0.00	N.
1	\$208,400.00	0.04%	\$0.00	NA	0	\$0.00	N.
2	\$475,300.00	0.09%	\$0.00	NA	0	\$0.00	N.
1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.00	N.
1	\$337,776.00	0.07%	\$0.00	NA	0	\$0.00	N.
1	\$317,582.00	0.06%	\$0.00	NA	0	\$0.00	N.
2	\$424,000.00		,		Щ		
3	\$628,600.00	0.12%	00.00	NA	0	\$0.00	N.
2	\$489,233.83	0.1%	\$0.00	NA	0	\$0.00	N.
1	\$250,400.00	0.05%	\$0.00	NA	0	\$0.00	N.
1	\$258,658.94	0.05%	\$0.00	NA	0	\$0.00	N.
5	\$989,300.00	0.2%	\$0.00	NA	0	\$0.00	N.
2	\$494,600.00	0.1%	\$0.00	NA	0	\$0.00	N.
1	\$232,322.00	0.05%	\$0.00	NA	0	\$0.00	N.
5	\$1,485,200.00	0.3%	0\$0.00	NA	0:	\$0.00	N.
1	\$177,000.00	0.04%	\$0.00	NA	0	\$0.00	N.
1	\$231,000.00				Ш		
1	\$417,000.00	0.08%	00.00	NA	0	\$0.00	N.
1	\$209,900.00	0.04%	0.00	NA	0	\$0.00	N.
1	\$347,920.00	0.07%	0.00	NA	0	\$0.00	N.
7	\$1,749,419.00	0.35%	\$0.00	NA	0	\$0.00	N.
2	\$630,000.00	0.13%	\$0.00	NA	0	\$0.00	N.
1	\$185,500.00	0.04%	\$0.00	NA	0	\$0.00	N.
1	\$179,900.00	0.04%	\$0.00	NA	0	\$0.00	N
6	\$1,653,105.00	0.33%	0.00	NA	0	\$0.00	N.
2	\$464,851.00				_		
	1 2 1 1 2 3 3 2 1 1 5 1 1 1 7 2 1 1 6	1 \$208,400.00 2 \$475,300.00 1 \$300,000.00 1 \$337,776.00 1 \$317,582.00 2 \$424,000.00 3 \$628,600.00 2 \$489,233.83 1 \$250,400.00 1 \$258,658.94 5 \$989,300.00 2 \$494,600.00 1 \$232,322.00 5 \$1,485,200.00 1 \$231,000.00 1 \$231,000.00 1 \$209,900.00 1 \$209,900.00 1 \$209,900.00 1 \$347,920.00 7 \$1,749,419.00 2 \$630,000.00 1 \$179,900.00 1 \$179,900.00 1 \$179,900.00	1 \$208,400.00 0.04% 2 \$475,300.00 0.09% 1 \$300,000.00 0.06% 1 \$337,776.00 0.07% 1 \$317,582.00 0.06% 2 \$424,000.00 0.08% 3 \$628,600.00 0.12% 2 \$489,233.83 0.1% 1 \$250,400.00 0.05% 2 \$494,600.00 0.1% 5 \$989,300.00 0.2% 2 \$494,600.00 0.1% 1 \$232,322.00 0.05% 2 \$494,600.00 0.1% 1 \$231,000.00 0.05% 1 \$231,000.00 0.04% 1 \$231,000.00 0.04% 1 \$209,900.00 0.04% 2 \$630,000.00 0.13% 2 \$630,000.00 0.04% 1 \$179,900.00 0.04% 1 \$179,900.00 0.04% 6 \$1,653,105.00 0.33%	1 \$208,400.00 0.04% 0 \$0.00 2 \$475,300.00 0.09% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 1 \$337,776.00 0.07% 0 \$0.00 1 \$317,582.00 0.06% 0 \$0.00 2 \$424,000.00 0.08% 0 \$0.00 3 \$628,600.00 0.12% 0 \$0.00 1 \$250,400.00 0.05% 0 \$0.00 1 \$258,658.94 0.05% 0 \$0.00 2 \$494,600.00 0.1% 0 \$0.00 1 \$232,322.00 0.05% 0 \$0.00 2 \$494,600.00 0.1% 0 \$0.00 1 \$232,322.00 0.05% 0 \$0.00 1 \$231,000.00 0.04% 0 \$0.00 1 \$231,000.00 0.04% 0 \$0.00 1 \$417,000.00 0.04% 0 \$0.00 1 \$234,920.00 0.07% 0 \$0.00 1 \$417,000.00 0.04% 0 \$0.00 1 \$417,000.00 0.04% 0 \$0.00 1 \$1749,419.00 0.35% 0 \$0.00 2 \$630,000.00 0.04% 0 \$0.00 1 \$1759,900.00 0.04% 0 \$0.00	1 \$208,400.00 0.04% 0 \$0.00 NA 2 \$475,300.00 0.09% 0 \$0.00 NA 1 \$300,000.00 0.06% 0 \$0.00 NA 1 \$337,776.00 0.07% 0 \$0.00 NA 1 \$317,582.00 0.06% 0 \$0.00 NA 2 \$424,000.00 0.12% 0 \$0.00 NA 3 \$628,600.00 0.12% 0 \$0.00 NA 2 \$489,233.83 0.1% 0 \$0.00 NA 1 \$250,400.00 0.05% 0 \$0.00 NA 1 \$258,658.94 0.05% 0 \$0.00 NA 5 \$989,300.00 0.2% 0 \$0.00 NA 2 \$494,600.00 0.1% 0 \$0.00 NA 1 \$232,322.00 0.05% 0 \$0.00 NA 1 \$231,000.00 0.05% 0 \$0.00 NA 1 \$177,000.00 0.04% 0 \$0.00 NA 1 \$231,000.00 0.05% 0 \$0.00 NA 1 \$177,000.00 0.04% 0 \$0.00 NA 1 \$1,749,419.00 0.35% 0 \$0.00 NA 2 \$630,000.00 0.13% 0 \$0.00 NA 1 \$1,749,419.00 0.35% 0 \$0.00 NA 1 \$179,900.00 0.04% 0 \$0.00 NA 1 \$185,500.00 0.04% 0 \$0.00 NA 1 \$179,900.00 0.04% 0 \$0.00 NA 1 \$179,900.00 0.04% 0 \$0.00 NA	1 \$208,400.00 0.04% 0 \$0.00 NA 0 2 \$475,300.00 0.09% 0 \$0.00 NA 0 1 \$300,000.00 0.06% 0 \$0.00 NA 0 1 \$337,776.00 0.07% 0 \$0.00 NA 0 1 \$317,582.00 0.06% 0 \$0.00 NA 0 2 \$424,000.00 0.08% 0 \$0.00 NA 0 3 \$628,600.00 0.12% 0 \$0.00 NA 0 2 \$489,233.83 0.1% 0 \$0.00 NA 0 1 \$250,400.00 0.05% 0 \$0.00 NA 0 1 \$258,658.94 0.05% 0 \$0.00 NA 0 2 \$494,600.00 0.1% 0 \$0.00 NA 0 1 \$232,322.00 0.05% 0 \$0.00 NA 0 1 \$232,322.00 0.05% 0 \$0.00 NA 0 1 \$231,000.00 0.04% 0 \$0.00 NA 0 1 \$231,000.00 0.08% 0 \$0.00 NA 0 1 \$231,000.00 0.08% 0 \$0.00 NA 0 1 \$177,000.00 0.04% 0 \$0.00 NA 0 1 \$217,000.00 0.04% 0 \$0.00 NA 0 1 \$217,000.00 0.08% 0 \$0.00 NA 0 1 \$209,900.00 0.04% 0 \$0.00 NA 0 1 \$217,000.00 0.08% 0 \$0.00 NA 0 1 \$209,000.00 0.04% 0 \$0.00 NA 0 1 \$209,000.00 0.04% 0 \$0.00 NA 0 1 \$217,000.00 0.08% 0 \$0.00 NA 0 1 \$217,000.00 0.08% 0 \$0.00 NA 0 1 \$217,000.00 0.04% 0 \$0.00 NA 0 1 \$200.00 0.00 NA 0	1 \$208,400.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$475,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$337,776.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$317,582.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$424,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$489,233.83 0.1% 0 \$0.00 NA 0 \$0.00 1 \$250,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$258,658.94 0.05% 0 \$0.00 NA 0 \$0.00 2 \$494,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$232,322.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$232,322.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$209,900.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$347,920.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$347,920.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$3179,900.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$3179,900.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$179,900.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$185,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1879,900.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1879,900.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1879,900.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$179,900.00 0.04% 0 \$0.00 NA 0 \$0.00

EQUITY HOME MORTGAGE, LLC					
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$223,725.00	0.04% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,787,131.00	0.36% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$449,070.00	0.09% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,029,631.00	0.2% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,392,778.00	0.28% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$576,134.42	0.11% 0 \$0.00	NA 0 \$0.00	Νź
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$683,817.33	0.14% 0 \$0.00	NA 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,105,350.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
EVOLVE BANK & TRUST	7	\$2,590,146.00	0.51% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC.	7	\$1,621,950.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$546,250.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,374,193.00	1.27% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE	1	\$296,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N

GROUP					
FARMERS BANK & TRUST	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$790,595.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
FARMERS STATE BANK	1	\$185,300.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
FARMINGTON BANK	1	\$201,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
FBC MORTGAGE, LLC	3	\$958,522.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK	2	\$597,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,093,178.23	0.42% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,352,325.20	0.27% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY COOPERATIVE BANK	1	\$367,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$270,400.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK & TRUST	1	\$416,445.87	0.08% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$287,550.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$428,231.32	0.09% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK FINANCIAL CENTRE	1	\$192,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	18	\$5,069,750.00	1.01% 0 \$0.00	NA 0 \$0.00	N.
FIRST CHOICE BANK	1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	12	\$3,439,433.86	0.68% 0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,931,243.38	0.38% 0 \$0.00	NA 0 \$0.00	N.
	1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.

FIRST CLOVER LEAF BANK						
FIRST COLLINSVILLE BANK	1	\$176,456.55	0.04% 0 \$0.	.00 NA	0 \$0.00	N/
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$197,000.00	0.04% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$178,000.00	0.04% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$793,571.16	0.16% 0 \$0.	.00 NA	0 \$0.00	N.A
FIRST COMMUNITY MORTGAGE, INC.	1	\$364,720.00	0.07% 0 \$0.	00 NA	0 \$0.00	N/
FIRST CONTINENTAL MORTGAGE, LTD.	6	\$1,601,039.00	0.32% 0 \$0.	.00 NA	0 \$0.00	N/
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$180,405.00	0.04% 0 \$0.	.00 NA	0 \$0.00	N#
FIRST FEDERAL BANK	3	\$978,850.00	0.19% 0 \$0.	00 NA	0 \$0.00	N/
FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,302.63	0.04% 0 \$0.	00 NA	0 \$0.00	N/
FIRST FEDERAL BANK, A CORPORATION	1	\$199,000.00	0.04% 0 \$0.	00 NA	\$0.00	N/
FIRST FEDERAL BANK, FSB	1	\$262,000.00	0.05% 0 \$0.	00 NA	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,124,923.00	0.22% 0 \$0.	.00 NA	\$0.00	N#
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$601,750.00	0.12% 0 \$0.	.00 NA	0 \$0.00	N/
FIRST HALLMARK MORTGAGE CORP	1	\$407,000.00	0.08% 0 \$0.		0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$216,000.00	0.04% 0 \$0.	.00 NA	0 \$0.00	N/
FIRST HOME MORTGAGE CORPORATION	4	\$1,258,690.00	0.25% 0 \$0.	.00 NA	0 \$0.00	N/
FIRST INDEPENDENT BANK, A CORPORATION	1	\$408,800.00	0.08% 0 \$0.	.00 NA	0 \$0.00	N/
FIRST INTERSTATE BANK	5	\$1,595,500.00	0.32% 0 \$0.	.00 NA	0 \$0.00	N.A
FIRST MORTGAGE COMPANY, LLC	3	\$1,106,988.00	0.22% 0 \$0.	.00 NA	0 \$0.00	N/
FIRST MORTGAGE CORPORATION	1	\$202,825.00	0.04% 0 \$0.	00 NA	0 \$0.00	N/
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,162,001.00	0.23% 0 \$0.	00 NA	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$358,505.40	0.07% 0 \$0.	00 NA	0 \$0.00	NA

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FIRST NATIONAL BANK ALASKA	4	\$830,737.43	0.17% 0 \$	80.00 NA	A 0 \$	0.00	N
FIRST NATIONAL BANK OF LE CENTER	1	\$335,200.00	0.07% 0 \$	\$0.00 NA	A 0 \$	0.00	N.
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$230,450.00	0.05% 0 \$	\$0.00 NA	A 0 \$	0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$464,250.00	0.09% 0 \$	\$0.00 NA	A 0 \$	60.00	N
FIRST NATIONAL BANK OF TRENTON	2	\$702,945.00	0.14% 0 \$	80.00 NA	A 0 \$	0.00	N
FIRST NATIONAL BANK USA	1	\$262,637.66	0.05% 0 \$	\$0.00 NA	A 0 \$	60.00	N
FIRST NEBRASKA BANK	1	\$250,000.00	0.05% 0 \$	80.00 NA	A 0 \$	0.00	N
FIRST NIAGARA BANK, N.A.	1	\$250,000.00	0.05% 0 \$	\$0.00 NA	A 0 \$	60.00	N
FIRST PLACE BANK	10	\$3,022,165.00	0.6% 0 \$		-	0.00	N
FIRST REPUBLIC BANK	3	\$1,208,825.48	0.24% 0 \$	\$0.00 NA	A 0 \$	0.00	N
FIRST REPUBLIC MORTGAGE	1	\$205,200.00	0.04% 0 \$			0.00	N
FIRST SECURITY BANK	1	\$246,674.74	0.05% 0 \$	\$0.00 NA	A 0 \$	0.00	N
FIRST STATE BANK NEBRASKA	1	\$178,000.00	0.04% 0 \$	\$0.00 NA	A 0 \$	0.00	N
FIRST STATE BANK, DIV OS GLACIER BANK, A MONTANA CORPORATION	1	\$204,000.00	0.04% 0 \$	\$0.00 NA	A 0 \$	60.00	N
FIRST TECH FEDERAL CREDIT UNION	2	\$481,600.00	0.1% 0 \$	80.00 NA	A 0 \$	0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,084,650.00	0.22% 0 \$	80.00 NA	A 0 \$	0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$925,748.00	0.18% 0 \$	80.00 NA	A 0 \$	0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$741,804.18	0.15% 0 \$	80.00 NA	A 0 \$	0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$220,000.00	0.04% 0 \$	80.00 NA	A 0 \$	0.00	N
FIRSTMERIT BANK, N.A.	2	\$474,860.61	0.09% 0 \$			0.00	N
FIRSTRUST BANK	1	\$255,000.00	0.05% 0 \$	80.00 NA	A 0 \$	0.00	N
FIVE STAR CREDIT UNION	1	\$375,000.00	0.07% 0 \$	80.00 NA	A 0 \$	0.00	N
FLANAGAN STATE BANK	1	\$228,000.00	0.05% 0 \$	80.00 NA	A 0 \$	0.00	N
FOX RIVER STATE BANK	1	\$312,000.00	0.06% 0 \$	80.00 NA	A 0 \$	0.00	N
FOX VALLEY SAVINGS BANK	1	\$315,000.00	0.06% 0 \$	80.00 NA	A 0 \$	0.00	N
FRANDSEN BANK & TRUST	1	\$360,000.00	0.07% 0 \$	80.00 NA	A 0 \$	0.00	N
FREMONT BANK	20	\$6,589,921.54	1.31% 0\$	80.00 NA	A 0 \$	0.00	N.

1	\$224,953.29	0.04% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,652,168.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
6	\$1,483,168.00	0.29% 0 \$0.00	NA 0 \$0.00	N.A
1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.A
1	\$313,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
1	\$415,550.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
2	\$735,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,102,950.00	0.42% 0 \$0.00	NA 0 \$0.00	N/
2	\$658,141.79	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$297,499.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
1	\$176,572.42	0.04% 0 \$0.00	NA 0 \$0.00	N/
1	\$337,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
1	\$261,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
4	\$888,821.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$206,714.81	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$289,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,877,291.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,740,092.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
2	\$463,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$309,600.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
3	\$815,955.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
2	\$717,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
	6 1 1 1 1 1 2 1 1 1 1 1 1 1 7 7 7 2 1 3 2	6 \$1,652,168.00 6 \$1,483,168.00 1 \$190,000.00 1 \$313,000.00 1 \$300,000.00 1 \$415,550.00 2 \$735,000.00 2 \$735,000.00 2 \$658,141.79 1 \$297,499.00 1 \$225,000.00 1 \$176,572.42 1 \$337,250.00 1 \$261,000.00 4 \$888,821.00 1 \$206,714.81 1 \$195,000.00 7 \$1,877,291.00 7 \$1,740,092.00 2 \$463,050.00 1 \$309,600.00 3 \$815,955.00 2 \$717,000.00	6 \$1,652,168.00 0.33% 0 \$0.00 6 \$1,483,168.00 0.29% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 1 \$313,000.00 0.06% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 1 \$415,550.00 0.08% 0 \$0.00 2 \$735,000.00 0.15% 0 \$0.00 2 \$735,000.00 0.42% 0 \$0.00 2 \$658,141.79 0.13% 0 \$0.00 1 \$227,499.00 0.06% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 1 \$337,250.00 0.04% 0 \$0.00 1 \$337,250.00 0.05% 0 \$0.00 1 \$261,000.00 0.05% 0 \$0.00 1 \$261,000.00 0.05% 0 \$0.00 1 \$226,714.81 0.04% 0 \$0.00 1 \$195,000.00 0.04% 0 \$0.00 1 \$289,500.00 0.04% 0 \$0.00 1 \$195,000.00 0.04% 0 \$0.00 1 \$337,250.00 0.05% 0 \$0.00 1 \$300,714.81 0.04% 0 \$0.00 1 \$195,000.00 0.05% 0 \$0.00 1 \$195,000.00 0.06% 0 \$0.00 1 \$1,877,291.00 0.37% 0 \$0.00 2 \$463,050.00 0.06% 0 \$0.00 2 \$463,050.00 0.06% 0 \$0.00 2 \$463,050.00 0.06% 0 \$0.00 2 \$463,050.00 0.06% 0 \$0.00 2 \$717,000.00 0.14% 0 \$0.00	6 \$1,652,168.00 0.33% 0 \$0.00 NA 0 \$0.00 6 \$1,483,168.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$313,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$415,550.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$175,750.00 0.03% 0 \$0.00 NA 0 \$0.00 9 \$2,102,950.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$297,499.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$226,714.81 0.04% 0 \$0.00 NA 0 \$0.00 1 \$226,714.81 0.04% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$228,714.81 0.04% 0 \$0.00 NA 0 \$0.00 1 \$228,714.81 0.04% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$228,714.81 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$228,714.81 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$228,714.81 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$228,714.81 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$228,714.81 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$228,714.81 0.04% 0 \$0.00 NA 0 \$0.0

1	\$200,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N/
	·		_			
						1
1	\$199,805.00					
1	\$224,219.01	0.04%	\$0.00	NA 0	\$0.00	NA
1	\$506,317.06	0.1%	0 \$0.00	NA 0	\$0.00	N/
2	\$595,650.00				\$0.00	N/
1	\$229,500.00					
1	\$222,000.00	0.04%	0 \$0.00			
2	\$464,525.00	0.09%	0 \$0.00	NA 0	\$0.00	N/
1	\$174,846.10	0.03%	0 \$0.00	NA 0	\$0.00	N/
5	\$1,082,604.00	0.22%	0 \$0.00	NA 0	\$0.00	N/
3	\$643,466.00					
1	\$200,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N/
3	\$683,050.00	0.14%	0 \$0.00	NA 0	\$0.00	N/
2	\$846,822.00	0.17%	0 \$0.00	NA 0	\$0.00	N/
5	\$1,614,400.00	0.32%	\$0.00	NA 0	\$0.00	NA
1	\$226,400.00	0.04%	0\$0.00	NA 0	\$0.00	N/
1	\$341,950.00	0.07%	\$0.00	NA 0	\$0.00	N/
2	\$424,900.00	0.08%	\$0.00	NA 0	\$0.00	N/
1	\$336,000.00	0.07%	0.00	NA 0	\$0.00	N/
2	\$420,900.00	0.08%	\$0.00	NA 0	\$0.00	N.
1	\$228,000.00	0.05%	0.00	NA 0	\$0.00	N/
1	\$216,600.00	0.04%	\$0.00	NA 0	\$0.00	NA
2	\$509,650.00	0.1%	\$0.00	NA 0	\$0.00	N.
7	\$3,202,422.00	0.64%	\$0.00	NA 0	\$0.00	NA
	1 1 2 1 1 2 1 1 5 3 1 3 1 2 1 1 2 1 1 2 1 1 2	3 \$713,754.00 1 \$227,000.00 1 \$199,805.00 1 \$224,219.01 1 \$506,317.06 2 \$595,650.00 1 \$229,500.00 1 \$222,000.00 2 \$464,525.00 1 \$1,082,604.00 3 \$643,466.00 1 \$200,000.00 3 \$683,050.00 2 \$846,822.00 5 \$1,614,400.00 1 \$226,400.00 1 \$226,400.00 2 \$424,900.00 1 \$341,950.00 2 \$424,900.00 1 \$228,000.00 1 \$228,000.00 2 \$420,900.00 1 \$228,000.00 2 \$509,650.00	3 \$713,754.00 0.14% 1 \$227,000.00 0.05% 1 \$199,805.00 0.04% 1 \$224,219.01 0.04% 1 \$506,317.06 0.1% 2 \$595,650.00 0.12% 1 \$229,500.00 0.05% 1 \$222,000.00 0.04% 2 \$464,525.00 0.09% 1 \$174,846.10 0.03% 5 \$1,082,604.00 0.22% 3 \$643,466.00 0.13% 1 \$200,000.00 0.04% 3 \$683,050.00 0.17% 2 \$846,822.00 0.17% 5 \$1,614,400.00 0.32% 1 \$226,400.00 0.04% 2 \$424,900.00 0.08% 1 \$336,000.00 0.07% 2 \$420,900.00 0.08% 1 \$216,600.00 0.04% 2 \$509,650.00 0.1%	3 \$713,754.00 0.14% 0 \$0.00 1 \$227,000.00 0.05% 0 \$0.00 1 \$199,805.00 0.04% 0 \$0.00 1 \$224,219.01 0.04% 0 \$0.00 1 \$506,317.06 0.1% 0 \$0.00 2 \$595,650.00 0.12% 0 \$0.00 1 \$229,500.00 0.05% 0 \$0.00 2 \$464,525.00 0.09% 0 \$0.00 3 \$643,466.10 0.03% 0 \$0.00 3 \$643,466.00 0.13% 0 \$0.00 3 \$683,050.00 0.14% 0 \$0.00 2 \$846,822.00 0.17% 0 \$0.00 2 \$846,822.00 0.17% 0 \$0.00 2 \$424,900.00 0.04% 0 \$0.00 3 \$341,950.00 0.07% 0 \$0.00 2 \$424,900.00 0.08% 0 \$0.00 2 \$420,900.00 0.08% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 2 \$420,900.00 0.08% 0 \$0.00 1 \$216,600.00 0.04% 0 \$0.00 2 \$509,650.00 0.1% 0 \$0.00	3 \$713,754.00 0.14% 0 \$0.00 NA 0 1 \$227,000.00 0.05% 0 \$0.00 NA 0 1 \$199,805.00 0.04% 0 \$0.00 NA 0 1 \$224,219.01 0.04% 0 \$0.00 NA 0 1 \$506,317.06 0.1% 0 \$0.00 NA 0 2 \$595,650.00 0.12% 0 \$0.00 NA 0 1 \$222,000.00 0.05% 0 \$0.00 NA 0 1 \$222,000.00 0.05% 0 \$0.00 NA 0 2 \$464,525.00 0.09% 0 \$0.00 NA 0 1 \$174,846.10 0.03% 0 \$0.00 NA 0 3 \$643,466.00 0.13% 0 \$0.00 NA 0 3 \$643,466.00 0.13% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 2 \$464,525.00 0.09% 0 \$0.00 NA 0 1 \$226,400.00 0.04% 0 \$0.00 NA 0 2 \$442,900.00 0.04% 0 \$0.00 NA 0 1 \$341,950.00 0.07% 0 \$0.00 NA 0 2 \$424,900.00 0.08% 0 \$0.00 NA 0 1 \$336,000.00 0.08% 0 \$0.00 NA 0 2 \$420,900.00 0.08% 0 \$0.00 NA 0 1 \$228,000.00 0.08% 0 \$0.00 NA 0	3 \$713,754.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$199,805.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$224,219.01 0.04% 0 \$0.00 NA 0 \$0.00 1 \$506,317.06 0.1% 0 \$0.00 NA 0 \$0.00 2 \$595,650.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$229,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$464,525.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$643,466.10 0.03% 0 \$0.00 NA 0 \$0.00 3 \$643,466.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$683,050.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,614,400.00 0.32% 0 \$0.00 NA 0 \$0.00 6 \$1,614,400.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$226,400.00 0.04% 0 \$0.00 NA 0 \$0.00 2

3	\$637,979.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
11	\$3,980,400.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,236,320.00	0.44% 0 \$0.00	NA 0 \$0.00	N.A
2	\$566,920.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
1	\$247,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$215,200.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
3	\$701,072.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
1	\$214,700.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
1	\$302,632.48	0.06% 0 \$0.00	NA 0 \$0.00	N/
1	\$222,660.94	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.A
1	\$287,031.05	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,182,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
1	\$179,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$266,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,985,762.00	0.59% 0 \$0.00	NA 0 \$0.00	N.A
1	\$195,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
2	\$628,544.34	0.12% 0 \$0.00	NA 0 \$0.00	N.A
1	\$218,400.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
2	\$482,310.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$219,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N.A
2	\$710,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,070,442.48	0.41% 0 \$0.00	NA 0 \$0.00	N/
1	\$209,200.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
	11 7 2 1 1 1 1 1 1 1 1 1 1 2 1 1 2	11 \$3,980,400.00 7 \$2,236,320.00 2 \$566,920.00 1 \$247,500.00 1 \$215,200.00 1 \$214,700.00 1 \$302,632.48 1 \$222,660.94 1 \$210,000.00 1 \$287,031.05 3 \$1,182,500.00 1 \$179,900.00 1 \$2,985,762.00 1 \$195,500.00 2 \$482,310.00 1 \$215,000.00 2 \$482,310.00 1 \$219,500.00 2 \$710,000.00 2 \$710,000.00	11 \$3,980,400.00 0.79% 0 \$0.00 7 \$2,236,320.00 0.44% 0 \$0.00 2 \$566,920.00 0.11% 0 \$0.00 1 \$247,500.00 0.05% 0 \$0.00 1 \$215,200.00 0.04% 0 \$0.00 1 \$214,700.00 0.04% 0 \$0.00 1 \$302,632.48 0.06% 0 \$0.00 1 \$222,660.94 0.04% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$279,000.00 0.04% 0 \$0.00 1 \$179,900.00 0.04% 0 \$0.00 1 \$266,000.00 0.04% 0 \$0.00 1 \$2,985,762.00 0.59% 0 \$0.00 1 \$218,400.00 0.04% 0 \$0.00 2 \$482,310.00 0.1% 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 2 \$710,000.00 0.04% 0 \$0.00 2 \$710,000.00 0.14% 0 \$0.00 <	11 \$3,980,400.00 0.79% 0\$0.00 NA 0\$0.00 7 \$2,236,320.00 0.44% 0\$0.00 NA 0\$0.00 2 \$566,920.00 0.11% 0\$0.00 NA 0\$0.00 1 \$247,500.00 0.05% 0\$0.00 NA 0\$0.00 1 \$215,200.00 0.04% 0\$0.00 NA 0\$0.00 1 \$214,700.00 0.04% 0\$0.00 NA 0\$0.00 1 \$214,700.00 0.04% 0\$0.00 NA 0\$0.00 1 \$302,632.48 0.06% 0\$0.00 NA 0\$0.00 1 \$222,660.94 0.04% 0\$0.00 NA 0\$0.00 1 \$210,000.00 0.04% 0\$0.00 NA 0\$0.00 1 \$287,031.05 0.06% 0\$0.00 NA 0\$0.00 1 \$179,900.00 0.24% 0\$0.00 NA 0\$0.00 1 \$266,000.00 0.04% 0\$0.00 NA 0\$0.00 1 \$266,000.00 0.04% 0\$0.00 NA 0\$0.00 1 \$25985,762.00 0.59% 0\$0.00 NA 0\$0.00 1 \$195,500.00 0.04% 0\$0.00 NA 0\$0.00 1 \$218,400.00 0.04% 0\$0.00 NA 0\$0.00 1 \$218,000.00 0.04% 0\$0.00 NA 0\$0.00 2 \$482,310.00 0.04% 0\$0.00 NA 0\$0.00 1 \$215,000.00 0.04% 0\$0.00 NA 0\$0.00 1 \$215,000.00 0.04% 0\$0.00 NA 0\$0.00 2 \$482,310.00 0.04% 0\$0.00 NA 0\$0.00 1 \$219,500.00 0.04% 0\$0.00 NA 0\$0.00 2 \$482,310.00 0.04% 0\$0.00 NA 0\$0.00 2 \$482,310.00 0.04% 0\$0.00 NA 0\$0.00 2 \$710,000.00 0.04% 0\$0.00 NA 0\$0.00 2 \$710,000.00 0.04% 0\$0.00 NA 0\$0.00 3 \$219,500.00 0.04% 0\$0.00 NA 0\$0.00 2 \$710,000.00 0.04% 0\$0.00 NA 0\$0.00 3 \$219,500.00 0.04% 0\$0.00 NA 0\$0.00 3 \$219,500.00 0.04% 0\$0.00 NA 0\$0.00

MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
MEGASTAR FINANCIAL CORP	5	\$1,528,750.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
MEMBER HOME LOAN, LLC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY, INC.	2	\$534,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY,LLC	3	\$924,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	1	\$230,400.00			N.
METRO BANK	1	\$185,006.06	0.04% 0 \$0.00	NA 0 \$0.00	N.
METRO CREDIT UNION	1	\$270,000.00	0.05% 0 \$0.00		N.
METROPOLITAN HOME MORTGAGE, INC	1	\$185,500.00	0.04% 0 \$0.00		N.
METROPOLITAN HOME MORTGAGE, INC.	2	\$765,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
MICHIGAN MUTUAL, INC.	3	\$717,831.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
MID AMERICA MORTGAGE	1	\$180,000.00			N.
MIDLAND STATES BANK	1	\$188,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
MIDWEST BANK N.A.	1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
MIDWEST COMMUNITY BANK	1	\$417,000.00			N.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$332,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$908,689.31	0.18% 0 \$0.00	NA 0 \$0.00	N.
MISSOURI CREDIT UNION	1	\$191,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE AMERICA INC	1	\$400,000.00	0.08% 0 \$0.00		
MORTGAGE INVESTORS GROUP	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$545,200.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE UNLIMITED LLC	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGENETWORK	2	\$562,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,000.00			N.
MOUNTAIN AMERICA CREDIT UNION	2	\$432,405.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
	2	\$517,300.00	0.1% 0 \$0.00	NA 0 \$0.00	N.

MOUNTAIN WEST FINANCIAL,INC						
MOUNTAN WEST FINANCIAL,INC	1	\$512,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$178,400.00	0.04% 0 \$0	.00 NA	0 \$0.00	NA.
MOVEMENT MORTGAGE, LLC	5	\$1,193,375.00	0.24% 0 \$0	0.00 NA	0 \$0.00	N/
NAT RES - SAN DIEGO COUNTY	1	\$280,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$220,500.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	N/
NATIONAL EXCHANGE BANK AND TRUST	1	\$285,000.00	0.06% 0 \$0		0 \$0.00	
NBC OKLAHOMA	1	\$200,000.00	0.04% 0 \$0		0 \$0.00	N.A
NCB, FSB	1	\$309,972.00	0.06% 0 \$0		0 \$0.00	
NETWORK FUNDING, L.P.	2	\$425,900.00	0.08% 0 \$0	.00 NA	0 \$0.00	N.A
NEW MEXICO BANK AND TRUST	2	\$553,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$208,905.00	0.04% 0 \$0	0.00 NA	0 \$0.00	N/
NJ LENDERS	1	\$274,000.00	0.05% 0 \$0	.00 NA	0 \$0.00	NA
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$240,499.73	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
NORTHMARK BANK	1	\$417,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	N.A
NORTHWEST FEDERAL CREDIT UNION	1	\$592,800.00	0.12% 0 \$0		0 \$0.00	
NORTHWOODS BANK OF MINNESOTA	1	\$192,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$239,380.95	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
O A MORTGAGE SERVICES	8	\$3,503,963.35	0.7% 0 \$0		0 \$0.00	
OAK BANK	1	\$188,640.00	0.04% 0 \$0	- 1	0 \$0.00	
OCEANFIRST BANK	2	\$522,750.00	0.1% 0 \$0	1 1	0 \$0.00	
OMNIAMERICAN BANK	1	\$201,400.00	0.04% 0 \$0		0 \$0.00	
ON Q FINANCIAL, INC.	4	\$1,257,274.10	0.25% 0 \$0		0 \$0.00	
OPES ADVISORS, INC.	8	\$3,176,597.60	0.63% 0 \$0	.00 NA	0 \$0.00	N.A
ORION FEDERAL CREDIT UNION	1	\$181,800.00	0.04% 0 \$0	.00 NA	0 \$0.00	N.A
PACIFIC BAY LENDING GROUP	1	\$228,000.00	0.05% 0 \$0		0 \$0.00	
PACIFIC COMMUNITY	2	\$545,175.00	0.11% 0 \$0	.00 NA	0 \$0.00	NA

CREDIT UNION	1	- 1	11 1	11 1	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$269,303.56	0.05% 0 \$0.00	NA 0 \$0.00	Nz
PACIFIC UNION FINANCIAL - DIRECT MA	1	\$312,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC D/B/A	2	\$771,688.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,802,125.00	0.56% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PANHANDLE STATE BANK	1	\$357,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	3	\$665,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MTG LLC	1	\$251,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$614,543.36	0.12% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	5	\$1,754,250.00	0.35% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING, LLC	4	\$1,968,297.41	0.39% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$332,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	2	\$510,750.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U.	1	\$175,757.52	0.03% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NATIONAL BANK	2	\$556,326.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	17	\$5,312,303.00	1.06% 0 \$0.00	NA 0 \$0.00	N

CORPORATION					
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$928,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
PIONEER BANK	1	\$211,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$209,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAEG, INC	1	\$191,920.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
PLAZA HOME MORTGAGE, INC	7	\$2,040,032.21	0.41% 0 \$0.00	NA 0 \$0.00	N.
PLAZA HOME MORTGAGE, INC.	19	\$6,024,944.00	1.2% 0 \$0.00	NA 0 \$0.00	N.
PLAZQ HOME MORTGAGE, INC.	1	\$213,646.19	0.04% 0 \$0.00	NA 0 \$0.00	N.
PMAC LENDING SERVICES, INC.	18	\$5,319,504.94	1.06% 0 \$0.00	NA 0 \$0.00	N.
POEPLES NATIONAL BANK	1	\$318,750.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
POINT BANK	1	\$181,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$940,393.00	0.19% 0 \$0.00	NA 0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
PREFERRED LENDING GROUP	1	\$385,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
PRIMARY CAPITAL ADVISORS LC	2	\$370,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$557,177.55	0.11% 0 \$0.00	NA 0 \$0.00	N.
PRIOR LAKE STATE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
PRIORITY HOME MORTGAGE, L.P.	2	\$482,973.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
PROFICIO MORTGAGE VENTURES	1	\$270,580.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	1	\$219,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
PROVIDENT SAVINGS BANK, FSB	2	\$604,300.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
PROVINCIAL BANK	2	\$566,325.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
PS BANK	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
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PSECU		1	\$234,000.00	0.05% 0 \$	0.00 NA	0 \$0.00	N.
PUBLIC SI MORTGA		1	\$417,000.00	0.08% 0 \$	60.00 NA	0 \$0.00	N.
PULASKI		1	\$236,212.00	0.05% 0 \$	60.00 NA	0 \$0.00	N.
	FEDERAL CU	2	\$618,800.00	0.12% 0 \$	0.00 NA	0 \$0.00	N.
QUONTIC		1	\$561,759.28	0.11% 0 \$		0 \$0.00	
R P FUND		1	\$190,000.00	0.04% 0 \$		0 \$0.00	
RABOBAN	· ·	2	\$598,000.00	0.12% 0 \$		0 \$0.00	1
RADIUS F GROUP IN	INANCIAL IC	1	\$416,425.49	0.08% 0 \$		0 \$0.00	
RANLIFE,		3	\$817,025.00	0.16% 0 \$		0 \$0.00	
RCB BAN		1	\$254,400.00	0.05% 0 \$	0.00 NA	0 \$0.00	N/
REAL EST MORTGA INC.	TATE GE NETWORK,	18	\$4,922,364.00	0.98% 0 \$	60.00 NA	0 \$0.00	NΔ
	TATE GE NETWORK, A HOMEBRIDGE	10	\$4,104,706.14	0.82% 0 \$	60.00 NA	0 \$0.00	N/
REAL EST MORTGA INC. DBA		2	\$673,500.00	0.13% 0 \$	60.00 NA	0 \$0.00	N.
RED RIVE		1	\$278,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	N/
REDWOO! UNION		2	\$666,850.00			0 \$0.00	
	MORTGAGE	1	\$247,031.61	0.05% 0 \$		0 \$0.00	
RENASAN	T BANK	5	\$1,220,250.00	0.24% 0 \$	80.00 NA	0 \$0.00	N/
RESCUE N	MORTGAGE INC	1	\$247,617.00		80.00 NA	0 \$0.00	
RESIDENT	ΓIAL BANCORP	1	\$188,100.00	0.04% 0 \$	80.00 NA	0 \$0.00	N/
RESIDENT (DIAMON	TIAL BANCORP D BAR)	1	\$222,000.00	0.04% 0 \$	50.00 NA	0 \$0.00	N/
RESIDENT CORPORA CORPORA	•	1	\$368,000.00	0.07% 0 \$	60.00 NA	0 \$0.00	N/
AND MOR	LAND HOUSING TGAGE CORPORATION	1	\$232,000.00	0.05% 0 \$	80.00 NA	0 \$0.00	N/
RIGHT ST MORTGA	ART	2	\$868,850.00	0.17% 0 \$6	60.00 NA	0 \$0.00	N/
RIGHT ST	ART GE, INC., A NIA	4	\$1,048,500.00			0 \$0.00	
RIGHT ST MORTGA	ART GE, INC., A	1	\$235,000.00	0.05% 0 \$	60.00 NA	0 \$0.00	N.

CALIFORNIA CORPORATON							
RIVER BANK AND TRUST	1	\$266,400.00	0.05%	\$0.00	NA	0 \$0.00	N/
RIVER VALLEY BANK	2	\$425,655.00	0.08%			0 \$0.00	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$417,000.00				0 \$0.00	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390)	1	\$286,400.00	0.06% (\$0.00	NA	0 \$0.00	NA
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$416,450.87	0.08%	\$0.00	NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$175,951.00	0.03%	\$0.00	NA	0 \$0.00	N.A
ROCKY MOUNTAIN CREDIT UNION	1	\$222,000.00	0.04%	\$0.00	NA	0 \$0.00	N.A
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,411.00	0.04%	\$0.00	NA	0 \$0.00	N/
ROUNDBANK	1	\$209,950.00	0.04%	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	18	\$5,613,108.00	1.12%	\$0.00	NA	0 \$0.00	N/
ROYAL CREDIT UNION	1	\$259,657.62	0.05%	\$0.00	NA	0 \$0.00	N/
RPM MORTGAGE, INC.	7	\$3,160,950.00	0.63%	\$0.00	NA	0 \$0.00	N.A
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,764,250.00	0.35%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$280,000.00	0.06%	\$0.00	NA	0 \$0.00	N/
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$575,300.00	0.11%	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$215,200.00	0.04%	\$0.00	NA	0 \$0.00	N/
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,193,055.00	0.24%	\$0.00	NA	0 \$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$268,000.00	0.05%	\$0.00	NA	0 \$0.00	N.
SAN FRANCISCO FIRE CREDIT UNIN	1	\$256,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
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SANDIA LABORATOR FEDERAL CREDIT UN		\$176,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N	1	\$1,950,519.13	0.39% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$447,410.00			NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$464,058.48	0.09% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDE CREDIT UNION	RAL 6	\$1,382,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UN	ION 1	\$193,532.99	0.04% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BA & TRUST	NK 1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPAN	IY I	\$272,771.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPAN UTAH CORPORATION	IY, A 4	\$1,040,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SFMC LP - DBA SERVI FIRST MORTGAGE	ICE 1	\$179,075.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SFMC, LP	2	\$452,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE IN	C. 12	\$4,420,066.00	0.88% 0 \$0.00	NA 0 \$0.00	N/
SHORE MORTGAGE	1	\$202,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPAN INC.	IY, 77	\$24,056,144.28	4.78% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOO MORTGAGE COMPAN		\$200,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
SIUSLAW BANK	1	\$275,600.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
SKYLINE FINANCIAL CORP.	1	\$367,126.81	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$237,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$181,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UN	ION 1	\$318,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DB NORTH PACIFIC FINANCIAL CORP.	3A 2	\$404,125.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$448,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST MORTGA OF GEORGIA, INC.	AGE 1	\$297,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

SOUTHERN BANCORP BANK	1	\$240,850.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
SOUTHWEST FUNDING LP	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
SPACE COAST CREDIT UNION	3	\$642,550.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
ST. PAUL FEDERAL CREDIT UNION	1	\$199,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	1	\$207,100.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
STANDARD MORTGAGE CORP	1	\$204,640.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,952,573.00			
STANFORD FCU	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
STATE BANK OF CROSS PLAINS	1	\$199,400.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
STATE BANK OF WATERLOO	1	\$276,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$544,075.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
STATE STREET BANK	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
STEARNS LENDING INC.	29	\$9,305,431.25	1.85% 0 \$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$7,394,234.63	1.47% 0 \$0.00	NA 0 \$0.00	N/
STOCKMAN BANK OF MONTANA	1	\$179,200.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
SUMMIT CREDIT UNION	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
SUMMIT FUNDING, INC.	2	\$463,060.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
SUMMIT MORTGAGE CORPORATION	2	\$412,225.00	0.08% 0 \$0.00		
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,191,600.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
SURETY FINANCIAL SERVICES	1	\$416,425.49	0.08% 0 \$0.00	NA 0 \$0.00	N/
SUSQUEHANNA BANK	2	\$619,164.84	0.12% 0 \$0.00	NA 0 \$0.00	N.
SWBC MORTGAGE CORPORATION	15	\$3,415,060.68		NA 0 \$0.00	
SWINEFORD NATIONAL BANK	1	\$205,640.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
TALMER BANK AND TRUST	2	\$660,815.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$273,623.75	0.05% 0 \$0.00	NA 0 \$0.00	N.
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1	\$308,000.00	0.06%	\$0.00	NA	0\$0.00	NA
2	\$619,945.35	0.12%	0 \$0.00	NA	0 \$0.00	N/
1	\$190,000.00				0 \$0.00	N/
1	\$309,168.00	0.06%	0 \$0.00	NA	0 \$0.00	N/
1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$185,000.00	0.04%	\$0.00	NA	0 \$0.00	N.A
1	\$241,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N.A
1	\$265,500.00	0.05%	\$0.00	NA	0 \$0.00	N.A
2	\$444,187.18	0.09%	0 \$0.00	NA	0 \$0.00	N.A
1	\$234,084.26	0.05%	0 \$0.00	NA	0 \$0.00	N.A
1	\$210,600.00	0.04%	0 \$0.00	NA	0 \$0.00	N/
1	\$323,100.00	0.06%	0 \$0.00	NA	0 \$0.00	N/
1	\$350,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N/
1	\$237,575.00	0.05%	\$0.00	NA	0 \$0.00	N/
1	\$198,757.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$189,905.00	0.04%	\$0.00	NA	0 \$0.00	N/
1	\$215,095.00	0.04% (0 \$0.00	NA	0 \$0.00	NA
2	\$352,700.00	0.07%	\$0.00	NA	0 \$0.00	N/
2	\$575,450.00	0.11%	0\$0.00	NA	0 \$0.00	N.A
1	\$205,000.00	0.04%	0.00	NA	0 \$0.00	NA
1	\$224,696.92	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,800.00	0.04%	\$0.00	NA	0 \$0.00	N.A
1	\$259,350.00	0.05%	\$0.00	NA	0 \$0.00	NA
4	\$1,210,662.98	0.24%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$619,945.35 1 \$190,000.00 1 \$309,168.00 1 \$417,000.00 1 \$185,000.00 1 \$241,000.00 1 \$265,500.00 2 \$444,187.18 1 \$234,084.26 1 \$210,600.00 1 \$323,100.00 1 \$323,100.00 1 \$3237,575.00 1 \$198,757.00 1 \$198,757.00 1 \$198,757.00 1 \$237,575.00 1 \$237,575.00 1 \$237,575.00 1 \$237,575.00 1 \$237,575.00 1 \$237,575.00 1 \$237,575.00 1 \$237,575.00 1 \$237,575.00 1 \$237,575.00 1 \$237,575.00 1 \$237,575.00 1 \$237,575.00 1 \$237,575.00 1 \$237,575.00 1 \$237,575.00	2 \$619,945.35 0.12% 1 \$190,000.00 0.04% 1 \$309,168.00 0.06% 1 \$417,000.00 0.08% 1 \$185,000.00 0.04% 1 \$241,000.00 0.05% 1 \$265,500.00 0.05% 2 \$444,187.18 0.09% 1 \$234,084.26 0.05% 1 \$210,600.00 0.04% 1 \$323,100.00 0.06% 1 \$350,000.00 0.07% 1 \$237,575.00 0.05% 1 \$198,757.00 0.04% 1 \$198,757.00 0.04% 1 \$198,757.00 0.04% 1 \$215,095.00 0.04% 1 \$2259,350.00 0.04% 1 \$200,800.00 0.04% 1 \$259,350.00 0.05%	2 \$619,945.35 0.12% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 1 \$309,168.00 0.06% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 1 \$241,000.00 0.05% 0 \$0.00 1 \$265,500.00 0.05% 0 \$0.00 2 \$444,187.18 0.09% 0 \$0.00 1 \$234,084.26 0.05% 0 \$0.00 1 \$2323,100.00 0.06% 0 \$0.00 1 \$323,100.00 0.06% 0 \$0.00 1 \$3237,575.00 0.05% 0 \$0.00 1 \$189,757.00 0.04% 0 \$0.00 1 \$189,905.00 0.04% 0 \$0.00 1 \$215,095.00 0.04% 0 \$0.00 2 \$575,450.00 0.11% 0 \$0.00 1 \$224,696.92 0.04% 0 \$0.00 1 \$2200,800.00 0.04% 0 \$0.00 1 \$2200,800.00 0.04% 0 \$0.00 1 \$2259,350.00 0.04% 0 \$0.00	2 \$619,945.35 0.12% 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA 1 \$309,168.00 0.06% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$185,000.00 0.04% 0 \$0.00 NA 1 \$241,000.00 0.05% 0 \$0.00 NA 1 \$2241,000.00 0.05% 0 \$0.00 NA 1 \$265,500.00 0.05% 0 \$0.00 NA 2 \$4444,187.18 0.09% 0 \$0.00 NA 1 \$234,084.26 0.05% 0 \$0.00 NA 1 \$2323,100.00 0.06% 0 \$0.00 NA 1 \$323,100.00 0.06% 0 \$0.00 NA 1 \$3237,575.00 0.05% 0 \$0.00 NA 1 \$237,575.00 0.05% 0 \$0.00 NA 1 \$237,575.00 0.05% 0 \$0.00 NA 1 \$237,575.00 0.05% 0 \$0.00 NA 1 \$259,500.00 0.04% 0 \$0.00 NA 1 \$215,095.00 0.04% 0 \$0.00 NA 1 \$215,095.00 0.04% 0 \$0.00 NA 1 \$224,696.92 0.04% 0 \$0.00 NA 1 \$220,800.00 0.04% 0 \$0.00 NA 1 \$220,800.00 0.04% 0 \$0.00 NA 1 \$220,800.00 0.04% 0 \$0.00 NA	2 \$619,945.35

TRAVERSE CITY STATE BANK	2	\$737,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$184,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
TRUWEST CREDIT UNION	1	\$179,957.27	0.04% 0 \$0.00	NA 0 \$0.00	N/
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	2	\$532,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,187,460.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNCLE CREDIT UNION	1	\$382,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,889,468.20	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$467,082.86	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIONBANK,N.A.	2	\$659,284.43	0.13% 0 \$0.00	NA 0 \$0.00	N/
UNITED BANK & TRUST COMPANY	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	6	\$1,574,698.00	0.31% 0 \$0.00	NA 0 \$0.00	N.A
UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$413,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$201,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	23	\$7,736,044.36	1.54% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$236,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,374,359.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$8,611,382.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$269,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	4	\$796,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

UNIVERSITY OF WISCONSIN CREDIT UNION					
VALLEY BANK	1	\$280,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$356,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00			NA
VANTAGE POINT BANK	1	\$318,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VENTURE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	16	\$4,946,654.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$308,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$893,658.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$7,277,704.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$957,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$251,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$221,868.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A.	1	\$187,752.43	0.04% 0 \$0.00	NA 0 \$0.00	N/
WESCOM CENTRAL CREDIT UNION	2	\$596,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
WESTCONSIN CREDIT UNION	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
WESTERN COOPERATIVE CREDIT UNION	2	\$598,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$628,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

	WESTSTAR MORTGAGE, INC.	6	\$1,842,100.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	\$4,548,119.79	0.9% 0 \$0.00	NA 0 \$0.00	N
	WISCONSIN BANK AND TRUST	1	\$186,675.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$778,003.75	0.15% 0 \$0.00	NA 0 \$0.00	N
	WOODFORD STATE BANK	1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	WOODLAND BANK	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	WORKERS' CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$483,570.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$275,920.00	0.05% 0 \$0.00	NA 0 \$0.00	N
Total		1,762	\$503,176,037.36	100% 0 \$0.00	0 \$0.00	
3138WAW94	1ST SECURITY BANK OF WASHINGTON	1	\$425,638.88	0.17% 0 \$0.00	NA 0 \$0.00	N.
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	27	\$7,763,227.00	3.09% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$232,703.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$548,836.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$321,100.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$540,800.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK	1	\$384,900.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT					
	UNION	1	\$185,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N

1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
1	\$264,674.00	0.11% 0 \$0.00	NA 0 \$0.00	NΔ
1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
1	\$213,582.65	0.08% 0 \$0.00	NA 0 \$0.00	N/
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
2	\$405,939.96	0.16% 0 \$0.00	NA 0 \$0.00	N
1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
1	\$198,060.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
1	\$377,901.70	0.15% 0 \$0.00	NA 0 \$0.00	N
1	\$250,170.13	0.1% 0 \$0.00	NA 0 \$0.00	N/
1	\$283,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
1	\$374,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
1	\$332,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
3	\$877,000.00	0.35% 0 \$0.00) NA 0 \$0.00	Νź
6	\$1,931,650.00	0.77% 0 \$0.00	NA 0 \$0.00	N/
1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
1	\$191,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
2	\$430,057.03	0.17% 0 \$0.00	NA 0 \$0.00	N/
1		0.11% 0 \$0.00	NA 0 \$0.00	N/
1				
3	\$617,815.25	0.25% 0 \$0.00	NA 0 \$0.00	N/
	1 1 1 1 1 1 1 1 3 6 1 1 1 1 1 1 1 1 1 1	1 \$264,674.00 1 \$203,000.00 1 \$213,582.65 1 \$417,000.00 2 \$405,939.96 1 \$232,000.00 1 \$198,060.00 1 \$377,901.70 1 \$250,170.13 1 \$283,500.00 1 \$374,000.00 1 \$332,500.00 1 \$332,500.00 1 \$332,500.00 1 \$308,000.00 1 \$191,900.00 2 \$430,057.03 1 \$280,000.00 1 \$417,000.00 3 \$617.815.25	1 \$264,674.00 0.11% 0 \$0.00 1 \$203,000.00 0.08% 0 \$0.00 1 \$213,582.65 0.08% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$405,939.96 0.16% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 1 \$237,901.70 0.15% 0 \$0.00 1 \$250,170.13 0.11% 0 \$0.00 1 \$283,500.00 0.11% 0 \$0.00 1 \$374,000.00 0.15% 0 \$0.00 1 \$332,500.00 0.13% 0 \$0.00 3 \$877,000.00 0.35% 0 \$0.00 4 \$191,900.00 0.08% 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$280,000.00 0.17% 0 \$0.00	1 \$264,674.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$213,582.65 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$405,939.96 0.16% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$198,060.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$377,901.70 0.15% 0 \$0.00 NA 0 \$0.00 1 \$250,170.13 0.1% 0 \$0.00 NA 0 \$0.00 1 \$283,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$374,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3224,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.35% 0 \$0.00 NA 0 \$0.00 3 \$877,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$191,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1

ASSURED MORTGAGE, INC.	1	\$215,702.41	0.09%	\$0.00	NA	0 \$0	0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,013,070.00	0.4%	\$0.00	NA	0 \$0	0.00	N
AUBURNBANK	1	\$178,075.00	0.07% (\$0.00	NA	0 \$0	0.00	N/
AURORA FINANCIAL	1	\$177,904.00	0.07% (00 02	NA	0.80	00	N/
GROUP, INC.		·						
AXIA FINANCIAL, LLC	1	\$348,800.00	0.14% (\$0.00	NA	0 \$0	0.00	N/
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$452,200.00	0.18% (\$0.00	NA	0 \$0	0.00	N
BANCFIRST	1	\$221,440.00	0.09% (\$0.00	NA	0 \$0	0.00	N/
BANCORPSOUTH BANK	1	\$292,125.00	0.12%	\$0.00	NA	0 \$0	0.00	N/
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$285,000.00	0.11%	\$0.00	NA	0 \$0	0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$416,438.29	0.17%	\$0.00	NA	0 \$0	0.00	N
BANK OF ENGLAND	1	\$237,405.00	0.09% (\$0.00	NA	0 \$0	0.00	N
BANK OF HAWAII	2	\$391,000.00	0.16% (\$0.00	NA	0 \$0	0.00	N/
BANK OF THE CASCADES	1	\$222,971.00	0.09% (\$0.00	NA	0 \$0	0.00	N/
BANK OF THE JAMES	1	\$215,650.00	0.09% (\$0.00	NA	0 \$0	0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$658,220.00	0.26%	\$0.00	NA	0 \$0	0.00	NA
BANKNEWPORT	1	\$350,400.00	0.14% (\$0.00	NA	0 \$0	0.00	N/
BANNER BANK	1	\$178,200.00	0.07% (\$0.00	NA	0 \$0	0.00	N/
BAXTER CREDIT UNION	1	\$274,500.00	0.11% (\$0.00	NA	0 \$0	0.00	N/
BAY EQUITY LLC	2	\$637,000.00	0.25%	\$0.00	NA	0 \$0	0.00	N/
BLACKHAWK BANK	1	\$178,000.00	0.07% (\$0.00	NA	0 \$0	0.00	N/
BM REAL ESTATE SERVICES, INC.	1	\$556,200.00	0.22%	\$0.00	NA	0 \$0	0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$865,900.00	0.34%	\$0.00	NA	0 \$0	0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$177,175.00	0.07%	\$0.00	NA	0 \$0	0.00	NA
BROADVIEW MORTGAGE CORPORATION	4	\$1,316,738.68	0.52%	\$0.00	NA	0 \$0	0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$5,314,405.00	2.11%	\$0.00	NA	0 \$0	0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$531,000.00	0.21% (\$0.00	NA	0 \$0	0.00	Νź
CALIBER HOME LOANS, INC.	4	\$1,103,930.00	0.44%	\$0.00	NA	0 \$0	0.00	N/

CALIFORNIA CREDIT UNION	2	\$833,438.29	0.33% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$607,213.00	0.24% 0 \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$240,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CASHCALL INC	3	\$832,663.25	0.33% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$798,091.78	0.32% 0 \$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$800,465.92	0.32% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$307,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$212,300.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CENTRAL TRUST BANK	1	\$183,850.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	9	\$2,306,453.07	0.92% 0 \$0.00	NA 0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,309,044.00	0.92% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,072,416.00	0.43% 0 \$0.00	NA 0 \$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$200,629.39	0.08% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,330.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CMC HOME LENDING	1	\$198,550.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$763,281.77	0.3% 0 \$0.00	NA 0 \$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$348,350.00	0.14% 0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	5	\$1,362,540.00	0.54% 0 \$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	4	\$1,129,774.79	0.45% 0 \$0.00	NA 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,110,290.61	0.44% 0 \$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS, F.A.	1	\$351,546.90	0.14% 0 \$0.00	NA 0 \$0.00	N
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COMMERCE MORTGAGE	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
COMMERCIAL BANK OF	1	\$204,917.29	0.08% 0 \$0.00	NA 0 \$0.00	N/
TEXAS, N.A.		·			
COMMERCIAL TRUST CO.	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
COMMUNITY BANK, NA	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$247,500.00	0.1% 0 \$0.00	NA 0 \$0.00	Νź
COMMUNITY TRUST BANK	3	\$669,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC.	12	\$3,676,499.51	1.46% 0 \$0.00	NA 0 \$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$317,844.00	0.13% 0 \$0.00	NA 0 \$0.00	Νź
CREDIT UNION OF AMERICA	1	\$178,750.00	0.07% 0 \$0.00	NA 0 \$0.00	Na
CREDIT UNION OF COLORADO	1	\$245,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,930.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$840,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$428,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$277,945.77	0.11% 0 \$0.00	NA 0 \$0.00	Ν
DENVER COMMUNITY CREDIT UNION	1	\$303,785.24	0.12% 0 \$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	1	\$270,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$199,891.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$567,837.86	0.23% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,159,500.00	0.46% 0 \$0.00	NA 0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$761,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	2	\$471,550.00	0.19% 0 \$0.00	NA 0 \$0.00	N/

ELEVATIONS CREDIT UNION	2	\$551,775.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
EMC HOLDINGS LLC	1	\$342,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
ENG LENDING	1	\$414,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$656,100.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
EQUITY HOME CAPITAL					
LOANS, LLC, A LIMITED LIABILITY CO.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$465,925.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$513,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$276,002.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$203,718.94	0.08% 0 \$0.00	NA 0 \$0.00	N.
EVOLVE BANK & TRUST	4	\$1,568,100.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$651,015.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,735,860.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$513,575.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$488,302.56	0.19% 0 \$0.00	NA 0 \$0.00	N/
FBC MORTGAGE, LLC	3	\$727,570.00	0.29% 0 \$0.00	NA 0 \$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$468,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$439,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

FIRST AMERICAN BANK	2	\$461,375.00	0.18%	0	\$0.00	NA	. (0 \$	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.19%	0	\$0.00	NA	. (0 \$	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$379,476.46	0.15%	0	\$0.00	NA	. (0 \$	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,483,150.00	1.38%	0	\$0.00	NA	. (0 \$	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,336,295.06	0.53%	0	\$0.00	NA	. (0 \$	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$664,436.41	0.26%	0	\$0.00	NA	. (0 \$	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$270,136.00	0.11%	0	\$0.00	NA	. (0 \$	\$0.00	N
FIRST COUNTY BANK	1	\$256,960.00	0.1%	0	\$0.00	NA	. (0 \$	\$0.00	N
FIRST FEDERAL BANK	2	\$499,779.06	0.2%	0	\$0.00	NA	. (0 \$	\$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,151.50	0.07%	0	\$0.00	NA	. (0 \$	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.07%	0	\$0.00	NA	. (0 \$	\$0.00	N
FIRST FINANCIAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	. (0 \$	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$239,400.00	0.1%	0	\$0.00	NA	. (0 \$	\$0.00	N
FIRST FLIGHT FCU	1	\$315,000.00	0.13%	0	\$0.00	NA	. (0 \$	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	. (0 \$	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,539,205.00	0.61%	0	\$0.00	NA	. (0 \$	\$0.00	N
FIRST MERIDIAN MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	. (0 \$	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	. (0 \$	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$874,869.00	0.35%	0	\$0.00	NA	. (0 \$	50.00	N
FIRST NATIONAL BANK BERLIN	1	\$372,000.00	0.15%	0	\$0.00	NA	. (0 \$	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$177,450.00	0.07%	0	\$0.00	NA	. (O \$	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$313,845.49	0.12%	0	\$0.00	NA	. (O \$	\$0.00	N
FIRST OKLAHOMA MORTGAGE LLC	1	\$199,129.00	0.08%				1	4	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	. (0 \$	\$0.00	N
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DBA CAPITAL MORTGAGE CORPORATI					
FIRST PLACE BANK	4	\$946,632.13	0.38% 0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK	1	\$321,100.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,368,426.00	0.54% 0 \$0.00	NA 0 \$0.00	N.
FIRSTMERIT BANK, N.A.	4	\$1,021,683.00	0.41% 0 \$0.00	NA 0 \$0.00	N/
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$229,604.06	0.09% 0 \$0.00	NA 0 \$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$221,315.18	0.09% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$195,036.92	0.08% 0 \$0.00	NA 0 \$0.00	N/
FREMONT BANK	5	\$1,822,450.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	5	\$1,279,849.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$182,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$506,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN BANK	1	\$324,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
GEORGIA'S OWN CREDIT UNION	1	\$180,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	4	\$1,206,644.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$234,690.54	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$261,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$198,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$403,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	13	\$3,316,850.98	1.32% 0 \$0.00	NA 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$258,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
HEARTLAND BANK	1	\$250,254.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
HERITAGE OAK MORTGAGE COMPANY	1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$538,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$659,330.61	0.26% 0 \$0.00	NA 0 \$0.00	NA

HOMESTEAD FUNDING CORP.	5	\$1,165,374.29	0.46% 0	\$0.00	NA	0 \$0.00) N.
HOMETRUST MORTGAGE COMPANY	1	\$177,600.00	0.07% 0	\$0.00	NA	0 \$0.00) N.
HONOLULU HOMELOANS, INC.	1	\$267,500.00	0.11% 0	\$0.00	NA	0 \$0.00) N.
HORIZON BANK, N.A.	4	\$1,093,437.00	0.43% 0	\$0.00	NA	0 \$0.00) N.
IBERIABANK MORTGAGE COMPANY	2	\$455,050.00	0.18% 0	\$0.00	NA	0 \$0.00) N.
IDAHO CENTRAL CREDIT UNION	2	\$500,710.74	0.2% 0	\$0.00	NA	0 \$0.00) N.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$248,425.00				0 \$0.00	
INDEPENDENT BANK	2	\$446,850.00	0.18% 0	\$0.00	NA	0 \$0.00) N.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$403,000.00	0.16% 0	\$0.00	NA	0 \$0.00) N.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$964,750.00	0.38% 0	\$0.00	NA	0 \$0.00) N.
INVESTORS HOME MORTGAGE	2	\$755,000.00	0.3% 0	\$0.00	NA	0 \$0.00) N.
JUSTICE FEDERAL CREDIT UNION	1	\$296,617.70	0.12% 0	\$0.00	NA	0 \$0.00) N.
KINECTA FEDERAL CREDIT UNION	5	\$1,751,828.69	0.7% 0	\$0.00	NA	0 \$0.00) N.
LAKE MICHIGAN CREDIT UNION	1	\$289,845.00	0.12% 0	\$0.00	NA	0 \$0.00) N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,683,850.00	0.67% 0	\$0.00	NA	0 \$0.00) N.
LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$0.00) N.
LEADERONE FINANCIAL CORPORATION	3	\$696,453.00	0.28% 0	\$0.00	NA	0 \$0.00) N.
LIBERTY BANK	2	\$457,900.00	0.18% 0	\$0.00	NA	0 \$0.00) N.
LIBERTY SAVINGS BANK, FSB	4	\$1,160,155.63	0.46% 0			0 \$0.00	
LINCOLN SAVINGS BANK	1	\$396,000.00	0.16% 0	\$0.00	NA	0 \$0.00) N.
LO, INC., DBA RELIANCE MORTGAGE.,	1	\$378,251.24		·		0 \$0.00	
LOANDEPOT.COM, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00) N.
LOGIX FEDERAL CREDIT UNION	2	\$627,481.98	0.25% 0	\$0.00	NA	0 \$0.00) N.
LOS ALAMOS NATIONAL BANK	2	\$490,000.00				0 \$0.00	
M/I FINANCIAL CORP.	6	\$1,550,673.47	0.62% 0	\$0.00	NA	0 \$0.00) N.

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MAGNA BANK	1	\$237,594.53	0.09% 0 \$0.00	NA 0 \$0.00	N/
MANSFIELD	1	\$182,700.00	0.07% 0 \$0.00	NA 0 \$0.00	N.A
CO-OPERATIVE BANK		Ψ102,700.00	0.07 /0 0 40.00	1110 00.00	117
MARSHALL COMMUNIT	Y = 1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MAVERICK FUNDING					
CORP.	6	\$1,520,000.00	0.6% 0 \$0.00	NA 0 \$0.00	N/
MEGASTAR FINANCIAL		Φ006.070.00	0.25% 0.00	N IA 0 00 00	NT
CORP	3	\$886,870.00	0.35% 0 \$0.00	NA 0 \$0.00	N.A
MEMBER HOME LOAN,	2	\$484,710.00	0.19% 0 \$0.00	NA 0 \$0.00	N.A
LLC		φ101,710.00	0.17 // Ο Φ0.00	11710 \$0.00	117
MEMBERS MORTGAGE	2	\$464,210.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
COMPANY, INC. MEMBERS' ADVANTAGE	7				
CREDIT UNION	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
MERIDIAN BANK	1	\$235,676.00	0.09% 0 \$0.00	NA 0 \$0.00	N.A
MERRIMACK COUNTY		·			
SAVINGS BANK	1	\$216,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
METROPOLITAN HOME	1	\$624,676.30	0.25% 0 \$0.00	NA 0 \$0.00	N.A
MORTGAGE, INC		402 1,070.50	0.25 % 0 \$0.00	1110 \$0.00	111
METROPOLITAN HOME	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGE, INC. METROPOLITAN HOME					
MORTGAGE, INC.,	1	\$232,300.59	0.09% 0 \$0.00	NA 0 \$0.00	N/
MICHIGAN MUTUAL INC	C. 1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
MID AMERICA	1	\$330,400.00			N.A
MORTGAGE	1	\$330,400.00	0.13% 0 \$0.00	NA 0 50.00	INF
MIDFLORIDA CREDIT	2	\$461,600.00	0.18% 0 \$0.00	NA 0 \$0.00	N.A
UNION		, , , , , , , , , , , , , , , , , , , ,			
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$541,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
MINNESOTA BANK AND					
TRUST	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL					
CREDIT UNION, A	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.A
FEDERALLY CHARTERE	D	φ1 <i>11</i> 2,000.00			1,1
CREDIT UNION MORTGAGE					
MANAGEMENT	2	\$577,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.A
CONSULTANTS, INC.		φ2.7.,000.00	0.25 /5 0 40.00		1,1
MORTGAGE SERVICES II	П,	\$247,261.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
LLC		\$247,201.00	0.1% 0 \$0.00	NA 0 \$0.00	11/
MORTGAGE SOLUTIONS	2	\$623,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N.A
OF COLORADO, LLC					
MORTGAGENETWORK MOUNTAIN WEST	6	\$1,883,500.00			N.A
FINANCIAL	1	\$287,850.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A
1 11 11 1 CI/ 1L				<u> </u>	l .

MOUNTAIN WEST FINANCIAL,INC	2	\$694,950.00	0.28% 0 \$0.0	NA 0 \$0.00	N/
MOUNTIAN WEST FINANCIAL,INC	1	\$450,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$182,584.00	0.07% 0 \$0.0	0 NA 0 \$0.00	N.
MT MCKINLEY BANK, MUTUAL BANK	1	\$345,000.00	0.14% 0 \$0.0	NA 0 \$0.00	N/
NAT RES - NEVADA	1	\$340,000.00	0.14% 0 \$0.0	NA 0 \$0.00	N/
NAT RES - SAN DIEGO COUNTY	1	\$249,850.00	0.1% 0 \$0.0	NA 0 \$0.00	N/
NATIONAL BANK OF KANSAS CITY	1	\$211,375.00	0.08% 0 \$0.0	NA 0 \$0.00	N/
NBC OKLAHOMA	1	\$360,000.00	0.14% 0 \$0.0	NA 0 \$0.00	N/
NETWORK FUNDING, L.P.	3	\$797,218.00	0.32% 0 \$0.0	NA 0 \$0.00	N/
NEWBURYPORT FIVE CENTS SAVINGS	1	\$335,000.00	0.13% 0 \$0.0	NA 0 \$0.00	N/
O A MORTGAGE SERVICES	5	\$1,778,450.00	0.71% 0 \$0.0		
ON Q FINANCIAL, INC.	4	\$1,567,177.37	0.62% 0 \$0.0		
OPES ADVISORS, INC.	6	\$2,485,550.00	0.99% 0 \$0.0	NA 0 \$0.00	N/
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.0	NA 0 \$0.00	N/
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$178,000.00	0.07% 0 \$0.0	NA 0 \$0.00	N/
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$585,000.00	0.23% 0 \$0.0	NA 0 \$0.00	N/
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$492,000.00	0.2% 0 \$0.0	NA 0 \$0.00	N/
PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,500.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$454,400.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
PARKSIDE LENDING LLC	4	\$1,293,000.00	0.51% 0 \$0.0	NA 0 \$0.00	N/
PENTAGON FEDERAL C. U.	1	\$215,000.00	0.09% 0 \$0.0		
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.0	NA 0 \$0.00	N/
PEOPLES BANK, A WA CORPORATION	1	\$342,855.00	0.14% 0 \$0.0	NA 0 \$0.00	N/
PEOPLES NATIONAL BANK	3	\$918,500.00	0.37% 0 \$0.00	NA 0 \$0.00	N/

PEOPLES STATE BANK	1	\$280,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$205,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,522,880.00	1.4% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$222,775.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,671,008.00	0.66% 0 \$0.00	NA 0 \$0.00	N
PIONEER BANK	1	\$232,750.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$958,400.00	0.38% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC.	7	\$2,431,190.00	0.97% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC.	5	\$1,551,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$311,569.16	0.12% 0 \$0.00	NA 0 \$0.00	N
PRIORITY HOME LENDING, LLC	1	\$266,250.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P.	3	\$905,169.00	0.36% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PROVINCIAL BANK	1	\$274,621.13	0.11% 0 \$0.00	NA 0 \$0.00	N
PULASKI BANK HOME LENDING (SHILOH)	1	\$177,515.93	0.07% 0 \$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CU	1	\$296,850.00	0.12% 0 \$0.00	NA 0 \$0.00	N
R P FUNDING, INC	1	\$250,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N
RANLIFE, INC.	1	\$191,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,966,077.00	1.58% 0 \$0.00	NA 0 \$0.00	N
	6	\$1,765,750.00	0.7% 0 \$0.00	NA 0 \$0.00	N

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
RENASANT BANK	2	\$440,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
RESMAC INC	2	\$492,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	1	\$382,415.00	0.15% 0 \$0.00	NA 0 \$0.00	N
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$267,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
ROCKY MOUNTAIN BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$220,875.00	0.09% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	6	\$1,596,191.00	0.63% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	6	\$2,130,900.00	0.85% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$592,392.00	0.24% 0 \$0.00	NA 0 \$0.00	N
SALISBURY BANK AND TRUST COMPANY	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SANTANDER BANK, N.A.	2	\$540,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$267,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,542,890.99	0.61% 0 \$0.00	NA 0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,964.00	0.1% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,640.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
SELECT BANK	1	\$313,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
SERVICE FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
	2	\$487,200.00	0.19% 0 \$0.00	NA 0 \$0.00	N.

SFMC LP - DBA SERVICE FIRST MORTGAGE						
SHEA MORTGAGE INC.	5	\$1,805,806.00	0.72% 0 \$0.	00 NA	0 \$0.00	N/
SHELL FEDERAL CREDIT UNION	1	\$211,960.00	0.08% 0 \$0.	00 NA	\$0.00	N/
SHORE MORTGAGE	2	\$523,700.00	0.21% 0 \$0.	00 NA	0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,201,220.98	4.45% 0 \$0.	00 NA	\$0.00	N.
SIGNATURE BANK OF ARKANSAS	1	\$392,000.00	0.16% 0 \$0.	00 NA	\$0.00	N/
SMI LENDING INC.	1	\$359,504.02	0.14% 0 \$0.	00 NA	0\$0.00	N/
SPE FEDERAL CREDIT UNION	1	\$194,750.00	0.08% 0 \$0.	00 NA	\$0.00	N/
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,465.00	0.08% 0 \$0.	00 NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.1% 0 \$0.	00 NA	0 \$0.00	N/
STANDARD PACIFIC MORTGAGE, INC.	3	\$890,448.95	0.35% 0 \$0.	00 NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.07% 0 \$0.	00 NA	\$0.00	N/
STATE BANK OF NEW PRAGUE	1	\$382,197.00	0.15% 0 \$0.	00 NA	\$0.00	N/
STATE BANK OF WATERLOO	1	\$196,000.00	0.08% 0 \$0.	00 NA	0 \$0.00	N/
STEARNS LENDING INC.	21	\$7,092,989.00	2.82% 0 \$0.	00 NA	0\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,372,312.00	1.74% 0 \$0.	00 NA	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$467,000.00	0.19% 0 \$0.	00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$416,998.00	0.17% 0 \$0.	00 NA	\$0.00	N/
STOCKMAN BANK OF MONTANA	1	\$194,500.00	0.08% 0 \$0.	00 NA	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$327,200.00	0.13% 0 \$0.	00 NA	\$0.00	N/
SUMMIT CREDIT UNION	1	\$369,750.00	0.15% 0 \$0.	00 NA	0\$0.00	N.
SUMMIT FUNDING, INC.	1	\$403,200.00	0.16% 0 \$0.	00 NA	00.00	N/
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,762,920.10	0.7% 0 \$0.	00 NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	12	\$3,319,533.51	1.32% 0 \$0.	00 NA	\$0.00	N.
	2	\$444,200.00	0.18% 0 \$0.	00 NA	\$0.00	N.

1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
1	\$250,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N
1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
1	\$182,360.00	0.07% 0 \$0.00	NA 0 \$0.00	N
1	\$228,300.00	0.09% 0 \$0.00	NA 0 \$0.00	N
1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$346,750.00	0.14% 0 \$0.00	NA 0 \$0.00	N
1	\$289,750.00	0.12% 0 \$0.00	NA 0 \$0.00	N
1	\$345,544.37	0.14% 0 \$0.00	NA 0 \$0.00	N
1	\$213,275.00	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
1	\$266,000.00			NA
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
2	\$507,750.00			N
1	\$180,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
1	\$208,548.00	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
1	\$218,000.00			N
1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
3	\$642,852.14			N/
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$250,200.00 1 \$284,000.00 1 \$182,360.00 1 \$228,300.00 1 \$209,000.00 1 \$240,000 1 \$213,275.00 1 \$213,275.00 1 \$247,000.00 1 \$247,000.00 1 \$266,000.00 1 \$417,000.00 1 \$208,548.00 1 \$417,000.00 1 \$218,000.00 1 \$218,000.00 1 \$218,000.00	1 \$250,200.00 0.1% 0 \$0.00 1 \$284,000.00 0.11% 0 \$0.00 1 \$182,360.00 0.07% 0 \$0.00 1 \$228,300.00 0.09% 0 \$0.00 1 \$209,000.00 0.08% 0 \$0.00 1 \$346,750.00 0.14% 0 \$0.00 1 \$289,750.00 0.12% 0 \$0.00 1 \$345,544.37 0.14% 0 \$0.00 1 \$213,275.00 0.08% 0 \$0.00 1 \$247,000.00 0.17% 0 \$0.00 1 \$247,000.00 0.11% 0 \$0.00 1 \$256,000.00 0.07% 0 \$0.00 1 \$180,500.00 0.07% 0 \$0.00 1 \$208,548.00 0.08% 0 \$0.00 1 \$256,000.00 0.17% 0 \$0.00 1 \$218,000.00 0.17% 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00	1 \$250,200.00

UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$501,622.90	0.2% 0 \$0	.00 NA 0	\$0.00	N/
UNIONBANK,N.A.	2	\$527,886.45	0.21% 0 \$0	.00 NA 0	\$0.00	N/
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$261,246.00			\$0.00	
UNITED WHOLESALE MORTGAGE	11	\$2,856,924.11	1.14% 0 \$0	.00 NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,663,364.00	0.66% 0 \$0	.00 NA 0	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,378,537.00	0.95% 0 \$0	.00 NA 0	\$0.00	N.
UNIVERSAL LENDING CORPORATION	1	\$289,000.00	0.11% 0 \$0	.00 NA 0	\$0.00	N/
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,935.67	0.09% 0 \$0	.00 NA 0	\$0.00	N/
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.08% 0 \$0	.00 NA 0	\$0.00	N/
V.I.P. MORTGAGE, INC.	1	\$252,400.00	0.1% 0 \$0	.00 NA 0	\$0.00	N/
VALLEY BANK	1	\$199,480.83	0.08% 0 \$0	.00 NA 0	\$0.00	N/
VALLEY NATIONAL BANK	1	\$300,000.00	0.12% 0 \$0	.00 NA 0	\$0.00	N/
VAN DYK MORTGAEG CORPORATION, A CORPORATION	1	\$412,000.00	0.16% 0 \$0	.00 NA 0	\$0.00	N/
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$770,375.00	0.31% 0 \$0	.00 NA 0	\$0.00	N/
VENTURE BANK	1	\$224,000.00	0.09% 0 \$0	.00 NA 0	\$0.00	N/
VERITAS FUNDING, LLC	5	\$1,608,300.00	0.64% 0 \$0		\$0.00	
VILLAGE MORTGAGE	2	\$668,712.00	0.27% 0 \$0		\$0.00	N/
VISIONBANK OF IOWA	1	\$304,281.00	0.12% 0 \$0	.00 NA 0	\$0.00	N/
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$384,000.00	0.15% 0 \$0	.00 NA 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,710,550.00	1.08% 0 \$0	.00 NA 0	\$0.00	N/
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,392,500.00	0.55% 0 \$0.	.00 NA 0	\$0.00	N/

WASHINGTON STATE

	EMPLOYEES CREDIT UNION	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,193,672.00	0.47% 0 \$0.00	NA 0 \$0.00	N#
	WEBSTER BANK, N.A.	1	\$249,520.98	0.1% 0 \$0.00	NA 0 \$0.00	N.A
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
	WEST COMMUNITY CREDIT UNION	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$281,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN BANCORP	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,074,798.24	0.82% 0 \$0.00	NA 0 \$0.00	N <i>A</i>
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$578,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$179,910.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$194,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$217,330.00	0.07% 0 \$0.00	NA 0 \$0.00	N.A
Total		872	\$251,524,517.31	100% 0 \$0.00	0 \$0.00	
3138WAWA1	ADVANTAGE BANK		\$133,375.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
3130WAWA1	ADVANTAGE BANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$242,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$751,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$634,950.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,360,471.46	2.2% 0 \$0.00	NA 0 \$0.00	N/
	AMERICAN BANK	1	\$144,309.92	0.23% 0 \$0.00	NA 0 \$0.00	N/
	AMERICAN BANK OF TEXAS	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	3	\$412,527.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
		1	\$118,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK FOX CITIES					
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,756.32	0.2% 0 \$0.00	NA 0 \$0.00	N/
ARIZONA STATE CREDIT UNION	3	\$369,150.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,420,097.02	2.3% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$137,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANCFIRST	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$126,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$270,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$410,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$286,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$134,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE OZARKS	1	\$124,900.00	0.2% 0 \$0.00	NA 0 \$0.00	N.A
BANK SNB, NATIONAL ASSOCIATION	3	\$378,000.00	0.61% 0 \$0.00		NA
BANKERS TRUST COMPANY	3	\$414,034.62	0.67% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$278,900.00	0.45% 0 \$0.00	NA 0 \$0.00	N/
BELL STATE BANK & TRUST	5	\$657,850.00	1.07% 0 \$0.00	NA 0 \$0.00	N.A
BETHPAGE FEDERAL CREDIT UNION	3	\$391,491.19	0.63% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$114,550.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$661,843.78	1.07% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,003,007.00	3.24% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$831,890.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$132,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.A
CENTENNIAL BANK	1	\$125,000.00	0.2% 0 \$0.00		N.A
CENTRAL STATE BANK	1	\$126,300.00	0.2% 0 \$0.00		N.A
CENTRAL TRUST BANK	1	\$127,000.00	0.21% 0 \$0.00		N.A
CENTURY LENDING COMPANY	1	\$123,300.00	0.2% 0 \$0.00		N.A
·		<u>_</u>			

1	\$110,100.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
1	\$115,900.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
1	\$129,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
1	\$148,300.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
1	\$125,400.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
1	\$137,740.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
2	\$256,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
2	\$243,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
3	\$363,950.00	0.59% 0 \$0.00	NA 0 \$0.00	N.
1	\$129,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
1	\$112,591.14	0.18% 0 \$0.00	NA 0 \$0.00	N
1	\$136,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
1	\$110,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
2	\$293,300.00	0.47% 0 \$0.00	NA 0 \$0.00	N
4	\$564,088.87	0.91% 0 \$0.00	NA 0 \$0.00	N.
6	\$781,630.43	1.27% 0 \$0.00	NA 0 \$0.00	N
1	\$131,300.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
1	\$149,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
10	\$1,262,100.00	2.04% 0 \$0.00	NA 0 \$0.00	N
1	\$122,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
1	\$118,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,900.00 1 \$140,000.00 1 \$129,800.00 1 \$148,000.00 1 \$148,300.00 1 \$130,000.00 1 \$137,740.00 2 \$256,000.00 1 \$148,000.00 2 \$243,000.00 3 \$363,950.00 1 \$112,591.14 1 \$136,000.00 1 \$136,000.00 1 \$130,000.00 2 \$293,300.00 4 \$564,088.87 6 \$781,630.43 1 \$131,300.00 1 \$149,000.00 1 \$122,000.00	1 \$115,900.00 0.19% 0 \$0.00 1 \$140,000.00 0.23% 0 \$0.00 1 \$129,800.00 0.21% 0 \$0.00 1 \$148,000.00 0.24% 0 \$0.00 1 \$148,300.00 0.24% 0 \$0.00 1 \$130,000.00 0.21% 0 \$0.00 1 \$137,740.00 0.22% 0 \$0.00 2 \$256,000.00 0.41% 0 \$0.00 1 \$148,000.00 0.24% 0 \$0.00 2 \$243,000.00 0.24% 0 \$0.00 3 \$363,950.00 0.59% 0 \$0.00 1 \$112,591.14 0.18% 0 \$0.00 1 \$136,000.00 0.22% 0 \$0.00 1 \$136,000.00 0.22% 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 2 \$293,300.00 0.47% 0 \$0.00 4 \$564,088.87 0.91% 0 \$0.00 1 \$131,300.00 0.21% 0 \$0.00	1 \$115,900.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$129,800.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$129,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$148,300.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$137,740.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$256,000.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$256,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$1348,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$243,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$129,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$1310,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$1322,000.00 0.24% 0 \$0.00 NA 0 \$0.00

EMPOWER FEDERAL CREDIT UNION							
ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.23% 0	\$0.00	NA	0 \$0.00	N.A
EVERBANK	1	\$111,646.63	0.18% 0	\$0.00	NA	0 \$0.00	N.A
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$138,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N.A
EXCEL MORTGAGE SERVICING, INC.	1	\$119,700.00	0.19% 0	\$0.00	NA	0 \$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$658,537.00	1.07% 0	\$0.00	NA	0 \$0.00	N.A
FARMERS & MERCHANTS STATE BANK	2	\$289,500.00	0.47% 0	\$0.00	NA	0 \$0.00	N/
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$246,500.00	0.4% 0	\$0.00	NA	0 \$0.00	N.A
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$128,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N.A
FAYETTE COUNTY NATIONAL BANK	1	\$121,600.00	0.2%	\$0.00	NA	0 \$0.00	N.A
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	\$0.00	NA	0 \$0.00	N.A
FIRST BANK PUERTO RICO	2	\$235,531.34	0.38%	\$0.00	NA	0 \$0.00	N.A
FIRST CENTRAL STATE BANK	1	\$124,274.65	0.2%	\$0.00	NA	0 \$0.00	N/
FIRST CHOICE LOAN SERVICES, INC.	1	\$121,828.11	0.2% 0	\$0.00	NA	0 \$0.00	N.A
FIRST COMMUNITY MORTGAGE, INC.	1	\$139,500.00	0.23%	\$0.00	NA	0 \$0.00	N.A
FIRST FEDERAL BANK	4	\$509,725.00	0.83% 0	\$0.00	NA	0 \$0.00	N.A
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,700.00	0.19% 0	\$0.00	NA	0 \$0.00	N/
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$862,430.00	1.4% 0	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$222,589.03	0.36% 0	\$0.00	NA	0 \$0.00	N/
FIRST INTERSTATE BANK	2	\$242,200.00	0.39% 0	\$0.00	NA	0 \$0.00	N.A
FIRST MORTGAGE COMPANY INC	1	\$124,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N.A
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,777.00	0.22% 0	\$0.00	NA	0 \$0.00	N.A

FIRST NATIONAL BANK	1	\$123,920.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK	1	\$131,250.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
ALASKA	1	Ψ151,250.00	0.2170 0 40.00	1171 ο φο.σο	
FIRST NATIONAL BANK	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
OF TENNESSEE		,,			
FIRST NATIONAL BANK,					
ORGANIZED AND EXISTING UNDER THE	1	\$121 100 00	0.2% 0 \$0.00	NA 0 \$0.00	N.
LAWS OF THE UNITED	1	\$121,100.00	0.2% 0 \$0.00	NA 0 50.00	111.
STATES OF AMERICA					
FIRST PEOPLES CFCU -				11.	
MAIN OFFICE	1	\$117,800.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	4	\$536,970.00	0.87% 0 \$0.00	NA 0 \$0.00	N.
FIRST REPUBLIC BANK	1	\$117,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
FIRST SECURITY BANK	2	\$265,500.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
FIRST SOUTHEAST BANK	1	\$137,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK	1	\$133,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
FIRST TECHNOLOGY	1	ф1.40.000.00	0.22% 0.00		N
FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
FIRST-CITIZENS BANK &	1	\$113,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
TRUST COMPANY	1	\$115,000.00			11.
FIRSTAR BANK	1	\$138,320.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
FIRSTMERIT BANK, N.A.	3	\$404,097.00	0.65% 0 \$0.00	NA 0 \$0.00	N.
FNB BANK, N.A.	1	\$147,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
FOX VALLEY SAVINGS	2	\$256,730.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
BANK		Ψ230,730.00	0.1270 0 40.00	1471 σ φσ.σσ	11/
FRANDSEN BANK &	1	\$144,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
TRUST		, ,- ,			
FRANKENMUTH CREDIT	2	\$285,700.00	0.46% 0 \$0.00	NA 0 \$0.00	N.
UNION					
GALENA STATE BANK AND TRUST COMPANY	1	\$124,800.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY STATE BANK	1	\$142,400.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
GECU GECU	4	\$514,169.92	0.23% 0 \$0.00	NA 0 \$0.00	N.
GMFS LLC	3	\$314,169.92	0.64% 0 \$0.00	NA 0 \$0.00	N.
GREAT MIDWEST BANK	4	\$574,200.00	0.93% 0 \$0.00	NA 0 \$0.00	N.
GREATER NEVADA	4	\$374,200.00	0.93% 0 \$0.00	NA 0 50.00	111
MORTGAGE SERVICES	1	\$144,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
GULF COAST BANK	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	1	\$130,909.40	0.21% 0 \$0.00	NA 0 \$0.00	N.
HEARTLAND CREDIT		·			
UNION	1	\$132,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
HILLS BANK AND TRUST					
COMPANY,	4	\$526,470.00	0.85% 0 \$0.00	NA 0 \$0.00	N.
CORPORATION		<u> </u>			
HOLYOKE CREDIT	1	\$110,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NT.
UNION	1	φ110,000.00	0.10% 0 50.00	11A 0 \$0.00	N.

HOME FEDERAL BANK	1	\$137,056.62	0.22% 0 \$0.00	NA 0 \$0.00	N/
HOME FEDERAL	1	\$136,800.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
SAVINGS BANK	1	\$130,800.00	0.22 /6 0 \$0.00	11A 0 \$0.00	11/2
HOME MORTGAGE OF	1	\$110,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
AMERICA, INC.		·			
HOMEWISE, INC.	1	\$133,600.00	0.22% 0 \$0.00		
HORIZON BANK, N.A.	5	\$626,920.00	1.02% 0 \$0.00	NA 0 \$0.00	N/
IDAHO CENTRAL CREDIT UNION	9	\$1,164,815.96	1.89% 0 \$0.00	NA 0 \$0.00	N/
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,200.00	0.23% 0 \$0.00	NA 0 \$0.00	N/
ILLINI BANK	2	\$240,175.00	0.39% 0 \$0.00	NA 0 \$0.00	N/
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,800.00	0.19% 0 \$0.00	NA 0 \$0.00	N/
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$145,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$121,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	2	\$280,500.00	0.45% 0 \$0.00	NA 0 \$0.00	N/
LAKE MICHIGAN CREDIT UNION	2	\$266,555.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$246,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	6	\$775,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
LATVIAN CREDIT UNION	1	\$116,550.00	0.19% 0 \$0.00	NA 0 \$0.00	N/
LEADER BANK N.A.	1	\$145,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$116,000.00	0.19% 0 \$0.00		
LIBERTY BANK	1	\$147,850.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
LIBERTY SAVINGS BANK, FSB	1	\$139,802.74			
LINCOLN SAVINGS BANK	1	\$129,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
LOGIX FEDERAL CREDIT	1	\$129,000.00	0.21% 0 \$0.00		
UNION LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$144,000.00	0.23% 0 \$0.00		
MAQUOKETA STATE BANK	1	\$134,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
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MARQUETTE BANK	1	\$140,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00) N.
MEGASTAR FINANCIAL	1	\$142,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00) N.
CORP		Ψ1 12,000.00	0.23 /0 0 φ	7.00	Φ0.00	112
MEMBER ADVANTAGE	1	\$116,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00) NA
MORTGAGE		. ,				
MEMBER ADVANTAGE	1	\$137,500.00	0.22% 0 \$0	0.00 NA	0 \$0.00) NA
MORTGAGE, LLC	1	¢1.41.060.52	0.2277 0.50) (O) NA	0 60 00	N NI
MERCHANTS BANK	1	\$141,069.53	0.23% 0 \$0	J.00 NA	0 \$0.00) NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$114,598.31	0.19% 0 \$0	0.00 NA	0 \$0.00) NA
MERCHANTS NATIONAL						1
BANK	1	\$120,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00) NA
METRO BANK	1	\$139,900.00	0.23% 0 \$0	0.00 NA	0 \$0.00) NA
MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.19% 0 \$0		0 \$0.00	
MID-MINNESOTA		·				
FEDERAL CREDIT UNION	1	\$137,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00) NA
MIDLAND STATES BANK	1	\$134,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00) NA
MIDWEST BANK OF	1	¢120,000,00			0,00,00	
WESTERN ILLINOIS	1	\$128,000.00	0.21% 0 \$0	J.00 NA	0 \$0.00) NA
MIDWEST HERITAGE						
BANK, A FEDERAL	1	\$123,405.00	0.2% 0 \$0	0.00 NA	0 \$0.00) NA
SAVINGS BANK						
MIDWESTONE BANK	1	\$140,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00) N2
MIFFLINBURG BANK &	1	\$130,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00) NA
TRUST COMPANY		·				
MISSOURI CREDIT UNION	2	\$297,625.00	0.48% 0 \$0		0 \$0.00	
MONSON SAVINGS BANK	2	\$235,500.00	0.38% 0 \$0	0.00 NA	0 \$0.00) N2
MORTGAGE INVESTORS	1	\$110,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00) NA
GROUP		. ,				+
MOUNTAIN AMERICA CREDIT UNION	3	\$384,955.00	0.62% 0 \$0	0.00 NA	0 \$0.00) NA
MOVEMENT MORTGAGE,						-
LLC	1	\$125,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00) NA
MT MCKINLEY BANK,						-
MUTUAL BANK	2	\$270,914.18	0.44% 0 \$0	0.00 NA	0 \$0.00) NA
NORTHWEST						†
COMMUNITY CREDIT	1	\$120,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
UNION		·				
NORTHWEST FEDERAL	5	\$650,895.10	1.05% 0 \$0) (O) NA	0 \$0.00	N
CREDIT UNION	3	\$030,893.10	1.03% 0 \$0	J.00 NA	0 \$0.00) NA
ORIENTAL BANK	3	\$382,740.57	0.62% 0 \$0	0.00 NA	0 \$0.00) NA
ORNL FEDERAL CREDIT	1	\$122,900.00	0.2% 0 \$0) 00 NA	0 \$0.00) NA
UNION	1	ψ122,900.00	0.2/00\$0	7.00 IVA	υ φυ.υυ	111/
PARAMOUNT						
RESIDENTIAL	1	\$125,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00) NA
MORTGAGE GROUP, INC.						
PENTAGON FEDERAL C.	1	\$137,406.12	0.22% 0 \$0	0.00 NA	0 \$0.00) NA
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PEOPLES NEIGHBORHOOD BANK	1	\$136,557.25	0.22% 0 \$	0.00	NA	\$0.00	N/
PEOPLES SECURITY BANK & TRUST	1	\$118,500.00	0.19% 0 \$	0.00	NA	\$0.00	N/
PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,600.00	0.24% 0 \$	0.00	NA	\$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,500.00	0.43% 0\$	0.00	NA (\$0.00	Νź
PLAZA HOME MORTGAGE, INC.	2	\$293,000.00	0.47% 0 \$	0.00	NA	\$0.00	N/
PMAC LENDING SERVICES, INC.	1	\$125,000.00	0.2% 0 \$	0.00	NA	\$0.00	N/
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,600.00	0.22% 0 \$	0.00	NA	\$0.00	N/
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$135,000.00	0.22% 0 \$	0.00	NA	\$0.00	N/
PORT WASHINGTON STATE BANK	3	\$416,700.00	0.67% 0 \$	0.00	NA	\$0.00	N/
POTLATCH #1 FEDERAL CREDIT UNION	4	\$498,365.00	0.81% 0 \$	0.00	NA	\$0.00	N/
PRIMARY CAPITAL ADVISORS LC	1	\$142,500.00	0.23% 0 \$	0.00	NA	\$0.00	N/
PROSPERITY BANK	1	\$126,500.00	0.2% 0 \$	0.00	NA (\$0.00	N/
PURDUE FEDERAL CU	1	\$131,100.00	0.21% 0 \$			\$0.00	
RANLIFE, INC.	1	\$130,630.00	0.21% 0\$			\$0.00	
RENASANT BANK	1	\$140,000.00	0.23% 0 \$			\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,300.00	0.23% 0 \$			\$0.00	
RIVER VALLEY BANK	1	\$140,000.00	0.23% 0 \$	0.00	NA (\$0.00	N/
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,150.00	0.24% 0 \$	0.00	NA	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	12	\$1,588,820.00	2.57% 0 \$	0.00	NA	\$0.00	N.
ROYAL CREDIT UNION	1	\$147,250.00	0.24% 0 \$	0.00	NA (\$0.00	N/
S&T BANK	3	\$358,050.00	0.58% 0 \$			\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$240,560.59	0.39% 0 \$			\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$265,100.00	0.43% 0 \$	0.00	NA	\$0.00	N/
SANTANDER BANK, N.A.	1	\$142,000.00	0.23% 0 \$	0.00	NA (\$0.00	N/
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,700.00	0.24% 0 \$	0.00	NA	\$0.00	N/
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SCOTIABANK OF PUERTO RICO	5	\$662,083.28	1.07% 0 \$0.00	NA 0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$143,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$547,295.70	0.89% 0 \$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,600.00	0.18% 0 \$0.00	NA 0 \$0.00	N
SOUTHWEST FUNDING, LP	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$122,387.92	0.2% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC.	2	\$238,118.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$759,945.00	1.23% 0 \$0.00	NA 0 \$0.00	N
STIFEL BANK & TRUST	3	\$397,520.00	0.64% 0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	5	\$627,255.00	1.02% 0 \$0.00	NA 0 \$0.00	N/
SUNMARK COMMUNITY BANK	1	\$134,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$139,025.21	0.23% 0 \$0.00	NA 0 \$0.00	Na
SUSQUEHANNA BANK	1	\$133,983.95	0.22% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	1	\$121,695.00	0.2% 0 \$0.00	NA 0 \$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,900.00	0.19% 0 \$0.00	NA 0 \$0.00	Na
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$145,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,920.00	0.21% 0 \$0.00	NA 0 \$0.00	N

THE NORTHUMBERLAND NATIONAL ANK	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$128,300.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
THINK MUTUAL BANK	2	\$238,600.00	0.39% 0 \$0.00	NA 0 \$0.00	N/
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$615,226.05	1% 0 \$0.00	NA 0 \$0.00	N/
TOWER FEDERAL CREDIT UNION	1	\$132,300.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$362,305.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$111,392.82	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$270,236.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$520,883.80	0.84% 0 \$0.00	NA 0 \$0.00	NA
UNITED VALLEY BANK	2	\$244,654.78	0.4% 0 \$0.00	NA 0 \$0.00	N/
UNITED WHOLESALE MORTGAGE	4	\$547,877.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,041.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$898,438.31	1.45% 0 \$0.00	NA 0 \$0.00	NA
UWHARRIE BANK	1	\$123,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK	2	\$263,250.00	0.43% 0 \$0.00	NA 0 \$0.00	N/
VERITAS FUNDING, LLC	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N/
VERMILION VALLEY BANK	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N/
VYSTAR CREDIT UNION	5	\$629,320.24	1.02% 0 \$0.00	NA 0 \$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
WASHINGTON STATE					
EMPLOYEES CREDIT UNION	1	\$137,661.89	0.22% 0 \$0.00	NA 0 \$0.00	NA

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Ĺ	WAUKESHA STATE BANK	<u> </u>				
	WEST GATE BANK	2	\$273,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N.A
	WESTCONSIN CREDIT UNION	4	\$505,125.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$114,837.96	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	2	\$268,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
Total		474	\$61,751,956.71	100% 0 \$0.00	0 \$0.00	
		<u> </u>	1	+	$\longrightarrow \!$	
3138WAWB9	1ST MIDAMERICA CREDIT UNION	1	\$158,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$341,507.24	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$786,125.00	0.89% 0 \$0.00	NA 0 \$0.00	N/
	ACOPIA LLC	1	\$262,792.00	0.3% 0 \$0.00	NA 0 \$0.00	N/
	ADVANTAGE BANK	1	\$303,137.00	0.35% 0 \$0.00	NA 0 \$0.00	N/
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$755,979.00	0.86% 0 \$0.00	NA 0 \$0.00	N/
	ALPINE BANK & TRUST CO.	1	\$162,182.66	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$240,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$283,405.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,600.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK & TRUST	2	\$588,202.00	0.67% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MTG	1	\$407,500.00	0.46% 0 \$0.00	NA 0 \$0.00	N
	AMERISERV FINANCIAL BANK	1	\$227,905.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	ANCHOR MORTGAGE ASSOCIATES, INC	1	\$249,850.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	ANCHORBANK, FSB	3	\$785,500.00	0.89% 0 \$0.00	NA 0 \$0.00	N.
	ARIZONA STATE CREDIT UNION	1	\$327,750.00	0.37% 0 \$0.00	NA 0 \$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,111,893.78	1.27% 0 \$0.00	NA 0 \$0.00	N.

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1	\$184,200.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
1	\$251,750.00			
1	·			
1	\$248,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N
3	\$584,580.00	0.67% 0 \$0.00	NA 0 \$0.00	N.
1	\$232,750.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
1	\$294,500.00	0.34% 0 \$0.0	NA 0 \$0.00	N.
1	\$188,024.93	0.21% 0 \$0.0	NA 0 \$0.00	N.
1	\$165,685.00	0.19% 0 \$0.0	NA 0 \$0.00	N.
1	\$220,875.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
1	\$175,750.00	0.2% 0 \$0.0	NA 0 \$0.00	N.
6	·			N.
1				
6	\$1,746,600.00	1.99% 0 \$0.00	NA 0 \$0.00	N
1	\$327,750.00	0.37% 0 \$0.00	NA 0 \$0.00	N/
3				N
1	\$175,410.00	0.2% 0 \$0.00	NA 0 \$0.00	N
10	\$2,315,475.00	2.64% 0 \$0.00	NA 0 \$0.00	N
1	\$157,700.00	0.18% 0 \$0.00	NA 0 \$0.00	N
3	\$1,033,801.33	1.18% 0 \$0.00	NA 0 \$0.00	N
1	\$247,950.00	0.28% 0 \$0.0	NA 0 \$0.00	N
1	\$269,800.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
1	\$271,952.60	0.31% 0 \$0.00	NA 0 \$0.00	N.
1	\$225,150.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
4	\$892,750.00	1.02% 0 \$0.00	NA 0 \$0.00	N.
1	\$314,731.92	0.36% 0 \$0.00	NA 0 \$0.00	N.
1	\$187,635.25	0.21% 0 \$0.00	NA 0 \$0.00	N.
6	\$1,834,630.00	2.09% 0 \$0.00	NA 0 \$0.00	N
	1 1 3 1 1 1 1 1 6 1 3 1 1 1 1 1 1 1 1 1	1 \$251,750.00 1 \$248,500.00 3 \$584,580.00 1 \$232,750.00 1 \$294,500.00 1 \$188,024.93 1 \$165,685.00 1 \$220,875.00 6 \$1,729,380.00 1 \$408,500.00 1 \$327,750.00 3 \$1,084,250.00 1 \$175,410.00 1 \$175,410.00 1 \$175,410.00 1 \$175,410.00 1 \$2,315,475.00 1 \$157,700.00 1 \$247,950.00 1 \$247,950.00 1 \$247,950.00 1 \$225,150.00 1 \$225,150.00 1 \$314,731.92 1 \$187,635.25	1 \$251,750.00 0.29% 0 \$0.00 1 \$248,500.00 0.28% 0 \$0.00 3 \$584,580.00 0.67% 0 \$0.00 1 \$232,750.00 0.26% 0 \$0.00 1 \$294,500.00 0.34% 0 \$0.00 1 \$188,024.93 0.21% 0 \$0.00 1 \$165,685.00 0.19% 0 \$0.00 1 \$175,750.00 0.25% 0 \$0.00 6 \$1,729,380.00 1.97% 0 \$0.00 1 \$408,500.00 0.46% 0 \$0.00 3 \$1,084,250.00 1.23% 0 \$0.00 1 \$175,410.00 0.2% 0 \$0.00 1 \$175,410.00 0.2% 0 \$0.00 1 \$175,410.00 0.2% 0 \$0.00 1 \$175,410.00 0.2% 0 \$0.00 1 \$175,410.00 0.2% 0 \$0.00 1 \$2,315,475.00 2.64% 0 \$0.00 3 \$1,033,801.33 1.18% 0 \$0.00 1 \$247,950.00 0.28% 0 \$0.00 1 \$247,950.00 0.28% 0 \$0.00 1 \$225,150.00 0.26% 0 \$0.00 4 \$892,750.00 1.02% 0 \$0.00 <tr< td=""><td>1 \$251,750.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$248,500.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$584,580.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$232,750.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$294,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$188,024.93 0.21% 0 \$0.00 NA 0 \$0.00 1 \$165,685.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$175,750.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$408,500.00 1.97% 0 \$0.00 NA 0 \$0.00 1 \$408,500.00 1.97% 0 \$0.00 NA 0 \$0.00 1 \$327,750.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$22315,475.00 2.64% 0 \$0.00 NA 0 \$0.00 1 \$2315,475.00 2.64% 0 \$0.00 NA 0 \$0.00 1 \$2315,475.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$247,950.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$247,950.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$225,150.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$225,150.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$314,731.92 0.36% 0 \$0.00 NA 0 \$0.00 1 \$314,731.92 0.36% 0 \$0.00 NA 0 \$0.00</td></tr<>	1 \$251,750.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$248,500.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$584,580.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$232,750.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$294,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$188,024.93 0.21% 0 \$0.00 NA 0 \$0.00 1 \$165,685.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$175,750.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$408,500.00 1.97% 0 \$0.00 NA 0 \$0.00 1 \$408,500.00 1.97% 0 \$0.00 NA 0 \$0.00 1 \$327,750.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$22315,475.00 2.64% 0 \$0.00 NA 0 \$0.00 1 \$2315,475.00 2.64% 0 \$0.00 NA 0 \$0.00 1 \$2315,475.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$247,950.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$247,950.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$225,150.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$225,150.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$314,731.92 0.36% 0 \$0.00 NA 0 \$0.00 1 \$314,731.92 0.36% 0 \$0.00 NA 0 \$0.00

CORTRUST MORTGAGE, INC	1	\$218,500.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
CREDIT UNION OF AMERICA	1	\$251,750.00	0.29%	0 \$0.00	NA	0 \$0.00) NA
CU COMMUNITY, LLC	1	\$164,500.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
DHI MORTGAGE	2	¢540,550,00				0 00 00	NI.
COMPANY, LTD.	2	\$540,550.00		0 \$0.00		0 \$0.00) NA
DORAL MORTGAGE LLC	5	\$958,395.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$534,650.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$358,003.00	0.41%	0 \$0.00	NA	0 \$0.00) NA
EMPOWER FEDERAL CREDIT UNION	1	\$166,345.00	0.19%	0 \$0.00	NA	0 \$0.00	N/
ENT FEDERAL CREDIT UNION	1	\$244,793.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$234,312.39	0.27%	0 \$0.00	NA	0 \$0.00) NA
EXCEL MORTGAGE SERVICING INC	1	\$167,200.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
EXCEL MORTGAGE SERVICING, INC.	1	\$232,750.00	0.26%	0 \$0.00	NA	0 \$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,160,900.00	1.32%	0 \$0.00	NA	0 \$0.00) NA
FARMERS & MERCHANTS BANK	2	\$385,557.00	0.44%	0 \$0.00	NA	0 \$0.00) NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,477.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
FARMERS TRUST & SAVINGS BANK	1	\$251,750.00	0.29%	0 \$0.00	NA	0 \$0.00) NA
FBC MORTGAGE, LLC	1	\$181,160.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$302,846.68	0.34%	0 \$0.00	NA	0 \$0.00) NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$614,171.46	0.7%	0 \$0.00	NA	0 \$0.00) NA
FINANCIAL PARTNERS CREDIT UNION	1	\$413,250.00	0.47%	0 \$0.00	NA	0 \$0.00) NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$159,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

FIRST ALLIANCE CREDIT UNION	1	\$308,314.97	0.35%	\$0.00	NA	0 \$0.00	N.
FIRST BANK PUERTO RICO	1	\$162,562.63	0.19%	\$0.00	NA	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,595.00				0 \$0.00	N.
FIRST FEDERAL BANK	1	\$170,525.00	0.19%	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,500.00	0.2%	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$2,788,590.00	3.17%	\$0.00	NA	0 \$0.00) N.
FIRST INTERSTATE BANK	1	\$185,250.00	0.21%	\$0.00	NA	0 \$0.00	N.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,500.00	0.23%	\$0.00	NA	0 \$0.00) N
FIRST MORTGAGE COMPANY, LLC	2	\$481,857.00	0.55%	\$0.00	NA	0 \$0.00	N.
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$152,100.00				0 \$0.00	N.
FIRST NATIONAL BANK	1	\$165,300.00	0.19%	\$0.00	NA	0 \$0.00	N.
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,000.00	0.2% 0	\$0.00	NA	0 \$0.00) N
FIRST OKLAHOMA MORTGAGE	1	\$307,325.00	0.35%	\$0.00	NA	0 \$0.00	N.
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$172,900.00	0.2%	\$0.00	NA	0 \$0.00	N.
FIRST PLACE BANK	2	\$378,593.00	0.43%	\$0.00	NA	0 \$0.00	N.
FIRST SECURITY BANK	1	\$216,334.00	0.25%	\$0.00	NA	0 \$0.00	N.
FIRST STATE BANK	1	\$274,550.00	0.31%			0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$290,056.00	0.33%	\$0.00	NA	0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$332,500.00	0.38%	\$0.00	NA	0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	1	\$234,131.00	0.27%	\$0.00	NA	0 \$0.00	N.
FIRSTMERIT BANK, N.A.	4	\$711,842.00	0.81%	\$0.00	NA	0 \$0.00	N.
FIVE STAR CREDIT UNION	1	\$164,245.00	0.19%	\$0.00	NA	0 \$0.00	N.
FRANDSEN BANK & TRUST	1	\$332,500.00	0.38%	\$0.00	NA	0 \$0.00	N.
GECU	3	\$492,966.87	0.56%	\$0.00	NA	0 \$0.00	N.
GMFS LLC	3	\$754,083.00	0.86%			0 \$0.00	1
GREAT MIDWEST BANK	1	\$190,000.00	0.22%	-		0 \$0.00	1
	1	\$164,667.65	0.19%			0 \$0.00	
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GUILD MORTGAGE					
COMPANY, A					
CALIFORNIA					
CORPORATION				\longrightarrow	
HARBOR NATIONAL BANK	1	\$156,750.00	0.18% 0 \$0.00	NA 0 \$0.00	N
HICKORY POINT BANK TRUST	& 1	\$175,750.00	0.2% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$154,195.00	0.18% 0 \$0.00	NA 0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$213,650.00	0.24% 0 \$0.00	NA 0 \$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$227,678.75	0.26% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP.	1	\$279,357.86	0.32% 0 \$0.00	NA 0 \$0.00	N
HONOLULU HOMELOANS, INC.	1	,	0.53% 0 \$0.00	NA 0 \$0.00	N.
HORIZON BANK, N.A.	1	\$183,330.00	0.21% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGA COMPANY	2	\$498,020.00	0.57% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CRED UNION	OIT 8	\$1,864,164.11	2.12% 0 \$0.00	NA 0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	N 1	\$169,375.00	0.19% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$228,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$895,150.00	1.02% 0 \$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CRED UNION	OIT 1	\$193,230.00		NA 0 \$0.00	N
LEADER BANK N.A.	2	\$382,375.00	0.44% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BAN FSB	NK, 1	\$277,400.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
LOGIX FEDERAL CREDI UNION	IT 2	\$506,350.00	0.58% 0 \$0.00	NA 0 \$0.00	N.
M/I FINANCIAL CORP.	5	\$1,447,859.00	1.65% 0 \$0.00	NA 0 \$0.00	N.
MAGNA BANK	2	\$561,854.24	0.64% 0 \$0.00	NA 0 \$0.00	N.
MAIN STREET BANK	1	\$200,450.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
MARQUETTE BANK	2	\$472,150.00	0.54% 0 \$0.00	NA 0 \$0.00	N.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	E 1	\$327,608.05	0.37% 0 \$0.00	NA 0 \$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$332,500.00	0.38% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	ON 3	\$694,219.00	0.79% 0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES BAN	IK 2	\$426,835.00	0.49% 0 \$0.00	NA 0 \$0.00	N
	1		0.26% 0 \$0.00	NA 0 \$0.00	N
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MORTGAGE AMERICA INC					
MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION	1	\$295,464.85	0.34% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGENETWORK	1	\$223,250.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	3	\$710,600.00	0.81% 0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST FINANCIAL	1	\$256,405.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
MT MCKINLEY BANK, MUTUAL BANK	1	\$173,755.00	0.2% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	7	\$1,785,430.00	2.03% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE BANK	2	\$520,600.00	0.59% 0 \$0.00	NA 0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,432,234.25	1.63% 0 \$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$150,350.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$192,850.00	0.22% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$954,400.00	1.09% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,440.61	0.27% 0 \$0.00	NA 0 \$0.00	N
PLAINS COMMERCE BANK	1	\$188,100.00	0.21% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$301,400.00	0.34% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC.	1	\$285,000.00		NA 0 \$0.00	N
POSTAL CREDIT UNION	1	\$151,050.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$315,145.28	0.36% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$341,518.13	0.39% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS BANK	1	\$316,742.89	0.36% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$232,800.00	0.26% 0 \$0.00	NA 0 \$0.00	N
PROVINCIAL BANK	2	\$426,930.00	0.49% 0 \$0.00	NA 0 \$0.00	N.
PURDUE FEDERAL CU	2	\$521,750.00	0.59% 0 \$0.00	NA 0 \$0.00	N.
REDWOOD CREDIT UNION	1	\$382,850.00	0.44% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$187,150.00	0.21% 0 \$0.00	NA 0 \$0.00	N
ROUNDBANK	1	\$194,750.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	17	\$5,273,068.34	6% 0 \$0.00	NA 0 \$0.00	N.

1	\$177,056.00	0.2% 0	\$0.00	NA	\$0.00	N/
1	\$227,678.75	0.26% 0	\$0.00	NAC	\$0.00	N.A
1					+	
1	\$290,719.00			1		
7	\$2,252,797.33	2.56% 0	\$0.00	NA	\$0.00	NA
1	\$217,013.00	0.25% 0	\$0.00	NA 0	\$0.00	N/
1	\$268,090.00	0.31% 0	\$0.00	NAO	\$0.00	N/
1	\$190,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
2	\$513,950.00	0.58% 0	\$0.00	NA	\$0.00	NA
1	\$293,652.00				\$0.00	N.A
1	\$247,000.00	0.28% 0	\$0.00	NA 0	\$0.00	N/
6	\$1,427,711.05	1.63% 0	\$0.00	NAO	\$0.00	N#
1	\$256,405.00	0.29% 0	\$0.00	NA 0	\$0.00	N/
2	\$375,200.00	0.43% 0	\$0.00	NA 0	\$0.00	NA
4	\$908,650.00	1.03% 0	\$0.00	NA 0	\$0.00	N/
1	\$242,250.00	0.28%	\$0.00	NA	\$0.00	NA
1	\$358,862.35	0.41% 0	\$0.00	NA	\$0.00	N/
2	\$311,500.00	0.35% 0	\$0.00	NA 0	\$0.00	N/
2	\$369,075.00	0.42% 0	\$0.00	NA 0	\$0.00	N.A
1	\$414,637.65	0.47% 0	\$0.00	NA 0	\$0.00	N.A
1	\$332,500.00	0.38% 0	\$0.00	NA 0	\$0.00	N.A
1	\$370,000.00	0.42% 0	\$0.00	NA 0	\$0.00	N.A
1	\$213,519.00	0.24% 0	\$0.00	NA 0	\$0.00	N.A
2	\$404,699.00	0.46% 0	\$0.00	NA 0	\$0.00	N.A
	1 1 1 7 1 1 1 2 1 1 2 4 1 1 2 2 1 1 1	1 \$227,678.75 1 \$269,420.00 1 \$290,719.00 7 \$2,252,797.33 1 \$217,013.00 1 \$268,090.00 1 \$190,000.00 2 \$513,950.00 1 \$293,652.00 1 \$247,000.00 6 \$1,427,711.05 1 \$256,405.00 2 \$375,200.00 4 \$908,650.00 1 \$242,250.00 1 \$358,862.35 2 \$311,500.00 2 \$369,075.00 1 \$414,637.65 1 \$332,500.00 1 \$370,000.00 1 \$370,000.00	1 \$227,678.75	1 \$227,678.75 0.26% 0 \$0.00 1 \$269,420.00 0.31% 0 \$0.00 1 \$290,719.00 0.33% 0 \$0.00 7 \$2,252,797.33 2.56% 0 \$0.00 1 \$217,013.00 0.25% 0 \$0.00 1 \$268,090.00 0.31% 0 \$0.00 2 \$513,950.00 0.58% 0 \$0.00 1 \$293,652.00 0.33% 0 \$0.00 1 \$247,000.00 0.28% 0 \$0.00 2 \$375,200.00 0.43% 0 \$0.00 2 \$375,200.00 0.43% 0 \$0.00 2 \$375,200.00 0.43% 0 \$0.00 3 \$242,250.00 0.28% 0 \$0.00 3 \$358,862.35 0.41% 0 \$0.00 2 \$369,075.00 0.42% 0 \$0.00 1 \$414,637.65 0.47% 0 \$0.00 1 \$370,000.00 0.42% 0 \$0.00 1 \$370,000.00 0.42% 0 \$0.00 1 \$370,000.00 0.42% 0 \$0.00 1 \$213,519.00 0.24% 0 \$0.00	1 \$227,678.75	1 \$227,678.75 0.26% 0 \$0.00 NA 0 \$0.00 1 \$269,420.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$290,719.00 0.33% 0 \$0.00 NA 0 \$0.00 7 \$2,252,797.33 2.56% 0 \$0.00 NA 0 \$0.00 1 \$217,013.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$268,090.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$513,950.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$293,652.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$375,200.00 0.29% 0 \$0.00 NA 0 \$0.00 3375,200.00 0.43% 0 \$0.00 NA 0 \$0.00 4 \$908,650.00 1.03% 0 \$0.00 NA 0 \$0.00 1 \$242,250.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$311,500.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$369,075.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$414,

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\$0.00	0 NA
\$0.00	0 NA
\$0.0	0 NA
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0.00	0 NA
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\$0.00	0 NA
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EMPOWER FEDERAL CREDIT UNION	2	\$577,250.00	2.81% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$308,000.00	1.5% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	2	\$643,000.00	3.13% 0 \$0.00	NA 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$208,125.00	1.01% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$415,000.00	2.02% 0 \$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$248,649.16	1.21% 0 \$0.00	NA 0 \$0.00	N
GECU	3	\$874,038.94	4.26% 0 \$0.00	NA 0 \$0.00	N
GRAND BANK	1	\$416,412.45	2.03% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.75% 0 \$0.00	NA 0 \$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$294,584.34	1.43% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.99% 0 \$0.00	NA 0 \$0.00	N
M/I FINANCIAL CORP.	4	\$1,016,950.00	4.95% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	1.73% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	2.03% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC.	1	\$250,000.00	1.22% 0 \$0.00	NA 0 \$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$370,000.00	1.8% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$663,116.00	3.23% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$235,000.00	1.14% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$291,942.00	1.42% 0 \$0.00	NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$260,150.00	1.27% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC.	2	\$691,720.00	3.37% 0 \$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$612,500.00	2.98% 0 \$0.00	NA 0 \$0.00	N
THE ADIRONDACK TRUST COMPANY	2	\$506,796.00	2.47% 0 \$0.00	NA 0 \$0.00	N
HRUSI COMPANY	Į.	1			

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	THE SUFFOLK COUNY NATIONA BANK					
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$593,723.71	2.89% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$589,436.40	2.87% 0 \$0.00	NA 0 \$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$830,265.00	4.05% 0 \$0.00	NA 0 \$0.00	N/
Total		72	\$20,539,571.63	100% 0 \$0.00	0 \$0.00	
3138WAWD5	ABBEVILLE BUILDING & LOAN	1	\$225,681.57	0.89% 0 \$0.00	NA 0 \$0.00	N/
	ALABAMA ONE CREDIT UNION	2	\$325,500.00	1.29% 0 \$0.00	NA 0 \$0.00	N/
	ALPINE BANK & TRUST CO.	4	\$870,285.80	3.45% 0 \$0.00	NA 0 \$0.00	N/
	ARKANSAS FEDERAL CREDIT UNION	1	\$214,300.00	0.85% 0 \$0.00	NA 0 \$0.00	N/
	BANCORPSOUTH BANK	1	\$209,500.00	0.83% 0 \$0.00	NA 0 \$0.00	N/
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$182,000.00	0.72% 0 \$0.00	NA 0 \$0.00	N/
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$308,000.00	1.22% 0 \$0.00	NA 0 \$0.00	Νź
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	1.65% 0 \$0.00	NA 0 \$0.00	N/
	BANK OF SPRINGFIELD	1	\$153,600.00	0.61% 0 \$0.00	NA 0 \$0.00	N/
	BANK OF ZACHARY	1	\$168,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N/
	BANK SNB, NATIONAL ASSOCIATION	2	\$685,000.00	2.72% 0 \$0.00	NA 0 \$0.00	N/
	BANKERS TRUST COMPANY	2	\$459,494.20	1.82% 0 \$0.00	NA 0 \$0.00	N/
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$200,000.00	0.79% 0 \$0.00	NA 0 \$0.00	Νź
	BAXTER CREDIT UNION	2	\$437,950.00	1.74% 0 \$0.00	NA 0 \$0.00	N/
	BETTER BANKS	1	\$375,173.53	1.49% 0 \$0.00	NA 0 \$0.00	N/
	BLACKHAWK BANK	1	\$204,000.00	0.81% 0 \$0.00	NA 0 \$0.00	N/
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	1.34% 0 \$0.00	NA 0 \$0.00	N
	CENTENNIAL LENDING, LLC	1	\$199,000.00	0.79% 0 \$0.00	NA 0 \$0.00	N/

•							
CENTURY LENDING COMPANY	1	\$161,600.00	0.64%	\$0.00	NA	0 \$0.00	N.
CITY STATE BANK	1	\$303,571.18	1.2% (\$0.00	NA	0 \$0.00	N.
CITY STATE BANK, AN		φε σε ,ε / 1/10	1,2 /6	φοίου	1,112	0 40.00	1,1
IOWA BANKING	1	\$228,100.00	0.9% (\$0.00	NA	0 \$0.00	N.
CORPORATION		. ,					
COMMUNITY TRUST	2	¢501 150 00	2 207 (\$0.00	NIA	0,00	N
BANK	2	\$581,150.00	2.3%	\$0.00	NA	0 \$0.00	N.
CORNERSTONE HOME	2	\$704,625.00	2.79% (00.02	NΙΔ	0 \$0.00	N.
LENDING, INC.	۷	\$704,023.00	2.19%	730.00	INA	0 30.00	111
DISCOVER HOME LOANS,							
INC., A DELAWARE	1	\$218,500.00	0.87%	\$0.00	NA	0 \$0.00	N _A
CORPORATION							
DUPACO COMMUNITY	1	\$161,900.00	0.64% (\$0.00	NA	0 \$0.00	N.
CREDIT UNION		. ,		<u> </u>			
EXCHANGE BANK &	1	\$366,400.00	1.45% (\$0.00	NA	0 \$0.00	N.
TRUST							
FAIRWAY INDEPENDENT MORTGAGE	1	\$414,200.00	1.64% (00.02	NΑ	0 \$0.00	N.
CORPORATION	1	\$414,200.00	1.04%	130.00	INA	0 30.00	111
FARMERS BANK &							
TRUST, NA, A	1	\$200,000.00	0.79% (00.08	NA	0 \$0.00	N/
CORPORATION	-	42 00,000.00	01,776	, 40.00	1,12	φοισο	
FIRST AMERICAN BANK	1	\$245,000.00	0.97% (\$0.00	NA	0 \$0.00	N/
FIRST BANKERS TRUST	1	Φ1 62 2 00 00				0,00	
COMPANY, N.A.	1	\$163,200.00	0.65%)\$0.00	NA	0 \$0.00	N _A
FIRST FEDERAL SAVINGS							
BANK OF	1	\$207,000.00	0.82%	\$0.00	NA	0 \$0.00	N ₂
CHAMPAIGN-URBANA							
FIRST INTERSTATE BANK	3	\$764,000.00	3.03% (\$0.00	NA	0 \$0.00	N ₂
FIRST MORTGAGE	1	\$219,000.00	0.87%	\$0.00	NA	0 \$0.00	N/
COMPANY, LLC		·					
FIRST STATE BANK	1	\$200,000.00	0.79% (0 \$0.00	
FIRSTRUST BANK	1	\$267,000.00	1.06%			0 \$0.00	
FISHER NATIONAL BANK	1	\$166,400.00	0.66%	\$0.00	NA	0 \$0.00	N ₂
GATEWAY MORTGAGE	1	\$340,000.00	1.35% (\$0.00	NA	0 \$0.00	N ₂
GROUP, LLC		·					
GMFS LLC	2	\$542,000.00	2.15% (0 \$0.00	
HEARTLAND BANK	1	\$273,750.00	1.09% (\$0.00	NA	0 \$0.00	N ₂
HICKORY POINT BANK &	1	\$263,000.00	1.04% (\$0.00	NA	0 \$0.00	N.
TRUST		. ,		1		-	<u> </u>
HILLS BANK AND TRUST	7	¢1 004 720 00	7 550 (00.00	NT A	0 60 00	N.T.
COMPANY, CORPORATION	7	\$1,904,720.00	7.55%	J\$U.UU	NA	0 \$0.00	N _A
HOME STATE BANK, N.A.	1	\$417,000.00	1.65% (00.02	NT A	0 \$0.00	N ₂
IBERIABANK MORTGAGE	1	φ 4 17,000.00				U 3U.UU	1 1 1 1
COMPANY	1	\$417,000.00	1.65%	\$0.00	NA	0 \$0.00	N.
ILLINI BANK	1	\$227,000.00	0.0%	\$0.00	NΛ	0 \$0.00	N ₂
ILLINI DANK	1	ΨΔΔ1,000.00	0.5 /0	ηψυ.υυ	11/1	υψυ.υυ	11/1

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ILLINOIS NATIONAL BANK, A CORPORATON	1	\$150,000.00	0.59%	0 \$0.00	NA	0 \$0.00	N/
INTERBANK	2	\$678,700.00	2.69%	0.80.00	NA	0 \$0.00	N/
JONAH BANK OF		·					
WYOMING	1	\$400,000.00	1.59%	0 \$0.00	NA	0 \$0.00	N/
MARINE BANK	2	\$330,000.00	1.31%	0 \$0.00	NA	0 \$0.00	N/
MAVERICK FUNDING	2	¢270,700,00	1.51%	0 00 00	NI A	0 \$0.00	N
CORP.	2	\$379,700.00	1.31%	0 30.00	NA	0 \$0.00	N/
MERCANTILE BANK	1	\$171,955.00	0.68%	0 \$0.00	NA	0.00\$	N/
METCALF BANK	1	\$200,000.00	0.79%	0 \$0.00	NA	0.00\$	NA
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.71%	0 \$0.00	NA	0.00\$	N/
MIDLAND STATES BANK	1	\$250,000.00	0.99%	0 \$0.00	NA	\$0.00	N/
MIDWESTONE BANK	1	\$169,000.00	0.67%	0 \$0.00	NA	\$0.00	N/
MORTGAGENETWORK	1	\$203,935.00	0.81%	0 \$0.00	NA	0.00	N/
NATIONAL BANK OF	1	\$212,200,00	0.9404	0 60 00	NT A	0 00 00	NT
KANSAS CITY	1	\$212,200.00	0.84%	0.00	NA	0 \$0.00	N.A
NEW MEXICO							
EDUCATORS FEDERAL	1	\$184,000.00	0.73%	0 \$0.00	NA	0.00\$	NA.
CREDIT UNION							
NORTHWEST FEDERAL	1	\$417,000.00	1.65%	00.02	NΔ	\$0.00	N/
CREDIT UNION	1	φ+17,000.00	1.03 /	υ φυ.υυ	11/1	υ ψυ.υυ	117
OHNWARD BANK &	1	\$220,500.00	0.87%	0 80 00	NA	\$0.00	N/
TRUST	1	Ψ220,500.00	0.0770	σφο.σσ	1 1/2 1	σφο.σο	1 11
PIERREMONT	1	\$220,000.00	0.87%	0 \$0,00	NA	\$0.00	N/
MORTGAGE, INC.		422 0,000.00	0.0776	0 40.00	1,11	φο.σο	
PRAIRIE STATE BANK &	1	\$152,330.29	0.6%	0 \$0.00	NA	\$0.00	N/
TRUST		, - ,		-			
ROUNDPOINT	4	\$1,059,800.00	4.2%	0 \$0.00	NA	0.00	N/
MORTGAGE COMPANY	-						
SANTANDER BANK, N.A.	1	\$228,200.00	0.9%	0 \$0.00	NA	\$0.00	N/
SIMMONS FIRST BANK	1	\$254,500.00	1.01%	0 \$0.00	NA	0.00\$0	N/
OF HOT SPRINGS							
SOUTHEAST NATIONAL	1	\$417,000.00	1.65%	0 \$0.00	NA	0.00\$	N/
BANK STEADNS LENDING INC	1	\$200,000,00	1 220/	0 \$0.00	NIA (0 00 00	N
STEARNS LENDING INC.	1	\$309,000.00	1.22%	0 \$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$160,000.00	0.63%	0 \$0.00	NA	0.00\$	N/
THE FIDELITY DEPOSIT							
AND DISCOUNT BANK	1	\$246,400.00	0.98%	0 \$0.00	NA	\$0.00	N/
THE FIRST NATIONAL				1.		1.	1
BANK OF MIFFLINT	1	\$206,400.00	0.82%	0 \$0.00	NA	\$0.00	N/
THE NORTHUMBERLAND	,	ф аа 1 000 00	0.00%	0,00,00	37,	0.00	
NATIONAL BANK	1	\$221,000.00	0.88%	U\$0.00	NA NA	\$0.00	N/
TRUBANK	1	\$257,000.00	1.02%	0 \$0.00	NA	0.00	N/
UNION HOME							
MORTGAGE CORP., A	1	\$242,550.00	0.96%	0 \$0.00	NA	0.00\$	N.A
CORPORATION							

0 0						
	UNITED COMMUNITY BANK	1	\$249,113.71	0.99% 0 \$0.00	NA 0 \$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.65% 0 \$0.00	NA 0 \$0.00	N.
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$240,000.00	0.95% 0 \$0.00	NA 0 \$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$269,120.28	1.11% 0 \$0.00	NA 0 \$0.00	N.
Total		100	\$25,224,505.56	100% 0 \$0.00	0 \$0.00	
3138WAWE3	3RD FED BANK	2	\$442,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
5130 WIW LS	ACADEMY MORTGAGE CORPORATION	9		0.88% 0 \$0.00	NA 0 \$0.00	N.
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,446,178.00	0.56% 0 \$0.00	NA 0 \$0.00	N.
	ALPINE BANK & TRUST CO.	2	\$513,600.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	6	\$1,310,100.00	0.51% 0 \$0.00	NA 0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$752,505.56	0.29% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN BANK	1	· '	0.06% 0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$336,000.00 \$175,252.72	0.13% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC	1	\$188,434.13	0.07% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,326,375.00	0.51% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,788.65	0.06% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN NATIONAL BANK & TRUST	1	\$164,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	9	, , ,	1.33% 0 \$0.00	NA 0 \$0.00	N.
		2	\$357,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.

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AMERICAN SOUTHWEST MORTGAGE CORP.					
AMERISAVE MORTGAGE CORPORATION	6	\$3,255,750.00	1.26% 0 \$0.00	NA 0 \$0.00	N/
ANCHORBANK, FSB	4	\$723,900.00	0.28% 0 \$0.00	NA 0 \$0.00	N.A
ARAPAHOE CREDIT UNION	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N#
ARIZONA STATE CREDIT UNION	1	\$163,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$545,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	2	\$320,600.00			NA
BADGER BANK	2	\$602,000.00	0.23% 0 \$0.00		NA
BANCFIRST	1	\$400,000.00	0.15% 0 \$0.00		N.A
BANCORPSOUTH BANK	1	\$282,000.00	0.11% 0 \$0.00		NA
BANK FIRST NATIONAL	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE STATE OF IOWA	1	\$152,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
BANK MUTUAL	3	\$576,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
BANK OF ABBEVILLE & TRUST CO.	1	\$179,746.38	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	9	\$3,725,000.00	1.44% 0 \$0.00	NA 0 \$0.00	N/
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00			N <i>A</i>
BANK OF SULLIVAN	1	\$200,000.00	0.08% 0 \$0.00		N/
BANK OF WASHINGTON	1	\$156,986.00	0.06% 0 \$0.00		N.A
BANK OF ZACHARY	1	\$377,467.40	0.15% 0 \$0.00	NA 0 \$0.00	N/
BANK SNB, NATIONAL ASSOCIATION	5	\$969,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST COMPANY	2	\$595,200.00			NA
BANKNEWPORT	1	\$180,000.00	0.07% 0 \$0.00		N/
BANNER BANK	1	\$189,000.00	0.07% 0 \$0.00		N/
BAXTER CREDIT UNION	7	\$2,197,486.00	0.85% 0 \$0.00		N/
BAY EQUITY LLC	2	\$833,600.00	0.32% 0 \$0.00	NA 0 \$0.00	N/
BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
BELL STATE BANK & TRUST	3	\$731,105.09	0.28% 0 \$0.00	NA 0 \$0.00	N/

24	\$7,074,197.80	2.73%	\$0.00	NA 0	\$0.00	N/
1	\$228,000.00	0.09%	\$0.00	NA 0	\$0.00	N/
10	,					
10	\$2,390,873.73			NAU	Φ 0.00	N/
1	\$156,000.00	0.06%	\$0.00	NA 0	\$0.00	N/
4	\$1,289,400.00	0.5%	\$0.00	NA 0	\$0.00	N.
1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N.
1	\$165,000.00	0.06%	\$0.00	NA 0	\$0.00	N/
52	\$13,399,940.00	5.18% (\$0.00	NA 0	\$0.00	N/
9	\$1,961,734.55	0.76%	\$0.00	NA 0	\$0.00	NA
3	\$1,214,956.60	0.47%	\$0.00	NA 0	\$0.00	N/
1	\$207,700.31	0.08%	\$0.00	NA 0	\$0.00	N/
5	\$1,748,001.58	0.68%	\$0.00	NA 0	\$0.00	N/
2	\$594,577.30	0.23%	\$0.00	NA 0	\$0.00	N/
2	\$406,701.09	0.16%	\$0.00	NA 0	\$0.00	N/
1	\$400,000.00	0.15%	\$0.00	NA 0	\$0.00	N/
1	\$181,737.77	0.07%	\$0.00	NA 0	\$0.00	N/
2	\$512,350.00	0.2%	\$0.00	NA 0	\$0.00	N/
1	\$182,700.00					
1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.00	N/
1	\$227,500.00					
2	\$734,400.00					
3	\$971,320.00	0.38%	\$0.00	NA 0	\$0.00	N/
1	\$396,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
1	\$211,694.55	0.08%	\$0.00	NA 0	\$0.00	N/
	1 10 1 4 1 52 9 3 1 1 2 1 1 2 3	1 \$228,000.00 10 \$2,396,873.73 1 \$156,000.00 4 \$1,289,400.00 1 \$165,000.00 52 \$13,399,940.00 9 \$1,961,734.55 3 \$1,214,956.60 1 \$207,700.31 5 \$1,748,001.58 2 \$594,577.30 2 \$406,701.09 1 \$400,000.00 1 \$181,737.77 2 \$512,350.00 1 \$182,700.00 1 \$227,500.00 2 \$734,400.00 1 \$396,000.00	1 \$228,000.00 0.09% (10 \$2,396,873.73 0.93% (1 \$156,000.00 0.06% (4 \$1,289,400.00 0.5% (1 \$417,000.00 0.16% (2 \$13,399,940.00 5.18% (3 \$1,214,956.60 0.47% (1 \$207,700.31 0.08% (2 \$594,577.30 0.23% (2 \$406,701.09 0.16% (1 \$400,000.00 0.15% (2 \$512,350.00 0.2% (1 \$1205,000.00 0.07% (2 \$734,400.00 0.28% (3 \$971,320.00 0.38% (1 \$228,000.00 0.09% 0 \$0.00 10 \$2,396,873.73 0.93% 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00 4 \$1,289,400.00 0.5% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 52 \$13,399,940.00 5.18% 0 \$0.00 9 \$1,961,734.55 0.76% 0 \$0.00 3 \$1,214,956.60 0.47% 0 \$0.00 1 \$207,700.31 0.08% 0 \$0.00 2 \$594,577.30 0.23% 0 \$0.00 2 \$406,701.09 0.16% 0 \$0.00 1 \$400,000.00 0.15% 0 \$0.00 1 \$181,737.77 0.07% 0 \$0.00 1 \$205,000.00 0.09% 0 \$0.00 1 \$227,500.00 0.09% 0 \$0.00 2 \$734,400.00 0.28% 0 \$0.00 3 \$971,320.00 0.38% 0 \$0.00 1 \$396,000.00 0.15% 0 \$0.00	1 \$228,000.00 0.09% 0 \$0.00 NA 0 10 \$2,396,873.73 0.93% 0 \$0.00 NA 0 1 \$156,000.00 0.06% 0 \$0.00 NA 0 4 \$1,289,400.00 0.5% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$165,000.00 0.06% 0 \$0.00 NA 0 52 \$13,399,940.00 5.18% 0 \$0.00 NA 0 9 \$1,961,734.55 0.76% 0 \$0.00 NA 0 1 \$207,700.31 0.08% 0 \$0.00 NA 0 5 \$1,748,001.58 0.68% 0 \$0.00 NA 0 2 \$594,577.30 0.23% 0 \$0.00 NA 0 2 \$406,701.09 0.16% 0 \$0.00 NA 0 1 \$181,737.77 0.07% 0 \$0.00 NA 0 2 \$512,350.00 0.25% 0 \$0.00 NA 0 1 \$227,500.00 0.08% 0 \$0.00 NA 0 1 \$227,500.00 0.08% 0 \$0.00 NA 0 1 \$227,500.00 0.08% 0 \$0.00 NA 0 2 \$734,400.00 0.28% 0 \$0.00 NA 0 3 \$971,320.00 0.38% 0 \$0.00 NA 0 1 \$396,000.00 0.38% 0 \$0.00 NA 0	1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 10 \$2,396,873.73 0.93% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,289,400.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.06% 0 \$0.00 NA 0 \$0.00 52 \$13,399,940.00 5.18% 0 \$0.00 NA 0 \$0.00 9 \$1,961,734.55 0.76% 0 \$0.00 NA 0 \$0.00 1 \$207,700.31 0.08% 0 \$0.00 NA 0 \$0.00 1 \$207,700.31 0.08% 0 \$0.00 NA 0 \$0.00 2 \$594,577.30 0.23% 0 \$0.00 NA 0 \$0.00 2 \$406,701.09 0.16% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$182,750.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$227,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$227,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$396,000.00 0.15% 0 \$0.00 NA 0 \$0.00 <td< td=""></td<>

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COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC.	2	\$402,700.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
COLUMBIA CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY BANK, INC.	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.14% 0 \$0.00		N.
COMMUNITY SAVINGS BANK	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK, N.A.	2	\$470,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY TRUST BANK	6	\$1,608,343.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
COMPASS MORTGAGE, INC.	1	\$338,670.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$331,943.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
CORTRUST MORTGAGE, INC	2	\$347,275.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$328,536.44	0.13% 0 \$0.00	NA 0 \$0.00	N.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
DATA MORTGAGE, INC.	1	\$306,467.58	0.12% 0 \$0.00	NA 0 \$0.00	N.
DEAN COOPERATIVE BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY LTD	1	\$230,866.88	0.09% 0 \$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD.	2	\$367,300.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$502,581.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$911,410.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
DORAL MORTGAGE LLC	1	\$182,818.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
DSB	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	2	\$442,450.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
EASTWOOD BANK	1	\$323,543.48	0.12% 0 \$0.00	NA 0 \$0.00	N.
ELEVATIONS CREDIT UNION	3	\$875,750.00	0.34% 0 \$0.00	NA 0 \$0.00	N.

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	ENT FEDERAL CREDIT UNION	5	\$1,055,565.83	0.41% 0 \$0.00	NA 0 \$0.00	N
	ESB FINANCIAL, A BANKING CORPORATION	1	\$254,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$582,400.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$479,100.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	EXCEL MORTGAGE SERVICING INC	5	\$1,784,830.00	0.69% 0 \$0.00	NA 0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$384,974.28	0.15% 0 \$0.00	NA 0 \$0.00	N
	EXCHANGE BANK AND TRUST	1	\$257,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	FAIRWAY ASSET CORP	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,168,262.00	1.22% 0 \$0.00		N
	FARMERS & MERCHANTS STATE BANK	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$621,600.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	FARMERS STATE BANK	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,046,581.81	0.4% 0 \$0.00		N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$616,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	FIRST BANK & TRUST	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N _A
	FIRST BANK FINANCIAL CENTRE	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	FIRST BANK PUERTO RICO	1	\$186,800.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,412,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
	FIRST CENTRAL BANK	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	FIRST CENTRAL STATE BANK	1	\$184,883.00	0.07% 0 \$0.00		N
	FIRST CHOICE BANK	3	\$579,700.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	3	\$854,064.00	0.33% 0 \$0.00		N
	FIRST COLLINSVILLE BANK	1	\$170,100.00	0.07% 0 \$0.00	NA 0 \$0.00	N
		1	\$416,412.45	0.16% 0 \$0.00	NA 0 \$0.00	N

FIRST COMMUNITY BANK					
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$379,934.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$416,412.45	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	3	\$1,067,936.29	0.41% 0 \$0.00		N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$253,135.34	0.1% 0 \$0.00		N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,043,131.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,102,835.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	7	\$1,947,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$383,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,282.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$527,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$163,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$218,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N#
FIRST NIAGARA BANK, N.A.	1	\$239,289.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$243,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$746,016.53	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	13	\$6,107,642.46	2.36% 0 \$0.00	NA 0 \$0.00	N/
FIRST ROBINSON SAVINGS BANK N.A.	1	\$152,000.00	0.06% 0 \$0.00		NA
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$585,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,843,850.00	0.71% 0 \$0.0	0 NA 0 \$0.0	0 NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.09% 0 \$0.0	0 NA 0 \$0.0	0 NA
FIRSTMERIT BANK, N.A.	3	\$717,250.00	0.28% 0 \$0.0	0 NA 0 \$0.0	0 NA
FORUM CREDIT UNION	1	\$284,239.80	0.11% 0 \$0.0	0 NA 0 \$0.0	0 NA
FRANDSEN BANK & TRUST	1	\$309,000.00	0.12% 0 \$0.0	0 NA 0 \$0.0	0 N
FREMONT BANK	1	\$285,000.00	0.11% 0 \$0.0	0 NA 0 \$0.0	0 N
FULTON BANK, N.A.	2	\$463,000.00	0.18% 0 \$0.0	0 NA 0 \$0.0	0 N
GECU	1	\$239,596.50	0.09% 0 \$0.0	0 NA 0 \$0.0	0 N
GENERAL MILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.0	0 NA 0 \$0.0	0 NA
GMFS LLC	5	\$1,525,600.00	0.59% 0 \$0.0	0 NA 0 \$0.0	0 N
GREAT MIDWEST BANK	1	\$162,750.00	0.06% 0 \$0.0		
GREAT SOUTHERN BANK	1	\$252,000.00	0.1% 0 \$0.0	0 NA 0 \$0.0	0 N
GREAT WESTERN BANK	1	\$232,000.00	0.09% 0 \$0.0	0 NA 0 \$0.0	0 N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$471,096.00	0.18% 0 \$0.0	0 NA 0 \$0.0	0 NA
HARBOR NATIONAL BANK	3	\$1,032,000.00	0.4% 0 \$0.0	0 NA 0 \$0.0	0 NA
HEARTLAND BANK	1	\$201,000.00	0.08% 0 \$0.0	0 NA 0 \$0.0	0 N
HERSHEY FEDERAL CREDIT UNION	1	\$159,769.47	0.06% 0 \$0.0	0 NA 0 \$0.0	0 NA
HICKORY POINT BANK & TRUST	2	\$360,000.00	0.14% 0 \$0.0	0 NA 0 \$0.0	0 NA
HILLS BANK AND TRUST COMPANY, CORPORATION	8	\$1,647,599.58	0.64% 0 \$0.0	0 NA 0 \$0.0	0 NA
HILLS BANK AND TRUST, CORPORATION	1	\$193,600.00	0.07% 0 \$0.0	0 NA 0 \$0.0	0 N
HOLYOKE CREDIT UNION	3	\$656,500.00			
HOME FEDERAL BANK	1	\$172,000.00	0.07% 0 \$0.0	0 NA 0 \$0.0	0 NA
HOMESTEAD FUNDING CORP.	1	\$294,106.36	0.11% 0 \$0.0	0 NA 0 \$0.0	0 N
HORIZON BANK, N.A.	1	\$340,000.00	0.13% 0 \$0.0	0 NA 0 \$0.0	0 NA
IBERIABANK MORTGAGE COMPANY	1	\$264,750.00	0.1% 0 \$0.0	0 NA 0 \$0.0	0 NA
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.06% 0 \$0.0	0 NA 0 \$0.0	0 NA
IDAHO CENTRAL CREDIT UNION	4	\$700,149.00	0.27% 0 \$0.0	0 NA 0 \$0.0	0 NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$574,000.00	0.22% 0 \$0.0	0 NA 0 \$0.0	0 NA
ILLINI BANK	1	\$218,800.00	0.08% 0 \$0.0	0 NA 0 \$0.0	0 N

	OIS NATIONAL , A CORPORATION	1	\$171,810.00	0.07%	\$0.00	NA	0 \$0.00	N/
	R NATIONAL BANK	1	\$149,788.66	0.06% (0,50,00	NA	0 \$0.00	N/
	RNATIONAL CITY		·					
	GAGE, INC.	1	\$289,000.00	0.11%	\$0.00	NA	0 \$0.00	N/
INTER MORT	RNATIONAL CITY GAGE, INC., A FORNIA	1	\$206,000.00	0.08%	\$0.00	NA	0 \$0.00	N/
INVES	ORATION STORS HOME	1	\$263,500.00	0.1%	0 \$0.00	NA	0 \$0.00	N/
ISLAN	GAGE ID FEDERAL IT UNION	1	\$163,000.00	0.06%	\$0.00	NA	0 \$0.00	N/
1	S B. NUTTER &	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.00	N/
JONA) WYON	H BANK OF MING	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	N/
CRED	CE FEDERAL IT UNION	1	\$265,500.00	0.1%	\$0.00	NA	0 \$0.00	N/
MANI	AS STATE BANK OF IATTAN	10	\$3,311,670.55	1.28%			0 \$0.00	
KENT	BANK	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.00	N/
	CTA FEDERAL IT UNION	13	\$5,788,000.00	2.24%	\$0.00	NA	0 \$0.00	N/
A DIV	AREA MORTGAGE, ISION OF LAKE BANK	1	\$224,000.00	0.09%	\$0.00	NA	0 \$0.00	N/
SERVI CALIF	/HOME FINANCIAL ICES, A FORNIA ORATION	4	\$1,450,900.00	0.56% (\$0.00	NA	0 \$0.00	NA
LAND UNIO	MARK CREDIT N	10	\$1,989,311.36	0.77%	\$0.00	NA	0 \$0.00	N/
LEAD	ER BANK N.A.	5	\$1,541,750.00	0.6%	\$0.00		0 \$0.00	
LFSB		1	\$320,000.00	0.12% (\$0.00	NA	0 \$0.00	N/
LIBER BANK	TY NATIONAL	1	\$240,000.00	0.09%	\$0.00	NA	0 \$0.00	N/
FSB	TY SAVINGS BANK,	3	\$754,375.00	0.29%	\$0.00	NA	0 \$0.00	N.
LINN . UNIO	AREA CREDIT N	1	\$253,520.00	0.1%	\$0.00	NA	0 \$0.00	N.
LOGIX UNIO	K FEDERAL CREDIT N	3	\$822,000.00	0.32%	\$0.00	NA	0 \$0.00	N/
BANK		1	\$202,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
NETW	INANCIAL YORK, INC., DBA MORTGAGE	1	\$303,300.00	0.12%	\$0.00	NA	0 \$0.00	N.A

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LUANA SAVINGS BANK	1	\$276,000.00	0.11%	0.00\$	NA	0 \$0.00	N/
M/I FINANCIAL CORP.	10	\$2,147,720.00	0.83%	0.00\$	NA	0 \$0.00	NA
MAIN STREET BANK	1	\$150,000.00	0.06%	_		0 \$0.00	N/
MARINE BANK	1	\$328,000.00	0.13%	0.00\$	NA	0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$351,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$662,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	3	\$694,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,739.82	0.07%	\$0.00	NA	0 \$0.00	NA
METCALF BANK	1	\$290,000.00	0.11%	\$0.00	NA	0 \$0.00	N.A
METRO CREDIT UNION	2	\$540,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$183,750.00	0.07%	0.00\$	NA	0 \$0.00	N/
MISSOULA FEDERAL CREDIT UNION	3	\$535,000.00				0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$554,400.00	0.21%	\$0.00	NA	0 \$0.00	N/
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$239,661.84	0.09%	0,00	NA	0 \$0.00	N/
MORTGAGE CENTER, LLC	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$154,800.00	0.06%	\$0.00	NA	0 \$0.00	N/
MORTGAGE SERVICES III, LLC	1	\$185,600.00	0.07%	\$0.00	NA	0 \$0.00	N/
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00				0 \$0.00	NA
MORTGAGENETWORK	2	\$703,000.00	0.27%	0.00\$	NA	0 \$0.00	N/
MOUNTAIN AMERICA CREDIT UNION	5	\$1,101,365.00	0.43%	\$0.00	NA	0 \$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$220,000.00	0.08%	\$0.00	NA	0 \$0.00	N/
NAT RES - NEVADA	1	\$206,000.00	0.08%	\$0.00	NA	0 \$0.00	N/
NATIONAL BANK OF KANSAS CITY	11	\$2,895,825.00	1.12%	\$0.00	NA	0 \$0.00	N.A
NATIONAL BANK OF MIDDLEBURY	1	\$288,000.00				0 \$0.00	NA
NATIONWIDE BANK	2	\$560,455.00	0.22%	\$0.00	NA	0 \$0.00	N.A
NORTHERN BANK & TRUST COMPANY	1	\$390,000.00	0.15%	\$0.00	NA	0 \$0.00	N.A

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NORTHWEST COMMUNITY CR UNION	REDIT 1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FE CREDIT UNION	DERAL 19	\$5,007,323.71	1.93% 0 \$0.00	NA 0 \$0.00	N/
O A MORTGAGE SERVICES	5	\$2,028,618.68	0.78% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS	, INC.	\$495,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC	DBA CL 2	\$412,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC CLEARVISION F A CALIFORNIA I LIABILITY COM	UNDING, 5 LIMITED	\$2,001,748.46	0.77% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC CALIFORNIA LIN LIABILITY COM	MITED 1	\$348,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GRO	DUP, INC.	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LEND	OING LLC 4	\$1,661,750.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LEND	ING, LLC 1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDE CREDIT UNION	ERAL 2	\$648,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDI	T UNION 2	\$600,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FED U.	ERAL C. 2	\$640,471.62	0.25% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, BANK	A STATE 1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, CORPORATION	A WA	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSO		\$695,550.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES MORTO COMPANY, AN A		\$273,364.29	0.11% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE	BANK 1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
PEOPLES TRUST COMPANY OF ST ALBANS		\$162,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PHILO EXCHANO	GE BANK 1	\$156,730.96	0.06% 0 \$0.00	NA 0 \$0.00	NA
PIERREMONT MORTGAGE, INC	1	\$154,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK WYOMING, A W' CORPORATION		\$158,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	4	\$840,617.00	0.32% 0 \$0.00	NA 0 \$0.00	N/

PINNACLE CAPITAL					
MORTGAGE CORPORATION, A					
CALIFORNIA CORPORATION					
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$717,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	10	\$3,171,218.20	1.23% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$176,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$960,500.00	0.37% 0 \$0.00	NA 0 \$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$258,000.00	0.1% 0 \$0.00	NA 0 \$0.00	Νź
R P FUNDING, INC	1	\$275,200.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
RANLIFE, INC.	1	\$213,500.00	0.08% 0 \$0.00	1 1 1	NA
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$420,082.41	0.16% 0 \$0.00	1 1	N
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$650,713.00	0.25% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$525,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
REDWOOD CREDIT UNION	1	\$249,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
RENASANT BANK	2	\$368,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL BANCORP (CANTON)	1	\$164,560.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
REVOLUTIONARY MORTGAGE COMPANY	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
RIVER VALLEY BANK	1	\$154,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$336,000.00	0.13% 0 \$0.00		N
ROCKLAND TRUST	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$379,800.00	0.15% 0 \$0.00		N.
ROUNDPOINT MORTGAGE COMPANY	71	\$19,640,822.00	7.59% 0 \$0.00	NA 0 \$0.00	N.
RPM MORTGAGE, INC.	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$339,520.94	0.13% 0 \$0.00	NA 0 \$0.00	N
S&T BANK	1	\$282,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	3	\$722,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
SANTANDER BANK, N.A.	2	\$480,679.81	0.19% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$416,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,537,682.98	0.59% 0 \$0.00	NA 0 \$0.00	N.
SEATTLE MORTGAGE COMPANY	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$502,800.00	0.19% 0 \$0.00	NA 0 \$0.00	N
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$249,647.76	0.1% 0 \$0.00	NA 0 \$0.00	N
SECURITY STATE BANK & TRUST	1	\$224,955.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
SERVICE FIRST FEDERAL CREDIT UNION	1	\$251,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
SHEA MORTGAGE INC.	4	\$1,211,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N.
SHELBY COUNTY STATE BANK	1	\$300,000.00	0.12% 0 \$0.00		N
SIERRA PACIFIC MORTGAGE COMPANY,	16	\$5,059,580.00	1.95% 0 \$0.00	NA 0 \$0.00	N.

INC.					
SOUTHERN HERITAGE BANK	1	\$287,743.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
ST.MARY'S BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.06% 0 \$0.00		N.
STANDARD MORTGAGE CORP	1	\$195,959.00	0.08% 0 \$0.00	NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,452,741.00	0.95% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.06% 0 \$0.00		N.
STATE BANK OF SPEER	1	\$216,000.00	0.08% 0 \$0.00		N.
STEARNS LENDING INC.	12	\$3,443,050.00	1.33% 0 \$0.00	NA 0 \$0.00	N.
STERLING BANK	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,247,714.89	1.25% 0 \$0.00		N.
STIFEL BANK & TRUST	2	\$453,400.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
STOCKMAN BANK OF MONTANA	2	\$379,375.00	0.15% 0 \$0.00		N.
SUMMIT CREDIT UNION	6	\$1,485,205.00	0.57% 0 \$0.00	NA 0 \$0.00	N.
SUN WEST MORTGAGE COMPANY, INC.	1	\$287,910.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	5	\$945,641.23	0.37% 0 \$0.00	NA 0 \$0.00	N.
SWBC MORTGAGE CORPORATION	2	\$534,900.00	0.21% 0 \$0.00	NA 0 \$0.00	N
TBI MORTGAGE COMPANY, A CORPORATION	1	\$274,170.32	0.11% 0 \$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	3	\$740,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
THE ADIRONDACK TRUST COMPANY	4	\$1,229,850.00	0.48% 0 \$0.00	NA 0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$413,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
THE GOLDEN 1 CREDIT UNION	3	\$587,000.00	0.23% 0 \$0.00		N.
THE MORTGAGE CENTER	1	\$332,800.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
THE PRIVATEBANK AND TRUST COMPANY	1	\$414,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N

THE SUFFOLK COUNTY NATIONAL BANK					
THINK MUTUAL BANK	1	\$230,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$415,750.75	0.16% 0 \$0.00	NA 0 \$0.00	N/
TOWER FEDERAL CREDIT UNION	3	\$788,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$583,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNIONBANK,N.A.	1	\$259,266.06	0.1% 0 \$0.00	NA 0 \$0.00	N.
UNITED COMMERCE BANK	1	\$225,282.13	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$2,498,905.03	0.97% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,171,674.00	0.45% 0 \$0.00	NA 0 \$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,980,563.00	0.77% 0 \$0.00	NA 0 \$0.00	N/
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,254,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK	1	\$309,750.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	5	\$1,312,455.00	0.51% 0 \$0.00	NA 0 \$0.00	N.
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$174,982.06	0.07% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,697,000.00	0.66% 0 \$0.00	NA 0 \$0.00	ΝA
W.J. BRADLEY MORTGAGE CAPITAL	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

	LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$500,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	2	\$764,800.00	0.3% 0 \$0.00	NA 0 \$0.00	N/
	WAUKESHA STATE BANK	2	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
	WESTCONSIN CREDIT UNION	3	\$683,893.24	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$407,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$845,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$220,688.61	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	2	\$549,567.75	0.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$193,327.22	-0.01% 0 \$0.00	NA 0 \$0.00	NA
	i	-		1 1	1 1	
Total		949	\$258,856,591.18	100% 0 \$0.00	0 \$0.00	
Total		949	\$258,856,591.18	100% 0 \$0.00	0 \$0.00	
Total 3138WAWF0	1ST SECURITY BANK OF WASHINGTON	1	\$351,996.00	0.23% 0 \$0.00	NA 0 \$0.00	N/
	WASHINGTON 3RD FED BANK	1				NA NA
	WASHINGTON 3RD FED BANK ACADEMY MORTGAGE CORPORATION	1 1 7	\$351,996.00	0.23% 0 \$0.00	NA 0 \$0.00	
	WASHINGTON 3RD FED BANK ACADEMY MORTGAGE CORPORATION AEROSPACE FEDERAL CREDIT UNION	1 1	\$351,996.00 \$172,000.00	0.23% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N
	WASHINGTON 3RD FED BANK ACADEMY MORTGAGE CORPORATION AEROSPACE FEDERAL CREDIT UNION ALABAMA TELCO CREDIT UNION	1 1	\$351,996.00 \$172,000.00 \$1,832,947.55	0.23% 0 \$0.00 0.11% 0 \$0.00 1.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	WASHINGTON 3RD FED BANK ACADEMY MORTGAGE CORPORATION AEROSPACE FEDERAL CREDIT UNION ALABAMA TELCO CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 1	\$351,996.00 \$172,000.00 \$1,832,947.55 \$285,000.00	0.23% 0 \$0.00 0.11% 0 \$0.00 1.22% 0 \$0.00 0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	WASHINGTON 3RD FED BANK ACADEMY MORTGAGE CORPORATION AEROSPACE FEDERAL CREDIT UNION ALABAMA TELCO CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS	1 1	\$351,996.00 \$172,000.00 \$1,832,947.55 \$285,000.00 \$266,400.00	0.23% 0 \$0.00 0.11% 0 \$0.00 1.22% 0 \$0.00 0.19% 0 \$0.00 0.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	WASHINGTON 3RD FED BANK ACADEMY MORTGAGE CORPORATION AEROSPACE FEDERAL CREDIT UNION ALABAMA TELCO CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST	1 1	\$351,996.00 \$172,000.00 \$1,832,947.55 \$285,000.00 \$266,400.00 \$240,000.00	0.23% 0 \$0.00 0.11% 0 \$0.00 1.22% 0 \$0.00 0.19% 0 \$0.00 0.18% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00	NA NA NA NA
	WASHINGTON 3RD FED BANK ACADEMY MORTGAGE CORPORATION AEROSPACE FEDERAL CREDIT UNION ALABAMA TELCO CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	1 1	\$351,996.00 \$172,000.00 \$1,832,947.55 \$285,000.00 \$266,400.00 \$240,000.00	0.23% 0 \$0.00 0.11% 0 \$0.00 1.22% 0 \$0.00 0.19% 0 \$0.00 0.18% 0 \$0.00 0.16% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00	NA NA NA NA
	WASHINGTON 3RD FED BANK ACADEMY MORTGAGE CORPORATION AEROSPACE FEDERAL CREDIT UNION ALABAMA TELCO CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST	1 7 1 1 1	\$351,996.00 \$172,000.00 \$1,832,947.55 \$285,000.00 \$266,400.00 \$240,000.00 \$170,000.00 \$231,200.00	0.23% 0 \$0.00 0.11% 0 \$0.00 1.22% 0 \$0.00 0.19% 0 \$0.00 0.18% 0 \$0.00 0.16% 0 \$0.00 0.11% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA

	AMERICAN NATIONAL BANK FOX CITIES							
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,376,000.00	0.92% 0	\$0.00	NA 0	60.00	N
	ANCHORBANK, FSB	4	\$1,216,000.00	0.81% 0	\$0.00	NA 0 5	80.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$483,500.00	0.32%	\$0.00	NA 0	60.00	N
	BADGER BANK	1	\$203,575.00	0.14% 0	\$0.00	NA 0 5	00.00	N
	BANCFIRST	2	\$784,200.00	0.52% 0	\$0.00	NA 0 5	80.00	N
	BANCORPSOUTH BANK	2	\$471,000.00	0.31% 0	\$0.00	NA 0	80.00	N
	BANK MUTUAL	2	\$479,050.00	0.32% 0	\$0.00	NA 0 5	80.00	N
	BANK OF HAWAII	3	\$1,123,000.00	0.75% 0	\$0.00	NA 0	80.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$358,400.00	0.24% 0	\$0.00	NA 0 5	60.00	N
	BANK OF OAKFIELD	1	\$243,600.00	0.16% 0	\$0.00	NA 0	80.00	N
	BANK OF SPRINGFIELD	2	\$536,047.51	0.36% 0	\$0.00	NA 0	80.00	N
	BANK OF THE OZARKS	1	\$415,726.00	0.28% 0	\$0.00	NA 0	00.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.23% 0	\$0.00	NA 0	00.00	NA
	BANKERS TRUST COMPANY	2	\$408,800.00	0.27% 0	\$0.00	NA 0	00.00	N
	BAXTER CREDIT UNION	5	\$1,476,322.00	0.98% 0	\$0.00	NA 0	00.00	N
	BAY EQUITY LLC	1	\$417,000.00	0.28% 0	\$0.00	NA 0 5	80.00	N
	BELL STATE BANK & TRUST	2	\$419,810.00	0.28%	\$0.00	NA 0	00.00	N
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,064,390.00	2.7% 0	\$0.00	NA 0	80.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,134,996.46	0.76% 0	\$0.00	NA 0	60.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,583,449.00	1.05% 0	\$0.00	NA 0	80.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$273,500.00	0.18% 0	\$0.00	NA 0	60.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$7,695,183.00	5.12% 0	\$0.00	NA 0	60.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$633,600.00	0.42% 0	\$0.00	NA 0 5	80.00	NA
	CASH, INC., A CALIFORNIA CORPORATIO	1	\$360,491.35	0.24% 0	\$0.00	NA 0 \$	80.00	NA
	CASHCALL INC	2	\$725,000.00	0.48% 0	\$0.00	NA 0	80.00	N
		2	\$565,000.00	0.38% 0	\$0.00	NA 0	60.00	N
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1	\$315,366.00	0.21%	\$0.00	NA 0	\$0.00	N.A
1	\$367,500.00	0.24%	\$0.00	NA 0	\$0.00	NA
2	\$522,000.00	0.35%	\$0.00	NA 0	\$0.00	NA.
1	\$320,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
1	\$224,900.00	0.15%	\$0.00	NA 0	\$0.00	N/
1	\$236,500.00	0.16%	\$0.00	NA 0	\$0.00	NA
1	\$288,750.00	0.19%	\$0.00	NA 0	\$0.00	NA
1	\$222,500.00	0.15%	\$0.00	NA 0	\$0.00	N.
1	\$182,700.00	0.12%	\$0.00	NA 0	\$0.00	N.A
1	\$153,600.00	0.1%	\$0.00	NA 0	\$0.00	N/
1	\$156,320.00	0.1%	\$0.00	NA 0	\$0.00	NA
1	\$315,920.00	0.21%	\$0.00	NA 0	\$0.00	N/
1	\$417,000.00	0.28%	\$0.00	NA 0	\$0.00	N/
1	\$291,588.57	0.19%	\$0.00	NA 0	\$0.00	NA
1	\$260,000.00	0.17%	\$0.00	NA 0	\$0.00	N.A
3	\$716,789.00	0.48%	\$0.00	NA 0	\$0.00	NA
1	\$333,423.00	0.22%	\$0.00	NA 0	\$0.00	NA
1	\$290,219.51	0.19% (\$0.00	NA 0	\$0.00	NA
1	\$302,000.00	0.2%	\$0.00	NA 0	\$0.00	N/
1	\$178,000.00	0.12%	\$0.00	NA 0	\$0.00	N.A
1	\$199,718.20	0.13%	\$0.00	NA 0	\$0.00	N/
2	\$484,250.00	0.32%	\$0.00	NA 0	\$0.00	NA
1	\$186,250.20	0.12%	\$0.00	NA 0	\$0.00	N/
2	\$578,060.00	0.38%	\$0.00	NA 0	\$0.00	N.A
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$367,500.00 2 \$522,000.00 1 \$320,000.00 1 \$224,900.00 1 \$236,500.00 1 \$288,750.00 1 \$222,500.00 1 \$182,700.00 1 \$153,600.00 1 \$156,320.00 1 \$315,920.00 1 \$417,000.00 1 \$291,588.57 1 \$260,000.00 1 \$333,423.00 1 \$333,423.00 1 \$302,000.00 1 \$178,000.00 1 \$178,000.00 1 \$199,718.20 2 \$484,250.00 1 \$186,250.20	1 \$367,500.00 0.24% (2 \$522,000.00 0.35% (1 \$320,000.00 0.21% (1 \$224,900.00 0.15% (1 \$236,500.00 0.16% (1 \$288,750.00 0.19% (1 \$222,500.00 0.15% (1 \$182,700.00 0.12% (1 \$153,600.00 0.1% (1 \$156,320.00 0.1% (1 \$315,920.00 0.21% (1 \$417,000.00 0.28% (1 \$291,588.57 0.19% (1 \$260,000.00 0.17% (3 \$716,789.00 0.48% (1 \$333,423.00 0.22% (1 \$302,000.00 0.2% (1 \$178,000.00 0.12% (1 \$178,000.00 0.12% (1 \$199,718.20 0.13% (2 \$484,250.00 0.32% (1 \$186,250.20 0.12% (1 \$367,500.00 0.24% 0 \$0.00 2 \$522,000.00 0.35% 0 \$0.00 1 \$320,000.00 0.21% 0 \$0.00 1 \$224,900.00 0.15% 0 \$0.00 1 \$236,500.00 0.16% 0 \$0.00 1 \$228,750.00 0.19% 0 \$0.00 1 \$222,500.00 0.15% 0 \$0.00 1 \$182,700.00 0.12% 0 \$0.00 1 \$153,600.00 0.1% 0 \$0.00 1 \$315,920.00 0.21% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$260,000.00 0.17% 0 \$0.00 1 \$2333,423.00 0.22% 0 \$0.00 1 \$333,423.00 0.22% 0 \$0.00 1 \$302,000.00 0.22% 0 \$0.00 1 \$178,000.00 0.12% 0 \$0.00 1 \$199,718.20 0.13% 0 \$0.00 2 \$484,250.00 0.32% 0 \$0.00 1 \$186,250.20 0.12% 0 \$0.00	1 \$367,500.00 0.24% 0 \$0.00 NA 0 2 \$522,000.00 0.35% 0 \$0.00 NA 0 1 \$320,000.00 0.21% 0 \$0.00 NA 0 1 \$224,900.00 0.15% 0 \$0.00 NA 0 1 \$236,500.00 0.16% 0 \$0.00 NA 0 1 \$238,750.00 0.19% 0 \$0.00 NA 0 1 \$222,500.00 0.15% 0 \$0.00 NA 0 1 \$182,700.00 0.15% 0 \$0.00 NA 0 1 \$153,600.00 0.1% 0 \$0.00 NA 0 1 \$156,320.00 0.1% 0 \$0.00 NA 0 1 \$315,920.00 0.21% 0 \$0.00 NA 0 1 \$315,920.00 0.21% 0 \$0.00 NA 0 1 \$291,588.57 0.19% 0 \$0.00 NA 0 1 \$291,588.57 0.19% 0 \$0.00 NA 0 1 \$260,000.00 0.17% 0 \$0.00 NA 0 1 \$333,423.00 0.22% 0 \$0.00 NA 0 1 \$333,423.00 0.22% 0 \$0.00 NA 0 1 \$302,000.00 0.28% 0 \$0.00 NA 0 1 \$178,000.00 0.12% 0 \$0.00 NA 0 1 \$178,000.00 0.12% 0 \$0.00 NA 0 1 \$199,718.20 0.13% 0 \$0.00 NA 0 2 \$484,250.00 0.32% 0 \$0.00 NA 0	1 \$367,500.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$522,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$224,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$236,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$228,750.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$222,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$182,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$156,320.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$315,920.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$291,588.57 0.19% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$291,588.57 0.19% 0 \$0.00 NA 0 \$0.00 1 \$333,423.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$333,423.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$302,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$302,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$300,000 NA 0 \$0.00 NA 0 \$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$221,002.00	0.15% 0	\$0.00	NA	0 \$0.00	N/
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$559,500.00	0.37% 0	\$0.00	NA	0 \$0.00	N/
DORAL MORTGAGE LLC	3	\$664,000.00	0.44% 0	\$0.00	NA	0 \$0.00	N/
DUBUQUE BANK AND TRUST	1	\$306,220.00	0.2% 0	\$0.00	NA	0 \$0.00	N/
DUPACO COMMUNITY CREDIT UNION	1	\$186,700.00	0.12% 0			0 \$0.00	N/
ENVOY MORTGAGE, LTD.	1	\$272,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$342,400.00	0.23% 0	\$0.00	NA	0 \$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$323,600.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$0.00	N/
EXCEL MORTGAGE SERVICING INC	1	\$295,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N/
EXCHANGE BANK & TRUST CO	1	\$273,600.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$209,600.00	0.14% 0	\$0.00	NA	0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,293,926.00	0.86% 0	\$0.00	NA	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$280,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.18%	\$0.00	NA	\$0.00	N/
FARMINGTON BANK	1	\$260,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N.
FIDELITY BANK	1	\$321,120.00	0.21% 0	\$0.00	NA	0 \$0.00	N/
FIRST AMERICAN INTERNATIONAL BANK	2	\$829,500.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$195,200.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$168,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$654,250.00	0.44% 0	\$0.00	NA	0 \$0.00	N/
FIRST CENTRAL STATE BANK	1	\$328,000.00	0.22%	\$0.00	NA	\$0.00	NA

FIRST CHOICE LOAN SERVICES, INC.	2	\$705,750.00	0.47% 0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$217,965.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
FIRST DAKOTA NATIONAL BANK	1	\$242,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
FIRST ENTERTAINMENT CREDIT UNION	1	\$290,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF OHIO	1	\$198,750.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$290,644.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$524,900.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
FIRST HAWAIIAN BANK	3	\$1,000,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	1	\$244,900.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
FIRST MINNESOTA BANK	1	\$258,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$245,892.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$273,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	1	\$198,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$275,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	1	\$239,920.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
FIRST REPUBLIC BANK	4	\$1,502,800.00	1% 0 \$0.00	NA 0 \$0.00	N.
FIRST TECH FEDERAL CREDIT UNION	1	\$285,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,099,000.00	0.73% 0 \$0.00	NA 0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	3	\$817,495.00	0.54% 0 \$0.00	NA 0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,450.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
FIRSTMERIT BANK, N.A.	3	\$578,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N.
FREMONT BANK	1	\$375,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.

GATEWAY MORTGAGE GROUP, LLC	1	\$175,600.00	0.12%	\$0.00	NA 0	\$0.00	N/
GECU	1	\$210,000.00	0.14%	\$0.00	NAO	\$0.00	N/
GMFS LLC	5	\$1,366,742.00	0.91%		1	\$0.00	1
GREAT WESTERN BANK	1	\$310,000.00	0.21%	+		\$0.00	
GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	\$0.00		\$0.00	
GUARANTY TRUST COMPANY	1	\$283,590.81	0.19%	\$0.00	NA 0	\$0.00	N/
HARBOR NATIONAL BANK	1	\$226,000.00	0.15%	\$0.00	NA 0	\$0.00	N/
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$233,200.00	0.16%	\$0.00	NA 0	\$0.00	N/
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$624,200.00	0.42%	\$0.00	NA 0	\$0.00	NΔ
HOME FEDERAL SAVINGS BANK	1	\$367,724.00	0.24%	\$0.00	NA 0	\$0.00	N/
HONOLULU HOMELOANS, INC.	1	\$404,100.00	0.27%	\$0.00	NA 0	\$0.00	N/
HORIZON BANK, N.A.	2	\$360,208.00	0.24%	\$0.00	NA 0	\$0.00	N/
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA 0	\$0.00	N/
IDAHO CENTRAL CREDIT UNION	4	\$970,740.00	0.65%	\$0.00	NA 0	\$0.00	N/
ILLINI BANK	1	\$150,000.00	0.1%	\$0.00	NA 0	\$0.00	N/
INVESTORS HOME MORTGAGE	2	\$604,000.00	0.4%	\$0.00	NA 0	\$0.00	N/
IOWA BANKERS MORTGAGE CORPORATION	1	\$325,000.00	0.22%	\$0.00	NA 0	\$0.00	Νź
JAMES B. NUTTER & COMPANY	1	\$296,100.00	0.2%	\$0.00	NA 0	\$0.00	N/
JONAH BANK OF WYOMING, A STATE BANK	1	\$261,921.00	0.17% 0	\$0.00	NA 0	\$0.00	N/
JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA 0	\$0.00	N/
KANSAS STATE BANK OF MANHATTAN	9	\$2,847,008.68	1.89%	\$0.00	NA 0	\$0.00	N/
KINECTA FEDERAL CREDIT UNION	6	\$1,744,500.00	1.16%	\$0.00	NA 0	\$0.00	N/
LAKE MORTGAGE COMPANY, INC.	1	\$204,900.00	0.14%	\$0.00	NA 0	\$0.00	N/
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,701,550.00	2.46% (\$0.00	NA 0	\$0.00	Nz

LANDMARK CREDIT UNION	3	\$767,900.00	0.51% 0 \$0.00	NA 0 \$0.00	N
LIBERTY MORTGAGE CORPORATION	1	\$199,750.00	0.13% 0 \$0.00	NA 0 \$0.00	N
LIBERTY NATIONAL BANK	1	\$244,800.00	0.16% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$377,520.00	0.25% 0 \$0.00	NA 0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$315,543.89	0.21% 0 \$0.00	NA 0 \$0.00	N
M/I FINANCIAL CORP.	3	\$693,300.00	0.46% 0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$408,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK	1	\$295,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
MARQUETTE BANK	1	\$288,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
MAVERICK FUNDING CORP.	2	\$430,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$242,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY, INC.	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$300,376.17	0.2% 0 \$0.00	NA 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY,LLC	2	\$627,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
METRO CREDIT UNION	2	\$607,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	1	\$240,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
MIDWEST BANK N.A.	1	\$252,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
MLD MORTGAGE, INC.	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE INVESTORS GROUP	2	\$539,600.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE MASTER, INC	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE SERVICES III, LLC	1	\$299,185.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGENETWORK	3	\$974,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	2	\$445,300.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST FINANCIAL	1	\$277,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
MT MCKINLEY BANK, MUTUAL BANK	1	\$153,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF KANSAS CITY	10	\$2,660,949.00	1.77% 0 \$0.00	NA 0 \$0.00	N.
NATIONWIDE BANK	1	\$254,640.70	0.17% 0 \$0.00	NA 0 \$0.00	N.
	1	\$262,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.

NORTHWEST COMMUNITY CREDIT UNION					
NORTHWEST FEDERAL CREDIT UNION	12	\$3,495,239.93	2.33% 0 \$0.00	NA 0 \$0.00	N/
NUVISION FCU	1	\$400,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N/
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.17% 0 \$0.00		NA
OPES ADVISORS, INC.	1	\$372,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N/
ORIENTAL BANK	1	\$150,000.00	0.1% 0 \$0.00		
ORNL FEDERAL CREDIT UNION	2	\$357,900.00	0.24% 0 \$0.00		NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$316,543.26	0.21% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$320,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$274,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$670,500.00	0.45% 0 \$0.00	NA 0 \$0.00	N/
PLAZA HOME MORTGAGE, INC	1	\$370,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$534,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N/
PMAC LENDING SERVICES, INC.	3	\$756,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$182,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
PRIMARY CAPITAL ADVISORS LC	2	\$629,400.00	0.42% 0 \$0.00	NA 0 \$0.00	N/
PRIORITY HOME LENDING, LLC	1	\$368,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
PROVIDENT SAVINGS BANK, FSB	1	\$400,000.00	0.27% 0 \$0.00		
PROVINCIAL BANK	1	\$207,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA.

PULASKI BANK HOME LENDING (WICHITA)	1	\$249,600.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$295,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND TRUST	2	\$710,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	42	\$13,119,284.00	8.73% 0 \$0.00	NA 0 \$0.00	N.
ROYAL CREDIT UNION	1	\$154,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$674,556.16	0.45% 0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK & TRUST CO. INC.	1	\$293,250.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$711,652.00	0.47% 0 \$0.00	NA 0 \$0.00	N
SANTANDER BANK, N.A.	1	\$380,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$203,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,200.00	0.14% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	L 10	\$3,114,000.00	2.07% 0 \$0.00	NA 0 \$0.00	N.
SHEA MORTGAGE INC.	2	\$320,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,326,000.00	1.55% 0 \$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS SERVICE COMPANY	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$275,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
SPRATT SAVINGS AND LOAN	1	\$178,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$403,100.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
STANFORD FCU	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF NEW PRAGUE	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
STEARNS LENDING INC.	11	\$3,588,722.32	2.39% 0 \$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON	6	\$1,854,400.00	1.23% 0 \$0.00	NA 0 \$0.00	N.

CORPORATION, DBA STERLING BANK					
STIFEL BANK & TRUST	4	\$1,135,200.00	0.76% 0 \$0.00	NA 0 \$0.00	N.A
STOCKMAN BANK OF MONTANA	3	\$657,040.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$587,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$216,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$467,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	2	\$529,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF CANTON	2	\$466,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N/
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$233,346.49	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$292,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,450.59	0.13% 0 \$0.00	NA 0 \$0.00	N/
TOTAL MORTGAGE SERVICES, LLC	1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$761,694.99	0.51% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$308,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK OF BLAIR	1	\$313,400.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
UNION STATE BANK OF FARGO, A CORPORATION	1	\$172,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$782,182.06	0.52% 0 \$0.00	NA 0 \$0.00	NA
UNITED VALLEY BANK	1	\$415,413.85	0.28% 0 \$0.00	NA 0 \$0.00	N/
UNITED WHOLESALE MORTGAGE	4	\$1,496,573.07	1% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$264,230.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	9	\$2,634,879.00	1.75% 0 \$0.00	NA 0 \$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$697,884.38	0.46% 0 \$0.00	NA 0 \$0.0	0 NA
	UWHARRIE BANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
	VALLEY BANK	2	\$523,543.48	0.35% 0 \$0.00	NA 0 \$0.0	0 NA
	VALLEY BANK AND TRUST CO.	1	\$254,900.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.16% 0 \$0.00	NA 0 \$0.0	
	VERITAS FUNDING, LLC	2	\$464,063.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,032,500.00	0.69% 0 \$0.00	NA 0 \$0.0	0 NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,650.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$506,600.00	0.34% 0 \$0.00	NA 0 \$0.0	0 NA
	WESTERN BANCORP	2	\$647,500.00	0.43% 0 \$0.00	NA 0 \$0.0	0 NA
	WORTHINGTON FEDERAL BANK	1	\$224,000.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$343,000.00	0.23% 0 \$0.00	NA 0 \$0.0	
	Unavailable	1	\$272,000.00	0.18% 0 \$0.00	NA 0 \$0.0	_
Total		523	\$150,259,720.18	100% 0 \$0.00	0 \$0.0	0
3138WAWG8	ACADEMY MORTGAGE CORPORATION	11	\$2,701,858.77	1.97% 0 \$0.00	NA 0 \$0.0	0 NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,235.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
	ALTRA FEDERAL CREDIT UNION	2	\$641,960.00	0.47% 0 \$0.00	NA 0 \$0.0	0 NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	·	0.48% 0 \$0.00	NA 0 \$0.0	
<u> </u>	AMERICAN BANK	2	\$501,754.55	0.37% 0 \$0.00	NA 0 \$0.0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED	1	\$344,000.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
					0.0	

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BANK							
AMERICAN FINANCIAL RESOURCES, INC.	1	\$342,000.00	0.25%	\$0.00	NA	0 \$0.00	N.
AMERICAN PACIFIC MTG CORP	1	\$260,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	1	\$194,250.00	0.14%	\$0.00	NA	0 \$0.00	N/
ANCHORBANK, FSB	2	\$524,900.00	0.38% 0	\$0.00	NA	0 \$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,829,900.00	1.33% 0	\$0.00		0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$283,500.00	0.21% 0	\$0.00	NA	0 \$0.00	N/
BANCORPSOUTH BANK	1	\$189,000.00	0.14% 0	\$0.00	NA	0\$0.00	NA
BANK MUTUAL	1	\$251,629.36	0.18% 0	\$0.00	NA	0 \$0.00	N/
BANK OF HAWAII	4	\$1,090,950.00	0.8% 0	\$0.00	NA	0 \$0.00	N/
BANK OF SULLIVAN	1	\$215,200.00	0.16% 0	\$0.00		0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$495,000.00	0.36% 0			0 \$0.00	
BANKNEWPORT	2	\$387,000.00	0.28% 0	\$0.00	NA	0 \$0.00	N/
BAXTER CREDIT UNION	2	\$737,000.00	0.54% 0	\$0.00	NA	0 \$0.00	N.
BAY EQUITY LLC	1	\$197,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N.
BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.13% 0	\$0.00		0 \$0.00	
BELL STATE BANK & TRUST	5	\$1,093,417.00	0.8%	\$0.00	NA	0 \$0.00	N/
BEST CAPITAL FUNDING	1	\$416,000.00	0.3% 0	\$0.00	NA	0 \$0.00	N/
BLUE HILLS BANK	1	\$279,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N/
BOEING EMPLOYEES' CREDIT UNION	7	\$1,978,768.79	1.44% 0	\$0.00	NA	0 \$0.00	N/
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,087,500.00	1.52% 0	\$0.00	NA	0 \$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$285,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,448,700.00	3.24% 0	\$0.00	NA	0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$500,495.00	0.36% 0	\$0.00	NA	0 \$0.00	N/
CASHCALL INC	6	\$2,157,438.32	1.57% 0	\$0.00	NA	0 \$0.00	N.
CASHCALL, INC. , A CALIFORNIA CORP	1	\$359,492.76	0.26% 0	\$0.00	NA	0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$746,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA

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CASHCALL, IN CALIFORNIA CORPORATION		2	\$787,477.26	0.57%	0	\$0.00	NA	0	\$0.00	N/
CASHCALL,IN CALIFORNIA (C., A	1	\$343,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.A
CENTRAL MIN CREDIT UNION		1	\$205,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
CENTURY LEN COMPANY	NDING	3	\$828,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRS	ST BANK	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA.
CITYWIDE HO A UTAH CORP	, i	2	\$489,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HO A UTAH CORP		1	\$373,343.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
COBALT MOR' INC.	TGAGE,	3	\$689,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR	R BANK	1	\$351,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N/
COLUMBIA CF UNION	REDIT	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY ' BANK	TRUST	1	\$379,000.00					0	\$0.00	NA
COORS CREDI	T UNION	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
CORNERSTON COMMUNITY		2	\$455,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MO INC	ORTGAGE,	3	\$762,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION	N WEST	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
CU HOME MOI SOLUTIONS, L		2	\$376,250.00					0	\$0.00	N.A
CU MORTGAG	E DIRECT	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.A
CU MORTGAG LLC	E DIRECT,	1	\$328,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.A
DEAN COOPEA BANK	ARTIVE	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPER BANK	RATIVE	2	\$505,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHO FEDERAL CRE		1	\$358,284.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAO COMPANY, LT		2	\$576,860.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HO INC., A DELAV CORPORATION	VARE	3	\$700,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
DOLLAR BANI SAVINGS BAN		1	\$218,000.00					0	\$0.00	N.A
DORAL MORT	GAGE LLC	1	\$234,777.00	0.17%	0	\$0.00	NA	0	\$0.00	N.A
ELEVATIONS (UNION	CREDIT	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.A

ENT FEDERAL CREDIT UNION	1	\$208,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
EQUITY HOME MORTGAGE LLC	1	\$252,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING INC	1	\$219,996.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
EXCHANGE BANK & TRUST CO	1	\$400,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
EXPRESS MORTGAGE, LLC	1	\$352,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
FARMERS & MERCHANTS BANK	1	\$261,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$324,800.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$816,200.00	0.6% 0 \$0.00	NA 0 \$0.00	N.
FIRST CHOICE BANK	1	\$400,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,472,749.60	1.07% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK	2	\$330,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$337,600.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$341,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$819,000.00	0.6% 0 \$0.00	NA 0 \$0.00	N.
FIRST HAWAIIAN BANK	8	\$2,392,700.00	1.74% 0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	1	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$185,420.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	3	\$816,452.96	0.6% 0 \$0.00	NA 0 \$0.00	N.
FIRST REPUBLIC BANK	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
	4	\$1,376,800.00	1% 0 \$0.00	NA 0 \$0.00	N.

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRSTRUST BANK	1	\$250,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$227,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$390,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$400,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N/
FULTON BANK, N.A.	3	\$957,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
GREENBOX LOANS, INC	1	\$416,399.18	0.3% 0 \$0.00	NA 0 \$0.00	NA
HARBOR NATIONAL BANK	2	\$334,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOMEFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$245,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A.	1	\$209,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
IAB FINANCIAL BANK	1	\$151,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
IBERIABANK MORTGAGE COMPANY	1	\$290,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$226,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$1,453,063.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
IXONIA BANK	1	\$325,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
JAMES B. NUTTER & COMPANY	1	\$178,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	9	\$2,590,773.85	1.89% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,904,663.51	1.39% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$494,003.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,684,800.00	1.23% 0 \$0.00	NA 0 \$0.00	N/
LANDMARK CREDIT UNION	4	\$963,700.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$196,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK N.A.	3	\$1,089,000.00	0.79% 0 \$0.00	NA 0 \$0.00	N/
LIBERTY BANK	1	\$331,900.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	3	\$999,400.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK, A	1	\$212,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
LOGIX FEDERAL CREDIT UNION	3	\$831,000.00	0.61% 0 \$0.00	NA 0 \$0.00	N
M/I FINANCIAL CORP.	6	\$1,446,100.00	1.05% 0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
MAIN STREET BANK	1	\$216,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP.	3	\$811,500.00	0.59% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	2	\$688,950.00	0.5% 0 \$0.00	NA 0 \$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$254,047.00	0.19% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$213,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.11% 0 \$0.00		N.
MIDWEST BANK	1	\$300,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
MLD MORTGAGE, INC.	2	\$773,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N.
MONARCH MORTGAGE	1	\$227,329.19	0.17% 0 \$0.00	NA 0 \$0.00	N.
MONSON SAVINGS BANK	1	\$179,350.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	4	\$729,250.00	0.53% 0 \$0.00		N.
MOUNTAIN WEST FINANCIAL	2	\$503,300.00	0.37% 0 \$0.00	NA 0 \$0.00	N.
MOVEMENT MORTGAGE	1	\$329,945.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
NAT RES - SAN DIEGO COUNTY	1	\$400,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF KANSAS CITY	5	\$1,512,500.00	1.1% 0 \$0.00	NA 0 \$0.00	N.
NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
NATIONWIDE BANK	3	\$745,600.00	0.54% 0 \$0.00	NA 0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	10	\$3,010,397.89	2.19% 0 \$0.00	NA 0 \$0.00	N.
NUVISION FCU	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
O A MORTGAGE SERVICES	2	\$787,000.00	0.57% 0 \$0.00	NA 0 \$0.00	N.
OAK BANK	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
OOSTBURG STATE BANK	1	\$353,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
OPES ADVISORS, INC.	4	\$1,590,000.00	1.16% 0 \$0.00	NA 0 \$0.00	N.
OREGON COMMUNITY BANK & TRUST	1	\$238,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
	2	\$301,900.00	0.22% 0 \$0.00	NA 0 \$0.00	N.

ORNL FEDERAL CREDIT UNION					
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$387,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$402,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$892,159.64	0.65% 0 \$0.00	NA 0 \$0.00	Nz
PARKSIDE LENDING LLC	4	\$1,171,700.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$345,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C. U.	1	\$169,760.48	0.12% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$169,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$757,900.00	0.55% 0 \$0.00	NA 0 \$0.00	N/
PLAZA HOME MORTGAGE, INC.	5	\$1,572,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$1,433,960.00	1.05% 0 \$0.00	NA 0 \$0.00	N/
POTLATCH #1 FEDERAL CREDIT UNION	2	\$327,666.42	0.24% 0 \$0.00	NA 0 \$0.00	N/
PREMIER MORTGAGE SERVICES, INC.	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$206,910.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
PROVIDENT SAVINGS BANK, FSB	2	\$595,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$213,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
QUALSTAR CREDIT UNION	1	\$213,750.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
RAYMOND JAMES BANK, N.A.	1	\$296,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$468,506.86	0.34% 0 \$0.00	NA 0 \$0.00	N/
	1	\$165,121.49	0.12% 0 \$0.00	NA 0 \$0.00	NA

REAL ESTATE MORTGAGE NETWORK,					
INC. D/B/A HOMEBRIDGE					
REDWOOD CREDIT	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
UNION		Ψ • • • • • •			
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$163,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
RIVERMARK				++++	
COMMUNITY CREDIT UNION	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE	1	\$340,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	37	\$11,628,324.00	8.48% 0 \$0.00	NA 0 \$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	2	\$695,769.36	0.51% 0 \$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$254,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$234,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,637,186.40	1.19% 0 \$0.00	NA 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$207,706.93	0.15% 0 \$0.00	NA 0 \$0.00	N.
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$220,000.00		NA 0 \$0.00	N.
SECURITY STATE BANK	1	\$376,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,647,260.67	3.39% 0 \$0.00	NA 0 \$0.00	N.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$333,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$314,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,158,900.00	0.84% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$356,000.00		NA 0 \$0.00	N
STEARNS LENDING INC.	7	\$1,959,668.00	1.43% 0 \$0.00	NA 0 \$0.00	N
	12	\$3,090,643.00	2.25% 0 \$0.00	NA 0 \$0.00	N

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
STIFEL BANK & TRUST	1	\$340,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.A
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.3% 0 \$0.00		NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$739,050.57	0.54% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$157,278.09	0.11% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,717,765.00	1.25% 0 \$0.00	NA 0 \$0.00	N.A
THINK MUTUAL BANK	1	\$251,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
TOTAL MORTGAGE SERVICES, LLC	1	\$215,929.00			NA
TRUSTONE FINANCIAL	2	\$356,600.00	0.26% 0 \$0.00	NA 0 \$0.00	N.A
UNITED WHOLESALE MORTGAGE	6	\$1,818,263.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$367,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$514,979.00	0.38% 0 \$0.00	NA 0 \$0.00	N/
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$966,768.92	0.7% 0 \$0.00	NA 0 \$0.00	NA
UWHARRIE BANK	2	\$455,600.00	0.33% 0 \$0.00	NA 0 \$0.00	N/
VERITAS FUNDING, LLC	3	\$846,573.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$214,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$602,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$263,920.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	1	\$227,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.A
WESTCONSIN CREDIT UNION	1	\$169,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.3%	\$0.00	NA	0 \$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$330,000.00	0.24%	\$0.00	NA	0 \$0.00	N.
	WOLF RIVER COMMUNITY BANK	1	\$296,000.00	0.22%	\$0.00	NA	0 \$0.00	N
	WOOD & HUSTON BANK	1	\$207,400.00	0.23%	0.00	NA	0 \$0.00	N.
Total		489	\$137,153,300.79	100%	\$0.00		0 \$0.00	
3138WAWH6	1ST MARINER BANK, A BANKING CORPORATION	1	\$166,925.38	1.35%			0 \$0.00	
	ALPHA MORTGAGE	1	\$165,953.48	1.34%	00.00	NA	0 \$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$470,942.60	3.79%	\$0.00	NA	0 \$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,599.34	1.92%	\$0.00	NA	0 \$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,844.35	1.56%	\$0.00	NA	0 \$0.00	N.
CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$242,910.91	1.96% (0 \$0.00	NA	0 \$0.00	N	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$345,843.59	2.79% (\$0.00	NA	0 \$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$339,904.53	2.74%	\$0.00	NA	0 \$0.00	N/
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$398,265.24	3.21%	\$0.00	NA	0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$348,285.10	2.81%	\$0.00	NA	0 \$0.00	N.
	EVERBANK	1	\$374,378.59	3.02%			0 \$0.00	
	HEARTLAND BANK	1	\$217,806.60	1.76%			0 \$0.00	
	IMORTGAGE.COM, INC.	1	\$229,422.76	1.85%	\$0.00	NA	0 \$0.00	N.
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$178,311.02	1.44% (\$0.00	NA	0 \$0.00	N.
	PEOPLES NEIGHBORHOOD BANK	1	\$173,940.76	1.4%	\$0.00	NA	0 \$0.00	N.
	SAN DIEGO COUNTY CREDIT UNION	3	\$966,578.47	7.79%	\$0.00	NA	0 \$0.00	N.
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$575,992.24	4.64% (0\$0.00	NA	0 \$0.00	N.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$192,289.73	1.55%	\$0.00		0 \$0.00	
		1	\$256,493.88	2.07%	0.00	NA	0 \$0.00	N.

	SILVERTON MORTGAGE SPECIALISTS, INC.					
	SOVEREIGN BANK, N.A.	1	\$502,809.86	4.05% 0 \$0.00	NA 0 \$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$358,909.02	2.89% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT NATIONAL BANK	1	\$151,138.89	1.22% 0 \$0.00	NA 0 \$0.00	N/
	SUMNER BANK AND TRUST	2	\$370,454.23	2.99% 0 \$0.00	NA 0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	4	\$1,298,453.25	10.46% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,294,548.56	10.43% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,282.04	1.88% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	5	\$967,435.47	7.8% 0 \$0.00	NA 0 \$0.00	N/
	WELLS FARGO BANK, N.A.	4	\$1,156,012.63	9.29% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$12,409,732.52	100% 0 \$0.00	0 \$0.00	
3138WAWJ2	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	2.7% 0 \$0.00	NA 0 \$0.00	N/
	AMERICAN INTERNET MORTGAGE, INC.	15	\$5,599,200.00	36.25% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	1			11Α Ο ΦΟ.ΟΟ	11/	
		4	\$1,353,792.00	8.77% 0 \$0.00	NA 0 \$0.00	NA
_	CORPORATION ARVEST MORTGAGE COMPANY	4		8.77% 0 \$0.00 7.21% 0 \$0.00		N.A
_	CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION		\$1,113,500.00 \$417,000.00	7.21% 0 \$0.00 2.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
-	CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK		\$1,113,500.00	7.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
-	CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA		\$1,113,500.00 \$417,000.00	7.21% 0 \$0.00 2.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
-	CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS		\$1,113,500.00 \$417,000.00 \$305,000.00	7.21% 0 \$0.00 2.7% 0 \$0.00 1.97% 0 \$0.00 1.86% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF		\$1,113,500.00 \$417,000.00 \$305,000.00 \$287,000.00	7.21% 0 \$0.00 2.7% 0 \$0.00 1.97% 0 \$0.00 1.86% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK	1 1 1	\$1,113,500.00 \$417,000.00 \$305,000.00 \$287,000.00 \$305,100.00	7.21% 0 \$0.00 2.7% 0 \$0.00 1.97% 0 \$0.00 1.86% 0 \$0.00 1.98% 0 \$0.00	NA 0 \$0.00	NA NA NA NA
	CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CDC FEDERAL CREDIT	1 1 1	\$1,113,500.00 \$417,000.00 \$305,000.00 \$287,000.00 \$305,100.00 \$717,000.00	7.21% 0 \$0.00 2.7% 0 \$0.00 1.97% 0 \$0.00 1.86% 0 \$0.00 1.98% 0 \$0.00 4.64% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA

	AN ARKANSAS CORPORATION						
	DHI MORTGAGE COMPANY, LTD.	3	\$1,085,188.00	7.03% 0 \$0.00	NA	0 \$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$701,500.00	4.54% 0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$400,000.00	2.59% 0 \$0.00	NA	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$315,200.00	2.04% 0 \$0.00	NA	0 \$0.00	Nz
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$388,000.00	2.51% 0 \$0.00	NA	0 \$0.00	Nz
	MONARCH BANK	1	\$290,000.00	1.88% 0 \$0.00	NA	0 \$0.00	N
	SHEA MORTGAGE INC.	1	\$378,078.00	2.45% 0 \$0.00	NA	0 \$0.00	N
	TENNESSEE STATE BANK	1	\$368,000.00	2.38% 0 \$0.00	NA	0 \$0.00	N/
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$174,300.00	1.13% 0 \$0.00	NA	0 \$0.00	N
Total		45	\$15,444,452.21	100% 0 \$0.00		0 \$0.00	
3138WAWK9	ACCESS NATIONAL MORTGAGE	1	\$427,500.00	2.15% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	23	\$5,407,770.00	27.16% 0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	6	\$1,414,479.46	7.11% 0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$2,511,128.00	12.61% 0 \$0.00	NA	0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$184,000.00	0.92% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$220,000.00	1.11% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$529,200.00	2.66% 0 \$0.00	NA	0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$881,261.00	4.43% 0 \$0.00	NA	0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$263,200.00	1.32% 0 \$0.00	NA	0 \$0.00	NA
	CALUSA NATIONAL BANK	1	\$200,000.00	1% 0 \$0.00	NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$415,231.27	2.09% 0 \$0.00	NA	0 \$0.00	N
	CITIBANK,N.A.	8	\$2,737,653.94	13.75% 0 \$0.00	NA	0 \$0.00	N.
	CMC FUNDING, INC.	1	\$172,000.00	0.86% 0 \$0.00	NA	0 \$0.00	NA

	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$223,000.00	1.12% 0 \$0.00	NA 0 \$0.00	N.
	COMMUNITY BANK & TRUST	1	\$150,000.00	0.75% 0 \$0.00	NA 0 \$0.00	N.
	DHI MORTGAGE COMPANY LTD	1	\$251,558.00	1.26% 0 \$0.00	NA 0 \$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	2	\$374,451.00	1.88% 0 \$0.00	NA 0 \$0.00	N.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,000.00	1.38% 0 \$0.00	NA 0 \$0.00	N.
	DIRECT MORTGAGE, CORP.	1	\$213,000.00	1.07% 0 \$0.00	NA 0 \$0.00	N.
_	FIRST NATIONAL BANK IN SOUIX FALLS FIRST NATIONAL BANK	1	\$260,000.00	1.31% 0 \$0.00	NA 0 \$0.00	N.
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$254,150.00	1.28% 0 \$0.00	NA 0 \$0.00	N.
	LAFAYETTE STATE BANK	1	\$233,600.00	1.17% 0 \$0.00	NA 0 \$0.00	N.
	MONARCH BANK	1	\$234,600.00	1.18% 0 \$0.00	NA 0 \$0.00	N.
	PULTE MORTGAGE LLC	1	\$625,500.00	3.14% 0 \$0.00	NA 0 \$0.00	N.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$270,000.00	1.36% 0 \$0.00	NA 0 \$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$260,100.00	1.31% 0 \$0.00	NA 0 \$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$919,548.00	4.62% 0 \$0.00	NA 0 \$0.00	N.
Total		83	\$19,907,930.67	100% 0 \$0.00	0 \$0.00	
3138WAWL7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$372,000.00	1.81% 0 \$0.00	NA 0 \$0.00	N.
	IST SECURITY BANK OF WASHINGTON	1	\$220,600.00	1.07% 0 \$0.00	NA 0 \$0.00	N.
	ALIANT BANK, A DIVISION OF US AMERIBANK	1	\$272,750.00	1.32% 0 \$0.00	NA 0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,304.00	0.96% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN PACIFIC MTG CORP	2	\$588,500.00	2.86% 0 \$0.00	NA 0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$154,000.00	0.75% 0 \$0.00	NA 0 \$0.00	N.
	ARIZONA STATE CREDIT UNION	1	\$267,450.00	1.3% 0 \$0.00	NA 0 \$0.00	N.
		1	\$188,500.00	0.92% 0 \$0.00	NA 0 \$0.00	N.

ASSOCIATED BANK NATIONAL ASSOCIATION					
AXIA FINANCIAL. LLC	1	\$311,200.00	1.51% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	1	\$205,000.00	1% 0 \$0.00	NA 0 \$0.00	N/
BANK OF HAWAII	1	\$478,000.00	2.32% 0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$161,000.00	0.78% 0 \$0.00	NA 0 \$0.00	N
BLUELEAF LENDING, LLC	1	\$234,500.00	1.14% 0 \$0.00	NA 0 \$0.00	Nz
BOEING EMPLOYEES' CREDIT UNION	4	\$879,950.00	4.27% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$559,100.00	2.71% 0 \$0.00	NA 0 \$0.00	Nz
CALIBER HOME LOANS, INC.	1	\$160,500.00	0.78% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$325,000.00	1.58% 0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	1	\$338,750.00	1.64% 0 \$0.00	NA 0 \$0.00	N
CUSO MORTGAGE CORPORATION	1	\$177,600.00	0.86% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,100.00	1.04% 0 \$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$155,000.00	0.75% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD.	1	\$156,050.00	0.76% 0 \$0.00	NA 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$490,000.00	2.38% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	1	\$280,650.00	1.36% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$198,000.00	0.96% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,150.00	4.18% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,777.31	0.84% 0 \$0.00	NA 0 \$0.00	Nz
GUILD MORTGAGE COMPANY	1	\$169,121.22	0.82% 0 \$0.00	NA 0 \$0.00	N
HOMEWISE, INC.	1	\$252,000.00	1.22% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.85% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$258,198.68	1.25% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$174,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	1	\$162,500.73	0.79% 0 \$0.00	NA 0 \$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION					
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$357,200.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$189,900.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$333,700.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$195,200.00	0.95% 0 \$0.00	NA 0 \$0.00	N/
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$266,100.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,300.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$293,672.00	1.43% 0 \$0.00	NA 0 \$0.00	N/
PLAZA HOME MORTGAGE, INC	1	\$251,470.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$623,500.00	3.03% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$184,200.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST	1	\$226,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$262,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,465.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A.	2	\$557,167.43	2.7% 0 \$0.00	NA 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$653,700.00	3.17% 0 \$0.00	NA 0 \$0.00	N.
STEARNS LENDING INC.	6	\$1,729,600.00	8.4% 0 \$0.00	NA 0 \$0.00	N/
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,800.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$168,586.70	0.82% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$2,186,020.00	10.61% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$254,300.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE	1	\$408,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	1	\$288,300.00	1.4% 0 \$0.00	NA 0 \$0.00	N/

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	¥ 10 1,3 0 0 0 0		0 \$0.00		0 \$0.00	NΔ
Total		81	\$20,600,733.07	100%	0 \$0.00		0 \$0.00	
3138WAWM5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$107,250.00		0 \$0.00		0 \$0.00	Na
	3 RIVERS FEDERAL CU	1	\$89,600.00		0 \$0.00		0 \$0.00	N
	3RD FED BANK	1	\$96,675.00		0 \$0.00	NA	0\$0.00	N
	AAC CREDIT UNION	1	\$95,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
	ABUNDANCE HOME MORTGAGE, LLC	1	\$92,200.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	22	\$2,192,375.00	2.2%	0 \$0.00	NA	0 \$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$98,800.00		0 \$0.00	NA	0 \$0.00	N
	ADVANCE MORTGAGE	1	\$101,868.71	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$91,200.00		0 \$0.00		0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,000.00		0 \$0.00		0 \$0.00	N
	AFFILIATED BANK	4	\$398,605.55	0.4%	0 \$0.00	NA	0 \$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$92,824.00		0 \$0.00		0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$206,008.44	0.21%	0 \$0.00	NA	0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$191,612.49	0.19%	0 \$0.00	NA	0 \$0.00	N
	ALL HOME LENDING	1	\$104,861.73	0.11%	0 \$0.00	NA	0 \$0.00	N.
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1			0 \$0.00		0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	5	\$515,075.00	0.52%	0 \$0.00	NA	0 \$0.00	N.
	AMARILLO NATIONAL BANK	5	\$496,850.00		0 \$0.00		0 \$0.00	N.
	AMCAP MORTGAGE	1	\$104,500.00	0.1%	0 \$0.00	NA	0.00	N

				
1	\$100,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
4	\$393,288.76	0.39% 0 \$0.0	00 NA 0 \$0.00	N.
2	\$203,121.60	0.2% 0 \$0.0	0 NA 0 \$0.00	N
1	\$97,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	N.
2	\$206,180.00	0.21% 0 \$0.0	00 NA 0 \$0.00	N
1	\$86,400.00	0.09% 0 \$0.0	0 NA 0 \$0.00	N.
1	\$100,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N/
4	\$391,950.00	0.39% 0 \$0.0	0 NA 0 \$0.00	N/
1	\$104,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$208,700.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$182,107.00	0.18% 0 \$0.0	0 NA 0 \$0.00	N.
6	\$615,759.00			NA
1	\$88,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	N/
1	\$87,300.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$188,600.00	0.19% 0 \$0.0	0 NA 0 \$0.00	N/
1	\$87,300.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
4	\$375,700.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$107,200.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$88,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$203,500.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
27	\$2,678,583.90	2.68% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$106,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
5	\$480,900.00	0.48% 0 \$0.0	0 NA 0 \$0.00	NA
	4 2 1 2 1 1 4 1 2 6 1 1 2 2 6 1 1 1 2 2 7 1 1	4 \$393,288.76 2 \$203,121.60 1 \$97,000.00 2 \$206,180.00 1 \$86,400.00 1 \$100,000.00 4 \$391,950.00 1 \$104,000.00 2 \$208,700.00 2 \$182,107.00 6 \$615,759.00 1 \$88,000.00 1 \$87,300.00 2 \$188,600.00 1 \$87,300.00 1 \$87,300.00 2 \$188,600.00 1 \$87,300.00 2 \$188,600.00 1 \$87,300.00 2 \$188,600.00 1 \$87,300.00 2 \$188,600.00 1 \$87,300.00 2 \$188,600.00 1 \$87,300.00 2 \$188,600.00 1 \$107,200.00	4 \$393,288.76 0.39% 0 \$0.0 2 \$203,121.60 0.2% 0 \$0.0 1 \$97,000.00 0.1% 0 \$0.0 2 \$206,180.00 0.21% 0 \$0.0 1 \$86,400.00 0.09% 0 \$0.0 1 \$100,000.00 0.1% 0 \$0.0 4 \$391,950.00 0.39% 0 \$0.0 2 \$208,700.00 0.21% 0 \$0.0 2 \$182,107.00 0.18% 0 \$0.0 2 \$182,107.00 0.18% 0 \$0.0 1 \$87,300.00 0.09% 0 \$0.0 1 \$87,300.00 0.09% 0 \$0.0 1 \$87,300.00 0.19% 0 \$0.0 1 \$87,300.00 0.19% 0 \$0.0 1 \$87,300.00 0.09% 0 \$0.0 1 \$87,300.00 0.09% 0 \$0.0 1 \$87,300.00 0.09% 0 \$0.0 2 \$188,600.00 0.19% 0 \$0.0 1 \$87,300.00 0.09% 0 \$0.0 2 \$188,600.00 0.19% 0 \$0.0 2 \$188,600.00 0.19% 0 \$0.0 2 \$188,600.00 0.09% 0 \$0.0 1 \$87,300.00 0.09% 0 \$0.0 1 \$87,300.00 0.09% 0 \$0.0 2 \$188,600.00 0.11% 0 \$0.0 1 \$107,200.00 0.11% 0 \$0.0 2 \$203,500.00 0.2% 0 \$0.0 2 \$203,500.00 0.2% 0 \$0.0 1 \$106,000.00 0.11% 0 \$0.0	4 \$393,288.76 0.39% 0 \$0.00 NA 0 \$0.00 2 \$203,121.60 0.2% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$206,180.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$86,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$391,950.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$208,700.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$208,700.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$182,107.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$182,107.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$107,59.00 0.62% 0 \$0.00 NA 0 \$0.00 4 \$87,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$87,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$87,300.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$375,700.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$8

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0.00	N.A
AUBURNBABK	1	\$100,000.00	0.1% 0	\$0.00	NΔC	\$0.00	N.A
AURORA FINANCIAL	1	·					
GROUP, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0.00	N.A
BADGER BANK	1	\$106,500.00	0.11% 0	\$0.00	NA 0	\$0.00	N.A
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$94,000.00	0.09% 0	\$0.00	NA	\$0.00	N.A
BANCFIRST	2	\$184,400.00	0.18% 0	\$0.00	NA	\$0.00	N.A
BANCO POPULAR DE PUERTO RICO	2	\$187,924.48	0.19% 0	\$0.00	NA	\$0.00	N.A
BANCO SANTANDER PR	2	\$192,538.97	0.19% 0	\$0.00	NA	\$0.00	N/
BANCORPSOUTH BANK	10	\$1,016,080.23	1.02% 0	\$0.00	NA	\$0.00	N.A
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,150.00	0.09% 0	\$0.00	NAO	\$0.00	N.
BANK MUTUAL	1	\$97,368.67	0.1% 0	\$0.00	NA	\$0.00	N.A
BANK OF NORTH CAROLINA	1	\$99,810.00				\$0.00	
BANK OF PUTNAM COUNTY	1	\$104,291.33	0.1% 0	\$0.00	NA 0	\$0.00	N/
BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	N/
BANNER BANK	1	\$108,749.00	0.11% 0	\$0.00	NA 0	\$0.00	N/
BARKSDALE FEDERAL CREDIT UNION	1	\$89,878.76	0.09% 0	\$0.00	NA	\$0.00	N/
BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION	1	\$107,898.93	0.11% 0	\$0.00	NA	\$0.00	N.A
BELL STATE BANK & TRUST	2	\$183,400.00	0.18%	\$0.00	NA	\$0.00	N.
BELLCO CREDIT UNION	1	\$95,627.86	0.1% 0	\$0.00	NA	\$0.00	N/
BENCHMARK COMMUNITY BANK	1	\$96,900.00	0.1%	\$0.00	NA 0	\$0.00	N/
BLACKHAWK BANK	4	\$394,050.00	0.39% 0	\$0.00	NA	\$0.00	N/
BOEING EMPLOYEES' CREDIT UNION	2	\$202,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N/
BORDER STATE BANK	1	\$85,000.00	0.09% 0	\$0.00	NA	\$0.00	N/
BREMER BANK NATIONAL ASSOCIATION	1	\$87,767.81	0.09% 0	\$0.00	NA	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$196,000.00	0.2% 0	\$0.00	NA	\$0.00	NA

BUSEY BANK,	3	\$294,336.09	0.29% 0 \$0.0	0 NA 0 \$0.00) NA
C.U. MORTGAGE SERVICES, INC.	1	\$104,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00) NA
CALIBER HOME LOANS, INC.	1	\$100,880.00	0.1% 0 \$0.0	0 NA 0 \$0.00) NA
CAMBRIDGE MORTGAGE INC.	1	\$90,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00) NA
CARDINAL COMMUNITY CREDIT UNION	1	\$93,400.00	0.09% 0 \$0.0	0 NA 0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,729.00	0.11% 0 \$0.0	0 NA 0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$104,250.00	0.1% 0 \$0.0	0 NA 0 \$0.00) NA
CASHCALL INC	1	\$103,866.13	0.1% 0 \$0.0	0 NA 0 \$0.00) NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$102,500.00	0.1% 0 \$0.0	0 NA 0 \$0.00) NA
CASTLE & COOKE MORTGAGE, LLC	1	\$93,500.00	0.09% 0 \$0.0	0 NA 0 \$0.00) NA
CASTLE & COOKE MORTGAGE, LLC	2	\$200,600.00	0.2% 0 \$0.0	0 NA 0 \$0.00) NA
CAVALIER MORTGAGE GROUP, INC.	1	\$105,600.00	0.11% 0 \$0.0	0 NA 0 \$0.00) NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$99,500.00	0.1% 0 \$0.0	0 NA 0 \$0.00) NA
CENTENNIAL BANK, A CORPORATION	2	\$201,199.83	0.2% 0 \$0.0	0 NA 0 \$0.00) NA
CENTRAL CITY CREDIT UNION	3	\$285,885.43	0.29% 0 \$0.0	0 NA 0 \$0.00) NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00) NA
CENTRAL TRUST BANK	5	\$510,506.77	0.51% 0 \$0.0	0 NA 0 \$0.00) NA
CENTRIS FEDERAL CREDIT UNION	1	\$104,760.00	0.1% 0 \$0.0	0 NA 0 \$0.00) NA
CENTURY LENDING COMPANY	4	\$402,000.00	0.4% 0 \$0.0	0 NA 0 \$0.00) NA
CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00) NA
CHEMICAL BANK	3	\$317,310.00	0.32% 0 \$0.0	0 NA 0 \$0.00) NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$193,120.00			
CITIZENS & NORTHERN BANK	1	\$108,750.00	0.11% 0 \$0.0	0 NA 0 \$0.00) NA
CITIZENS 1ST BANK-TYLER,TX	1	\$103,920.00	0.1% 0 \$0.0	0 NA 0 \$0.00) NA
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CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
CITIZENS BANK OF WASHINGTON COUNTY	1	\$109,250.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
CITIZENS FIRST CREDIT UNION	1	\$100,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$690,451.00	0.69% 0 \$0.00	NA 0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$103,900.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$104,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
CLEAR LAKE BANK & TRUST COMPANY	1	\$103,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$85,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC.	4	\$396,850.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
COLE TAYLOR BANK	1	\$89,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
COLONIAL SAVINGS, F.A.	1	\$99,862.23	0.1% 0 \$0.00	NA 0 \$0.00	N/
COMMERCIAL BANK OF TEXAS, N.A.	2	\$208,375.00	0.21% 0 \$0.00		
COMMUNITY BANK, NA	2	\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N/
COMMUNITY FIRST BANK	1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK	2	\$190,050.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY TRUST BANK	4	\$371,850.00	0.37% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$288,600.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$94,050.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
COVANTAGE CREDIT UNION	1	\$108,859.69	0.11% 0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION 1	1	\$94,050.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION OF COLORADO	1	\$109,250.00	0.11% 0 \$0.00		
CROSS KEYS BANK	1	\$109,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.

3	\$284,920.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
1	\$99,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
1	\$99,750.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
5	\$467,900.00	0.47% 0 \$0.00	NA 0 \$0.00	N.
3	\$283,300.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
3	\$294,705.50	0.3% 0 \$0.00	NA 0 \$0.00	N.
2	\$187,600.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
3	\$309,909.87	0.31% 0 \$0.00	NA 0 \$0.00	N.
10	\$967,514.00	0.97% 0 \$0.00	NA 0 \$0.00	N.
1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
1	\$89,775.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
1	\$88,125.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
2	\$194,750.00	0.2% 0 \$0.00	NA 0 \$0.00	N
1	\$93,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
3	\$302,537.00	0.3% 0 \$0.00	NA 0 \$0.00	N
4	\$392,905.00	0.39% 0 \$0.00	NA 0 \$0.00	N
1	\$91,499.00	0.09% 0 \$0.00	NA 0 \$0.00	N
3	\$300,700.00	0.3% 0 \$0.00	NA 0 \$0.00	N
2	\$193,025.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
1	\$106,259.89	0.11% 0 \$0.00	NA 0 \$0.00	N.
	1 1 1 5 3 3 3 10 1 1 1 1 1 1 1 1 1 1 1 3	1 \$99,000.00 1 \$90,000.00 1 \$99,750.00 5 \$467,900.00 3 \$283,300.00 2 \$187,600.00 3 \$309,909.87 10 \$967,514.00 1 \$100,000.00 1 \$95,000.00 1 \$95,000.00 1 \$89,775.00 1 \$88,125.00 1 \$91,000.00 2 \$194,750.00 1 \$93,500.00 3 \$302,537.00 4 \$392,905.00 2 \$193,025.00	1 \$99,000.00 0.1% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 1 \$99,750.00 0.1% 0 \$0.00 5 \$467,900.00 0.47% 0 \$0.00 3 \$283,300.00 0.28% 0 \$0.00 2 \$187,600.00 0.19% 0 \$0.00 3 \$309,909.87 0.31% 0 \$0.00 10 \$967,514.00 0.97% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$95,000.00 0.1% 0 \$0.00 1 \$89,775.00 0.09% 0 \$0.00 1 \$88,125.00 0.09% 0 \$0.00 1 \$91,000.00 0.09% 0 \$0.00 2 \$194,750.00 0.2% 0 \$0.00 3 \$302,537.00 0.3% 0 \$0.00 4 \$392,905.00 0.39% 0 \$0.00 1 \$91,499.00 0.09% 0 \$0.00 2 \$193,025.00 0.19% 0 \$0.00 2 \$193,025.00 0.19% 0 \$0.00	1 \$99,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$99,750.00 0.1% 0 \$0.00 NA 0 \$0.00 5 \$467,900.00 0.47% 0 \$0.00 NA 0 \$0.00 3 \$283,300.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$187,600.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$967,514.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$88,125.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$93,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$91,499.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$91,499.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$194,790.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$300,700.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$193,025.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$300,700.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$193,025.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$193,025.00 0.09% 0 \$0.00 NA 0 \$0.00

CORPORATION					
EVOLVE BANK & TRUST	2	\$203,741.99	0.2% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$99,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
F & M COMMUNITY BANK NA	1	\$109,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$91,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,601,055.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$104,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$184,050.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$86,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
FBC MORTGAGE, LLC	2	\$209,550.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,945.10	0.1% 0 \$0.00		NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$109,250.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
FIDELITY MORTGAGE SERVICES	1	\$98,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
FIRST AMERICAN BANK	2	\$189,546.53	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$95,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	2	\$195,920.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$207,745.46	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$86,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$375,750.13	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY,	4	\$409,989.35	0.41% 0 \$0.00	NA 0 \$0.00	NA

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OVER LEAF	1	\$97,600.00	0.1%	\$0.00	NA	0 \$0.00	N
OMMUNITY JNION	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00	N/
OMMUNITY GE INC	1	\$109,000.00	0.11%	\$0.00	NA	0 \$0.00	N/
OMMUNITY GE, INC.	1	\$108,500.00	0.11%	\$0.00	NA	0 \$0.00	N.A
ONTINENTAL GE, LTD.	1	\$101,650.00	0.1%	\$0.00	NA	0 \$0.00	NA
UITY GE BANKERS,	2	\$194,900.00	0.2%	\$0.00	NA	0 \$0.00	N.A
RMERS & NTS BANK, A DTA ATION	1	\$93,500.00	0.09% (0\$0.00	NA	0 \$0.00	NA
DERAL BANK OF WEST	6	\$567,813.68	0.57%	\$0.00	NA	0 \$0.00	NA
DERAL BANK, A LLY CHARTERED BANK	1	\$93,300.00	0.09%	\$0.00	NA	\$0.00	NA
DERAL BANK. A LLY CHARTERED BANK	1	\$99,435.00	0.1%	\$0.00	NA	0 \$0.00	N/
DERAL S & L OF LAKEWOOD,	2	\$183,284.00	0.18%	\$0.00	NA	0 \$0.00	N/
DERAL SAVINGS ANSVILLE IN	3	\$290,900.00	0.29%	\$0.00	NA	0 \$0.00	N.A
DERAL SAVINGS BOSTON	1	\$101,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
NANCIAL BANK,	2	\$199,750.00	0.2%	\$0.00	NA	\$0.00	NA
DEPENDENCE	1	\$104,000.00	0.1%	\$0.00	NA	\$0.00	N/
TERSTATE BANK	4	\$390,178.97	0.39%	\$0.00	NA	0 \$0.00	N.A
YSTONE NITY BANK	1	\$93,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
DWEST BANK	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00	N/
ORTGAGE Y OF IDAHO LLC	1	\$99,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ORTGAGE Y OF IDAHO,	1	\$90,000.00	0.09%	\$0.00	NA	0 \$0.00	N.A
ORTGAGE Y, LLC	4	\$372,000.00	0.37%	\$0.00	NA	\$0.00	N.A
	MMUNITY JNION MMUNITY GE INC MMUNITY GE, INC. DITINENTAL GE, LTD. JUITY GE BANKERS, RMERS & NTS BANK, A DTA ATION DERAL BANK OF WEST DERAL BANK A LLY CHARTERED BANK DERAL BANK. A LLY CHARTERED BANK DERAL S & L DF LAKEWOOD, DERAL SAVINGS ANSVILLE IN DERAL SAVINGS BOSTON NANCIAL BANK, DEPENDENCE TERSTATE BANK CYSTONE NITY BANK DWEST BANK DWEST BANK DRTGAGE Y OF IDAHO, DRTGAGE	DMMUNITY JNION DMMUNITY JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN	1	1	1 \$97,600.00 0.1% 0\$0.00	1 \$97,600.00 0.1% 0 \$0.00 NA	1

FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1% 0 \$0	.00 NA	\$0.00	N/
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,243.00	0.2% 0 \$0	.00 NA	0\$0.00	N/
FIRST NATIONAL BANK IN CARLYLE	1	\$89,878.76	0.09% 0 \$0	.00 NA	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.1% 0 \$0	.00 NA	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$287,950.00	0.29% 0 \$0	.00 NA	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$105,000.00	0.11% 0 \$0	.00 NA	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$87,200.00	0.09% 0 \$0	.00 NA	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$193,350.00	0.19% 0 \$0	.00 NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.1% 0 \$0	.00 NA	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	2	\$189,500.00	0.19% 0 \$0	.00 NA	\$0.00	NA
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$90,000.00	0.09% 0 \$0	.00 NA	\$0.00	N/
FIRST PLACE BANK	9	\$869,354.32	0.87% 0 \$0	.00 NA	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$96,872.00	0.1% 0 \$0	.00 NA	\$0.00	N/
FIRST SOUTHERN BANK	1	\$100,000.00	0.1% 0 \$0	.00 NA	\$0.00	N/
FIRST STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.09% 0 \$0	.00 NA	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,000.00	0.09% 0 \$0	.00 NA	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$195,400.00	0.2% 0 \$0	.00 NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.1% 0 \$0	.00 NA	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$93,000.00	0.09% 0 \$0	.00 NA	\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$107,200.00	0.11% 0 \$0	.00 NA	\$0.00	NA
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED	1	\$97,200.00	0.1% 0 \$0	.00 NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$199,300.00	0.2% 0 \$0	.00 NA	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	5	\$493,600.00	0.49% 0 \$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$200,600.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
FIRSTMERIT BANK, N.A.	10	\$968,134.00	0.97% 0 \$0.00	NA 0 \$0.00	N.
FIRSTRUST BANK	1	\$105,000.00	0.11% 0 \$0.00		N.
FLANAGAN STATE BANK	+	\$109,820.00			
FORUM CREDIT UNION	1	\$104,658.83	0.1% 0 \$0.00	1 1	N.
FORWARD FINANCIAL BANK	2	\$189,800.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
FOX VALLEY SAVINGS BANK	2	\$203,100.00	0.2% 0 \$0.00	NA 0 \$0.00	N
FRANKENMUTH CREDIT UNION	2	\$214,690.00			N
FREMONT BANK	5	\$507,450.00	0.51% 0 \$0.00	NA 0 \$0.00	N.
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK, N.A.	2	\$202,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	2	\$196,555.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
GENISYS CREDIT UNION	1	\$97,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
GMFS LLC	2	\$202,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC.	1	\$99,871.28	0.1% 0 \$0.00	NA 0 \$0.00	N.
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$87,658.87	0.09% 0 \$0.00	NA 0 \$0.00	N
GOLDENWEST FEDERAL CREDIT UNION	1	\$94,575.00	0.09% 0 \$0.00	NA 0 \$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,748.00	0.1% 0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$100,696.00	0.1% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$191,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
	1	\$103,300.00	0.1% 0 \$0.00	NA 0 \$0.00	N
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GREYLOCK FEDERAL CREDIT UNION							
GTE FEDERAL CREDIT UNION	2	\$187,750.00	0.19%	\$0.00	NA 0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$87,087.75	0.09%	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$209,350.00	0.21%	\$0.00	NA 0	\$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC.	6	\$608,657.78	0.61%	\$0.00	NA 0	\$0.00	N/
GUILD MORTGAGE COMPANY	2	\$209,600.00	0.21%				
HAMPDEN BANK	1	\$105,000.00	0.11%	\$0.00	NA 0	\$0.00	N/
HARBOR NATIONAL BANK	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
HELENA NATIONAL BANK	1	\$95,200.00	0.1%	\$0.00	NA 0	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	1	\$97,375.00	0.1%	\$0.00	NA 0	\$0.00	NA
HERITAGE CREDIT UNION	1	\$95,718.58	0.1%	\$0.00	NA 0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$101,250.00	0.1%	\$0.00	NA 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$103,200.00	0.1%	\$0.00	NA 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$88,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	4	\$390,143.05	0.39%	\$0.00	NA 0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$93,200.00	0.09%	\$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER, INC.	2	\$186,705.33	0.19%	\$0.00	NA 0	\$0.00	N/
HOME FUNDING CORPORATION., A NEVADA	1	\$89,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$87,186.00	0.09%	\$0.00	NA 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$193,226.74	0.19%	\$0.00	NA 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$97,867.99	0.1%	\$0.00	NA 0	\$0.00	N.
HOMETRUST MORTGAGE COMPANY	1	\$89,560.00	0.09%	\$0.00	NA 0	\$0.00	N/
HOMETRUST MORTGAGE CORPORATION	1	\$95,200.00		\$0.00			
HOMEWISE, INC.	4	\$393,600.00	0.39%	\$0.00	NA 0	\$0.00	N.
HONOR CREDIT UNION	2	\$193,700.00	0.19%	\$0.00	NA 0	\$0.00	N/

HORIZON BANK, N.A.	4	\$411,685.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
HORIZON FEDERAL CREDIT UNION	1	\$108,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
HOUSTON CAPITAL MORTGAGE	2	\$204,027.03	0.2% 0 \$0.00	NA 0 \$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,900.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	5	\$476,500.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
IC FEDERAL CREDIT UNION	1	\$89,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
ICON CREDIT UNION	1	\$86,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	5	\$501,125.00	0.5% 0 \$0.00	NA 0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
ILLINI BANK	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$203,900.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
INDEPENDENT BANK	3	\$309,800.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
INLAND HOME MORTGAGE COMPANY	2	\$200,425.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER & COMPANY	3	\$282,900.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
JEFFERSON BANK OF MISSOURI	2	\$204,600.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$86,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
KENT BANK	1	\$100,100.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$109,250.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
LACAMAS COMMUNITY CREDIT UNION	1	\$94,772.17	0.09% 0 \$0.00	NA 0 \$0.00	N.
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
LAKE MICHIGAN CREDIT UNION	6	\$598,700.00	0.6% 0 \$0.00	NA 0 \$0.00	N.
LAKE STATE CREDIT UNION	1	\$88,350.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	\$413,350.00	0.41% 0 \$0.00	NA 0 \$0.00	N.

CORPORATION					
LANDMARK CREDIT UNION	2	\$189,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
LEADERS CREDIT UNION	1	\$102,012.40	0.1% 0 \$0.00	NA 0 \$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,400.00	0.11% 0 \$0.00	NA 0 \$0.00	N
LES BOIS CREDIT UNION	1	\$101,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	6	\$601,730.00	0.6% 0 \$0.00	NA 0 \$0.00	N
LINN AREA CREDIT UNION	1	\$88,900.00	0.09% 0 \$0.00	NA 0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$99,750.00	0.1% 0 \$0.00	NA 0 \$0.00	N
LONGVIEW STATE BANK	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
LUANA SAVINGS BANK	4	\$388,800.00	0.39% 0 \$0.00	NA 0 \$0.00	N
M/I FINANCIAL CORP.	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MACON BANK, INC	2	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	2	\$210,718.95	0.21% 0 \$0.00	NA 0 \$0.00	N
MANN MORTGAGE, LLC	1	\$94,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MANUFACTURS BANK AND TRUST COMPANY	1	\$108,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MAQUOKETA STATE BANK	1	\$87,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK & TRUST	1	\$101,850.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP.	2	\$205,198.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$106,462.62	0.11% 0 \$0.00	NA 0 \$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$88,300.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE BANK	1	\$106,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$98,300.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$103,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL INC.	1	\$107,350.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC.	1	\$99,871.28	0.1% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	5	\$508,405.00	0.51% 0 \$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
i	2	\$197,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N

MID-MINNESOTA FEDERAL CREDIT UNION					
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$199,700.00	0.2% 0 \$0.00	NA 0 \$0.00	N.A
MIDWEST COMMUNITY BANK	1	\$89,100.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	2	\$196,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,235.71	0.1% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$96,425.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE 1, INCORPORATED	2	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$195,520.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$182,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS CUSO	1	\$93,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$388,950.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	3	\$292,550.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$89,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,034.06	0.09% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$186,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAINONE BANK	1	\$108,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE	2	\$208,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$498,030.15	0.5% 0 \$0.00	NA 0 \$0.00	NA
MY CREDIT UNION	1	\$105,599.41	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	1	\$106,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$94,378.36	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$290,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE COMPANY NCB, FSB 1 \$93,000.00 0.09% 0 \$0.00 NA 0			-		_		
NCB, FSB	ADVANTAGE	2	\$199,800.00	0.2%	0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P. 1 \$103,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N. NEW FED MORTGAGE 1 \$104,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N. NEW REPUBLIC SAVINGS 1 \$96,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N. NORTHERN HILLS 1 \$93,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N. PEDERAL CREDIT UNION 1 \$93,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N. NORTHERN STATE BANK 1 \$92,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N. NORTHERN STATE BANK 1 \$99,450.00 0.1% 0 \$0.00 NA 0 \$0.00 N. NORTHWESTERN 4 \$360,312.00 0.36% 0 \$0.00 NA 0 \$0.00 N. NORTHWOODS 0.000 0.09% 0 \$0.00 NA 0 \$0.00 N. NORWOOD 0.000 0.09% 0 \$0.00 NA 0 \$0.00 N. NORWOOD 0.000 0.09% 0 \$0.00 NA 0 \$0.00 N. NORWOOD 0.000 0.09% 0 \$0.00 NA 0 \$0.00 N. NOTRE DAME FEDERAL 1 \$92,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N. NSB BANK - MASON CITY 1 \$92,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N. NUMARK CREDIT UNION 2 \$203,500.00 0.2% 0 \$0.00 NA 0 \$0.00 N. NUMERICA CREDIT 3 \$91,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N. UNION 0 A MORTGAGE 1 \$96,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N. OLD FLORIDA NATIONAL 1 \$107,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N. ONES ADVISORS, INC. 1 \$104,500.00 0.1% 0 \$0.00 NA 0 \$0.00 N. OREGA FINANCIAL 1 \$104,500.00 0.1% 0 \$0.00 NA 0 \$0.00 N. OREGA FINANCIAL 1 \$104,500.00 0.1% 0 \$0.00 NA 0 \$0.00 N. OREGA FINANCIAL 1 \$104,500.00 0.1% 0 \$0.00 NA 0 \$0.00 N. OREGA FINANCIAL 1 \$104,500.00 0.1% 0 \$0.00 NA 0 \$0.00 N. OREGA FINANCIAL 1 \$104,500.00 0.1% 0 \$0.00 NA 0 \$0.00 N. OREGA FINANCIAL 1 \$104,500.00 0.1% 0 \$0.00 NA 0 \$0.00 N. OREGA FINANCIAL 1 \$104,500.00 0.1% 0 \$0.00 NA 0 \$0.00 N. OREGA FINANCIAL 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N. OREGA FINANCIAL 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N. OREGA FINANCIAL 1 \$100,000.00 0.000 0.000 NA 0 \$0.00 N. OREGA FINANCIAL 1 \$100,000.00 0.000 0.000 NA 0		1	\$93,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N/
NEW FED MORTGAGE 1 \$104,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N. NA 0 \$0.	 	1	·		_		N/
BANK		1	\$104,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION 1 \$93,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N.		1	\$96,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NORTHVIEW BANK		1	\$93,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO. 4 \$360,312.00 0.36% 0 \$0.00 NA 0 \$0.00	NORTHERN STATE BANK	1	\$92,000.00		_		N/
MORTGAGE CO. 4 \$360,312.00 0.36% 0\$0.00 NA 0\$0.00 N.	NORTHVIEW BANK	1	\$99,450.00	0.1%	0 \$0.00	NA 0 \$0.00	N/
COMMUNITY CREDIT 1 \$92,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N. ON		4	\$360,312.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
COOPERATIVE BANK	COMMUNITY CREDIT	1	\$92,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		1	\$96,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
II		1	\$92,513.01	0.09%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION 3 \$311,200.00 0.31% 0 \$0.00 NA		1	\$92,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
UNION O A MORTGAGE SERVICES 1 \$96,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA O \$0.00 N	NUMARK CREDIT UNION	2	\$203,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SERVICES		3	\$311,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
TRUST		1	\$96,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BANK 1 \$107,000.00 0.11% 0 \$0.00 NA 0		1	\$99,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC. 1 \$104,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA		1	\$107,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK 2 \$201,463.05 0.2% 0 \$0.00 NA		1	\$104,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION 3 \$300,600.00 0.3% 0 \$0.00 NA 0 \$0.00 <t< td=""><td>OPES ADVISORS, INC.</td><td>1</td><td>·</td><td></td><td>_</td><td></td><td>N/</td></t<>	OPES ADVISORS, INC.	1	·		_		N/
UNION ORRSTOWN BANK 2 \$200,200.00 0.2% 0\$0.00 NA 0\$0.00 N. PALMYRA STATE BANK 1 \$90,250.00 0.09% 0\$0.00 NA 0\$0.00 N. PANHANDLE STATE BANK 1 \$96,000.00 0.1% 0\$0.00 NA 0\$0.00 N. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	ORIENTAL BANK	2	\$201,463.05	0.2%	0 \$0.00	NA 0 \$0.00	N/
PALMYRA STATE BANK 1 \$90,250.00 0.09% 0 \$0.00 NA 0 \$0.00 NA PANHANDLE STATE BANK 1 \$96,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA BANK 1 \$96,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$93,150.00 0.09% 0 \$0.00 NA 0 \$0.00 NA		3	\$300,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE 1 \$96,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$93,150.00 0.09% 0 \$0.00 NA 0 \$0.00 NA N	ORRSTOWN BANK	2	\$200,200.00	$0.\overline{2\%}$	0 \$0.00		NA
BANK 1 \$96,000.00 0.1% 0 \$0.00 NA	PALMYRA STATE BANK	1	\$90,250.00	0.09%	0 \$0.00	NA 0 \$0.00	N/
RESIDENTIAL 1 \$93,150.00 0.09% 0 \$0.00 NA 0 \$0.00 N. MORTGAGE GROUP, INC.		1	\$96,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL	1	\$93,150.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	PARKSIDE LENDING LLC	1	\$90,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.

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PATRIOT LENDING SERVICES, INC.	1	\$93,600.00	0.09% 0 \$0.0	0 NA 0 \$0.00	N.
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$89,600.00	0.09% 0 \$0.0	0 NA 0 \$0.00	N.
PENTAGON FEDERAL C. U.	1	\$94,506.00	0.09% 0 \$0.0	0 NA 0 \$0.00	N.
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$89,876.01	0.09% 0 \$0.0	0 NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1% 0 \$0.0		N
PEOPLES STATE BANK	1	\$105,100.00	0.11% 0 \$0.0	0 NA 0 \$0.00	N.
PEOPLES STATE BANK WAUSAU	2	\$186,250.00	0.19% 0 \$0.0	0 NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$869,700.00	0.87% 0 \$0.0		N
PIONEER CREDIT UNION	1	\$90,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	N.
PLAINS COMMERCE BANK	1	\$101,583.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$88,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	N
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$99,464.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$93,750.00	0.09% 0 \$0.0	0 NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$87,750.00	0.09% 0 \$0.0	0 NA 0 \$0.00	N/
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	3	\$310,350.00	0.31% 0 \$0.0	0 NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$103,500.00	0.1% 0 \$0.0		N.
PREMIERBANK	1	\$103,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N/
PRIMARY CAPITAL ADVISORS LC	2	\$205,250.00	0.21% 0 \$0.0	0 NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$198,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$200,485.64	0.2% 0 \$0.0	0 NA 0 \$0.00	N
PRIMEWEST MORTGAGE	2	\$193,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	N/
PULASKI BANK	1	\$104,500.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N.
PURDUE FEDERAL CU	1	\$99,900.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N.

REAL ESTATE MORTGAGE NETWORK, INC. RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED STONE FEDERAL CREDIT UNION RELIANT COMMUNITY FEDERAL CREDIT UNION RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK RESIDENTIAL FINANCE CORPORATION RESMAC, INC. IVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION ROYA						
REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION RELIANT COMMUNITY FEDERAL CREDIT UNION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIMAC, INC. 1 \$90,000.00 0.24 0 \$0.00 NA 0 \$0.00 N	-	2	\$191,771.60	0.19% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	RANLIFE, INC.	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE NETWORK, INC. DB/A HOMEBRIDGE RED CANOE CREDIT 1 \$97,500.00 0.1% 0 \$0.00 NA	MORTGAGE NETWORK,	8	\$777,330.58	0.78% 0 \$0.00	NA 0 \$0.00	N
UNION	MORTGAGE NETWORK,	7	\$651,740.80	0.65% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		1	\$97,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION 1 S99,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$103,859.91	0.1% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION RESMAC, INC. RIVER VALLEY BANK 3 \$273,500.00 0.27% 0\$50.00 NA 0\$50.00 NA ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RUSHMORE LOAN MANAGEMENT SERVICES LLC S&T BANK 3 \$290,050.00 0.29% 0\$0.00 NA 0\$0.00 NA CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, N.A. SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCOTIABANK OF PUERTO RICO SEA COUNTRY 1 \$99,865.29 0.1% 0\$0.00 NA 0\$0.00 NA SO.00 NA S		1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CORPORATION, A CORPORATION CORPORATION CORPORATION RESMAC, INC. 1 \$96,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N	RENASANT BANK	2	\$198,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK 3 \$273,500.00 0.27% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	CORPORATION, A	2	\$208,625.00	0.21% 0 \$0.00	NA 0 \$0.00	N
ROBINS FEDERAL 3 \$280,520.30 0.28% 0 \$0.00 NA 0 \$0.0	RESMAC, INC.	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
ROBINS FEDERAL 3 \$280,520.30 0.28% 0 \$0.00 NA 0 \$0.00 NZ	RIVER VALLEY BANK	3	\$273,500.00	0.27% 0 \$0.00	NA 0 \$0.00	N
BANK		3	\$280,520.30	0.28% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY 3 \$278,000.00 0.28% 0 \$0.00 NA		1	\$108,100.00	0.11% 0 \$0.00	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT 1 \$87,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		3	\$278,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT 1 \$87,000.00 0.09% 0 \$0.00 NA 0 \$0.00	ROYAL CREDIT UNION	3	\$298,479.75	0.3% 0 \$0.00	NA 0 \$0.00	N
S&T BANK 3 \$290,050.00 0.29% 0 \$0.00 NA 0 \$0.00	MANAGEMENT	1		0.09% 0 \$0.00		N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, N.A. SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCOTIABANK OF PUERTO RICO SAFE CREDIT UNION, A SPATE 1 \$99,865.29 0.1% 0\$0.00 NA		3	\$290,050.00	0.29% 0 \$0.00	NA 0 \$0.00	N
COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, N.A. SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCOTIABANK OF PUERTO RICO REA REA REA S86,000.00 0.09% 0 \$0.00 NA 0 \$0.00	SAFE CREDIT UNION, A CALIFORNIA					
CREDIT UNION SANTANDER BANK, N.A. \$\frac{1}{2}\$\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$		1	\$86,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCOTIABANK OF PUERTO RICO SEA COUNTRY 1 \$104,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N		1	\$99,868.31	0.1% 0 \$0.00	NA 0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCOTIABANK OF PUERTO RICO SEA COUNTRY 1 \$104,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N	T T T T T T T T T T T T T T T T T T T	3	\$283,496.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO 7 \$691,827.09 0.69% 0 \$0.00 NA 0 \$0.00 <	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT		·			
		7	\$691,827.09	0.69% 0 \$0.00	NA 0 \$0.00	N
	SEA COUNTRY	1	\$99,865.29	0.1% 0 \$0.00	NA 0 \$0.00	N

1	¢04 116 74	0.000/	\$0.00	NI A	\$0.00	NI.
1	\$94,110.74	0.09%	\$0.00	NA	750.00	N.
1	\$97,500.00	0.1%	\$0.00	NA (\$0.00	N.
3	\$318,009.00	0.32%	\$0.00	NA	\$0.00	N.
2	\$191,300.00		·		\$0.00	N.
1	\$100,000.00	0.1%	\$0.00	NA (\$0.00	N.
3	\$293,000.00	0.29% 0	\$0.00	NA (\$0.00	N.
1	\$85,000.00	0.09%	\$0.00	NA	\$0.00	N.
17	\$1,664,161.00	1.67% 0	\$0.00	NA (\$0.00	N
2	\$218,652.00	0.22%	\$0.00	NA	\$0.00	N.
1	\$90,000.00	0.09%	\$0.00	NA	\$0.00	N.
2	\$191,200.00	0.19%	\$0.00	NA	\$0.00	N.
1	\$89,300.00	0.09%	\$0.00	NA	\$0.00	N.
4	\$372,425.49	0.37% 0	\$0.00	NA	\$0.00	N.
1	\$87,886.73	0.09% 0	\$0.00	NA	\$0.00	N.
1	\$91,000.00	0.09% 0	\$0.00	NA (\$0.00	N.
1	\$100,000.00	0.1% 0	\$0.00	NA	\$0.00	N.
1	\$92,250.00	0.09%	\$0.00	NA	\$0.00	N.
1	\$89,520.00	0.09%	\$0.00	NA	\$0.00	N.
1	\$105,900.00	0.11% 0	\$0.00	NA (\$0.00	N.
1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	
1	\$97,000.00	0.1%	\$0.00	NA	\$0.00	N.
2	\$191,050.00	0.19% 0	\$0.00	NA	\$0.00	N.
2	\$202,160.00	0.2%	\$0.00	NA (\$0.00	N.
12	\$1,191,855.00	1.19% 0	\$0.00	NA (\$0.00	N.
3	\$291,420.37			NA	\$0.00	N.
	3 2 1 3 1 17 2 1 4 1 1 1 1 1 2 2 12 12	1 \$97,500.00 2 \$191,300.00 1 \$100,000.00 3 \$293,000.00 1 \$85,000.00 1 \$1,664,161.00 2 \$218,652.00 1 \$90,000.00 2 \$191,200.00 1 \$89,300.00 4 \$372,425.49 1 \$87,886.73 1 \$91,000.00 1 \$92,250.00 1 \$92,250.00 1 \$92,250.00 1 \$92,250.00 1 \$97,000.00 2 \$191,050.00 2 \$191,050.00 2 \$191,050.00 2 \$191,050.00 2 \$191,050.00	1 \$97,500.00 0.1% 0 3 \$318,009.00 0.32% 0 2 \$191,300.00 0.19% 0 1 \$100,000.00 0.1% 0 3 \$293,000.00 0.29% 0 1 \$85,000.00 0.09% 0 1 \$1,664,161.00 1.67% 0 2 \$218,652.00 0.22% 0 1 \$90,000.00 0.09% 0 2 \$191,200.00 0.19% 0 4 \$372,425.49 0.37% 0 1 \$87,886.73 0.09% 0 1 \$91,000.00 0.1% 0 1 \$92,250.00 0.09% 0 1 \$100,000.00 0.11% 0 1 \$100,000.00 0.11% 0 1 \$97,000.00 0.11% 0 2 \$191,050.00 0.19% 0 2 \$202,160.00 0.2% 0 12 \$1,191,855.00 1.19% 0	1 \$97,500.00 0.1% 0 \$0.00 3 \$318,009.00 0.32% 0 \$0.00 2 \$191,300.00 0.19% 0 \$0.00 3 \$293,000.00 0.29% 0 \$0.00 3 \$293,000.00 0.29% 0 \$0.00 1 \$1,664,161.00 1.67% 0 \$0.00 2 \$218,652.00 0.22% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 2 \$191,200.00 0.19% 0 \$0.00 1 \$89,300.00 0.09% 0 \$0.00 4 \$372,425.49 0.37% 0 \$0.00 1 \$87,886.73 0.09% 0 \$0.00 1 \$91,000.00 0.1% 0 \$0.00 1 \$92,250.00 0.09% 0 \$0.00 1 \$89,520.00 0.09% 0 \$0.00 1 \$105,900.00 0.11% 0 \$0.00 1 \$97,000.00 0.11% 0 \$0.00 2 \$191,050.00 0.19% 0 \$0.00 2 \$191,050.00 0.19% 0 \$0.00 2 \$191,050.00 0.19% 0 \$0.00 2 \$191,050.00 0.19% 0 \$0.00 2 \$202,160.00 0.2% 0 \$0.00	1 \$97,500.00 0.1% 0 \$0.00 NA (3 \$318,009.00 0.32% 0 \$0.00 NA (2 \$191,300.00 0.19% 0 \$0.00 NA (3 \$293,000.00 0.29% 0 \$0.00 NA (1 \$85,000.00 0.09% 0 \$0.00 NA (1 \$90,000.00 0.09% 0 \$0.00 NA (2 \$218,652.00 0.22% 0 \$0.00 NA (1 \$90,000.00 0.09% 0 \$0.00 NA (2 \$191,200.00 0.19% 0 \$0.00 NA (1 \$87,886.73 0.09% 0 \$0.00 NA (1 \$91,000.00 0.09% 0 \$0.00 NA (1 \$91,000.00 0.09% 0 \$0.00 NA (1 \$91,000.00 0.09% 0 \$0.00 NA (1 \$92,250.00 0.09% 0 \$0.00 NA (1 \$97,000.00 0.11% 0 \$0.00 NA (1 \$105,900.00 0.11% 0 \$0.00 NA (1 \$105,000.00 0	1 \$97,500.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$318,009.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$191,300.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$293,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$218,652.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$191,200.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$372,425.49 0.37% 0 \$0.00 NA 0 \$0.00 4 \$372,425.49 0.37% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$92,250.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$105,900.00<

CORPORATION, DBA STERLING BANK					
STOCK YARDS BANK & TRUST COMPANY	1	\$92,720.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$177,610.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC.	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A
SUN WEST MORTGAGE COMPANY, INC.	3	\$293,353.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,182.73	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUNMARK COMMUNITY BANK	1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$185,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$85,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$571,250.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$197,320.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$109,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	2	\$195,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$104,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N#
THE CITIZENS BANKICN COMPANY	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE EVANGELINE BANK AND TRUST	1	\$89,775.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE F&M BANK & TRUST COMPANY	1	\$107,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$89,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$86,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$101,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE HOME LENDING GROUP	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,700.00	0.09% 0 \$0.00	NA 0 \$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$109,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$85,393.00	0.09% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$207,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$99,910.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$97,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
THE PEOPLES BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
THE SUFFOLK COUNTY NATIONAL BANK	1	\$103,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
THE WASHINGTON TRUST COMPANY	1	\$98,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$179,100.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
THREE RIVERS FCU	1	\$105,885.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
TOMAH AREA CREDIT UNION	1	\$93,750.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
TOPLINE FEDERAL CREDIT UNION	1	\$101,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
TOTAL MORTGAGE SERVICES, LLC	1	\$103,950.00	0.1% 0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$99,862.23	0.1% 0 \$0.00	NA 0 \$0.00	N.
TOWN & COUNTRY BANK	1	\$93,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$207,600.00	0.21% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
U S BANK HOME MORTGAGE	1	\$105,590.77	0.11% 0 \$0.00	NA 0 \$0.00	N
ULSTER SAVINGS BANK	1	\$104,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
UMC MORTGAGE COMPANY, A NEW YORK	1	\$100,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N.

UMPQUA BANK, AN OREGON STATE	
MORTGAGE	N
MORTGAGE CORP., A 13 \$1,239,455.00 1.24% 0 \$0.00 NA 0 \$0.00	N
AN OHIO CORPORATION 2 \$181,451.64 0.18% 0 \$0.00 NA 0 \$0.00 UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE 1 \$109,440.00 0.11% 0 \$0.00 NA 0 \$0.00 IOWA UNITED COMMUNITY 1 \$85,500.00 0.09% 0 \$0.00 NA 0 \$0.00 EXISTING UNDER THE 1 \$107,860.98 0.11% 0 \$0.00 NA 0 \$0.00 EXISTING UNDER THE 1 \$107,860.98 0.11% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 7 \$708,829.00 0.71% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, 9 \$882,358.00 0.88% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$94,350.00 0.66% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 7 \$657,450.00 0.66% 0 \$0.00 NA 0 \$0.00 UNIVES BANK AND TRUST CO 1 \$102,400.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$102,400.00 0.1% 0 \$0.00 NA 0 \$0.00 UWHARRIE BANK 1 \$102,300.00 0.1% 0 \$0.00 NA 0 \$0.00	N
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA UNITED COMMUNITY BANK UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF IOWA UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT VINION UNIVEST BANK AND TRUST CO UWHARRIE BANK 1 \$102,400.00 0.11% 0 \$0.00 NA 0 \$0.00	N
BANK	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE 1 \$107,860.98 0.11% 0 \$0.00 NA 0 \$0.00 LAWS OF THE STATE OF MINN UNITED WHOLESALE 7 \$708,829.00 0.71% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 0 \$882,358.00 0.88% 0 \$0.00 NA 0 \$0.00 LLC UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$94,350.00 0.09% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 7 \$657,450.00 0.66% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$102,400.00 0.1% 0 \$0.00 NA 0 \$0.00 UWHARRIE BANK 1 \$102,300.00 0.1% 0 \$0.00 NA 0 \$0.00	N.
MORTGAGE	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UWHARRIE BANK 1 \$102,300.00 0.88% 0 \$0.00 NA 0 \$0.00	N
FEDERAL CREDIT UNION 1 \$94,350.00 0.09% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 7 \$657,450.00 0.66% 0 \$0.00 NA 0 \$0.00 UNION UNIVEST BANK AND TRUST CO 1 \$102,400.00 0.1% 0 \$0.00 NA 0 \$0.00 UWHARRIE BANK 1 \$102,300.00 0.1% 0 \$0.00 NA 0 \$0.00	N
WISCONSIN CREDIT 7 \$657,450.00 0.66% 0 \$0.00 NA 0 \$0.00 UNION 1 \$102,400.00 0.1% 0 \$0.00 NA 0 \$0.00 TRUST CO UWHARRIE BANK 1 \$102,300.00 0.1% 0 \$0.00 NA 0 \$0.00	N
TRUST CO 1 \$102,400.00 0.1% 0 \$0.00 NA 0 \$0.00 UWHARRIE BANK 1 \$102,300.00 0.1% 0 \$0.00 NA 0 \$0.00	N
	N
V.I.P. MORTGAGE, INC. 1 \$100.500.00 0.1% 0 \$0.00 NA 10 \$0.00	N
	N
VALLEY BANK 2 \$201,400.00 0.2% 0 \$0.00 NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A 1 \$91,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION	N
VELOCITY CREDIT 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00	N
VERITAS FUNDING, LLC 3 \$305,200.00 0.31% 0 \$0.00 NA 0 \$0.00	N
VIBE CREDIT UNION 1 \$97,500.00 0.1% 0 \$0.00 NA 0 \$0.00 (NMLS# 465960), STATE	N

CHARTERED CREDIT UNION							
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,363.71	0.1% 0	\$0.00	NA(\$0.00	N
WALLICK & VOLK, INC	1	\$85,000.00	0.09% 0	\$0.00	NA (\$0.00	N
WANIGAS CREDIT UNION	1	\$97,850.00	0.1% 0	\$0.00	NA (\$0.00	N
WASHINGTON COUNTY BANK	3	\$278,365.00	0.28%	\$0.00	NA	\$0.00	N
WASHINGTON SAVINGS BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	\$0.00	N
WASHINGTON STATE BANK, A CORPORATION	1	\$104,000.00	0.1% 0	\$0.00	NA	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$303,800.00	0.3% 0	\$0.00	NA	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.09% 0	\$0.00	NA	\$0.00	N
WAYNE BANK & TRUST CO.	1	\$93,575.00	0.09% 0	\$0.00	NA	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	NA	\$0.00	N
WESTCONSIN CREDIT UNION	2	\$189,370.00	0.19% 0	\$0.00	NA	\$0.00	N
WESTERN NATIONAL BANK	1	\$101,000.00	0.1% 0	\$0.00	NA	\$0.00	N
WESTERN OHIO MORTGAGE CORPORATION	1	\$89,860.00	0.09% 0	\$0.00	NA	\$0.00	N
WESTERRA CREDIT UNION	1	\$108,750.00	0.11% 0	\$0.00	NA	\$0.00	N
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.1% 0	\$0.00	NA	\$0.00	N
WESTSTAR MORTGAGE, INC	1	\$102,400.00	0.1%	\$0.00	NA	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$603,276.32	0.6% 0	\$0.00	NA	\$0.00	N
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	\$182,500.00	0.18% 0	\$0.00	NA	\$0.00	N

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	COMPANY			11 1	1	1 1	
	WOOD & HUSTON BANK	1	\$99,920.00	0.1% 0 \$0.00	NA	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP.	5	\$480,902.15	0.48% 0 \$0.00	NA	0 \$0.00	NA
	YADKIN BANK	2	\$204,858.56	0.21% 0 \$0.00	NA	0 \$0.00	N/
	YORK COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$101,250.00	0.09% 0 \$0.00	NA	0 \$0.00	NA
Total		1,018	\$99,843,813.33	100% 0 \$0.00		0 \$0.00	
3138WAWN3	360 MORTGAGE GROUP, LLC	1	\$112,500.00	0.11% 0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$118,750.00	0.12% 0 \$0.00	NA	0 \$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$111,797.96	0.11% 0 \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$1,649,850.00	1.65% 0 \$0.00	NA	0 \$0.00	N
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.12% 0 \$0.00	NA	0 \$0.00	N/
AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC		1	\$114,600.00	0.11% 0 \$0.00	NA	0 \$0.00	NA
	1	\$123,519.31	0.12% 0 \$0.00	NA	0 \$0.00	NA	
	ALL AMERICAN HOME LENDING INC.	1	\$117,800.00	0.12% 0 \$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,600.00	0.12% 0 \$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$118,750.00	0.12% 0 \$0.00	NA	0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$116,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$226,800.00	0.23% 0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	3	\$356,736.18	0.36% 0 \$0.00	NA	0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNIO AMERICAN BANK CENTER AMERICAN EAGLE	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,842.40	0.12% 0 \$0.00	NA	0 \$0.00	N/
	1	\$121,500.00	0.12% 0 \$0.00	NA	0 \$0.00	N	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,658.38	0.11% 0 \$0.00	NA	0 \$0.00	N/
	AMERICAN EQUITY MORTGAGE, INC	1	\$111,852.51	0.11% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN FEDERAL BANK	1	\$114,950.00	0.12% 0 \$0.00	NA	0 \$0.00	N/

AMERICAN FEDERAL SAVINGS BANK	1	\$123,000.00	0.12% 0 \$0	.00 NA	0 \$0.00	N/
AMERICAN FINANCE HOUSE LARIBA	2	\$227,000.00	0.23% 0 \$0.	.00 NA	0 \$0.00	N/
AMERICAN FINANCIAL RESOURCES, INC.	3	\$366,150.00	0.37% 0 \$0.	.00 NA	0 \$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,050.00	0.11% 0 \$0.	.00 NA	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.11% 0 \$0	.00 NA	0 \$0.00	N/
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$230,200.00	0.23% 0 \$0.	.00 NA	0 \$0.00	N/
AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.12% 0 \$0	.00 NA	0 \$0.00	N/
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$337,950.00	0.34% 0 \$0.	.00 NA	0 \$0.00	N/
AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.12% 0 \$0.	.00 NA	0 \$0.00	N/
AMERIS BANK	1	\$111,550.00	0.11% 0 \$0.	.00 NA	0 \$0.00	N.
AMPLIFY FEDERAL CREDIT UNION	1	\$114,566.00			0 \$0.00	
ANCHORBANK, FSB	2	\$233,600.00	0.23% 0 \$0.	.00 NA	0 \$0.00	N/
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$349,450.00			0 \$0.00	
ARCOLA FIRST BANK	1	\$120,000.00	0.12% 0 \$0.	.00 NA	0 \$0.00	N/
ARIZONA STATE CREDIT UNION	1	\$121,600.00			0 \$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$121,250.00	0.12% 0 \$0	.00 NA	0 \$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,248,049.31	2.25% 0 \$0	.00 NA	0 \$0.00	N/
ASSURANCE FINANCIAL GROUP, LLC	2	\$242,400.00	0.24% 0 \$0	.00 NA	0 \$0.00	N/
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,000.00	0.23% 0 \$0.	.00 NA	0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,354.00	0.23% 0 \$0	.00 NA	0 \$0.00	N/
AURORA FINANCIAL GROUP, INC.	2	\$228,000.00	0.23% 0 \$0.	.00 NA	0 \$0.00	N/
AXIA FINANCIAL, LLC	1	\$123,920.00	0.12% 0 \$0.	.00 NA	0 \$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,000.00			0 \$0.00	
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BANCFIRST	1	\$116,316.62	0.12% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	8	\$915,600.00	0.92% 0 \$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BANK MIDWEST	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
BANK MUTUAL	1	\$115,900.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
BANK OF ABBEVILLE & TRUST COMPANY	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
BANK OF AKRON	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
BANK OF ENGLAND	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
BANK OF LEE'S SUMMIT	1	\$114,841.56	0.11% 0 \$0.00	NA 0 \$0.00	N/
BANK OF NORTH CAROLINA	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
BANK OF THE CASCADES	2	\$234,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N/
BANK OF THE JAMES	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$350,817.79	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$110,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$118,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST	1	\$115,664.43	0.12% 0 \$0.00	NA 0 \$0.00	N/
BANKERS TRUST COMPANY	1	\$123,120.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
BANNER BANK	3	\$344,240.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$229,593.87	0.23% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$116,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$116,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$120,285.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$341,806.68	0.34% 0 \$0.00	NA 0 \$0.00	NA

BORDER STATE BANK	2	\$242,800.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
BROADVIEW MORTGAGE	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
CORPORATION	1	\$116,000.00	0.12%0 \$0.00	NA 0 \$0.00	11/2
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$357,400.00	0.36% 0 \$0.00	NA 0 \$0.00	N/
BUSEY BANK,	1	\$111,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
C.U. MORTGAGE SERVICES, INC.	2	\$237,000.00	0.24% 0 \$0.00		
CALIBER HOME LOANS, INC.	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$121,200.00	0.12% 0 \$0.00		NΔ
CAPITAL CONCEPTS INC.	1	\$123,680.14	0.12% 0 \$0.00	NA 0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$477,375.00	0.48% 0 \$0.00	NA 0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NΔ
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$118,846.82	0.12% 0 \$0.00	NA 0 \$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
CENTENNIAL BANK, A CORPORATION	1	\$115,425.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
CENTRIS FEDERAL CREDIT UNION	1	\$109,851.83	0.11% 0 \$0.00	NA 0 \$0.00	N/
CENTURY LENDING COMPANY	4	\$476,200.00			
CHEMICAL BANK	1	\$112,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
CHERRY CREEK MORTGAGE CO., INC.	2	\$234,240.00	0.23% 0 \$0.00	NA 0 \$0.00	NΔ
CITIZENS & NORTHERN BANK	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK OF ROGERSVILLE	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$570,852.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$112,100.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
CITIZENS STATE BANK OF NEW CASTLE	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
	_				

1	\$112,425.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
4	\$452,110.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
2	\$224,000.00			NA
1	\$122,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
2	\$235,588.96	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,250.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
1	\$117,000.00			NA
1	\$123,333.64	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,625.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,065.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$237,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,755.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$352,835.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,186.71	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1 1 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,000.00 1 \$112,500.00 4 \$452,110.00 1 \$118,000.00 2 \$224,000.00 1 \$122,500.00 1 \$116,250.00 1 \$117,000.00 1 \$123,333.64 1 \$115,000.00 1 \$111,065.00 1 \$111,065.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$116,755.00 1 \$113,186.71 1 \$115,000.00	1 \$115,000.00 0.12% 0 \$0.00 1 \$112,500.00 0.11% 0 \$0.00 4 \$452,110.00 0.45% 0 \$0.00 1 \$118,000.00 0.12% 0 \$0.00 2 \$224,000.00 0.22% 0 \$0.00 1 \$122,500.00 0.12% 0 \$0.00 2 \$235,588.96 0.24% 0 \$0.00 1 \$116,250.00 0.12% 0 \$0.00 1 \$117,000.00 0.12% 0 \$0.00 1 \$113,3333.64 0.12% 0 \$0.00 1 \$111,625.00 0.11% 0 \$0.00 1 \$111,625.00 0.11% 0 \$0.00 1 \$111,065.00 0.11% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 2 \$237,250.00 0.24% 0 \$0.00 1 \$116,755.00 0.12% 0 \$0.00 1 \$113,186.71 0.11% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00	1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$452,110.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$224,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$122,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$235,588.96 0.24% 0 \$0.00 NA 0 \$0.00 1 \$116,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$113,333.64 0.12% 0 \$0.00 NA 0 \$0.00 1 \$111,625.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$113,186.71 0.11% 0 \$0.00 NA 0 \$0.00 1 \$113,186.71 0.11% 0 \$0.00 NA 0 \$0.00

CREDIT UNION OF AMERICA	3	\$366,286.36	0.37% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$350,279.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$119,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DANE COUNTY CREDIT UNION	1	\$122,830.54	0.12% 0 \$0.00	NA 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$124,160.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$586,390.38	0.59% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	3	\$341,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$116,233.22	0.12% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$460,700.00	0.46% 0 \$0.00	NA 0 \$0.00	N.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,906.81	0.12% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	2	\$227,428.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$119,025.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$230,663.58	0.23% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	5	\$583,208.02	0.58% 0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC.	1	\$124,440.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	3	\$352,875.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
EVOLVE BANK & TRUST	2	\$232,650.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
EXPRESS MORTGAGE, LLC	1	\$121,900.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,130,763.74	2.13% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$119,700.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
FARMERS STATE BANK	2	\$226,850.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK	1	\$110,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$345,900.00	0.35% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$121,350.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$118,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$348,199.97	0.35% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$354,722.13	0.35% 0 \$0.00	NA 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$367,600.00	0.37% 0 \$0.00	NA 0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	1	\$115,248.04	0.12% 0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$705,377.70	0.71% 0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS'	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.

FEDERAL CREDIT UNIO					
FIRST COLLINSVILLE BANK	1	\$115,740.32	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$112,368.43	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	2	\$229,456.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$471,570.00	0.47% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK SAN ANGELO	1	\$112,200.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$123,500.00			N
FIRST FLIGHT FCU	1	\$119,834.67	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$113,600.00			N
FIRST INTERSTATE BANK	6	\$724,225.00	0.72% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$111,350.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$121,580.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$227,300.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$124,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$118,711.23	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$236,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N

FIRST NATIONAL BANK OF STEELEVILLE	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$119,700.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	12	\$1,408,746.21	1.41% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK NEBRASKA	2	\$234,440.96	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$117,750.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,310.00	0.12% 0 \$0.00	NA 0 \$0.00	Νź
FIRST TRUST AND SAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$582,690.00	0.58% 0 \$0.00	NA 0 \$0.00	N
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$339,493.74	0.34% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A.	5	\$593,255.00	0.59% 0 \$0.00	NA 0 \$0.00	N/
FISHER NATIONAL BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
FLORIDA CREDIT UNION	1	\$111,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$237,889.18	0.24% 0 \$0.00	NA 0 \$0.00	N/
FOUNTAIN CITY FUNDING, INC.	1	\$117,306.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FRANDSEN BANK & TRUST	2	\$243,425.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	5	\$593,041.03	0.59% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK, N.A.	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$119,000.00	0.12% 0 \$0.00		NA
GATEWAY MORTGAGE GROUP, LLC	9	\$1,041,945.00	1.04% 0 \$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	2	\$233,903.00	0.23% 0 \$0.00	NA 0 \$0.00	N
GMFS LLC	3	\$364,250.00	0.36% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	2	\$241,975.00	0.24% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$227,450.00	0.23% 0 \$0.00	NA 0 \$0.00	N

1	\$124,200.00	0.12%	0 \$0.00	NA	\$0.00	N.
1	\$115,400.00	0.12%	0 \$0.00	NA	0 \$0.00	N.
1	\$123,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N.
2	\$232,300.00	0.23%	0 \$0.00	NA	\$0.00	N.
3	\$348,813.62	0.35%	0 \$0.00	NA	0 \$0.00	N.
3	\$357,804.57	0.36%	0 \$0.00	NA	0 \$0.00	N.
1	\$112,800.00	0.11%	0 \$0.00	NA	\$0.00	N.
1	\$113,846.43	0.11%	0 \$0.00	NA	0 \$0.00	N.
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1	\$124,000.00	0.12%	0 \$0.00	NA	\$0.00	N.
1	\$120,000.00	0.12%	0 \$0.00	NA	0.00\$	N.
2	\$233,556.00	0.23%	0 \$0.00	NA	0.00\$	N.
1	\$123,300.00	0.12%	0 \$0.00	NA	\$0.00	N.
1	\$111,050.21	0.11%	0 \$0.00	NA	\$0.00	N.
1	\$121,200.00	0.12%	0 \$0.00	NA	0.00\$	N.
1	\$116,850.00	0.12%	0 \$0.00	NA	\$0.00	N.
1	\$112,000.00	0.11%	0 \$0.00	NA	\$0.00	N.
1	\$110,000.00	0.11%	0 \$0.00	NA	\$0.00	N.
2	\$244,174.32	0.24%	0 \$0.00	NA	\$0.00	N.
1	\$112,200.00	0.11%	0 \$0.00	NA	0 \$0.00	N.
2	\$223,650.00	0.22%	0 \$0.00	NA	\$0.00	N.
1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N.
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2	·					
	1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	1 \$115,400.00 1 \$123,000.00 2 \$232,300.00 3 \$348,813.62 3 \$357,804.57 1 \$112,800.00 1 \$113,846.43 2 \$235,548.00 1 \$124,000.00 1 \$120,000.00 2 \$233,556.00 1 \$121,200.00 1 \$111,050.21 1 \$112,200.00 1 \$116,850.00 1 \$112,000.00 2 \$244,174.32 1 \$112,200.00 2 \$223,650.00 1 \$111,250.00 2 \$227,841.00	1 \$115,400.00 0.12% 1 \$123,000.00 0.12% 2 \$232,300.00 0.23% 3 \$348,813.62 0.35% 1 \$112,800.00 0.11% 1 \$113,846.43 0.11% 2 \$235,548.00 0.24% 1 \$124,000.00 0.11% 1 \$120,000.00 0.12% 2 \$233,556.00 0.23% 1 \$121,000.00 0.12% 2 \$233,556.00 0.23% 1 \$111,050.21 0.11% 1 \$112,200.00 0.12% 1 \$116,850.00 0.12% 1 \$110,000.00 0.11% 2 \$244,174.32 0.24% 1 \$112,200.00 0.11% 2 \$223,650.00 0.22% 1 \$120,000.00 0.12% 1 \$120,000.00 0.12% 2 \$223,650.00 0.22% 1 \$120,000.00 0.11% 2 \$227,841.00 0.23% <td>1 \$115,400.00 0.12% 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00 2 \$232,300.00 0.23% 0 \$0.00 3 \$348,813.62 0.35% 0 \$0.00 1 \$112,800.00 0.11% 0 \$0.00 1 \$113,846.43 0.11% 0 \$0.00 2 \$235,548.00 0.24% 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 2 \$233,556.00 0.23% 0 \$0.00 1 \$111,050.21 0.11% 0 \$0.00 1 \$112,200.00 0.12% 0 \$0.00 1 \$116,850.00 0.12% 0 \$0.00 1 \$112,200.00 0.11% 0 \$0.00 1 \$112,200.00 0.11% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 2 \$244,174.32 0.24% 0 \$0.00 1 \$112,200.00 0.11% 0 \$0.00 2 \$223,650.00 0.22% 0 \$0.00 1 \$112,200.00 0.11% 0 \$0.00 2 \$223,650.00 0.22% 0 \$0.00 1 \$112,200.00 0.11% 0 \$0.00</td> <td>1 \$115,400.00 0.12% 0 \$0.00 NA 1 \$123,000.00 0.23% 0 \$0.00 NA 2 \$232,300.00 0.23% 0 \$0.00 NA 3 \$348,813.62 0.35% 0 \$0.00 NA 1 \$112,800.00 0.11% 0 \$0.00 NA 1 \$113,846.43 0.11% 0 \$0.00 NA 2 \$235,548.00 0.24% 0 \$0.00 NA 1 \$114,000.00 0.11% 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 1 \$123,300.00 0.12% 0 \$0.00 NA 1 \$123,300.00 0.12% 0 \$0.00 NA 1 \$111,050.21 0.11% 0 \$0.00 NA 1 \$111,050.21 0.11% 0 \$0.00 NA 1 \$111,000.00 0.12% 0 \$0.00 NA 1 \$111,050.21 0.11% 0 \$0.00 NA 1 \$112,200.00 0.12% 0 \$0.00 NA 1 \$112,200.00 0.11% 0 \$0.00 NA 1 \$112,200.00 0.12% 0 \$0.00 NA 1 \$112,200.00 0.11% 0 \$0.00 NA 1 \$112,200.00 0.11% 0 \$0.00 NA 1 \$112,200.00 0.12% 0 \$0.00 NA</td> <td>1 \$115,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$232,300.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$348,813.62 0.35% 0 \$0.00 NA 0 \$0.00 1 \$112,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$113,846.43 0.11% 0 \$0.00 NA 0 \$0.00 2 \$235,548.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$123,300.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$111,050.21 0.11% 0 \$0.00 NA 0 \$0.00 1 \$112,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2</td>	1 \$115,400.00 0.12% 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00 2 \$232,300.00 0.23% 0 \$0.00 3 \$348,813.62 0.35% 0 \$0.00 1 \$112,800.00 0.11% 0 \$0.00 1 \$113,846.43 0.11% 0 \$0.00 2 \$235,548.00 0.24% 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 2 \$233,556.00 0.23% 0 \$0.00 1 \$111,050.21 0.11% 0 \$0.00 1 \$112,200.00 0.12% 0 \$0.00 1 \$116,850.00 0.12% 0 \$0.00 1 \$112,200.00 0.11% 0 \$0.00 1 \$112,200.00 0.11% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 2 \$244,174.32 0.24% 0 \$0.00 1 \$112,200.00 0.11% 0 \$0.00 2 \$223,650.00 0.22% 0 \$0.00 1 \$112,200.00 0.11% 0 \$0.00 2 \$223,650.00 0.22% 0 \$0.00 1 \$112,200.00 0.11% 0 \$0.00	1 \$115,400.00 0.12% 0 \$0.00 NA 1 \$123,000.00 0.23% 0 \$0.00 NA 2 \$232,300.00 0.23% 0 \$0.00 NA 3 \$348,813.62 0.35% 0 \$0.00 NA 1 \$112,800.00 0.11% 0 \$0.00 NA 1 \$113,846.43 0.11% 0 \$0.00 NA 2 \$235,548.00 0.24% 0 \$0.00 NA 1 \$114,000.00 0.11% 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 1 \$123,300.00 0.12% 0 \$0.00 NA 1 \$123,300.00 0.12% 0 \$0.00 NA 1 \$111,050.21 0.11% 0 \$0.00 NA 1 \$111,050.21 0.11% 0 \$0.00 NA 1 \$111,000.00 0.12% 0 \$0.00 NA 1 \$111,050.21 0.11% 0 \$0.00 NA 1 \$112,200.00 0.12% 0 \$0.00 NA 1 \$112,200.00 0.11% 0 \$0.00 NA 1 \$112,200.00 0.12% 0 \$0.00 NA 1 \$112,200.00 0.11% 0 \$0.00 NA 1 \$112,200.00 0.11% 0 \$0.00 NA 1 \$112,200.00 0.12% 0 \$0.00 NA	1 \$115,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$232,300.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$348,813.62 0.35% 0 \$0.00 NA 0 \$0.00 1 \$112,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$113,846.43 0.11% 0 \$0.00 NA 0 \$0.00 2 \$235,548.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$123,300.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$111,050.21 0.11% 0 \$0.00 NA 0 \$0.00 1 \$112,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2

IBERIABANK MORTGAGE COMPANY	3	\$353,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$457,589.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$240,409.89	0.24% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	5	\$594,527.49	0.59% 0 \$0.00	NA 0 \$0.00	N/
INDIANHEAD CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$116,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INTERRA CREDIT UNION	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$228,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$227,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
KEYSTONE BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$117,325.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$352,133.76	0.35% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$110,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE STATE CREDIT UNION	1	\$113,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	1	\$117,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$116,875.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LEWISTON STATE BANK	1	\$114,652.23	0.11% 0 \$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	3	\$350,200.00			NA
LOS ALAMOS NATIONAL BANK	1	\$118,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

MACHIAS SAV BANK	INGS									
MAGNA BANK		2	\$232,157.24	0.23%	0	\$0.00	N/	0	\$0.00	N.A
MANUFACTUR AND TRUST CO	ERS BANK	1	\$112,500.00	0.11%					\$0.00	NA
MARINE CRED	IT UNION 1	1	\$117,800.00	0.12%	0	\$0.00	N.A	0	\$0.00	N.A
MARION COUN BANK, AN IOW BANKING COR	'A 1	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MAROON FINA CREDIT UNION		1	\$115,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
MARQUETTE B	BANK 2	2	\$224,701.84	0.22%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL CO CREDIT UNION		1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FU CORP.	NDING 3	3	\$350,246.59	0.35%	0	\$0.00	NA	0	\$0.00	N/
MCS MORTGAG BANKERS, INC		1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FII CORP	NANCIAL 3	3	\$341,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOM LLC	E LOAN,	2	\$238,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS CHO FEDERAL CREI		1	\$114,851.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS E NATIONAL ASS	· ·	1	\$112,894.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK M COMPANY INC	· · · · · · · · · · · · · · · · · · ·	2	\$225,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
METRO COMM FCU	UNITY 1	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDI'	T UNION 1	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
METROPOLITA	N BANK 1	1	\$123,337.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MU	TUAL INC.	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MU	TUAL, INC. 2	2	\$232,500.00	0.23%	0	\$0.00	N.A	0	\$0.00	N/
MICHIGAN TEO EMPLOYEES FI CREDIT UNION FEDERAL CREI	EDERAL I, A	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
MID AMERICA MORTGAGE	1	1	\$120,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON ' FEDERAL CREI		1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.A
MID-MINNESO FEDERAL CREI		1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.A
MIDLAND STA	TES BANK 1	1	\$115,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MIDSTATES BANATIONAL BANASSOCIATION		1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N.A
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MIDWEST LOAN SERVICES, INC.	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE 1 INC	2	\$233,387.67	0.23% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGE CAPITAL		·			
ASSOCIATES	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER,	1	¢120,000,00	0.120/ 0.50.00	NIA O CO OO	N
LLC	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS	1	\$111,180.00	0.11% 0 \$0.00	NA 0 \$0.00	N
GROUP	1	Ψ111,100.00	0.1176 0 40.00	1110 00.00	1 17
MORTGAGE		Φ111 2 00 00	0.110/ 0.00	λι Α Ισιάο οο	
MANAGEMENT CONSULTANTS, INC.	1	\$111,200.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES III,					
LLC	1	\$111,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS	_	ф2.52. 5 00.00	0.25% 0.00	λτ. ο Φο οο	2.7
OF COLORADO, LLC	3	\$353,700.00	0.35% 0 \$0.00	NA 0 \$0.00	N/
MOUNTAIN AMERICA	3	\$353,662.99	0.35% 0 \$0.00	NA 0 \$0.00	N/
CREDIT UNION	3	\$555,002.99	0.33% 0 \$0.00	NA 0 50.00	11/
MOUNTAIN WEST	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL,INC		·			
MOVEMENT MORTGAGE	3	\$348,696.00	0.35% 0 \$0.00		N/
NAT RES - NEVADA	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
NATIONAL BANK OF	1	\$119,000,00	0.12% 0 \$0.00	NA 0 \$0.00	N
ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	0.12% 0 \$0.00	NA 0 50.00	NA
NATIONAL BANK OF					
KANSAS CITY	2	\$240,475.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF		442 0 000 00	0.42 % 0.40 0.00	77.4 a da a a	
ОНЮ	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
NATIONAL EXCHANGE	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Νź
BANK AND TRUST	1	\$120,000.00	0.12% 0 \$0.00	NA 0 50.00	11/2
NATIONS DIRECT	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE LLC		·			
NCB, FSB	2	\$232,365.00	0.23% 0 \$0.00	NA 0 \$0.00	N/
NEW CUMBERLAND	1	\$113,400.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION					
NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS			++	 	
BANK	1	\$124,925.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHVIEW BANK	4	\$477,200.00	0.48% 0 \$0.00	NA 0 \$0.00	N/
NORTHWESTERN		· · ·			
MORTGAGE CO.	4	\$480,072.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL	1	\$119,637.25	0.12% 0 \$0.00	NA 0 \$0.00	N/
CREDIT UNION		·			
NUMARK CREDIT UNION	3	\$350,150.00	0.35% 0 \$0.00	NA 0 \$0.00	N/
NUMERICA CREDIT	4	\$466,525.00	0.47% 0 \$0.00	NA 0 \$0.00	N
UNION	i	÷ : 5 5,5 20 : 50		10 40.00	- 11

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NUVISION FCU	1	\$111,400.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
OKLAHOMA CENTRAL	1	\$117,837.43	0.12% 0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION		·			
ON Q FINANICAL, INC	1	\$119,700.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
ONE NEVADA CREDIT UNION	1	\$117,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
ORNL FEDERAL CREDIT UNION	2	\$238,150.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,807.66	0.12% 0 \$0.00	NA 0 \$0.00	N/
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
PANHANDLE STATE BANK	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
PARAMOUNT EQUITY MORTGAGE LLC	2	\$244,810.00	0.24% 0 \$0.00	NA 0 \$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$339,675.00	0.34% 0 \$0.00) NA 0 \$0.00	N.A
PAWTUCKET CREDIT UNION	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A
PEOPLES BANK	1	\$111,406.41	0.11% 0 \$0.00	NA 0 \$0.00	N/
PEOPLES BANK, A KANSAS CORPORATION	1	\$122,220.00			
PEOPLES BANK, A WA CORPORATION	3	\$365,922.91	0.37% 0 \$0.00	NA 0 \$0.00	N.A
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
PEOPLES NATIONAL BANK OF MORA	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
PERU FEDERAL SAVINGS BANK	2	\$228,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N.A
PHENIX GIRARD BANK	1	\$124,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
PINNACLE BANK OF SC	1	\$122,550.00	0.12% 0 \$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$702,405.00			
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$123,802.00	0.12% 0 \$0.00) NA 0 \$0.00	N.
PIONEER BANK & TRUST, A CORPORATION	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.

1	\$111,425.00	0.11% 0 \$0.0	NA 0 \$0.00	N
1	\$110,250.00	0.11% 0 \$0.0	NA 0 \$0.00	N
1	\$122,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NΔ
2	\$243,500.00	0.24% 0 \$0.0	NA 0 \$0.00	N
2	\$224,250.00	0.22% 0 \$0.0	NA 0 \$0.00	N
1	\$118,836.05	0.12% 0 \$0.0	NA 0 \$0.00	N
1	\$122,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	N
1	\$122,400.00	0.12% 0 \$0.0	0 NA 0 \$0.00	N
1	\$115,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	N
2	\$230,855.00	0.23% 0 \$0.0	0 NA 0 \$0.00	N/
1	\$122,400.00	0.12% 0 \$0.0	0 NA 0 \$0.00	N/
1	\$115,500,00	0.12% 0 \$0.0	NA 0 \$0.00	N/
	· ·			
1	\$116,000.00			
1	\$119,792.09	0.12% 0 \$0.0	0 NA 0 \$0.00	N/
1	\$120,000.00	0.12% 0 \$0.0		
1	\$115,850.67	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$110,054.88	0.11% 0 \$0.0	NA 0 \$0.00	N/
2	\$235,155.00	0.24% 0 \$0.0	NA 0 \$0.00	N/
8	\$934,550.00	0.94% 0 \$0.0	NA 0 \$0.00	NA
1	\$116,000.00	0.12% 0 \$0.0	NA 0 \$0.00	N
3	\$352,000.00	0.35% 0 \$0.0	NA 0 \$0.00	N/
1	\$123,250.00			
1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Νź
	1 2 2 1 1 1 1 1 1 1 2 8 8 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,250.00 1 \$122,400.00 2 \$243,500.00 1 \$118,836.05 1 \$122,400.00 1 \$122,400.00 1 \$122,400.00 1 \$122,400.00 1 \$115,500.00 1 \$119,838.36 1 \$116,000.00 1 \$119,792.09 1 \$120,000.00 1 \$115,850.67 1 \$110,054.88 2 \$235,155.00 8 \$934,550.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00 1 \$117,850.67 1 \$110,054.88 2 \$235,155.00 8 \$934,550.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00	1 \$110,250.00 0.11% 0 \$0.00 1 \$122,400.00 0.12% 0 \$0.00 2 \$243,500.00 0.24% 0 \$0.00 1 \$118,836.05 0.12% 0 \$0.00 1 \$122,000.00 0.12% 0 \$0.00 1 \$122,400.00 0.12% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 2 \$230,855.00 0.23% 0 \$0.00 1 \$112,400.00 0.12% 0 \$0.00 1 \$119,838.36 0.12% 0 \$0.00 1 \$119,838.36 0.12% 0 \$0.00 1 \$119,792.09 0.12% 0 \$0.00 1 \$115,850.67 0.12% 0 \$0.00 1 \$110,054.88 0.11% 0 \$0.00 2 \$235,155.00 0.24% 0 \$0.00 8 \$934,550.00 0.94% 0 \$0.00 1 \$123,250.00 0.12% 0 \$0.00 1 \$123,250.00 0.12% 0 \$0.00 1 \$123,250.00 0.11% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00	1 \$110,250.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$122,400.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$243,500.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$224,250.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$118,836.05 0.12% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$122,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$230,855.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$115,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$119,838.36 0.12% 0 \$0.00 NA 0 \$0.00 1 \$119,792.09 0.12% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$115,850.67 0.12% 0 \$0.00 NA 0 \$0.00 1 \$110,054.88 0.11% 0 \$0.00 NA 0 \$0.00 2 \$235,155.00 0.24% 0 \$0.00 NA 0 \$0.00 3

ROCKY MOUNTAIN BANK	2	\$244,940.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	12	\$1,392,250.00	1.39% 0 \$0.00	NA 0 \$0.00	N.
RPM MORTGAGE, INC.	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$118,894.00	0.12% 0 \$0.00		N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
S&T BANK	3	\$351,846.62	0.35% 0 \$0.00	NA 0 \$0.00	N.
SALAL CREDIT UNION	1	\$111,200.00	0.11% 0 \$0.00		N.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,000.00	0.12% 0 \$0.00		N.
SECURITY STATE BANK & TRUST	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,700.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
SHEA MORTGAGE INC.	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
SHELL FEDERAL CREDIT UNION	1	\$113,050.00	0.11% 0 \$0.00		N.
SHORE MORTGAGE	4	\$470,467.00	0.47% 0 \$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$797,950.00	0.8% 0 \$0.00		N.
SIUSLAW BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
SOLARITY CREDIT UNION	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
SOMERSET TRUST COMPANY	1	\$121,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
SOUND COMMUNITY BANK	2	\$229,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,650.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
SOUTH GEORGIA BANKING COMPANY	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
SOUTHEAST NATIONAL BANK	2	\$235,850.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
SOUTHERN BANK OF TENNESSEE	1	\$112,854.54	0.11% 0 \$0.00	NA 0 \$0.00	N.
	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.

SPIRE FEDERAL CREDIT UNION					
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$115,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$116,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$111,825.00	0.11% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$115,048.30	0.12% 0 \$0.00	NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$120,465.00	0.12% 0 \$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST COMPANY	1	\$117,441.59	0.12% 0 \$0.00	NA 0 \$0.00	N
STATE BANK FINANCIAL	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	2	\$244,870.00	0.25% 0 \$0.00	NA 0 \$0.00	N
STATE SAVINGS BANK	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
STATE STREET BANK	1	\$114,700.00	0.11% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC.	18	\$2,132,563.11	2.13% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$939,395.00	0.94% 0 \$0.00	NA 0 \$0.00	N
STIFEL BANK & TRUST	1	\$112,100.00	0.11% 0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$118,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N
SUMMIT BANK AND TRUST	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$356,295.00	0.36% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING, INC.	3	\$355,482.00	0.36% 0 \$0.00	NA 0 \$0.00	N/
SUN WEST MORTGAGE COMPANY, INC.	2	\$227,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
SUSQUEHANNA BANK	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	6	\$721,959.67	0.72% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	2	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$114,353.00	0.11% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF UNION	1	\$113,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	1	\$112,035.00	0.11% 0 \$0.00	NA 0 \$0.00	N
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THE BRYN MAWR TRUST COMPANY					
THE FARMERS AND MERCHANTS NATIONAL	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF CARMI	2	\$231,900.00	0.23% 0 \$0.00	NA 0 \$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$118,100.00	0.12% 0 \$0.00	NA 0 \$0.00	N
THE LENDING COMPANY, INC	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
THE LENDING COMPANY, INC.	1	\$110,250.00	0.11% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	Nz
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$352,300.00	0.35% 0 \$0.00	NA 0 \$0.00	N
THE NORTHUMBERLAND NATIONAL ANK	1	\$114,400.00	0.11% 0 \$0.00	NA 0 \$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
THE OHIO EDUCATIONAL CREDIT UNION	1	\$121,552.00	0.12% 0 \$0.00	NA 0 \$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	1	\$122,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$232,999.93	0.23% 0 \$0.00	NA 0 \$0.00	Νź
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$115,180.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
TOTAL MORTGAGE SERVICES, LLC	2	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,250.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
TRAVIS CREDIT UNION	1	\$117,645.44	0.12% 0 \$0.00	NA 0 \$0.00	N
	1	\$115,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N.

TRUHOME SOLUTIONS, LLC					
TRUMARK FINANCIAL CREDIT UNION	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
TWO RIVERS BANK	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,276,355.83	1.28% 0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$687,626.80	0.69% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
UNITED WHOLESALE MORTGAGE	16	\$1,892,883.79	1.89% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$237,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY CREDIT UNION	1	\$123,750.00	0.12% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$121,600.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,850.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
V.I.P. MORTGAGE, INC.	1	\$119,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
VALLEY NATIONAL BANK	1	\$115,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,482.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
VERITAS FUNDING, LLC	3	\$341,520.00	0.34% 0 \$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,858.41	0.11% 0 \$0.00	NA 0 \$0.00	N
VISIONBANK OF IOWA	1	\$122,089.02	0.12% 0 \$0.00	NA 0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,062,726.00	1.06% 0 \$0.00	NA 0 \$0.00	N
!	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WALDO STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00 \$113,500.00	0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	WATERSTONE MORTGAGE CORPORATION	3	\$340,600.00	0.34% 0 \$0.00	NA 0 \$0.00	N/
	WEBSTER BANK, N.A.	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	WEST GATE BANK	1	\$124,160.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$113,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$113,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$114,841.56	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$583,223.95	0.58% 0 \$0.00	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$224,100.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν£
	WRIGHT-PATT CREDIT UNION, INC.	2	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	2	, ,	0.34% 0 \$0.00	NA 0 \$0.00	N
Total		854	\$99,944,105.07	100% 0 \$0.00	0 \$0.00	
3138WAWP8	ABBEVILLE BUILDING & LOAN	1	\$123,836.71	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,075,810.00	1.47% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA, LLC	1	\$114,682.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$234,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,335.29	0.17% 0 \$0.00	NA 0 \$0.00	N.
		2	\$239,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N.

ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	2	\$226,460.00	0.31% 0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,105.95	0.32% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK CENTER	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,668.75	0.16% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$348,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	4	\$465,250.00	0.63% 0 \$0.00	NA 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$111,500.00	0.15% 0 \$0.00		N
ANCHORBANK, FSB	2	\$240,800.00	0.33% 0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$238,950.00	0.33% 0 \$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$116,900.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ARMSTRONG BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,059,961.47	1.45% 0 \$0.00		N
ASSURANCE FINANCIAL GROUP, LLC	2	\$237,900.00	0.32% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$585,500.00	0.8% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
AXIA FINANCIAL, LLC	1	\$123,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	3	\$361,590.39	0.49% 0 \$0.00		N

BANC HOME LOANS					
BANCORPSOUTH BANK	5	\$591,080.00	0.81% 0 \$0.00	NA 0 \$0.00	N.
BANK MUTUAL	2	\$231,800.00	0.32% 0 \$0.00	NA 0 \$0.00	N
BANK OF DEERFIELD	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND	1	\$120,650.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,920.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
BANK OF THE CASCADES	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
BANK OF THE OZARKS	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$233,150.00	0.32% 0 \$0.00	NA 0 \$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	1	\$116,450.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BAY EQUITY LLC	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BERKSHIRE BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BETTER BANKS	1	\$112,800.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	1	\$121,650.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$116,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,200.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
BUSEY BANK	1	\$114,845.09	0.16% 0 \$0.00	NA 0 \$0.00	N.
C & T MORTGAGE, LLC	1	\$111,150.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CALIBER HOME LOANS, INC.	2	\$232,919.00	0.32% 0 \$0.00	NA 0 \$0.00	N
CALIFORNIA CREDIT UNION	1	\$123,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$238,050.00	0.32% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	2	\$235,425.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CENTRAL WISCONSIN CREDIT UNION	1	\$112,400.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	3	\$351,685.00	0.48% 0 \$0.00	NA 0 \$0.00	N
CENTRUE BANK	1	\$121,980.00	0.17% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	4	\$473,140.15	0.65% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	3	\$340,700.00	0.46% 0 \$0.00	NA 0 \$0.00	N
	2	\$233,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N

CHERRY CREEK MORTGAGE CO., INC.					
CITIZENS & N ORTHERN BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FINANCIAL BANK	1	\$112,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$939,492.00	1.28% 0 \$0.00	NA 0 \$0.00	N.
CITIZENSFIRST CREDIT UNION	1	\$119,634.95	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$123,375.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$356,756.00	0.49% 0 \$0.00	NA 0 \$0.00	N/
COBALT MORTGAGE, INC.	3	\$340,355.18	0.46% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$120,625.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$233,285.23	0.32% 0 \$0.00		N/
COMMUNITY BANK MANKATO	1	\$122,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK N.A.	1	\$118,750.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
CORNERSTONE HOME LENDING, INC.	5	\$594,449.41	0.81% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$118,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COUNTY BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
COVANTAGE CREDIT UNION	3	\$333,403.10	0.45% 0 \$0.00	NA 0 \$0.00	N/
CREDIT UNION OF COLORADO	1	\$123,600.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,639.35	0.17% 0 \$0.00	NA 0 \$0.00	N/
	1	\$124,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

DEERE EMPLOYEES CREDIT UNION					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,190.04	0.32% 0 \$0.00	NA 0 \$0.00	NA
DEWITT BANK & TRUST	1	\$114,249.35	0.16% 0 \$0.00	NA 0 \$0.00	N/
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,048.97	0.15% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$123,100.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
EMPOWER FEDERAL CREDIT UNION	2	\$231,150.00	0.32% 0 \$0.00	NA 0 \$0.00	N/
ENT FEDERAL CREDIT UNION	2	\$238,386.07	0.33% 0 \$0.00		N/
ENVOY MORTGAGE, LTD.	4	\$474,150.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$110,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$341,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$358,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$237,650.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$124,478.27	0.17% 0 \$0.00	NA 0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC.	5	\$596,899.00	0.81% 0 \$0.00	NA 0 \$0.00	N/
EXCHANGE BANK AND TRUST	1	\$120,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$941,080.00	1.28% 0 \$0.00	NA 0 \$0.00	N.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$116,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,500.00	0.15% 0 \$0.00		N.
FBC MORTGAGE, LLC	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N/

FIDELITY BANK	1	\$114,300.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK D/B/A					
FIDELITY BANK	1	\$116,879.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE, A GEORGIA	-	Ψ110,075.00	0.10 / 0 0 0 0 0		1,2
CHARTERED BANK		****	0.4534.040.00	77.1040.00	
FIRST AMERICAN BANK	1	\$120,650.00	0.16% 0 \$0.00		N.
FIRST BANK & TRUST	3	\$353,170.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK & TRUST CO	1	\$121,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK FINANCIAL CENTRE	1	\$121,125.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK OF TENNESSEE	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANKERS TRUST COMPANY, N.A.	2	\$238,275.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,250.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	3	\$353,375.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$691,765.44	0.94% 0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	2	\$230,110.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	2	\$239,400.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK	2	\$235,200.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL OF LORAIN	1	\$112,000.00		NA 0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$340,029.00	0.46% 0 \$0.00	NA 0 \$0.00	N.
FIRST HAWAIIAN BANK	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	2	\$232,300.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF DENNISON	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF ST LOUIS	2	\$239,597.25	0.33% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
FIRST NIAGARA BANK, N.A.	4	\$470,225.00	0.64% 0 \$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	5	\$577,895.00	0.79% 0 \$0.00	NA 0 \$0.00	N.
FIRST ROBINSON SAVINGS BANK N.A.	1	\$121,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
FIRST SOUTHERN BANK	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.

FIRST STATE BANK NEBRASKA	1	\$122,406.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK OF	1	\$118,092.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
ST. CHARLES, MO		Ψ110,022.03	0.1070 0 40.00	1111040.00	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$111,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,700.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
FIRST UNITED BANK AND TRUST COMPANY	3	\$354,027.81	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$343,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$361,070.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$344,501.82	0.47% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANICAL BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$121,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	3	\$368,200.00	0.5% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$233,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$347,100.00	0.47% 0 \$0.00	NA 0 \$0.00	N
GECU	2	\$237,672.99	0.32% 0 \$0.00	NA 0 \$0.00	NA
GENFED FINANCIAL CREDIT UNION	1	\$118,750.00	0.16% 0 \$0.00	NA 0 \$0.00	N
GMFS LLC	4	\$473,736.00	0.65% 0 \$0.00	NA 0 \$0.00	N
GOODFIELD STATE BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	2	\$235,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
GREEN BELT BANK & TRUST - IOWA FALL	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
GUARDIAN CREDIT UNION	2	\$232,650.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	4	\$458,400.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	4	\$478,837.37	0.65% 0 \$0.00	NA 0 \$0.00	N.
HANTZ BANK	1	\$110,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	2	\$235,739.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$113,800.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
COM CHATTOTY					

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$115,000.00	0.16%	0 \$0.00	NA 0	\$0.00	N/
HOME FINANCING CENTER, INC.	1	\$118,100.00	0.16%	0 \$0.00	NA 0	\$0.00	N/
HOME MORTGAGE OF AMERICA, INC.	1	\$112,500.00	0.15%	0 \$0.00	NA 0	\$0.00	N/
HOME STATE BANK, N.A.	1	\$116,000.00	0.16%	0 \$0.00	NA 0	\$0.00	N/
HOMESTEAD FUNDING CORP.	1	\$111,006.92		0 \$0.00		\$0.00	
HORIZON BANK, N.A.	1	\$121,250.00	0.17%	0 \$0.00	NA 0	\$0.00	N/
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,994.79		0 \$0.00		\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$483,350.00	0.66%	0 \$0.00	NA 0	\$0.00	N/
IDAHO CENTRAL CREDIT UNION	2	\$240,000.00	0.33%	0 \$0.00	NA 0	\$0.00	N/
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,300.00	0.16%	0 \$0.00	NA 0	\$0.00	N/
INDEPENDENT BANK	1	\$113,700.00		0 \$0.00		\$0.00	N.
INTERBANK	1	\$112,000.00	0.15%	0 \$0.00	NA 0	\$0.00	N/
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$122,455.00	0.17%	0 \$0.00	NA 0	\$0.00	N/
JAMES B. NUTTER & COMPANY	1	\$118,600.00	0.16%	0 \$0.00	NA 0	\$0.00	N/
KENT COUNTY CREDIT UNION	1	\$120,000.00	0.16%	0 \$0.00	NA 0	\$0.00	N/
KENTLAND BANK	1	\$121,500.00	0.17%	0 \$0.00	NA 0	\$0.00	N/
LAKE MICHIGAN CREDIT UNION	2	\$237,550.00	0.32%	0 \$0.00	NA 0	\$0.00	N/
LAKE STATE CREDIT UNION	1	\$113,200.00	0.15%	0 \$0.00	NA 0	\$0.00	N/
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
LANDINGS CREDIT UNION	1	\$122,682.71	0.17%	0 \$0.00	NA 0	\$0.00	N/
LEA COUNTY STATE BANK, A STATE BANK	1	\$111,300.00	0.15%	0 \$0.00	NA 0	\$0.00	N/
LEADERONE FINANCIAL CORPORATION	1	\$115,900.00	0.16%	0 \$0.00	NA 0	\$0.00	N/
LIBERTY NATIONAL BANK	1	\$116,350.00	0.16%	0 \$0.00	NA 0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	3	\$357,971.92	0.49%	0 \$0.00	NA 0	\$0.00	N/
	1	\$117,000.00	0.16%	0 \$0.00	NA 0	\$0.00	N.

LOS ALAMOS NATIONAL BANK					
LOS ANGELES FIREMENS CREDIT UNION	1	\$114,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MACON BANK, INC	2	\$227,600.00	0.31% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE BANK	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP.	2	\$238,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
MAZUMA CREDIT UNION	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	2	\$237,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$121,093.93	0.17% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$234,501.74	0.32% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,675.00	0.17% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS NATIONAL BANK	1	\$115,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	1	\$120,750.00	0.16% 0 \$0.00	NA 0 \$0.00	N _A
MICHIGAN MUTUAL INC.	1	\$118,340.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
MICHIGAN MUTUAL, INC.	2	\$242,155.00	0.33% 0 \$0.00	NA 0 \$0.00	N _A
MID AMERICA MORTGAGE	2	\$231,400.00	0.32% 0 \$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,840.39	0.17% 0 \$0.00	NA 0 \$0.00	N
MIDFLORIDA CREDIT UNION	1	\$123,975.00	0.17% 0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MIDTOWN MORTGAGE, INC	1	\$117,129.04	0.16% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$121,600.00	0.17% 0 \$0.00	NA 0 \$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MILLSTREAM AREA CREDIT UNION	1	\$119,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MINNESOTA FIRST CREDIT AND SAVINGS, INC., A MINNESOTA CORPORATION	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	1	\$120,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N

MINNESOTA VALLEY FEDERAL CREDIT UNI					
MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
MISSOURI CREDIT UNION	1	\$122,850.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE 1 INC	2	\$231,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1, INCORPORATED	2	\$235,930.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$117,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE NOW INC	1	\$110,815.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$227,375.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	1	\$121,600.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
MOUNT VERNON BANK	2	\$240,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$113,330.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$248,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NODAWAY VALLEY BANK	1	\$124,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTH COMMUNITY BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN STATE BANK - ASHLAND	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	3	\$343,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,193.95	0.15% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
OCEANFIRST BANK	1	\$114,375.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
OMNIAMERICAN BANK	1	\$123,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
OTH IT III III III III III III	1	Ψ125,500.00	σ.17/0 σφο.σσ	1 11 1 0 φ0.00	1 11

ON Q FINANCIAL, INC.	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
ORRSTOWN BANK	3	\$344,131.83	0.47% 0 \$0.00	NA 0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,834.67	0.16% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,700.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PARK BANK	2	\$240,400.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL C. U.	1	\$116,067.92	0.16% 0 \$0.00	NA 0 \$0.00	N
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$238,491.52	0.33% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES CREDIT UNION	1	\$119,690.46	0.16% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NEIGHBORHOOD BANK	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$472,934.00	0.65% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$114,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PIONEER BANK	1	\$114,665.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	1	\$117,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PLAINS COMMERCE BANK	2	\$238,500.00	0.33% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$240,250.00	0.33% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC.	1	\$122,800.00	0.17% 0 \$0.00	NA 0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PREMIERBANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$113,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PRIMESOURCE MORTGAGE INC.	1	\$118,250.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE	1	\$123,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PS BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	1	\$122,075.00	0.17% 0 \$0.00	NA 0 \$0.00	N

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PULASKI BANK HOME LENDING					
RCB BANK	1	\$121,600.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$832,606.82	1.14% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$117,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N
RED CANOE CREDIT UNION	1	\$122,700.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
RED RIVER BANK	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
REDWOOD CAPITAL BANK	1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
RENASANT BANK	1	\$113,050.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
RIVER CITIES BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
RIVER VALLEY BANK	1	\$121,600.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
ROBINS FEDERAL CREDIT UNION	4	\$473,410.00	0.65% 0 \$0.00	NA 0 \$0.00	N
ROCKFORD BELL CREDIT UNION	1	\$123,300.00	0.17% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND TRUST	1	\$118,800.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	7	\$829,676.00	1.13% 0 \$0.00	NA 0 \$0.00	N
ROYAL BANK	1	\$116,000.00	0.16% 0 \$0.00		N.
ROYAL CREDIT UNION	4	\$461,700.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,850.68	0.16% 0 \$0.00	NA 0 \$0.00	N
S&T BANK	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,160.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SANTANDER BANK, N.A.	2	\$231,800.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SECURITY STATE BANK & TRUST	2	\$235,200.00	0.32% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,075.00	0.32% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION	1	\$113,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
SHEA MORTGAGE INC.	2	\$230,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N

SHELBY COUNTY STATE BANK	1	\$118,750.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,180,335.26	1.61% 0 \$0.00	NA 0 \$0.00	N/
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$123,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
SOUND COMMUNITY BANK	1	\$115,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ST CLOUD FEDERAL CREDIT UNION	1	\$119,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	9	\$1,061,498.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$345,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$111,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
SUMMIT CREDIT UNION	1	\$124,720.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$119,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$231,615.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SUNWEST EDUCATIONAL CREDIT UNION	1	\$123,675.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$473,950.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$233,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TECHE FEDERAL BANK	1	\$121,590.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
THE BANKERS GUARANTEE TITLE &	1	\$110,675.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

1	\$116,250.00				
1		0.16%10	\$0.00	NA 0 \$0.00	N
1	\$110,230.00	0.10%	, 30.00	NA 0 50.00	11
1	\$115,159.00	0.16%	00.02	NA 0 \$0.00	N
1	\$113,137.00	0.1070	ηψο.σσ	11/10 φ0.00	1
2	\$234 210 00	0.32%	\$0.00	NA 0 \$0 00	N
	Ψ254,210.00	0.3270	, φυ.υυ	11/10 φ0.00	1,
1	\$109.851.83	0.15%	\$0.00	NA 0 \$0 00	N
1	Ψ107,031.03	0.13 // (, φυ.υυ	11/10 φ0.00	1,
1	\$113,600,00	0.16%	\$0.00	NA 0 \$0 00	N
	ψ112,000.00	0.1070	Ψ0.00	11110 φοίου	
1	\$115,000,00	0.16% (\$0.00	NA 0 \$0 00	N
	ψ112,000.00	0.1070	Ψ0.00	11110 φοίου	
, 1	\$112 600 00	0.15%	\$0.00	NA 0 \$0 00	N
1	Ψ112,000.00	0.13 %	, φυ.υυ	111 ο φοίοο	
, 1	\$116 250 16	0.16%	\$0.00	NA 0 \$0 00	N
1	Ψ110,230.10	0.1070	, φυ.υυ	111 ο φοίοο	
1	\$115,600.00	0.16%	\$0.00	NA 0 \$0.00	N
			+-+		
1	\$122,800,00	0.17%	\$0.00	NA 0 \$0 00	N
1	Ψ122,000.00	0.17 /0	, φυ.υυ	11110 φσ.σσ	
1	\$115,000,00	0.16%	\$0.00	NA 0 \$0 00	N
	\$112,000.00	0.1070	1000	1110000	
2	\$220,000.00	0.3%	\$0.00	NA 0 \$0.00	N
1	422 0,000.00	0.070	1000	1110000	
1	\$115,500,00	0.16%	\$0.00	NA 0 \$0.00	N
1	, ,		1,,,,,		
1	\$123,100,00	0.17%	\$0.00	NA 0 \$0.00	N
1	,,		1,,,,,		
1	\$124,000.00	0.17%	\$0.00	NA 0 \$0.00	N
1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,		
	4.5.				_
3	\$362,000.00	0.49%	\$0.00	NA 0 \$0.00	N
1			+-+		
10	41.402.147.00	1.01%	0.00	N A D D D D D D D D D D	
12	\$1,403,147.00	1.91%	\$0.00	NA 0 \$0.00	N
1			+ +		
11	\$1,291,077.88	1.76%	\$0.00	NA 0 \$0.00	N
1	. , ,		 		
1	\$112,000.00	0.15%	\$0.00	NA 0 \$0.00	N
1	, ,		 		
1	\$118,750.00	0.16%	\$0.00	NA 0 \$0.00	N
1	·				
	·				N
2	\$237,975.00	0.32%	\$0.00	NA 0 \$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 2 2 1 1 1 1 1 1 2 2 1	2 \$234,210.00 1 \$109,851.83 1 \$113,600.00 1 \$115,000.00 1 \$112,600.00 1 \$116,250.16 1 \$115,600.00 1 \$122,800.00 1 \$122,800.00 1 \$123,100.00 1 \$123,100.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$13,291,077.88 1 \$112,000.00 1 \$118,750.00 2 \$239,740.00	2 \$234,210.00 0.32% 0 1 \$109,851.83 0.15% 0 1 \$113,600.00 0.16% 0 1 \$115,000.00 0.16% 0 1 \$112,600.00 0.15% 0 1 \$115,600.00 0.16% 0 1 \$122,800.00 0.16% 0 1 \$122,800.00 0.16% 0 1 \$123,100.00 0.16% 0 1 \$123,100.00 0.16% 0 1 \$124,000.00 0.17% 0 1 \$124,000.00 0.17% 0 1 \$124,000.00 0.17% 0 1 \$124,000.00 0.17% 0 1 \$124,000.00 0.17% 0 1 \$124,000.00 0.17% 0 1 \$124,000.00 0.17% 0 1 \$124,000.00 0.15% 0 1 \$13,403,147.00 1.91% 0 1 \$1,291,077.88 1.76% 0 1 \$112,000.00 0.15% 0 1 \$112,000.00 0.15% 0 1 \$112,000.00 0.15% 0 1 \$118,750.00 0.16% 0 2 \$239,740.00 0.33% 0	2 \$234,210.00 0.32% 0 \$0.00 1 \$109,851.83 0.15% 0 \$0.00 1 \$113,600.00 0.16% 0 \$0.00 1 \$115,000.00 0.16% 0 \$0.00 1 \$112,600.00 0.15% 0 \$0.00 1 \$116,250.16 0.16% 0 \$0.00 1 \$115,600.00 0.16% 0 \$0.00 1 \$122,800.00 0.17% 0 \$0.00 1 \$122,800.00 0.16% 0 \$0.00 2 \$220,000.00 0.3% 0 \$0.00 1 \$115,500.00 0.16% 0 \$0.00 1 \$123,100.00 0.17% 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 1 \$124,000.00 0.15% 0 \$0.00 1 \$1,291,077.88 1.76% 0 \$0.00 1 \$112,000.00 0.15% 0 \$0.00 1 \$118,750.00 0.16% 0 \$0.00 2 \$239,740.00 0.33% 0 \$0.00	2 \$234,210.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$109,851.83 0.15% 0 \$0.00 NA 0 \$0.00 1 \$113,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$112,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$116,250.16 0.16% 0 \$0.00 NA 0 \$0.00 1 \$115,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$122,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$122,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$123,100.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$123,100.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$12,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$118,750.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$118,750.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$239,740.00 0.33% 0 \$0.00 NA 0 \$0.00

LAWS OF THE STATE OF MINNE					
UNITED WHOLESALE MORTGAGE	14	\$1,651,217.62	2.25% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$352,600.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSAL LENDING CORPORATION	1	\$123,473.85	0.17% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$117,750.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$118,090.71	0.16% 0 \$0.00	NA 0 \$0.00	N.
UNIVEST BANK AND TRUST CO	3	\$343,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N.
VALLEY BANK	1	\$123,200.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,110.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
VERITAS FUNDING, LLC	1	\$119,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$360,920.00	0.49% 0 \$0.00	NA 0 \$0.00	N.
WATERSTONE MORTGAGE CORPORATION	5	\$571,800.00	0.78% 0 \$0.00	NA 0 \$0.00	N
WEST POINTE BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
WESTBY CO-OP CREDIT UNION	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	3	\$348,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N.
WESTERRA CREDIT UNION	1	\$111,550.00	0.15% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE, INC.	2	\$229,920.00	0.31% 0 \$0.00	NA 0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$470,962.06	0.64% 0 \$0.00	NA 0 \$0.00	N
WISCONSIN BANK AND TRUST	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	4	\$473,316.46	0.65% 0 \$0.00	NA 0 \$0.00	N.

	WR STARKEY MORTGAGE, LLP.					
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,300.00	0.47% 0 \$0.00	NA 0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
<u> </u>	YADKIN BANK	1	\$110,058.14	0.14% 0 \$0.00	NA 0 \$0.00	N.
Total		623	i i	100% 0 \$0.00	0 \$0.00	
3138WAWR4	360 MORTGAGE GROUP, LLC	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
	4TRUST MORTGAGE, INC.	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
	ABERDEEN PROVING GROUND FCU	1	\$145,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION		25	\$3,363,954.00	1.92% 0 \$0.00	NA 0 \$0.00	N.
	1	\$147,201.62	0.08% 0 \$0.00	NA 0 \$0.00	N.	
	ACCESS CAPITAL FUNDING, LLC	1	\$126,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
	ACOPIA LLC	1	\$139,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
	ACOPIA, LLC	1	\$144,875.00	0.08% 0 \$0.00	NA 0 \$0.00	
	ADVANTAGE BANK	2	\$266,667.00	0.15% 0 \$0.00	NA 0 \$0.00	1
	ADVANTAGE COMMUNITY BANK	1	\$127,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
	AFFILIATED MORTGAGE COMPANY	2	\$282,938.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$124,805.28	0.07% 0 \$0.00	NA 0 \$0.00	N.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	3	\$406,550.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
	AMARILLO NATIONAL BANK	3	\$416,390.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$682,376.51	0.39% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN BANK CENTER	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN FEDERAL SAVINGS BANK	2	\$268,400.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$265,750.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	5		0.39% 0 \$0.00	NA 0 \$0.00	
1		1	\$124,938.97	0.07% 0 \$0.00	NA 0 \$0.00	N

AMERICAN MORTGAGE & EQUITY					
CONSULTANTS, INC.					
AMERICAN NATIONAL BANK & TRUST	2	\$255,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$389,149.00	0.22% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$132,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$549,494.00	0.31% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	6	\$823,825.00	0.47% 0 \$0.00	NA 0 \$0.00	N
AMERIS BANK	1	\$137,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
AMERISERV FINANCIAL BANK	1	\$134,214.83	0.08% 0 \$0.00	NA 0 \$0.00	N
AMOCO CREDIT UNION	2	\$283,860.00	0.16% 0 \$0.00	NA 0 \$0.00	
ANCHORBANK, FSB	3	\$407,200.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,850.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	2	\$259,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$418,150.00	0.24% 0 \$0.00	NA 0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	2	\$280,711.55	0.16% 0 \$0.00	NA 0 \$0.00	N
ASPIRE FINANCIAL INC	1	\$127,036.26	0.07% 0 \$0.00	NA 0 \$0.00	N
ASPIRE FINANCIAL, INC.	1	\$144,623.59	0.08% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$4,104,931.86	2.35% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	1	\$130,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$142,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$825,700.00	0.47% 0 \$0.00	NA 0 \$0.00	N
AUBURNBANK	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N

AURORA FINANCIAL GROUP, INC.	4	\$522,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC	2	\$273,150.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
BANC OF CALIFORNIA,		. ,			
NATIONAL ASSOCIATION	1	\$146,611.03	0.08% 0 \$0.00	NA 0 \$0.00	NA
DBA BANC HOME LOANS		·			
BANCFIRST	2	\$268,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$1,051,350.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$253,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$129,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS,					
A LOUISIANA	1	\$133,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
BANK OF SPRINGFIELD	1	\$131,950.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
BANK OF SULLIVAN	1	\$147,050.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
BANK OF THE JAMES	1	\$125,600.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
BANK OF THE OZARKS	2	\$277,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A					
CALIFORNIA STATE	2	\$281,817.21	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANKING CORP.					
BANKERS TRUST	1	\$149,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	- 1	·			
BANKNEWPORT	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST OF KANSAS	1	\$125,000.00	0.07% 0 \$0.00		NA
BANNER BANK	1	\$127,600.00	0.07% 0 \$0.00	NA 0 \$0.00	N.A
BARKSDALE FEDERAL CREDIT UNION	2	\$275,132.96	0.16% 0 \$0.00	NA 0 \$0.00	NA
BARRE SAVINGS BANK	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
BAXTER CREDIT UNION	5	\$675,116.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	5	\$688,765.00	0.39% 0 \$0.00	NA 0 \$0.00	NA NA
BAYVIEW RESIDENTIAL	3	φυσο,705.00	0.39 // 0 \$0.00	11A 0 \$0.00	117
BROKERAGE	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$145,403.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
BENCHMARK	1				
COMMUNITY BANK	1	\$140,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
BFG FEDERAL CREDIT					
UNION	1	\$137,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$418,600.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
BOEING EMPLOYEES'	10	¢1 202 777 72	0.00/ 0.00	NA 0 00 00	NI.
CREDIT UNION	10	\$1,393,777.72	0.8% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY	1	\$147,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
NATIONAL BANK	1	φ147,43U.UU	0.00% 0 \$0.00	11A U \$0.00	INA
BOULEVARD MTGE CO	1	\$148,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N.A
OF PA (BMC)		·			
	9	\$1,211,325.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
1 1		I	11 1	1.1 1	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$141,900.00	0.08% 0 \$0.00	NA 0 \$0.00) N2
C.U. MORTGAGE SERVICES, INC.	3	\$409,037.90	0.23% 0 \$0.00	NA 0 \$0.00) NA
CALIBER HOME LOANS, INC.	3	\$392,552.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
CALIFORNIA CREDIT UNION	1				
CAPITAL CREDIT UNION	1	\$144,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$148,500.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
CARROLLTON BANK	3	\$393,400.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
CASHCALL INC	1	i		†	
CASHCALL, INC., A CALIFORNIA CORPOR	2	. ,			
CASTLE & COOKE MORTGAGE, LLC	6	\$837,329.25	0.48% 0 \$0.00	NA 0 \$0.00) NA
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$145,850.00	0.08% 0 \$0.00	NA 0 \$0.00) N.
CENTENNIAL BANK, A CORPORATION	3	\$408,080.00	0.23% 0 \$0.00	NA 0 \$0.00) N.
CENTENNIAL LENDING, LLC	1				
CENTRAL BANK	2	\$280,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$136,450.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1				
CENTRAL PACIFIC BANK	1	\$125,932.94	0.07% 0 \$0.00	NA 0 \$0.00	N
CENTRAL TRUST BANK	1			t	1
CENTURY LENDING COMPANY	10			NA 0 \$0.00	N
CHARLES RIVER BANK	1	\$144,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	2			NA 0 \$0.00	N
CHEMICAL BANK	2	\$266,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	7				
	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N

CHIPPEWA VALLEY BANK							
CITADEL FEDERAL CREDIT UNION	1	\$133,027.47	0.08%	\$0.00	NA	\$0.00	N.A
CITIZENS & NORTHERN BANK	2	\$292,000.00	0.17% 0	\$0.00	NA	\$0.00	N.A
CITIZENS FINANCIAL BANK	2	\$265,075.00	0.15% 0	\$0.00	NA	\$0.00	N/
CITIZENS FIRST BANK	1	\$131,100.00	0.07% 0	\$0.00	NA (\$0.00	NA.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,512,750.00	0.86% 0	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$137,310.56	0.08% 0	\$0.00	NA	\$0.00	N.A
CITY NATIONAL BANK	3	\$379,334.96	0.22% 0	\$0.00	NA	\$0.00	N.A
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,516.00	0.08%	\$0.00	NA	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$144,813.35	0.08%	\$0.00	NA	\$0.00	N/
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$254,683.99	0.15% 0	\$0.00	NA	\$0.00	N/
CLOVERBELT CREDIT UNION	1	\$141,300.00	0.08%	\$0.00	NA	\$0.00	N/
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$287,025.00	0.16% 0	\$0.00	NA	\$0.00	N/
COASTAL FEDERAL CREDIT UNION	3	\$414,829.00	0.24% 0	\$0.00	NA	\$0.00	N/
COASTHILLS FEDERAL CREDIT UNION	1	\$147,850.00	0.08%	\$0.00	NA	\$0.00	N/
COBALT MORTGAGE, INC.	5	\$704,721.00				\$0.00	
COLE TAYLOR BANK	3	\$416,590.90	0.24% 0	\$0.00	NA (\$0.00	N.A
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$551,236.98	0.32% 0	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$136,016.53	0.08% 0	\$0.00	NA (\$0.00	N.A
COLUMBIA CREDIT UNION	1	\$142,500.00	0.08% 0	\$0.00	NA	\$0.00	N/
COMMERCIAL BANK	1	\$136,000.00	0.08% 0	\$0.00	NA	\$0.00	N/
COMMUNITY 1ST CREDIT UNION	1	\$147,609.49	0.08% 0	\$0.00	NA	\$0.00	N/
COMMUNITY BANK, NA	1	\$137,600.00	0.08% 0	\$0.00	NA	\$0.00	N.A
COMMUNITY FIRST BANK	1	\$148,424.01	0.08% 0			\$0.00	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$146,300.00	0.08%	\$0.00	NA	\$0.00	NA

COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$140,800.00	0.08%	\$0.00	NA	0 \$0.00	N.
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
COMMUNITY STATE BANK	1	\$142,405.00	0.08%	\$0.00	NA	0 \$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$262,144.46	0.15%	\$0.00	NA	0 \$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$264,675.00	0.15%	\$0.00	NA	0 \$0.00	N.
CONNECTICUT RIVER BANK N.A.	1	\$148,500.00	0.08%	\$0.00	NA	0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	2	\$266,170.00	0.15%	\$0.00	NA	0 \$0.00	N.
CONTINENTAL HOME LOANS INC.	1	\$145,600.00	0.08%	\$0.00	NA	0 \$0.00	N.
CORNERSTONE FEDERAL CREDIT UNION	1	\$137,900.00	0.08%	\$0.00	NA	0 \$0.00	N.
CORNERSTONE HOME LENDING, INC.	9	\$1,257,717.00	0.72%	\$0.00	NA	0 \$0.00	N.
CORNERSTONE MORTGAGE, INC.	4	\$526,100.00	0.3%	\$0.00	NA	0 \$0.00	N.
COVANTAGE CREDIT UNION	1	\$125,826.41	0.07%	\$0.00	NA	0 \$0.00	N.
COVENTRY CREDIT UNION	1	\$146,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
CREDIT UNION OF COLORADO	2	\$284,000.00	0.16%	\$0.00	NA	0 \$0.00	N.
CREDIT UNION OF NEW JERSEY	1	\$136,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
CU CHANNELS, LLC	1	\$126,000.00	0.07%	\$0.00	NA	0 \$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,300.00				0 \$0.00	
CU MORTGAGE DIRECT	1	\$136,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
CUMBERLAND SECURITY BANK	1	\$135,000.00				0 \$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$142,021.00	0.08%	\$0.00	NA	0 \$0.00	N.
DAS ACQUISITION COMPANY LLC	1	\$145,066.03	0.08%	\$0.00	NA	0 \$0.00	N.
DEERE EMPLOYEES CREDIT UNION	3	\$410,065.55	0.23%	\$0.00	NA	0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,521.46	0.08%	\$0.00	NA	0 \$0.00	N.
DFCU FINANCIAL	2	\$271,920.00	0.16%	\$0.00	NA	0 \$0.00	N.
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DHI MORTGAGE COMPANY LTD	4	\$524,870.11	0.3% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$270,403.87	0.15% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$146,526.00	0.08% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,356,650.00	0.78% 0 \$0.00	NA 0 \$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$149,200.00	0.09% 0 \$0.00	NA 0 \$0.00	Νı
DUBUQUE BANK AND TRUST	1	\$137,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$133,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
EITZEN STATE BANK	1	\$127,300.00	0.07% 0 \$0.00	NA 0 \$0.00	N
ELEVATIONS CREDIT UNION	3	\$408,500.00	0.23% 0 \$0.00		N
EMPOWER CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$266,800.00	0.15% 0 \$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$148,500.00	0.08% 0 \$0.00		N
ENVOY MORTGAGE, LTD.	5	\$632,150.00	0.36% 0 \$0.00	NA 0 \$0.00	N
EQUITY HOME MORTGAGE, LLC	1	\$134,320.00	0.08% 0 \$0.00	NA 0 \$0.00	N
EQUITY LOANS LLC, A LIMITED LIABILI	1	\$137,318.93	0.08% 0 \$0.00	NA 0 \$0.00	N
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$133,950.00	0.08% 0 \$0.00	NA 0 \$0.00	Νź
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,096,700.00	0.63% 0 \$0.00	NA 0 \$0.00	Νź
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$575,148.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	1	\$130,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

PANY				
PANY, A 1	\$128,786.29	0.07% 0 \$0.00	NA 0 \$0.00	NA
PANY, A 1	\$129,728.95	0.07% 0 \$0.00	NA 0 \$0.00	N.
TRUST 3	\$390,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GE 3	\$409,100.00	0.23% 0 \$0.00	NA 0 \$0.00	N/
	\$2,632,490.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	\$275,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NΑ
5 1	\$142,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
&	\$136,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NAL 1	\$137,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
BANK 1	\$143,366.63	0.08% 0 \$0.00	NA 0 \$0.00	NA
MITED	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LLC 1	\$137,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
1	\$135,850.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
EORGIA 4	\$537,753.55	0.31% 0 \$0.00	NA 0 \$0.00	N.A
EORGIA 2	\$281,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,456.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	TRUST 3 GE 3 ENDENT 20 ENDENT /B/A 2 S 1 & 1 WAL 1 BANK 1 JP, LLC, MITED ANY LLC 1 D/B/A 4 EORGIA JK D/B/A EORGIA JK EORGIA JK EORGIA JK EORGIA JK EORGIA JK EORGIA JK	PANY, A 1 \$128,786.29 TRUST 3 \$390,200.00 ENDENT 20 \$2,632,490.00 ENDENT	PANY, A 1 \$128,786.29 0.07% 0 \$0.00 TRUST 3 \$390,200.00 0.22% 0 \$0.00 ENDENT 20 \$2,632,490.00 1.5% 0 \$0.00 ENDENT 4 \$136,500.00 0.08% 0 \$0.00 NAL 1 \$137,000.00 0.08% 0 \$0.00 BANK 1 \$143,366.63 0.08% 0 \$0.00 JP, LLC, MITED ANY LLC 1 \$137,750.00 0.08% 0 \$0.00 JP, LLC, MITED ANY LLC 1 \$135,850.00 0.08% 0 \$0.00 JP, LLC 1 \$137,750.00 0.08%	PANY, A 1 \$128,786.29 0.07% 0 \$0.00 NA 0 \$0.00 PANY, A 1 \$129,728.95 0.07% 0 \$0.00 NA 0 \$0.00 TRUST 3 \$390,200.00 0.22% 0 \$0.00 NA 0 \$0.00 ENDENT 20 \$2,632,490.00 1.5% 0 \$0.00 NA 0 \$0.00 ENDENT /B/A 2 \$275,600.00 0.16% 0 \$0.00 NA 0 \$0.00 ENDENT /B/A 2 \$275,600.00 0.08% 0 \$0.00 NA 0 \$0.00 ENDENT /B/A 1 \$136,500.00 0.08% 0 \$0.00 NA 0 \$0.00 ENDENT 1 \$137,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ENDENT 1 \$144,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ENDENT 1 \$143,366.63 0.08% 0 \$0.00 NA 0 \$0.00 ENDENT 1 \$137,750.00 0.08% 0 \$0.00 NA 0 \$0.00 ENDENT 1 \$137,750.00 0.08% 0 \$0.00 NA 0 \$0.00 ENDENT 1 \$135,850.00 0.00 NA 0 \$0.00 ENDENT 1 \$10.00

CORPORATION							
FIREFIGHTERS CREDIT UNION	1	\$135,350.00	0.08%	\$0.00	NA	0 \$0.00	N.
FIRELANDS FEDERAL CREDIT UNION	1	\$143,865.00	0.08%	\$0.00	NA	0 \$0.00	N.
FIRST AMERICAN BANK	1	\$147,925.00	0.08%	\$0.00	NA	0 \$0.00	N.
FIRST BANK	1	\$134,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
FIRST BANK BLUE EARTH, A STATE BANK	1	\$135,500.00	0.08%	\$0.00	NA	0 \$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,820.90	0.07%	\$0.00	NA	0 \$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,800.23	0.08%	\$0.00	NA	0 \$0.00	N.
FIRST BANK FINANCIAL CENTRE	1	\$147,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
FIRST BANKERS TRUST COMPANY, N.A.	1	\$145,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$691,250.00	0.4%	\$0.00	NA	0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	3	\$423,400.00	0.24%	\$0.00	NA	0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$132,816.76	0.08%	\$0.00	NA	0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$865,548.54	0.49% (\$0.00	NA	0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$134,915.00	0.08%	\$0.00	NA	0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$145,350.00	0.08%	\$0.00	NA	0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,941.00	0.08%	\$0.00	NA	0 \$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$149,990.00	0.09%	\$0.00	NA	0 \$0.00	N.
FIRST COUNTY BANK	1	\$131,100.00	0.07%	\$0.00	NA	0 \$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$125,000.00	0.07%	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,200.00	0.08%	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$564,335.00	0.32%	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,000.00	0.07%	\$0.00	NA	0 \$0.00	N.
	1	\$138,500.00	0.08%	\$0.00	NA	0 \$0.00	N.
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FIRST FEDERAL SAVINGS BANK					
FIRST FINANCIAL BANK, N.A.	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$149,600.00	0.09% 0 \$0.00		N
FIRST INTERSTATE BANK	11	\$1,495,015.00	0.85% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$266,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$267,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,875.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$149,574.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$134,714.14	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$149,350.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF PANDORA	1	\$142,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	3	\$396,679.80	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$280,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$146,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$389,000.00			N
FIRST PLACE BANK	11	\$1,498,619.12	0.86% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK	1	\$143,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
FIRST STATE BANK NEBRASKA	2	\$286,552.00	0.16% 0 \$0.00		N
	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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FIRST STATE BANK SOUTHWEST							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$700,800.00	0.4%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,869.00	0.16%	0 \$0.00	NA	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,631.62	0.15%	0 \$0.00	NA	\$0.00	N/
FIRSTMERIT BANK, N.A.	8	\$1,084,041.00	0.62%	0 \$0.00	NA (\$0.00	NA.
FIRSTRUST BANK	1	\$130,500.00		0 \$0.00		\$0.00	N/
FLORIDA CREDIT UNION	1	\$143,700.00	0.08%	0 \$0.00	NA (\$0.00	N/
FORUM CREDIT UNION	1	\$130,923.40	0.07%	0 \$0.00	NA (\$0.00	N/
FRANKENMUTH CREDIT UNION	2	\$277,830.00	0.16%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	4	\$521,625.52	0.3%	0 \$0.00	NA (\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$263,500.00	0.15%	0 \$0.00	NA	\$0.00	N/
FULTON BANK, N.A.	4	\$570,581.00	0.33%	0 \$0.00	NA (\$0.00	N/
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$137,765.00	0.08%	0 \$0.00		\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$656,560.00	0.38%	0 \$0.00	NA	\$0.00	N/
GECU	2	\$274,435.12	0.16%	0 \$0.00	NA	\$0.00	N/
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$139,600.00	0.08%	0 \$0.00	NA (\$0.00	N/
GLASS CITY FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
GMFS LLC	10	\$1,362,544.00	0.78%	0 \$0.00	NA	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$124,935.27	0.07%	0 \$0.00	NA	\$0.00	N/
GOTMORTGAGE.COM	1	\$129,189.65	0.07%	0 \$0.00	NA	\$0.00	N/
GRANITE STATE CREDIT UNION	1	\$130,000.00	0.07%	0 \$0.00	NA	\$0.00	N/
GREAT LAKES CREDIT UNION	1	\$147,000.00	0.08%	0 \$0.00	NA	\$0.00	N/
GREAT WESTERN BANK	3	\$410,855.00	0.23%	0 \$0.00	NA	\$0.00	N.A
GREATER NEVADA MORTGAGE SERVICES	4	\$571,800.00		0 \$0.00		\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$282,510.00	0.16%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.08%	0 \$0.00	NA	\$0.00	N.A

GUARANTEE MORTGAGE, LLC.	1	\$126,350.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
GUARANTY TRUST COMPANY	3	\$394,084.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
GUARDIAN CREDIT UNION	2	\$278,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	4	\$573,275.08	0.33% 0 \$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	10	\$1,387,802.79	0.79% 0 \$0.00	NA 0 \$0.00	N.
HARBOR NATIONAL BANK	1	\$125,000.00	0.07% 0 \$0.00		N.
HARBORONE BANK	1	\$137,564.44	0.08% 0 \$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	3	\$417,987.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
HEARTLAND CREDIT UNION	1	\$140,020.94	0.08% 0 \$0.00	NA 0 \$0.00	N.
HERITAGEBANK OF THE SOUTH	2	\$261,406.21	0.15% 0 \$0.00	NA 0 \$0.00	N
HICKORY POINT BANK & TRUST	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$131,826.18	0.08% 0 \$0.00	NA 0 \$0.00	N
HOME BANK	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	1	\$134,330.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
HOME PLACE MORTGAGE LOANS INC.	1	\$147,301.31	0.08% 0 \$0.00	NA 0 \$0.00	N.
HOME STATE BANK, N.A.	1	\$129,204.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$134,822.22	0.08% 0 \$0.00	NA 0 \$0.00	N.
HOMESTEAD FUNDING CORP.	1	\$129,832.66	0.07% 0 \$0.00	NA 0 \$0.00	N.
HOMETOWN LENDERS LLC	1	\$129,824.88	0.07% 0 \$0.00	NA 0 \$0.00	N.
HOMETRUST MORTGAGE COMPANY	2	\$269,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
HONOLULU HOMELOANS, INC.	1	\$145,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
HONOR CREDIT UNION	2	\$262,300.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
HORIZON BANK, N.A.	3	\$403,648.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,225.00	0.08% 0 \$0.00		N.
IBERIABANK MORTGAGE COMPANY	5	\$666,110.00	0.38% 0 \$0.00	NA 0 \$0.00	N
	6	\$825,669.91	0.47% 0 \$0.00	NA 0 \$0.00	N.

IDAHO CENTRAL CREDIT UNION					
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$419,322.00	0.24% 0 \$0.00	NA 0 \$0.00	Nz
INLAND HOME MORTGAGE COMPANY	1	\$149,423.45	0.09% 0 \$0.00	NA 0 \$0.00	N
INLANTA MORTGAGE INC	1	\$148,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$141,075.00	0.08% 0 \$0.00	NA 0 \$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$136,000.00	0.08% 0 \$0.00		N
INTER NATIONAL BANK	1	\$145,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
INTERCONTINENTAL CAPITAL GROUP	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$143,560.00	0.08% 0 \$0.00	NA 0 \$0.00	N
INVESTORS HOME MORTGAGE	2	\$272,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	Νź
IOWA STATE BANK	2	\$270,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$147,300.00	0.08% 0 \$0.00	NA 0 \$0.00	N
KEY MORTGAGE COMPANY	1	\$142,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$263,788.83	0.15% 0 \$0.00	NA 0 \$0.00	NA
LACAMAS COMMUNITY CREDIT UNION	1	\$131,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$125,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$690,474.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
LAKEVIEW CREDIT UNION	1	\$145,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$255,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Νź
LANDMARK CREDIT UNION	4	\$540,100.00	0.31% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK N.A.	2	\$271,100.00	0.15% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$291,450.00	0.17% 0 \$0.00		N
LEGACY BANK, ORGANIZED AND	1	\$137,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N

EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
LENDER	1	\$147,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
LES BOIS CREDIT UNION	2	\$278,799.00	0.16% 0 \$0.00		NA
LIBERTY BANK	4	\$554,400.00	0.32% 0 \$0.00		N.A
LIBERTY SAVINGS BANK, FSB	4	\$536,666.89	0.31% 0 \$0.00		NA
LOGIX FEDERAL CREDIT UNION	1	\$143,801.61	0.08% 0 \$0.00		NA
LONGVIEW STATE BANK	1	\$142,261.47	0.08% 0 \$0.00		N.A
LPMC, LLC	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
LUANA SAVINGS BANK	2	\$290,320.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
M/I FINANCIAL CORP.	3	\$396,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$147,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$148,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$413,891.61	0.24% 0 \$0.00	NA 0 \$0.00	N/
MAGNOLIA STATE MORTGAGE	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$267,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
MAVERICK FUNDING CORP.	3	\$415,275.00	0.24% 0 \$0.00		NA
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$137,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$392,368.15	0.22% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$270,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, LLC	2	\$275,740.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$149,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$142,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS CREDIT UNION	1	\$145,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
MEMBERS FIRST CREDIT UNION	2	\$273,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	2	\$288,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.A
MERIWEST MORTGAGE COMPANY,LLC	2	\$270,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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MERRIMACK COUNTY SAVINGS BANK	1	\$134,229.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY INC.	2	\$271,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
METRO MORTGAGE CORPORATION	1	\$130,392.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
METROPOLITAN BANK	1	\$148,750.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
MICHIGAN MUTUAL INC.	2	\$260,890.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
MICHIGAN MUTUAL, INC.	1	\$143,382.21	0.08% 0 \$0.00	NA 0 \$0.00	N.
MID AMERICA MORTGAGE	5	\$690,830.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	1	\$128,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
MIDSOUTH BANK	1	\$143,810.37	0.08% 0 \$0.00	NA 0 \$0.00	N.
MIDWEST BANK	1	\$142,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
MISSOURI CREDIT UNION	3	\$409,200.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	2	\$284,325.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE INVESTORS GROUP	1	\$127,920.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,950.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$542,600.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGENETWORK	3	\$378,210.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
MORTON COMMUNITY BANK	1	\$131,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
MOUND CITY BANK	1	\$139,811.42	0.08% 0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	8	\$1,092,868.85	0.62% 0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	1	\$126,100.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
MOVEMENT MORTGAGE	3	\$406,336.30	0.23% 0 \$0.00	NA 0 \$0.00	N.

MOVEMENT MORTGAGE, LLC	4	\$528,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	2	\$281,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - NEVADA	1	\$149,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF KANSAS CITY	5	\$704,170.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	2	\$259,989.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
NETWORK FUNDING, L.P.	1	\$128,184.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
NEW ERA BANK	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
NEW MEXICO BANK AND TRUST	1	\$126,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NJ LENDERS	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
NORTHERN STATE BANK	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
NORTHWEST COMMUNITY CREDIT UNION	1	\$128,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$129,775.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
O A MORTGAGE SERVICES	2	\$276,813.35	0.16% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OMT MORTGAGE LLC	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$137,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OOSTBURG STATE BANK	2	\$268,400.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
OPES ADVISORS, INC.	1	\$143,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
ORNL FEDERAL CREDIT UNION	4	\$549,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$129,440.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OZARK MOUNTAIN BANK	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$267,638.55	0.15% 0 \$0.00	NA 0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,720.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$141,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$127,831.44	0.07% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$273,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
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DENTIAL	2	\$294,265.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	1	\$128,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
NER COLORADO	1	\$131,200.00				NA
AGON FEDERAL C.	4	\$581,736.51	0.33%	0 \$0.00	NA 0 \$0.00	NA
·	1	\$144,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
·	4	\$552,740.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	1	\$138,435.21				NA
IX GIRARD BANK	1	\$146,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	1	\$130,950.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MING, A WYOMING	2	\$271,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
rgage Oration, a Fornia	14	\$1,895,705.00	1.08%	0 \$0.00	NA 0 \$0.00	ΝA
JP, INC, A PRADO	1	\$142,400.00	0.08%	0 \$0.00	NA 0 \$0.00	N A
	3	\$402,370.00	0.23%	\$0.00	NA 0 \$0.00	NA
rgage Oration, an	3	\$418,800.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	1	\$128,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	3	\$414,250.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	6	\$812,227.65	0.46%	0 \$0.00	NA 0 \$0.00	NA
	1	\$140,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	3	\$407,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	2	\$251,300.00		, i		
	1	\$131,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	MOUNT DENTIAL IGAGE GROUP, INC. SIDE LENDING, LLC NER COLORADO IT UNION AGON FEDERAL C. LES BANK, A WA ORATION LES BANK, ONAL ASSOCIATION FISH, SKILES & CO. X IX GIRARD BANK REMONT IGAGE, INC. ACLE BANK - MING, A WYOMING ORATION ACLE CAPITAL IGAGE ORATION ACLE MORTGAGE JP, INC, A ORATION ACLE MORTGAGE JP, INC, A ORATION NS COMMERCE X INUM HOME IGAGE ORATION, AN OIS CORPORATION A HOME IGAGE, INC. A HOME IGAGE, INC. C LENDING ICES, INC. SH NATIONAL OIT UNION WASHINGTON E BANK ATCH #1 FEDERAL OIT UNION WASHINGTON E BANK ATCH #1 FEDERAL OIT UNION	DENTIAL DEGAGE GROUP, INC. SIDE LENDING, LLC NER COLORADO OUT UNION AGON FEDERAL C. LES BANK, A WA ORATION LES BANK, ONAL ASSOCIATION FISH, SKILES & CO. SIX GIRARD BANK REMONT DEGAGE, INC. ACLE BANK - MING, A WYOMING ORATION ACLE CAPITAL DEGAGE ORATION ACLE MORTGAGE UP, INC, A DEADO ORATION ACLE MORTGAGE UP, INC, A DEADO ORATION ACLE MORTGAGE UP, INC, A DEGAGE ORATION ACLE MORTGAGE UP ACTURE ORATION ACLE MORTGAGE ACTURE ACTURE ORATION ACTURE ACTU	DENTIAL FIGAGE GROUP, INC. SIDE LENDING, LLC ISIDE LENDING	DENTIAL DESCRIPTIAL DEGAGE GROUP, INC. SIDE LENDING, LLC NER COLORADO DIT UNION AGON FEDERAL C. LES BANK, A WA ORATION LES BANK, DNAL ASSOCIATION DEGAGE, INC. ACLE BANK - MING, A WYOMING ORATION ACLE CAPITAL DEGAGE ORATION ACLE MORTGAGE DEGAGE DE	DENTIAL TGAGE GROUP, INC. SIDE LENDING, LLC I \$128,000.00 0.07% 0 \$0.00 NER COLORADO IT UNION AGON FEDERAL C. 4 \$581,736.51 0.33% 0 \$0.00 LES BANK, A WA ORATION LES BANK, ONAL ASSOCIATION IT SI30,950.00 ORATION ACLE BANK - MING, A WYOMING ORATION ACLE CAPITAL TGAGE ORATION ACLE CAPITAL TGAGE ORATION SS COMMERCE JP, INC, A DRADO ORATION SS COMMERCE JR AND ORATION ACLE MORTGAGE JP, INC, A DRADO ORATION ACLE GAGE ORATION, A ORATION ACLE MORTGAGE JP, INC, A DRADO ORATION ACLE GAGE ORATION ACLE MORTGAGE JP, INC, A DRADO ORATION ACLE MORTGAGE JP, INC, A J	DENTIAL 2 \$294,265.00 0.17% 0 \$0.00 NA 0 \$0.00 FIGAGE GROUP, INC. 1 \$128,000.00 0.07% 0 \$0.00 NA 0

PRAIRIE STATE BANK & TRUST					
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$147,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$142,191.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PRIMEBANK, A CORPORATION	1	\$130,950.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE	1	\$145,812.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PROGRESSIVE BANK, A CORPORATION	1	\$131,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PROVIDENCE BANK	1	\$133,100.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PS BANK	3	\$418,130.59	0.24% 0 \$0.00	NA 0 \$0.00	N
PSECU	2	\$270,801.87	0.15% 0 \$0.00	NA 0 \$0.00	N
PULASKI BANK	1	\$149,055.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CU	2	\$268,700.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PYRAMAX BANK	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	3	\$397,826.98	0.23% 0 \$0.00	NA 0 \$0.00	N
RANDOLPH SAVINGS BANK	2	\$271,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
RANDOLPH-BROOKS FCU	1	\$148,385.00	0.08% 0 \$0.00	NA 0 \$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$139,920.00	0.08% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$843,763.00	0.48% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$129,824.89	0.07% 0 \$0.00	NA 0 \$0.00	N.
REDWOOD CREDIT UNION	2	\$260,900.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
REGENCY MORTGAGE CORP	1	\$126,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
RELIANCE STATE BANK	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
RENASANT BANK	5	\$699,800.00	0.4% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$132,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N

RESIDENTIAL FINANCE CORPORATION	1	\$140,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$268,190.48	0.15% 0 \$0.00	NA 0 \$0.00	N
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$134,500.00	0.08% 0 \$0.00		N
RIVER VALLEY BANK	2	\$281,900.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
ROBINS FEDERAL CREDIT UNION	1	\$131,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ROCKFORD COMMUNITY FCU	1	\$144,600.00	0.08% 0 \$0.00		N
ROCKLAND TRUST	3	\$407,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN BANK	2	\$270,900.00	0.15% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,652.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ROGUE FEDERAL CREDIT UNION	2	\$289,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	11	\$1,497,262.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$424,416.14	0.24% 0 \$0.00	NA 0 \$0.00	N.
RPM MORTGAGE, INC.	2	\$276,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RTN FEDERAL CU	1	\$134,440.05	0.08% 0 \$0.00		N
S&T BANK	1	\$134,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$140,250.00	0.08% 0 \$0.00		NA
SALAL CREDIT UNION	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$273,825.00	0.16% 0 \$0.00		NA
SALISBURY BANK AND TRUST COMPANY	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A.	3	\$404,200.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,500.00	0.08% 0 \$0.00		N.
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$134,910.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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SFMC, LP 1 \$137,750.00 0.08% 0 \$0.00 NA 0 \$0. SHELL FEDERAL CREDIT 3 \$411,020.00 0.23% 0 \$0.00 NA 0 \$0. UNION 1 \$137,750.00 0.08% 0 \$0.00 NA 0 \$0.	00 N
UNION 3 \$411,020.00 0.23% 0 \$0.00 NA 0 \$0.	
	00 N
SHORE MORTGAGE 1 \$138,663.00 0.08% 0 \$0.00 NA 0 \$0.	
SIERRA PACIFIC MORTGAGE COMPANY, 22 \$3,011,300.00 1.72% 0 \$0.00 NA 0 \$0.00 INC.	00 NA
SIMPLY HOME LENDING 1 \$133,000.00 0.08% 0 \$0.00 NA 0 \$0.	00 NA
SIU CREDIT UNION 1 \$141,100.00 0.08% 0 \$0.00 NA 0 \$0.	00 NA
SOMERSET TRUST 1 \$135,000.00 0.08% 0 \$0.00 NA 0 \$0.	00 NA
SOUND MORTGAGE 1 \$138,735.04 0.08% 0 \$0.00 NA 0 \$0.	00 NA
SOUTH GEORGIA BANKING COMPANY 1 \$133,950.00 0.08% 0 \$0.00 NA 0 \$0.	00 NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 3 \$408,950.00 0.23% 0 \$0.00 NA 0 \$0.00	00 NA
SOUTH PACIFIC FINANCIAL 2 \$287,000.00 0.16% 0 \$0.00 NA 0 \$0. CORPORATION	00 NA
SOUTHERN MISSOURI 1 \$132,000.00 0.08% 0 \$0.00 NA 0 \$0.	00 NA
SPACE COAST CREDIT 2 \$278,811.25 0.16% 0 \$0.00 NA 0 \$0.	00 NA
ST ANNE'S CREDIT UNION OF FALL RIVER 3 \$422,278.51 0.24% 0 \$0.00 NA 0 \$0. MASS	00 NA
ST. JAMES MORTGAGE 2 \$265,600.00 0.15% 0 \$0.00 NA 0 \$0.	00 NA
ST.MARY'S BANK 5 \$687,100.00 0.39% 0 \$0.00 NA 0 \$0.	00 NA
STANDARD BANK AND TRUST COMPANY 1 \$148,000.00 0.08% 0 \$0.00 NA 0 \$0.00	00 NA
STANDARD PACIFIC 1 \$145,600.00 0.08% 0 \$0.00 NA 0 \$0.00	00 NA
STATE BANK OF ARCADIA 1 \$135,200.00 0.08% 0 \$0.00 NA 0 \$0.	00 NA
STATE EMPLOYEES CREDIT UNION OF MD, 2 \$257,300.00 0.15% 0 \$0.00 NA 0 \$0.00 INC.	00 NA
STEARNS LENDING INC. 19 \$2,586,122.00 1.48% 0 \$0.00 NA 0 \$0.	00 NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 10 \$1,318,786.44 0.75% 0 \$0.00 NA 0 \$0.00	00 NA
STIFEL BANK & TRUST 2 \$285,350.00 0.16% 0 \$0.00 NA 0 \$0.	00 NA

3	\$415,103.00	0.24%	\$0.00	NA	\$0.00	N/
4	\$542,250,00	0.31% (\$0.00	NA	\$0.00	N/
1	\$148,953.59	0.09%	\$0.00	NA	\$0.00	N/
1	\$147,060.46	0.08%	\$0.00	NA	\$0.00	N/
1	\$126,820.25	0.07%	\$0.00	NA	\$0.00	N/
3	\$408,200.00	0.23%	\$0.00	NA	\$0.00	N/
2	\$261,000.00					
1	\$144,500.00	0.08% (\$0.00	NA (\$0.00	NA
12	\$1,664,483.69	0.95%	\$0.00	NA	\$0.00	N/
1	\$134,268.60	0.08%	\$0.00	NA	\$0.00	N/
1	\$144,000.00	0.08%	\$0.00	NA	\$0.00	N.
1	\$149,150.00	0.09% (\$0.00	NA	\$0.00	N.
1	\$129,675.00	0.07%	\$0.00	NA	\$0.00	N/
1	\$125,000.00	0.07% (\$0.00	NA(\$0.00	N/
1	\$137,750.00	0.08%	\$0.00	NA	\$0.00	N/
1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	N/
1	\$146,250.00	0.08%	\$0.00	NA	\$0.00	N/
1	\$148,000.00	0.08%	\$0.00	NA	\$0.00	N/
1	\$145,350.00	0.08%	\$0.00	NA	\$0.00	N/
1	\$148,500.00	0.08%	\$0.00	NA	\$0.00	N/
1	\$148,200.00	0.08%	\$0.00	NA	\$0.00	N.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$542,250.00 2 \$277,405.00 1 \$148,953.59 1 \$147,060.46 1 \$126,820.25 3 \$408,200.00 2 \$261,000.00 1 \$144,500.00 12 \$1,664,483.69 1 \$134,268.60 1 \$144,000.00 1 \$149,150.00 1 \$129,675.00 1 \$129,675.00 1 \$135,000.00 1 \$135,000.00 1 \$146,250.00 1 \$148,000.00 1 \$148,500.00 1 \$148,500.00	4 \$542,250.00 0.31% (2) 2 \$277,405.00 0.16% (3) 1 \$148,953.59 0.09% (3) 1 \$147,060.46 0.08% (3) 1 \$126,820.25 0.07% (3) 3 \$408,200.00 0.23% (3) 2 \$261,000.00 0.15% (3) 1 \$144,500.00 0.08% (3) 1 \$134,268.60 0.08% (3) 1 \$144,000.00 0.08% (3) 1 \$149,150.00 0.09% (3) 1 \$129,675.00 0.07% (3) 1 \$135,000.00 0.08% (3) 1 \$146,250.00 0.08% (3) 1 \$148,000.00 0.08% (3) 1 \$148,000.00 0.08% (3) 1 \$148,500.00 0.08% (3) 1 \$148,500.00 0.08% (3) 1 \$148,500.00 0.08% (3)	4 \$542,250.00 0.31% 0 \$0.00 2 \$277,405.00 0.16% 0 \$0.00 1 \$148,953.59 0.09% 0 \$0.00 1 \$147,060.46 0.08% 0 \$0.00 1 \$126,820.25 0.07% 0 \$0.00 2 \$261,000.00 0.15% 0 \$0.00 1 \$144,500.00 0.08% 0 \$0.00 1 \$134,268.60 0.08% 0 \$0.00 1 \$149,150.00 0.08% 0 \$0.00 1 \$149,150.00 0.09% 0 \$0.00 1 \$129,675.00 0.07% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$146,250.00 0.08% 0 \$0.00 1 \$148,000.00 0.08% 0 \$0.00 1 \$148,000.00 0.08% 0 \$0.00 1 \$148,500.00 0.08% 0 \$0.00	4 \$542,250.00 0.31% 0 \$0.00 NA (2 \$277,405.00 0.16% 0 \$0.00 NA (1 \$148,953.59 0.09% 0 \$0.00 NA (1 \$147,060.46 0.08% 0 \$0.00 NA (1 \$126,820.25 0.07% 0 \$0.00 NA (3 \$408,200.00 0.23% 0 \$0.00 NA (2 \$261,000.00 0.15% 0 \$0.00 NA (1 \$144,500.00 0.08% 0 \$0.00 NA (1 \$134,268.60 0.08% 0 \$0.00 NA (1 \$134,268.60 0.08% 0 \$0.00 NA (1 \$144,000.00 0.08% 0 \$0.00 NA (1 \$149,150.00 0.09% 0 \$0.00 NA (1 \$129,675.00 0.07% 0 \$0.00 NA (1 \$129,675.00 0.07% 0 \$0.00 NA (1 \$137,750.00 0.08% 0 \$0.00 NA (1 \$135,000.00 0.08% 0 \$0.00 NA (1 \$146,250.00 0.08% 0 \$0.00 NA (1 \$148,000.00 0.08% 0 \$0.00 NA (1 \$148,500.00 0.08% 0 \$0.00 NA (4 \$542,250.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$277,405.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$148,953.59 0.09% 0 \$0.00 NA 0 \$0.00 1 \$147,060.46 0.08% 0 \$0.00 NA 0 \$0.00 1 \$126,820.25 0.07% 0 \$0.00 NA 0 \$0.00 3 \$408,200.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$261,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$134,268.60 0.08% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$149,150.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$129,675.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$146,250.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1

THEEGEBANK A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$145,739.08	0.08% 0 \$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	2	\$280,100.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$266,475.67	0.15% 0 \$0.00	NA 0 \$0.00	N/
TOMAH AREA CREDIT UNION	1	\$132,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$130,950.00	0.07% 0 \$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANK MIDWEST	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$137,600.00	0.08% 0 \$0.00	NA 0 \$0.00	Nz
TRAVERSE CITY STATE BANK	2	\$266,235.00	0.15% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	2	\$292,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
TRUSTONE FINANCIAL	4	\$577,558.00	0.33% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$549,004.17	0.31% 0 \$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,082,736.00	0.62% 0 \$0.00	NA 0 \$0.00	Νź
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$682,740.57	0.39% 0 \$0.00	NA 0 \$0.00	N
UNIONBANK,N.A.	1	\$128,830.13	0.07% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK &TRUST	1	\$130,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	2	\$269,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$127,831.44	0.07% 0 \$0.00	NA 0 \$0.00	N
UNITED HERITAGE CREDIT UNION	1	\$130,927.37	0.07% 0 \$0.00	NA 0 \$0.00	N
UNITED VALLEY BANK	1	\$127,835.23	0.07% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	14	\$1,933,333.76	1.11% 0 \$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,500.00	0.07% 0 \$0.00	NA 0 \$0.00	Νź
UNITY BANK, NJ BANKING CORPORATION	1	\$132,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$812,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$134,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$262,809.87	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$387,730.27	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$281,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UWHARRIE BANK	2	\$286,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$697,650.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION,A CORPORATION	1	\$133,521.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
VELOCITY CREDIT UNION	1	\$132,905.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$149,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
VISIONBANK OF IOWA	1	\$143,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	. 1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
VYSTAR CREDIT UNION	2	\$275,900.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10		0.79% 0 \$0.00	NA 0 \$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
WAKEFIELD COOPERATIVE BANK	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
WATERSTONE	1	\$134,325.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,820.90	0.07% 0 \$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	1	\$129,824.89	0.07% 0 \$0.00	NA 0 \$0.00	N
	WCS LENDING, LLC	2	\$267,748.88	0.15% 0 \$0.00	NA 0 \$0.00	N
	WEBSTER BANK, N.A.	1	\$125,834.07	0.07% 0 \$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	WEST CENTRAL BANK	1	\$142,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	WEST GATE BANK	2	\$287,724.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$140,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	4	\$560,401.15	0.32% 0 \$0.00	NA 0 \$0.00	N
	WESTERN BANCORP	1	\$149,450.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	WESTERRA CREDIT UNION	3	\$404,100.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$145,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$273,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$138,117.88	0.08% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$1,837,557.14	1.05% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$134,830.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
Total		1,281	\$174,928,237.17	100% 0 \$0.00	0 \$0.00	
3138WAWS2	1ST COMMUNITY CREDIT UNION	1	\$142,316.57	0.09% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$263,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,772,735.00	1.17% 0 \$0.00	NA 0 \$0.00	N
	ACHIEVA CREDIT UNION	2		0.19% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA LLC	1	\$126,019.00	0.08% 0 \$0.00	NA 0 \$0.00	N

	ANTAGE BANK	2	\$276,900.00		+		
AFFIL	JATED BANK	2	\$274,800.00	0.18%	\$0.00	NA 0 \$0.00	N.
AFFIL COMI	JATED MORTGAGE PANY	1	\$135,000.00	0.09%	\$0.00	NA 0 \$0.00	N
DBA A	US FINANCIAL, N.A. ALERUS [GAGE	1	\$143,200.00	0.09%	\$0.00	NA 0 \$0.00	N.
ALLIA	ANCE BANK	1	\$129,200.00	0.08%	\$0.00	NA 0 \$0.00	N.
	ANCE FINANCIAL URCES, LLC	1	\$139,815.64	0.09%	\$0.00	NA 0 \$0.00	N.
ALLII GROU	ED MORTGAGE JP	1	\$141,600.00	0.09%	\$0.00	NA 0 \$0.00	N.
ALTR UNIO	A FEDERAL CREDIT N	2	\$256,300.00	0.17%	\$0.00	NA 0 \$0.00	N.
BANK		1	\$129,200.00	0.08%	\$0.00	NA 0 \$0.00	N.
COMI	GY MORTGAGE PANY, LLC	1	\$125,438.32	0.08%	\$0.00	NA 0 \$0.00	N.
	RICA FIRST RAL CREDIT UNION	2	\$276,000.00	0.18%	\$0.00	NA 0 \$0.00	N
AMEF	RICAN BANK	1	\$143,120.00	0.09%	\$0.00	NA 0 \$0.00	N.
	RICAN BANK AND T COMPANY, N.	1	\$142,312.35	0.09%	\$0.00	NA 0 \$0.00	N.
AMEF BANK	RICAN FEDERAL	1	\$149,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
	RICAN FINANCIAL URCES, INC	1	\$142,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
	RICAN FINANCIAL URCES, INC.	1	\$126,400.00	0.08%	\$0.00	NA 0 \$0.00	N.
MORT	RICAN PACIFIC IGAGE ORATION	3	\$427,540.00	0.28%	\$0.00	NA 0 \$0.00	N
AMER CORP	RICAN PACIFIC MTG	3	\$442,205.00	0.29%	\$0.00	NA 0 \$0.00	N.
MORT	RICAN PORTFOLIO TGAGE ORATION	4	\$541,439.00	0.36%	\$0.00	NA 0 \$0.00	N.
	RICAN SOUTHWEST TGAGE CORP.	5	\$716,749.33	0.47%	\$0.00	NA 0 \$0.00	N.
	RIFIRST FINANCIAL ORATION	4	\$545,000.00	0.36%	\$0.00	NA 0 \$0.00	N.
	RIS BANK	1	\$147,250.00	0.1%	\$0.00	NA 0 \$0.00	N.
AMEF BANK	RISERV FINANCIAL	1	\$134,814.01	0.09%	\$0.00	NA 0 \$0.00	N.
ANCH	IORBANK, FSB	2	\$269,700.00	0.18%	\$0.00	NA 0 \$0.00	N.
	GUAM INC.	1	\$135,649.20	0.09%		NA 0 \$0.00	N.
APPR	OVED MORTGAGE ORATION	1	\$142,500.00				N.
					•		

ARAPAHOE CREDIT UNION	1	\$145,800.00	0.1%	0 \$0.00	NA 0	\$0.00	N/
ARIZONA BANK AND TRUST	1	\$147,200.00	0.1%	0 \$0.00	NA 0	\$0.00	N/
ARIZONA STATE CREDIT UNION	5	\$669,650.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	3	\$432,176.64	0.28%	0 \$0.00	NA 0	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,041,649.50	1.34%	0 \$0.00	NA 0	\$0.00	N/
ASSURANCE FINANCIAL GROUP, LLC	1	\$144,800.00	0.1%	0 \$0.00	NA 0	\$0.00	N/
ASSURED MORTGAGE, INC.	1	\$142,915.80	0.09%	0 \$0.00	NA 0	\$0.00	N/
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$545,400.00	0.36%	0 \$0.00	NA 0	\$0.00	N/
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N.
AUBURNBANK	1	\$145,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N.
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$130,800.00		0 \$0.00		\$0.00	
AXIA FINANCIAL, LLC	2	\$279,000.00	0.18%	0 \$0.00	NA 0	\$0.00	N/
BANCORPSOUTH BANK	7	\$968,101.00	0.64%	0 \$0.00	NA 0	\$0.00	N/
BANK MUTUAL	3	\$413,561.20	0.27%	0 \$0.00	NA 0	\$0.00	N/
BANK OF ABBEVILLE & TRUST COMPANY	1	\$139,307.80	0.09%	0 \$0.00	NA 0	\$0.00	N/
BANK OF ENGLAND	2	\$279,500.00	0.18%	0 \$0.00	NA 0	\$0.00	N/
BANK OF HAWAII	1	\$145,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$136,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N.
BANK OF RANTOUL	1	\$133,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N.
BANK OF SAN ANGELO	1	\$136,000.00	0.09%	0 \$0.00	i -	\$0.00	
BANK OF SPRINGFIELD	2	\$281,100.00	0.18%	0 \$0.00	NA 0	\$0.00	N/
BANK OF THE CASCADES	1	\$128,000.00	0.08%	0 \$0.00	NA 0	\$0.00	N/
BANK OF THE OZARKS	1	\$146,491.00	0.1%	0 \$0.00	NA 0	\$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,500.00		0 \$0.00		\$0.00	
BANK STAR ONE	1	\$138,400.00	0.09%	0 \$0.00	NA 0	\$0.00	N.
BANNER BANK	2	\$282,750.00	0.19%	0 \$0.00	NA 0	\$0.00	N/
BAXTER CREDIT UNION	2	\$267,000.00	0.18%	0 \$0.00	-	\$0.00	
BAY EQUITY LLC	2	\$284,000.00	0.19%	0 \$0.00	NA 0	\$0.00	N/
BELL STATE BANK & TRUST	1	\$125,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
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BELLCO FEDERAL CREDIT UNION	1	\$147,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BLUE HILLS BANK	1	\$138,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
BLUELEAF LENDING, LLC	1	\$138,700.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BMO HARRIS BANK N.A.	1	\$127,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	3	\$412,679.23	0.27% 0 \$0.00	NA 0 \$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$140,000.00	0.09% 0 \$0.00		N
BORDER STATE BANK	1	\$137,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$137,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$145,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,243,800.00	0.82% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,000.00	0.09% 0 \$0.00	NA 0 \$0.00	Ν
C.U. MORTGAGE SERVICES, INC.	2	\$283,350.00	0.19% 0 \$0.00	NA 0 \$0.00	N
CALIBER HOME LOANS, INC.	2	\$277,637.00	0.18% 0 \$0.00	NA 0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$141,250.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$705,625.00	0.46% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CASHCALL INC	1	\$149,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$265,645.01	0.17% 0 \$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$286,965.58	0.19% 0 \$0.00	NA 0 \$0.00	N
CCCU	1	\$144,000.00	0.09% 0 \$0.00		N
	1	\$138,527.34	0.09% 0 \$0.00	NA 0 \$0.00	N

CENTRAL BANK 1 \$133,600.00 0.09% 0 \$0.00 NA 0 \$0.00) NA
UNION 1 \$127,986.23 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 1 \$128,000,00 0.08% 0 \$0.00 NA 0 \$0.00) N2
- L - L - L - L - L - L - L - L - L - S 1 2 X 000 00L - 0 0 X % 10 ISO 00L - N A 10 ISO 00	
) N ₂
CENTRAL TRUST BANK 1 \$144,000.00 0.09% 0 \$0.00 NA 0 \$0.00	
CENTRIS FEDERAL 6 \$810,993.00 0.53% 0 \$0.00 NA 0 \$0.00) N2
CENTRUE BANK 1 \$139,500.00 0.09% 0 \$0.00 NA 0 \$0.00	N_{I}
CENTURY LENDING 7 \$943,835.00 0.62% 0 \$0.00 NA 0 \$0.00) NA
CENTURY NATIONAL 1 \$137,275.00 0.09% 0 \$0.00 NA 0 \$0.00	N_{I}
CHACO CREDIT UNION 1 \$133,221.97 0.09% 0 \$0.00 NA 0 \$0.00) NA
CHEMICAL BANK 2 \$262,300.00 0.17% 0 \$0.00 NA 0 \$0.00) NA
CHERRY CREEK 6 \$808,025.00 0.53% 0 \$0.00 NA 0 \$0.00) NA
CIS FINANCIAL 1 \$142,500.00 0.09% 0 \$0.00 NA 0 \$0.00) NA
CITIZENS & NORTHERN 1 \$144,000.00 0.09% 0 \$0.00 NA 0 \$0.00) N2
CITIZENS BANK OF 1 \$146,400.00 0.1% 0 \$0.00 NA 0 \$0.00) N2
CITIZENS FINANCIAL 1 \$126,000.00 0.08% 0 \$0.00 NA 0 \$0.00) N2
CITIZENS FIRST WHOLESALE MORTGAGE 8 \$1,058,734.00 0.7% 0 \$0.00 NA 0 \$0.00 CO.) NA
CITIZENS NATL 1 \$125,227.04 0.08% 0 \$0.00 NA 0 \$0.00) NA
CITIZENS STATE BANK 1 \$127,600.00 0.08% 0 \$0.00 NA 0 \$0.00) NA
CITIZENSFIRST CREDIT 2 \$282,068.98 0.19% 0 \$0.00 NA 0 \$0.00) NA
CITYWIDE HOME LOANS 1 \$143,250.00 0.09% 0 \$0.00 NA 0 \$0.00) N2
CLEAR LAKE BANK & 1 \$126,000.00 0.08% 0 \$0.00 NA 0 \$0.00) NA
CLEVELAND STATE 1 \$133,600.00 0.09% 0 \$0.00 NA 0 \$0.00) N2
CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$283,830.00 0.19% 0 \$0.00 NA 0 \$0.00) N2
CO-OP SERVICES CREDIT 1 \$147,060.45 0.1% 0 \$0.00 NA 0 \$0.00) N2
1 \$126,000.00 0.08% 0 \$0.00 NA 0 \$0.00) NA

COASTHILLS FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC.	6	\$832,375.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	4	\$534,679.19	0.35% 0 \$0.00	NA 0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$271,326.18	0.18% 0 \$0.00	NA 0 \$0.00	N.
COLONIAL SAVINGS, F.A.	1	\$139,262.16	0.09% 0 \$0.00	NA 0 \$0.00	N/
COMMERCE STATE BANK	1	\$143,450.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$277,125.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, NA	1	\$130,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,609.47	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
COMMUNITY STATE BANK, N.A.	1	\$144,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
COMMUNITY TRUST BANK	1	\$128,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE BANK	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	13	\$1,778,206.24	1.17% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$142,024.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$130,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	2	\$271,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$144,003.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	2	\$274,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF TEXAS	1	\$134,656.45	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$264,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$139,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

CUMBERLAND SECURITY BANK	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$430,550.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DANE COUNTY CREDIT UNION	1	\$139,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$141,150.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DELTA TRUST MORTGAGE, INC.	1	\$141,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,177.63	0.35% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$290,985.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$141,773.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$129,417.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$686,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EARTHMOVER CREDIT UNION	1	\$126,100.00	0.08% 0 \$0.00		NA
EASTWOOD BANK	1	\$145,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	4	\$557,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$279,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$410,408.24	0.27% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	5	\$696,252.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
EQUISOUTH MORTGAGE INC	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC	3	\$420,760.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$835,621.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	1	\$127,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

EVERETT FINANCIAL INC. DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,725.00	0.08% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$677,569.00	0.45% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$659,500.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,831.62	0.08% 0 \$0.00	NA 0 \$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$271,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$413,323.00	0.27% 0 \$0.00	NA 0 \$0.00	N.A
EXCEL MORTGAGE SERVICING, INC.	3	\$417,600.00	0.27% 0 \$0.00	NA 0 \$0.00	N/
FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	\$127,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,609,367.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$135,920.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$131,325.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$280,925.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,000.00	0.09% 0 \$0.00		
FBC MORTGAGE, LLC	4	\$536,203.00	0.35% 0 \$0.00	NA 0 \$0.00	N

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$128,250.00	0.08% 0 \$	60.00	NA	\$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$395,019.00	0.26% 0 \$	60.00	NA	\$0.00	N/
FINANCIALEDGE CREDIT UNION	1	\$134,805.00	0.09% 0 \$	60.00	NA	\$0.00	N/
FIRST BANK	1	\$140,000.00	0.09% 0 \$	00.00	NA (\$0.00	NA.
FIRST BANK & TRUST	1	\$145,600.00	0.1% 0 \$	60.00	NA (\$0.00	N/
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$143,814.64	0.09% 0 \$	60.00	NA	\$0.00	N/
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$137,500.00	0.09% 0 \$	60.00	NA	\$0.00	N.A
FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,600.00	0.08% 0 \$	60.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$946,978.00	0.62% 0 \$	60.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	5	\$649,479.34	0.43% 0 \$	60.00	NA	\$0.00	N/
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$673,167.19	0.44% 0 \$	60.00	NA	\$0.00	N.A
FIRST COMMUNITY BANK	5	\$687,975.00	0.45% 0 \$	60.00	NA	\$0.00	N/
FIRST COMMUNITY CREDIT UNION	2	\$271,350.00	0.18% 0 \$	60.00	NA (\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$148,879.00	0.1% 0 \$	60.00	NA	\$0.00	N/
FIRST EQUITY MORTGAGE BANKERS, INC,	1	\$124,839.10	0.08% 0 \$	60.00	NA	\$0.00	N.A
FIRST FARMERS STATE BANK	1	\$135,777.49	0.09% 0 \$	60.00	NA	\$0.00	N/
FIRST FEDERAL BANK	2	\$262,750.00	0.17% 0 \$	0.00	NA (\$0.00	N/
FIRST FEDERAL BANK OF OHIO	1	\$142,500.00	0.09% 0 \$	60.00	NA	\$0.00	N/
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,410.00	0.18% 0 \$	60.00	NA	\$0.00	N.A
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$286,691.00	0.19% 0 \$	60.00	NA	\$0.00	N.A
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,202,523.00	0.79% 0 \$	60.00	NA	\$0.00	N.A

FIRST GUARANTY MORTGAGE CORPORATION	3	\$411,410.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,662.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,106,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N/
FIRST MORTGAGE COMPANY INC	1	\$127,000.00	0.08%					\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$282,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$391,005.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$391,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N/
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
FIRST NATIONAL BANK, AMES, IOWA	2	\$281,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	6	\$834,307.70	0.55%	0	\$0.00	NA	0	\$0.00	N/
FIRST PLACE BANK	14	\$1,941,851.79	1.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
FIRST PRIORITY FINANCIAL, INC.	1	\$134,555.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK, ISAOA	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$129,010.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$400,814.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	1	\$145,729.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

FIRST WORLD MORTGAGE CORPORATION					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A.	8	\$1,115,523.50	0.73% 0 \$0.00	NA 0 \$0.00	N/
FIRSTRUST BANK	1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FISHER NATIONAL BANK	2	\$284,400.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FNB FINANCIAL	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$141,922.08	0.09% 0 \$0.00	NA 0 \$0.00	Nz
FORUM CREDIT UNION	2	\$272,918.96	0.18% 0 \$0.00	NA 0 \$0.00	N
FOUNTAIN CITY FUNDING, INC.	2	\$288,465.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$545,300.00	0.36% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK, N.A.	2	\$269,199.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	2	\$277,825.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$835,660.00	0.55% 0 \$0.00	NA 0 \$0.00	N
GENISYS CREDIT UNION	1	\$129,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	1	\$145,300.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
GLASS CITY FEDERAL CREDIT UNION	1	\$145,350.00	0.1% 0 \$0.00	NA 0 \$0.00	N
GMFS LLC	8	\$1,113,101.00	0.73% 0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$131,826.18	0.09% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	2	\$287,588.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	2	\$254,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	5	\$682,750.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
GUARANTY TRUST COMPANY	4	\$535,721.85	0.35% 0 \$0.00	NA 0 \$0.00	N.
GUARDIAN CREDIT UNION	2	\$284,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	10		0.9% 0 \$0.00	NA 0 \$0.00	N
	1	\$138,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N

GULF COAST BANK AND TRUST COMPANY					
GULF WINDS FEDERAL CREDIT UNION	1	\$125,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE BANK	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
HARTFORD FINANCIAL SERVICES INC	1	\$142,025.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$269,839.09	0.18% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$282,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$147,796.10	0.1% 0 \$0.00	NA 0 \$0.00	N/
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$141,075.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
HICKORY POINT BANK & TRUST	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$274,723.01	0.18% 0 \$0.00	NA 0 \$0.00	N.A
HOME FINANCING CENTER, INC.	1	\$133,428.03	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$257,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK, N.A.	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
HOMESTAR FINANCIAL CORPORATION	1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$290,321.54	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$137,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$145,350.00			
HONOR BANK	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.A
HONOR CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A.	3	\$407,670.00	0.27% 0 \$0.00	NA 0 \$0.00	N/
HOUSTON FEDERAL CREDIT UNION	1	\$148,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$277,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$988,274.90	0.65% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$389,489.58	0.26% 0 \$0.00	NA 0 \$0.00	N/
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$126,940.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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ILLINOIS NATIONAL BANK, A CORPORATION	2	\$281,750.00	0.19% 0 \$0.	00 NA	0 \$0.00	N.
INDEPENDENT BANK	2	\$259,350.00	0.17% 0 \$0.	00 NA	0 \$0.00	N.
INLANTA MORTGAGE INC	1	\$126,585.00	0.08% 0 \$0.		0 \$0.00	
JAMES B. NUTTER & COMPANY	1	\$145,200.00	0.1% 0 \$0.	00 NA	0 \$0.00	N.
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$137,522.75	0.09% 0 \$0.	00 NA	0 \$0.00	N.
JONES NATIONAL BANK & TRUST CO	1	\$130,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	N.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,200.00	0.09% 0 \$0.	00 NA	0 \$0.00	N.
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	N.
LAKE MICHIGAN CREDIT UNION	3	\$422,498.00	0.28% 0 \$0.	00 NA	0 \$0.00	N.
LAKE MORTGAGE COMPANY, INC.	1	\$136,800.00	0.09% 0 \$0.	00 NA	0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,000.00	0.18% 0 \$0.	00 NA	0 \$0.00	N ₂
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	N.
LAYTON STATE BANK	1	\$148,950.00	0.1% 0 \$0.	00 NA	0 \$0.00	N/
LEA COUNTY STATE BANK, A STATE BANK	1	\$137,750.00	0.09% 0 \$0.	00 NA	0 \$0.00	N.
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	N/
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$135,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	N.
LES BOIS CREDIT UNION	1	\$148,800.00	0.1% 0 \$0.	00 NA	0 \$0.00	N ₂
LIBERTY FIRST CREDIT UNION	1	\$132,750.00	0.09% 0 \$0.	00 NA	0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	3	\$411,351.18	0.27% 0 \$0.	00 NA	0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$285,700.00	0.19% 0 \$0.		0 \$0.00	N/
LUANA SAVINGS BANK	1	\$132,000.00	0.09% 0 \$0.	00 NA	0.00\$	N/
M/I FINANCIAL CORP.	1	\$135,550.00	0.09% 0 \$0.	00 NA	0 \$0.00	N.

MA(BA)	CHIAS SAVINGS JK	1	\$125,000.00	0.08%	0\$0.00	NA 0 \$0.00	N
<u> </u>	GNA BANK	1	\$130,200.00	0.09%	0\$0.00	NA 0 \$0.00	N/
	IN STREET BANK	2	\$279,600.00				N/
	NSFIELD	1	,				
CO-	OPERATIVE BANK	1	\$133,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N/
MA	RINE BANK	1	\$132,000.00	0.09%	0\$0.00	NA 0 \$0.00	N/
MA	RQUETTE BANK	1	\$128,084.92	0.08%	0 \$0.00	NA 0 \$0.00	N/
MA` COF	VERICK FUNDING RP.	4	\$554,937.00	0.37%	0 \$0.00	NA 0 \$0.00	N
MAZ	ZUMA CREDIT UNION	1	\$126,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N/
ME(COF	GASTAR FINANCIAL RP	2	\$280,250.00	0.18%	0 \$0.00	NA 0 \$0.00	N
	MBER FIRST RTGAGE, LLC	1	\$132,329.45	0.09%	0 \$0.00	NA 0 \$0.00	NA
MEN LLC	MBER HOME LOAN,	1	\$128,250.00	0.08%	\$0.00	NA 0 \$0.00	NA
MEN UNI	MBERS FIRST CREDIT ON	3	\$403,300.00	0.27%	\$0.00	NA 0 \$0.00	NA
	MBERS MORTGAGE MPANY, INC.	1	\$133,000.00	0.09%	\$0.00	NA 0 \$0.00	N
	RCHANTS BANK TIONAL ASSOCIATION	2	\$255,750.00	0.17%	\$0.00	NA 0 \$0.00	N
	RCHANTS BANK, TIONAL ASSOCIATION	1	\$134,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
MIC	HIGAN MUTUAL INC.	1	\$132,377.00	0.09%	0\$0.00	NA 0 \$0.00	NA
MIC	HIGAN MUTUAL, INC.	4	\$533,425.00	0.35%	\$0.00	NA 0 \$0.00	NA
	AMERICA RTGAGE	9	\$1,249,893.00	0.82%	\$0.00	NA 0 \$0.00	N
MID UNI	FLORIDA CREDIT ON	1	\$140,000.00	0.09%	\$0.00		N
MID	LAND STATES BANK	3	\$389,100.00	0.26%	0\$0.00	NA 0 \$0.00	N/
MID	WEST BANK N.A.	1	\$135,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N/
MID BAN	WEST COMMUNITY NK	1	\$145,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	WEST HERITAGE NK, A FEDERAL SA	1	\$145,350.00	0.1%	\$0.00	NA 0 \$0.00	NA
	NESOTA VALLEY ERAL CREDIT UNI	1	\$144,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
MIS	SOURI CREDIT UNION	1	\$136,000.00	0.09%	0.00	NA 0 \$0.00	N/
	RTGAGE 1, ORPORATED	1	\$139,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
MOI LLC	RTGAGE CENTER,	1	\$131,000.00	0.09%	\$0.00	NA 0 \$0.00	N
MOI GRO	RTGAGE INVESTORS DUP	2	\$268,720.00	0.18%	0.00	NA 0 \$0.00	N
		1	\$134,425.00	0.09%	\$0.00	NA 0 \$0.00	N/

MORTGAGE MANAGEMENT CONSULTANTS, INC.					
MORTGAGE RESEARCH CENTER	1	\$143,001.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES III	1	\$139,815.64	0.09% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES III, LLC	1	\$126,579.27	0.08% 0 \$0.00	NA 0 \$0.00	Νź
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$389,400.00	0.26% 0 \$0.00	NA 0 \$0.00	Nz
MORTGAGENETWORK	5	\$650,900.00	0.43% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	5	\$686,942.69	0.45% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MOUNTIAN WEST FINANCIAL,INC	1	\$134,826.22	0.09% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$265,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
NAPUS FEDERAL CREDIT UNION	2	\$274,615.77	0.18% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$128,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$429,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,650.00	0.09% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE BANK	1	\$148,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
NETWORK FUNDING, L.P.	2	\$259,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
NJ LENDERS	1	\$126,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NODAWAY VALLEY BANK	1	\$125,875.00	0.08% 0 \$0.00	NA 0 \$0.00	N
NORTHEAST BANK, COMMERCIAL BANK	1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,440.00	0.1% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$140,091.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	1	\$148,308.84	0.1% 0 \$0.00	NA 0 \$0.00	N

NOTRE DAME FEDERAL CREDIT UNION					
NUMARK CREDIT UNION	2	\$259,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
OHIO UNIVERSITY CREDIT UNION	1	\$126,255.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$270,200.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
OPES ADVISORS, INC.	1	\$142,802.99	0.09% 0 \$0.00	NA 0 \$0.00	N/
ORNL FEDERAL CREDIT UNION	3	\$402,100.00	0.26% 0 \$0.00	NA 0 \$0.00	N/
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$138,750.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$273,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$272,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
PARAMOUNT EQUITY MORTGAGE LLC	2	\$280,750.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
PARAMOUNT EQUITY MORTGAGE LLC.	1	\$131,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$282,315.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
PARK BANK	1	\$133,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
PATELCO CREDIT UNION	1	\$137,574.71	0.09% 0 \$0.00	NA 0 \$0.00	N/
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$127,350.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
PATRIOT LENDING SERVICES, INC.	1	\$127,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
PENTAGON FEDERAL C. U.	2	\$281,626.33	0.19% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$145,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$280,660.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
PEOPLES NATIONAL BANK	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES STATE BANK	1	\$126,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
PHILADELPHIA FEDERAL CREDIT UNION	2	\$277,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
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PINNACLE CAPITAL MORTGAGE CORPORATI					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,678,105.00	1.1% 0 \$0.00	NA 0 \$0.00	Νź
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$137,120.00	0.09% 0 \$0.00	NA 0 \$0.00	Nz
PIONEER BANK	6	\$816,426.00	0.54% 0 \$0.00	NA 0 \$0.00	N/
PLAINS COMMERCE BANK	2	\$290,255.00	0.19% 0 \$0.00	NA 0 \$0.00	N
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$283,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES	1	\$139,807.11	0.09% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC.	2	\$276,825.57	0.18% 0 \$0.00	NA 0 \$0.00	N
POINT BANK	1	\$127,425.00	0.08% 0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION	1	\$135,463.51	0.09% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$134,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PREMIER MORTGAGE SERVICES, INC.	1	\$139,995.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	4	\$557,200.00	0.37% 0 \$0.00	NA 0 \$0.00	N
PRIMESOURCE MORTGAGE INC.	2	\$275,461.48	0.18% 0 \$0.00	NA 0 \$0.00	N
PRIMESOURCE MORTGAGE,	1	\$127,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$128,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PROGRESSIVE BANK	1	\$148,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PROGRESSIVE SAVINGS BANK	1	\$128,942.92	0.08% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$139,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

PROVINCIAL BANK	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
PSECU	2	\$283,886.10	0.19% 0 \$0.00	NA 0 \$0.00	N.
PUBLIC SERVICE	1	¢149.500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INC.	1	\$148,500.00	0.1% 0 \$0.00	NA 0 50.00	11/2
PULASKI BANK	1	\$146,502.39	0.1% 0 \$0.00		N
RABOBANK, N.A.	2	\$279,700.00	0.18% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE					
MORTGAGE NETWORI	K, 12	\$1,655,697.23	1.09% 0 \$0.00	NA 0 \$0.00	NA
INC.					
REAL ESTATE					
MORTGAGE NETWORI		\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
INC. D/B/A HOMEBRID					
RED RIVER BANK	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N _A
REDSTONE FEDERAL	2	\$264,800.00	0.17% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,			
REDWOOD CAPITAL	1	\$131,300.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BANK					
REDWOOD CREDIT	1	\$141,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
UNION RENASANT BANK	2	\$288,950.00	0.19% 0 \$0.00	NA 0 \$0.00	N/
RESIDENTIAL FINANC		\$200,930.00	0.19% 0 \$0.00	NA 0 \$0.00	1\(\frac{1}{2}\)
CORPORATION, A	E 1	\$145,503.74	0.1% 0 \$0.00	NA 0 \$0.00	N
CORPORATION, A	1	\$145,505.74	0.1%[0]\$0.00	NA 0 50.00	11/2
RIVER VALLEY BANK	1	\$147,120.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
ROBINS FEDERAL	1	·			
CREDIT UNION	3	\$413,545.00	0.27% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND FEDERAL					
CREDIT UNION	1	\$148,580.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN	1	φ1 2 < 100 00	0.0000.000	NA 0 00 00	
BANK	1	\$126,198.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN	1	¢1.47.201.00	0.10/ 0.00 00	NIA 0 00 00	N
MORTGAGE COMPANY	Y 1	\$147,391.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT	., 18	\$2,449,738.00	1 6107 0 00 00	NA O CO	N.T
MORTGAGE COMPANY	Y 18	\$2,449,738.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	N 5	\$673,067.28	0.44% 0 \$0.00	NA 0 \$0.00	N
RTN FEDERAL CU	2	\$269,677.97	0.18% 0 \$0.00	NA 0 \$0.00	N
RUSHMORE LOAN					
MANAGEMENT	1	\$146,810.77	0.1% 0 \$0.00	NA 0 \$0.00	N
SERVICES LLC					
S&T BANK	2	\$286,500.00			N/
SANTANDER BANK, N	.A. 6	\$866,447.36	0.57% 0 \$0.00	NA 0 \$0.00	NA
SAUK VALLEY BANK	& 1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY		Ψ133,000.00	0.07700 \$0.00	1471 Ο φυ.υυ	11/
SAVINGS BANK OF					
DANBURY, MUTUAL	2	\$265,600.00	0.17% 0 \$0.00	NA 0 \$0.00	N
SAVINGS		****	0.0001-11-		
SCHOOLS FINANCIAL	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION, A STA	IE		11		

CHARTERED CREDIT UNION					
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SECURITY STATE BANK	1	\$131,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$144,000.00			NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,160.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$275,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SFMC, LP	2	\$266,805.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$144,875.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC.	3	\$402,140.00	0.26% 0 \$0.00	NA 0 \$0.00	N/
SHELL FEDERAL CREDIT UNION	1	\$147,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	2	\$270,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$3,635,544.47	2.39% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$139,020.82	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$270,228.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$145,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$128,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$263,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	1	\$137,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$271,625.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STAR BANK, A STATE BANK	1	\$148,762.19	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
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STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$261,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
STATE SAVINGS BANK	1	\$146,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
STEARNS LENDING INC.	18	\$2,492,493.30	1.64% 0 \$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$411,203.81	0.27% 0 \$0.00	NA 0 \$0.00	N.
STOCK YARDS BANK & TRUST COMPANY	3	\$427,650.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$137,750.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
SUMMIT BANK AND TRUST	1	\$137,750.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	2	\$278,615.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
SUMMIT FUNDING, INC.	2	\$264,927.38	0.17% 0 \$0.00	NA 0 \$0.00	N
SUMNER BANK AND TRUST	3	\$402,974.15	0.27% 0 \$0.00	NA 0 \$0.00	N.
SUN WEST MORTGAGE COMPANY, INC.	1	\$142,462.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$132,997.07	0.09% 0 \$0.00	NA 0 \$0.00	N.
SUSQUEHANNA BANK	1	\$148,803.79	0.1% 0 \$0.00	NA 0 \$0.00	N.
SWBC MORTGAGE CORPORATION	7	\$945,175.33	0.62% 0 \$0.00	NA 0 \$0.00	N.
THE ADIRONDACK TRUST COMPANY	1	\$125,640.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK OF CARMI	1	\$146,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK OF MERCERSB	1	\$126,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
THE GOLDEN 1 CREDIT UNION	2	\$277,750.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE	1	\$134,093.00	0.09% 0 \$0.00	NA 0 \$0.00	N
THE HOME LENDING GROUP, LLC	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
	1	\$140,650.00	0.09% 0 \$0.00	NA 0 \$0.00	N.

THE MORTGAGE SOURCE, INC.					
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$282,407.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
THE PORTAGE COUNTY BANK	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$144,530.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$403,828.99	0.27% 0 \$0.00	NA 0 \$0.00	N.
THREE RIVERS FCU	2	\$269,827.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
TIC FEDERAL CREDIT UNION	1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
TOPONE MORTGAGE, INC.	1	\$146,250.00	0.1% 0 \$0.00	NA 0 \$0.00	N
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$273,900.00	0.18% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,813.35	0.1% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
TRUSTONE FINANCIAL	2	\$275,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,980.00	0.09% 0 \$0.00	NA 0 \$0.00	N
TWO HARBORS FEDERAL CREDIT UNION	1	\$142,312.35	0.09% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$275,375.00	0.18% 0 \$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP., A	10	\$1,399,500.12	0.92% 0 \$0.00	NA 0 \$0.00	N

CORPORATION					
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$391,870.85	0.26% 0 \$0.00	NA 0 \$0.00	N.
UNION STATE BANK OF WEST SALEM	1	\$147,700.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
UNITED BANK &TRUST	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMERCE BANK	1	\$134,900.00	0.09% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	2	\$272,800.00	0.18% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	20	\$2,744,281.03	1.81% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$978,256.00	0.64% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$126,836.52	0.08% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$538,170.03	0.35% 0 \$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
VALLEY BANK	1	\$130,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$809,205.00	0.53% 0 \$0.00	NA 0 \$0.00	N
VERITAS FUNDING, LLC	4	\$525,675.00	0.35% 0 \$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE	1	\$129,540.00	0.09% 0 \$0.00	NA 0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,260,500.00	0.83% 0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,375.00	0.18% 0 \$0.00	NA 0 \$0.00	N
WADENA STATE BANK	1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
WALLICK AND VOLK, INC.	1	\$149,625.00	0.1% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
WAUKESHA STATE BANK	1	\$133,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
WEBSTER BANK, N.A.	1	\$135,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N

WEBSTER CITY FEDERAL

SAVINGS BANK,

	ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOW	1	\$146,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$142,312.35	0.09% 0 \$0.00	NA 0 \$0.00	N/
	WESTBURY BANK	1	\$133,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
	WESTCONSIN CREDIT UNION	2	\$261,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN BANCORP	1	\$148,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$430,161.16	0.28% 0 \$0.00	NA 0 \$0.00	N <i>A</i>
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0.00	ΝA
	WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$131,100.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
	WYOMING BANK & TRUST, A CORPORATION	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$145,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N.A
Total		1,109	\$152,034,588.61	100% 0 \$0.00	0 \$0.00	
3138WAWT0	1ST COMMUNITY CREDIT UNION	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
	3 RIVERS FEDERAL CU	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
	4TRUST MORTGAGE, INC.	1	\$167,029.76	0.08% 0 \$0.00	NA 0 \$0.00	N/
	ABBEVILLE BUILDING & LOAN	2	\$329,034.04	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$2,863,716.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$162,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

AFFILIATED BANK	1	\$169,284.00	0.08% 0 \$0.00	NA 0 \$0.00	N
AFFILIATED BANK.	1	\$162,450.00	0.08% 0 \$0.00	NA 0 \$0.00	N
AFFILIATED MORTGAGE COMPANY	2	\$327,950.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,232.29	0.08% 0 \$0.00	NA 0 \$0.00	N.
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,974.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$330,334.55	0.17% 0 \$0.00	NA 0 \$0.00	N.
ALLIANT BANK	1	\$158,300.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ALPHA MORTGAGE CORPORATION	1	\$172,394.00	0.09% 0 \$0.00	NA 0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$314,300.00	0.16% 0 \$0.00	NA 0 \$0.00	N
AMEGY MORTGAGE COMPANY, LLC	3	\$482,752.02	0.24% 0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,650.00	0.17% 0 \$0.00	NA 0 \$0.00	N
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK CENTER	1	\$173,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$306,587.87	0.15% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FEDERAL MORTGAGE	1	\$164,777.74	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FEDERAL SAVINGS BANK	2	\$330,341.00	0.17% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$170,690.00	0.09% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK & TRUST	2	\$313,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$626,405.97	0.31% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$646,789.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	4	\$632,200.00	0.32% 0 \$0.00	NA 0 \$0.00	N

AMERICAN PACIFIC MTG CORP					
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$327,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$304,945.00	0.15% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$650,155.00	0.33% 0 \$0.00	NA 0 \$0.00	N
AMERICASH	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$319,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,835.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK, FSB	3	\$486,700.00	0.24% 0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$336,750.00	0.17% 0 \$0.00	NA 0 \$0.00	N
ARIZONA BANK AND TRUST	2	\$326,300.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	2	\$321,100.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,574,219.62	1.29% 0 \$0.00	NA 0 \$0.00	N
ASSURED MORTGAGE, INC.	2	\$340,611.00	0.17% 0 \$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$335,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,134,264.57	0.57% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP, INC.	3	\$491,220.00	0.25% 0 \$0.00	NA 0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$816,066.43	0.41% 0 \$0.00	NA 0 \$0.00	N
BANCFIRST	1	\$157,225.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	4	\$646,440.00	0.32% 0 \$0.00	NA 0 \$0.00	N
BANK IOWA, AN IOWA CORPORATION	1	\$163,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$152,290.00	0.08% 0 \$0.00	NA 0 \$0.00	N

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BANK MUTUAL	1	\$161,400.00	0.08% 0 \$	0.00 NA	A 0	\$0.00	N.
BANK OF ABBEVILLE & TRUST COMPANY	1	\$154,000.00	0.08% 0 \$	0.00 NA	A 0	\$0.00	N
BANK OF BRENHAM	1	\$154,700.00	0.08% 0 \$	0.00 NA	A 0	\$0.00	N/
BANK OF ENGLAND	2	\$333,600.00	0.17% 0 \$	0.00 NA	A 0	\$0.00	N/
BANK OF FRANKLIN	1	\$153,750.00	0.08% 0 \$	0.00 NA	A 0	\$0.00	N/
BANK OF GALESVILLE	2	\$306,200.00	0.15% 0 \$	0.00 NA	A 0	\$0.00	N/
BANK OF HAWAII	1	\$165,000.00	0.08% 0 \$		_	\$0.00	N/
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,000.00	0.08% 0 \$	0.00 NA	A 0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$160,000.00	0.08% 0 \$	0.00 NA	A 0	\$0.00	NA
BANK OF THE CASCADES	1	\$154,500.00	0.08% 0 \$	0.00 NA	A 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$822,439.84	0.41% 0 \$6	0.00 NA	A 0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$155,650.00	0.08% 0 \$	0.00 NA	A 0	\$0.00	N/
BANK OF ZACHARY	1	\$166,000.00	0.08% 0 \$	0.00 NA	A 0	\$0.00	N/
BANK SNB, NATIONAL ASSOCIATION	1	\$162,900.00	0.08% 0 \$	0.00 NA	A 0	\$0.00	N/
BANKERS TRUST COMPANY	1	\$169,600.00	0.08% 0 \$	0.00 NA	A 0	\$0.00	N/
BARKSDALE FEDERAL CREDIT UNION	1	\$161,064.11	0.08% 0 \$	0.00 NA	A 0	\$0.00	N.
BAXTER CREDIT UNION	1	\$164,250.00	0.08% 0 \$	0.00 NA	A 0	\$0.00	N/
BAY EQUITY LLC	1	\$150,000.00	0.08% 0 \$	0.00 NA	A 0	\$0.00	N/
BAY FEDERAL CREDIT UNION	1	\$152,400.00	0.08% 0 \$	0.00 NA	A 0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$150,000.00	0.08% 0 \$	0.00 NA	A 0	\$0.00	N/
BLACK HILLS COMMUNITY BANK, N.A.	1	\$153,484.63	0.08% 0 \$	0.00 NA	A 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$325,600.00	0.16% 0 \$6	0.00 NA	A 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$971,937.63	0.49% 0 \$	0.00 NA	A 0	\$0.00	N/
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,584,775.00	0.79% 0 \$	0.00 NA	A 0	\$0.00	N.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$159,200.00	0.08% 0 \$	0.00 NA	A 0	\$0.00	N/
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,000.00	0.09% 0 \$	0.00 NA	A 0	\$0.00	N A

BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,055.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$156,080.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CALIBER HOME LOANS, INC.	6	\$976,064.00	0.49%	0 \$0.00	NA 0 \$0.00	N/
CAPAHA BANK	1	\$154,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N/
CARDINAL COMMUNITY CREDIT UNION	1	\$159,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,144,575.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL INC	2	\$309,092.43	0.15%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$173,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$155,785.07	0.08%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$156,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	5	\$817,549.45	0.41%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$172,668.09	0.09%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$162,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$152,793.90		·		NA
CENTRAL TRUST BANK	1	\$157,254.79	0.08%			NA
CENTREBANK	1	\$171,900.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$332,351.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	10	\$1,596,145.00		0 \$0.00		NA
CHELSEA GROTON BANK	1	\$152,000.00	0.08%			N/
CHEMICAL BANK	1	\$152,950.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,000,420.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS & NORTHERN BANK	2	\$311,750.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,081,020.00	1.04%	0 \$0.00	NA 0 \$0.00	N.
	1	\$159,000.00	0.08%	0.00	NA 0 \$0.00	N.

STATE BANK AU							
ΓΙΟΝΑL BANK	1	\$172,000.00	0.09%	\$0.00	NA	0 \$0.00	N/
TIONAL BANK VIRGINIA, A AL BANKING TION	1	\$151,808.77	0.08%	\$0.00	NA	0 \$0.00	NA
TE BANK, AN NKING ATION	1	\$171,000.00	0.09%	\$0.00	NA	0 \$0.00	N/
E HOME LOANS, CORPORA	1	\$165,550.00	0.08%	\$0.00	NA	0 \$0.00	NA
AND STATE	1	\$154,480.00	0.08%	\$0.00	NA	0 \$0.00	NA
ME LENDING	1	\$169,207.00	0.08%	\$0.00	NA	0 \$0.00	N.A
RTGAGE, INC. G FINANCIA	1	\$168,625.00	0.08%	\$0.00	NA	0 \$0.00	N/
RVICES CREDIT	1	\$170,764.40	0.09%	\$0.00	NA	0 \$0.00	N/
L FEDERAL JNION	2	\$320,050.00	0.16%	\$0.00	NA	0 \$0.00	N/
MORTGAGE,	5	\$782,929.00	0.39%	\$0.00	NA	0 \$0.00	N/
YLOR BANK	1	\$157,500.00	0.08%	\$0.00	NA	0 \$0.00	N.A
L NATIONAL GE, A DIVISION NIAL SAVINGS,	3	\$477,574.89	0.24% (\$0.00	NA	0 \$0.00	N/
IA CREDIT	1	\$168,000.00	0.08%	\$0.00	NA	0 \$0.00	N/
CE MORTGAGE	1	\$170,905.00	0.09%	\$0.00	NA	0 \$0.00	N.A
CE NATIONAL	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.00	N/
CIAL BANK OF	1	\$158,320.00	0.08%	\$0.00	NA	0 \$0.00	NA
NITY BANK, INC.	1	\$150,400.00	0.08%	\$0.00	NA	0 \$0.00	N/
NITY BANK, NA	2	\$327,274.50	0.16%	\$0.00	NA	0 \$0.00	N/
NITY FINANCIAL	1	\$166,250.00	0.08%	\$0.00	NA	0 \$0.00	N/
NITY FIRST UNION	2	\$325,188.65	0.16%	\$0.00	NA	0 \$0.00	N.A
NITY GE FUNDING,	2	\$304,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
ERS CREDIT	1	\$163,750.00	0.08%	\$0.00	NA	0 \$0.00	N.A
NTAL HOME NC.	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	AU CIONAL BANK FIONAL BANK FIONAL BANK VIRGINIA, A AL BANKING TION TE BANK, AN NKING ATION E HOME LOANS, CORPORA AND STATE ME LENDING RTGAGE, INC. G FINANCIA ERVICES CREDIT L FEDERAL JNION MORTGAGE, YLOR BANK AL NATIONAL GE, A DIVISION NIAL SAVINGS, IA CREDIT CE MORTGAGE CE NATIONAL CIAL BANK OF I.A. JITY BANK, INC. JITY BANK, INC. JITY BANK, INC. JITY BANK, NA NITY FINANCIAL JITY FIRST JNION JITY GE FUNDING, ERS CREDIT	AU FIONAL BANK FIONAL BANK VIRGINIA, A AL BANKING TION TE BANK, AN NKING ATION E HOME LOANS, CORPORA AND STATE ME LENDING RTGAGE, INC. G FINANCIA RVICES CREDIT L FEDERAL JNION MORTGAGE, SYLOR BANK LL NATIONAL GE, A DIVISION NIAL SAVINGS, IA CREDIT CE MORTGAGE 1 CE MORTGAGE 1 CE NATIONAL CIAL BANK OF I.A. ITY BANK, INC. ITY BANK, INC. ITY BANK, INC. ITY BANK, INC. ITY FINANCIAL INTY FINANCIAL INTY FINANCIAL INTY FIRST JNION UITY GE FUNDING, ERS CREDIT 1 INTAL HOME 1	AU FIONAL BANK FIONAL BANK FIONAL BANK VIRGINIA, A AL BANKING TION TE BANK, AN NKING ATION E HOME LOANS, CORPORA AND STATE I \$165,550.00 ME LENDING RTGAGE, INC. GINANCIA RIVICES CREDIT I \$170,764.40 L FEDERAL JNION MORTGAGE, STRACH L SAVINGS, I \$168,025.00 YLOR BANK I \$157,500.00 ATTONAL GE, A DIVISION NIAL SAVINGS, IA CREDIT I \$168,000.00 CE MORTGAGE I \$170,905.00 CE MORTGAGE I \$150,000.00 CIAL BANK OF LA. SITY BANK, INC. I \$150,000.00 SITY BANK, INC. I \$166,250.00 SITY BANK, INC. I \$166,250.00 SITY FINANCIAL I \$166,250.00 SITY FINANCIAL I \$166,250.00 SITY FINANCIAL I \$163,750.00 SITY FIRST JNION SITY GE FUNDING, I \$150,000.00 SITY FIRST JNION SITY GE FUNDING, I \$163,750.00 STAL HOME I \$150,000.00 STAL HOME I \$150,000.00 STAL HOME I \$150,000.00 STAL HOME I \$163,750.00 STAL HOME I \$150,000.00 STAL HOME I \$150,000.00	AU FIONAL BANK FIONAL BANK FIONAL BANK FIONAL BANK VIRGINIA, A LL BANKING FION TICE BANK, AN NKING ATION E HOME LOANS, CORPORA LND STATE 1 \$154,480.00 0.08% ME LENDING RTGAGE, INC. G FINANCIA RVICES CREDIT 1 \$170,764.40 0.09% MORTGAGE, S \$782,929.00 0.39% MORTGAGE, S \$782,929.00 0.39% MAL NATIONAL GE, A DIVISION NIAL SAVINGS, IA CREDIT 1 \$168,000.00 0.08% CE MORTGAGE 1 \$170,905.00 0.09% CE NATIONAL 1 \$150,000.00 0.08% CIAL BANK OF I.A. LTY BANK, INC. 1 \$150,400.00 0.08% LTY BANK, NA 2 \$327,274.50 0.16% LTY FIRST JNION LERS CREDIT 1 \$163,750.00 0.08% CERS CREDIT 1 \$150,000.00 0.08% CERS CREDIT 1 \$163,750.00 0.08% CERS CREDIT 1 \$163,750.00 0.08% CERS CREDIT 1 \$150,000.00 0.08% CERS CREDIT 1 \$150,000	AU FIONAL BANK FIONAL BANK FIONAL BANK FIONAL BANK VIRGINIA, A LI BANKING FIONAL BANK VIRGINIA, A LI BANKING FIONAL BANK VIRGINIA, A LI BANKING FIONAL BANK FIONAL TE BANK, AN NKING FIONAL BANK RICOR FIONAL BANK FIONAL TE BANK, AN NKING FIONAL FIONE FIONAL FIONE FIONAL FIONE FIONAL FIONE FIONAL F	AU	AU FIONAL BANK

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COREPLUS FEDERAL CREDIT UNION	1	\$154,800.00	0.08%	0 \$0.00	NA 0	\$0.00	N.
CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$166,500.00	0.08%	0 \$0.00	NA 0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	22	\$3,561,157.00	1.78%	0 \$0.00	NA 0	\$0.00	N.
CORNERSTONE MORTGAGE, INC.	3	\$492,675.00	0.25%	0 \$0.00	NA 0	\$0.00	N.
CORTRUST MORTGAGE, INC	1	\$161,262.00	0.08%	0 \$0.00	NA 0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$163,200.00	0.08%	0 \$0.00	NA 0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$335,250.00	0.17%	0 \$0.00	NA 0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,803.06	0.08%	0 \$0.00	NA 0	\$0.00	N/
CU MORTGAGE DIRECT, LLC	1	\$155,000.00	0.08%	0 \$0.00	NA 0	\$0.00	N.
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$326,920.00	0.16%	0 \$0.00	NA 0	\$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	2	\$313,000.00	0.16%	0 \$0.00	NA 0	\$0.00	N.
DEERE EMPLOYEES CREDIT UNION	1	\$149,802.47	0.07%	0 \$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$302,602.47	0.15%				
DFCU FINANCIAL	2	\$321,445.72	0.16%	0 \$0.00	NA 0	\$0.00	N/
DHI MORTGAGE COMPANY LTD	1	\$170,245.51	0.09%	0 \$0.00	NA 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	2	\$335,625.00	0.17%	0 \$0.00	NA 0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$806,500.00	0.4%	0 \$0.00	NA 0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$168,000.00	0.08%	0 \$0.00	NA 0	\$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.08%	0 \$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$150,000.00	0.08%	0 \$0.00	NA 0	\$0.00	N.

EASTWOOD BANK	1	\$164,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
ELEVATIONS CREDIT	4	\$653,518.00	0.33% 0 \$0.00	NA 0 \$0.00	N
UNION		φουσ,υ 10.00	0.22 % 0 00.00	1110 00.00	1 11
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$157,283.00	0.08% 0 \$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL					
CREDIT UNION	4	\$641,655.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
ENVISION CREDIT UNION	1	\$153,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD.	9	\$1,443,000.00	0.72% 0 \$0.00	NA 0 \$0.00	N
EQUITY HOME	2		0.24% 0 \$0.00	NA 0 \$0.00	NI
MORTGAGE, LLC	3	\$482,350.00	0.24% 0 \$0.00	NA 0 \$0.00	N
EQUITY RESOURCES,	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
INC.	1	Ψ120,000.00	0.00 /ε 0 φ0.00	1110 φο.σσ	1.12
ESB MORTGAGE	1	\$154,850.00	0.08% 0 \$0.00	NA 0 \$0.00	N
COMPANY EVERETT FINANCIAL					
INC, DBA SUPREME	7	\$1,155,490.00	0.58% 0 \$0.00	NA 0 \$0.00	N
LENDING		ψ1,122,170.00	0.30 /6 0 40.00	1110 φο.σσ	1.12
EVERETT FINANCIAL					
INC. DBA SUPREME	1	\$172,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N
LENDING					
EVERETT FINANCIAL		****	0.25		
INC., DBA SUPREME LENDING	3	\$502,450.00	0.25% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL				- 	
INC., DBA SUPREME	3	\$483,805.00	0.24% 0 \$0.00	NA 0 \$0.00	N
LENDING ISAOA		\$ 102,002.00	0.2176 0 40.00	1,110,40.00	1 11
EVERETT FINANCIAL,					
INC DBA SUPREME	4	\$659,650.00	0.33% 0 \$0.00	NA 0 \$0.00	N
LENDING					
EVERGREEN		φ1 (2 0 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		N. A. O. do o. o. o.	
MONEYSOURCE MORTGAGE COMPANY	1	\$162,960.00	0.08% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	3	\$484,250.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
EXCEL MORTGAGE					11/2
SERVICING, INC.	8	\$1,323,928.00	0.66% 0 \$0.00	NA 0 \$0.00	N
EXCHANGE BANK OF		φ1.60.000.00	0.00% 0.00	NA 0 00 00	
MISSOURI	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
EXCHANGE STATE BANK	1	\$160,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT					
MORTGAGE	22	\$3,567,100.67	1.78% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE					
MORTGAGE CORPORATION D/B/A	1	\$170,905.00	0.09% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL HOME	1	Ψ170,202.00	0.07/0/0/40.00	147 Ισίφο.σσ	1.47
MORTGAGE					
	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N

FAIRWAY INDEPENENT MORTGAGE CORPORATION D/B/A					
UNIVERSAL HOME MORTGAGE					
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$163,418.57	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,123,900.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FARMERS SECURITY BANK	1	\$170,774.82	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$149,802.47	0.07% 0 \$0.00	NA 0 \$0.00	N/
FBC MORTGAGE, LLC	2	\$346,982.00	0.17% 0 \$0.00	NA 0 \$0.00	N.A
FBT MORTGAGE, LLC	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$162,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$504,628.44	0.25% 0 \$0.00	NA 0 \$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$507,607.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORP.	1	\$150,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$164,777.74	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	2	\$342,050.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$161,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$159,707.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	\$171,105.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,174.29	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST	2	\$328,416.95	0.16% 0 \$0.00	NA 0 \$0.00	NA

BANK MORTGAGE, "GRANTEE"					
FIRST BANK FINANCIAL CENTRE	1	\$174,700.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	2	\$315,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,144,950.00	0.57% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTRAL STATE BANK	1	\$170,979.62	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	5	\$813,200.00	0.41% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$662,890.51	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST COLLINSVILLE BANK	1	\$156,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$313,292.11	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	3	\$460,185.01	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$157,140.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$458,167.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	Νź
FIRST INDEPENDENCE BANK	1	\$169,526.46	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$149,793.34	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,329,360.00	0.66% 0 \$0.00	NA 0 \$0.00	N/
FIRST METRO BANK	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST MINNESOTA BANK	1	\$151,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$668,157.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$157,157.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,800.00	0.16% 0 \$0.00	NA 0 \$0.00	Nz
FIRST NATIONAL BANK ALASKA	1	\$151,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$153,450.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/

FIRST NATIONAL BANK OF HUNTSVILLE					
FIRST NATIONAL BANK OF ST LOUIS	2	\$306,666.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$303,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
FIRST NIAGARA BANK, N.A.	3	\$488,510.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$968,908.47	0.48% 0 \$0.00	NA 0 \$0.00	N/
FIRST REPUBLIC BANK	1	\$149,798.85	0.07% 0 \$0.00	NA 0 \$0.00	N/
FIRST ROBINSON SAVINGS BANK N.A.	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST SOUTHEAST BANK	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$333,410.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF FORREST	1	\$165,598.26	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$324,210.65	0.16% 0 \$0.00	NA 0 \$0.00	N.A
FIRST STATE BANK SOUTHWEST	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
FIRST STATE COMMUNITY BANK	1	\$171,700.00	0.09% 0 \$0.00	NA 0 \$0.00	N.A
FIRST TECH FEDERAL CREDIT UNION	1	\$167,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$500,050.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,330,243.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$324,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$172,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$173,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$646,850.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	5	\$807,082.19	0.4% 0 \$0.00	NA 0 \$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$162,960.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$153,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$155,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE	9	\$1,479,815.00	0.74% 0 \$0.00	NA 0 \$0.00	NA

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GROUP, LLC					
GECU	2	\$326,950.00	0.16% 0 \$0.00		N.
GEO-CORP, INC	1	\$164,000.00	0.08% 0 \$0.00		N.
GEORGETOWN BANK	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
GESA CREDIT UNION	2	\$329,550.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
GMFS LLC	12	\$1,960,124.00	0.98% 0 \$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE	1	\$159,039.29	0.08% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE INC.	1	\$139,039.29	0.08%0 \$0.00	NA 0 50.00	11/
GOLDEN EMPIRE	1	\$157,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INC	1	·			117
GREAT WESTERN BANK	3	\$500,446.00	0.25% 0 \$0.00	NA 0 \$0.00	N/
GREATER NEVADA	1	\$159,300.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGE SERVICES	1	\$137,300.00	0.00 /ε 0 φ0.00	14/1 0 φ0.00	117
GSF MORTGAGE	1	\$167,783.75	0.08% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	-	Ψ107,702.72	0.0070 0 40.00	1110 00.00	111
GTE FEDERAL CREDIT	1	\$156,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N
UNION		,			
GUARANTEE	1	\$161,405.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, LLC.			-		
GUARDIAN CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	23	\$3,743,423.04	1.87% 0 \$0.00	NA 0 \$0.00	N
GULF WINDS FEDERAL					
CREDIT UNION	1	\$153,792.56	0.08% 0 \$0.00	NA 0 \$0.00	N
HARBOR NATIONAL					
BANK	1	\$158,976.00	0.08% 0 \$0.00	NA 0 \$0.00	N _A
HEARTLAND BANK	1	\$157,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT		·			
UNION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
HERITAGE BANK, A					
NEBRASKA BANKING	1	\$165,300.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		·			
HF HOMESTEAD	1	\$162.650.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FUNDING	1	\$162,650.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
HICKORY POINT BANK &	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
TRUST	1	\$170,000.00	0.09% 0 \$0.00	NA 0 50.00	11/
HILLS BANK AND TRUST					
COMPANY,	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
CORPORATION					
HNB NATIONAL BANK	1	\$152,250.00	0.08% 0 \$0.00		N.
HOME BANK	2	\$311,000.00	0.16% 0 \$0.00		N.
HOME FEDERAL BANK	1	\$150,000.00	0.08% 0 \$0.00		N.
HOME STATE BANK, N.A.	2	\$317,500.00	0.16% 0 \$0.00		N.
HOMEBANC, N.A.	1	\$152,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
HOMEPROMISE	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1	Ψ170,000.00	0.07/000000	11/1 Ο ΦΟ.ΟΟ	1 47

2	\$333,714.97	0.17% 0 \$0.0	0 NA 0	\$0.00	N/
2	\$309,292.59	0.15% 0 \$0.0	0 NA 0	\$0.00	N/
2	\$338,753.24	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
3	\$482,600.00	0.24% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$164,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	N.A
1	\$153,900.00	0.08% 0 \$0.0	0 NA 0	\$0.00	N/
5	\$796,650.00	0.4% 0 \$0.0	0 NA 0	\$0.00	N/
1	\$157,047.59	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
7	\$1,169,195.00	0.58% 0 \$0.0	0 NA 0	\$0.00	NA
5	\$806,614.81	0.4% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$168,785.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$168,323.77	0.08% 0 \$0.0	0 NA 0	\$0.00	N/
1	\$155,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	N.A
1	\$166,725.00	0.08% 0 \$0.0	0 NA 0	\$0.00	N/
1	\$157,297.26	0.08% 0 \$0.0	0 NA 0	\$0.00	N/
1	\$155,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	N/
1	\$151,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	N/
1	\$152,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	N/
1	\$164,900.00	0.08% 0 \$0.0	0 NA 0	\$0.00	N/
1	\$159,950.00	0.08% 0 \$0.0	0 NA 0	\$0.00	N/
1	\$151,200.00	0.08% 0 \$0.0	0 NA 0	\$0.00	N/
1	\$154,618.00	0.08% 0 \$0.0	0 NA 0	\$0.00	N/
1	\$162,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	N.A
1	\$172,961.38	0.09% 0 \$0.0	0 NA 0	\$0.00	N/
1	\$159,400.00	0.08% 0 \$0.0	0 NA 0	\$0.00	N/
	2 2 3 1 1 5 1 1 1 1 1 1 1 1 1 1	2 \$309,292.59 2 \$338,753.24 3 \$482,600.00 1 \$164,000.00 1 \$153,900.00 5 \$796,650.00 1 \$157,047.59 7 \$1,169,195.00 5 \$806,614.81 1 \$168,785.00 1 \$168,323.77 1 \$155,000.00 1 \$157,297.26 1 \$157,297.26 1 \$157,297.26 1 \$151,000.00 1 \$151,000.00 1 \$152,000.00 1 \$154,618.00 1 \$154,618.00 1 \$172,961.38	2 \$309,292.59 0.15% 0 \$0.0 2 \$338,753.24 0.17% 0 \$0.0 3 \$482,600.00 0.24% 0 \$0.0 1 \$164,000.00 0.08% 0 \$0.0 5 \$796,650.00 0.4% 0 \$0.0 7 \$1,169,195.00 0.58% 0 \$0.0 1 \$168,785.00 0.08% 0 \$0.0 1 \$168,785.00 0.08% 0 \$0.0 1 \$155,000.00 0.08% 0 \$0.0 1 \$157,297.26 0.08% 0 \$0.0 1 \$157,297.26 0.08% 0 \$0.0 1 \$151,000.00 0.08% 0 \$0.0 1 \$152,000.00 0.08% 0 \$0.0 1 \$151,000.00 0.08% 0 \$0.0 1 \$151,000.00 0.08% 0 \$0.0 1 \$151,000.00 0.08% 0 \$0.0 1 \$151,000.00 0.08% 0 \$0.0 1 \$151,000.00 0.08% 0 \$0.0 1 \$151,000.00 0.08% 0 \$0.0 1 \$151,000.00 0.08% 0 \$0.0 1 \$152,000.00 0.08% 0 \$0.0 1 \$152,000.00 0.08% 0 \$0.0 1 \$151,000.00 0.08% 0 \$0.0 1 \$151,000.00 0.08% 0 \$0.0 1 \$151,000.00 0.08% 0 \$0.0 1 \$151,000.00 0.08% 0 \$0.0 1 \$151,000.00 0.08% 0 \$0.0 1 \$151,000.00 0.08% 0 \$0.0 1 \$151,000.00 0.08% 0 \$0.0 1 \$151,000.00 0.08% 0 \$0.0 1 \$151,000.00 0.08% 0 \$0.0 1 \$151,000.00 0.08% 0 \$0.0 1 \$151,000.00 0.08% 0 \$0.0	2 \$309,292.59 0.15% 0 \$0.00 NA 0 2 \$338,753.24 0.17% 0 \$0.00 NA 0 3 \$482,600.00 0.24% 0 \$0.00 NA 0 1 \$164,000.00 0.08% 0 \$0.00 NA 0 5 \$796,650.00 0.4% 0 \$0.00 NA 0 5 \$796,650.00 0.4% 0 \$0.00 NA 0 7 \$1,169,195.00 0.58% 0 \$0.00 NA 0 5 \$806,614.81 0.4% 0 \$0.00 NA 0 1 \$168,785.00 0.08% 0 \$0.00 NA 0 1 \$168,785.00 0.08% 0 \$0.00 NA 0 1 \$155,000.00 0.08% 0 \$0.00 NA 0 1 \$155,000.00 0.08% 0 \$0.00 NA 0 1 \$155,000.00 0.08% 0 \$0.00 NA 0 1 \$157,297.26 0.08% 0 \$0.00 NA 0 1 \$151,000.00 0.08% 0 \$0.00 NA 0 1 \$152,000.00 0.08% 0 \$0.00 NA 0 1 \$154,618.00 0.08% 0 \$0.00 NA 0 1 \$154,618.00 0.08% 0 \$0.00 NA 0 1 \$152,000.00 0.08% 0 \$0.00 NA 0 1 \$154,618.00 0.08% 0 \$0.00 NA 0 1 \$152,000.00 0.08% 0 \$0.00 NA 0 1 \$154,618.00 0.08% 0 \$0.00 NA 0 1 \$152,000.00 0.08% 0 \$0.00 NA 0 1 \$154,618.00 0.08% 0 \$0.00 NA 0 1 \$152,000.00 0.08% 0 \$0.00 NA 0 1 \$154,618.00 0.08% 0 \$0.00 NA 0 1 \$154,618.00 0.08% 0 \$0.00 NA 0 1 \$154,618.00 0.08% 0 \$0.00 NA 0	2 \$309,292.59 0.15% 0 \$0.00 NA 0 \$0.00 2 \$338,753.24 0.17% 0 \$0.00 NA 0 \$0.00 3 \$482,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$796,650.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$157,047.59 0.08% 0 \$0.00 NA 0 \$0.00 7 \$1,169,195.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$168,785.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$157,047.59 0.08% 0 \$0.00 NA 0 \$0.00 1 \$168,785.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$168,725.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$157,297.26 0.08% 0 \$0.00 NA 0 \$0.00 1 \$157,297.26 0.08% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$154,618.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$151,200.00 0.08% 0 \$0.00 NA 0 \$0.00

KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$154,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$480,554.00	0.24% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$313,800.00	0.16% 0 \$0.00	NA 0 \$0.00	ΝΔ
LANDMARK CREDIT UNION	3	\$478,278.85	0.24% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK N.A.	3	\$466,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N/
LEADERONE FINANCIAL CORPORATION	1	\$154,050.00	0.08% 0 \$0.00	NA 0 \$0.00	N
LEBANON FEDERAL CREDIT UNION	1	\$165,082.33	0.08% 0 \$0.00	NA 0 \$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
LEGACY NATIONAL BANK	1	\$174,259.58	0.09% 0 \$0.00	NA 0 \$0.00	N
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK	2	\$305,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
LIBERTY BANK & TRUST	1	\$159,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
LIBERTY NATIONAL BANK	1	\$151,050.00	0.08% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$316,862.02	0.16% 0 \$0.00	NA 0 \$0.00	N
LOGAN FINANCE CORPORATION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$151,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LPMC, LLC	1	\$161,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LUANA SAVINGS BANK	3	\$482,160.00	0.24% 0 \$0.00	NA 0 \$0.00	N
M/I FINANCIAL CORP.	3	\$503,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	2	\$309,601.77	0.15% 0 \$0.00	NA 0 \$0.00	NA
MANN MORTGAGE, LLC	3	\$497,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
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MAROON FINANCIAL CREDIT UNION	1	\$172,277.95	0.09% 0 \$0.00	NA 0 \$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP.	1	\$166,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MCCLAIN BANK	1	\$170,525.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$171,773.50	0.09% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,516.13	0.08% 0 \$0.00	NA 0 \$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION	1	\$170,100.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MERIT BANK	1	\$167,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
METRO BANK	1	\$169,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
METRO CREDIT UNION	3	\$486,350.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
MID AMERICA MORTGAGE	3	\$504,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
MIDWEST BANK	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
MIDWESTONE BANK	1	\$151,050.00	0.08% 0 \$0.00		NA
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$161,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$171,763.03	0.09% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$311,445.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE OUTFITTERS, LLC	1	\$166,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$173,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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MORTGAGENETWORK	4	\$650,105.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
MOUNTAIN AMERICA	2	\$339,871.99	0.17% 0 \$0.0	00 NA 0 \$0.00	N.A
CREDIT UNION		, ,		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_ ,,
MOUNTAIN WEST	2	\$332,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	N/
FINANCIAL MOUNTAIN WEST			++	+ +	
MOUNTAIN WEST FINANCIAL,INC	6	\$985,668.00	0.49% 0 \$0.0	00 NA 0 \$0.00	N/
MOVEMENT MORTGAGE	3	\$512,925.00	0.26% 0 \$0.0	00 NA 0 \$0.00	N/
MOVEMENT MORTGAGE,	3	\$312,923.00			
LLC	6	\$953,655.00	0.48% 0 \$0.0	00 NA 0 \$0.00	NA
MT MCKINLEY BANK,	1	\$172,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	N/
MUTUAL BANK	1	φ172,000.00	0.07 /6 0 \$0.0	11Α Ο ΦΟ.ΟΟ	117
NANTAHALA BANK	1	\$160,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	N/
&TRUST COMPANY	-	Ψ100,000.00	0.00700000	1110 40.00	- 111
NASHVILLE SAVINGS	1	\$153,792.56	0.08% 0 \$0.0	00 NA 0 \$0.00	N/
BANK NATIONAL BANK OF				+ +	
MIDDLEBURY	1	\$169,600.00	0.08% 0 \$0.0	00 NA 0 \$0.00	N/
NATIONAL EXCHANGE				<u>.</u>	
BANK AND TRUST	1	\$154,500.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
NBC OKLAHOMA	1	\$162,300.00	0.08% 0 \$0.0	00 NA 0 \$0.00	N/
NEW MEXICO BANK AND		·			
TRUST	2	\$305,200.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
NEW MEXICO					
EDUCATORS FEDERAL	1	\$174,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	N/
CREDIT UNION				 	
NEWTOWN SAVINGS	1	\$174,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	N/
BANK		. ,			
NICOLET NATIONAL BANK	1	\$170,400.00	0.09% 0 \$0.0	00 NA 0 \$0.00	N/
NORTHWESTERN				+ +	
MORTGAGE CO.	5	\$841,840.00	0.42% 0 \$0.0	00 NA 0 \$0.00	N/
NSB BANK	1	\$160,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	N/
NUMARK CREDIT UNION	2	\$323,000.00	0.16% 0 \$0.0		1
NUMERICA CREDIT					
UNION	1	\$151,920.00	0.08% 0 \$0.0	00 NA 0 \$0.00	N/
OCEANFIRST BANK	1	\$150,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	N/
OLD SECOND NATIONAL		·			
BANK, A NATIONAL	1	\$157,700.00	0.08% 0 \$0.0	00 NA 0 \$0.00	N/
BANKING ASSOCIATION					
OMNIAMERICAN BANK	1	\$161,025.00	0.08% 0 \$0.0		1
OPES ADVISORS, INC.	2	\$315,042.56	0.16% 0 \$0.0	00 NA 0 \$0.00	N/
ORNL FEDERAL CREDIT	2	\$339,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	N/
UNION		. ,			
ORRSTOWN BANK	1	\$171,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	N/
PACIFIC UNION	1	\$172,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	N/
FINANCIAL, LLC D/B/A		, ,			

PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$678,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$171,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$152,993.63	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$483,345.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$305,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
PARKSIDE LENDING LLC	2	\$319,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
PAWTUCKET CREDIT UNION	2	\$307,500.00	0.15% 0 \$0.00		NA
PENTAGON FEDERAL C. U.	2	\$335,258.49	0.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$330,617.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$505,450.00	0.25% 0 \$0.00		NA
PEOPLES CREDIT UNION	2	\$323,648.85	0.16% 0 \$0.00	NA 0 \$0.00	N/
PEOPLES SECURITY BANK & TRUST	1	\$157,500.00	0.08% 0 \$0.00		NA
PEOPLES STATE BANK OF BLOOMER	2	\$319,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$161,192.24	0.08% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,721,692.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE LENDING GROUP INC.	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$821,950.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
PIONEER BANK	2	\$347,226.41	0.17% 0 \$0.00	NA 0 \$0.00	N/
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$149,906.79	0.07% 0 \$0.00		N.
	1	\$168,625.00	0.08% 0 \$0.00	NA 0 \$0.00	N.

PLAINS COMMERCE BANK					
PLAZA HOME MORTGAGE, INC	2	\$314,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
PLAZA HOME MORTGAGE, INC.	4	\$663,755.00	0.33% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC.	7	\$1,142,050.89	0.57% 0 \$0.00	NA 0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,930.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$318,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PREMIER MORTGAGE SERVICES, INC.	1	\$163,125.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PREMIERBANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P.	2	\$322,549.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PROFINIUM, INC., A CORPORATION	1	\$167,325.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PROSPERITY BANK	2	\$325,111.02	0.16% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PULASKI BANK HOME LENDING	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$153,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$149,797.95	0.07% 0 \$0.00	NA 0 \$0.00	N
R P FUNDING, INC	1	\$157,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	1	\$163,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
RANLIFE, INC.	1	\$173,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,796,004.68	0.9% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,100.00	0.08% 0 \$0.00	NA 0 \$0.00	Nz
REDWOOD CREDIT UNION	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$159,953.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$149,797.94	0.07% 0 \$0.00	NA 0 \$0.00	N
	1	\$161,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N

RELIANT COMMUNITY FEDERAL CREDIT UNION					
RENASANT BANK	3	\$466,210.00	0.23% 0 \$0.00	NA 0 \$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION	1	\$169,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
RESMAC, INC.	1	\$174,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	1	\$152,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN BANK	2	\$339,150.00	0.17% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
ROUNDBANK	1	\$160,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	7	\$1,103,600.00	0.55% 0 \$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	6	\$958,496.46	0.48% 0 \$0.00	NA 0 \$0.00	N.
RPM MORTGAGE, INC.	3	\$470,250.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
RTN FEDERAL CU	1	\$158,729.42	0.08% 0 \$0.00	NA 0 \$0.00	N
RTP FEDERAL CREDIT UNION	1	\$158,297.60	0.08% 0 \$0.00	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$304,800.48	0.15% 0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SAGINAW MEDICAL FEDERAL CU	1	\$174,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$490,200.00	0.25% 0 \$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SANTANDER BANK, N.A.	3	\$470,430.00	0.24% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$497,750.00	0.25% 0 \$0.00	NA 0 \$0.00	N
SECURITY FIRST BANK	1	\$167,094.47	0.08% 0 \$0.00	NA 0 \$0.00	N
	1	\$159,082.45	0.08% 0 \$0.00	NA 0 \$0.00	N
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SECURITY SERVICE FEDERAL CREDIT UNION					
SECURITYNATIONAL MORTGAGE COMPANY	2	\$342,910.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$153,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SFMC, LP	3	\$493,125.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SFMC, LP.	1	\$171,950.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
SHEA MORTGAGE INC.	2	\$326,552.83	0.16% 0 \$0.00	NA 0 \$0.00	N/
SHERBURNE STATE BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	2	\$317,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$4,697,081.22	2.35% 0 \$0.00	NA 0 \$0.00	N/
SIUSLAW BANK	1	\$163,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
SKY FEDERAL CREDIT UNION	1	\$159,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$173,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
SOUTHEAST NATIONAL BANK	1	\$173,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N.A
SOUTHLAND CREDIT UNION	1	\$151,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
SPACE COAST CREDIT UNION	1	\$152,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
ST.MARY'S BANK	2	\$323,712.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$312,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	3	\$473,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.A
STANDARD PACIFIC MORTGAGE, INC.	3	\$451,372.00	0.23% 0 \$0.00	NA 0 \$0.00	N/
STATE BANK OF LINCOLN	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$170,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$336,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$330,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N/

STEARNS LENDING INC.	18	\$2,846,444.63	1.42% 0 \$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,440,651.88	0.72% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$167,000.00	0.08% 0 \$0.00		N
STIFEL BANK & TRUST	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$153,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SUMMIT BANK AND TRUST	1	\$155,000.00	0.08% 0 \$0.00		N.
SUMMIT CREDIT UNION	4	\$638,170.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
SUMMIT FUNDING, INC.	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
SUN WEST MORTGAGE COMPANY, INC.	2	\$331,712.06	0.17% 0 \$0.00	NA 0 \$0.00	N
SUNMARK COMMUNITY BANK	1	\$174,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
SUPREME LENDING	1	\$171,469.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	9	\$1,441,503.69	0.72% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	1	\$166,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
TEACHERS FEDERAL CREDIT UNION	1	\$152,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$157,782.32	0.08% 0 \$0.00	NA 0 \$0.00	N.
THE BANK OF CARBONDALE	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	2	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF DEERWODO	1	\$163,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$154,541.79	0.08% 0 \$0.00	NA 0 \$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
THE HONESDALE NATIONAL BANK ISAOA	1	\$161,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
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THE LENDING COMPANY	1	\$158,175.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
THE PARK BANK	1	\$164,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
THE WASHINGTON TRUST COMPANY	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
THINK MUTUAL BANK	2	\$327,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
THIRD NATIONAL BANK OF SEDALIA	1	\$167,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
TRUSTONE FINANCIAL	4	\$659,220.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
TRUWEST CREDIT UNION	1	\$156,300.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
TWINSTAR CREDIT UNION	1	\$170,905.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
UMB BANK, N.A.	1	\$162,350.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,803.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,314,695.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,558.91	0.09% 0 \$0.00	NA 0 \$0.00	N.
UNIONBANK,N.A.	2	\$319,378.87	0.16% 0 \$0.00	NA 0 \$0.00	N.
UNITED BANK &TRUST	3	\$475,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$172,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
UNITED LEGACY BANK	1	\$171,773.50	0.09% 0 \$0.00	NA 0 \$0.00	N.
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$156,548.23	0.08% 0 \$0.00	NA 0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	28	\$4,497,736.88	2.25% 0 \$0.00	NA 0 \$0.00	N.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,300.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$487,321.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY,	13	\$2,094,571.00	1.05% 0 \$0.00	NA 0 \$0.00	N.
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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSAL LENDING CORPORATION	1	\$166,660.00	0.08% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,550.00	0.08% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$321,817.23	0.16% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$808,355.97	0.4% 0 \$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$168,008.00	0.08% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$334,832.72	0.17% 0 \$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
VERITAS FUNDING, LLC	6	\$967,787.00	0.48% 0 \$0.00	NA 0 \$0.00	N
VERMILION VALLEY BANK	1	\$173,145.00	0.09% 0 \$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE	1	\$156,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$174,320.00	0.09% 0 \$0.00	NA 0 \$0.00	N
VYSTAR CREDIT UNION	2	\$308,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,140,460.74	0.57% 0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$646,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N
WALLICK & VOLK, INC	1	\$165,781.40	0.08% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON COUNTY BANK	1	\$157,140.00	0.08% 0 \$0.00	NA 0 \$0.00	N

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\$332,873.57

0.17% 0 \$0.00

NA 0 \$0.00

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WASHINGTON STATE

EMPLOYEES CREDIT

UNION

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	WATERSTONE MORTGAGE CORPORATION	6	\$1,013,826.00	0.51% 0 \$0.00	NA	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$168,750.00	0.08% 0 \$0.00	NAC	\$0.00	NA
	WEST GATE BANK	1	\$161,500.00	0.08% 0 \$0.00	NAC	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$152,290.00	0.08% 0 \$0.00		\$0.00	
	WESTERRA CREDIT UNION	2	\$334,275.00	0.17% 0 \$0.00	NAC	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,600.00	0.08% 0 \$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$158,000.00	0.08% 0 \$0.00	NAC	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$154,190.00	0.08% 0 \$0.00	NAC	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$155,000.23	0.08% 0 \$0.00	NAC	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$2,217,820.21	1.11% 0 \$0.00	NAC	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$503,200.00	0.25% 0 \$0.00	NAC	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$326,617.39	0.16% 0 \$0.00	NA (\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$166,250.00	0.08% 0 \$0.00		\$0.00	NA
	YADKIN BANK	1	\$170,448.24	0.09% 0 \$0.00	NA C	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	7-0,=	-0.28% 0 \$0.00		\$0.00	N/
Total		1,236	\$199,930,795.46	100% 0 \$0.00	0	\$0.00	
3138WAWU7	3RD FED BANK		\$169,840.00	0.17% 0 \$0.00	NA (\$0.00	N/
D130 11111 C .	ACADEMY MORTGAGE CORPORATION	15		2.43% 0 \$0.00		\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$165,561.00	0.17% 0 \$0.00	NA	\$0.00	N.A
	ADVANTAGE BANK	2	\$337,400.00	0.34% 0 \$0.00	NIA C	\$0.00	N/

AFFILIATED BANK	1	\$153,600.00	0.15%	\$0.00	NA 0	\$0.00	N.
AFFILIATED MORTGAGE	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.00	N.
COMPANY							
ALLIANCE BANK	1	\$152,000.00	0.15%	\$0.00	NA 0	\$0.00	N.
ALPENA ALCONA AREA C. U.	1	\$168,000.00	0.17%	\$0.00	NA 0	\$0.00	N.
ALPINE BANK & TRUST CO.	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.00	N.
ALTRA FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	\$0.00	NA 0	\$0.00	N.
AMARILLO NATIONAL BANK	1	\$168,030.00	0.17%	\$0.00	NA 0	\$0.00	N.
AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.15%	\$0.00	NA 0	\$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	2	\$305,132.00	0.31%	\$0.00	NA 0	\$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$317,549.45	0.32%	\$0.00	NA 0	\$0.00	N.
AMERICAN PACIFIC MTG CORP	2	\$341,000.00	0.34%	\$0.00	NA 0	\$0.00	N.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,800.00	0.15%	\$0.00	NA 0	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,173.00	0.16%	\$0.00	NA 0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.15%	\$0.00	NA 0	\$0.00	N.
AMERITRUST MORTGAGE CORPORATION	1	\$159,150.00	0.16% 0	\$0.00	NA 0	\$0.00	N.
AMFIRST BANK, N.A.	1	\$169,000.00	0.17%	\$0.00	NA 0	\$0.00	N.
AMPLIFY FEDERAL CREDIT UNION	1	\$161,377.36	0.16%	\$0.00	NA 0	\$0.00	N.
ANCHORBANK, FSB	2	\$339,000.00	0.34%	\$0.00	NA 0	\$0.00	N.
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,629,215.12	1.63% 0	\$0.00	NA 0	\$0.00	N.
ASSURANCE FINANCIAL GROUP, LLC	1	\$162,784.00	0.16%	\$0.00	NA 0	\$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,500.00	0.16% 0	\$0.00	NA 0	\$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,320.00	0.32% 0	\$0.00	NA 0	\$0.00	N.
AXIA FINANCIAL, LLC	3	\$497,900.00	0.5%	\$0.00	NA 0	\$0.00	N.

BANCOR	PSOUTH BANK	5	\$785,329.00	0.79% 0 \$0.	00 NA 0 \$0.00	N.
BANK FO	RWARD	1	\$165,781.40	0.17% 0 \$0.	00 NA 0 \$0.00	N.
	· · · · · · · · · · · · · · · · · · ·	1	\$165,000.00	0.17% 0 \$0.	00 NA 0 \$0.00	N.
BANK MU	ITUAL.	3	\$492,550.00	0.49% 0 \$0.	00 NA 0 \$0.00	N.
	DEERFIELD	1	\$155,000.00	0.16% 0 \$0.		
	ENGLAND	2	\$332,600.00	0.33% 0 \$0.		
	THE OZARKS	1	\$168,300.00	0.17% 0 \$0.		
BANK OF	THE WEST, A NIA STATE	1	\$165,000.00			
AND EXIS	VA, ORGANIZED STING UNDER 'S OF THE STATE	1	\$150,000.00	0.15% 0 \$0.	00 NA 0 \$0.00	N.
BANNER	BANK	1	\$172,660.00	0.17% 0 \$0.	00 NA 0 \$0.00	N.
BARKSDA CREDIT U	ALE FEDERAL JNION	1	\$161,487.18	0.16% 0 \$0.	00 NA 0 \$0.00	N.
BAXTER	CREDIT UNION	1	\$161,000.00	0.16% 0 \$0.	00 NA 0 \$0.00	N.
BAY EQU	TTY LLC	2	\$319,300.00	0.32% 0 \$0.	00 NA 0 \$0.00	N.
BELL STA TRUST	ATE BANK &	1	\$166,400.00	0.17% 0 \$0.	00 NA 0 \$0.00	N.
BENCHM CREDIT U	ARK FEDERAL JNION	1	\$172,000.00	0.17% 0 \$0.	00 NA 0 \$0.00	N.
	IAL BANK	1	\$170,000.00	0.17% 0 \$0.	00 NA 0 \$0.00	N.
BLACKH. COMMUN UNION	AWK NITY CREDIT	1	\$163,500.00	0.16% 0 \$0.	00 NA 0 \$0.00	N.
BOEING I CREDIT U	EMPLOYEES' JNION	1	\$161,287.33	0.16% 0 \$0.	00 NA 0 \$0.00	N.
BOULDE	R VALLEY CU	1	\$159,600.00	0.16% 0 \$0.	00 NA 0 \$0.00	N.
	D SAVINGS & SOCIATION	1	\$159,714.15	0.16% 0 \$0.	00 NA 0 \$0.00	N.
BREMER NATIONA	BANK, AL ASSOCIATION	1	\$166,150.00	0.17% 0 \$0.0	00 NA 0 \$0.00	N.
BROADV CORPORA	IEW MORTGAGE ATION	1	\$171,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	N.
	SOLUTIONS INC. V AMERICAN S	6	\$961,700.00	0.96% 0 \$0.	00 NA 0 \$0.00	N.
C.U. MOR SERVICE		1	\$150,100.00	0.15% 0 \$0.	00 NA 0 \$0.00	N.
CALIBER INC.	HOME LOANS,	1	\$153,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	N.
		1	\$163,377.00	0.16% 0 \$0.0	00 NA 0 \$0.00	N.
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CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION					
CAPITAL BANK OF NEW JERSEY	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$317,400.00	0.32% 0 \$0.00	NA 0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$319,600.00	0.32% 0 \$0.00	NA 0 \$0.00	N/
CASHCALL INC	2	\$339,781.17	0.34% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	2		0.33% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$487,975.00	0.49% 0 \$0.00	NA 0 \$0.00	N.A
CENTRIS FEDERAL CREDIT UNION	1	\$174,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$518,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$166,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$493,116.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,464,594.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF LOYAL	1		0.16% 0 \$0.00	NA 0 \$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$156,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$479,550.00	0.48% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,776.13	0.17% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$490,700.00	0.49% 0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	2	\$319,275.00	0.32% 0 \$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
COLONIAL SAVINGS, F.A.	1	\$170,001.99	0.17% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY BANK OF TRENTON	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING,	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.

LLC					
COMMUNITY TRUST BANK	2	\$332,219.00	0.33% 0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$173,600.00	0.17% 0 \$0.00	NA 0 \$0.00	N
CONNEXUS CREDIT	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
UNION CORNERSTONE MODECA CE, INC.	3	\$479,360.00	0.48% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, INC. COUNTRYPLACE	1	\$154,350.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, LTD. CREDIT UNION WEST	1	\$162,750.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,860.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
CU CHANNELS, LLC	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,125.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
DFCU FINANCIAL	1	\$169,250.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY LTD	1	\$167,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$837,800.00	0.84% 0 \$0.00	NA 0 \$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
ELEVATIONS CREDIT UNION	2	\$342,715.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
ENG LENDING	1	\$160,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$149,802.47	0.15% 0 \$0.00	NA 0 \$0.00	N.
ENVOY MORTGAGE, LTD.	4	\$642,500.00	0.64% 0 \$0.00	NA 0 \$0.00	N.
EQUITY HOME MORTGAGE, LLC	2	\$316,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
ERIE FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
ESB FINANCIAL, A BANKING CORPORATION	1	\$154,832.39	0.15% 0 \$0.00	NA 0 \$0.00	N.
	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.

EVERETT FINANCIAL INC DBA SUPREME LENDING					
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$166,400.00	0.17% 0 \$0.00	NA 0 \$0.00	Νź
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$304,281.00	0.3% 0 \$0.00	NA 0 \$0.00	Nz
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$154,496.29	0.15% 0 \$0.00	NA 0 \$0.00	Nz
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,850.00	0.32% 0 \$0.00	NA 0 \$0.00	Nz
EVOLVE BANK & TRUST	1	\$169,974.00	0.17% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC.	2	\$338,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,618,000.00	1.62% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	Νź
FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$161,100.00	0.16% 0 \$0.00	NA 0 \$0.00	Nz
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$160,455.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$336,538.00	0.34% 0 \$0.00	NA 0 \$0.00	Νź
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,025.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK & TRUST	1	\$168,300.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$825,900.00	0.83% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	5	\$794,992.34	0.8% 0 \$0.00	NA 0 \$0.00	N
	4	\$666,256.82	0.67% 0 \$0.00	NA 0 \$0.00	N

FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
FIRST COMMUNITY MORTGAGE, INC.	1	\$156,560.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$159,794.05	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	1	\$149,791.79	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$172,262.34	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$326,202.00	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$166,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	4	\$656,500.00	0.66% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$164,975.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$651,745.00	0.65% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,493.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$168,800.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF LE CENTER	1	\$164,350.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$345,450.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	7	\$1,138,226.00	1.14% 0 \$0.00	NA 0 \$0.00	N.
FIRST SOURCE FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK NEBRASKA	2	\$339,773.70	0.34% 0 \$0.00	NA 0 \$0.00	N.
FIRST TECH FEDERAL CREDIT UNION	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
FIRST TRUST & SAVINGS BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	2	\$331,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
	1	\$154,850.00	0.15% 0 \$0.00	NA 0 \$0.00	N.

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1	\$171,950.00	0.17% 0 \$0.	00 NA	0 \$0.00	N/
2	\$314 082 00	0.31% 0.\$0	00 NA	0 \$0 00	NA
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1	\$100,000.00	0.10760 \$0.5	OO NA	υ φυ.υυ	117
2	\$331,550.00	0.33% 0 \$0.	00 NA	0 \$0.00	N/
1	\$150,000.00	0.15% 0 \$0.	00 NA	0 \$0.00	NA
1	\$170,000.00	0.17% 0 \$0.	00 NA	0 \$0.00	N/
4	\$654,170.00	0.65% 0 \$0.	00 NA	0 \$0.00	NA
1	\$160,000.00	0.16% 0 \$0.	00 NA	0 \$0.00	N/
1	\$156,000.00	0.16% 0 \$0.	00 NA	0 \$0.00	NA
1	\$174,375.00	0.17% 0 \$0.	00 NA	0 \$0.00	NA
1	\$166,000.00	0.17% 0 \$0.	00 NA	0 \$0.00	NA
3	\$467,600.00	0.47% 0 \$0.	00 NA	0 \$0.00	N/
13	\$2,092,610.00	2.09% 0 \$0.	00 NA	0 \$0.00	N/
1	\$168,300.00	0.17% 0 \$0.	00 NA	0 \$0.00	N/
	·				
1	\$160,000.00				
1	\$162,000.00	0.16% 0 \$0.	00 NA	0 \$0.00	NA
1	\$163,174.88	0.16% 0 \$0.	00 NA	0 \$0.00	NA
1	\$150,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$171,000.00	0.17% 0 \$0.	00 NA	0 \$0.00	N/
5	\$801,748.00	0.8% 0 \$0.	00 NA	0 \$0.00	NA
1	\$161,500.00	0.16% 0 \$0.	00 NA	0\$0.00	NA
1	\$166,200.00	0.17% 0 \$0.0	00 NA	0 \$0.00	N/
1	\$150,100.00	0.15% 0 \$0.	00 NA	0 \$0.00	N/
1	\$152,900.00	0.15% 0 \$0.0	00 NA	0 \$0.00	N/
	2 6 1 1 2 1 1 4 1 1 3 13 13 1 1 1 1 1 1 1 1	2 \$314,082.00 6 \$937,408.00 1 \$170,000.00 1 \$160,000.00 2 \$331,550.00 1 \$150,000.00 4 \$654,170.00 1 \$160,000.00 1 \$156,000.00 1 \$174,375.00 1 \$166,000.00 3 \$467,600.00 1 \$168,300.00 3 \$478,000.00 1 \$169,000.00 1 \$160,000.00 1 \$163,174.88 1 \$150,000.00 1 \$161,500.00 1 \$161,500.00 1 \$161,500.00 1 \$166,200.00 1 \$166,200.00	2 \$314,082.00 0.31% 0 \$0. 6 \$937,408.00 0.94% 0 \$0. 1 \$170,000.00 0.17% 0 \$0. 1 \$160,000.00 0.16% 0 \$0. 2 \$331,550.00 0.33% 0 \$0. 1 \$150,000.00 0.15% 0 \$0. 1 \$170,000.00 0.15% 0 \$0. 1 \$170,000.00 0.17% 0 \$0. 1 \$160,000.00 0.16% 0 \$0. 1 \$156,000.00 0.16% 0 \$0. 1 \$156,000.00 0.16% 0 \$0. 1 \$174,375.00 0.17% 0 \$0. 1 \$166,000.00 0.17% 0 \$0. 3 \$467,600.00 0.47% 0 \$0. 1 \$168,300.00 0.47% 0 \$0. 1 \$168,300.00 0.17% 0 \$0. 1 \$168,300.00 0.16% 0 \$0. 1 \$168,300.00 0.16% 0 \$0. 1 \$168,300.00 0.16% 0 \$0. 1 \$163,174.88 0.16% 0 \$0. 1 \$163,174.88 0.16% 0 \$0. 1 \$150,000.00 0.15% 0 \$0. 1 \$150,000.00 0.17% 0 \$0. 1 \$163,174.88 0.16% 0 \$0. 1 \$150,000.00 0.17% 0 \$0. 1 \$163,174.80 0.16% 0 \$0. 1 \$150,000.00 0.17% 0 \$0. 1 \$161,500.00 0.17% 0 \$0. 1 \$161,500.00 0.16% 0 \$0. 1 \$166,200.00 0.17% 0 \$0. 1 \$166,200.00 0.17% 0 \$0. 1 \$150,100.00 0.15% 0 \$0.	2 \$314,082.00 0.31% 0\$0.00 NA 6 \$937,408.00 0.94% 0\$0.00 NA 1 \$170,000.00 0.17% 0\$0.00 NA 1 \$160,000.00 0.16% 0\$0.00 NA 2 \$331,550.00 0.33% 0\$0.00 NA 1 \$150,000.00 0.15% 0\$0.00 NA 1 \$170,000.00 0.15% 0\$0.00 NA 1 \$160,000.00 0.16% 0\$0.00 NA 4 \$654,170.00 0.65% 0\$0.00 NA 1 \$160,000.00 0.16% 0\$0.00 NA 1 \$156,000.00 0.16% 0\$0.00 NA 1 \$156,000.00 0.16% 0\$0.00 NA 1 \$174,375.00 0.17% 0\$0.00 NA 1 \$166,000.00 0.17% 0\$0.00 NA 1 \$168,300.00 0.17% 0\$0.00 NA 1 \$168,300.00 0.17% 0\$0.00 NA 1 \$168,300.00 0.17% 0\$0.00 NA 1 \$163,174.88 0.16% 0\$0.00 NA 1 \$163,174.88 0.16% 0\$0.00 NA 1 \$150,000.00 0.15% 0\$0.00 NA 1 \$150,000.00 0.15% 0\$0.00 NA 1 \$151,000.00 0.15% 0\$0.00 NA 1 \$161,500.00 0.17% 0\$0.00 NA	2 \$314,082.00 0.31% 0 \$0.00 NA 0 \$0.00 6 \$937,408.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$174,375.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$174,375.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$168,300.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$169,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$160,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$150,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$166,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$150,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$150,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$166,200.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$166,200.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$166,200.00 0.16% 0 \$0.00 NA 0 \$0

1	\$162,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,350.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
2	\$308,450.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$317,684.04	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,655.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$484,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
1	\$165,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,375.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$320,220.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,806.92			NA
1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$479,850.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
2	\$301,358.73	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,000.00			NA
2	\$318,400.00		NA 0 \$0.00	N/
1	\$157,306.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$168,350.00 1 \$160,000.00 2 \$308,450.00 2 \$317,684.04 1 \$152,000.00 1 \$172,000.00 1 \$170,000.00 1 \$158,400.00 1 \$165,000.00 1 \$165,000.00 1 \$171,375.00 2 \$320,220.00 1 \$149,806.92 1 \$174,000.00 2 \$318,400.00 2 \$318,400.00 1 \$157,306.00 1 \$157,306.00 1 \$150,100.00	1 \$168,350.00 0.17% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 2 \$308,450.00 0.31% 0 \$0.00 2 \$317,684.04 0.32% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 1 \$172,000.00 0.17% 0 \$0.00 1 \$170,000.00 0.16% 0 \$0.00 1 \$170,000.00 0.16% 0 \$0.00 1 \$158,400.00 0.16% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$165,000.00 0.17% 0 \$0.00 1 \$171,375.00 0.17% 0 \$0.00 2 \$320,220.00 0.32% 0 \$0.00 1 \$149,806.92 0.15% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 2 \$301,358.73 0.3% 0 \$0.00 1 \$157,306.00 0.16% 0 \$0.00 1 \$150,100.00 0.15% 0 \$0.00 1 \$150,100.00 0.15% 0 \$0.00	1 \$168,350.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$308,450.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$176,655.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$158,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$171,375.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$149,806.92 0.15% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$30

MERCANTILE BANK OF MICHIGAN	1	\$159,789.30	0.16% 0	\$0.00	NA	0 \$0.00	N/
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$163,500.00	0.16% 0	\$0.00	NA	\$0.00	N/
METRO BANK	2	\$331,250.00	0.33% 0	\$0.00	NA	0 \$0.00	N/
MICHIGAN MUTUAL INC.	1	\$161,500.00	0.16% 0	\$0.00	NA	\$0.00	N/
MICHIGAN MUTUAL, INC.	1	\$166,500.00	0.17% 0	\$0.00	NA	\$0.00	N/
MID AMERICA MORTGAGE	1	\$160,550.00	0.16% 0	\$0.00	NA	0\$0.00	N/
MID AMERICA MORTGAGE SERVICES, INC.	1	\$164,000.00	0.16% 0	\$0.00	NA	\$0.00	N/
MIDDLETON COMMUNITY BANK	1	\$169,600.00	0.17% 0	\$0.00	NA	\$0.00	N/
MIDLAND STATES BANK	1	\$167,900.00	0.17% 0	\$0.00		0.00	
MIDWEST BANK N.A.	1	\$157,000.00	0.16% 0	\$0.00	NA	0.00\$	N/
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$315,400.00	0.32% 0	\$0.00	NA	\$0.00	N/
MORTGAGE CENTER, LLC	1	\$167,000.00	0.17% 0	\$0.00	NA	\$0.00	N/
MORTGAGE INVESTORS GROUP	2	\$307,200.00	0.31% 0	\$0.00	NA	\$0.00	N/
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.15% 0	\$0.00	NA	\$0.00	N/
MORTGAGENETWORK	2	\$338,000.00	0.34% 0	\$0.00	NA	\$0.00	N/
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA	\$0.00	N/
MOUNTAIN WEST FINANCIAL	1	\$166,000.00	0.17% 0	\$0.00	NA	\$0.00	N/
MOUNTAIN WEST FINANCIAL,INC	1	\$156,500.00	0.16% 0	\$0.00	NA	\$0.00	N/
MOVEMENT MORTGAGE, LLC	1	\$171,000.00	0.17% 0	\$0.00	NA	\$0.00	N/
NASSAU EDUCATORS FCU	2	\$325,000.00	0.33% 0	\$0.00	NA	\$0.00	N/
NAT RES - NEVADA	1	\$165,000.00	0.17% 0	\$0.00	NA	0.00\$	N/
NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.15% 0	\$0.00	NA	\$0.00	N/
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.16% 0	\$0.00	NA	\$0.00	N/
NATIONS DIRECT MORTGAGE LLC	1	\$156,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N/
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$318,300.00	0.32% 0	\$0.00	NA	0 \$0.00	N/
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,425.00	0.17% 0	\$0.00	NA	\$0.00	N/

NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$156,498.29	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEWBURYPORT FIVE CENTS SAVINGS	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.A
NUMERICA CREDIT UNION	1	\$166,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$165,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.A
OLD FLORIDA NATIONAL BANK	1	\$169,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC.	1	\$161,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$172,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.A
PARAMOUNT EQUITY MORTGAGE LLC	1	\$165,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$149,797.95	0.15% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$666,668.95	0.67% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,691.08	0.17% 0 \$0.00	NA 0 \$0.00	NA
PIERREMONT MORTGAGE, INC.	1	\$151,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$809,750.00	0.81% 0 \$0.00	NA 0 \$0.00	NA

OUP, INC., A LORADO	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.A
ATINUM HOME ORTGAGE RPORATION, AN	2	\$320,993.90	0.32% 0 \$0.00	NA 0 \$0.00	N.A
	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	3	\$498,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N/
AC LENDING	4	\$624,550.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
LICE AND FIRE	2	\$317,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TLATCH #1 FEDERAL	1	\$154,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IMARY CAPITAL	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
IORITY HOME	3	\$500,914.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
IVATEBANK & TRUST	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.A
OFED FEDERAL	1	\$161,250.00	0.16% 0 \$0.00	NA 0 \$0.00	N.A
OVIDENT CREDIT	2	\$321,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N/
	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
ORUM FEDERAL	1	\$160,000.00			NA
M K FINANCIAL CORP B/A MAJESTIC HOME AN, A CALIFORNIA RPORATION (CFL #	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.A
ORTGAGE NETWORK,	5	\$812,933.05	0.81% 0 \$0.00	NA 0 \$0.00	Nz
ORTGAGE NETWORK,	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
D RIVER BANK	2	\$340,571.39	0.34% 0 \$0.00	NA 0 \$0.00	N
NASANT BANK	3	\$500,264.40	0.5% 0 \$0.00	NA 0 \$0.00	N
	1	\$166 775 04	0.17% 0.80.00	NA 0 \$0 00	N.
		·			
	1	\$159,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	INACLE MORTGAGE OUP, INC., A LORADO RPORATION ATINUM HOME ORTGAGE RPORATION, AN LINOIS CORPORATION AZA HOME ORTGAGE, INC AZA HOME ORTGAGE, INC. IAC LENDING RVICES, INC. LICE AND FIRE DERAL CREDIT UNION TLATCH #1 FEDERAL EDIT UNION IMARY CAPITAL OVISORS LC IORITY HOME ORTGAGE, L.P. IVATEBANK & TRUST IMPANY OFED FEDERAL EDIT UNION OVIDENT CREDIT IION LASKI BANK ORUM FEDERAL EDIT UNION IK FINANCIAL CORP B/A MAJESTIC HOME AN, A CALIFORNIA RPORATION (CFL # B/4390) AL ESTATE ORTGAGE NETWORK, C. C. AL ESTATE ORTGAGE NETWORK, C.	OUP, INC., A LORADO RPORATION ATINUM HOME ORTGAGE RPORATION, AN LINOIS CORPORATION AZA HOME ORTGAGE, INC AZA HOME ORTGAGE, INC AZA HOME ORTGAGE, INC. LICE AND FIRE DERAL CREDIT UNION IMARY CAPITAL OVISORS LC IORITY HOME ORTGAGE, L.P. IVATEBANK & TRUST IMPANY OFED FEDERAL EDIT UNION OVIDENT CREDIT ION LASKI BANK IORUM FEDERAL EDIT UNION IN K FINANCIAL CORP BYA MAJESTIC HOME AN, A CALIFORNIA IORUM FEDERAL EDIT UNION IN K FINANCIAL CORP BYA MAJESTIC HOME AN, A CALIFORNIA IORUM FEDERAL EDIT UNION IN K FINANCIAL CORP BYA MAJESTIC HOME AN, A CALIFORNIA IORUM FEDERAL EDIT UNION IN K FINANCIAL CORP BYA MAJESTIC HOME AN, A CALIFORNIA IORUM FEDERAL EDIT UNION IN K FINANCIAL CORP BYA MAJESTIC HOME AN, A CALIFORNIA IORUM FEDERAL EDIT UNION IN K FINANCIAL CORP BYA MAJESTIC HOME AN, A CALIFORNIA IORUM FEDERAL EDIT UNION IN K FINANCIAL CORP BYA MAJESTIC HOME AN, A CALIFORNIA IORUM FEDERAL EDIT UNION IN K FINANCIAL CORP BYA MAJESTIC HOME AN, A CALIFORNIA IORUM FEDERAL I	OUP, INC., A LORADO RPORATION ATINUM HOME ORTGAGE RPORATION, AN LINOIS CORPORATION AZA HOME ORTGAGE, INC. AZA HOME ORTGAGE, INC. AZA HOME ORTGAGE, INC. AC LENDING RYICES, INC. LICE AND FIRE DERAL CREDIT UNION TLATCH #1 FEDERAL EDIT UNION IMARY CAPITAL OVISORS LC IORITY HOME ORTGAGE, L.P. IVATEBANK & TRUST IMPANY OFED FEDERAL EDIT UNION OVIDENT CREDIT ION LASKI BANK I \$150,000.00 M K FINANCIAL CORP BYA MAJESTIC HOME AN, A CALIFORNIA RPORATION (CFL # 34390) AL ESTATE ORTGAGE NETWORK, C. D/B/A HOMEBRIDGE D RIVER BANK PUBLIC STATE ORTGAGE CO. SIDENTIAL FINANCE 1 \$166,775.04 S166,775.04 S159,900.00 1 \$166,775.04 S159,900.00 I \$166,775.04 S159,900.00 I \$159,900.00 I	OUP, INC., A LORADO RPORATION ATINUM HOME RREGAGE REPORATION, AN JINOIS CORPORATION AZA HOME DRTGAGE, INC AZA HOME RYCASA,	OUP, INC., A LORADO 1 \$168,000.00 0.17% 0 \$0.00 NA 0 \$0.00 RPORATION ATINUM HOME RPORATION, AN 2 \$320,993.90 0.32% 0 \$0.00 NA 0 \$0.00 MRORATION, AN 2 \$320,993.90 0.32% 0 \$0.00 NA 0 \$0.00 AZA HOME 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AZA HOME 3 \$498,000.00 0.5% 0 \$0.00 NA 0 \$0.00 BRTGAGE, INC. 4 \$624,550.00 0.62% 0 \$0.00 NA 0 \$0.00 IAC LENDING 4 \$624,550.00 0.62% 0 \$0.00 NA 0 \$0.00 RVICES, INC. 1 \$154,700.00 0.15% 0 \$0.00 NA 0 \$0.00 ILCE AND FIRE 2 \$317,000.00 0.32% 0 \$0.00 NA 0 \$0.00 ILATCH #I FEDERAL 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ILATCH #I FEDERAL 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 IVATEBANK & TRUST 1 <td< td=""></td<>

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CORPORATION							
RESMAC INC	1	\$151,200.00	0.15%	\$0.00	NA	0 \$0.00	N
RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,000.00	0.16% (\$0.00	NA	0 \$0.00	N
RIVER VALLEY BANCORP	1	\$153,500.00	0.15%	\$0.00	NA	0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	2	\$329,161.13	0.33%	\$0.00	NA	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	11	\$1,838,710.00	1.84%			0 \$0.00	N
RPM MORTGAGE, INC.	2	\$318,750.00	0.32%	\$0.00	NA	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,239.60	0.16%	\$0.00	NA	0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,800.00	0.16%	\$0.00	NA	0 \$0.00	N.
SANTANDER BANK, N.A.	2	\$306,600.00	0.31%	\$0.00	NA	0 \$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	N.
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$482,031.78	0.48%	\$0.00	NA	0 \$0.00	N.
SECURITY STATE BANK & TRUST	2	\$329,328.77	0.33%	\$0.00	NA	0 \$0.00	N.
SENTE MORTGAGE, INC.	1	\$153,625.00	0.15%	\$0.00	NA	0 \$0.00	N.
SFMC, LP	1	\$171,000.00	0.17%	\$0.00	NA	0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,276,110.80	2.28%	\$0.00	NA	0 \$0.00	N.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$158,950.00	0.16%	\$0.00	NA	0 \$0.00	N.
SMW FINANCIAL, LLC	1	\$166,400.00	0.17%	\$0.00	NA	0 \$0.00	N.
SOLARITY CREDIT UNION	1	\$174,600.00	0.17%	\$0.00	NA	0 \$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	N.
SOUTH STORY BANK AND TRUST	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$680,500.00	0.68%	\$0.00	NA	0 \$0.00	N.
STEARNS LENDING INC.	14	\$2,312,340.16	2.31%	\$0.00	NA	0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$643,045.00	0.64% (0 \$0.00	

STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$167,000.00	0.17% 0 \$0.0	00 NA 0 \$	\$0.00 NA
STIFEL BANK & TRUST	1	\$158,175.00	0.16% 0 \$0.0	00 NA 0 \$	\$0.00 NA
STOCK YARDS BANK &		·			
TRUST COMPANY	1	\$168,000.00	0.17% 0 \$0.0	00 NA 0 \$	\$0.00 NA
STOCKMAN BANK OF	2	¢214 000 00	0.210 0.00	NIA O (N. 00 01
MONTANA	2	\$314,000.00	0.31% 0 \$0.0	00 NA 0 \$	\$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW					
MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$154,500.87	0.15% 0 \$0.0	00 NA 0 \$	\$0.00 NA
SUMMIT CREDIT UNION	2	\$300,300.00	0.3% 0 \$0.0	00 NA 0 \$	\$0.00 NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$325,500.00	0.33% 0 \$0.0		
SWBC MORTGAGE CORPORATION	5	\$801,531.03	0.8% 0 \$0.0	00 NA 0 \$	\$0.00 NA
TEACHERS FEDERAL CREDIT UNION	1	\$155,100.00	0.16% 0 \$0.0	00 NA 0 \$	\$0.00 NA
TEXAS BANK	1	\$158,013.00	0.16% 0 \$0.0	00 NA 0 \$	\$0.00 NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.17% 0 \$0.0	00 NA 0 \$	\$0.00 NA
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$152,000.00	0.15% 0 \$0.0	00 NA 0 \$	\$0.00 NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$173,000.00	0.17% 0 \$0.0	00 NA 0 \$	\$0.00 NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$172,000.00	0.17% 0 \$0.0	00 NA 0 \$	\$0.00 NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$155,983.99	0.16% 0 \$0.0	00 NA 0 \$	\$0.00 NA
THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.17% 0 \$0.0	00 NA 0 \$	\$0.00 NA
THE PORTAGE COUNTY BANK	1	\$152,000.00	0.15% 0 \$0.0	00 NA 0 \$	\$0.00 NA
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.15% 0 \$0.0	00 NA 0 \$	\$0.00 NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,287.33	0.16% 0 \$0.0	00 NA 0 \$	\$0.00 NA
TOPLINE FEDERAL CREDIT UNION	1	\$157,140.00	0.16% 0 \$0.0	00 NA 0 \$	\$0.00 NA
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.15% 0 \$0.0	00 NA 0 \$	\$0.00 NA
TOWER FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.0	00 NA 0 \$	\$0.00 NA

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,500.00	0.16% 0	\$0.00	NA 0	\$0.00	N/
TRAVERSE CITY STATE BANK	1	\$161,405.00	0.16% 0	\$0.00	NA 0	\$0.00	N/
TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N.A
TRUSTAR FEDERAL CREDIT UNION	1	\$170,905.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$307,920.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
U S BANK HOME MORTGAGE	1	\$159,299.68	0.16% 0	\$0.00	NA 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$664,010.00	0.66% 0	\$0.00	NA 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$644,407.69	0.64% 0	\$0.00	NA 0	\$0.00	N/
UNITED COMMUNITY BANK-QUINCY	1	\$167,105.00	0.17% 0	\$0.00	NA 0	\$0.00	N/
UNITED HERITAGE CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$1,296,264.51	1.3% 0	\$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$465,715.00	0.47% 0	\$0.00	NA 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$154,626.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,850.00	0.17% 0	\$0.00	NA 0	\$0.00	N/
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$157,297.26	0.16% 0	\$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$635,250.00	0.64% 0	\$0.00	NA 0	\$0.00	NA
VALLEY BANK	1	\$155,920.00	0.16% 0	\$0.00	NA 0	\$0.00	N/
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N/
VERITAS FUNDING, LLC	2	\$329,990.00	0.33% 0	\$0.00	NA 0	\$0.00	N/
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N.
	4	\$621,131.00	0.62% 0	\$0.00	NA 0	\$0.00	NA

	W. J. BRADLEY					
	MORTGAGE CAPITAL, LLC., A DELAWARE		ı			
	LIMITED LIABILITY		ı			
	COMPANY		ı			
	WASHINGTON STATE					
	EMPLOYEES CREDIT	2	\$305,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	WATERSTONE	_				
	MORTGAGE	4	\$634,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION		ļ			
	WATERSTONE		ı			
	MORTGAGE	1	\$158,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION, A					
<u> </u>	CORPORATION	1	\$155.704.57	0.160/ 0.00 00	NT 4 0 00 00	NI.
\vdash	WCS LENDING, LLC	1	\$155,794.57	0.16% 0 \$0.00	NA 0 \$0.00	NA NA
H	WEBSTER BANK, N.A.	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WEST VIRGINIA					
	HOUSING DEVELOPMENT	1	\$150,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FUND		 			
	WESTSTAR MORTGAGE, INC.	1	\$150,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE,		ı			
	A DIVISION OF	6	\$949,805.12	0.95% 0 \$0.00	NA 0 \$0.00	NA
	BARRINGTON BANK AND		ψ, 1,,000.1_	0.55 /5 0 0 0 0		- 1-
<u> </u>	TRUST CO., N.A.		 			
	WRIGHT-PATT CREDIT UNION, INC.	3	\$480,676.29	0.45% 0 \$0.00	NA 0 \$0.00	NA
Total		618	\$99,992,285.59	100% 0 \$0.00	0 \$0.00	
3138WAWV5	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
	ACADEMY MORTGAGE CORPORATION	9	\$1,454,605.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	ACOPIA, LLC	1	\$169,594.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
	ADVANTAGE BANK	1	\$164,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
	AFFILIATED BANK	1	\$168,750.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
	AFFILIATED MORTGAGE COMPANY	1	\$153,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N/
	AKT AMERICAN CAPITAL, INC	1	\$159,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
Г	ALLIANT BANK	1	\$168,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
	ALLIANT CREDIT UNION, A STATE CHARTERED	1	\$173,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
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CREDIT UNION					
ALTRA FEDERAL CREDIT UNION	1	\$156,100.00	0.2% 0 \$0.0	0 NA 0 \$0.00	N.
AMARILLO NATIONAL BANK	1	\$161,910.00	0.21% 0 \$0.0	0 NA 0 \$0.00	N.
AMERICAN BANK CENTER	1	\$153,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,200.00	0.2% 0 \$0.0	0 NA 0 \$0.00	N.
AMERICAN NATIONAL BANK & TRUST	2	\$312,100.00	0.4% 0 \$0.0	0 NA 0 \$0.00	N.
AMERICAN NATIONAL BANK AND TRUST CO	1	\$174,550.00	0.22% 0 \$0.0	0 NA 0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$343,700.00	0.44% 0 \$0.0	NA 0 \$0.00	N.
AMERICAN PACIFIC MTG CORP	4	\$630,025.00	0.8% 0 \$0.0	NA 0 \$0.00	N.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$315,875.00	0.4% 0 \$0.00	NA 0 \$0.00	N/
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$161,161.03	0.2% 0 \$0.0	0 NA 0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	3	\$455,148.00	0.58% 0 \$0.0	NA 0 \$0.00	N.
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,162.00	0.2% 0 \$0.00	0 NA 0 \$0.00	N/
ARKANSAS FEDERAL CREDIT UNION	1	\$164,772.68	0.21% 0 \$0.0	0 NA 0 \$0.00	N/
ASCENDANT MORTGAGE CORP	1	\$165,300.00	0.21% 0 \$0.0	0 NA 0 \$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$493,239.91	0.63% 0 \$0.0	NA 0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	N/
AURORA FINANCIAL GROUP, INC.	1	\$164,000.00	0.21% 0 \$0.0		
BANCORPSOUTH BANK	6	\$976,395.00	1.24% 0 \$0.0		
BANK OF LANCASTER	1	\$156,750.00	0.2% 0 \$0.0	0 NA 0 \$0.00	N/
BANK OF NORTH CAROLINA	1	\$164,309.00	0.21% 0 \$0.0	NA 0 \$0.00	N/
BANK OF SPRINGFIELD	1	\$160,650.00	0.2% 0 \$0.0	0 NA 0 \$0.00	N.

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,000.00	0.19% 0 \$0	.00 NA	0 \$0.00	N/
BAY EQUITY LLC	1	\$169,500.00	0.21% 0 \$0	.00 NA	0 \$0.00	N/
BELLCO CREDIT UNION	1	\$150,801.16	0.19% 0 \$0	.00 NA	0 \$0.00	N/
BLACKHAWK BANK	1	\$172,800.00	0.22% 0 \$0	.00 NA	0 \$0.00	
BMO HARRIS BANK N.A.	1	\$150,350.00	0.19% 0 \$0		0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$475,849.16	0.6% 0 \$0	.00 NA	0 \$0.00	N/
BORDER STATE BANK	1	\$165,000.00	0.21% 0 \$0	.00 NA	0 \$0.00	NA.
BROADVIEW MORTGAGE CORPORATION	1	\$171,500.00	0.22% 0 \$0	.00 NA	0 \$0.00	N/
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.2% 0 \$0	.00 NA	0 \$0.00	N.
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$334,292.00	0.42% 0 \$0	.00 NA	0 \$0.00	N.
C.U. MORTGAGE SERVICES, INC.	2	\$338,850.00	0.43% 0 \$0	.00 NA	0 \$0.00	N/
CALIBER HOME LOANS, INC.	1	\$174,600.00	0.22% 0 \$0	.00 NA	0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$805,750.00	1.02% 0 \$0	.00 NA	0 \$0.00	N/
CASHCALL INC	1	\$151,804.34	0.19% 0 \$0	.00 NA	0 \$0.00	NA.
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$318,080.58	0.4% 0 \$0	.00 NA	0 \$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	2	\$340,425.00	0.43% 0 \$0	.00 NA	0 \$0.00	N/
CENTENNIAL BANK , A CORPORATION	1	\$170,000.00	0.22% 0 \$0	.00 NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$156,000.00	0.2% 0 \$0	.00 NA	0 \$0.00	N/
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00			0 \$0.00	
CENTRAL TRUST BANK	2	\$321,244.54	0.41% 0 \$0	.00 NA	0 \$0.00	N/
CENTURY LENDING COMPANY	3	\$512,073.00	0.65% 0 \$0	.00 NA	0 \$0.00	N/
CHAMPION CREDIT UNION	1	\$164,777.64	0.21% 0 \$0	.00 NA	0 \$0.00	N/
CHERRY CREEK MORTGAGE CO., INC.	2	\$323,878.00	0.41% 0 \$0	.00 NA	0 \$0.00	N.
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$168,000.00	0.21% 0 \$0	.00 NA	0 \$0.00	N/
CITIZENS & NORTHERN BANK	1	\$154,375.00	0.2% 0 \$0	.00 NA	0 \$0.00	NA
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CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$809,455.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$150,791.96	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORP	1	\$166,230.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CMC HOME LENDING	1	\$169,091.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$151,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CNLBANK	1	\$159,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$320,683.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	5	\$808,325.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$306,448.24	0.39% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$157,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$152,509.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	2	\$336,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,950.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$483,289.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$318,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$173,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$165,750.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST	1	\$174,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$170,673.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

EMPIRE BANK	1	\$155,100.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
EMPOWER FEDERAL	1	\$155,200.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION	1	\$133,200.00	0.2% 0 \$0.00	NA 0 \$0.00	IN
ENT FEDERAL CREDIT	1	\$157,387.71	0.2% 0 \$0.00	NA 0 \$0.00	N.
 UNION		·			
ENVOY MORTGAGE, LTD.	3	\$480,500.00	0.61% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL					
INC, DBA SUPREME	1	\$156,422.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
 LENDING					
EVERETT FINANCIAL	4	4162 000 00	0.216	X A D D D D D D	
INC. DBA SUPREME	1	\$163,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N
LENDING EVEDETT EINANGLAL					
EVERETT FINANCIAL INC., DBA SUPREME	2	\$333,575.00	0.42% 0 \$0.00	NA 0 \$0.00	N
LENDING ISAOA	2	\$555,575.00	0.42% 0 \$0.00	NA 0 50.00	11/2
EVERETT FINANCIAL,					
INC DBA SUPREME	1	\$156,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
LENDING	1	Ψ130,000.00	0.2 70 0 40.00	117100000	1 12
EVOLVE BANK & TRUST	1	\$164,250.00	0.21% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE	-	·			
SERVICING, INC.	1	\$168,750.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT					
MORTGAGE	7	\$1,142,550.00	1.45% 0 \$0.00	NA 0 \$0.00	N_{λ}
CORPORATION					
FBC MORTGAGE, LLC	2	\$345,506.00	0.44% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A					
FIDELITY BANK	1	\$165,274.90	0.21% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, A GEORGIA		Ψ103,27 1.90	0.21 // 0 40.00	1111000.00	1 12
CHARTERED BANK					
FIDELITY BANK D/B/A					
FIDELITY BANK MORTGAGE, A GEORGIA	3	\$496,778.00	0.63% 0 \$0.00	NA 0 \$0.00	N
CHARTERED BANK					
FIRST BANK & TRUST	2	\$334,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N/
FIRST BANK D/B/A FIRST		· · · · ·			
BANK MORTGAGE	1	\$162,775.43	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK FINANCIAL			1.		
CENTRE	2	\$308,550.00	0.39% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA		****	0.44.4.0.4.0.00	77.10.40.00	
MORTGAGE COMPANY	2	\$325,625.00	0.41% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN	4	ФC21 002 20	0.000 0.00	NA 0 00 00	NT
SERVICES, INC.	4	\$631,883.38	0.8% 0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK					
AND TRUST COMPANY,	4	\$651,168.94	0.83% 0 \$0.00	NA 0 \$0.00	N_{λ}
INC.					
			1 1	1 1	
FIRST COMMUNITY	1	\$157 701 04	0.2% 0.50 00	NA lolso oo	N.
FIRST COMMUNITY MORTGAGE, INC.	1 2	\$157,791.94 \$332,100.00		NA 0 \$0.00 NA 0 \$0.00	NA NA

FIRST EQUITY MORTGAGE BANKERS, INC.						
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$488,045.00	0.62% 0 \$0.0	00 NA 0	\$0.00	N/
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$309,750.00	0.39% 0 \$0.0	00 NA 0	\$0.00	N/
FIRST HAWAIIAN BANK	1	\$174,000.00	0.22% 0 \$0.0	00 <u>NA</u> 0	\$0.00	N.
FIRST INTERSTATE BANK	2	\$344,550.00	0.44% 0 \$0.0		\$0.00	
FIRST INTERSTATE BANK, MONTANA	1	\$164,900.00			\$0.00	
FIRST MIDWEST BANK	1	\$156,700.00	0.2% 0 \$0.0		\$0.00	
FIRST MINNESOTA BANK	1	\$160,000.00	0.2% 0 \$0.0	00 NA 0	\$0.00	N/
FIRST MORTGAGE COMPANY, LLC	2	\$317,931.49	0.4% 0 \$0.0	00 NA 0	\$0.00	N/
FIRST MORTGAGE COMPANY, LLC	2	\$316,600.00	0.4% 0 \$0.0	00 NA 0	\$0.00	N/
FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.19% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$172,500.00	0.22% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$173,500.00	0.22% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$173,850.00	0.22% 0 \$0.0		\$0.00	
FIRST PLACE BANK	5	\$823,274.85	1.04% 0 \$0.0	00 NA 0	\$0.00	N/
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,000.00	0.21% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$481,068.00	0.61% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$333,950.00	0.42% 0 \$0.0		\$0.00	
FIRSTMERIT BANK, N.A.	2	\$307,000.00	0.39% 0 \$0.0	00 NA 0	\$0.00	N/
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$160,500.00	0.2% 0 \$0.0	00 NA 0	\$0.00	N.A
FRANDSEN BANK & TRUST	1	\$164,000.00	0.21% 0 \$0.0	00 NA 0	\$0.00	N/
FULTON BANK, N.A.	1	\$168,000.00	0.21% 0 \$0.0	00 NA 0	\$0.00	N/
GATEWAY MORTGAGE GROUP, LLC	5	\$824,223.56			\$0.00	N
GMFS LLC	2	\$307,005.00	0.39% 0 \$0.0	00 NA 0	\$0.00	N/
GOODFIELD STATE BANK	1	\$150,400.00	0.19% 0 \$0.0	00 NA 0	\$0.00	N/
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.19% 0 \$0.0	00 NA 0	\$0.00	N/

	GREAT WESTERN BANK	3	\$461,703.00	0.59%	0.00\$	NA 0 \$0.00	N.
	GUARANTY TRUST	2	\$311,753.00	0.4%	\$0.00	NA 0 \$0.00	N.
	CHARDIAN MORTGAGE		, , , , , , , , , , , , , , , , , , , ,				
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$487,700.00	0.62%	\$0.00	NA 0 \$0.00	N.
	GUILD MORTGAGE				1		
	COMPANY	4	\$660,400.00	0.84%	0.00	NA 0 \$0.00	N.
	HARBORONE BANK	1	\$170,000.00	0.22%	0\$0.00	NA 0 \$0.00	N.
	HERGET BANK,	1	\$166,250.00	0.21%	00.02	NA 0 \$0.00	N.
	NATIONAL ASSOCIATION	1	\$100,230.00				
	HOME FEDERAL BANK	2	\$328,500.00	0.42%	\$0.00	NA 0 \$0.00	N.
	HOME MORTGAGE OF	1	\$158,372.62	0.2%	\$0.00	NA 0 \$0.00	N.
	AMERICA, INC.		, ,		<u> </u>		
	HOMESTEAD FUNDING CORP.	1	\$154,800.48	0.2%	00.00	NA 0 \$0.00	N/
	HOMETRUST MORTGAGE						
	COMPANY	1	\$157,490.00	0.2%	\$0.00	NA 0 \$0.00	N/
-	HOMEWISE, INC.	1	\$173,000.00	0.22%	0\$0.00	NA 0 \$0.00	N/
	HUDSON VALLEY	1	\$160,000.00	0.20%	0 \$0.00	NA 0 \$0.00	N/
	FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	J \$0.00	NA 0 50.00	11/2
	IBERIABANK MORTGAGE	2	\$321,900.00	0.41%	0.00	NA 0 \$0.00	N.
	COMPANY		72-2,2 00000		1	3.230 7.000	
	IDAHO CENTRAL CREDIT UNION	3	\$489,070.50	0.62%	\$0.00	NA 0 \$0.00	N/
	INLANTA MORTGAGE						
	INC	1	\$171,690.00	0.22%	\$0.00	NA 0 \$0.00	N/
	INTEGRITY MORTGAGE	1	Φ1.C0.C00.00	0.0107	2 00 00	NIA 0 00 00	N
	CORPORATION OF TEXAS	1	\$168,600.00	0.21%	120.00	NA 0 \$0.00	N/
	JEFFERSON BANK OF	1	\$153,600.00	0.19%	00 00	NA 0 \$0.00	N/
_	MISSOURI		Ψ133,000.00	0.1770	υψο.σο	11110 00.00	1 12
	KANSAS STATE BANK OF	1	\$149,797.95	0.19%	\$0.00	NA 0 \$0.00	N/
	MANHATTAN KINECTA EEDEDAL				+		
	KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.21%	\$0.00	NA 0 \$0.00	N/
	LAKE MICHIGAN CREDIT		.		d -		
	UNION	2	\$322,426.00	0.41%	0 \$0.00	NA 0 \$0.00	N ₂
	LAND/HOME FINANCIAL						
	SERVICES, A	2	\$339,800.00	0.43%) \$0,00	NA 0 \$0.00	N/
	CALIFORNIA		ψ337,000.00	0.4370	υ.ου	11/10/40.00	1 12
	CORPORATION						
	LANDINGS CREDIT UNION	1	\$155,000.00	0.2%	\$0.00	NA 0 \$0.00	N/
	LANDMARK CREDIT				+	 	
	UNION	2	\$323,500.00	0.41%	\$0.00	NA 0 \$0.00	N ₂
	LANGLEY FEDERAL	,	ф1 со с оо со	0.21~	0.00.00	NY 1 0 00 00	
	CREDIT UNION	1	\$162,200.00	0.21%	J\\$0.00	NA 0 \$0.00	N2
	LEADER BANK N.A.	1	\$160,000.00		0.00\$	NA 0 \$0.00	N.
	LIBERTY BANK	1	\$170,000.00	0.22%	\$0.00	NA 0 \$0.00	N/

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LIBERTY MORTGAGE CORP.	1	\$161,500.00	0.2% 0 \$	\$0.00 N	A (\$0.00	N/
LINCOLN FEDERAL SAVINGS BANK	1	\$168,694.26	0.21% 0 \$	\$0.00 N	A (\$0.00	NA
LUANA SAVINGS BANK	1	\$168,000.00	0.21% 0 \$	\$0.00 N.	A (\$0.00	N/
MAGNA BANK	1	\$166,500.00	0.21% 0 \$	\$0.00 N.	A (\$0.00	N.A
MAGNOLIA STATE MORTGAGE	1	\$152,500.00	0.19% 0 \$			\$0.00	
MARINE BANK	2	\$325,855.00	0.41% 0 \$	\$0.00 N.	A (\$0.00	N.A
MARINE CREDIT UNION	1	\$169,764.67	0.22% 0 \$	\$0.00 N.	A (\$0.00	NA
MARQUETTE BANK	1	\$163,779.09	0.21% 0 \$	\$0.00 N.	A (\$0.00	N/
MASSMUTUAL FEDERAL CREDIT UNION	1	\$150,000.00	0.19% 0 \$	\$0.00 N	A (\$0.00	NA
MAVERICK FUNDING CORP.	4	\$646,950.00	0.82% 0 \$	\$0.00 N.	A (\$0.00	NA
MCT CREDIT UNION	1	\$168,982.21	0.21% 0 \$	\$0.00 N.	A (\$0.00	N/
MEGASTAR FINANCIAL CORP	4	\$645,321.33	0.82% 0 \$	\$0.00 N.	A (\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$164,887.48			A (\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$174,595.00	0.22% 0 \$	\$0.00 N.	A (\$0.00	N.A
MIDWEST LOAN SERVICES, INC.	1	\$167,996.83	0.21% 0 \$	\$0.00 N	A (\$0.00	N/
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$159,300.00	0.2% 0 \$	\$0.00 N.	A (\$0.00	NA
MORTGAGE AMERICA	1	\$155,100.00	0.2% 0 \$	\$0.00 N.	A (\$0.00	N.A
MORTGAGE AMERICA INC	1	\$168,750.00	0.21% 0 \$	\$0.00 N.	A (\$0.00	N/
MORTGAGE INVESTORS GROUP	1	\$156,000.00	0.2% 0 \$	\$0.00 N	A (\$0.00	NA
MORTGAGENETWORK	1	\$153,900.00	0.2% 0 \$	\$0.00 N.	A (\$0.00	N.A
MOUNTAIN AMERICA CREDIT UNION	1	\$174,559.17	0.22% 0 \$	\$0.00 N	A (\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$311,575.00	0.4% 0 \$	\$0.00 N	A (\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$151,905.00			A (\$0.00	NA
NAT RES - NEVADA	1	\$171,000.00	0.22% 0 \$	\$0.00 N	A (\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$154,400.00	0.2% 0 \$	\$0.00 N	A (\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,300.00	0.19% 0 \$	\$0.00 N	A (\$0.00	NA
NETWORK FUNDING, L.P.	1	\$152,000.00	0.19% 0 \$	\$0.00 N.	A (\$0.00	N.A
NEW MEXICO BANK AND TRUST	1	\$168,000.00	0.21% 0 \$	\$0.00 N	A (\$0.00	NA

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NORTHWESTERN MORTGAGE CO.	3	\$487,600.00	0.62% 0 \$	0.00 NA	0 \$0.00	N/
NOTRE DAME FEDERAL	1	\$153,425.00	0.19% 0 \$	0.00 NA	0 \$0.00	N/
CREDIT UNION						
NUMERICA CREDIT UNION	1	\$150,000.00	0.19% 0 \$	0.00 NA	0 \$0.00	N/
NUVISION FCU	1	\$150,000.00	0.19% 0\$	0.00 NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$152,000.00	0.19% 0\$	0.00 NA	0 \$0.00	N.A
OMNIAMERICAN BANK	2	\$307,000.00	0.39% 0\$	0.00 NA	0 \$0.00	NA
OOSTBURG STATE BANK	1	\$165,100.00	0.21% 0\$	0.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$156,750.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$478,000.00	0.61% 0 \$	0.00 NA	0 \$0.00	N.A
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.2% 0 \$	0.00 NA	0\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,525.78	0.21% 0 \$	0.00 NA	0 \$0.00	N#
PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,575.00	0.19% 0 \$	0.00 NA	0 \$0.00	N <i>A</i>
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$165,000.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$155,000.00	0.2% 0 \$	0.00 NA	0 \$0.00	N/
PATELCO CREDIT UNION	1	\$150,000.00	0.19% 0 \$	0.00 NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$164,000.00	0.21% 0 \$	0.00 NA	0 \$0.00	N.A
PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.19% 0 \$	0.00 NA	0 \$0.00	NA
PEOPLES SECURITY BANK & TRUST	1	\$161,500.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$167,000.00	0.21% 0 \$	0.00 NA	0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,630.00	0.22% 0 \$		0\$0.00	
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$171,000.00	0.22% 0 \$	0.00 NA	0 \$0.00	NA
PLAINS COMMERCE BANK	2	\$331,305.00	0.42% 0 \$	0.00 NA	0 \$0.00	N.A

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$339,100.00	0.43% 0 \$0	.00 NA	\$0.00	N.
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$155,550.00	0.2% 0 \$0	.00 NA	\$0.00	N.
PLAZA HOME MORTGAGE, INC	2	\$317,400.00	0.4% 0 \$0	.00 NA	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	1	\$153,600.00	0.19% 0 \$0	.00 NA(\$0.00	N.
PMAC LENDING SERVICES, INC.	6	\$971,550.00	1.23% 0 \$0	.00 NA	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,750.00	0.21% 0 \$0	.00 NA	\$0.00	N.
POST COMMUNITY CREDIT UNION	1	\$172,000.00	0.22% 0 \$0	.00 NA	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$162,710.45	0.21% 0 \$0	.00 NA	\$0.00	N.
PRIME HOME LOANS, INC.	1	\$164,900.00	0.21% 0 \$0		\$0.00	
PRIMEWEST MORTGAGE	1	\$166,725.00	0.21% 0 \$0	.00 NA(\$0.00	N _A
PRIORITY HOME MORTGAGE, L.P.	4	\$651,100.00	0.83% 0 \$0	.00 NA	\$0.00	N.
PSECU	1	\$159,706.37	0.2% 0 \$0	.00 NA	\$0.00	N ₂
PUTNAM BANK	1	\$160,000.00	0.2% 0 \$0		\$0.00	
RABOBANK, N.A.	1	\$165,381.93	0.21% 0 \$0	.00 NA (\$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$833,026.00	1.06% 0 \$0		\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.2% 0 \$0	.00 NA	\$0.00	N
RED RIVER BANK	1	\$164,000.00	0.21% 0 \$0	.00 NA	\$0.00	N.
RENASANT BANK	2	\$327,202.37	0.41% 0 \$0	.00 NA	\$0.00	N/
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,000.00	0.21% 0 \$0	.00 NA	\$0.00	N.
RESIDENTIAL HOME FUNDING CORP.	1	\$164,000.00	0.21% 0 \$0	.00 NA	\$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,125.00	0.21% 0 \$0	.00 NA	\$0.00	N/
ROGUE FEDERAL CREDIT UNION	1	\$172,500.00	0.22% 0 \$0	.00 NA	\$0.00	N.
ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.19% 0 \$0	.00 NA	\$0.00	N/

ROUNDPOINT MORTGAGE	1	\$152,800.00	0.19% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	6	\$992,080.00	1.26% 0 \$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	1	\$157,100.00	0.2% 0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK & TRUST CO. INC.	1	\$155,250.00	0.2% 0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$162,100.00	0.21% 0 \$0.00	NA 0 \$0.00	N
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$160,550.00	0.2% 0 \$0.00	NA 0 \$0.00	Nz
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$170,400.00	0.22% 0 \$0.00	NA 0 \$0.00	Nz
SFMC, LP	1	\$150,575.00	0.19% 0 \$0.00	NA 0 \$0.00	N
SHEA MORTGAGE INC.	1	\$172,679.02	0.22% 0 \$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	1	\$155,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,757,250.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,000.00	0.19% 0 \$0.00	NA 0 \$0.00	Nz
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,850.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,203.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$169,735.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	1	\$159,999.00	0.2% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$312,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$304,643.34	0.39% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF WATERLOO	1	\$159,920.00	0.2% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC.	6	\$963,400.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$318,750.00	0.4% 0 \$0.00	NA 0 \$0.00	N
	1	\$174,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

STOCK YARDS BANK & TRUST COMPANY					
SUMMIT CREDIT UNION	1	\$154,800.00	0.2% 0 \$0.00	NA 0 \$0.00	N/
SUSQUEHANNA BANK	1	\$156,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N/
SWBC MORTGAGE CORPORATION	8	\$1,277,684.31	1.62% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,050.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF GEORGIA	1	\$156,543.21	0.2% 0 \$0.00	NA 0 \$0.00	N.A
THE FAMILY CREDIT UNION	1	\$158,885.69	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$173,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$152,740.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$167,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$164,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$155,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,410.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,191.49	0.41% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	1	\$173,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$1,773,920.36	2.25% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,344,665.00	1.71% 0 \$0.00	NA 0 \$0.00	N.A
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$327,151.53	0.41% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT	1	\$160,550.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

	UNION	<u> </u>			Ш					
	UNIVEST BANK AND TRUST CO	1	\$173,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N/
	VACATIONLAND FEDERAL CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,590.00	0.41%	0	\$0.00	NA	0	\$0.00	ΝA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.22%	Ш				\$0.00	NA
<u> </u>	VILLAGE MORTGAGE	1	\$154,375.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
	VISIONS FEDERAL CREDIT UNION	2	\$322,250.00	0.41%	0	\$0.00	NA	0	\$0.00	N/
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$831,161.00	1.05%	0	\$0.00	NA	0	\$0.00	N#
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$473,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$157,283.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$150,152.01	0.19%	0	\$0.00	NA	0	\$0.00	N.
	WESTERRA CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$827,570.13	1.05%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$165,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$476,505.00	0.58%	Ш		NA	0	\$0.00	N
Total		487	\$78,858,672.02	100%	0	\$0.00		0	\$0.00	
3138WAWW3	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
		1	\$200,148.00	0.94%	0	\$0.00	NA	0	\$0.00	N.

ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP					
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$417,000.00	1.96% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$303,000.00	1.42% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$388,000.00	1.82% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,700.00	0.77% 0 \$0.00	NA 0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,600.00	1.71% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	1	\$113,000.00	0.53% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$194,000.00	0.91% 0 \$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.9% 0 \$0.00	NA 0 \$0.00	N
CASHCALL INC	1	\$318,700.00	1.5% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$145,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$278,802.00	1.31% 0 \$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$290,000.00	1.36% 0 \$0.00	NA 0 \$0.00	N
DORAL MORTGAGE LLC	4	\$557,615.41	2.62% 0 \$0.00	NA 0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$105,600.00	0.5% 0 \$0.00	NA 0 \$0.00	N.
ENVOY MORTGAGE, LTD.	1	\$310,000.00	1.46% 0 \$0.00	NA 0 \$0.00	N.
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.88% 0 \$0.00	NA 0 \$0.00	N.
FAMILY SAVINGS CREDIT UNION	1	\$111,500.00	0.52% 0 \$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.73% 0 \$0.00	NA 0 \$0.00	N.
FARMINGTON BANK	1	\$405,000.00	1.9% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY COOPERATIVE BANK	1	\$352,500.00	1.66% 0 \$0.00	NA 0 \$0.00	N.
	2	\$286,158.74	1.34% 0 \$0.00	NA 0 \$0.00	N.

FIRST BANK PUERTO RICO					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,500.00	0.91% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	1	\$299,250.00	1.41% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$198,900.00	0.93% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.7% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$382,000.00	1.79% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$244,000.00	1.15% 0 \$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$272,000.00	1.28% 0 \$0.00	NA 0 \$0.00	N
FNB BANK, N.A.	1	\$192,234.90	0.9% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK, N.A.	1	\$152,000.00	0.71% 0 \$0.00	NA 0 \$0.00	N.
GMFS LLC	1	\$272,000.00	1.28% 0 \$0.00	NA 0 \$0.00	N
HAPPYMORTGAGE	1	\$326,000.00	1.53% 0 \$0.00	NA 0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$349,200.00	1.64% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP.	1	\$351,263.66	1.65% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1	\$111,750.00	0.52% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,600.00	0.59% 0 \$0.00	NA 0 \$0.00	N
IPAVA STATE BANK	1	\$156,000.00	0.73% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$164,900.00	0.77% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,100.00	0.93% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$261,000.00	1.23% 0 \$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$155,000.00	0.73% 0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP.	2	\$528,250.00	2.48% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$237,000.00	1.11% 0 \$0.00	NA 0 \$0.00	N
MERIDIAN BANK	1	\$194,306.29	0.91% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE ADVANTAGE LENDING, LLC	1	\$345,000.00	1.62% 0 \$0.00	NA 0 \$0.00	N
MORTGAGENETWORK	1	\$267,750.00	1.26% 0 \$0.00	NA 0 \$0.00	N
	1	\$263,500.00	1.24% 0 \$0.00	NA 0 \$0.00	N
			1 1 1	1 1 1	

NORTH BROOKFIELD SAVINGS BANK					
OHIO UNIVERSITY CREDIT UNION	1	\$163,573.18	0.77% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	1	\$187,647.36	0.88% 0 \$0.00	NA 0 \$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$151,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$300,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,707.91	0.45% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,750.00	2.34% 0 \$0.00	NA 0 \$0.00	N.A
PLAZA HOME MORTGAGE, INC	1	\$239,573.21	1.13% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$205,634.28	0.97% 0 \$0.00	NA 0 \$0.00	N/
PS BANK	1	\$219,000.00	1.03% 0 \$0.00	NA 0 \$0.00	N/
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.27% 0 \$0.00	NA 0 \$0.00	N/
ROCKLAND TRUST	2	\$616,750.00	2.9% 0 \$0.00	NA 0 \$0.00	N.A
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$197,592.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	1.53% 0 \$0.00	NA 0 \$0.00	N/
SCOTIABANK DE PR	1	\$133,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$192,637.98	0.9% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	7	\$1,881,339.47	8.84% 0 \$0.00	NA 0 \$0.00	NA
SYNERGY ONE LENDING INC.	1	\$211,414.00	0.99% 0 \$0.00	NA 0 \$0.00	N/
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$163,200.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
UNION TRUST MORTGAGE CORPORATION	1	\$199,644.93	0.94% 0 \$0.00	NA 0 \$0.00	NA

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	UNITED WHOLESALE MORTGAGE	4	\$1,090,412.07	5.12% 0 \$0.00	NA 0 \$0.	00 NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$394,680.44	1.85% 0 \$0.00	NA 0 \$0.	00 N.
	Unavailable	1	\$297,700.00	1.39% 0 \$0.00	NA 0 \$0.	00 NA
Total		92	\$21,291,085.83	100% 0 \$0.00	0 \$0.	
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3138WAWX1	1ST MIDAMERICA CREDIT UNION	2	\$131,600.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
	1ST STATE BANK	2	\$128,275.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
	1ST UNITED BANK	1	\$64,000.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA
	3 RIVERS FEDERAL CU	2	\$115,850.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
	3RD FED BANK	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
	88000WATERSTONE MORTGAGE CORPORATION	1	\$82,555.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA
	AAC CRDIT UNION	1	\$72,750.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA
	ABBEVILLE BUILDING & LOAN	1	\$54,540.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA
	ACADEMY MORTGAGE CORPORATION	31	\$2,119,222.00	1.74% 0 \$0.00	NA 0 \$0.	00 NA
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$51,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 N
	ADVANCE MORTGAGE	1	\$82,893.16	0.07% 0 \$0.00	NA 0 \$0.	00 NA
	ADVANTAGE BANK	6	\$344,051.00	0.28% 0 \$0.00	NA 0 \$0.	00 NA
	ADVANTAGE COMMUNITY BANK	1	\$60,648.64	0.05% 0 \$0.00	NA 0 \$0.	00 NA
	AFFILIATED MORTGAGE COMPANY	2	\$125,800.00	0.1% 0 \$0.00	NA 0 \$0.	
	ALARION BANK	2	\$119,442.36	0.1% 0 \$0.00	NA 0 \$0.	00 NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$57,835.12	0.05% 0 \$0.00	NA 0 \$0.	00 NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$59,500.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$80,750.00	0.07% 0 \$0.00	NA 0 \$0.	
	ALLIANCE BANK	1	\$78,850.00	0.06% 0 \$0.00	NA 0 \$0.	
	ALLIANT BANK	1	\$63,900.00	0.05% 0 \$0.00	NA 0 \$0.	
	ALPENA ALCONA AREA	2	\$119,430.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA

C. U.					
ALPINE BANK & TRUST CO.	3	\$181,785.08	0.15% 0 \$0.00	NA 0 \$0.00	N.
ALTRA FEDERAL CREDIT UNION	4	\$191,300.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
AMARILLO NATIONAL BANK	10	\$607,709.51	0.5% 0 \$0.00	NA 0 \$0.00	N.
AMEGY MORTGAGE COMPANY, LLC	1	\$60,705.00	0.05% 0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	5	\$329,101.86	0.27% 0 \$0.00		N
AMERICAN BANK	5	\$309,890.17	0.25% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$73,410.00	0.06% 0 \$0.00		N.
AMERICAN BANK, N.A.	1	\$47,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	1	\$51,300.00	0.04% 0 \$0.00		N.
AMERICAN FINANCIAL RESOURCES, INC	2	\$137,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$50,350.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$131,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN NATIONAL BANK & TRUST	4	\$280,510.00	0.23% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK FOX CITIES	1	\$81,700.00	0.07% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$126,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$206,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$185,100.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	11	\$735,982.00	0.6% 0 \$0.00	NA 0 \$0.00	N.
AMERIS BANK	2	\$141,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
AMFIRST BANK, N.A.	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
ANCHORBANK, FSB	7	\$398,458.54	0.33% 0 \$0.00		N.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$76,500.00	0.06% 0 \$0.00		N
ARIZONA STATE CREDIT UNION	5	\$323,550.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
	3	\$235,712.00	0.19% 0 \$0.00	NA 0 \$0.00	N.

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK					
MORTGAGE					
ARKANSAS FEDERAL CREDIT UNION	4	\$222,285.54	0.18% 0 \$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$63,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	59	\$3,610,069.63	2.96% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$65,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$330,437.44	0.27% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	4	\$260,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BADGER BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$78,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	4	\$319,050.00	0.26% 0 \$0.00	NA 0 \$0.00	N/
BANCO SANTANDER PR	2	\$138,609.01	0.11% 0 \$0.00	NA 0 \$0.00	N/
BANCORPSOUTH BANK	14	\$968,540.00	0.8% 0 \$0.00	NA 0 \$0.00	N/
BANCROFT STATE BANK	1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
BANK FIRST NATIONAL	1	\$63,200.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N.A
BANK MUTUAL	7	\$466,728.04	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE & TRUST COMPANY	1	\$61,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$84,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$63,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF FRANKLIN COUNTY	1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	2	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$56,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SULLIVAN	2	\$69,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$32,458.16	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE JAMES	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

BANK OF WASHINGTON	1	\$25,825.00	0.02% 0 \$0.00	NA 0 \$0.00	N
BANK OF WESTON	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,000.00			N.
BANKERS BANK	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
BANKERS TRUST COMPANY	1	\$82,286.47	0.07% 0 \$0.00	NA 0 \$0.00	N.
BANNER BANK	1	\$66,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	2	\$124,305.09	0.1% 0 \$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	4	\$246,550.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
BAY FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
BELL STATE BANK & TRUST	1	\$81,600.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
BELLCO FEDERAL CREDIT UNION	1	\$20,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N.
BERKSHIRE BANK	1	\$81,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
BLACKHAWK BANK	7	\$422,150.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	8	\$547,024.35	0.45% 0 \$0.00	NA 0 \$0.00	N.
BOONE COUNTY NATIONAL BANK	4	\$275,003.01	0.23% 0 \$0.00	NA 0 \$0.00	N.
BORDER STATE BANK	2	\$145,399.64	0.12% 0 \$0.00	NA 0 \$0.00	N.
BREMER BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$415,950.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
BUSEY BANK	1	\$62,950.00	0.05% 0 \$0.00		N.
BUSEY BANK,	6	\$415,765.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
C.U. MORTGAGE SERVICES, INC.	2	\$114,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
CALCITE CREDIT UNION	1	\$66,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
CALCON MUTUAL MORTGAGE LLC	1	\$74,903.46	0.06% 0 \$0.00	NA 0 \$0.00	N.
CALIBER HOME LOANS, INC.	5	\$344,864.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
CALUMET COUNTY BANK	1	\$59,919.18	0.05% 0 \$0.00	NA 0 \$0.00	N.
CAPITAL CITY BANK	1	\$64,037.56	0.05% 0 \$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$195,750.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
CARROLL COUNTY STATE BANK	2	\$149,250.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
	4	\$241,250.00	0.2% 0 \$0.00	NA 0 \$0.00	N.

CASTLE & COOKE MORTGAGE, LLC					
CBC INNOVIS	1	\$82,175.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
CENTENNIAL BANK	1	\$78,200.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
CENTENNIAL BANK, A CORPORATION	1	\$84,600.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
CENTENNIAL LENDING, LLC	1	\$73,904.75	0.06% 0 \$0.00	NA 0 \$0.00	N.
CENTRAL BANK	1	\$73,230.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
CENTRAL CITY CREDIT UNION	2	\$140,175.97	0.12% 0 \$0.00	NA 0 \$0.00	N.
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$116,080.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
CENTRAL SAVINGS BANK	1	\$75,226.03	0.06% 0 \$0.00	NA 0 \$0.00	N.
CENTRAL STATE BANK	3	\$129,400.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
CENTRAL TRUST BANK	2	\$152,536.27	0.13% 0 \$0.00	NA 0 \$0.00	N.
CENTREBANK	2	\$150,525.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
CENTRIS FEDERAL CREDIT UNION	7	\$518,453.46	0.43% 0 \$0.00	NA 0 \$0.00	N.
CENTRUE BANK	7	\$429,205.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
CENTURY LENDING COMPANY	12	\$700,645.00	0.58% 0 \$0.00	NA 0 \$0.00	N.
CFCU COMMUNITY CREDIT UNION	3	\$225,900.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
CHARTER BANK EAU CLAIRE	1	\$74,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
CHEMICAL BANK	10	\$585,525.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	1	\$75,900.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CITIZENS ALLIANCE	1	\$74,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK	2	\$96,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK AND TRUST	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FINANCIAL BANK	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$81,785.67	0.07% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$1,476,803.15	1.21% 0 \$0.00	NA 0 \$0.00	N

CO.					
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$79,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
CITIZENS STATE BANK	2	\$130,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
CITIZENSFIRST CREDIT UNION	2	\$142,645.16	0.12% 0 \$0.00		N.
CITY & COUNTY CREDIT UNION	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
CITY NATIONAL BANK	2	\$125,835.73	0.1% 0 \$0.00	NA 0 \$0.00	N.
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$133,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
CLEAR LAKE BANK & TRUST COMPANY	1	\$66,961.72	0.05% 0 \$0.00	NA 0 \$0.00	N.
CLEAR LAKE BANK AND TRUST COMPANY	1	\$48,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$272,970.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
CO-OP SERVICES CREDIT UNION	2	\$114,772.20	0.09% 0 \$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	3	\$203,600.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC.	2	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$126,011.78	0.1% 0 \$0.00	NA 0 \$0.00	N.
COLONIAL SAVINGS, F.A.	1	\$58,324.82	0.05% 0 \$0.00	NA 0 \$0.00	N.
COLORADO EAST BANK AND TRUST	1	\$75,000.00	0.06% 0 \$0.00		N.
COLUMBIA CREDIT UNION	2	\$127,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
COMMERCE STATE BANK	1	\$74,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
COMMERCIAL BANK - WHITEWATER	1	\$41,735.00	0.03% 0 \$0.00		N.
COMMUNITY BANK	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,025.00	0.05% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK, NA	3	\$152,400.00	0.13% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION	1	\$78,400.00	0.06% 0 \$0.00		N
	1	\$59,850.00	0.05% 0 \$0.00	NA 0 \$0.00	N

COMMUNITY FINANCIAL BANK						
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$75,000.00	0.06%	0\$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$143,150.00	0.12%	0\$0.00	NA 0 \$0.00	N
COMMUNITY STAR CREDIT UNION	1	\$69,300.00	0.06%	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	3	\$198,596.96	0.16%	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK, N.A.	1	\$76,800.00	0.06%	\$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK	2	\$135,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A.	1	\$79,055.00	0.06%	0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	7	\$513,843.60	0.42%	0 \$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$44,620.00	0.04%	0 \$0.00	NA 0 \$0.00	N
CONTINENTAL HOME LOANS INC.	2	\$135,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$79,540.00	0.07%	0 \$0.00	NA 0 \$0.00	N
CORTRUST MORTGAGE INC	1	\$41,175.00	0.03%	0 \$0.00	NA 0 \$0.00	N
CORTRUST MORTGAGE, INC	2	\$139,915.00	0.11%	0 \$0.00	NA 0 \$0.00	N
COULEE BANK	1	\$63,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
COUNTY BANK	1	\$54,400.00	0.04%	0.00\$	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$70,908.61	0.06%		NA 0 \$0.00	N
COVENANT BANK, AN ALABAMA CHARTERED BANK	3	\$196,803.00	0.16%	\$0.00	NA 0 \$0.00	N
CREDIT UNION OF AMERICA	1	\$63,650.00	0.05%	\$0.00	NA 0 \$0.00	N
CREDIT UNION WEST	3	\$185,300.00	0.15% (0.00\$	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$151,500.00	0.12%		NA 0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$82,550.00	0.07%	\$0.00	NA 0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$91,953.22	0.08%	0 \$0.00	NA 0 \$0.00	N

1	\$56,905.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
3	\$231,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
1	\$73,625.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
1	\$37,600.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
1	\$64,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
Г 1	\$73,720.00	0.06% 0 \$0.00	NA 0 \$0.00	N
7	\$488,062.11	0.4% 0 \$0.00	NA 0 \$0.00	N
. 1	\$53,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N
7	\$469,955.00	0.39% 0 \$0.00	NA 0 \$0.00	N
4	\$289,750.00	0.24% 0 \$0.00	NA 0 \$0.00	N
2	\$159,589.00	0.13% 0 \$0.00	NA 0 \$0.00	N
L 11	\$606,843.17	0.5% 0 \$0.00	NA 0 \$0.00	N
3	\$206,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
G 1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
1	\$73,325.00	0.06% 0 \$0.00	NA 0 \$0.00	N
1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
1	\$49,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
1	\$49,932.65	0.04% 0 \$0.00	NA 0 \$0.00	N
1	\$73,387.00	0.06% 0 \$0.00	NA 0 \$0.00	N
1	\$84,800.00	0.07% 0 \$0.00	NA 0 \$0.00	N
ķ 1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
1	\$41,600.00	0.03% 0 \$0.00	NA 0 \$0.00	N
7	\$434,234.00	0.36% 0 \$0.00	NA 0 \$0.00	N
7	\$470,854.67	0.39% 0 \$0.00	NA 0 \$0.00	N
	3 1 1 1 1 1 7 4 2 1 1 1 1 1 1 1 1 1 1 7 7 4 7 7 7 7 7 7 7	3 \$231,000.00 1 \$73,625.00 1 \$37,600.00 1 \$64,000.00 1 \$73,720.00 1 \$73,720.00 2 \$488,062.11 1 \$53,600.00 7 \$469,955.00 4 \$289,750.00 2 \$159,589.00 1 \$606,843.17 3 \$206,500.00 1 \$73,325.00 1 \$73,325.00 1 \$73,325.00 1 \$73,325.00 1 \$73,3387.00 2 \$159,500.00 1 \$73,325.00 1 \$73,325.00 1 \$73,3387.00 2 \$159,500.00 1 \$49,000.00 1 \$49,000.00 2 \$159,500.00 1 \$73,325.00 1 \$73,3387.00 2 \$1 \$73,387.00 3 \$1 \$75,000.00 3 \$1 \$75,000.00 1 \$41,600.00 7 \$434,234.00	3 \$231,000.00 0.19% 0 \$0.00 1 \$73,625.00 0.06% 0 \$0.00 1 \$37,600.00 0.03% 0 \$0.00 1 \$64,000.00 0.05% 0 \$0.00 1 \$73,720.00 0.06% 0 \$0.00 1 \$53,600.00 0.04% 0 \$0.00 2 \$159,589.00 0.13% 0 \$0.00 2 \$159,589.00 0.13% 0 \$0.00 1 \$606,843.17 0.5% 0 \$0.00 2 \$159,589.00 0.17% 0 \$0.00 3 \$206,500.00 0.17% 0 \$0.00 1 \$73,325.00 0.06% 0 \$0.00 1 \$73,325.00 0.06% 0 \$0.00 1 \$73,325.00 0.06% 0 \$0.00 1 \$49,000.00 0.04% 0 \$0.00 1 \$49,000.00 0.04% 0 \$0.00 1 \$73,325.00 0.06% 0 \$0.00 1 \$73,325.00 0.06% 0 \$0.00 1 \$73,325.00 0.06% 0 \$0.00 1 \$73,325.00 0.06% 0 \$0.00 1 \$73,325.00 0.06% 0 \$0.00 1 \$73,325.00 0.06% 0 \$0.00 1 \$73,325.00 0.06% 0 \$0.00 1 \$73,325.00 0.06% 0 \$0.00 1 \$73,325.00 0.06% 0 \$0.00 1 \$73,325.00 0.06% 0 \$0.00 1 \$73,325.00 0.06% 0 \$0.00 2 \$1 \$44,600.00 0.06% 0 \$0.00 3 \$1 \$75,000.00 0.06% 0 \$0.00 4 \$1 \$75,000.00 0.06% 0 \$0.00 5 \$1 \$434,234.00 0.36% 0 \$0.00	3 \$231,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$73,625.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$37,600.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$73,720.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$73,720.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$53,600.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$159,589.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$159,589.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$159,589.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$60,6843.17 0.5% 0 \$0.00 NA 0 \$0.00 2 \$159,589.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$73,325.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$73,325.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$49,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$49,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$73,325.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$73,325.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$73,387.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$73,387.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$159,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$10,000 NA 0 \$0.00 4 \$20,000 NA 0 \$0.00 4 \$20,000 NA 0 \$0.00 5 \$20,0

ENT FEDERAL CREDIT UNION							
ENTERPRISE BANK AND TRUST COMPANY	1	\$53,429.55	0.04% 0	\$0.00	NA	\$0.00	N
ENVISION CREDIT UNION	3	\$187,396.38	0.15% 0	\$0.00	NAC	\$0.00	N/
EQUITY HOME MORTGAGE, LLC	1	\$83,000.00	0.07% 0	\$0.00	NA	\$0.00	N
EQUITY RESOURCES, INC.	1	\$76,000.00	0.06% 0	\$0.00	NA	\$0.00	N
ERIE FEDERAL CREDIT UNION	2	\$134,600.00	0.11% 0	\$0.00	NA	\$0.00	N
EVERETT FINANCIAL INC DBA SUPEME LENDING	1	\$61,500.00	0.05% 0	\$0.00	NA	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$140,500.00	0.12% 0	\$0.00	NA	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	13	\$912,589.70	0.75% 0	\$0.00	NA	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,280.00	0.05% 0	\$0.00	NA	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$197,161.00	0.16% 0	\$0.00	NA	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$313,950.00	0.26% 0	\$0.00	NA	\$0.00	N
EVERGREEN CREDIT UNION	1	\$56,000.00	0.05% 0	\$0.00	NA	\$0.00	N
EVOLVE BANK & TRUST	6	\$425,775.00	0.35% 0	\$0.00	NA 0	\$0.00	N/
EXCEL MORTGAGE SERVICING, INC.	3	\$166,808.00	0.14% 0	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$78,400.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
EXCHANGE BANK & TRUST CO	2	\$150,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N/
EXCHANGE BANK OF MISSOURI	1	\$73,192.17	0.06% 0	\$0.00	NA 0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$61,750.00	0.05% 0	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,428,482.00	1.17% 0	\$0.00	NA 0	\$0.00	NΔ
FAIRWAY INDEPENDENT MORTTGAGE CORPORATION	1	\$54,375.00	0.04% 0	\$0.00	NA	\$0.00	N
FAIRWAY INDPENDENT MORTGAGE	1	\$70,200.00	0.06% 0	\$0.00	NA	\$0.00	NA

CORPORATION					
FARMERS & MERCH	IANTS 1	\$80,750.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FARMERS & MERCH BANK	IANTS 4	\$217,584.72	0.18% 0 \$0.00	NA 0 \$0.00	N
FARMERS & MERCH SAVINGS BANK	IANTS 1	\$69,600.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FARMERS & MERCH STATE BANK	IANTS 1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & CAPITAL TRUST COMPANY	3	\$194,420.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$82,800.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FARMERS EXCHANG BANK	GE 1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FARMERS NATIONA BANK	L 2	\$109,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FARMERS SAVINGS BANK	1	\$67,900.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BA	ANK 1	\$34,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BA BROOKSTON		\$51,429.05	0.04% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BA	ANK 4	\$287,900.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BA	´ I II	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BA ORGANIZED AND EXISTING UNDER TI LAWS OF THE UNITI STATES OF AMERIC	ANK, HE 1 ED	\$72,306.80	0.06% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK-ELMWOOD	1	\$76,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FARMINGTON BANK	ζ 2	\$111,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LL		\$80,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B FIDELITY BANK MORTGAGE, A GEO CHARTERED BANK	3/A	\$74,903.46	0.06% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B FIDELITY BANK MORTGAGE, A GEO CHARTERED BANK		\$67,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIDELITY COOPERA BANK	TIVE 1	\$50,625.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIMI INC.	1	\$52,630.60	0.04% 0 \$0.00	NA 0 \$0.00	N
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FINANCIAL PLUS FEDERAL CREDIT UNION					
FIRELANDS FEDERAL CREDIT UNION	4	\$246,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$70,600.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
FIRST AMERICAN BANK N.A.	2	\$108,358.77	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	2	\$155,950.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
FIRST BANK BLUE EARTH, A STATE BANK	1	\$78,394.26	0.06% 0 \$0.00	NA 0 \$0.00	N/
FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$245,255.80	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$148,272.53	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$83,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$155,519.92	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, N.A.	2	\$132,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	3	\$206,805.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$290,600.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
FIRST CENTRAL BANK	1	\$58,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
FIRST CENTURY BANK	1	\$48,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
FIRST CHOICE LOAN SERVICES, INC.	3	\$205,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$277,559.87	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$63,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST COLLINSVILLE BANK	2	\$151,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY	1	\$59,922.77	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	2	\$134,865.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$227,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1	\$49,937.10	0.04% 0 \$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY MORTGAGE INC					
FIRST COMMUNITY MORTGAGE, INC.	8	\$466,527.60	0.38% 0 \$0.00	NA 0 \$0.00	N/
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$62,732.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	6	\$433,585.00	0.36% 0 \$0.00	NA 0 \$0.00	N/
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	6	\$378,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$302,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$106,255.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$165,125.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$653,708.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$49,868.07	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$220,009.09	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$132,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$139,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$196,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$732,000.00	0.6% 0 \$0.00	NA 0 \$0.00	N.
FIRST KEYSTONE COMMUNITY BANK	2	\$114,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	3	\$215,800.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
FIRST MORTGAGE COMPANY LLC	1	\$74,935.00	0.06% 0 \$0.00		N.A
FIRST MORTGAGE COMPANY, LLC	6	\$459,950.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
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FIRST MORTGAGE COMPANY, LLC	4	\$222,400.00	0.18%	\$0.00	NA 0 \$0.	.00 NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.07%	0\$0.00	NA 0 \$0.	.00 NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$35,000.00	0.03%	\$0.00	NA 0 \$0.	.00 NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$81,960.00	0.07%	\$0.00	NA 0 \$0	.00 NA
FIRST NATIONAL BANK & TRUST	1	\$83,600.00	0.07%	\$0.00	NA 0 \$0	.00 NA
FIRST NATIONAL BANK ALASKA	2	\$122,944.89	0.1%	\$0.00	NA 0 \$0	.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,000.00	0.15%	\$0.00	NA 0 \$0	.00 NA
FIRST NATIONAL BANK BERLIN	2	\$126,800.00	0.1%	\$0.00	NA 0 \$0	.00 NA
FIRST NATIONAL BANK FOX VALLEY	1	\$66,500.00	0.05%	\$0.00	NA 0 \$0	.00 NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$50,330.56	0.04%	\$0.00	NA 0 \$0	.00 NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$80,000.00	0.07%	\$0.00	NA 0 \$0	.00 NA
FIRST NATIONAL BANK OF DENNISON	1	\$54,000.00	0.04%	\$0.00	NA 0 \$0.	.00 NA
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$70,000.00	0.06%	\$0.00	NA 0 \$0.	.00 NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$113,038.85	0.09%	\$0.00	NA 0 \$0.	.00 NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$141,400.00	0.12%	\$0.00	NA 0 \$0.	.00 NA
FIRST NATIONAL BANK OF TRENTON	1	\$79,995.00	0.07%	\$0.00	NA 0 \$0.	.00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$70,400.00	0.06%	\$0.00	NA 0 \$0.	.00 NA
FIRST NATIONAL BANK WAUPACA	1	\$52,500.00	0.04%	\$0.00	NA 0 \$0.	.00 NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$58,800.00	0.05%	\$0.00	NA 0 \$0.	.00 NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$78,850.00	0.06%	\$0.00	NA 0 \$0.	.00 NA
FIRST NIAGARA BANK, N.A.	3	\$194,720.00	0.16%	\$0.00	NA 0 \$0.	.00 NA
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$75,200.00	0.06%	\$0.00	NA 0 \$0.	.00 NA

FIRST PEOPLES CFCU - MAIN OFFICE	1	\$54,000.00	0.04% 0 \$0.	.00 NA	0 \$0.00	N.A
FIRST PLACE BANK	26	\$1,701,755.63	1.4% 0 \$0.	.00 NA	0 \$0.00	N.A
FIRST ROBINSON						
SAVINGS BANK N.A.	2	\$112,500.00	0.09% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST SOURCE FEDERAL	1	¢00.750.00	0.07% 0 \$0.	00 NA	0 \$0.00	N.A
CREDIT UNION	1	\$80,750.00	0.07% 0 \$0.	.00 NA	0 30.00	IN F
FIRST SOUTHEAST BANK	1	\$83,000.00	0.07% 0 \$0.	.00 NA	0 \$0.00	N.A
FIRST STATE BANK						
MORTGAGE COMPANY,	3	\$223,693.00	0.18% 0 \$0.	.00 NA	0 \$0.00	NA
LLC						
FIRST STATE BANK	1	\$83,125.00	0.07% 0 \$0.	.00 NA	0 \$0.00	NA.
NEBRASKA						
FIRST STATE BANK OF ST. CHARLES, MO	1	\$73,200.00	0.06% 0 \$0.	.00 NA	0 \$0.00	NA.
FIRST STATE BANK						
SOUTHWEST	2	\$127,000.00	0.1% 0 \$0.	.00 NA	0 \$0.00	NA.
FIRST STATE BANK, DIV						
OF GLACIER BANK, A	1	#50.000.00	0.0467.040	00	0.00.00	NT.
MONTANA	1	\$50,000.00	0.04% 0 \$0.	.00 NA	0 \$0.00	NA
CORPORATION						
FIRST STATE	2	\$125,000.00	0.1% 0 \$0.	00 NA	0 \$0.00	N.A
COMMUNITY BANK	۷	\$123,000.00	0.1 /6 0 \$0.	.00 NA	0 40.00	117
FIRST TECHNOLOGY	1	\$56,000.00	0.05% 0 \$0.	.00 NA	0 \$0.00	N.A
FEDERAL CREDIT UNION		φε ο,οσοίοσ	0.02 /0 0 0	1.11	0 40.00	1,1
FIRST TRUST BANK OF	1	\$71,171.63	0.06% 0 \$0.	.00 NA	0 \$0.00	N.A
ILLINOIS		·				
FIRST UNITED BANK AND TRUST COMPANY	9	\$550,650.00	0.45% 0 \$0.	.00 NA	0 \$0.00	N.A
FIRST-CITIZENS BANK &						
TRUST COMPANY	3	\$200,500.00	0.16% 0 \$0.	.00 NA	0 \$0.00	NA.
FIRSTAR BANK	2	\$128,000.00	0.11% 0 \$0.	.00 NA	0 \$0.00	N/
FIRSTAR BANK N.A.	1	\$55,977.85	0.05% 0 \$0.		0 \$0.00	
FIRSTMERIT BANK, N.A.	33	\$2,070,206.00	1.7% 0 \$0.		0 \$0.00	
FLANAGAN STATE BANK	1	\$52,196.87	0.04% 0 \$0.		0 \$0.00	
FLORIDA HOSPITAL		·				
CREDIT UNION	1	\$64,000.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA
FNB BANK	1	\$38,400.00	0.03% 0 \$0.	.00 NA	0 \$0.00	N.A
FNB BANK, N.A.	1	\$69,700.00	0.06% 0 \$0.	.00 NA	0 \$0.00	N.A
FORUM CREDIT UNION	2	\$144,812.57	0.12% 0 \$0.	.00 NA	0 \$0.00	N.A
FORWARD FINANCIAL	1	\$56,500.00	0.05% 0 \$0.	00 NIA	0 \$0.00	N.A
BANK	1	φ50,500.00	0.03 70 0 \$0.	.oo INA	υφυ.υυ	117
FOX VALLEY SAVINGS	2	\$108,800.00	0.09% 0 \$0.	.00 NA	0 \$0.00	N.A
BANK		Ψ100,000.00	0.07 /0 0 00.	1111	Ψ0.00	117
FRANDSEN BANK &	1	\$48,000.00	0.04% 0 \$0.	.00 NA	0 \$0.00	N.A
TRUST		,		2	1. 1.00	- 12
FRANKENMUTH CREDIT	3	\$166,120.00	0.14% 0 \$0.	.00 NA	0 \$0.00	NA.
UNION						1

FULTON BANK, N.A.	2	\$147,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
GALENA STATE BANK	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
AND TRUST COMPANY	1	\$05,000.00	0.03%0 \$0.00	NA 0 \$0.00	11/2
GALLUP FEDERAL	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
CREDIT UNION	1	Ψ00,000.00	0.03 /6 0 40.00	11110 00.00	1 12
GATEWAY BANK	1	\$78,800.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGE, INC		4, 2, 2, 2, 2, 2, 2			
GATEWAY HOME	1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
LENDING		·			
GATEWAY METRO FEDERAL CREDIT UNION	1	\$57,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
GATEWAY MORTGAGE					
CORPORATION	2	\$118,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
GATEWAY MORTGAGE					
GROUP LLC	1	\$57,015.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
GATEWAY MORTGAGE					
GROUP, LLC	10	\$740,779.00	0.61% 0 \$0.00	NA 0 \$0.00	N/
GATEWAY STATE BANK	1	\$71,780.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
GENERATIONS CREDIT		·			
UNION	1	\$77,200.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
GENISYS CREDIT UNION	2	\$124,250.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
GEORGIA UNITED	1	ф 7.1.25 0.00	0.0600.00	NIA 0 00 00	N
CREDIT UNION	1	\$71,250.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
GIFFORD STATE BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
GMFS LLC	5	\$347,950.00	0.29% 0 \$0.00	NA 0 \$0.00	N/
GOODFIELD STATE	1	\$64.500.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
BANK	1	\$64,500.00	0.03% 0 \$0.00	NA 0 50.00	1\12
GOVERNMENTAL					
EMPLOYEES CREDIT	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
UNION					
GRAND MARSH STATE	1	\$72,404.52	0.06% 0 \$0.00	NA 0 \$0.00	N/
BANK		. ,			
GREAT MIDWEST BANK	2	\$140,125.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
SSB	_	¢2.40.200.00	0.2000 0.00	NIA 0 00 00	N
GREAT WESTERN BANK	5	\$348,200.00	0.29% 0 \$0.00	NA 0 \$0.00	N/
GREATER NEVADA MORTGAGE SERVICES	3	\$165,586.43	0.14% 0 \$0.00	NA 0 \$0.00	N/
GREEN BELT BANK &					
TRUST - ELDORA, O	1	\$68,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
GREEN BELT BANK &					
TRUST - IOWA FALL	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
GREENBOX LOANS INC,					
A CALIFORNIA	1	\$70,816.86	0.06% 0 \$0.00	NA 0 \$0.00	N/
CORPORATION					
GREENWOOD CREDIT	1	¢65,000,00	0.050/ 0.00	NIA 0 00 00	N.T.
UION	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
GTE FEDERAL CREDIT		\$259,212.00	0.21% 0 \$0.00	NA 0 \$0.00	NT.
UNION	4	φ439,414.00	0.21%00\$0.00	11/1/0/30.00	N/

GUARANTY TRUST COMPANY	1	\$58,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
GUARDIAN CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	4	\$258,700.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	3	\$207,720.85	0.17% 0 \$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$186,586.63	0.15% 0 \$0.00	NA 0 \$0.00	N.
HARBORONE BANK	1	\$73,600.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
HARLINGEN AREA TEACHERS CREDIT UNION	1	\$54,328.36	0.04% 0 \$0.00		N
HEARTLAND CREDIT UNION	3	\$231,320.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
HELENA NATIONAL BANK	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
HERSHEY STATE BANK	1	\$83,311.97	0.07% 0 \$0.00	NA 0 \$0.00	N.
HNB NATIONAL BANK	2	\$78,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$78,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N
HOME BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	3	\$149,991.46	0.12% 0 \$0.00	NA 0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	3	\$182,000.00	0.15% 0 \$0.00		N.
HOME FINANCING CENTER, INC.	1	\$39,946.12	0.03% 0 \$0.00	NA 0 \$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	1	\$73,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
HOMESTAR FINANCIAL CORPORATION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP.	3	\$187,851.19	0.15% 0 \$0.00	NA 0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$80,655.00	0.07% 0 \$0.00	NA 0 \$0.00	N
HOMEWISE, INC.	1	\$79,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
HONOR CREDIT UNION	2	\$99,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
HONOR CU	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
HOPEWELL FEDERAL CREDIT UNION	1	\$33,906.30	0.03% 0 \$0.00	NA 0 \$0.00	N.
HORIZON BANK, N.A.	7	\$459,366.72	0.38% 0 \$0.00	NA 0 \$0.00	N
HUDSON HERITAGE FCU	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
HUTCHINSON CREDIT UNION	2	\$131,419.16	0.11% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	12	\$705,477.00	0.58% 0 \$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$253,950.00	0.21% 0 \$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$67,900.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$170,600.00	0.14% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK	16	\$889,245.00	0.73% 0 \$0.00	NA 0 \$0.00	N
INLANTA MORTGAGE INC	2	\$135,703.00	0.11% 0 \$0.00	NA 0 \$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	2	\$117,100.00	0.1% 0 \$0.00	NA 0 \$0.00	N
INTERCITY STATE BANK	1	\$60,639.00	0.05% 0 \$0.00	NA 0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$66,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	8	\$488,450.00	0.4% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK	3	\$202,655.00	0.17% 0 \$0.00	NA 0 \$0.00	N ₂
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$109,250.00	0.09% 0 \$0.00	NA 0 \$0.00	N
JACKSBORO NATIONAL BANK	1	\$84,488.59	0.07% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	2	\$150,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	4	\$226,462.92	0.19% 0 \$0.00	NA 0 \$0.00	N
JOHNSON BANK	4	\$258,100.00	0.21% 0 \$0.00	NA 0 \$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$72,690.00	0.06% 0 \$0.00	NA 0 \$0.00	N
KELLOGG COMMUNITY FEDERAL CU	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
KENT BANK	1	\$24,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$66,100.00	0.05% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$75,889.58	0.06% 0 \$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	3	\$221,899.60	0.18% 0 \$0.00	NA 0 \$0.00	N
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$29,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$79,680.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
LAKE MICHIGAN CREDIT UNION	8	\$498,939.90	0.41% 0 \$0.00	NA 0 \$0.00	N.
LAKE STATE CREDIT UNION	1	\$61,750.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$76,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
LANDINGS CREDIT UNION	1	\$58,125.08	0.05% 0 \$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	2	\$138,700.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
LENDER	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
LES BOIS CREDIT UNION	1	\$66,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
LIBERTY BANK	1	\$82,800.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
LIBERTY BANK & TRUST	1	\$84,997.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	2	\$127,133.63	0.1% 0 \$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK,FSB	1	\$52,875.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
LINCOLN SAVINGS BANK	1	\$71,156.18	0.06% 0 \$0.00	NA 0 \$0.00	N.
LINN AREA CREDIT UNION	2	\$127,913.09	0.11% 0 \$0.00	NA 0 \$0.00	N.
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$78,036.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
MACHIAS SAVINGS BANK	2	\$120,850.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
MACON BANK, INC	2	\$126,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
MAGNA BANK	2	\$146,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
MAIN STREET BANK	1	\$44,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
MANUFACTURERS BANK AND TRUST COMPANY	4	\$209,835.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
MARINE BANK	4	\$171,970.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
MARINE CREDIT UNION	1	\$67,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
MARQUETTE BANK	2	\$69,151.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	2	\$132,653.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	1	\$83,300.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
MAZUMA CREDIT UNION	2	\$106,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N.

MEGASTAR FINANCIAL CORP	1	\$79,325.00	0.07% 0 \$0	.00 NA 0	\$0.00	N/
MEMBER FIRST MORTGAGE, LLC	2	\$155,808.03	0.13% 0 \$0	.00 NA 0	\$0.00	N/
MEMBER HOME LOAN, LLC	1	\$78,000.00	0.06% 0 \$0	.00 NA 0	\$0.00	N/
MEMBERS' ADVANTAGE CREDIT UNION	1	\$80,000.00			\$0.00	N/
MERCANTILE BANK	1	\$58,500.00	0.05% 0 \$0	.00 NA 0	\$0.00	N/
MERCANTILE BANK OF MICHIGAN	1	\$84,343.79	0.07% 0 \$0	.00 NA 0	\$0.00	N/
MERCHANTS NATIONAL BANK	2	\$153,425.00	0.13% 0 \$0	.00 NA 0	\$0.00	N/
MERRIMACK MORTGAGE COMPANY INC.	2	\$149,000.00			\$0.00	N/
METCALF BANK	2	\$97,200.00			\$0.00	
METRO BANK	1	\$49,931.11	0.04% 0 \$0	.00 NA 0	\$0.00	N/
METROPOLITAN FINANCIAL MORTGAGE COMPANY DBA METROPOLITAN FINANCIAL MORTGAGE	1	\$84,000.00	0.07% 0 \$0	.00 NA 0	\$0.00	NA
MICHIGAN MUTUAL INC.	3	\$186,000.00	0.15% 0 \$0	.00 NA 0	\$0.00	N/
MICHIGAN MUTUAL, INC.	3	\$228,505.00	0.19% 0 \$0	.00 NA 0	\$0.00	N/
MID AMERICA MORTGAGE	5	\$400,829.00	0.33% 0 \$0	.00 NA 0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$76,399.27	0.06% 0 \$0	.00 NA 0	\$0.00	N/
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.05% 0 \$0	.00 NA 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$129,900.00	0.11% 0 \$0	.00 NA 0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$72,000.00	0.06% 0 \$0	.00 NA 0	\$0.00	N/
MIDLAND STATES BANK	8	\$409,439.70	0.34% 0 \$0	.00 NA 0	\$0.00	N/
MIDSOUTH BANK	1	\$83,889.38	0.07% 0 \$0	.00 NA 0	\$0.00	N/
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,000.00	0.06% 0 \$0	.00 NA 0	\$0.00	N.
MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	\$82,400.00	0.07% 0 \$0	.00 NA 0	\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	3	\$162,000.00	0.13% 0 \$0	.00 NA 0	\$0.00	N.
MIDWEST COMMUNITY BANK	2	\$136,950.00	0.11% 0 \$0	.00 NA 0	\$0.00	N.
MIDWEST LOAN SERVICES, INC.	2	\$106,500.00	0.09% 0 \$0	.00 NA 0	\$0.00	N.
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MIDWESTONE BANK	4	\$252,187.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
MISSOURI CREDIT UNION	2	\$134,100.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
MMBER ADVANTAGE ORTGAGE	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
MORRILL & JANES BANK AND TRUST CO	2	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00	Νź
MORTGAGE CENTER, LLC	5	\$324,817.00	0.27% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	2	\$134,946.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$43,200.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,505.71	0.06% 0 \$0.00	NA 0 \$0.00	Νź
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$163,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGENETWORK	3	\$223,910.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
MOUNT VERNON BANK	1	\$47,700.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
MOUNTAIN AMERICA CREDIT UNION	4	\$242,920.00	0.2% 0 \$0.00	NA 0 \$0.00	N/
MOVEMENT MORTGAGE	1	\$68,875.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
MOVEMENT MORTGAGE, LLC	8	\$512,380.00	0.42% 0 \$0.00	NA 0 \$0.00	
NANTAHALA BANK & TRUST COMPANY LC	1	\$84,600.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
NATIONAL BANK OF COMMERCE	1	\$74,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$136,050.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$88,564.00	0.07% 0 \$0.00	NA 0 \$0.00	N
NCB, FSB	4	\$290,050.22	0.24% 0 \$0.00	NA 0 \$0.00	N/
NEBRASKA STATE BANK & TRUST CO	1	\$71,250.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
NEIGHBORS CREDIT UNION	4	\$278,399.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00	Νź
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$314,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

NEW REPUBLIC SAVINGS BANK					
NJ LENDERS	1	\$77,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
NORTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
NORTHVIEW BANK	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE CO.	8	\$532,265.00	0.44% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$40,796.63	0.03% 0 \$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	3	\$196,034.65	0.16% 0 \$0.00	NA 0 \$0.00	N.
NUMARK CREDIT UNION	3	\$211,900.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
NUMERICA CREDIT UNION	2	\$147,600.00	0.12% 0 \$0.00	NA 0 \$0.00	N
O A MORTGAGE SERVICES	1	\$83,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$140,750.00	0.12% 0 \$0.00	NA 0 \$0.00	N
OOSTBURG STATE BANK	2	\$125,300.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
OPPORTUNITIES CREDIT UNION	1	\$48,932.49	0.04% 0 \$0.00	NA 0 \$0.00	N.
ORIENTAL BANK	3	\$209,200.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	8	\$573,800.00	0.47% 0 \$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$78,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
OZARK MOUNTAIN BANK	1	\$75,899.92	0.06% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$52,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	2	\$62,874.72	0.05% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	5	\$365,350.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$412,450.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	1	\$76,879.15	0.06% 0 \$0.00	NA 0 \$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
PATRIOT LENDING SERVICES, INC.	1	\$68,622.00	0.06% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$208,800.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U.	3	\$221,810.60	0.18% 0 \$0.00	NA 0 \$0.00	N
	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N

PEOPLE FIRST FEDERAL CREDIT UNION					
PEOPLES BANK, A WA CORPORATION	2	\$144,815.29	0.12% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$602,462.24	0.49% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES CREDIT UNION	2	\$134,895.58	0.11% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES CREDITUNION	1	\$74,806.55	0.06% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	2	\$166,135.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PESHTIGO NATIONAL BANK	1	\$59,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PETEFISH, SKILES & CO. BANK	2	\$141,457.14	0.12% 0 \$0.00	NA 0 \$0.00	NA
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,600.00	0.06% 0 \$0.00	NA 0 \$0.00	N.A
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$63,050.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$81,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$593,825.00	0.49% 0 \$0.00	NA 0 \$0.00	N.A
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$63,960.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	4	\$266,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$155,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$73,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$78,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$78,560.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$69,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$59,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

PORT WASHINGTON STATE BANK					
POST COMMUNITY CREDIT UNION	1	\$61,750.00	0.05% 0 \$0.00	NA 0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	3	\$238,561.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$140,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PREFERRED CREDIT UNION	3	\$166,090.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$65,989.91	0.05% 0 \$0.00	NA 0 \$0.00	NA
PREMIER COMMUNITY BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$69,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$113,695.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROFINIUM INC, A CORPORATION	1	\$49,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$56,982.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PROGROWTH BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
PROSPERITY BANK	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
PROVIDENCE BANK	2	\$91,375.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
PROVIDENT CREDIT UNION	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PS BANK	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
PSECU	7	\$458,802.14	0.38% 0 \$0.00	NA 0 \$0.00	NA
PULASKI BANK	3	\$161,720.97	0.13% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	2	\$151,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$65,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$132,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RAMSEY NATIONAL BANK	1	\$83,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
RAYMOND JAMES BANK, N.A.	1	\$77,587.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RCB BANK	2	\$144,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$390,269.88	0.32% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE	2	\$158,898.31	0.13% 0 \$0.00	NA 0 \$0.00	NA

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MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
RED CANOE CREDIT UNION	3	\$190,961.60	0.16% 0 \$0.00	NA 0 \$0.00	N/
REDSTONE FEDERAL CREDIT UNION	2	\$124,465.62	0.1% 0 \$0.00	NA 0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	5	\$301,450.42	0.25% 0 \$0.00	NA 0 \$0.00	N/
REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$69,907.82	0.06% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$132,743.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,390.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RESMAC INC	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
RESMAC, INC	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
RIDDELL NATIONAL BANK, A NATIONAL BANK	4	\$184,800.00	0.15% 0 \$0.00	NA 0 \$0.00	N.A
RIVER BANK	1	\$58,200.00	0.05% 0 \$0.00	NA 0 \$0.00	N.A
RIVER CITIES BANK	1	\$50,400.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
RIVER VALLEY BANK	4	\$227,750.00	0.19% 0 \$0.00	NA 0 \$0.00	N/
ROBINS FEDERAL CREDIT UNION	3	\$184,545.69	0.15% 0 \$0.00	NA 0 \$0.00	N/
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$134,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$223,345.00	0.18% 0 \$0.00		NA
ROYAL BANK	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
ROYAL CREDIT UNION	5	\$312,762.65	0.26% 0 \$0.00	NA 0 \$0.00	N/
RPM MORTGAGE, INC.	3	\$201,960.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$139,819.79	0.11% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$222,850.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
SABINE STATE BANK & TRUST CO. INC.	1	\$56,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A.	5	\$320,577.00	0.26% 0 \$0.00	NA 0 \$0.00	N/
SAUK VALLEY BANK & TRUST COMPANY	1	\$25,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

SCOTIABANK OF PUERTO RICO	9	\$596,636.77	0.49% 0 \$0.0	0 NA 0 \$0.00	N
SECURITY BANK/LAUREL	1	\$54,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$141,038.41	0.12% 0 \$0.0	0 NA 0 \$0.00	N
SECURITY STATE BANK	1	\$38,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,000.00	0.06% 0 \$0.0		N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$63,200.00	0.05% 0 \$0.0	0 NA 0 \$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$26,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00	N.
SFMC, LP	1	\$54,150.00	0.04% 0 \$0.0	0 NA 0 \$0.00	N.
SHARONVIEW FEDERAL CREDIT UNION	1	\$65,950.00	0.05% 0 \$0.0	0 NA 0 \$0.00	N.
SHEA MORTGAGE INC.	1	\$80,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	N/
SHELL FEDERAL CREDIT UNION	1	\$63,920.00	0.05% 0 \$0.0	0 NA 0 \$0.00	N
SHERMAN BRIDGE FUND LLC	1	\$79,500.00	0.07% 0 \$0.0	0 NA 0 \$0.00	N.
SHORE MORTGAGE	3	\$233,593.51	0.19% 0 \$0.0	0 NA 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,079,250.00	0.89% 0 \$0.0	0 NA 0 \$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$57,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	N.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$79,800.00	0.07% 0 \$0.0	0 NA 0 \$0.00	N.
SOLARITY CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	N.
SOLIDARITY COMMUNITY FCU	3	\$147,600.00	0.12% 0 \$0.0	0 NA 0 \$0.00	N.
SOUND COMMUNITY BANK	1	\$61,920.00	0.05% 0 \$0.0	0 NA 0 \$0.00	N/
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,500.00	0.06% 0 \$0.0	0 NA 0 \$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$163,365.00	0.13% 0 \$0.0	0 NA 0 \$0.00	N
SOUTHERN BANK	1	\$60,721.73	0.05% 0 \$0.0	0 NA 0 \$0.00	N/
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$52,926.98	0.04% 0 \$0.0	0 NA 0 \$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$81,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	N/
	1	\$72,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	N

ST.MARY'S BANK 2 \$153,000.00 0.13% 0 \$0.00 NA 0	SOUTHWEST MISSOURI BANK A MISSOURI					
STANDARD BANK AND 3 \$193,685.00 0.16% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 N	SPACE COAST CREDIT	3	\$185,323.42	0.15% 0 \$0.00	NA 0 \$0.00	N.
TRUST COMPANY 3 \$193,885.00 0.16% 0 \$0.00 NA 0.000 NA	ST.MARY'S BANK	2	\$153,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
CORP		3	\$193,685.00	0.16% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS 1 \$66,500.00 0.05% 0 \$0.00 NA 0		1	\$64,985.34	0.05% 0 \$0.00	NA 0 \$0.00	N
PLAINS	STATE BANK FINANCIAL	1	\$78,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
LINCOLN		1	\$66,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
LINCOLN - CLINTON 1 \$77,900.00 0.06% 0 \$0.00 NA		1	\$24,400.00	0.02% 0 \$0.00	NA 0 \$0.00	N
PRAGUE		1	\$77,900.00	0.06% 0 \$0.00	NA 0 \$0.00	N
REESEVILLE		1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN UTAH 1 \$77,600.00 0.06% 0 \$0.00 NA 0 \$		1	\$71,200.00	0.06% 0 \$0.00	NA 0 \$0.00	N
LAKES 3 \$189,050.00 0.16% 0\$0.00 NA 0\$0.00		1	\$77,600.00	0.06% 0 \$0.00	NA 0 \$0.00	N
STATE STREET BANK 1		3	\$189,050.00	0.16% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC. 11 \$733,800.00 0.6% 0 \$0.00 NA	STATE SAVINGS BANK	2	\$110,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK & TRUST 2 \$101,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N	STATE STREET BANK	1	\$74,250.00	0.06% 0 \$0.00	NA 0 \$0.00	N
BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK & TRUST 2 \$101,000.00 0.08% 0 \$0.00 NA 0 \$0.	STEARNS LENDING INC.	11	\$733,800.00	0.6% 0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY 3 \$186,470.00 0.15% 0 \$0.00 NA 0 \$0.00	BANK, A WASHINGTON CORPORATION, DBA	12	\$808,893.00	0.66% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY \$186,470.00 0.15% 0 \$0.00 NA 0 \$0.00 N STOCKMAN BANK OF MONTANA \$145,200.00 0.12% 0 \$0.00 NA 0 \$0.00 N SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N LENDING, A CORPORATION. SUMMIT CREDIT UNION 4 \$275,100.00 0.23% 0 \$0.00 NA 0 \$0.00 N SUMMIT FUNDING, INC. 2 \$124,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N SUN WEST MORTGAGE COMPANY, INC. \$183,889.38 0.07% 0 \$0.00 NA 0 \$0.00 N SUPERIOR FEDERAL CREDIT UNION 3 \$183,197.78 0.15% 0 \$0.00 NA 0 \$0.00 N	STIFEL BANK & TRUST	2	\$101,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MONTANA 2 \$145,200.00 0.12% 0.50.00 NA		3	\$186,470.00	0.15% 0 \$0.00	NA 0 \$0.00	N
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT CREDIT UNION SUMMIT FUNDING, INC. SUN WEST MORTGAGE COMPANY, INC. SUPERIOR FEDERAL CREDIT UNION COMPANY SUPERIOR FEDERAL CREDIT UNION SUMMIT FUNDING SUPERIOR FEDERAL CREDIT UNION COMPANY SUPERIOR FEDERAL CREDIT UNION SUMMIT FUNDING SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR SUPERI		2	\$145,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING, INC. 2 \$124,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA SUN WEST MORTGAGE COMPANY, INC. 1 \$83,889.38 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 3 \$183,197.78 0.15% 0 \$0.00 NA 0 \$0.00 NA	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	Νź
SUN WEST MORTGAGE COMPANY, INC. 1 \$83,889.38 0.07% 0 \$0.00 NA 0 \$0.00	SUMMIT CREDIT UNION	4	\$275,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, INC. 1 \$83,889.38 0.07% 0 \$0.00 NA 0 \$0.00 N SUPERIOR FEDERAL 3 \$183,197.78 0.15% 0 \$0.00 NA 0 \$0.00 N	SUMMIT FUNDING, INC.	2	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 3 \$183,197.78 0.15% 0 \$0.00 NA 0 \$0.00 N		1	\$83,889.38	0.07% 0 \$0.00	NA 0 \$0.00	NA
2 \$101,160.00 0.08% 0 \$0.00 NA 0 \$0.00 N		3	\$183,197.78	0.15% 0 \$0.00	NA 0 \$0.00	NA
		2	\$101,160.00	0.08% 0 \$0.00	NA 0 \$0.00	N

SUPERIOR NATIONAL BANK & TRUST COMPANY							
SUTTON BANK	1	\$44,000.00	0.04% 0	\$0.00	NA	0.00\$0	N/
SWBC MORTGAGE CORPORATION	13	\$840,092.54	0.69% 0			\$0.00	NA
TALMER BANK AND TRUST	4	\$267,625.00	0.22% 0	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$54,150.00	0.04% 0	\$0.00	NA	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
THE ARLINGTON BANK	1	\$52,930.21	0.04% 0	\$0.00	NA	0.00\$	NA
THE BANK OF MAINE	1	\$39,200.00	0.03% 0	\$0.00	NA	\$0.00	N.
THE BRYN MAWR TRUST COMPANY	2	\$128,900.00	0.11% 0	\$0.00	NA	\$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$73,600.00	0.06% 0	\$0.00	NA	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$74,575.00	0.06% 0	\$0.00	NA	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$202,800.00	0.17% 0	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$69,600.00	0.06% 0	\$0.00	NA	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$75,200.00	0.06% 0	\$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	3	\$167,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,200.00	0.04% 0	\$0.00	NA	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	3	\$215,900.00	0.18% 0	\$0.00	NA	\$0.00	NA
THE INTERNATIONAL BANK OF AMHERST	1	\$72,800.00	0.06% 0	\$0.00	NA	\$0.00	NA
THE LENDING COMPANY, INC	2	\$150,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$46,800.00	0.04% 0	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,900.00	0.04% 0	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$57,500.00	0.05% 0	\$0.00	NA	\$0.00	NA
	5	\$305,335.00	0.25% 0	\$0.00	NA	\$0.00	NA

THE NORTHERN OHIO INVESTMENT COMPANY					
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$347,250.00	0.29% 0 \$0.00	NA 0 \$0.00	N
THE PEOPLES BANK	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
THE PEOPLES STATE BANK OF NEWTON, I	1	\$63,500.00	0.05% 0 \$0.00		N
THE STATE BANK OF FARIBAULT	1	\$68,877.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,250.00	0.06% 0 \$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
THE WASHINGTON TRUST COMPANY	1	\$84,150.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
THINK MUTUAL BANK	1	\$77,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,400.00			N.
THIRD NATIONAL BANK OF SEDALIA	3	\$134,245.56	0.11% 0 \$0.00	NA 0 \$0.00	N.
THREE RIVERS FCU	1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
TIC FEDERAL CREDIT UNION	1	\$69,500.00			N
TINKER FEDERAL CREDIT UNION	2	\$158,250.00	0.13% 0 \$0.00	NA 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$53,100.00	0.04% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$507,550.00	0.42% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	2	\$152,220.00	0.12% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$62,270.87	0.05% 0 \$0.00	NA 0 \$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$71,250.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	2	\$126,300.00	0.1% 0 \$0.00	NA 0 \$0.00	N

TRUSTAR FEDERAL CREDIT UNION					
TRUSTONE FINANCIAL	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
TRUWEST CREDIT UNION	1	\$71,903.01	0.06% 0 \$0.00		N
TWO RIVERS BANK AND TRUST	3	\$174,000.00	0.14% 0 \$0.00		N
UFCW FEDERAL CREDIT UNION	1	\$78,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
ULSTER SAVINGS BANK	2	\$113,850.00	0.09% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$237,500.00	0.19% 0 \$0.00	NA 0 \$0.00	Na
UNION BANK OF BLAIR	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,347,960.67	1.11% 0 \$0.00		Nz
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,067,265.02	0.88% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK & TRUST NA	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK &TRUST	2	\$142,400.00	0.12% 0 \$0.00		NA
UNITED BANK OF UNION	3	\$181,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANC-MACOMB	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	3	\$207,015.00	0.17% 0 \$0.00	NA 0 \$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$81,974.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$40,700.11	0.03% 0 \$0.00	NA 0 \$0.00	Νź
UNITED SECURITY FINANCIAL CORP	1	\$71,250.00	0.06% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	8	\$637,868.00	0.52% 0 \$0.00	NA 0 \$0.00	N
UNITEDONE CREDIT UNION	4	\$287,295.00	0.24% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$123,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$669,884.00	0.55% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$124,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	2	\$136,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

1	\$67,200.00	0.06% 0 \$0.00	NA 0 \$0.00	N
1	\$69,903.56	0.06% 0 \$0.00	NA 0 \$0.00	N
4	\$266,550.00	0.22% 0 \$0.00	NA 0 \$0.00	N
3	\$217,250.00	0.18% 0 \$0.00	NA 0 \$0.00	N
1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0.00	Nz
3	\$196,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N
1				N/
8	\$594,938.29	0.49% 0 \$0.00	NA 0 \$0.00	NA
2	\$150,300.00	0.12% 0 \$0.00	NA 0 \$0.00	N
2	\$154,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
2	\$140,394.45	0.12% 0 \$0.00	NA 0 \$0.00	N
1	\$48,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
1	\$58,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
1	\$55,728.17	0.05% 0 \$0.00	NA 0 \$0.00	N.
1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
1	\$66,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
2	\$123,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
8	\$518,549.16	0.43% 0 \$0.00	NA 0 \$0.00	N.
	1 4 3 1 8 2 2 1 1 1 1 1 2	1 \$69,903.56 4 \$266,550.00 3 \$217,250.00 1 \$72,000.00 3 \$196,600.00 1 \$71,250.00 8 \$594,938.29 2 \$150,300.00 2 \$154,000.00 2 \$140,394.45 1 \$48,000.00 1 \$55,728.17 1 \$65,000.00 2 \$123,000.00	1 \$69,903.56	1 \$69,903.56 0.06% 0 \$0.00 NA 0 \$0.00 4 \$266,550.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$217,250.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$196,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$71,250.00 0.06% 0 \$0.00 NA 0 \$0.00 8 \$594,938.29 0.49% 0 \$0.00 NA 0 \$0.00 2 \$150,300.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$154,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$140,394.45 0.12% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$55,728.17 0.05% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$66,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$123,000.00 0.05% 0 \$0.00 NA 0 \$0.00

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\$48,800.00

0.04% 0 \$0.00

NA 0 \$0.00

N

WAYNE BANK AND

TRUST CO.

	TRUST CO.		. ,			
	WEOKIE CREDIT UNION	1	\$80,389.09	0.07% 0 \$0.00	NA 0 \$0.00	N.
	WEST GATE BANK	1	\$79,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
	WESTBY CO-OP CREDIT UNION	1	\$74,100.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
	WESTCONSIN CREDIT UNION	2	\$162,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
	WESTERN COOPERATIVE CREDIT UNION	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$35,150.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$49,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
	WHITAKER BANK, INC.	1	\$74,903.46	0.06% 0 \$0.00	NA 0 \$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$388,788.47	0.32% 0 \$0.00	NA 0 \$0.00	N
	WISCONSIN BANK AND TRUST	3	\$182,325.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	WOODFORD STATE BANK	1	\$32,400.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP.	6	\$378,930.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	YADKIN BANK	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	3	, ,	0.07% 0 \$0.00	NA 0 \$0.00	N.
Total		1,862	\$121,805,013.85	100% 0 \$0.00	0 \$0.00	
3138WAWY9	1ST ALLIANCE MORTGAGE LLC	1	\$388,083.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
	ABUNDANCE HOME MORTGAGE, LLC	1	\$381,206.00	0.35% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,997,071.00	1.86% 0 \$0.00	NA 0 \$0.00	N
					464	

ACOPIA, LLC	1	\$386,460.00	0.36% 0 \$0.00	NA 0 \$0.00	N
AFFILIATED MORTGAGE COMPANY	1	\$377,150.00	0.35% 0 \$0.00	NA 0 \$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	2	\$698,609.02	0.65% 0 \$0.00	NA 0 \$0.00	N
ALLIED MORTGAGE GROUP, INC.	2	\$642,243.82	0.6% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC A C	1	\$394,679.58	0.37% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC.	1	\$389,500.00	0.36% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$372,271.00	0.35% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$796,100.00	0.74% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,019,869.75	0.95% 0 \$0.00	NA 0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$407,400.00	0.38% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP, INC.	2	\$797,342.73	0.74% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	1	\$401,800.00	0.37% 0 \$0.00	NA 0 \$0.00	N.
BLUELEAF LENDING, LLC	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$796,949.14	0.74% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,165,600.00	1.08% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$380,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
CALIBER HOME LOANS, INC.	3	\$1,205,317.00	1.12% 0 \$0.00	NA 0 \$0.00	N
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$822,990.20	0.77% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	2	\$814,150.00	0.76% 0 \$0.00	NA 0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$404,400.00	0.38% 0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,657,173.00	2.47% 0 \$0.00	NA 0 \$0.00	N.
	1	\$408,500.00	0.38% 0 \$0.00	NA 0 \$0.00	N

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC.	3	\$1,166,230.00	1.08% 0 \$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	1	\$411,641.28	0.38% 0 \$0.00	NA 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$369,908.66	0.34% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK MANKATO	1	\$370,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$806,421.00	0.75% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$370,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N
CORRIDOR MORTGAGE GROUP INC.	1	\$399,640.00	0.37% 0 \$0.00	NA 0 \$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$373,861.64	0.35% 0 \$0.00	NA 0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,216,000.00	1.13% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$379,050.00	0.35% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,438.29	0.39% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD.	3	\$1,193,575.00	1.11% 0 \$0.00	NA 0 \$0.00	N
EQUITY HOME MORTGAGE, LLC	1	\$380,978.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC	1	\$388,114.00	0.36% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$763,198.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,225,875.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$394,979.00	0.37% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	1	\$370,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC.	2	\$786,052.00	0.73% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$3,150,109.00	2.93% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC	1	\$369,550.00	0.34% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK	4	\$1,575,374.26	1.47% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE, A GEORGIA CHARTERED BANK							
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$796,554.74	0.74%	0 \$0.00	NA	\$0.00	N.A
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,532,250.00	1.43%	0 \$0.00	NA	\$0.00	N/
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$801,461.43	0.75%	0 \$0.00	NA	\$0.00	N.A
FIRST COMMUNITY MORTGAGE, INC.	2	\$813,150.00	0.76%	0 \$0.00	NA	\$0.00	N.A
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,700.00	0.36%	0 \$0.00	NA	\$0.00	N.A
FIRST HOME MORTGAGE CORPORATION	2	\$780,900.00	0.73%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$387,230.00	0.36%	0 \$0.00	NA	\$0.00	N/
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$381,095.00				\$0.00	N/
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,194,618.00	1.11%	0 \$0.00	NA	0 \$0.00	N/
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$394,202.00	0.37%	0 \$0.00	NA (\$0.00	N.A
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00				\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.39%	0 \$0.00	NA	\$0.00	N/
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$406,100.00	0.38%	0 \$0.00	NA	\$0.00	N/
FREMONT BANK	1	\$417,000.00	0.39%	0 \$0.00	NA (\$0.00	NA.
GECU	1	\$384,219.92	0.36%	0 \$0.00	NA	\$0.00	N/
GENCOR MORTGAGE INC.	1	\$379,510.85				\$0.00	N/
GFI MORTGAGE BANKERS, INC	1	\$403,750.00	0.38%	0 \$0.00	NA	\$0.00	N/
GMFS LLC	2	\$783,717.00	0.73%	0 \$0.00	NA	\$0.00	N/
GREENBOX LOANS, INC	1	\$417,000.00				\$0.00	
GTE FEDERAL CREDIT UNION	1	\$417,000.00				\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$403,300.00	0.38%	0 \$0.00	NA	\$0.00	N.A
GUILD MORTGAGE COMPANY	3	\$1,183,650.00	1.1%	0 \$0.00	NA	\$0.00	N.A

HEARTLAND BANK	1	\$380,361.73	0.35% 0 \$0	0.00 NA 0	\$0.00
HOMESTEAD FUNDING	2	\$810,205.74	0.75% 0 \$0	NA 0	\$0.00
CORP.		φο10,203.74	0.75%050	7.00 INA 0	φυ.υυ
HOMEWELL MORTGAGE,	1	\$403,206.14	0.38% 0 \$0	000 NA	\$0.00
INC.	1	Ψ103,200.11	0.30 π 0 Φ0		φο.οο
IDAHO CENTRAL CREDIT	1	\$405,650.00	0.38% 0 \$0	0.00 NA 0	\$0.00
UNION		·			
IMORTGAGE.COM, INC.	1	\$244,513.15	0.23% 0 \$0	0.00 NA 0	\$0.00
INTERNATIONAL CITY	1	\$375,060.00	0.35% 0 \$0	0.00 NA 0	\$0.00
MORTGAGE, INC.			+		
INTERNATIONAL CITY MORTGAGE, INC., A					
CALIFORNIA	1	\$492,056.00	0.46% 0 \$0	0.00 NA 0	\$0.00
CORPORATION					
KINECTA FEDERAL		4			
CREDIT UNION	1	\$370,500.00	0.34% 0 \$0	NA 0	\$0.00
LAKE MICHIGAN CREDIT	1	¢270 150 00	0.250/ 0.00) (O) NIA (O	\$0.00
UNION	1	\$378,150.00	0.35% 0 \$0	0.00 NA 0	\$0.00
LANDMARK CREDIT	1	\$384,750.00	0.36% 0 \$0	NAO NAO	\$0.00
UNION	1	\$364,730.00			
LEADER BANK N.A.	4	\$1,594,195.00	1.48% 0 \$0	0.00 NA 0	\$0.00
LIBERTY SAVINGS BANK,	3	\$1,164,200.93	1.08% 0 \$0	000 NA	\$0.00
FSB	3	Ψ1,104,200.93	1.00 // 0 φ	7.00	φο.οο
LOGIX FEDERAL CREDIT	1	\$405,650.00	0.38% 0 \$0	0.00 NA 0	\$0.00
UNION		,,			
LRS FINANCIAL	4	Φ41 2.7 10.05	0.20%		φο οο
NETWORK, INC., DBA	1	\$412,718.05	0.38% 0 \$0	NA 0	\$0.00
HNB MORTGAGE	1	¢412,400,00	0.2007 0.00	NO NA 0	\$0.00
M/I FINANCIAL CORP.	1	\$413,400.00	0.38% 0 \$0		t i
MAGNA BANK	1	\$374,935.73	0.35% 0 \$0	0.00 NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$380,000.00	0.35% 0 \$0	0.00 NA 0	\$0.00
MEGASTAR FINANCIAL				+	
CORP	4	\$1,582,650.00	1.47% 0 \$0	0.00 NA 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$415,000.00	0.39% 0 \$0	0.00 NA 0	\$0.00
MID AMERICA		·			
MORTGAGE	1	\$389,500.00	0.36% 0 \$0	0.00 NA 0	\$0.00
MISSION FEDERAL					
CREDIT UNION, A	4	#260.550.00	0.240	NOO NA 10	¢0.00
FEDERALLY CHARTERED	1	\$369,550.00	0.34% 0 \$0	NA 0	\$0.00
CREDIT UNION					
MORTGAGE SERVICES III,	1	\$397,100.00	0.37% 0 \$0	NA	\$0.00
LLC	1	ψ377,100.00	0.5770000	IVA	Ψ0.00
MORTGAGE SOLUTIONS	1	\$370,500.00	0.34% 0 \$0	0.00 NA	\$0.00
OF COLORADO, LLC	1	<i>\$2.3,233.00</i>	υ.Σ 170 υ φυ		7 0.00
MOUNTAIN AMERICA	2	\$736,826.00	0.69% 0 \$0	0.00 NA 0	\$0.00
CREDIT UNION		·			
MOVEMENT MORTGAGE	1	\$403,750.00	0.38% 0 \$0	0.00 NA 0	\$0.00

MOVEMENT MORTGAGE, LLC	2	\$796,100.00	0.74% 0 \$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$415,626.59	0.39% 0 \$0.00	NA 0 \$0.00	N.
O A MORTGAGE SERVICES	1	\$377,150.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
ON Q FINANCIAL, INC.	1	\$416,353.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
OPES ADVISORS, INC.	1	\$414,200.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
PARKSIDE LENDING LLC	2	\$772,625.00	0.72% 0 \$0.00	NA 0 \$0.00	N.
PARKSIDE LENDING, LLC	1	\$397,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$766,650.00	0.71% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC.	4	\$1,601,030.00	1.49% 0 \$0.00	NA 0 \$0.00	N.
PMAC LENDING SERVICES, INC.	3	\$1,207,925.00	1.12% 0 \$0.00	NA 0 \$0.00	N.
PRIORITY HOME LENDING, LLC	1	\$412,300.00	0.38% 0 \$0.00	NA 0 \$0.00	N.
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
PROVIDENT SAVINGS BANK	1	\$378,310.16	0.35% 0 \$0.00	NA 0 \$0.00	N.
RANLIFE, INC.	1	\$380,000.00	0.35% 0 \$0.0	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,747,514.00	2.56% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$787,061.00	0.73% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$389,500.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	1	\$372,400.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,512.76	0.34% 0 \$0.00	NA 0 \$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
SANTANDER BANK, N.A.	1	\$368,600.00	0.34% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL	1	\$399,000.00	0.37% 0 \$0.00		N
SAVINGS]]				

SCHOOLSFIRST FEDERAL CREDIT UNION					
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,756.03	0.18% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC.	3	\$1,189,220.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	1	\$415,750.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12		4.39% 0 \$0.00	NA 0 \$0.00	NA
SOUND MORTGAGE, INC	1	\$368,997.33	0.34% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$781,450.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$752,129.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$372,875.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	2	\$798,000.00	0.74% 0 \$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6		2.14% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$399,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N.A
SUMMIT FUNDING, INC.	1	\$368,125.53	0.34% 0 \$0.00	NA 0 \$0.00	NA
SUMNER BANK AND TRUST	1	\$245,229.89	0.23% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$782,106.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$369,917.68	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$2,342,147.84	2.18% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,512,931.00	1.41% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,212,522.00	1.13% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,929,310.00	1.79% 0 \$0.00	NA 0 \$0.00	N
VERITAS FUNDING, LLC	5	\$1,983,880.00	1.85% 0 \$0.00	NA 0 \$0.00	N.
VILLAGE MORTGAGE	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,554,150.00	1.45% 0 \$0.00	NA 0 \$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,571,430.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,769,480.47	1.65% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$392,480.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
Total		276	\$107,514,783.80	100% 0 \$0.00	0 \$0.00	
3138WAWZ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	AMERIS BANK	1	\$221,913.98	1.74% 0 \$0.00	NA 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$372,500.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$676,400.00	5.31% 0 \$0.00	NA 0 \$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$271,000.00	2.13% 0 \$0.00	NA 0 \$0.00	N/
	BAY EQUITY LLC	1	\$322,500.00	2.53% 0 \$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$355,400.00	2.79% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$260,800.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
		1	\$183,920.32	1.44% 0 \$0.00	NA 0 \$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$370,100.00	2.91% 0 \$0.00	NA 0 \$0.00	N
	CRL HOME LOANS INC	1	\$396,550.00	3.11% 0 \$0.00	NA 0 \$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,592.48	1.87% 0 \$0.00	NA 0 \$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,000.00	1.48% 0 \$0.00	NA 0 \$0.00	N.
	EVOLVE BANK & TRUST	1	\$266,000.00	2.09% 0 \$0.00	NA 0 \$0.00	N.
	!	1	\$252,000.00	1.98% 0 \$0.00	NA 0 \$0.00	N.

EXCEL MORTGAGE SERVICING, INC.

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,000.00	1.53%	0	\$0.00	NA	0	\$0.00	ΝA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$219,500.00	1.72%	0	\$0.00	NA	0	\$0.00	N/
	FIRST INTERSTATE BANK	2	\$475,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$325,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$230,000.00		_			_	\$0.00	NA
L	GMFS LLC	1	\$290,900.00	2.28%					\$0.00	
L	PARK STERLING BANK	1	\$207,726.09	1.63%	_			•	\$0.00	
L	PEOPLES BANK	1	\$285,212.39	2.24%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	7	\$1,824,750.00	14.33%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$588,500.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$331,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$267,639.00	2.1%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,700.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$350,250.00	2.75%	0	\$0.00	NA	0	\$0.00	N/
	STC CAPITAL BANK	1	\$197,500.00	1.55%	0	\$0.00		_	\$0.00	N/
L	STEARNS LENDING INC.	3	\$896,896.35	7.04%	0	\$0.00	NA	0	\$0.00	N/
	UNITED NORTHERN MORTGAGE BANKERS	1	\$357,000.00	2.8%	0	\$0.00	NA	0	\$0.00	N/
	UNITED WHOLESALE MORTGAGE	1	\$176,000.00	1.38%	0	\$0.00			\$0.00	
L	VILLAGE MORTGAGE	1	\$189,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N/
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,600.00						\$0.00	N <i>A</i>
Total		47	\$12,732,850.61	100%	0	\$0.00		0	\$0.00	
3138WAX28	ACADEMY MORTGAGE CORPORATION	1	\$395,100.00	4.64%	0	\$0.00	NA	0	\$0.00	N.A
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	4.9%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
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CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$354,202.65	4.16% 0 \$0	0.00 NA	0 \$0.00	N/
CONTINENTAL HOME LOANS INC.	1	\$416,800.00	4.89% 0 \$0).00 NA	0 \$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$360,000.00	4.23% 0 \$0	0.00 NA	0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC.	1	\$326,883.30	3.84% 0 \$0).00 NA	0 \$0.00	N/
FIRST CHOICE LOAN SERVICES, INC.	1	\$344,000.00	4.04% 0 \$0).00 NA	0 \$0.00	N/
FIRST FEDERAL BANK	1	\$327,382.74	3.84% 0 \$0	0.00 NA	0 \$0.00	N.A
FIRST HOME MORTGAGE CORPORATION	1	\$393,300.00				
FIRST OPTION MORTGAGE, LLC	1	\$414,375.00	4.87% 0 \$0).00 NA	0 \$0.00	N/
FIRST UNITED BANK AND TRUST COMPANY	1	\$400,000.00	4.7% 0 \$0).00 NA	0 \$0.00	N.A
FULTON BANK, N.A.	1	\$336,000.00	3.95% 0 \$0	0.00 NA	0 \$0.00	N/
HOMESTEAD FUNDING CORP.	1	\$383,579.69	4.5% 0 \$0).00 NA	0 \$0.00	N/
KENTUCKY HOUSING CORPORATION	1	\$198,850.00	2.34% 0 \$0).00 NA	0 \$0.00	N/
MAVERICK FUNDING CORP.	1	\$412,000.00	4.84% 0 \$0).00 NA	0 \$0.00	N/
NATIONS LENDING CORPORATION	1	\$304,500.00	3.58% 0 \$0).00 NA	0 \$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$334,164.14	3.92% 0 \$0	0.00 NA	0 \$0.00	N.A
PEOPLES NATIONAL BANK	1	\$192,766.07	2.26% 0 \$0).00 NA	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$326,874.63	3.84% 0 \$0	0.00 NA	0 \$0.00	N.A
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$370,834.00	4.36% 0 \$0	0.00 NA	0 \$0.00	N.A
SANTANDER BANK, N.A.	1	\$417,000.00	4.9% 0 \$0	0.00 NA	0 \$0.00	N/
SEVERN SAVINGS BANK	1	\$416,250.00	4.89% 0 \$0	0.00 NA	0 \$0.00	N/
UNITED FIDELITY FUNDING, CORP	1	\$333,600.00	3.92% 0 \$0	0.00 NA	0 \$0.00	
UNITED HEALTH SERVICES CREDIT UNION	1	\$339,627.85			0 \$0.00	N/
	24	\$8,515,090.07	100% 0 \$0	0.00	0 \$0.00	
	2	\$232,000.00	0.47% 0 \$0	0.00 NA	0 \$0.00	N.A
	FINANCIAL, INC., A FLORIDA CORPORATION CONTINENTAL HOME LOANS INC. EVERETT FINANCIAL INC., DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL BANK FIRST HOME MORTGAGE CORPORATION MORTGAGE, LLC FIRST UNITED BANK AND TRUST COMPANY FULTON BANK, N.A. HOMESTEAD FUNDING CORP. KENTUCKY HOUSING CORPORATION MAVERICK FUNDING CORP. NATIONS LENDING CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES NATIONAL BANK PRIMELENDING, A PLAINSCAPITAL COMPANY RUSHMORE LOAN MANAGEMENT SERVICES LLC SANTANDER BANK, N.A. SEVERN SAVINGS BANK UNITED FIDELITY FUNDING, CORP UNITED HEALTH	FINANCIAL, INC., A FLORIDA CORPORATION CONTINENTAL HOME LOANS INC. EVERETT FINANCIAL INC., DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL BANK FIRST HOME MORTGAGE CORPORATION MORTGAGE, LLC FIRST UNITED BANK AND TRUST COMPANY FULTON BANK, N.A. HOMESTEAD FUNDING CORP. KENTUCKY HOUSING CORPORATION MAVERICK FUNDING CORP. NATIONS LENDING CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES NATIONAL BANK PRIMELENDING, A PLAINSCAPITAL COMPANY RUSHMORE LOAN MANAGEMENT SERVICES LLC SANTANDER BANK, N.A. 1 SEVERN SAVINGS BANK UNITED HEALTH SERVICES CREDIT UNION 1 24	FINANCIAL, INC., A FLORIDA CORPORATION S354,202.65	FINANCIAL, INC., A FLORIDA CORPORATION CONTINENTAL HOME LOANS INC. EVERETT FINANCIAL INC., DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL BANK FIRST OPTION MORTGAGE, LLC FIRST OPTION MORTGAGE, LLC FIRST UNITED BANK AND TRUST COMPANY FULTON BANK, N.A. HOMESTEAD FUNDING CORP. KENTUCKY HOUSING CORPORATION MAVERICK FUNDING CORPORATION MAVERICK FUNDING CORPORATION MAVERICK FUNDING CORPORATION MANGRIGAGE GROUP, INC. PEOPLES NATIONAL BANK PRIMELENDING, A PLAINSCAPITAL MORTGAGE GROUP, INC. PEOPLES NATIONAL BANK PRIMELENDING, A PLAINSCAPITAL S326,874.63 3.84% 0 \$C SEVERN SAVINGS BANK UNITED FIDELITY FUNDING, CORP UNITED HEALTH SERVICES CREDIT UNION 1 \$333,600.00 3.92% 0 \$C 4.89% 0 \$C 4.16% 0 \$C 4.23% 0 \$C 4.24 \$8,515,090.07 100% 0 \$C 4.10% 0 \$C 4.23% 0 \$C 4.62% 0 \$C	FINANCIAL, INC., A FLORIDA CORPORATION CONTINENTAL HOME LOANS INC. EVERETT FINANCIAL INC., DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL BANK FIRST HOME MORTGAGE CORPORATION FIRST OPTION MORTGAGE, LLC FIRST UNITED BANK AND TRUST COMPANY FULTON BANK, N.A. FULTON BANK, N.A. HOMESTEAD FUNDING CORPORATION EXCEL MORTGAGE SERVICING, INC. FIRST GOOD A.04% 0 \$0.00 NA FIRST GOOD A.04% 0 \$0.00 NA FIRST OPTION MORTGAGE, LLC FIRST OPTION MORTGAGE, LLC FIRST UNITED BANK AND TRUST COMPANY FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. AND TRUST COMPANY FULTON BANK, N.A. BYBR, S50.00 A.4.7% 0 \$0.00 NA CORPORATION AVERICK FUNDING CORPORATION AVERICK FUNDING CORPORATION TORPORATION AVERICK FUNDING CORPORATION ANAUGUST ANAUG	FINANCIAL, INC., A 1 \$354,202.65 4.16% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME 1 \$416,800.00 4.89% 0 \$0.00 NA 0

Total

ABBEVILLE BUILDING & LOAN					
ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,333.50	0.13% 0 \$0.00	NA 0 \$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$515,500.00	1.04% 0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,549.86	0.29% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$363,300.00	0.73% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,047,100.00	2.12% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$133,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$273,500.00	0.55% 0 \$0.00	NA 0 \$0.00	N
AUBURNBANK	1	\$52,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
AVIDIA BANK	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$79,427.51	0.16% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	2	\$221,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	5	\$848,297.00	1.71% 0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$337,972.00	0.68% 0 \$0.00	NA 0 \$0.00	N
BARRE SAVINGS BANK	1	\$109,900.00	0.22% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	8	\$839,564.63	1.7% 0 \$0.00	NA 0 \$0.00	N
BOONE COUNTY NATIONAL BANK	2	\$246,926.59	0.5% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,453,100.00	2.94% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$227,500.00	0.46% 0 \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	2	\$181,275.00	0.37% 0 \$0.00	NA 0 \$0.00	N
CASHCALL INC	7	\$2,093,312.97	4.23% 0 \$0.00	NA 0 \$0.00	N

CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$597,800.35	1.21%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$62,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N/
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$98,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$102,660.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$235,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$195,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK	1	\$55,919.58	0.11%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$303,709.21	0.61%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$80,000.00	0.16%	0\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$139,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$296,000.00	0.6%	0 \$0.00	NA 0 \$0.00	N/
CORTRUST MORTGAGE, INC	2	\$220,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$205,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$70,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,153.39	0.08%	0 \$0.00	NA 0 \$0.00	N/
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$133,000.00		0 \$0.00		NA
DORAL MORTGAGE LLC	1	\$49,635.18	0.1%	0 \$0.00	NA 0 \$0.00	N.
DSB	1	\$129,600.00	0.26%	0 \$0.00	NA 0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$94,400.00	0.19%	0 \$0.00	NA 0 \$0.00	N/

EASTWOOD BANK 3 \$562,735.25 1.14% 0 \$0.00 NA 0 \$0.00	
MORTGAGE 1 \$93,000.00 0.19% 0 \$0.00 NA 0 \$0.00	N
CORPORATION	
FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$220,000.00 0.44% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST, NA, A 2 \$591,800.00 1.2% 0 \$0.00 NA 0 \$0.00 FARMINGTON BANK 1 \$400,000.00 0.81% 0 \$0.00 NA 0 \$0.00 FIDELITY COOPERATIVE 2 \$310,000.00 0.63% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 2 \$228,800.00 0.46% 0 \$0.00 NA 0 \$0.00 FIRST BANK RICHMOND, N.A. 1 \$62,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN 2 \$496,000.00 1% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 2 \$363,950.00 0.74% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$513,690.00 1.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK, SSB 1 \$150,000.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK, N.A. 1 \$166,400.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRST GUARANTY MORTGAGE 7 \$1,231,300.00 2.49% 0 \$0.00 NA 0 \$0.00 FIRST GUARANTY MORTGAGE 7 \$1,231,300.00 2.49% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK 2 \$409,861.13 0.83% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$409,861.13 0.83% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$409,861.13 0.83% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$409,861.13 0.83% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$409,861.13 0.83% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$409,861.13 0.83% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$409,861.13 0.83% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$409,861.13 0.83% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$409,861.13 0.83% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$409,861.13 0.83% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$409,861.13 0.83% 0 \$0.00	N
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CREDIT UNION 2 \$228,800.00 0.46% 0\$0.00 NA 0\$0.00 FIRST BANK RICHMOND, N.A. 1 \$62,000.00 0.13% 0\$0.00 NA 0	11
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N.A. FIRST CALIFORNIA 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00	N
MORTGAGE COMPANY 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00	N
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CREDIT UNION FIRST GUARANTY MORTGAGE 7 \$1,231,300.00 2.49% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST NATIONAL BANK 2 \$409,861.13 0.83% 0 \$0.00 NA 0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA 7 \$1,231,300.00 2.49% 0 \$0.00 NA 0 \$0.00 8 \$409,861.13 0.83% 0 \$0.00 NA 0 \$0.00	N
CORPORATION FIRST NATIONAL BANK ALASKA 2 \$409,861.13 0.83% 0 \$0.00 NA 0 \$0.00	
CORPORATION FIRST NATIONAL BANK ALASKA 2 \$409,861.13 0.83% 0 \$0.00 NA 0 \$0.00	N
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FIRST NATIONAL BANK 1	
OF GILMER 1 \$88,300.00 0.18% 0 \$0.00 NA 0 \$0.00	N
FIRST NATIONAL BANK	
RAYMOND 1 \$15,800.00 0.03% 0 \$0.00 NA 0 \$0.00	N
FIRST NIAGARA BANK, A CASA 500 00 0 00 00 00 00 00 00 00 00	
N.A. 4 \$424,500.00 0.86% 0 \$0.00 NA 0 \$0.00	N
FIRST PLACE BANK 3 \$407,135.68 0.82% 0 \$0.00 NA 0 \$0.00	N
EIDST STATE DANK OF	
1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00	N
FIRST LINITED BANK	
AND TRUST COMPANY 2 \$328,000.00 0.66% 0 \$0.00 NA 0 \$0.00	N
1 \$109,550.00 0.22% 0 \$0.00 NA 0 \$0.00	N

1	\$73,839.00	0.15%	\$0.00	NA 0	\$0.00	N/
	·					
2	\$268,000.00					1
1	\$108,800.00	0.22%	\$0.00	NA 0	\$0.00	N/
1	\$175,200.00	0.35%	\$0.00	NA 0	\$0.00	N.A
1	\$80,000.00	0.16%	\$0.00	NA 0	\$0.00	N.A
1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00	N/
2	\$160,900.00	0.33%	\$0.00	NA 0	\$0.00	N/
1	\$85,000.00	0.17%	\$0.00	NA 0	\$0.00	N.A
1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00	N/
1	\$35,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
5	\$517,500.00	1.05%	\$0.00	NA 0	\$0.00	N/
5	\$851,110.00	1.72%	\$0.00	NA 0	\$0.00	N/
1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00	N/
1	\$239,850.00	0.48%	\$0.00	NA 0	\$0.00	N.A
2	\$184,500.00	0.37%	\$0.00	NA 0	\$0.00	NA
5	\$453,800.00	0.92%	\$0.00	NA 0	\$0.00	N/
2	\$278,300.00	0.56%	\$0.00	NA 0	\$0.00	N/
2	\$408,950.00	0.83%	\$0.00	NA 0	\$0.00	N/
2	\$322,000.00	0.65%	\$0.00	NA 0	\$0.00	N/
4	\$232,552.76	0.47%	\$0.00	NA 0	\$0.00	N/
2	\$244,383.84	0.49%	\$0.00	NA 0	\$0.00	N/
1	\$114,182.38	0.23%	0.00	NA 0	<u>\$0.</u> 00	N.A
1	\$49,875.00	0.1%	\$0.00	NA 0	\$0.00	
1	\$73,175.00	0.15%	\$0.00	NA 0	\$0.00	N/
1	\$211,900.00	0.43%	\$0.00	NA 0	\$0.00	N/
1	\$132,948.01	0.27%	\$0.00	NA 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 5 5 1 1 1 2 2 2 2 4 2 1 1 1 1 1 1	3 \$651,900.00 2 \$268,000.00 1 \$108,800.00 1 \$175,200.00 1 \$100,000.00 2 \$160,900.00 1 \$85,000.00 1 \$35,000.00 1 \$35,000.00 5 \$517,500.00 5 \$851,110.00 1 \$100,000.00 1 \$239,850.00 2 \$184,500.00 2 \$184,500.00 2 \$408,950.00 2 \$408,950.00 2 \$278,300.00 2 \$278,300.00 2 \$278,300.00 2 \$114,182.38 1 \$49,875.00 1 \$73,175.00 1 \$73,175.00	3 \$651,900.00 1.32% 2 \$268,000.00 0.54% 1 \$108,800.00 0.22% 1 \$175,200.00 0.35% 1 \$80,000.00 0.16% 1 \$100,000.00 0.2% 2 \$160,900.00 0.33% 1 \$150,000.00 0.17% 1 \$150,000.00 0.07% 5 \$517,500.00 1.05% 5 \$851,110.00 1.72% 1 \$100,000.00 0.2% 1 \$100,000.00 0.37% 2 \$184,500.00 0.37% 5 \$453,800.00 0.92% 2 \$278,300.00 0.56% 2 \$278,300.00 0.65% 4 \$232,552.76 0.47% 2 \$244,383.84 0.49% 1 \$114,182.38 0.23% 1 \$49,875.00 0.15% 1 \$211,900.00 0.43%	3 \$651,900.00 1.32% 0 \$0.00 2 \$268,000.00 0.54% 0 \$0.00 1 \$108,800.00 0.22% 0 \$0.00 1 \$175,200.00 0.35% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$160,900.00 0.33% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 1 \$35,000.00 0.07% 0 \$0.00 5 \$517,500.00 1.05% 0 \$0.00 5 \$851,110.00 1.72% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$184,500.00 0.37% 0 \$0.00 2 \$184,500.00 0.37% 0 \$0.00 2 \$278,300.00 0.56% 0 \$0.00 2 \$408,950.00 0.83% 0 \$0.00 2 \$322,000.00 0.65% 0 \$0.00 4 \$232,552.76 0.47% 0 \$0.00 1 \$49,875.00 0.15% 0 \$0.00 1 \$73,175.00 0.15% 0 \$0.00 1 \$211,900.00 0.43% 0 \$0.00	3 \$651,900.00	3 \$651,900.00

CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION					
MONSON SAVINGS BANK	1	\$222,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N.A
MORRILL & JANES BANK AND TRUIST CO	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST CO	2	\$119,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	1	\$186,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N.A
MT MCKINLEY BANK, MUTUAL BANK	1	\$50,300.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
NATIONAL BANK OF KANSAS CITY	5	\$1,103,400.00	2.23% 0 \$0.00	NA 0 \$0.00	N/
NAVIGATOR CREDIT UNION	2	\$114,799.63	0.23% 0 \$0.00	NA 0 \$0.00	N/
NORTHEAST FINANCIAL, LLC	1	\$251,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$397,156.12	0.8% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	2	\$120,622.93	0.24% 0 \$0.00	NA 0 \$0.00	N.A
ORNL FEDERAL CREDIT UNION	2	\$71,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
PATELCO CREDIT UNION	1	\$103,489.00	0.21% 0 \$0.00	NA 0 \$0.00	N.A
PENTAGON FEDERAL C. U.	3	\$583,801.96	1.18% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$35,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.A
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$149,597.28	0.3% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$177,500.00	0.36% 0 \$0.00	NA 0 \$0.00	N.A
PORT WASHINGTON STATE BANK	4	\$362,900.00	0.73% 0 \$0.00	NA 0 \$0.00	N.A
POTLATCH #1 FEDERAL CREDIT UNION	2	\$160,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N/
PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A
PURDUE FEDERAL CU	3	\$439,900.00	0.89% 0 \$0.00	NA 0 \$0.00	N.A
RABOBANK, N.A.	2	\$293,000.00	0.59% 0 \$0.00	NA 0 \$0.00	N.A
RAYMOND JAMES BANK, N.A.	1	\$107,650.00	0.22% 0 \$0.00	NA 0 \$0.00	N.A
RBS CITIZENS, NA	1	\$253,747.04	0.51% 0 \$0.00	NA 0 \$0.00	NA.

REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	1	\$64,531.55	0.13% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$74,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,611.00	0.19% 0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$90,587.63	0.18% 0 \$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	2	\$340,000.00	0.69% 0 \$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,805.00	0.23% 0 \$0.00	NA 0 \$0.00	N
SKY FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	3	\$205,700.00	0.42% 0 \$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$48,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
SPRATT SAVINGS AND LOAN	1	\$87,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORP	3	\$419,102.00	0.85% 0 \$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST COMPANY	1	\$86,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	2	\$193,500.00	0.39% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN - CLINTON	1	\$34,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$98,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC.	1	\$249,513.33	0.5% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE	1	\$157,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	2	\$566,900.00	1.15% 0 \$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N
	4	\$277,100.00	0.56% 0 \$0.00	NA 0 \$0.00	N

SUPERIOR FEDERAL CREDIT UNION					
SWINEFORD NATIONAL BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$332,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TEUTOPOLIS STATE BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$45,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING CO	1	\$250,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	1	\$350,000.00	0.71% 0 \$0.00	NA 0 \$0.00	N/
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$28,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$116,780.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
THE FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N/
THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N/
THE PARK BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$90,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$364,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N.A
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N/
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$312,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$112,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$309,092.66	0.62% 0 \$0.00	NA 0 \$0.00	NA
	1	\$49,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

UNITED COMMUNITY BANK-MACOMB

	UNITED WHOLESALE MORTGAGE	23	\$5,395,775.00	10.9% 0 \$0.00	NA 0 \$0.00	N.A
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$75,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	UWHARRIE BANK	2	\$231,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N.A
	VALLEY NATIONAL BANK	2	\$437,000.00	0.88% 0 \$0.00	NA 0 \$0.00	N.A
	VIRGINIA CREDIT UNION, INC.	1	\$203,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N/
	WASHINGTON STATE BANK, A CORPORATION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N/
-	WEBSTER BANK, N.A.	2	\$207,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$137,590.60	0.28% 0 \$0.00	NA 0 \$0.00	N/
	WELLS FEDERAL BANK	6	\$402,090.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$135,400.00	0.27% 0 \$0.00	NA 0 \$0.00	N/
	WESTERRA CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N/
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$134,003.87	0.27% 0 \$0.00	NA 0 \$0.00	N/
_	Unavailable	1	\$81,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
Total		349	\$49,491,471.42	100% 0 \$0.00	0 \$0.00	
3138WAX44	ALTRA FEDERAL CREDIT UNION	1	\$119,200.00	5.1% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$39,200.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$46,900.00	2.01% 0 \$0.00	NA 0 \$0.00	N/
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,500.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF ELK RIVER	1	\$112,000.00	4.79% 0 \$0.00	NA 0 \$0.00	NA
_	LEADER BANK N.A.	1	\$257,000.00	11% 0 \$0.00	NA 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$64,735.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY,	2	\$373,000.00	15.96% 0 \$0.00	NA 0 \$0.00	NA
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	INC.	<u> </u>					<u> </u>	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	11.13%	\$0.00	NA	0 \$0.00	N.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	8% (\$0.00	NA	0 \$0.00	N.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$70,100.00	3%	\$0.00	NA	0 \$0.00	N.
	UNIVEST BANK AND TRUST CO	3	\$763,000.00	32.66%	\$0.00	NA	0 \$0.00	N.
Total		15	\$2,336,635.00	100%	\$0.00		0 \$0.00	
3138WAX51	3RD FINANCIAL SERVICE CORPORATION	1	\$66,458.81	0.19%	\$0.00	NA	0 \$0.00	N.
	ADVANTAGE BANK	1	\$112,000.00	0.32%	\$0.00	NA	0 \$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$64,000.00	0.18%	\$0.00	NA	0 \$0.00	N.
	AMARILLO NATIONAL BANK	3	\$336,717.03	0.96%	\$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,106.98	0.17%	\$0.00	NA	0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	0.31%	\$0.00	NA	0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$244,000.00	0.7%	\$0.00	NA	0 \$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.57% (\$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$717,024.32	2.05%	\$0.00	NA	0 \$0.00	N.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.26%	\$0.00	NA	0 \$0.00	N.
	AUBURNBANK	1	\$152,297.00	0.44%	\$0.00	NA	0 \$0.00	N.
	AWAKON FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	\$0.00	NA	0 \$0.00	N.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,084,691.53	3.1% (\$0.00	NA	0 \$0.00	N
	BANCO POPULAR DE PUERTO RICO	6	\$858,321.04	2.46%	\$0.00	NA	0 \$0.00	N.
	BANCO SANTANDER PR	1	\$34,500.00	0.1%	\$0.00	NA	0 \$0.00	N
	BANK OF SPRINGFIELD	1	\$127,500.00	0.36%	\$0.00	NA	0 \$0.00	N
	BANNER BANK	1	\$45,000.00				0 \$0.00	N
	BAXTER CREDIT UNION	2	\$185,500.00			NA	0 \$0.00	N
	BAY EQUITY LLC	1	\$152,000.00	0.44%	\$0.00	NA	0 \$0.00	N

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EVOLVE BANK & TRUST	1	\$290,000.00	0.83% 0 \$0.00	NA 0 \$0.00	N.
F&M BANK, A					
NEBRASKA	1	\$123,920.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
CORPORATION					
FAIRWAY INDEPENDENT					
MORTGAGE	1	\$128,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N.
CORPORATION					
FARMERS BANK &					
TRUST, NA, A	1	\$85,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
CORPORATION		,			
FIDELITY BANK D/B/A					
FIDELITY BANK	1	¢120,000,00	0.270	NIA O CO OO	N.T.
MORTGAGE, A GEORGIA	1	\$128,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N.
CHARTERED BANK					
FIRST BANK & TRUST	1	\$81,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK D/B/A FIRST	1	ф.ст. 2 0.6.1.5	0.10% 0.00	ΝΑ 0 Φ0 00	
BANK MORTGAGE	1	\$65,286.15	0.19% 0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS'	2	#227 000 00	0.65% 0.00	N. 4. 0. 00. 00	
FEDERAL CREDIT UNION	2	\$227,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY		\$ 60 0 2 7 00	0.00	N 4 0 00 000	
MORTGAGE, INC.	1	\$68,925.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
FIRST EQUITY					
MORTGAGE BANKERS,	1	\$163,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N.
INC.		, ,			
FIRST FEDERAL BANK	1	\$55,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK,	1	¢00.500.00	0.227 0.40 00	NIA 0 00 00	N.T.
FSB	1	\$80,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
FIRST FINANCIAL BANK,	1	¢02.000.00	0.270 0.00 00	NIA 0 00 00	N
N.A.	1	\$93,900.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
FIRST FINANCIAL	1	¢100 501 04	0.250/ 0.00.00	NIA 0 00 00	NT.
CREDIT UNION	1	\$122,521.24	0.35% 0 \$0.00	NA 0 \$0.00	N.
FIRST GUARANTY					
MORTGAGE	1	\$115,300.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
CORPORATION					
FIRST INTERSTATE BANK	2	\$124,225.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE	1	¢00,000,00			N.T
COMPANY, LLC	1	\$80,900.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK	1	\$93,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK					
IN PAXTON	1	\$55,936.07	0.16% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK		Φ 7 0. 120. 73	0.000	N	
OF WATERLOO	1	\$79,438.59	0.23% 0 \$0.00	NA 0 \$0.00	N.
FIRST NIAGARA BANK,		4.7. 0.7.0.5.	1 70 2 1 1 1 2 1		
N.A.	5	\$550,750.00	1.58% 0 \$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	2	\$380,000.00	1.09% 0 \$0.00	NA 0 \$0.00	N.
FIRST-CITIZENS BANK &		·			
TRUST COMPANY	2	\$135,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
FIRSTRUST BANK	1	\$220,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
I INDINODI DAINI	1	Ψ220,000.00	0.03 ///0140.00	11Α[υ]Φυ.υυ	11/

FORUM MORTGAGE BANCORP	1	\$65,200.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
FOUNTAIN CITY FUNDING, INC.	2	\$274,500.00	0.79% 0 \$0.00	NA 0 \$0.00	N.
FREMONT BANK	13	\$2,029,864.60	5.81% 0 \$0.00	NA 0 \$0.00	N.
FULTON BANK, N.A.	2	\$396,000.00	1.13% 0 \$0.00	NA 0 \$0.00	N.
GMFS LLC	1	\$60,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
GREAT LAKES CREDIT UNION	2	\$234,400.00	0.67% 0 \$0.00	NA 0 \$0.00	N.
GREAT LAKES HOME MORTGAGE, INC.	1	\$124,100.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
GREAT SOUTHERN BANK	1	\$63,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	3	\$325,000.00	0.93% 0 \$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	3	\$567,500.00	1.62% 0 \$0.00	NA 0 \$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$25,800.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
HERITAGEBANK OF THE SOUTH	1	\$328,000.00	0.94% 0 \$0.00	NA 0 \$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$107,810.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
HOMESTEAD FUNDING CORP.	1	\$46,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
HORIZON BANK, N.A.	3	\$288,000.00	0.82% 0 \$0.00	NA 0 \$0.00	N.
HUTCHINSON CREDIT UNION	1	\$86,450.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
ICON CREDIT UNION	2	\$127,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	0.6% 0 \$0.00	NA 0 \$0.00	N.
IPAVA STATE BANK	1	\$99,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER & COMPANY	4	\$374,900.00	1.07% 0 \$0.00	NA 0 \$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
LAFAYETTE AMBASSADOR BANK	1	\$80,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
LIBERTY BANK	1	\$116,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$355,000.00	1.02% 0 \$0.00	NA 0 \$0.00	N.
M&T BANK	2	\$135,107.45	0.39% 0 \$0.00	NA 0 \$0.00	N.
MARQUETTE BANK	1	\$209,000.00	0.6% 0 \$0.00	NA 0 \$0.00	N.
MAVERICK FUNDING CORP.	2	\$207,500.00	0.59% 0 \$0.00	NA 0 \$0.00	N.
MEGASTAR FINANCIAL	1	\$181,000.00	0.52% 0 \$0.00	NA 0 \$0.00	N.

CORP					
MEMBER ADVANTAGE MORTGAGE	1	\$185,250.00	0.53% 0 \$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$121,138.25	0.35% 0 \$0.00	NA 0 \$0.00	N
METRO BANK	1	\$98,400.00	0.28% 0 \$0.00	NA 0 \$0.00	N
METRO HEALTH SERVICES FCU	1	\$136,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	1	\$192,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
MLD MORTGAGE, INC.	1	\$140,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$201,350.00	0.58% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
MORTGAGENETWORK	1	\$190,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$93,900.00	0.27% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$109,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$60,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$20,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$135,900.00	0.39% 0 \$0.00	NA 0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$67,400.00	0.19% 0 \$0.00	NA 0 \$0.00	N
ORIENTAL BANK	3	\$197,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$171,793.85	0.49% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING LLC	1	\$159,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL C. U.	1	\$271,109.78	0.78% 0 \$0.00		N
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$61,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,500.00	0.42% 0 \$0.00	NA 0 \$0.00	Nz
PLAZA HOME MORTGAGE, INC	1	\$161,500.00	0.46% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$217,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N
	1	\$92,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N

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PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE								
RABOBANK, N.A.	1	\$262,500.00	0.75% (\$0.00	NA	05	\$0.00	N.A
RADIUS FINANCIAL GROUP INC	1	\$60,000.00					\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$207,000.00	0.59% (\$0.00	NA	0.5	\$0.00	N.A
RENASANT BANK	2	\$194,250.00	0.56%	\$0.00	NA	0.5	\$0.00	N/
RENDON MORTGAGE BANKERS CORPORATION	1	\$64,500.00	0.18%	\$0.00	NA	0.5	\$0.00	NA
RIVER CITIES BANK	1	\$55,000.00	0.16%	\$0.00	NA	0.5	\$0.00	N/
ROCKFORD BANK AND TRUST COMPANY	1	\$60,800.00	0.17%	\$0.00	NA	0.5	\$0.00	NA
ROCKLAND TRUST	1	\$417,000.00	1.19% (\$0.00	NA	0.5	\$0.00	N/
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$156,000.00	0.45%	\$0.00	NA	0.5	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$435,771.27	1.25%	\$0.00	NA	0.5	\$0.00	NA
SECURITY STATE BANK	1	\$170,500.00	0.49% (\$0.00	NA	0.5	\$0.00	NA
SEVERN SAVINGS BANK	1	\$105,000.00	0.3%	\$0.00	NA	0.5	\$0.00	NA
SHORE MORTGAGE	4	\$501,000.00	1.43% (\$0.00	NA	0.5	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$475,000.00	1.36% (\$0.00	NA	0.5	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$37,700.00	0.11%	\$0.00	NA	0.5	\$0.00	NA
SOUND COMMUNITY BANK	1	\$91,000.00	0.26%	\$0.00	NA	0.5	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.46% (\$0.00	NA	0.5	\$0.00	N/
SPE FEDERAL CREDIT UNION	1	\$54,000.00	0.15%	\$0.00	NA	0.5	\$0.00	NA
STEARNS LENDING INC.	1	\$377,056.30	1.08% (_	\$0.00	N.A
SUMMIT FUNDING, INC.	1	\$205,000.00	0.59% (\$0.00	NA	0.5	\$0.00	N.A
SUSQUEHANNA BANK	1	\$150,000.00	0.43% (\$0.00	NA	0.5	\$0.00	N.A
SWBC MORTGAGE CORPORATION	1	\$57,650.00	0.17%	\$0.00	NA	0.5	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$153,833.45	0.44%	\$0.00	NA	0.5	\$0.00	NA
THE BANK OF UNION	1	\$70,000.00	0.2%	\$0.00	NA	0.5	\$0.00	N/
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,500.00	0.31%	\$0.00	NA	08	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$62,950.00	0.18%	\$0.00	NA	08	\$0.00	NA

THE FARMERS STATE BANK AND TRUST 1 \$96,000.00 0.27% 0 \$0.00 NA 0 \$0.00							
BANK AND TRUST 1 \$96,000.00 0.27% 0 \$0.00 NA 0 \$0.00			1	\$99,400.00	0.28% 0 \$0.00	NA 0 \$0.00	N
LOAN COMPANY OF YOUNGSTOWN, OHIO THE LENDING COMPANY INC 1 \$118,434.80 0.34% 0 \$0.00 NA 0 \$0.00		BANK AND TRUST	1	\$96,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
INC		LOAN COMPANY OF	2	\$220,600.00	0.63% 0 \$0.00	NA 0 \$0.00	N
COMPANY			1	\$118,434.80	0.34% 0 \$0.00	NA 0 \$0.00	N
INDIANAPOLIS			1	\$80,100.00	0.23% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION			1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE 2 \$378,886.36 1.08% 0 \$0.00 NA 0 \$0.00			1	\$40,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE 2 \$378,886.36 1.08% 0 \$0.00 NA 0 \$0.00		TRUSTONE FINANCAL	1	\$138,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
AN OHIO CORPORATION 1 \$38,120.31 0.11% 080.00 NA 0 \$0.00		UMPQUA BANK, AN OREGON STATE	2				N.
UNITED BANK OF UNION 1 \$90,000.00 0.26% 0 \$0.00 NA 0 \$0.00		· ·	1	\$38,120.31	0.11% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION 1 \$90,000.00 0.26% 0 \$0.00 NA 0 \$0.00		UNITED BANK &TRUST	1	\$217,750,00	0.62% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE 8 \$1,357,750.00 3.89% 0 \$0.00 NA 0 \$0.00			1				N _A
MORTGAGE COMPANY 1 \$192,000.00 0.55% 0 \$0.00 NA 0 \$0.00 OF CALIFORNIA		UNITED WHOLESALE	8	·			NA
FEDERAL CREDIT UNION 1 \$100,000.00 0.29% 0 \$0.00 NA 0 \$0.00		MORTGAGE COMPANY	1	\$192,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
WISCONSIN CREDIT 1			1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
VERMONT STATE		WISCONSIN CREDIT	1	\$94,000.00		NA 0 \$0.00	N
EMPLOYEES CREDIT 3 \$212,901.06 0.61% 0 \$0.00 NA 0 \$0.00		VERITAS FUNDING, LLC	2	\$177,800.00	0.51% 0 \$0.00	NA 0 \$0.00	N
WEST VIRGINIA HOUSING DEVELOPMENT FUND WR STARKEY MORTGAGE, LLP. Unavailable 1 \$92,150.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total		EMPLOYEES CREDIT	3	\$212,901.06	0.61% 0 \$0.00	NA 0 \$0.00	N
WEST VIRGINIA HOUSING DEVELOPMENT FUND WR STARKEY MORTGAGE, LLP. Unavailable 1 \$92,150.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total		WEBSTER BANK, N.A.	2	\$130,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, LLP. Unavailable 1 \$102,750.00 0.29% 0 \$0.00 NA 0 \$0.00 VA 0 \$0.00		WEST VIRGINIA HOUSING DEVELOPMENT					N
Total 273 \$34,937,683.57 100% 0 \$0.00 0 \$0.00			1	\$102,750.00	0.29% 0 \$0.00	NA 0 \$0.00	N
Total 273 \$34,937,683.57 100% 0 \$0.00 0 \$0.00		Unavailable	1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	Total		273				
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- B L3XW A X 69 -	3138WAX69	AFFILIATED BANK	1	\$79,151.79	2.35% 0 \$0.00	NA 0 \$0.00	N _A

AMERICAN FINANCIAL RESOURCES, INC	2	\$146,092.31	4.34% 0 \$0.00	NA 0 \$0.00	N.
ARIZONA FEDERAL CREDIT UNION	1	\$74,494.01	2.21% 0 \$0.00	NA 0 \$0.00	N.
BANCO POPULAR DE PUERTO RICO	2	\$176,018.41	5.23% 0 \$0.00	NA 0 \$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$148,638.62	4.41% 0 \$0.00	NA 0 \$0.00	N
BANK OF WHITTIER, N.A.	1	\$80,500.00	2.39% 0 \$0.00	NA 0 \$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$34,950.00		NA 0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	3.71% 0 \$0.00	NA 0 \$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$69,925.04	2.08% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	4.16% 0 \$0.00	NA 0 \$0.00	N.
EVOLVE BANK & TRUST	1	\$125,128.00	3.72% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK	1	\$38,733.98	1.15% 0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	1	\$29,600.00	0.88% 0 \$0.00	NA 0 \$0.00	N.
FREEDOM FEDERAL CREDIT UNION	1	\$50,059.98	1.49% 0 \$0.00	NA 0 \$0.00	N.
FREMONT BANK	1	\$375,000.00	11.14% 0 \$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$117,000.00	3.47% 0 \$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	1	\$62,000.00	1.84% 0 \$0.00	NA 0 \$0.00	N.
HORIZON BANK, N.A.	1	\$68,000.00	2.02% 0 \$0.00	NA 0 \$0.00	N.
MARQUETTE BANK	1	\$71,511.04	2.12% 0 \$0.00	NA 0 \$0.00	N.
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$30,000.00	0.89% 0 \$0.00	NA 0 \$0.00	N.
NEIGHBORHOOD CREDIT UNION	1	\$100,000.00	2.97% 0 \$0.00	NA 0 \$0.00	N.
NEW MEXICO BANK AND TRUST	1	\$43,200.00	1.28% 0 \$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	1	\$129,122.96	3.83% 0 \$0.00	NA 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$63,000.00	1.87% 0 \$0.00	NA 0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$44,000.00	1.31% 0 \$0.00	NA 0 \$0.00	N
SFMC, LP	1	\$90,500.00	2.69% 0 \$0.00	NA 0 \$0.00	N.
SHORE MORTGAGE	2	\$253,987.68	7.54% 0 \$0.00	NA 0 \$0.00	N.
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SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,750.00	3.05%	0 \$0.00	NA	0 \$6	0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$58,102.72	1.73%	0 \$0.00	NA	0 \$0	0.00	N.A
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$172,577.80	5.13%	0 \$0.00	NA	0 \$6	0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,000.00	1.96%	0 \$0.00	NA	0 \$4	0.00	N#
WISCONSIN BANK AND TRUST	1	\$202,000.00	6%	0 \$0.00	NA	0 \$0	0.00	NA
	37	\$3,367,044.34	100%	0 \$0.00		0 \$	0.00	
						Щ		
AMERICA FIRST FEDERAL CREDIT UNION	4	\$522,763.97	26.48%	0 \$0.00	NA	0 \$0	0.00	NA
BANCO SANTANDER PR	1	\$120,443.27				0\$	0.00	N.
EVERBANK	2	\$289,787.94	14.68%	0 \$0.00	NA	0 \$	0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,492.48	11.93%	0 \$0.00	NA	0\$	0.00	NA
GENISYS CREDIT UNION	2	\$340,309.63	17.24%	0 \$0.00	NA	0 \$	0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$265,049.70	13.43%	0 \$0.00	NA	0 \$(0.00	NA
RBS CITIZENS, NA	1	\$83,873.48	4.25%	0 \$0.00	NA	0 \$	0.00	N/
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,230.43						NA
	13	\$1,973,950.90	100%	0 \$0.00		0 \$	0.00	
ANDREWS FEDERAL CREDIT UNION	1	\$163,699.77	12.29%	0 \$0.00	NA	0 \$	0.00	N/
BANCO SANTANDER PR	2	\$342,482.18	25.71%	0 \$0.00	NA	0 \$	0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$121,400.85	9.11%	0 \$0.00	NA	0 \$6	0.00	NA
NATIONSTARMORTGAGE	1	\$126,073.81	9.46%	0 \$0.00	NA	0 \$0	0.00	NA
NEWTOWN SAVINGS BANK	1	\$380,561.82				Ш		N.
ORIENTAL BANK	1	\$197,876.22				-	_	NA
	7	\$1,332,094.65	100%	0 \$0.00		0 \$	0.00	
BANCO POPULAR DE PUERTO RICO	1	\$133,246.36	9.88%	0 \$0.00	NA	0 \$	0.00	N/
BANCO SANTANDER PR	1	\$230,541.98	17.1%	0 \$0.00	NA	0 \$0	0.00	N/
	MORTGAGE COMPANY, INC. THE NATIONAL BANK OF WAUPUN UMPQUA BANK, AN OREGON STATE CHARTERED BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WISCONSIN BANK AND TRUST AMERICA FIRST FEDERAL CREDIT UNION BANCO SANTANDER PR EVERBANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GENISYS CREDIT UNION NATIONS LENDING CORPORATION, A CORPORATION. RBS CITIZENS, NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION BANCO SANTANDER PR FREEDOM MORTGAGE CORPORATION NATIONSTARMORTGAGE NEWTOWN SAVINGS BANK ORIENTAL BANK BANCO POPULAR DE PUERTO RICO	MORTGAGE COMPANY, INC. THE NATIONAL BANK OF WAUPUN UMPQUA BANK, AN OREGON STATE 2 CHARTERED BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 LIMITED LIABILITY COMPANY WISCONSIN BANK AND TRUST AMERICA FIRST FEDERAL CREDIT UNION 4 BANCO SANTANDER PR 1 EVERBANK 2 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 1 SAVINGS BANK GENISYS CREDIT UNION 2 NATIONS LENDING CORPORATION, A 1 CORPORATION. RBS CITIZENS, NA 1 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 ANDREWS FEDERAL 1 CREDIT UNION 1 BANCO SANTANDER PR 2 FREEDOM MORTGAGE CORPORATION 1 NATIONSTARMORTGAGE 1 NEWTOWN SAVINGS BANK 1 ORIENTAL BANK 1 BANCO POPULAR DE PUERTO RICO 1	MORTGAGE COMPANY, INC. THE NATIONAL BANK OF WAUPUN UMPQUA BANK, AN OREGON STATE CHARTERED BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WISCONSIN BANK AND TRUST AMERICA FIRST FEDERAL CREDIT UNION BANCO SANTANDER PR FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GENISYS CREDIT UNION RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RANCO SANTANDER PR ANDREWS FEDERAL CREDIT UNION RBANCO SANTANDER PR ANDREWS FEDERAL CREDIT UNION BANCO SANTANDER PR ANDREWS FEDERAL CREDIT UNION BANCO SANTANDER BANCO POPULAR BA	MORTGAGE COMPANY, INC. THE NATIONAL BANK OF WAUPUN UMPQUA BANK, AN OREGON STATE CHARTERED BANK W. J. BRADLEY MORTGAGE CAPITAL, LIC., A DELAWARE LIMITED LIABILITY COMPANY WISCONSIN BANK AND IRUST AMERICA FIRST FEDERAL CREDIT UNION BANCO SANTANDER PR FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GENISYS CREDIT UNION ANTIONS LENDING CORPORATION, A CORPORATION AND SO.00 AND SO.00 NA 0 \$0.00 NA 0				

CLU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
DORAL MORTGAGE LLC		MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$171,051.36	12.69% 0 \$0.00	NA 0	\$0.00 N
FIRST COMMUNITY 1 \$158,400.00 11.75% 0 \$0.00 NA 0 \$0			1	\$141,151.87	10.47% 0 \$0.00	NA 0	\$0.00 N
STEARNS LENDING INC. 1 \$287,900.00 21.35% 0 \$0.00 NA 0 \$0.00		FIRST COMMUNITY	1				
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY Total 8 \$1,348,171.72 100% 0 \$0.00 NA 0 \$0.00 N 3138WAXB8 IST SECURITY BANK OF WASHINGTON 3 RIVERS FEDERAL CU 1 \$207,300.00 0.04% 0 \$0.00 NA 0 \$0.00 N 4TRUST MORTGAGE, INC. ABBEVILLE BUILDING & \$717,648.67 0.14% 0 \$0.00 NA 0 \$0.00 N ACADEMY MORTGAGE CORPORATION AFFILIATED BANK 2 \$664,200.00 0.13% 0 \$0.00 NA 0 \$0.00 N AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES AKT AMERICAN CAPITAL, INC ALIGN CREDIT UNION ALLIANCE BANK 1 \$371,500.00 0.07% 0 \$0.00 NA 0 \$0.00 N AMARILO NATIONAL BANK 1 \$182,750.00 0.04% 0 \$0.00 NA 0 \$0.00 N AMARILLO NATIONAL BANK 2 \$5540,497.86 0.11% 0 \$0.00 NA 0 \$0.00 N AMARILLO NATIONAL BANK 2 \$974,350.00 0.07% 0 \$0.00 NA 0 \$0.00 N ALLIANCE BANK 1 \$371,500.00 0.07% 0 \$0.00 NA 0 \$0.00 N AMARILLO NATIONAL BANK 2 \$558,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N AMARILLO NATIONAL BANK 2 \$558,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N AMARILLO NATIONAL BANK 2 \$558,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N AMARILLO NATIONAL BANK 2 \$558,000.00 0.01% 0 \$0.00 NA 0 \$0.00 N AMARILLO NATIONAL BANK 2 \$558,000.00 0.01% 0 \$0.00 NA 0 \$0.00 N AMARILLO NATIONAL BANK 2 \$558,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N AMARILLO NATIONAL BANK 2 \$558,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N AMARILLO NATIONAL BANK 2 \$558,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N AMARILLO NATIONAL BANK 3 \$558,000.00 0.01% 0 \$0.00 NA 0 \$0.00 N AMARILLO NATIONAL BANK 4 \$558,000.00 0.01% 0 \$0.00 NA 0 \$0.00 N AMARILLO NATIONAL BANK 4 \$558,000.00 0.01% 0 \$0.00 NA 0 \$0.00 N AMARILLO NATIONAL BANK 5 \$558,000.00 0.01% 0 \$0.00 NA 0 \$0.00 N AMARILLO NATIONAL BANK 5 \$558,000.00 0.01% 0 \$0.00 NA 0 \$0.00 N AMARILLO NATIONAL BANK 5 \$558,000.00 0.01% 0 \$0.00 NA 0 \$0.00 N AMARILLO NATIONAL BANK 5 \$558,000.00 0.01% 0 \$0.00 NA 0 \$0.00 N AMARILLO NATIONAL BANK 5 \$558,000.00 0.01% 0 \$0.00 NA 0 \$0.00 N AMARILLO NATIONAL BANK 5 \$558,000.00 0.01% 0 \$0.00 NA 0 \$0.00 N AMARILLO NATIONAL BANK 5 \$558,000.00 0.00% 0		·	1	\$287 900 00	21 35% 0 \$0 00	NA 0	\$0.00 N
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY S1.51,580.15 11.25% 0 \$0.00 NA 0 \$0.00 N		THE HOME SAVINGS & LOAN COMPANY OF	1				
S138WAXB8		MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$151,580.15	11.25% 0 \$0.00	NA 0	\$0.00
S138WAXB8 WASHINGTON	Total		8	\$1,348,171.72	100% 0 \$0.00	0	\$0.00
3 RIVERS FEDERAL CU	3138WAXB8		1	\$207,300.00	0.04% 0 \$0.00	NA 0	\$0.00 N
ABBEVILLE BUILDING & 1			1	\$209,494.00	0.04% 0 \$0.00	NA 0	\$0.00 N
LOAN		4TRUST MORTGAGE, INC.	1	\$243,450.00	0.05% 0 \$0.00	NA 0	\$0.00 N
CORPORATION S5 S16,435,995.00 3.28% 0.50.00 NA 0.50.			3	\$717,648.67	0.14% 0 \$0.00	NA 0	\$0.00 N
AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES 1 \$220,800.00 0.04% 0 \$0.00 NA 0 \$0.00 N AKT AMERICAN CAPITAL, INC ALIGN CREDIT UNION 1 \$337,500.00 0.07% 0 \$0.00 NA 0 \$0.00 N ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC AMERICAN BANK 2 \$558,000.00 0.01% 0 \$0.00 NA 0 \$0.00 N AMERICAN BANK 2 \$558,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N AMERICAN EAGLE FEDERAL CREDIT UNION 2 \$540,497.86 0.11% 0 \$0.00 NA 0 \$0.00 N AMERICAN FEDERAL 1 \$198,455.00 0.04% 0 \$0.00 NA 0 \$0.00 N AMERICAN FEDERAL 1 \$198,455.00 0.04% 0 \$0.00 NA 0 \$0.00 N AMERICAN FEDERAL 1 \$198,455.00 0.04% 0 \$0.00 NA 0 \$0.00 N AMERICAN FEDERAL 1 \$198,455.00 0.04% 0 \$0.00 NA 0 \$0.00 N AMERICAN FEDERAL 1 \$198,455.00 0.04% 0 \$0.00 NA 0 \$0.00 N AMERICAN FEDERAL 1 \$198,455.00 0.04% 0 \$0.00 NA 0 \$0.00 N AMERICAN FEDERAL 1 \$198,455.00 0.04% 0 \$0.00 NA 0 \$0.00 N AMORTGAGE COMPANY, LLC 2 \$540,497.86 0.11% 0 \$0.00 NA 0 \$0.00 N AMERICAN FEDERAL 1 \$198,455.00 0.04% 0 \$0.00 NA 0 \$0.00 N AMERICAN FEDERAL 1 \$198,455.00 0.04% 0 \$0.00 NA 0 \$0.00 N			55	\$16,435,995.00	3.28% 0 \$0.00	NA 0	\$0.00 N
COMPANY AFFILIATED MORTGAGE SERVICES 1 \$220,800.00 0.04% 0 \$0.00 NA 0 \$0.00 N AKT AMERICAN CAPITAL, INC 1 \$348,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N ALIGN CREDIT UNION 1 \$337,500.00 0.07% 0 \$0.00 NA 0 \$0.00 N ALLIANCE BANK 1 \$371,500.00 0.07% 0 \$0.00 NA 0 \$0.00 N ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC AMERICAN BANK CENTER AMERICAN BANK 2 \$558,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL 1 \$198,455.00 0.04% 0 \$0.00 NA 0 \$0.00 N AMERICAN FEDERAL 1 \$198,455.00 0.04% 0 \$0.00 NA 0 \$0.00 N AND \$0.00 N AND \$0.00 N AND \$0.00 N AMERICAN FEDERAL 1 \$198,455.00 0.04% 0 \$0.00 NA 0 \$0.00 N AND \$0.00 N AND \$0.00 N AND \$0.00 N AMERICAN FEDERAL 1 \$198,455.00 0.04% 0 \$0.00 NA 0 \$0.00 N AND \$0.00 N AND \$0.00 N AND \$0.00 N AMERICAN FEDERAL 1 \$198,455.00 0.04% 0 \$0.00 NA 0 \$0.00 N AND \$0.00 N AND \$0.00 N AND \$0.00 N AMERICAN FEDERAL 1 \$198,455.00 0.04% 0 \$0.00 NA 0 \$0.00 N AND \$0.00 N AND \$0.00 N AND \$0.00 N AND \$0.00 N AMERICAN FEDERAL 1 \$198,455.00 0.04% 0 \$0.00 NA 0 \$0.00 N AND		AFFILIATED BANK	2	\$664,200.00	0.13% 0 \$0.00	NA 0	\$0.00 N
SERVICES			4	\$1,276,621.00	0.26% 0 \$0.00	NA 0	\$0.00 N
CAPITAL, INC			1	\$220,800.00	0.04% 0 \$0.00	NA 0	\$0.00 N
ALLIANCE BANK 1 \$371,500.00 0.07% 0 \$0.00 NA 0 \$0.00 N ALTRA FEDERAL CREDIT 4 \$974,350.00 0.19% 0 \$0.00 NA 0 \$0.00 N AMARILLO NATIONAL 1 \$182,750.00 0.04% 0 \$0.00 NA 0 \$0.00 N BANK 1 \$182,750.00 0.06% 0 \$0.00 NA 0 \$0.00 N AMEGY MORTGAGE 2 \$282,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N AMERICAN BANK 2 \$558,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N CENTER 2 \$5540,497.86 0.11% 0 \$0.00 NA 0 \$0.00 N AMERICAN EAGLE 5540,497.86 0.11% 0 \$0.00 NA 0 \$0.00 N AMERICAN FEDERAL 1 \$198,455.00 0.04% 0 \$0.00 NA 0 \$0.00 N			1	\$348,000.00	0.07% 0 \$0.00	NA 0	\$0.00 N
ALTRA FEDERAL CREDIT UNION 4 \$974,350.00 0.19% 0 \$0.00 NA 0 \$0.00		ALIGN CREDIT UNION	1	\$337,500.00	0.07% 0 \$0.00	NA 0	\$0.00 N
UNION 4 \$974,350.00 0.19% 0 \$0.00 NA 0 \$0.00 N AMARILLO NATIONAL 1 \$182,750.00 0.04% 0 \$0.00 NA 0 \$0.00 N AMEGY MORTGAGE 1 \$282,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N COMPANY, LLC 2 \$558,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N CENTER 2 \$558,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N AMERICAN EAGLE 5540,497.86 0.11% 0 \$0.00 NA 0 \$0.00 N AMERICAN FEDERAL 1 \$198,455.00 0.04% 0 \$0.00 NA 0 \$0.00 N			1	\$371,500.00	0.07% 0 \$0.00	NA 0	\$0.00 N
BANK AMEGY MORTGAGE COMPANY, LLC AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL BANK S182,750.00 0.04% 0 \$0.00 NA 0 \$0.00			4	\$974,350.00	0.19% 0 \$0.00	NA 0	\$0.00 N
COMPANY, LLC AMERICAN BANK CENTER 2 \$558,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL BANK 1 \$198,455.00 0.04% 0 \$0.00 NA 0 \$0.00 N			1	\$182,750.00	0.04% 0 \$0.00	NA 0	\$0.00 N
CENTER 2 \$538,000.00 0.11% 0 \$0.00 NA 0 \$0.0			1	\$282,000.00	0.06% 0 \$0.00	NA 0	\$0.00 N
FEDERAL CREDIT UNION 2 \$540,497.86 0.11% 0 \$0.00 NA 0 \$			2	\$558,000.00	0.11% 0 \$0.00	NA 0	\$0.00 N
BANK 1 \$198,455.00 0.04% 0 \$0.00 NA 0 \$0.00 N			2	\$540,497.86	0.11% 0 \$0.00	NA 0	\$0.00 N
1 \$400,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N			1	\$198,455.00	0.04% 0 \$0.00	NA 0	\$0.00 N
			1	\$400,000.00	0.08% 0 \$0.00	NA 0	\$0.00 N

AMERICAN FEDERAL SAVINGS BANK					
AMERICAN FINANCE HOUSE LARIBA	1	\$368,000.00	0.07% 0 \$0.00) NA 0 \$	\$0.00 NA
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$271,641.82	0.05% 0 \$0.00) NA 0 \$	\$0.00 NA
AMERICAN FINANCIAL NETWORK INC.	1	\$242,450.00	0.05% 0 \$0.00	NA 0	80.00 NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$479,050.00	0.1% 0 \$0.00	NA 0	80.00 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$577,500.00	0.12% 0 \$0.00	NA 0	80.00 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$269,844.19	0.05% 0 \$0.00) NA 0 \$	50.00 N <i>4</i>
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$523,200.00	0.1% 0 \$0.00) NA 0 \$	\$0.00 NA
AMERICAN PACIFIC MTG CORP	9	\$3,053,487.00	0.61% 0 \$0.00) NA 0 \$	\$0.00 NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,517,357.00	0.3% 0 \$0.00	NA 0 \$	\$0.00 NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$801,573.12	0.16% 0 \$0.00	NA 0 \$	\$0.00 NA
AMERICANWEST BANK	1	\$209,723.46	0.04% 0 \$0.00) NA 0 \$	80.00 NA
AMERIFIRST FINANCIAL CORPORATION	2	\$428,725.00	0.09% 0 \$0.00		
AMERISAVE MORTGAGE CORPORATION	1	\$608,000.00	0.12% 0 \$0.00	NA 0 \$	\$0.00 NA
ANCHOR FUNDING CORP	1	\$233,677.61	0.05% 0 \$0.00) NA 0 \$	80.00 NA
ANCHORBANK, FSB	6	\$1,250,975.00	0.25% 0 \$0.00		1
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$274,400.00	0.05% 0 \$0.00		
ARIZONA BANK AND TRUST	2	\$539,500.00	0.11% 0 \$0.00	NA 0 \$	80.00 NA
ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00) NA 0 \$	60.00 NA
ARK MORTGAGE INC	1	\$370,000.00	0.07% 0 \$0.00) NA 0 \$	50.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$541,441.00	0.11% 0 \$0.00		

ASSEMBLIES OF GOD CREDIT UNION	1	\$250,550.00	0.05% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,184,047.35	0.64% 0 \$0.00	NA 0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	2	\$357,257.00	0.07% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,009,770.00	0.2% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC NATIONAL BANK	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
ATLANTIS MORTGAGE CO., INC.	1	\$416,425.49	0.08% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP, INC.	2	\$386,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N
AXIA FINANCIAL, LLC	1	\$416,450.87	0.08% 0 \$0.00	NA 0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,485,323.86	0.3% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	10	\$2,551,020.00	0.51% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	1	\$215,702.41	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND	2	\$531,400.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	2	\$670,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BANK OF QUINCY	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE JAMES	1	\$196,960.00	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,956,070.48	0.59% 0 \$0.00	NA 0 \$0.00	N
BANK OF WHITTIER, N.A.	4	\$1,133,750.00	0.23% 0 \$0.00	NA 0 \$0.00	N
BANKNEWPORT	1	\$295,200.00	0.06% 0 \$0.00	NA 0 \$0.00	N
BANNER BANK	2	\$578,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$387,500.56	0.08% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	4	\$1,497,334.00	0.3% 0 \$0.00	NA 0 \$0.00	N
BAY EQUITY LLC	7	\$1,930,480.00	0.39% 0 \$0.00	NA 0 \$0.00	N
BAYCOAST BANK	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	2	\$668,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	1	\$319,588.08	0.06% 0 \$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$827,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	1	\$220,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N
BLUELEAF LENDING, LLC	3	\$890,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	6	\$1,425,920.62	0.28% 0 \$0.00	NA 0 \$0.00	N
	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N

BOONE COUNTY NATIONAL BANK					
BREMER BANK NATIONAL ASSOCIATION	1	\$322,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
BROADVIEW MORTGAGE CORPORATION	4	\$1,203,450.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$6,791,561.00	1.36% 0 \$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$321,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$467,431.72	0.09% 0 \$0.00	NA 0 \$0.00	N.
BUENA VISTA NATIONAL BANK	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
BUSEY BANK,	1	\$193,128.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
C.U. MORTGAGE SERVICES, INC.	2	\$514,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
CALIBER HOME LOANS, INC.	4	\$1,170,714.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
CALIFORNIA CREDIT UNION	3	\$933,822.83	0.19% 0 \$0.00	NA 0 \$0.00	N.
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$220,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,688,355.86	0.74% 0 \$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$334,205.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL INC	12	\$3,516,085.35	0.7% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL INC., A CALIFORNIA CORPORA	1	\$359,504.02	0.07% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,136,000.38	0.23% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA	3	\$785,322.70	0.16% 0 \$0.00	NA 0 \$0.00	N.

CORPORATION		I			[]		
CASTLE & COOKE	2	Φ.C. 100 00	0.100/.	φο οο	NAO	Φ0.00	
MORTGAGE, LLC	3	\$662,100.00	0.13%	\$0.00	NAIO	\$0.00	N
CENTENNIAL BANK	1	\$406,844.00	0.08%	\$0.00	NA 0	\$0.00	N
CENTRAL BANK	1	\$224,000.00	0.04% (\$0.00	NA 0	\$0.00	N
CENTRAL BANK OF LAKE	1	\$200,000,00	0.040/.0	00.00	NIA O	¢0.00	N
OF THE OZARKS	1	\$209,000.00	0.04%	30.00	NA 0	\$0.00	N
CENTRAL CITY CREDIT	1	\$211,720.82	0.04%	00.02	NAO	\$0.00	N
UNION	1	\$211,720.82	0.04%	130.00	NAU	\$0.00	1
CENTRAL PACIFIC BANK	1	\$210,000.00	0.04%	00 02	NΛO	\$0.00	N
A HAWAII CORPORATION	1	Ψ210,000.00	0.0470	, ψυ.υυ	IIAU	ψ0.00	1
CENTURY LENDING	5	\$1,261,210.78	0.25%	\$0.00	NA 0	\$0.00	N
COMPANY							
CHARLES RIVER BANK	1	\$340,000.00	0.07% (\$0.00	N
CHEMICAL BANK	1	\$183,920.00	0.04% (\$0.00	NA 0	\$0.00	N
CHERRY CREEK	16	\$5,070,490.00	1.01% (\$0.00	NA 0	\$0.00	N
MORTGAGE CO., INC.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 1 0 0		7 0 0 0	
CHOICE MORTGAGE	1	\$240,100.00	0.05%	\$0.00	NA 0	\$0.00	N
BANK		, ,		1			
CITADEL FEDERAL	1	\$201,800.00	0.04%	\$0.00	NA 0	\$0.00	N
CREDIT UNION							
CITIZENS & NORTHERN BANK	1	\$245,000.00	0.05%	\$0.00	NA 0	\$0.00	N
CITIZENS BANK OF							
NORTHERN KENTUCKY,	1	\$220,000.00	0.04%	\$0.00	NA 0	\$0.00	N
INC.	1	Ψ220,000.00	0.0170	φυ.υυ 	11710	Ψ0.00	1,
CITIZENS FIRST							
WHOLESALE MORTGAGE	13	\$2,991,779.00	0.6%	\$0.00	NA 0	\$0.00	N
CO.							
CITIZENSFIRST CREDIT	1	\$227,685.88	0.05%	00 02	NA 0	00.02	N
UNION	1	\$227,063.66	0.05%	, \$0.00	NAU	\$0.00	1
CLASSIC HOME	1	\$204,300.00	0.04%	00 02	NAO	\$0.00	N
MORTGAGE INC.	1	. ,					1
CMC HOME LENDING	1	\$232,000.00	0.05%	\$0.00	NA 0	\$0.00	N
CMG MORTGAGE, INC.	5	\$1,485,463.00	0.3%(\$0.00	NA 0	\$0.00	N
DBA CMG FINANCIA		ψ1,102,102.00	0.5 70	γφο.σσ	11110	Ψ0.00	
CO-OP SERVICES CREDIT	1	\$328,247.14	0.07%	\$0.00	NA 0	\$0.00	N
UNION		, , , , , ,					
COASTAL FEDERAL	5	\$1,076,738.59	0.22%	\$0.00	NA 0	\$0.00	N
CREDIT UNION				1			
COBALT MORTGAGE,	1	\$223,250.00	0.04%	\$0.00	NA 0	\$0.00	N
INC,							
COBALT MORTGAGE, INC.	11	\$3,277,376.66	0.65%	\$0.00	NA 0	\$0.00	N
COLE TAYLOR BANK	3	\$700.050.06	0.16% (00 02	NA 0	20.02	N.
	3	\$788,259.26					N
COLONIAL NATIONAL MORTGAGE, A DIVISION	3	\$837,915.31	0.17%	J\$U.UU	NA 0	\$0.00	N
OF COLONIAL SAVINGS,							
or colonial savinos,		ļ		1 1	[]		

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COMMERCE MORTGAGE	3	\$966,500.00	0.19% 0\$	\$0.00	NA	0 \$	80.00	N
COMMERCE STATE BANK	1	\$283,900.00	0.06% 0 \$	\$0.00	NA	0 \$	80.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,800.00	0.05% 0 \$	\$0.00	NA	o s	80.00	NA
COMMUNITY BANK, INC.	1	\$241,600.00	0.05% 0\$	00.00	NA	0 \$	00.00	N/
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$177,500.00	0.04% 0 \$	\$0.00	NA	0 \$	80.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$590,150.00	0.12% 0 \$	\$0.00	NA	0 \$	60.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,385,750.00	0.28% 0 \$	\$0.00	NA	0 \$	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$335,547.40	0.07% 0 \$	\$0.00	NA	0 \$	60.00	NA
COMMUNITY TRUST BANK	6	\$1,447,850.00	0.29% 0 \$	\$0.00	NA	0 \$	60.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$286,762.00	0.06% 0 \$	\$0.00	NA	0 \$	80.00	NA
CONTINENTAL HOME LOANS INC.	2	\$717,440.00	0.14% 0 \$	\$0.00	NA	o s	80.00	NA
CORNERSTONE HOME LENDING, INC.	16	\$4,446,182.92	0.89% 0 \$	\$0.00	NA	o s	60.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$510,241.63	0.1% 0 \$	\$0.00	NA	0 \$	\$0.00	N.
CORNERSTONE MORTGAGE, INC.	2	\$455,840.00	0.09% 0 \$	\$0.00	NA	0 \$	80.00	NA
CREDIT UNION OF COLORADO	1	\$247,920.00	0.05% 0 \$	\$0.00	NA	0 \$	80.00	NA
CREDIT UNION WEST	1	\$184,000.00	0.04% 0 \$	00.00	NA	0 \$	00.00	N/
CRESTMARK MORTGAGE COMPANY, LTD	2	\$634,316.13	0.13% 0 \$	\$0.00	NA	0 \$	\$0.00	NA
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$199,736.63	0.04% 0 \$	60.00	NA	0 \$	50.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$548,000.00	0.11% 0 \$	\$0.00	NA	0 \$	80.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$414,150.00	0.08% 0 \$	60.00	NA	0 \$	60.00	NA
CU MORTGAGE DIRECT, LLC	2	\$375,000.00	0.07% 0 \$	80.00	NA	0 \$	80.00	NA
	1	\$260,000.00	0.05% 0 \$	0.00	NA	0 \$	80.00	NA

CUMBERLAND SECURITY BANK							
DAKOTA COMMUNITY BANK & TRUST, N.A.	5	\$1,276,775.00	0.26%	\$0.00	NA	0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$330,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$464,138.93	0.09% 0	\$0.00	NA	0 \$0.00	N/
DHI MORTGAGE COMPANY LTD	2	\$421,407.00	0.08% 0	\$0.00	NA	0 \$0.00	N/
DHI MORTGAGE COMPANY, LTD.	2	\$539,594.98	0.11% 0	\$0.00	NA	0 \$0.00	N/
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,535.00	0.04%	\$0.00	NA	0 \$0.00	N.
DIME BANK	1	\$229,500.00	0.05% 0	\$0.00	NA	0 \$0.00	N/
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,759,300.00	0.75% 0	\$0.00	NA	0 \$0.00	N.
DISCOVERY FEDERAL CREDIT UNION	1	\$209,500.00	0.04%	\$0.00	NA	0 \$0.00	N/
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$845,250.00	0.17% 0	\$0.00	NA	0 \$0.00	N/
DUBUQUE BANK AND TRUST	2	\$400,100.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$316,000.00	0.06% 0	\$0.00	NA	0 \$0.00	N/
DUPAGE CREDIT UNION	1	\$221,400.00	0.04% 0	\$0.00	NA	0 \$0.00	N/
DUPONT COMMUNITY CU	1	\$184,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N/
E-CENTRAL CREDIT UNION	1	\$275,000.00	0.05% 0	\$0.00	NA	0 \$0.00	N/
ELEVATIONS CREDIT UNION	7	\$1,892,525.00	0.38%	\$0.00	NA	0 \$0.00	N/
EMC HOLDINGS LLC	1	\$352,750.00	0.07% 0	\$0.00	NA	0 \$0.00	N/
ENT FEDERAL CREDIT UNION	2	\$482,664.45	0.1% 0	\$0.00	NA	0 \$0.00	N.
ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	9	\$2,967,275.00	0.59% 0	\$0.00	NA	0 \$0.00	N/
EQUITY HOME MORTGAGE, LLC	4	\$1,084,249.00	0.22% 0	\$0.00	NA	0 \$0.00	N.
ESB MORTGAGE COMPANY	1	\$316,000.00	0.06% 0	\$0.00	NA	0 \$0.00	N.

IN LI E IN LI	VERETT FINANCIAL NC, DBA SUPREME ENDING VERETT FINANCIAL NC., DBA SUPREME ENDING VERETT FINANCIAL NC., DBA SUPREME ENDING ISAOA VERETT FINANCIAL, NC DBA SUPREME ENDING VERGREEN IONEYSOURCE IORTGAGE COMPANY VOLVE BANK & TRUST XCEL MORTGAGE ERVICING, INC. XCEL MORTGAGE ERVICING, INC.	9 1 5 1 3 5	\$2,333,211.00 \$182,000.00 \$1,850,113.00 \$252,000.00 \$810,700.00 \$1,427,700.00	0.47% 0 \$0.00 0.04% 0 \$0.00 0.37% 0 \$0.00 0.05% 0 \$0.00 0.16% 0 \$0.00 0.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Nz Nz
IN LI	NC., DBA SUPREME ENDING VERETT FINANCIAL NC., DBA SUPREME ENDING ISAOA VERETT FINANCIAL, NC DBA SUPREME ENDING VERGREEN IONEYSOURCE IORTGAGE COMPANY VOLVE BANK & TRUST XCEL MORTGAEG ERVICING, INC. XCEL MORTGAGE	5 1 3 5	\$1,850,113.00 \$252,000.00 \$810,700.00	0.37% 0 \$0.00 0.05% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
IN LI	NC., DBA SUPREME ENDING ISAOA VERETT FINANCIAL, NC DBA SUPREME ENDING VERGREEN MONEYSOURCE MORTGAGE COMPANY VOLVE BANK & TRUST XCEL MORTGAEG ERVICING, INC. XCEL MORTGAGE	3	\$252,000.00 \$810,700.00	0.05% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NΑ
IN LI E M M E E SI E SI	NC DBA SUPREME ENDING VERGREEN MONEYSOURCE MORTGAGE COMPANY VOLVE BANK & TRUST XCEL MORTGAEG ERVICING, INC. XCEL MORTGAGE	3	\$810,700.00	0.16% 0 \$0.00	NA 0 \$0.00	
M M E E SI E SI	IONEYSOURCE IORTGAGE COMPANY VOLVE BANK & TRUST XCEL MORTGAEG ERVICING, INC. XCEL MORTGAGE	5	·			N.
E. SI E. SI E.	XCEL MORTGAEG ERVICING, INC. XCEL MORTGAGE		\$1,427,700.00	0.29% 0 \$0.00		
SI E. SI	ERVICING, INC. XCEL MORTGAGE	1		0.27 /0 0 ψ0.00	NA 0 \$0.00	N/
SI E			\$293,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
		7	\$1,983,112.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	XCEL MORTGAGE ERVICING, INC. / PO	1	\$216,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
M	AIRWAY INDEPENDENT IORTGAGE ORPORATION	22	\$5,432,094.00	1.09% 0 \$0.00	NA 0 \$0.00	N/
M C N	AIRWAY INDEPENDENT IORTGAGE ORPORATION D/B/A IORTHPOINT IORTGAGE	1	\$233,640.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
	ARMERS & MERCHANTS ANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ARMERS & MERCHANTS ANK & TRUST	1	\$179,762.97	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ARMERS & MERCHANTS AVINGS BANK	1	\$243,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
T	ARMERS BANK & RUST, NA, A ORPORATION	4	\$1,218,964.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
	ARMERS STATE BANK OF HARTLAND	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
F.	ARMINGTON BANK	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
FI A	ARMINGTON INANCIAL GROUP, LLC, TENNESSEE LIMITED IABILITY COMPANY	2	\$460,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N.A
	BC MORTGAGE, LLC	3	\$639,802.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
	IDELITY BANK D/B/A	5	\$1,530,003.85	0.31% 0 \$0.00	NA 0 \$0.00	NA

	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,011,214.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
	FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$240,018.86	0.05% 0 \$0.00	NA 0 \$0.00	N/
	FIRST BANK & TRUST	1	\$240,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,517.79	0.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$284,633.14	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$492,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK OF OWASSO	1	\$367,900.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
	FIRST CALIFORNIA MORTGAGE COMPANY	16	·	1.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK	1	\$175,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	FIRST CHOICE BANK	1	\$416,438.29	0.08% 0 \$0.00	NA 0 \$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,117,944.20	0.42% 0 \$0.00	NA 0 \$0.00	N/
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$188,501.29	0.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$870,653.06	0.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMERCIAL BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	\$702,225.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	6	\$1,777,666.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
	FIRST COUNTY BANK	1	\$386,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$294,021.04	0.06% 0 \$0.00	NA 0 \$0.00	N
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	2	\$499,232.90	0.1% 0 \$0.00	NA 0 \$0.00	N.
	FIRST FEDERAL BANK	3	\$807,750.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
		1	\$235,667.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
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1	\$344,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$214,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$570,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$402,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
11	\$3,042,254.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$485,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$178,737.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,301,412.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
1	\$321,727.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$302,964.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$262,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$285,520.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$366,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$438,350.80	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$299,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$322,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
8	\$2,176,718.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$223,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
1	\$381,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1 2 1 11 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$214,400.00 2 \$570,100.00 1 \$402,000.00 11 \$3,042,254.00 1 \$205,000.00 2 \$485,700.00 1 \$178,737.00 4 \$1,301,412.00 1 \$302,964.00 1 \$262,500.00 1 \$285,520.00 1 \$285,520.00 1 \$366,800.00 1 \$417,000.00 2 \$438,350.80 1 \$299,200.00 1 \$185,000.00 1 \$322,500.00 8 \$2,176,718.00 1 \$223,600.00	1 \$214,400.00 0.04% 0 \$0.00 2 \$570,100.00 0.11% 0 \$0.00 1 \$402,000.00 0.08% 0 \$0.00 11 \$3,042,254.00 0.61% 0 \$0.00 1 \$205,000.00 0.04% 0 \$0.00 2 \$485,700.00 0.1% 0 \$0.00 4 \$1,301,412.00 0.26% 0 \$0.00 1 \$321,727.00 0.06% 0 \$0.00 1 \$302,964.00 0.06% 0 \$0.00 1 \$262,500.00 0.05% 0 \$0.00 1 \$285,520.00 0.06% 0 \$0.00 1 \$366,800.00 0.07% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 2 \$438,350.80 0.09% 0 \$0.00 1 \$299,200.00 0.06% 0 \$0.00 1 \$322,500.00 0.06% 0 \$0.00 1 \$223,600.00 0.04% 0 \$0.00 8 \$2,176,718.00 0.43% 0 \$0.00 1 \$223,600.00 0.04% 0 \$0.00 <	1 \$214,400.00 0.04% 0\$0.00 NA 0\$0.00 2 \$570,100.00 0.11% 0\$0.00 NA 0\$0.00 1 \$402,000.00 0.08% 0\$0.00 NA 0\$0.00 11 \$3,042,254.00 0.61% 0\$0.00 NA 0\$0.00 1 \$205,000.00 0.04% 0\$0.00 NA 0\$0.00 2 \$485,700.00 0.1% 0\$0.00 NA 0\$0.00 1 \$178,737.00 0.04% 0\$0.00 NA 0\$0.00 4 \$1,301,412.00 0.26% 0\$0.00 NA 0\$0.00 1 \$321,727.00 0.06% 0\$0.00 NA 0\$0.00 1 \$322,727.00 0.06% 0\$0.00 NA 0\$0.00 1 \$262,500.00 0.05% 0\$0.00 NA 0\$0.00 1 \$285,520.00 0.06% 0\$0.00 NA 0\$0.00 1 \$366,800.00 0.07% 0\$0.00 NA 0\$0.00 1 \$417,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$299,200.00 0.06% 0\$0.00 NA 0\$0.00 1 \$299,200.00 0.06% 0\$0.00 NA 0\$0.00 1 \$322,500.00 0.06% 0\$0.00 NA 0\$0.00 1 \$322,500.00 0.06% 0\$0.00 NA 0\$0.00 1 \$322,500.00 0.06% 0\$0.00 NA 0\$0.00 1 \$3223,600.00 0.04% 0\$0.00 NA 0\$0.00 1 \$3223,600.00 0.04% 0\$0.00 NA 0\$0.00 1 \$223,600.00 0.04% 0\$0.00 NA 0\$0.00 1 \$223,600.00 0.04% 0\$0.00 NA 0\$0.00

FIRST STATE BANK NEBRASKA	2	\$487,251.71	0.1% 0	\$0.00	NA	\$0.00	N.
FIRST STATE BANK OF	1	\$186,200.00	0.04% 0	\$0.00	NA	0 \$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$475,320.26	0.09% 0	\$0.00	NA	\$0.00	N.
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,200.00	0.04% 0	\$0.00	NA	\$0.00) NA
FIRST TECH FEDERAL CREDIT UNION	2	\$526,400.00	0.11% 0	\$0.00	NA	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,800.00	0.1%	\$0.00	NA	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,397,641.00	0.28%	\$0.00	NA	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,111,141.18	0.42%	\$0.00	NA	\$0.00	N.
FIRSTAR BANK	1	\$271,000.00	0.05% 0	\$0.00	NA	0.00\$	N.
FIRSTMERIT BANK, N.A.	5	\$1,171,650.00	0.23% 0	\$0.00	NA	0.00\$	N ₂
FIRSTRUST BANK	2	\$623,600.00	0.12% 0	\$0.00	NA	\$0.00	N/
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$306,000.00	0.06% 0			\$0.00	
FLANAGAN STATE BANK	1	\$181,550.00	0.04% 0	\$0.00	NA	\$0.00	N _A
FNB BANK	1	\$217,075.00	0.04% 0	\$0.00	NA	\$0.00	N ₂
FORUM CREDIT UNION	3	\$753,511.95	0.15% 0	\$0.00	NA	0.00\$	N ₂
FRANDSEN BANK & TRUST	2	\$597,905.00	0.12% 0			\$0.00	
FRB FEDERAL CREDIT UNION	1	\$410,400.00	0.08% 0	\$0.00	NA	\$0.00	N.
FREMONT BANK	15	\$4,456,160.95	0.89% 0	\$0.00	NA	\$0.00	N ₂
FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.05% 0			\$0.00	
FULTON BANK, N.A.	7	\$1,986,544.00	0.4% 0	\$0.00	NA	0.00\$	N ₂
GATEWAY MORTGAGE GROUP, LLC	10	\$2,218,866.00	0.44% 0	\$0.00		\$0.00	
GENCOR MORTGAGE INC	1	\$201,140.70	0.04% 0	\$0.00	NA	0.00\$	N _A
GENCOR MORTGAGE INC.	1	\$209,000.00	0.04% 0			\$0.00	
GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	N.
GIFFORD STATE BANK	1	\$244,775.00	0.05% 0	\$0.00	NA	0.00\$	N ₂
GMFS LLC	2	\$404,032.00	0.08% 0			0.00\$	1
GOLDEN BELT BANK FSA	1	\$206,625.00	0.04% 0			\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	2	\$554,062.23	0.11% 0			\$0.00	
GOTMORTGAGE.COM	1	\$236,000.00	0.05% 0	\$0.00	NA	0.00\$0	N ₂
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GRAFTON SUBURBAN CREDIT UNION	1	\$348,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK	1	\$338,650.46	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	4	\$920,045.00	0.18% 0 \$0.00		N.A
GSF MORTGAGE CORPORATION	1	\$246,333.37	0.05% 0 \$0.00		NA
GTE FEDERAL CREDIT UNION	1	\$231,226.32	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$195,200.00	0.04% 0 \$0.00	NA 0 \$0.00	N.A
GUARDIAN CREDIT UNION	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$577,996.16	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	19	\$4,679,249.56	0.94% 0 \$0.00	NA 0 \$0.00	N.A
GULF ATLANTIC FUNDING GROUP, INC	1	\$331,550.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$277,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$261,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE BANK	1	\$234,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
HEARTLAND BANK	1	\$339,841.31	0.07% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$175,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$211,720.83	0.04% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$231,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
HOME FEDERAL SAVINGS BANK	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$255,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK, N.A.	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$206,475.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	8	\$2,136,626.18	0.43% 0 \$0.00	NA 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$280,628.00	0.06% 0 \$0.00		NA
HOMEWISE, INC.	1	\$208,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	2	\$387,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

2	\$581,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
2	\$575,900.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
2	\$657,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$502,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$261,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$276,680.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$368,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$191,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$469,560.00	0.09% 0 \$0.00	NA 0 \$0.00	N.A
1	\$279,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
2	\$456,075.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$563,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$239,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.A
10	\$3,625,206.69	0.72% 0 \$0.00	NA 0 \$0.00	NA
1	\$332,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$635,744.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
4	\$887,767.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$217,850.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
20	\$6,021,975.00	1.2% 0 \$0.00	NA 0 \$0.00	N.A
	2 2 1 1 1 1 1 1 1 2 2 1 10 1 4 1	2 \$575,900.00 2 \$657,950.00 1 \$261,250.00 1 \$276,680.00 1 \$368,100.00 1 \$280,000.00 1 \$191,250.00 1 \$279,000.00 1 \$220,000.00 1 \$220,000.00 2 \$456,075.00 2 \$563,920.00 1 \$239,000.00 1 \$332,000.00 2 \$456,075.00 2 \$563,920.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00	2 \$575,900.00 0.12% 0 \$0.00 2 \$657,950.00 0.13% 0 \$0.00 1 \$261,250.00 0.05% 0 \$0.00 1 \$276,680.00 0.06% 0 \$0.00 1 \$368,100.00 0.07% 0 \$0.00 1 \$191,250.00 0.04% 0 \$0.00 1 \$279,000.00 0.06% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 1 \$239,000.00 0.07% 0 \$0.00 2 \$456,075.00 0.09% 0 \$0.00 1 \$239,000.00 0.05% 0 \$0.00 1 \$332,000.00 0.05% 0 \$0.00 1 \$332,000.00 0.07% 0 \$0.00 1 \$332,000.00 0.07% 0 \$0.00 1 \$332,000.00 0.07% 0 \$0.00 1 \$332,000.00 0.07% 0 \$0.00 1 \$332,000.00 0.07% 0 \$0.00 1 \$332,000.00 0.07% 0 \$0.00 1 \$332,000.00 0.07% 0 \$0.00 1 \$332,000.00 0.07% 0 \$0.00 1 \$332,000.00 0.07% 0 \$0.00 1 \$332,000.00 0.07% 0 \$0.00	2 \$575,900.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$657,950.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$261,250.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$276,680.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$368,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$191,250.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$279,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$279,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2350,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$456,075.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$563,920.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.00 NA 0 \$0.00 1 \$332,000.00 0.00 NA 0 \$0.00 1 \$332,000.00 0.00 NA 0 \$0.00

LANDMARK CREDIT UNION	2	\$359,050.00	0.07% 0	\$0.00	NA 0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$209,600.00	0.04% 0	\$0.00	NA 0 \$0.00	N
LEADER BANK N.A.	3	\$956,950.00	0.19% 0	\$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$279,292.00	0.06% 0	\$0.00	NA 0 \$0.00	N
LIBERTY MORTGAGE CORPORATION	1	\$196,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$1,033,724.45	0.21%	\$0.00	NA 0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$224,827.74	0.04%	\$0.00	NA 0 \$0.00	N
LINCOLN SAVINGS BANK	2	\$408,665.07	0.08% 0	\$0.00	NA 0 \$0.00	N
LIVE WELL FINANCIAL, INC	1	\$228,750.00	0.05%	\$0.00	NA 0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$787,750.00	0.16%	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$341,000.00	0.07%	\$0.00	NA 0 \$0.00	N
LUANA SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
M/I FINANCIAL CORP.	8	\$2,297,953.00	0.46% 0	\$0.00	NA 0 \$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$284,900.00				N
MAGNA BANK	2	\$642,695.00	0.13% 0	\$0.00	NA 0 \$0.00	N
MAGNOLIA STATE MORTGAGE	1	\$175,750.00				N
MANN MORTGAGE LLC	1	\$314,594.13	0.06% 0	\$0.00	NA 0 \$0.00	N
MANN MORTGAGE, LLC	1	\$179,752.01	0.04% 0	\$0.00	NA 0 \$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP.	7	\$1,862,118.74	0.37%	\$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	6	\$1,721,092.00	0.34%	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$388,000.00	0.08% 0	\$0.00		N
MERIDIAN BANK	1	\$224,200.00	0.04% 0	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	2	\$505,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$269,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N

METRO CREDIT UNION 2 \$477,200.00 0.1% 0 \$0.00 NA 0 \$0 MICHIGAN MUTUAL, INC. 2 \$465,445.00 0.09% 0 \$0.00 NA 0 \$0 MID AMERICA MORTGAGE 2 \$815,750.00 0.16% 0 \$0.00 NA 0 \$0 MID-ISLAND MORTGAGE CORP. 2 \$454,700.00 0.09% 0 \$0.00 NA 0 \$0 MIDFLORIDA CREDIT UNION 1 \$244,150.00 0.05% 0 \$0.00 NA 0 \$0 MIDLAND STATES BANK 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0 MIDWEST COMMUNITY BANK 1 \$252,000.00 0.05% 0 \$0.00 NA 0 \$0 MIDWEST HERITAGE 1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0	00 N 00 N 00 N 00 N
MID AMERICA MORTGAGE 2 \$815,750.00 0.16% 0 \$0.00 NA 0 \$0 MID-ISLAND MORTGAGE CORP. 2 \$454,700.00 0.09% 0 \$0.00 NA 0 \$0 MIDFLORIDA CREDIT UNION 1 \$244,150.00 0.05% 0 \$0.00 NA 0 \$0 MIDLAND STATES BANK 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0 MIDWEST COMMUNITY BANK MIDWEST HERITAGE	00 N 00 N 00 N
MORTGAGE 2 \$815,750.00 0.16% 0 \$0.00 NA 0 \$0 MID-ISLAND MORTGAGE CORP. 2 \$454,700.00 0.09% 0 \$0.00 NA 0 \$0 MIDFLORIDA CREDIT UNION 1 \$244,150.00 0.05% 0 \$0.00 NA 0 \$0 MIDLAND STATES BANK 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0 MIDWEST COMMUNITY BANK 1 \$252,000.00 0.05% 0 \$0.00 NA 0 \$0	00 N
CORP. 2 \$454,700.00 0.09% 0 \$0.00 NA 0 \$0 MIDFLORIDA CREDIT 1 \$244,150.00 0.05% 0 \$0.00 NA 0 \$0 MIDLAND STATES BANK 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0 MIDWEST COMMUNITY 1 \$252,000.00 0.05% 0 \$0.00 NA 0 \$0 MIDWEST HERITAGE	00 N
UNION 1 \$244,150.00 0.05% 0 \$0.00 NA 0 \$0 MIDLAND STATES BANK 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0 MIDWEST COMMUNITY 1 \$252,000.00 0.05% 0 \$0.00 NA 0 \$0 MIDWEST HERITAGE	
MIDWEST COMMUNITY 1 \$252,000.00 0.05% 0 \$0.00 NA 0 \$0	00 N
BANK 1 \$252,000.00 0.05% 0 \$0.00 NA 0 \$0	
MIDWEST HERITAGE	00 N
BANK, A FEDERAL SA 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0	00 N
MIDWEST LOAN 1 \$190,050.00 0.04% 0 \$0.00 NA 0 \$0	00 N
MINNESOTA BANK AND 1 \$369,000.00 0.07% 0 \$0.00 NA 0 \$0	00 N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$305,000.00 0.06% 0 \$0.00 NA 0 \$0	00 N
MORTGAGE AMERICA 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0	00 N
MORTGAGE CAPITAL 1 \$174,758.90 0.03% 0 \$0.00 NA 0 \$0	00 N
MORTGAGE CLEARING 1 \$416,000.00 0.08% 0 \$0.00 NA 0 \$0	00 N
MORTGAGE INVESTORS 1 \$201,600.00 0.04% 0 \$0.00 NA 0 \$0	00 N
MORTGAGE MANAGEMENT 1 \$320,000.00 0.06% 0 \$0.00 NA 0 \$0 CONSULTANTS, INC.	00 N
MORTGAGE SERVICES III, 2 \$510,150.00 0.1% 0 \$0.00 NA 0 \$0	00 N
MORTGAGE SOLUTIONS 0F COLORADO, LLC 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0	00 N
MORTGAGENETWORK 12 \$3,333,400.00 0.67% 0 \$0.00 NA 0 \$0	00 N
MOTOROLA EMPLOYEES 1 \$302,591.86 0.06% 0 \$0.00 NA 0 \$0	00 N
MOUNTAIN WEST 1 \$243,000.00 0.05% 0 \$0.00 NA 0 \$0	00 N
· · · · · · · · · · · · · · · · · · ·	00 N
MOUNTAIN WEST 5 \$1,116,500.00 0.22% 0 \$0.00 NA 0 \$0	
1 31 \$1 116 \$00 001 0 22%101\$0 001 NA101\$0	00 N
FINANCIAL,INC 3 \$1,116,500.00 0.22% 0 \$0.00 NA 0 \$0	

NANTAHALA BANK & TRUST COMPANY					
NAT RES - NEVADA	1	\$175,920.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
NATIONAL BANK	1	\$298,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$221,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	4	\$1,236,965.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$305,548.77	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$284,905.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTH VALLEY BANK	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$416,450.87	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHVIEW BANK	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$213,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NSB BANK	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$196,650.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FCU	2	\$602,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
O A MORTGAGE SERVICES	12	\$5,270,437.98	1.05% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$400,300.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
ON Q FINANCIAL	1	\$344,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
ONE NEVADA CREDIT UNION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,197.79	0.05% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC.	11	\$4,874,966.89	0.97% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
PACIFIC BAY LENDING GROUP	1	\$231,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COAST HOME MORTGAGE	1	\$281,220.68	0.06% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK, A	1	\$430,532.31	0.09% 0 \$0.00	NA 0 \$0.00	NA

FEDERAL SAVINGS BANK					
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$900,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,279,138.72	0.26% 0 \$0.00	NA 0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$384,254.74	0.08% 0 \$0.00	NA 0 \$0.00	N/
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,042,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MTG LLC.	1	\$268,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,742,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
PARKSIDE LENDING LLC	16	\$6,242,957.64	1.25% 0 \$0.00		N.
PARKSIDE LENDING, LLC	1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	1	\$242,250.00	0.05% 0 \$0.00		N.
PENTAGON FEDERAL C. U.	4	\$1,138,988.74	0.23% 0 \$0.00		NA
PEOPLES BANK	1	\$219,091.08	0.04% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK, A STATE BANK	1	\$284,000.00	0.06% 0 \$0.00		NA
PEOPLES BANK, A WA CORPORATION	2	\$700,300.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
PEOPLES STATE BANK	1	\$175,900.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$213,303.00	0.04% 0 \$0.00		N/
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,855,705.00	1.37% 0 \$0.00	NA 0 \$0.00	N/
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$545,780.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$821,900.00	0.16% 0 \$0.00	NA 0 \$0.00	N.A

PIONEER BANK	1	\$233,300.00	0.05% 0 \$0.	00 NA 0	\$0.00	N.
PLAINS COMMERCE BANK	1	\$180,800.00	0.04% 0 \$0.	00 NA 0	\$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$1,540,875.04	0.31% 0 \$0.	00 NA 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	3	\$844,000.00	0.17% 0 \$0.	00 NA 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC,	1	\$235,000.00	0.05% 0 \$0.	00 NA 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	9	\$2,877,382.00	0.58% 0 \$0.	00 NA 0	\$0.00	N.
PLYMOUTH COUNTY TEACHERS FCU	1	\$200,000.00	0.04% 0 \$0.	00 NA 0	\$0.00	N.
PMAC LENDING SERVICES, INC.	20	\$6,640,800.00	1.33% 0 \$0.	00 NA 0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$444,400.00	0.09% 0 \$0.	00 NA 0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08% 0 \$0.	00 NA 0	\$0.00	N.
PREMIER LENDING INC	1	\$417,000.00	0.08% 0 \$0.	00 NA 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$556,555.11	0.11% 0 \$0.	00 NA 0	\$0.00	N.
PRIME SOURCE	1	\$224,000.00	0.04% 0 \$0.	00 NA 0	\$0.00	N.
PRIMESOURCE MORTGAGE, INC.	1	\$190,844.02	0.04% 0 \$0.	00 NA 0	\$0.00	N.
PRIMEWEST MORTGAGE	1	\$283,500.00	0.06% 0 \$0.	00 NA 0	\$0.00	N.
PRIORITY HOME MORTGAGE, L.P.	3	\$865,784.00			\$0.00	
PROFED FEDERAL CREDIT UNION	1	\$211,375.00	0.04% 0 \$0.	00 NA 0	\$0.00	N.
PROSPERA CREDIT UNION	1	\$224,200.00	0.04% 0 \$0.	00 NA 0	\$0.00	N.
PROSPERITY BANK	1	\$189,600.00	0.04% 0 \$0.	00 NA 0	\$0.00	N.
PROVIDENCE BANK	1	\$185,600.00	0.04% 0 \$0.		\$0.00	
PROVIDENT CREDIT UNION	2	\$813,000.00			\$0.00	
PROVINCIAL BANK	3	\$811,148.00	0.16% 0 \$0.	00 NA 0	\$0.00	N.
PUBLIC SERVICE CREDIT UNION	1	\$314,000.00			\$0.00	
RABOBANK, N.A.	1	\$319,568.96	0.06% 0 \$0.	00 NA 0	\$0.00	N.
RANDOLPH SAVINGS BANK	2	\$486,852.00			\$0.00	
RANLIFE, INC.	1	\$189,050.00	0.04% 0 \$0.	00 NA 0	\$0.00	N.
RCB BANK	1	\$184,000.00	0.04% 0 \$0.		\$0.00	
REAL ESTATE	24	\$6,884,620.00	1.38% 0 \$0.		\$0.00	1

MORTGAGE NETWORK, INC.					
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,808,255.61	0.56% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
REDWOOD CREDIT UNION	2	\$619,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	4	\$1,060,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION	2	\$396,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$628,520.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL FINANCIAL CORPORATION,	1	\$241,916.25	0.05% 0 \$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
 RIGHT START MORTGAGE, INC.	1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$899,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
RIVER BANK AND TRUST	1	\$180,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
 RIVER COMMUNITY BANK	1	\$390,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$532,700.00	0.11% 0 \$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$222,130.00	0.04% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND TRUST	1	\$253,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN BANK	4	\$1,229,200.00	0.25% 0 \$0.00	NA 0 \$0.00	N
ROSS MORTGAGE CORPORATION	1	\$175,344.01	0.04% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	16	\$4,794,518.00	0.96% 0 \$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	1	\$229,690.18	0.05% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	7	\$3,430,450.00	0.69% 0 \$0.00	NA 0 \$0.00	N
	1	\$251,750.00	0.05% 0 \$0.00	NA 0 \$0.00	N

RSNB BANK, A CORPORATION (CFL #					
83-0142859)					
RTN FEDERAL CU	1	\$220,109.77	0.04% 0 \$0.00	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,308,559.25	0.26% 0 \$0.00	NA 0 \$0.00	NA
S.W.I. FINANCIAL SERVICES, INC	1	\$416,934.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$904,750.00	0.18% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO 1ST MORTGAGE, INC	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$241,200.00	0.05% 0 \$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,328,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	4	\$1,219,236.24	0.24% 0 \$0.00	NA 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$412,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SANDIA AREA FEDERAL CREDIT UNION	1	\$239,691.06	0.05% 0 \$0.00	NA 0 \$0.00	N
SANTANDER BANK, N.A.	3	\$664,266.10	0.13% 0 \$0.00	NA 0 \$0.00	N/
SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,900.00	0.07% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,228,518.82	0.45% 0 \$0.00	NA 0 \$0.00	N
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$387,477.35	0.08% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$221,255.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,381.05	0.04% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK	1	\$183,900.00	0.04% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,155.00	0.05% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$311,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,400.00	0.04% 0 \$0.00	NA 0 \$0.00	N
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$208,050.00	0.04% 0 \$0.00	NA 0 \$0.00	N
SFMC, LP.	1	\$205,200.00	0.04% 0 \$0.00	NA 0 \$0.00	N

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SHEA MORTGAGE INC.	13	\$4,856,865.00	0.97% 0 \$0.00	NA 0 \$0.00	N.
SHERBURNE STATE	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
BANK SHORE MORTGAGE	2	\$548,789.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC		\$346,769.00	0.11% 0 \$0.00	NA 0 50.00	11/2
MORTGAGE COMPANY, INC.	83	\$24,994,003.13	4.99% 0 \$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$284,427.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
SKYLINE FINANCIAL CORP.	1	\$206,610.00	0.04% 0 \$0.00	NA 0 \$0.00	N
SOLARITY CREDIT UNION	1	\$181,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$376,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,900.00	0.04% 0 \$0.00	NA 0 \$0.00	N
SOUTH GEORGIA BANKING COMPANY	1	\$180,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST BANK	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUTHFIRST BANK	2	\$644,050.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$456,142.35	0.09% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$402,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	2	\$401,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	12	\$3,363,833.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FCU	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$562,540.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	32	\$8,738,027.00	1.75% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,422,079.86	1.28% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$969,470.00	0.19% 0 \$0.00	NA 0 \$0.00	N
STIFEL BANK & TRUST	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/

STOCK YARDS BANK & TRUST COMPANY	2	\$429,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$819,405.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$555,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT BANK AND TRUST	2	\$622,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC.	2	\$581,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
SUMMIT MORTGAGE CORPORATION	5	\$1,374,537.79	0.27% 0 \$0.00		NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$400,559.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SURETY FINANCIAL SERVICES	4	\$1,407,723.12	0.28% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	11	\$2,668,479.86	0.53% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$727,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$299,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$234,900.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
THE BANK OF CANTON	1	\$304,598.36	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$248,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	1	\$215,063.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$263,920.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$244,684.63	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE LENDING COMPANY INC	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE DBA HMAC FUNDING	1	\$279,300.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$200,950.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,025.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$293,201.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
THE PARK BANK	1	\$358,120.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
THE PRIVATEBANK AND	3	\$975,951.71	0.2% 0 \$0.00		N/
TRUST COMPANY		1 7			
THE SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$320,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$212,915.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$190,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	N/
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$209,444.86			NA
THRIVENT FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
TIC FEDERAL CREDIT UNION	1	\$360,050.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
TOMAH AREA CREDIT UNION	1	\$209,000.00	0.04% 0 \$0.00	0 NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$580,798.71	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$213,750.00	0.04% 0 \$0.00	0 NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$537,972.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$867,078.67	0.17% 0 \$0.00	0 NA 0 \$0.00	N.
TRUHOME SOLUTIONS, LLC	1	\$239,500.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$181,748.56	0.04% 0 \$0.00	0 NA 0 \$0.00	NA
TRUSTONE FINANCIAL	4	\$1,054,600.00	0.21% 0 \$0.00	0 NA 0 \$0.00	N/
TXL MORTGAGE CORPORATION	1	\$238,378.00	0.05% 0 \$0.0		NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,283,143.00	0.46% 0 \$0.00		NA
UNCLE CREDIT UNION	2	\$549,258.54	0.11% 0 \$0.00	0 NA 0 \$0.00	N/

UNION HOME MORTGAGE CORP., A CORPORATION					
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$764,825.07	0.15% 0 \$0.00	NA 0 \$0.00	N.
UNIONBANK,N.A.	2	\$571,468.26	0.11% 0 \$0.00	NA 0 \$0.00	N.
UNITED BANK &TRUST	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	20	\$6,382,331.00	1.28% 0 \$0.00	NA 0 \$0.00	N.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$539,450.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$633,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	10	\$3,104,539.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	\$7,169,065.00	1.43% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$218,250.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$200,737.21	0.04% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$364,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
VALLEY STATE BANK	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
VANTAGE BANK	2	\$667,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
VENTURE BANK	2	\$662,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
VERITAS FUNDING, LLC	9	\$3,084,813.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
VERITEX COMMUNITY BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,672.42	0.04% 0 \$0.00	NA 0 \$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$959,567.89	0.19% 0 \$0.00	NA 0 \$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	16	\$4,902,568.33	0.98% 0 \$0.00	NA 0 \$0.00	N

COMPANY	1		11 1		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$858,200.00	0.17% 0 \$0.00	NA 0 \$0.00	N
WAKEFIELD COOPERATIVE BANK	2	\$660,605.85	0.13% 0 \$0.00	NA 0 \$0.00	N.
WASHINGTON COUNTY BANK	1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$508,905.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
WATERSTONE MORTGAGE CORPORATION	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
WCS LENDING, LLC	1	\$375,504.86	0.08% 0 \$0.00	NA 0 \$0.00	N.
WEBSTER BANK, N.A.	1	\$239,683.95	0.05% 0 \$0.00	NA 0 \$0.00	N.
WEST GATE BANK	1	\$208,050.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
WEST POINTE BANK	1	\$343,557.19	0.07% 0 \$0.00	NA 0 \$0.00	N.
WESTCONSIN CREDIT UNION	2	\$421,315.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
WESTERN BANCORP	2	\$1,000,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,300.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$301,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
WESTSTAR MORTGAGE, INC	2	\$617,600.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
WESTSTAR MORTGAGE, INC.	4	\$848,800.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
WINTER HILL BANK, FSB	1	\$337,389.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$5,859,078.76	1.17% 0 \$0.00	NA 0 \$0.00	N.
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$737,446.62	0.15% 0 \$0.00	NA 0 \$0.00	N.
WR STARKEY MORTGAGE, LLP.	1	\$304,092.93	0.06% 0 \$0.00	NA 0 \$0.00	N.
	1	\$189,649.38	-0.03% 0 \$0.00	NA 0 \$0.00	N.

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	WRIGHT-PATT CREDIT UNION, INC.					
Total		1,741	\$500,398,575.67	100% 0 \$0.00	0 \$0.00)
3138WAXC6	1ST FARM CREDIT SERVICES, FLCA	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00) N
	1ST SECURITY BANK OF WASHINGTON	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00) N
	360 MORTGAGE GROUP, LLC	1	\$391,260.00	0.15% 0 \$0.00	NA 0 \$0.00) N
	ACADEMY MORTGAGE CORPORATION	17	\$4,423,318.00	1.75% 0 \$0.00	NA 0 \$0.00) N
	ACOPIA, LLC	1	\$224,350.00	0.09% 0 \$0.00	NA 0 \$0.00) N
	ADVANTAGE FINANCIAL MORTGAGE BANKERS	1	\$416,438.29	0.16% 0 \$0.00	NA 0 \$0.00) N
	AFFILIATED MORTGAGE COMPANY	1	\$288,500.00	0.11% 0 \$0.00	NA 0 \$0.00) N
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$195,700.00	0.08% 0 \$0.00	NA 0 \$0.00) N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00) N
	ALL HOME LENDING, INC.	1	\$542,500.00	0.21% 0 \$0.00	NA 0 \$0.00) N
	AMCAP MORTGAGE, LTD	1	\$374,017.94	0.15% 0 \$0.00	NA 0 \$0.00) N
	AMEGY MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00) N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$544,099.00	0.22% 0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00) N
	AMERICAN BANK CENTER	1	\$186,400.00	0.07% 0 \$0.00	NA 0 \$0.00) N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$248,979.09	0.1% 0 \$0.00	NA 0 \$0.00) N
	AMERICAN FEDERAL MORTGAGE	1	\$199,724.45	0.08% 0 \$0.00	NA 0 \$0.00) N
	AMERICAN FINANCE HOUSE LARIBA	1	\$356,250.00	0.14% 0 \$0.00	NA 0 \$0.00) N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$290,000.00	0.11% 0 \$0.00	NA 0 \$0.00) N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$506,000.00	0.2% 0 \$0.00	NA 0 \$0.00) N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$522,900.00	0.21% 0 \$0.00	NA 0 \$0.00) N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,900.00	0.12% 0 \$0.00	NA 0 \$0.00) N
		1	\$392,850.00	0.16% 0 \$0.00	NA 0 \$0.00) N

00 N	\$0.00 \$0.00		NA	\$0.00					BANK OF TEXAS, THE
00 N	\$0.00	A 0		ψ0.00	0	0.33%	\$842,114.55	3	AMERICAN NEIGHBORHOOD MORTGAGE ACCE
			NA	\$0.00	0	0.37%	\$924,000.00	2	AMERICAN PACIFIC MORTGAGE CORPORATION
	\$0.00	A 0	NA	\$0.00	0	0.82%	\$2,075,903.00	5	AMERICAN PACIFIC MTG CORP
00 N.	\$0.00	A 0	NA	\$0.00	0	0.1%	\$250,000.00	1	AMERICAN SAVINGS BANK, F.S.B.
00 N	\$0.00	A 0	NA	\$0.00	0	0.23%	\$583,453.00	3	AMERIFIRST FINANCIAL CORPORATION
00 N.	\$0.00	A 0	NA	\$0.00	0	0.08%	\$210,400.00	1	ANCHORBANK, FSB
00 N	\$0.00	A 0	NA	\$0.00	0	0.12%	\$300,000.00	1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
00 N	\$0.00	A 0	NA	\$0.00	0	0.12%	\$313,500.00	1	ARKANSAS FEDERAL CREDIT UNION
00 N	\$0.00	A 0	NA	\$0.00	0	1.19%	\$3,003,284.86	11	ASSOCIATED BANK NATIONAL ASSOCIATION
00 N.	\$0.00	A O	NA	\$0.00	0	0.1%	\$252,000.00	1	ATLANTIC BAY MORTGAGE GROUP, LLC
00 N.	\$0.00	A 0	NA	\$0.00	0	0.11%	\$275,000.00	1	ATLANTIC PACIFIC MORTGAGE CORPORATION
00 N	\$0.00	A 0	NA	\$0.00	0	0.27%	\$679,000.00	2	AURORA FINANCIAL GROUP, INC.
00 N.	\$0.00	A 0	NA	\$0.00	0	0.25%	\$630,451.04	2	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS
00 N.	\$0.00	A 0	NA	\$0.00	0	0.52%	\$1,306,811.00	6	BANCORPSOUTH BANK
00 N.	\$0.00	A 0	NA	\$0.00	0	0.08%	\$201,322.25	1	BANK MUTUAL
00 N.	\$0.00	A 0	NA	\$0.00	0	0.11%	\$285,000.00	1	BANK OF GALESVILLE
00 N.	\$0.00	A 0	NA	\$0.00	0	0.11%	\$290,000.00	1	BANK OF HAWAII
00 N	\$0.00	A 0	NA	\$0.00	0	0.12%	\$300,000.00	1	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION
00 N	\$0.00	A 0	NA	\$0.00	0	0.26%	\$659,500.00	2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.
00 N	\$0.00	A 0	NA	\$0.00	0	0.17%	\$417,000.00	1	BANK SNB, NATIONAL ASSOCIATION
00 N	\$0.00	A 0	NA	\$0.00	0	0.08%	\$197,739.26	1	BARKSDALE FEDERAL CREDIT UNION
0.0000000000000000000000000000000000000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.1% 0.23% 0.08% 0.12% 0.12% 1.19% 0.11% 0.27% 0.25% 0.08% 0.11% 0.11% 0.12% 0.12% 0.12%	\$250,000.00 \$583,453.00 \$210,400.00 \$300,000.00 \$313,500.00 \$3,003,284.86 \$252,000.00 \$275,000.00 \$679,000.00 \$630,451.04 \$1,306,811.00 \$201,322.25 \$285,000.00 \$290,000.00 \$659,500.00 \$417,000.00	1 3 1 1 1 1 2 2 6 1 1 1 2 1 1 1 1 1 1 1 1 1	CORP AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK MUTUAL BANK OF GALESVILLE BANK OF HAWAII BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB, NATIONAL ASSOCIATION BARK SNB, NATIONAL ASSOCIATION BARK SNB, NATIONAL ASSOCIATION BARK SNB, NATIONAL ASSOCIATION BARKSDALE FEDERAL

BAXTER CREDIT UNION	1	\$211,850.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
BAY EQUITY LLC	7	\$2,323,462.09	0.92% 0 \$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	6	\$1,720,800.00	0.68% 0 \$0.00	NA 0 \$0.00	N.
BOONE COUNTY NATIONAL BANK	1	\$204,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$218,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,987,707.00	1.98% 0 \$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CALCON MUTUAL MORTGAGE LLC	1	\$280,130.63	0.11% 0 \$0.00	NA 0 \$0.00	N.
CALIBER HOME LOANS, INC.	2	\$644,850.00	0.26% 0 \$0.00	NA 0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$670,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
CASHCALL INC	2	\$469,221.17	0.19% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$335,537.08	0.13% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$740,424.95	0.29% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$690,054.99	0.27% 0 \$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$712,624.00	0.28% 0 \$0.00	NA 0 \$0.00	N/
CENTRAL BANK ILLINOIS	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
CENTRAL PACIFIC BANK	2	\$1,024,750.00	0.41% 0 \$0.00	NA 0 \$0.00	N/
CENTURY LENDING COMPANY	2	\$517,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,751,975.50	1.09% 0 \$0.00	NA 0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,167,021.00	0.46% 0 \$0.00	NA 0 \$0.00	N
	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/

CLEVELAND STATE BANK					
CLINTON SAVINGS BANK	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
CMC HOME LENDING	1	\$409,672.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,250.00	0.18% 0 \$0.00	NA 0 \$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$327,318.39	0.13% 0 \$0.00	NA 0 \$0.00	N/
COASTAL COMMERCE BANK	1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
COASTAL FEDERAL CREDIT UNION	2	\$562,200.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
COBALT MORTGAGE, INC.	8	\$2,398,202.00	0.95% 0 \$0.00		
COLE TAYLOR BANK	5	\$1,297,445.24	0.51% 0 \$0.00	NA 0 \$0.00	N/
COLUMBIA CREDIT UNION	2	\$525,000.00	0.21% 0 \$0.00		
COMMERCE MORTGAGE	2	\$460,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	Ν
CONSUMER LOAN SERVICES, LLC	1	\$255,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	3	\$699,250.00	0.28% 0 \$0.00	NA 0 \$0.00	N/
CORNERSTONE HOME LENDING, INC.	9	\$2,406,903.19	0.95% 0 \$0.00	NA 0 \$0.00	N/
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$252,240.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$251,845.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
CORNERSTONE MORTGAGE, LLC	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,130.64	0.09% 0 \$0.00		N/
CRL HOME LOANS, INC.	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$252,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
DANE COUNTY CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00		
	1	\$295,430.00	0.12% 0 \$0.00	NA 0 \$0.00	N/

DELTA TRUST MORTGAGE, INC.					
DFCU FINANCIAL	1	\$368,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$877,594.00	0.35% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD. LIN PARTNERSHIP	MITED 2	\$395,504.93	0.16% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD., L.I	2.	\$281,936.00	0.11% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LO INC., A DELAWARE CORPORATION	DANS,	\$540,200.00	0.21% 0 \$0.00	NA 0 \$0.00	N
DRAPER & KRAMER CORP DBA 1ST ADVANTAGE MORTGAGE	A MTG	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
ELEVATIONS CREDI UNION	TT 2	\$545,690.00	0.22% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE	L, LTD. 2	\$474,600.00	0.19% 0 \$0.00	NA 0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$294,837.00	0.12% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIA DBA SUPREME LENI	- 1	\$635,125.00	0.25% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIA INC, DBA SUPREME LENDING	L 5	\$1,159,200.00	0.46% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIA INC. DBA SUPREME LENDING	L 1	\$232,656.00	0.09% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIA INC., DBA SUPREME LENDING ISAOA		\$635,083.00	0.25% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIA INC DBA SUPREME LENDING	L, 3	\$567,486.00	0.22% 0 \$0.00	NA 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPA	.NY	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TF		\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC.	3	\$708,613.00	0.28% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPEND MORTGAGE CORPORATION	DENT 12	\$3,091,475.00	1.22% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPEND MORTGAGE CORPORATION D/B/		\$826,275.00	0.33% 0 \$0.00	NA 0 \$0.00	N

PARADIGM MORTGAGE GROUP					
FARMERS & MERCHANTS SAVINGS BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$328,394.00	0.13% 0 \$0.00	NA 0 \$0.00	Nz
FBC MORTGAGE, LLC	3	\$729,075.00	0.29% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK	2	\$394,655.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,755,636.46	0.7% 0 \$0.00	NA 0 \$0.00	Νź
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$585,650.00	0.23% 0 \$0.00	NA 0 \$0.00	Nz
FIRST BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK & TRUST	1	\$217,877.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$270,401.49	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,731,000.00	0.69% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,997,634.99	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$586,467.75	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$269,550.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$264,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC,, A CORPORATION	1	\$239,680.46	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	Nz
FIRST FEDERAL BANK	2	\$445,682.34	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	Νź
	1	\$346,750.00	0.14% 0 \$0.00	NA 0 \$0.00	N

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST HALLMARK	1	\$306,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	N.A
FIRST INTERSTATE BANK	5	\$1,307,410.46	0.52% 0 \$0.0	0 NA 0 \$0.00	N/
FIRST MORTGAGE COMPANY, LLC	4	\$993,641.00	0.39% 0 \$0.0	0 NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	5	\$1,567,467.00	0.62% 0 \$0.0	0 NA 0 \$0.00	N/
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,075.00	0.12% 0 \$0.0	0 NA 0 \$0.00	N/
FIRST NATIONAL BANK ALASKA	2	\$489,250.00	0.19% 0 \$0.0	0 NA 0 \$0.00	N/
FIRST NATIONAL BANK FOX VALLEY	1	\$304,350.00	0.12% 0 \$0.0	0 NA 0 \$0.00	N/
FIRST NATIONAL BANK OF TRENTON	3	\$793,700.00	0.31% 0 \$0.0	0 NA 0 \$0.00	N/
FIRST NIAGARA BANK, N.A.	2	\$650,600.00	0.26% 0 \$0.0	0 NA 0 \$0.00	N/
FIRST NORTHERN CREDIT UNION	1	\$280,250.00	0.11% 0 \$0.0	0 NA 0 \$0.00	N/
FIRST PLACE BANK	5	\$1,603,258.00	0.64% 0 \$0.0	0 NA 0 \$0.00	N/
FIRST TECH FEDERAL CREDIT UNION	2	\$468,910.00	0.19% 0 \$0.0	0 NA 0 \$0.00	N.A
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,289,100.00	0.51% 0 \$0.0	0 NA 0 \$0.00	N/
FIRSTRUST BANK	1	\$274,550.00	0.11% 0 \$0.0	0 NA 0 \$0.00	N/
FLORIDA BANK OF COMMERCE	1	\$242,250.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N/
FORUM CREDIT UNION	2	\$751,773.00	0.3% 0 \$0.0	0 NA 0 \$0.00	N/
FRANKENMUTH CREDIT UNION	1	\$280,330.00	0.11% 0 \$0.0	0 NA 0 \$0.00	
FREMONT BANK	8	\$2,791,403.85	1.11% 0 \$0.0	0 NA 0 \$0.00	N/
FULTON BANK, N.A.	1	\$179,703.00	0.07% 0 \$0.0	0 NA 0 \$0.00	N/
GATEWAY MORTGAGE GROUP, LLC	1	\$356,300.00	0.14% 0 \$0.0	0 NA 0 \$0.00	N/
GMFS LLC	5	\$1,294,069.00	0.51% 0 \$0.0	0 NA 0 \$0.00	N/
GOLDEN EMPIRE MORTGAGE INC.	1	\$186,753.75	0.07% 0 \$0.0	0 NA 0 \$0.00	N/
GOODFIELD STATE BANK	1	\$224,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	N/
GREAT WESTERN BANK	2	\$620,200.00	0.25% 0 \$0.0	0 NA 0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC.	2	\$648,900.00	0.26% 0 \$0.0	0 NA 0 \$0.00	N/
GUILD MORTGAGE COMPANY	11	\$3,212,825.00	1.27% 0 \$0.0	0 NA 0 \$0.00	NA

GULF WINDS FEDERAL CREDIT UNION	2	\$420,300.00	0.17% 0 \$0.	00 NA	\$0.00	N.
HARBOR NATIONAL BANK	2	\$478,920.00	0.19% 0 \$0.	00 NA	\$0.00	N.
HEARTLAND BANK	1	\$183,494.00	0.07% 0 \$0.	00 NA (\$0.00	N.
HOME FEDERAL BANK	2	\$510,000.00	0.2% 0 \$0.	00 NA(\$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,675.62	0.1% 0 \$0.	00 NA(\$0.00	N.
HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.17% 0 \$0.	00 NA(\$0.00	N.
HOMEWELL MORTGAGE, INC.	2	\$614,500.00	0.24% 0 \$0.		\$0.00	N.
HORIZON BANK, N.A.	2	\$419,700.00	0.17% 0 \$0.	00 NA	\$0.00	N/
IBERIABANK MORTGAGE COMPANY	1	\$380,000.00	0.15% 0 \$0.	00 NA	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	4	\$970,647.55	0.38% 0 \$0.	00 NA(\$0.00	N/
IKON FINANCIAL GROUP, LLC	1	\$185,640.00	0.07% 0 \$0.	00 NA	\$0.00	N.
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$413,076.00	0.16% 0 \$0.	00 NA	\$0.00	N/
INDEPENDENT BANK	1	\$247,000.00	0.1% 0 \$0.	00 NA	\$0.00	N/
INLAND HOME MORTGAGE COMPANY	1	\$287,293.64	0.11% 0 \$0.	00 NA	\$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$207,000.00	0.08% 0 \$0.	00 NA	\$0.00	N/
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$416,000.00	0.16% 0 \$0.	00 NA	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$296,800.00	0.12% 0 \$0.	00 NA	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	4	\$1,655,600.00	0.66% 0 \$0.	00 NA	\$0.00	N/
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$258,500.00	0.1% 0 \$0.	00 NA	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$186,060.00	0.07% 0 \$0.	00 NA	\$0.00	N.
LAKE MORTGAGE COMPANY, INC.	1	\$224,000.00	0.09% 0 \$0.	00 NA	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,229,250.00	0.49% 0 \$0.	00 NA	\$0.00	N/
LANDMARK CREDIT UNION	3	\$679,350.00	0.27% 0 \$0.	00 NA	\$0.00	N/

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LEADER BANK N.A.	5	\$1,300,275.00	0.52% 0	\$0.00	NA	0 \$0.00	N/
LEGACY NATIONAL	1	\$193,186.00	0.08% 0	\$0.00	NA	0 \$0.00	N.A
BANK		·		· ·			
LIBERTY BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N/
LIBERTY SAVINGS BANK, FSB	7	\$1,949,608.86	0.77% 0	\$0.00	NA	0 \$0.00	N/
LINCOLN COUNTY CREDIT UNION	1	\$229,297.65	0.09% 0	\$0.00	NA	0 \$0.00	N/
LINCOLN SAVINGS BANK	1	\$189,750.00	0.08% 0	\$0.00	NA	0 \$0.00	N/
LOGIX FEDERAL CREDIT UNION	2	\$925,500.00	0.37% 0	\$0.00	NA	0 \$0.00	N/
LPMC, LLC	1	\$296,495.00	0.12% 0	\$0.00	NA	0 \$0.00	N/
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$309,600.96	0.12% 0	\$0.00	NA	0 \$0.00	N/
LUANA SAVINGS BANK	2	\$446,283.60	0.18% 0	\$0.00	NA	0 \$0.00	N/
M/I FINANCIAL CORP.	9	\$2,653,300.00	1.05% 0	\$0.00	NA	0 \$0.00	N/
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$178,800.00	0.07% 0	\$0.00	NA	0 \$0.00	N.A
MARQUETTE BANK	2	\$375,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N.A
MAVERICK FUNDING CORP.	4	·				0 \$0.00	
MEDIAPOLIS SAVINGS BANK	1	\$293,230.48	0.12% 0	\$0.00	NA	0 \$0.00	N/
MEGASTAR FINANCIAL CORP	6	\$1,563,285.94	0.62% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$267,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N/
MEMBERS' ADVANTAGE CREDIT UNION	1	\$195,650.70	0.08% 0	\$0.00	NA	0 \$0.00	N.A
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$267,766.93	0.11% 0	\$0.00	NA	0 \$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,450.87	0.16% 0	\$0.00	NA	0 \$0.00	N/
MERIWEST MORTGAGE COMPANY,LLC	2	\$507,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N/
METROPOLITAN HOME MORTGAGE, INC.	1	\$332,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N/
MICHIGAN MUTUAL, INC.	2	\$555,404.94	0.22% 0	\$0.00	NA	0 \$0.00	N.
MID AMERICA MORTGAGE	1	\$350,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N/
MID-ISLAND MORTGAGE CORP.	1	\$311,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$342,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$181,405.32	0.07% 0			0 \$0.00	

MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N/
MORTGAGE OUTFITTERS, LLC	1	\$265,050.00	0.1%	0 \$0.00	NA	0 \$0.00	N/
MORTGAGENETWORK	3	\$634,655.00	0.25%	0 \$0.00	NA	0 \$0.00	N/
MOUND CITY BANK	1	\$249,850.00	0.1%	0 \$0.00	NA	0 \$0.00	N/
MOUNTAIN AMERICA CREDIT UNION	2	\$585,246.19	0.23%	0 \$0.00		0 \$0.00	
MOUNTAIN WEST FINANCIAL,INC	3	\$866,678.00	0.34%	0 \$0.00	NA	0 \$0.00	N/
MOVEMENT MORTGAGE, LLC	8	\$2,288,444.00	0.91%	0 \$0.00	NA	0 \$0.00	N/
MT MCKINLEY BANK, MUTUAL BANK	1	\$210,300.00	0.08%	0 \$0.00	NA	0 \$0.00	N/
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$258,500.00	0.1%	0 \$0.00	NA	0 \$0.00	Ν
NATIONAL BANK OF KANSAS CITY	1	\$183,650.00	0.07%	0 \$0.00	NA	0 \$0.00	N/
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$246,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N/
NEW MEXICO BANK AND TRUST	1	\$413,100.00	0.16%	0 \$0.00	NA	0 \$0.00	N/
NJ LENDERS	1	\$307,500.00	0.12%	0 \$0.00	NA	0 \$0.00	N/
NORTH DALLAS BANK & TRUST CO	1	\$195,741.90	0.08%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$227,050.00	0.09%	0 \$0.00	NA	0 \$0.00	N/
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00				0 \$0.00	
NUVISION FCU	1	\$285,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N/
O A MORTGAGE SERVICES	4	\$2,069,400.00				0 \$0.00	N/
OCEANFIRST BANK	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N/
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,700.00	0.07%	0 \$0.00	NA	0 \$0.00	Νź
ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N/
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,500.00				0 \$0.00	N/
OPES ADVISORS, INC.	3	\$1,489,330.64	0.59%			0 \$0.00	
ORRSTOWN BANK	1	\$198,144.62	0.08%	0 \$0.00	NA	0 \$0.00	N/
PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.1%	0 \$0.00	NA	0\$0.00	N/

1	Φ 625 5 00 00	0.25%	_					
	\$625,500.00	0.25%	U	\$0.00	NA	0	\$0.00	NA
2	\$551,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
2	\$952,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
2	\$464,850.00	0.18%	0	\$0.00	NA	0	\$0.00	N/
3	\$814,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
3	\$4,590,459.91	1.82%	0	\$0.00	NA	0	\$0.00	N/
1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
1	\$386,057.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
1	\$245,268.68	0.1%	0	\$0.00	NA	0	\$0.00	N/
1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$256,719.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
1	\$2,966,836.00	1.18%	0	\$0.00	NA	0	\$0.00	N/
5	\$1,668,920.00	0.66%	0	\$0.00	NA	0	\$0.00	Νέ
2	\$401,450.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$196,910.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
4	\$1,255,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
1	\$3,562,282.43	1.41%	0	\$0.00	NA	0	\$0.00	Νź
1	\$226,275.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	2 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1	2 \$952,000.00 1 \$324,000.00 2 \$464,850.00 3 \$814,500.00 3 \$4,590,459.91 1 \$495,000.00 1 \$386,057.00 1 \$245,268.68 1 \$203,500.00 1 \$256,719.11 1 \$234,000.00 1 \$2,966,836.00 2 \$401,450.00 1 \$250,000.00 1 \$276,000.00 1 \$196,910.00 4 \$1,255,000.00 1 \$3,562,282.43	2 \$952,000.00 0.38% 1 \$324,000.00 0.13% 2 \$464,850.00 0.18% 3 \$814,500.00 0.32% 3 \$4,590,459.91 1.82% 1 \$495,000.00 0.2% 1 \$245,268.68 0.1% 1 \$203,500.00 0.08% 1 \$234,000.00 0.09% 1 \$2,966,836.00 1.18% 5 \$1,668,920.00 0.66% 2 \$401,450.00 0.16% 1 \$250,000.00 0.11% 1 \$276,000.00 0.11% 1 \$196,910.00 0.08% 4 \$1,255,000.00 0.5% 1 \$3,562,282.43 1.41%	2 \$952,000.00 0.38% 0 1 \$324,000.00 0.13% 0 2 \$464,850.00 0.18% 0 3 \$814,500.00 0.32% 0 3 \$4,590,459.91 1.82% 0 1 \$495,000.00 0.2% 0 1 \$245,268.68 0.1% 0 1 \$203,500.00 0.08% 0 1 \$234,000.00 0.09% 0 1 \$2,966,836.00 1.18% 0 2 \$401,450.00 0.16% 0 1 \$250,000.00 0.11% 0 1 \$276,000.00 0.11% 0 1 \$196,910.00 0.08% 0 4 \$1,255,000.00 0.5% 0 1 \$3,562,282.43 1.41% 0	2 \$952,000.00	2 \$952,000.00 0.38% 0 \$0.00 NA 1 \$324,000.00 0.13% 0 \$0.00 NA 2 \$464,850.00 0.18% 0 \$0.00 NA 3 \$814,500.00 0.32% 0 \$0.00 NA 3 \$4,590,459.91 1.82% 0 \$0.00 NA 1 \$495,000.00 0.2% 0 \$0.00 NA 1 \$245,268.68 0.1% 0 \$0.00 NA 1 \$203,500.00 0.08% 0 \$0.00 NA 1 \$256,719.11 0.1% 0 \$0.00 NA 1 \$234,000.00 0.09% 0 \$0.00 NA 1 \$234,000.00 0.09% 0 \$0.00 NA 1 \$256,719.11 0.1% 0 \$0.00 NA 1 \$256,719.11 0.1% 0 \$0.00 NA 1 \$250,000.00 0.09% 0 \$0.00 NA 1 \$250,000.00 0.16% 0 \$0.00 NA 1 \$2550,000.00 0.16% 0 \$0.00 NA	2 \$952,000.00 0.38% 0 \$0.00 NA 0 1 \$324,000.00 0.13% 0 \$0.00 NA 0 2 \$464,850.00 0.18% 0 \$0.00 NA 0 3 \$814,500.00 0.32% 0 \$0.00 NA 0 1 \$495,000.00 0.2% 0 \$0.00 NA 0 1 \$386,057.00 0.15% 0 \$0.00 NA 0 1 \$245,268.68 0.1% 0 \$0.00 NA 0 1 \$2234,000.00 0.08% 0 \$0.00 NA 0 1 \$234,000.00 0.09% 0 \$0.00 NA 0 1 \$234,000.00 0.09% 0 \$0.00 NA 0 1 \$256,719.11 0.1% 0 \$0.00 NA 0 1 \$256,719.11 0.1% 0 \$0.00 NA 0 1 \$250,000.00 0.09% 0 \$0.00 NA 0 1 \$250,000.00 0.16% 0 \$0.00 NA 0 1 \$250,000.00 0.11% 0 \$0.00 NA 0 1 \$250,000.00 0.11% 0 \$0.00 NA 0	2 \$952,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$464,850.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$814,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$495,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$495,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$245,268.68 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2234,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$256,719.11 0.1% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$350,000 NA 0 \$0.00 NA 0 \$0.00

PREMIER COMMUNITY BANK	1	\$190,800.00	0.08% 0 \$0.	.00 NA 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.07% 0 \$0.	.00 NA 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$665,043.38	0.26% 0 \$0.	00 NA 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$465,750.00	0.18% 0 \$0.	00 NA 0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$282,150.00	0.11% 0 \$0.	00 NA 0	\$0.00	N/
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$255,000.00	0.1% 0 \$0.	00 NA 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$184,700.00	0.07% 0 \$0.	00 NA 0	\$0.00	N/
PROFED FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.			NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$209,000.00	0.08% 0 \$0.	00 NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$380,000.00	0.15% 0 \$0.	00 NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$185,300.00	0.07% 0 \$0.	00 NA 0	\$0.00	NA
RABOBANK, N.A.	4	\$980,383.59	0.39% 0 \$0.	00 NA 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$183,600.00	0.07% 0 \$0.	00 NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,795,899.29	1.11% 0 \$0.	00 NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,113,547.00	0.84% 0 \$0.			NA
RED RIVER BANK	1	\$240,000.00	0.1% 0 \$0.	00 NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0 \$0.	.00 NA 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$273,000.00	0.11% 0 \$0.	00 NA 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$410,000.00	0.16% 0 \$0.	.00 NA 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,438.29	0.16% 0 \$0.	.00 NA 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$593,300.00	0.24% 0 \$0.	00 NA 0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$271,625.25	0.11% 0 \$0.	00 NA 0	\$0.00	NA

RIGHT START MORTGAGE, INC., A CALIFORNIA							
CALIFORNIA							
RIVERHILLS BANK	1	\$416,450.87	0.16% 0	\$0.00	NA	0 \$0.00	N.A
RIVERMARK COMMUNITY CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$536,250.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST	2	\$604,278.93	0.24% 0	\$0.00	NA	0 \$0.00	N/
ROCKY MOUNTAIN BANK	1	\$270,750.00	0.11% 0	\$0.00	NA	0 \$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	7	\$1,951,050.00	0.77% 0	\$0.00	NA	0 \$0.00	N.A
RPM MORTGAGE, INC.	6	\$2,578,400.00	1.02% 0	\$0.00	NA	0 \$0.00	N.A
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,535,362.73	0.61% 0	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$363,538.24	0.14% 0	\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$470,500.00	0.19% 0	\$0.00	NA	0 \$0.00	N/
SANTANDER BANK, N.A.	4	\$1,047,189.81	0.41% 0	\$0.00	NA	0 \$0.00	N/
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$645,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N/
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N/
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,271,200.00	0.5% 0	\$0.00	NA	0 \$0.00	N/
SEATTLE MORTGAGE COMPANY	1	\$178,965.00	0.07% 0	\$0.00	NA	0 \$0.00	N/
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,725.00	0.09% 0	\$0.00	NA	0 \$0.00	N/
SECURITY NATIONAL BANK OF OMAHA	1	\$288,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N/
SECURITY STATE BANK	1	\$209,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N.A
SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,552.00	0.12% 0	\$0.00	NA	0 \$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$368,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA

SENTE MORTGAGE, INC.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
SHEA MORTGAGE INC.	5	\$1,394,771.00	0.55% 0 \$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$8,098,386.50	3.21% 0 \$0.00	NA 0 \$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$177,900.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$182,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$305,900.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
SPACE COAST CREDIT UNION	1	\$217,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
ST.MARY'S BANK	2	\$398,573.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$222,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORP	1	\$197,404.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,029,221.51	0.8% 0 \$0.00	NA 0 \$0.00	N.
STANFORD FCU	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
STATE STREET BANK	1	\$193,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
STEARNS LENDING INC.	22	\$6,700,975.91	2.65% 0 \$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,659,269.21	1.05% 0 \$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
SUMMIT FUNDING, INC.	4	\$1,009,737.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
SUMMIT MORTGAGE CORPORATION	1	\$199,950.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
SUN WEST MORTGAGE COMPANY, INC.	3	\$645,137.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
	9	\$2,836,869.02	1.12% 0 \$0.00	NA 0 \$0.00	N.

SWBC MORTGAGE CORPORATION					
TALMER BANK AND TRUST	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$400,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF CANTON	1	\$416,450.44	0.16% 0 \$0.00	NA 0 \$0.00	N.A
THE BRYN MAWR TRUST COMPANY	1	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	1	\$223,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE HOME LENDING GROUP	1	\$305,045.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE LENDING COMPANY, INC	3	\$718,879.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$378,501.57	0.15% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$310,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
TRADITION MORTGAGE LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
TRUHOME SOLUTIONS, LLC	1	\$175,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$299,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$638,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$505,965.45	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,079,822.96	0.43% 0 \$0.00	NA 0 \$0.00	N/
UNIONBANK,N.A.	1	\$225,209.73	0.09% 0 \$0.00	NA 0 \$0.00	N/
UNITED TEXAS BANK	1	\$274,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$3,044,252.00	1.21% 0 \$0.00	NA 0 \$0.00	N.
	7	\$2,410,163.00	0.95% 0 \$0.00	NA 0 \$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,831,135.00	1.12%	\$0.00	NA	0 \$0.0	0 NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$219,816.67	0.09%	\$0.00	NA	0 \$0.0	0 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,696.90	0.18%	\$0.00	NA	0\$0.0	0 NA
UNIVEST BANK AND TRUST CO	2	\$654,000.00	0.26%	\$0.00	NA	0 \$0.0	0 NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$956,600.00	0.38%	0 \$0.00	NA	0 \$0.0	0 NA
VERITAS FUNDING, LLC	8	\$2,527,554.00	1% (0.00\$	NA	0 \$0.0	0 NA
VILLAGE MORTGAGE	1	\$229,000.00	0.09%			0 \$0.0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$429,850.00	0.17% (0 \$0.0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,998,250.00	0.79% (0\$0.00	NA	0 \$0.0	0 NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,557,750.00	0.62% (0 \$0.00	NA	0 \$0.0	0 NA
WAKEFIELD COOPERATIVE BANK	1	\$399,000.00	0.16%	\$0.00	NA	0 \$0.0	0 NA
WATERSTONE MORTGAGE CORPORATION	2	\$565,317.00	0.22%	\$0.00	NA	0 \$0.0	0 NA
WESTERN BANCORP	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.0	0 NA
WESTERN NATIONAL BANK	1	\$219,925.00				0 \$0.0	
WESTSTAR MORTGAGE, INC	1	\$297,600.00	0.12%	\$0.00	NA	0 \$0.0	0 NA
WESTSTAR MORTGAGE, INC.	2	\$501,934.00	0.2%	\$0.00	NA	0 \$0.0	0 NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$351,260.00	0.14% (\$0.00	NA	0 \$0.0	0 NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,895,838.48	0.75% 0 \$0.00	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$664,400.00	0.26% 0 \$0.00	NA 0 \$0.00	Νź
	YADKIN BANK	1	\$331,010.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	YNB	1	\$405,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N
Total		884	\$252,433,296.35	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
3138WAXD4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	1ST MARINER MORTGAGE/DIVISION OF 1ST MARINER BANK	1	\$377,002.59	0.19% 0 \$0.00	NA 0 \$0.00	N.
	ABBEVILLE BUILDING & LOAN	3	\$868,728.82	0.43% 0 \$0.00	NA 0 \$0.00	N.
	ABRI CREDIT UNION	1	\$230,850.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
	ACADEMY MORTGAGE CORPORATION	18		2.79% 0 \$0.00	NA 0 \$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$333,337.96	0.17% 0 \$0.00	NA 0 \$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$313,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$416,438.29	0.21% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,607.34	0.14% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,029.68	0.12% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$301,750.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$184,745.12	0.09% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A		\$299,595.40	0.15% 0 \$0.00	NA 0 \$0.00	N

CALIFORNIA CORPORATION					
AMERICAN FINANCIAL NETWORK, INC, A	1	\$312,787.56	0.16% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	3	\$913,800.00	0.46% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK AND TRUST CO	1	\$260,913.71	0.13% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$294,368.00	0.15% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$719,573.00	0.36% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$281,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK, FSB	1	\$266,538.85	0.13% 0 \$0.00	NA 0 \$0.00	N
ARIZONA BANK AND TRUST	2	\$459,150.00	0.23% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,086,596.65	0.54% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
AUBURNBANK	1	\$211,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
AURORA FINANCIAL GROUP, INC.	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$316,800.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
BANCFIRST	1	\$278,632.60	0.14% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	6	\$1,555,918.00	0.78% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	1	\$352,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$207,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
BANK OF SAN FRANCISCO	1	\$325,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,450.87	0.21% 0 \$0.00	NA 0 \$0.00	N
BANK OF WHITTIER, N.A.	1	\$357,600.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
BANK SNB, NATIONAL ASSOCIATION	2	\$615,920.00	0.31% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$192,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N
BAY EQUITY LLC	6	\$2,154,538.00	1.08% 0 \$0.00	NA 0 \$0.00	N _A
BAY EQUITY LLLC	1	\$342,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N _A
	1	\$292,000.00	0.15% 0 \$0.00		N _A
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BAY FEDERAL CREDIT UNION					
BAYCOAST BANK	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$223,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	1	\$308,750.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
BEST CAPITAL FUNDING	1	\$218,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$746,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$1,328,959.36	0.66% 0 \$0.00	NA 0 \$0.00	N.
BRIDGEWATER CREDIT UNION	1	\$294,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
BROADVIEW MORTGAGE CORPORATION	2	\$821,000.00	0.41% 0 \$0.00		NA
BROKER SOLUTIONS INC.	1	\$294,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,567,340.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.A
BURBANK CITY FEDERAL CREDIT UNION	1	\$321,800.00	0.16% 0 \$0.00	NA 0 \$0.00	N.A
CALIBER HOME LOANS, INC.	2	\$549,800.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
CALIFORNIA CREDIT UNION	1	\$340,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$659,920.00	0.33% 0 \$0.00		N/
CASHCALL INC	4	\$1,206,393.06	0.6% 0 \$0.00	NA 0 \$0.00	N/
CASHCALL, INC., A CALIFORNIA CORPO	1	\$519,283.58	0.26% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$912,767.04	0.46% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$1,347,072.09	0.67% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$202,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	5	\$1,602,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$374,776.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	7	\$2,160,700.00	1.08% 0 \$0.00	NA 0 \$0.00	NA

CHERRY CR MORTGAGE								
CIS FINANC SERVICES I		1	\$178,356.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
CITIZENS FI WHOLESAL CO.	IRST E MORTGAGE	1	\$219,920.00	0.11%	0 \$0.00	NA	0 \$0.00	N
CITIZENS N HENDERSO		1	\$253,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N/
CMG MORT DBA CMG F	·	1	\$197,654.00	0.1%	0 \$0.00	NA	0 \$0.00	N/
COASTAL F CREDIT UN		1	\$231,200.00	0.12%	0 \$0.00	NA	0 \$0.00	N/
COBALT MO INC.	ORTGAGE,	5	\$1,525,597.00		0 \$0.00		0 \$0.00	
COLE TAYL	OR BANK	7	\$2,015,040.70	1.01%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL E, A DIVISION AL SAVINGS,	2	\$588,104.12	0.29%	0 \$0.00	NA	0 \$0.00	N/
COMMERCE	E MORTGAGE	1	\$403,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N/
COMMUNIT		1	\$417,000.00		0 \$0.00		0 \$0.00	
COMMUNIT BANK, N.A.	TY STATE	1	\$265,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N/
COMPASS N INC	MORTGAGE,	1	\$204,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N/
CONTINENT LOANS INC.		4	\$1,411,600.00	0.7%	0 \$0.00	NA	0 \$0.00	N/
CORNERSTO LENDING, II		9	\$2,085,270.64	1.04%	0 \$0.00	NA	0 \$0.00	N/
CORTRUST INC	MORTGAGE,	1	\$385,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N/
CROSSCOUI MORTGAGE CORPORAT	E, INC., A	1	\$382,500.00	0.19%	0 \$0.00	NA	0 \$0.00	N/
CS FINANCI CORPORAT	· · · · · · · · · · · · · · · · · · ·	1	\$416,438.29	0.21%	0 \$0.00	NA	0 \$0.00	N/
	RS E, A DIVISION AL SAVINGS,	1	\$186,742.36	0.09%	0 \$0.00	NA	0 \$0.00	NA
	AGE DIRECT,	1	\$187,150.00	0.09%	0 \$0.00	NA	0 \$0.00	N/
DESERT SCI FEDERAL C	HOOLS REDIT UNION	1	\$254,174.00	0.13%	0 \$0.00	NA	0 \$0.00	N.
DEXTER CR	EDIT UNION	1	\$380,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N/

RTGAGE NY LIMITED RTGAGE NY LTD RTGAGE NY LTD. RTGAGE NY, LTD., L.P. ER HOME LOANS, DELAWARE AATION A & KRAMER MTG BA 1ST FAGE	1 1 2	\$415,000.00 \$220,835.00 \$210,000.00 \$481,800.00	0.21% 0 0.11% 0 0.1% 0 0.24% 0	\$0.00 \$0.00	NA NA	0 \$	60.00 60.00	NA NA
NY LTD RTGAGE NY, LTD., L.P. ER HOME LOANS, DELAWARE AATION & KRAMER MTG BA 1ST	1	\$210,000.00	0.1% 0	\$0.00	NA	0 \$		
NY, LTD., L.P. ER HOME LOANS, DELAWARE AATION & KRAMER MTG BA 1ST		·				Ħ	60.00	NA
DELAWARE RATION & KRAMER MTG BA 1ST	2	\$481,800.00	0.24% 0	\$0.00				
BA 1ST				Ψ0.00	NA	0 \$	60.00	NA
AGE	2	\$682,200.00	0.34% 0	\$0.00	NA	0 \$	60.00	NA
MOVER CREDIT	1	\$217,168.65	0.11% 0	\$0.00	NA	0\$	60.00	NA
VER BANK	1	\$400,000.00	0.2% 0	\$0.00	NA	0 \$	0.00	N.
TIONS CREDIT	1	\$297,000.00	0.15% 0	\$0.00	NA	0 \$	60.00	NA
	1	\$185,000.00	0.09% 0	\$0.00	NA	0 \$	60.00	NA
NDING	1	\$390,300.00	0.19% 0	\$0.00	NA	0 \$	80.00	N/
MORTGAGE, LTD.	4	\$1,086,840.00	0.54% 0	\$0.00	NA	0\$	80.00	N.A
RESOURCES,	1	\$265,905.00	0.13% 0	\$0.00	NA	0\$	60.00	NA
A SUPREME	4	\$1,136,350.00	0.57% 0	\$0.00	NA	0 \$	00.00	NA
A SUPREME	3	\$842,950.00	0.42% 0	\$0.00	NA	0 \$	60.00	NA
A SUPREME	2	\$834,000.00	0.42% 0	\$0.00	NA	0 \$	60.00	N/
SUPREME	2	\$604,120.00	0.3% 0	\$0.00	NA	0 \$	60.00	N/
E BANK & TRUST	1	\$470,400.00	0.23% 0	\$0.00	NA	0 \$	0.00	N/
	2	\$746,000.00						N.
AGE	5	\$1,213,910.00						NA
GTON BANK	1	\$248,000.00	0.12% 0	\$0.00	NA	0\$	0.00	N
IAL GROUP, LLC, ESSEE LIMITED	1	\$284,607.34	0.14% 0	\$0.00	NA	0 \$	60.00	NA
	TAGE AGE MOVER CREDIT VER BANK TONS CREDIT INT MORTGAGE NY, INC. NDING MORTGAGE, LTD. RESOURCES, T FINANCIAL A SUPREME G T FINANCIAL A SUPREME G T FINANCIAL A SUPREME G G ISAOA T FINANCIAL A SUPREME G ISAOA	TAGE AGE MOVER CREDIT VER BANK TONS CREDIT 1 NT MORTGAGE NY, INC. NDING MORTGAGE, LTD. RESOURCES, T FINANCIAL A SUPREME G B BANK T FINANCIAL A SUPREME C G ISAOA T FINANCIAL A SUPREME C G E BANK & TRUST MORTGAGE ING, INC. A Y INDEPENDENT AGE C ATION IGTON IAL GROUP, LLC, ESSEE LIMITED	TAGE AGE MOVER CREDIT 1 \$217,168.65 VER BANK 1 \$400,000.00 INT MORTGAGE NY, INC. NDING 1 \$390,300.00 MORTGAGE, LTD. 4 \$1,086,840.00 RESOURCES, 1 \$265,905.00 T FINANCIAL A SUPREME G T FINANCIAL A SUPREME G ISAOA T FINANCIAL A SUPREME G ISAOA T FINANCIAL, A SUPREME C ISAOA T FINANCIAL C ISAOA T FIN	TAGE AGE AGE MOVER CREDIT 1 \$217,168.65 0.11% 0 VER BANK 1 \$400,000.00 0.2% 0 TONS CREDIT 1 \$297,000.00 0.15% 0 INT MORTGAGE NY, INC. NDING 1 \$390,300.00 0.19% 0 MORTGAGE, LTD. 4 \$1,086,840.00 0.54% 0 RESOURCES, 1 \$265,905.00 0.13% 0 T FINANCIAL A SUPREME 4 \$1,136,350.00 0.57% 0 G T FINANCIAL A SUPREME 5 \$834,000.00 0.42% 0 G T FINANCIAL A SUPREME 6 G ISAOA T FINANCIAL, A SUPREME 7 G ISAOA T FINANCIAL, A SUPREME 8 G ISAOA T FINANCIAL, A SUPREME 9 G ISAOA T FINANCIAL, A SUPREME 1 \$470,400.00 0.3% 0 G BBANK & TRUST 1 \$470,400.00 0.37% 0 G STON BANK 1 \$248,000.00 0.12% 0 GTON BANK 1 \$248,000.00 0.12% 0	TAGE AGE AGE MOVER CREDIT \$217,168.65 0.11% 0 \$0.00 VER BANK 1 \$400,000.00 0.2% 0 \$0.00 INT MORTGAGE 1 \$185,000.00 0.15% 0 \$0.00 INT MORTGAGE 1 \$185,000.00 0.19% 0 \$0.00 INT MORTGAGE 1 \$199,300.00 0.19% 0 \$0.00 MORTGAGE, LTD. 4 \$1,086,840.00 0.54% 0 \$0.00 RESOURCES, 1 \$265,905.00 0.13% 0 \$0.00 T FINANCIAL A SUPREME 4 \$1,136,350.00 0.57% 0 \$0.00 G T FINANCIAL A SUPREME 3 \$842,950.00 0.42% 0 \$0.00 G T FINANCIAL A SUPREME 2 \$834,000.00 0.42% 0 \$0.00 G T FINANCIAL A SUPREME 2 \$604,120.00 0.3% 0 \$0.00 G T FINANCIAL A SUPREME 2 \$604,120.00 0.3% 0 \$0.00 G T FINANCIAL 3 \$470,400.00 0.23% 0 \$0.00 G T FINANCIAL 5 \$1,213,910.00 0.61% 0 \$0.00 G T T FINANCIAL 5 \$1,213,910.00 0.61% 0 \$0.00 G T T FINANCIAL 5 \$1,213,910.00 0.61% 0 \$0.00 G T T FINANCIAL 5 \$1,213,910.00 0.61% 0 \$0.00 G T T FINANCIAL 5 \$1,213,910.00 0.61% 0 \$0.00 G T T FINANCIAL 5 \$1,213,910.00 0.61% 0 \$0.00 G T T FINANCIAL 5 \$1,213,910.00 0.61% 0 \$0.00 T FINANCIAL 5 \$1,213,910.0	TAGE AGE AGE AGE AGE AGE AGE AGE AGE AGE	TAGE AGE AGE AGE AGE AGE AGE AGE AGE AGE	TAGE AGE AGE AGE AGE AGE AGE AGE AGE AGE

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$587,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$799,475.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
FINANCIALEDGE COMMUNITY CU	1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	1	\$198,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$302,280.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$609,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N.A
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,919,870.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$332,397.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC,	1	\$327,568.07	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$390,450.00	0.19% 0 \$0.00	NA 0 \$0.00	N/
FIRST FEDERAL BANK, FSB	1	\$211,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$622,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$653,650.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$231,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$235,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$583,873.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$419,920.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$612,225.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$1,334,264.86	0.67% 0 \$0.00	NA 0 \$0.00	NA
	1	\$215,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

FIRST SECURITY STATE					
BANK, ORGANIZED AND					
EXISTING UNDER THE LAWS OF THE STATE OF					
IOWA					
FIRST STATE BANK OF					
FORREST	1	\$263,000.00	0.13% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$211,604.00	0.11% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST TECH FEDERAL CREDIT UNION	2	\$551,000.00	0.27% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$342,000.00	0.17% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,821,917.00	0.91% 0 \$0.0	00 NA 0	\$0.00 NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$217,500.00	0.11% 0 \$0.0	00 NA 0	\$0.00 NA
FIRSTMERIT BANK, N.A.	3	\$770,200.00	0.38% 0 \$0.0	00 NA 0	\$0.00 NA
FIRSTRUST BANK	1	\$250,000.00	0.12% 0 \$0.0		
FOX VALLEY SAVINGS	1	·			
BANK	1	\$188,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00 NA
FREMONT BANK	3	\$1,318,000.00	0.66% 0 \$0.0	00 NA 0	\$0.00 NA
FULTON BANK, N.A.	3	\$741,032.51	0.37% 0 \$0.0	00 NA 0	\$0.00 NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,125,705.00	0.56% 0 \$0.0	00 NA 0	\$0.00 NA
GENISYS CREDIT UNION	1	\$226,400.00	0.11% 0 \$0.0	00 NA 0	\$0.00 NA
GEORGIA'S OWN CREDIT UNION	1	\$323,000.00	0.16% 0 \$0.0	00 NA 0	\$0.00 NA
GFI MORTGAGE BANKERS, INC	1	\$300,000.00	0.15% 0 \$0.0	00 NA 0	\$0.00 NA
GMFS LLC	4	\$1,027,239.00	0.51% 0 \$0.0	00 NA 0	\$0.00 NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$291,624.13	0.15% 0 \$0.0		\$0.00 NA
GTE FEDERAL CREDIT UNION	2	\$578,250.00	0.29% 0 \$0.0	00 NA 0	\$0.00 NA
GUARANTY TRUST COMPANY	2	\$603,280.00	0.3% 0 \$0.0	00 NA 0	\$0.00 NA
GUARDIAN CREDIT UNION	1	\$212,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00 NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$328,894.00	0.16% 0 \$0.0	00 NA 0	\$0.00 NA
GUILD MORTGAGE COMPANY	4	\$1,052,500.00	0.53% 0 \$0.0	00 NA 0	\$0.00 NA
GUILFORD SAVINGS BANK	1	\$254,000.00	0.13% 0 \$0.0	00 NA 0	\$0.00 NA
GULF COAST BANK AND TRUST COMPANY	1	\$176,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00 NA
HEARTLAND BANK	1	\$195,235.00	0.1% 0 \$0.0	00 NA 0	\$0.00 NA
		,=22.90		- 11 1 0	

HIGHTECHLENDING INC	2	\$684,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
HILLTOP NATIONAL	1	\$244,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BANK		·			
HOME FEDERAL BANK	2	\$524,205.96	0.26% 0 \$0.00	NA 0 \$0.00	N.
HOME FINANCING	1	\$273,498.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CENTER, INC.		. ,			
HOMEAMERICAN MORTGAGE	1	\$231,301.88	0.12% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1	\$231,301.00	0.12% 0 \$0.00	NA 0 50.00	11/
HOMESTAR FINANCIAL					
CORPORATION	1	\$215,715.56	0.11% 0 \$0.00	NA 0 \$0.00	N
HOMETRUST MORTGAGE	1	\$20 <i>6</i> ,000,00	0.200 0.00	ΝΙΑ 0 Φ0 00	N
COMPANY	1	\$396,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
HONOLULU	1	\$700,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
HOMELOANS, INC.	1	\$700,000.00		NA 0 50.00	11/
HONOR BANK	1	\$252,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
HOUSTON CAPITAL	1	\$315,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE	1	Ψ313,000.00	0.10 /ε ο φο.σο	111 ο φο.σσ	1 17
IBERIABANK MORTGAGE	1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
COMPANY		·			
INTERNATIONAL CITY MORTGAGE, INC.	1	\$314,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL CITY					
MORTGAGE, INC. A					
CALIFORNIA	1	\$540,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
INVESTORS HOME	2	\$551,900.00	0.28% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE		Ψ331,700.00	0.26 // 0 \$0.00	11A 0 \$0.00	117
KANSAS STATE BANK OF	1	\$349,549.47	0.17% 0 \$0.00	NA 0 \$0.00	N
MANHATTAN		40 13 ,0 13 111			
KINECTA FEDERAL	2	\$724,500.00	0.36% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION LAKE MICHIGAN CREDIT					
UNION	1	\$229,667.00	0.11% 0 \$0.00	NA 0 \$0.00	N_{L}
LAND/HOME FINANCIAL					
SERVICES, A	_	**********			
CALIFORNIA	3	\$1,338,500.00	0.67% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
LANDMARK CREDIT	1	\$226,100.00	0.11% 0 \$0.00	NA 0 \$0.00	N
UNION	1	Ψ220,100.00	0.11 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	117
LIBERTY SAVINGS BANK,	4	\$1,052,954.00	0.53% 0 \$0.00	NA 0 \$0.00	N
FSB					
LINCOLN SAVINGS BANK	3	\$571,900.00	0.29% 0 \$0.00	NA 0 \$0.00	N _A
LOGIX FEDERAL CREDIT	3	\$1,197,300.00	0.6% 0 \$0.00	NA 0 \$0.00	N
UNION LOS ALAMOS NATIONAL			- 	- 	
BANK	1	\$316,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
DI MILE	1	\$312,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
1 1	1	Ψ212,000.00	σ.10/σ σ φο.00	111 σ φυ.σσ	1 17

LOS ANGELES FIREMENS CREDIT UNION					
M/I FINANCIAL CORP.	6	\$1,536,000.00	0.77% 0 \$0.00	NA 0 \$0.00	N/
MARINE BANK	1	\$204,307.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
MAS ASSOCIATES, LLC	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
MAVERICK FUNDING CORP.	3	\$1,095,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	5	\$1,450,675.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$327,750.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
MIDLAND STATES BANK	2	\$421,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$243,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$192,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGE CAPITAL ASSOCIATES , INC	1	\$218,705.01	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE NOW INC	1	\$277,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGE TRUST INC	1	\$355,021.13	0.18% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGENETWORK	3	\$594,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$652,833.87	0.33% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL	2	\$761,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$925,600.00	0.46% 0 \$0.00		NA
MOVEMENT MORTGAGE	1	\$382,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$339,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$261,263.26	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,200.00	0.11% 0 \$0.00		NA
NCB, FSB	1	\$228,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
NETWORK FUNDING, L.P.	1	\$275,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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NEWTOWN SAVINGS BANK	1	\$184,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
NOBLE HOME LOANS, INC.	1	\$244,387.00	0.12%	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$202,221.01	0.1%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$212,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
NUVISION FCU	3	\$862,600.00	0.43%	\$0.00	NA 0 \$0.00	N.
O A MORTGAGE SERVICES	2	\$821,437.89	0.41%	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$385,000.00	0.19% (\$0.00	NA 0 \$0.00	N/
ON Q FINANCIAL, INC.	2	\$811,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$300,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC.	4	\$1,067,805.00	0.53%	\$0.00	NA 0 \$0.00	N.
PACIFIC PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,775.72	0.17% (NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,574,553.71	0.79% (\$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$695,037.77	0.35%	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$225,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$298,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$270,750.00	0.14%	\$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	3	\$898,049.29	0.45%	\$0.00	NA 0 \$0.00	N.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$215,000.00	0.11%		NA 0 \$0.00	NA
PENTAGON FEDERAL C. U.	1	\$174,769.55	0.09%	\$0.00	NA 0 \$0.00	N/
PEOPLES BANK	3	\$910,447.58	0.45% (\$0.00	NA 0 \$0.00	N.
PEOPLES BANK, A WA CORPORATION	1	\$181,749.25	0.09%		NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	8	\$2,710,500.00	1.35% (\$0.00	NA 0 \$0.00	NA

CORPORATION					
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$782,270.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$284,800.00	0.14% 0 \$0.00	NA 0 \$0.00	N
PLANTERS BANK, INC.	1	\$221,250.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
PLAZA HOME MORTGAGE, INC	2	\$676,075.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
PLAZA HOME MORTGAGE, INC.	3	\$813,410.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
PMAC LENDING SERVICES, INC.	6	\$1,811,900.00	0.9% 0 \$0.00	NA 0 \$0.00	N.
PREMIUM FUNDING GROUP	1	\$352,250.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
PRIMESOURCE MORTGAGE INC KE	1	\$400,870.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$191,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
PRIORITY HOME MORTGAGE, L.P.	1	\$384,192.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
PSECU	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
PUBLIC SERVICE CREDIT UNION	1	\$214,310.93	0.11% 0 \$0.00	NA 0 \$0.00	N.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$375,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	2	\$744,545.37	0.37% 0 \$0.00	NA 0 \$0.00	N.
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
RANLIFE, INC.	1	\$191,900.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,104,205.00	0.55% 0 \$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,541,000.00	0.77% 0 \$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$371,300.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
RENASANT BANK	2	\$550,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION	2	\$574,400.00	0.29% 0 \$0.00	NA 0 \$0.00	N.

1	\$213,948.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$201,600.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N/
1	\$183,513.47	0.09% 0 \$0.0	0 NA 0 \$0.00	N.A
1	\$292,123.48			
1	\$191,300.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N.A
1	\$206,107.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
9	\$2,458,600.00			NA
1	\$196,600.00			N/
3	\$1,385,200.00	0.69% 0 \$0.0	0 NA 0 \$0.00	N/
3	\$793,509.24	0.4% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$222,500.00	0.11% 0 \$0.0	0 NA 0 \$0.00	N.A
1	\$299,250.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$301,500.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$350,360.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$195,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$200,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N.A
1	\$417,000.00			NA
2	\$458,221.12	0.23% 0 \$0.0	0 NA 0 \$0.00	N/
1	\$224,600.00	0.11% 0 \$0.0	0 NA 0 \$0.00	N/
2	\$759,300.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$225,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$439,920.00			
2	\$659,500.00	0.33% 0 \$0.0	0 NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$201,600.00 1 \$183,513.47 1 \$292,123.48 1 \$191,300.00 1 \$206,107.00 9 \$2,458,600.00 1 \$196,600.00 3 \$793,509.24 1 \$222,500.00 1 \$299,250.00 1 \$301,500.00 1 \$350,360.00 1 \$195,000.00 1 \$417,000.00 2 \$458,221.12 1 \$224,600.00 2 \$759,300.00 1 \$439,920.00	1 \$201,600.00 0.1% 0 \$0.0 1 \$183,513.47 0.09% 0 \$0.0 1 \$292,123.48 0.15% 0 \$0.0 1 \$191,300.00 0.1% 0 \$0.0 1 \$206,107.00 0.1% 0 \$0.0 9 \$2,458,600.00 1.23% 0 \$0.0 3 \$1,385,200.00 0.69% 0 \$0.0 3 \$793,509.24 0.4% 0 \$0.0 1 \$222,500.00 0.11% 0 \$0.0 1 \$299,250.00 0.15% 0 \$0.0 1 \$301,500.00 0.15% 0 \$0.0 1 \$350,360.00 0.17% 0 \$0.0 1 \$200,000.00 0.1% 0 \$0.0 1 \$200,000.00 0.1% 0 \$0.0 1 \$417,000.00 0.21% 0 \$0.0 2 \$458,221.12 0.23% 0 \$0.0 1 \$224,600.00 0.11% 0 \$0.0 2 \$759,300.00 0.38% 0 \$0.0 1 \$439,920.00 0.22% 0 \$0.0	1 \$201,600.00

UTAH CORPORATION							
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$236,000.00	0.12%	\$0.00	NA 0	\$0.00	N.
SFMC, LP	1	\$192,000.00	0.1%	\$0.00	NA 0	\$0.00	N.
SFMC, LP.	1	\$417,000.00	0.21%	\$0.00	NA 0	\$0.00	N.
SHEA MORTGAGE INC.	3	\$689,000.00	0.34%	\$0.00	NA 0	\$0.00	N.
SHERBURNE STATE BANK	1	\$250,000.00	0.12%	\$0.00	NA 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,329,042.55	4.16% 0	\$0.00	NA 0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$401,100.00	0.2%	\$0.00	NA 0	\$0.00	N/
SOUND COMMUNITY BANK	2	\$922,250.00	0.46%	\$0.00	NA 0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	0.2%	\$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$309,092.43	0.15%	\$0.00	NA 0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	2	\$814,577.71	0.41%	\$0.00	NA 0	\$0.00	Νź
STATE BANK OF SOUTHERN UTAH	1	\$193,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$660,675.00	0.33%	\$0.00	NA 0	\$0.00	N
STEARNS LENDING INC.	5	\$1,406,500.00	0.7% 0	\$0.00	NA 0	\$0.00	N/
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,747,966.00			NA 0	\$0.00	Νź
SUMMIT CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA 0	\$0.00	N/
SUMMIT MORTGAGE CORPORATION	1	\$270,000.00	0.13%	\$0.00	NA 0	\$0.00	N/
SUN WEST MORTGAGE COMPANY, INC.	2	\$494,650.00	0.25%	\$0.00	NA 0	\$0.00	Νź
SURETY FINANCIAL SERVICES	2	\$894,817.94	0.45%	\$0.00	NA 0	\$0.00	N/
SUSQUEHANNA BANK	1	\$539,288.90	0.27%	\$0.00	NA 0	\$0.00	N/
SWBC MORTGAGE CORPORATION	10	\$3,076,076.00	1.54%	\$0.00	NA 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$412,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$741,000.00	0.37%	\$0.00	NA 0	\$0.00	NA
THE CITIZENS BANKING CO	1	\$259,600.00	0.13%	\$0.00	NA 0	\$0.00	NA
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THE COLUMBIA BANK	1	\$219,705.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
THE FIDELITY DEPOSIT	1	\$187,549.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
AND DISCOUNT BANK	1	Ψ107,547.00	0.07 /6 0 φ0.00	1471 Ο ΦΟ.ΟΟ	1 1/2
THE MORTGAGE HOUSE,	1	\$313,060.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
INC.		. ,			
THINK MUTUAL BANK	1	\$206,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
THIRD FEDERAL					
SAVINGS AND LOAN ASSOCIATION OF	1	\$199,480.81	0.1% 0 \$0.00	NA 0 \$0.00	N.
CLEVELAND					
TOTAL MORTGAGE					
SERVICES, LLC	1	\$415,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
TOWNEBANK					
MORTGAGE, A	1	\$305,472.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
CORPORATION		·			
TRISTAR FINANCE, INC.	1	\$318,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
UNION HOME					
MORTGAGE CORP., A	2	\$392,195.68	0.2% 0 \$0.00	NA 0 \$0.00	N.
CORPORATION					
UNION SAVINGS BANK,	1	\$198,426.25	0.1% 0 \$0.00	NA 0 \$0.00	N
AN OHIO CORPORATION					
UNITED BANK &TRUST	3	\$665,298.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
UNITED WHOLESALE	5	\$1,596,942.44	0.8% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE					
UNITUS COMMUNITY CREDIT UNION, AN	1	\$232,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N
OREGON CREDIT UNION	1	\$232,800.00	0.12% 0 \$0.00	NA 0 50.00	11/2
UNIVERSAL AMERICAN					
MORTGAGE COMPANY	2	\$507,777.00	0.25% 0 \$0.00	NA 0 \$0.00	N
OF CALIFORNIA		φεσ,,,,,,	0.20 /0 0 0.00		- 1-
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	10	\$2,818,315.00	1.41% 0 \$0.00	NA 0 \$0.00	N.
LLC					
UNIVERSAL LENDING	1	\$396,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1	Ψ570,000.00	υ.2 /υ υ φυ.υυ	111 Ο ψ0.00	1 47
UNIVEST BANK AND	1	\$343,376.00	0.17% 0 \$0.00	NA 0 \$0.00	N
TRUST CO		, ,			
VALLEY BANK AND	1	\$176,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
TRUST CO.					
VAN DYK MORTGAGE CORPORATION, A	1	\$316,350.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
VAN DYK MORTGAGE					
CORPORATION, A	1	\$184,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1	Ψ101,000.00	σ.σ. /σ σ φσ.σσ	11110140.00	1 47
VANDYK MORTGAGE					
CORPORATION, A	2	\$580,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
VERITAS FUNDING, LLC	5	\$1,278,593.00	0.64% 0 \$0.00	NA 0 \$0.00	N.

	682	\$200,378,339.35	100% 0 \$0.00	0 \$0.00	
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$362,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	2	\$468,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
WR STARKEY MORTGAGE, LLP.	1	\$228,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$890,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,345,293.97	0.67% 0 \$0.00	NA 0 \$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$213,904.89	0.11% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
WESTSTAR MORTGAGE, INC	1	\$261,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$466,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A.	1	\$299,462.12	0.15% 0 \$0.00	NA 0 \$0.00	N/
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK INC.	1	\$203,981.04	0.1% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,335,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,994,630.86	1.99% 0 \$0.00	NA 0 \$0.00	Νź
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$385,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

Total

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3138WAXE2	ACADEMY MORTGAGE CORPORATION	2	\$789,275.00	1.03% 0 \$0.00	NA	0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$432,879.22	0.57% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.55% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.55% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.55% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,063,000.00	1.39% 0 \$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.55% 0 \$0.00	NA	0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,683.00	0.5% 0 \$0.00	NA	0 \$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$391,200.00	0.51% 0 \$0.00	NA	0 \$0.00	N.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.52% 0 \$0.00	NA	0 \$0.00	N
	BAY EQUITY	1	\$396,000.00	0.52% 0 \$0.00	NA	0 \$0.00	N.
	BAY EQUITY LLC	1	\$370,275.00	0.48% 0 \$0.00	NA	0 \$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0 \$0.00	NA	0 \$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$383,500.00	0.5% 0 \$0.00	NA	0 \$0.00	N
	BROKER SOLUTIONS INC.	1	\$417,000.00	0.55% 0 \$0.00	NA	0 \$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,200,700.00	1.57% 0 \$0.00	NA	0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$792,000.00	1.04% 0 \$0.00	NA	0 \$0.00	N
	CASHCALL INC	1	\$404,466.67	0.53% 0 \$0.00	NA	0 \$0.00	N.
	CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,451,331.80	1.9% 0 \$0.00	NA	0 \$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	1	\$384,493.01	0.5% 0 \$0.00	NA	0 \$0.00	N
	CENTURY LENDING COMPANY	1	\$417,000.00	0.55% 0 \$0.00	NA	0 \$0.00	N.
		1	\$391,669.00	0.51% 0 \$0.00	NA	0 \$0.00	N.

CITIZENS FIRST WHOLESALE MORTGAGE CO.						
CMC HOME LENDING	1	\$369,341.00	0.48% 0 \$0).00 NA(\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0 \$0).00 NA	\$0.00	NA
COLE TAYLOR BANK	2	\$1,062,300.00	1.39% 0 \$0).00 NA	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	0.55% 0 \$0).00 NA	\$0.00	N
COMMERCE MORTGAGE	1	\$400,000.00	0.52% 0 \$0).00 NA(\$0.00	N
CONTINENTAL HOME LOANS INC.	2	\$800,600.00	1.05% 0 \$0).00 NA	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$416,438.29	0.54% 0 \$0).00 NA	\$0.00	N
DIVERSIFIED LENDING GROUP, LLC	1	\$390,400.00	0.51% 0 \$0).00 NA	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$401,600.00	0.53% 0 \$0	0.00 NA	\$0.00	N
EQUITY NOW INC	1	\$386,000.00	0.5% 0 \$0).00 NA(\$0.00	N
ESB MORTGAGE COMPANY	1	\$378,150.00	0.49% 0 \$0).00 NA	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$370,567.00	0.48% 0 \$0	0.00 NA	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.55% 0 \$0).00 NA(\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$400,000.00	0.52% 0 \$0).00 NA	\$0.00	N
EVOLVE BANK & TRUST	1	\$399,840.00	0.52% 0 \$0).00 NA(\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$761,800.00	1% 0 \$0).00 NA	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$390,500.00	0.51% 0 \$0).00 NA(\$0.00	N
FIRST CHOICE BANK	1	\$375,000.00	0.49% 0 \$0	0.00 NA	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$417,000.00	0.55% 0 \$0).00 NA	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.55% 0 \$0).00 NA	\$0.00	N
FIRST HAWAIIAN BANK	2	\$848,000.00	1.11% 0 \$0).00 NA	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$797,000.00	1.04% 0 \$0	0.00 NA	\$0.00	Νź

FIRST MORTGAGE COMPANY, LLC	1	\$385,500.00	0.5%	0	\$0.00	NA	. (\$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$359,000.00	0.47%	0	\$0.00	NA	. C	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.55%	0	\$0.00	NA	. (\$0.00	N
FIRST SOUTHEAST BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	. (\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	. (\$0.00	N
FREMONT BANK	6	\$2,955,000.00	3.86%	0	\$0.00	NA	(\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.55%	0	\$0.00	NA	. (\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$372,000.00	0.49%		·		L	\$0.00	N
GEORGETOWN BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	. (\$0.00	N
GMFS LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	. (\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$416,510.00	0.54%	0	\$0.00	NA	. C	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$1,049,600.00	1.37%	0	\$0.00	NA	. (\$0.00	N
HNB NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	C	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	. C	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$789,470.89	1.03%	0	\$0.00	NA	. C	\$0.00	N
INDEPENDENT BANK	1	\$383,200.00	0.5%	0	\$0.00	NA	. (\$0.00	N
INVESTORS HOME MORTGAGE	1	\$375,920.00	0.49%	0	\$0.00	NA	. C	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$816,485.11	1.07%	0	\$0.00	NA	. С	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,147,000.00	1.5%	0	\$0.00	NA	. C	\$0.00	N
LEADER BANK N.A.	3	\$1,209,000.00	1.58%	0	\$0.00	NA	. (\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$756,861.09	0.99%				Ť	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	. С	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$368,700.00	0.48%	0	\$0.00		L	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$373,000.00	0.49%	0	\$0.00	NA	C	\$0.00	N

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PRIORITY HOME MORTGAGE, L.P.					
PROFICIO MORTGAGE VENTURES LLC	1	\$369,024.36	0.48% 0 \$0.0	0 NA 0 \$0.00	N/
R BANK	1	\$416,463.23	0.54% 0 \$0.0	0 NA 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,190,100.00	1.56% 0 \$0.0	0 NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,166,000.00	1.53% 0 \$0.0	0 NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$400,803.00	0.52% 0 \$0.0	0 NA 0 \$0.00	N#
RENASANT BANK	1	\$417,000.00	0.55% 0 \$0.0	0 NA 0 \$0.00	N/
REPUBLIC STATE MORTGAGE CO.	1	\$181,200.00	0.24% 0 \$0.0	0 NA 0 \$0.00	N/
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.48% 0 \$0.0	0 NA 0 \$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$368,900.00	0.48% 0 \$0.0	0 NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$1,132,400.00	1.48% 0 \$0.0	0 NA 0 \$0.00	N/
RPM MORTGAGE, INC.	1	\$417,000.00	0.55% 0 \$0.0	0 NA 0 \$0.00	N.A
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.54% 0 \$0.0	0 NA 0 \$0.00	N/
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$398,600.00	0.52% 0 \$0.0	0 NA 0 \$0.00	N/
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$384,000.00	0.5% 0 \$0.0	0 NA 0 \$0.00	N/
SANTANDER BANK, N.A.	1	\$417,000.00	0.55% 0 \$0.0	0 NA 0 \$0.00	N/
SHEA MORTGAGE INC.	2	\$822,373.00	1.08% 0 \$0.0	0 NA 0 \$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,847,320.00	3.72% 0 \$0.0	0 NA 0 \$0.00	N.A
SKYLINE FINANCIAL CORP.	2	\$885,000.00	1.16% 0 \$0.0	0 NA 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.55% 0 \$0.0	0 NA 0 \$0.00	N.A
STANDARD MORTGAGE CORP	1	\$377,600.00	0.49% 0 \$0.0	0 NA 0 \$0.00	N/

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3 3								
	STANDARD PACIFIC MORTGAGE, INC.	2	\$800,843.87	1.05%	0 \$0.00	NA	0 \$0.00	N.A
	STEARNS LENDING INC.	2	\$809,000.00	1.06%	0 \$0.00	NA	0 \$0.00	N.A
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00		0 \$0.00		0 \$0.00	N#
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.55%	0 \$0.00	NA	0 \$0.00	N∌
	SUMMIT FUNDING, INC.	1	\$399,540.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$786,750.00	1.03%	0 \$0.00	NA	0 \$0.00	N.A
	SWBC MORTGAGE CORPORATION	3	\$1,189,130.00	1.56%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
	THE HOME LENDING GROUP	1	\$379,927.00	0.5%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$415,899.68	0.54%	0 \$0.00	NA	0 \$0.00	N#
	UNITED NORTHERN MORTGAGE BANKERS UNITED WHOLESALE MORTGAGE	1	\$414,440.99	0.54%	0 \$0.00	NA	0 \$0.00	N.A
		1	\$396,949.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$745,124.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$397,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$793,000.00	1.04%	0 \$0.00	NA	0 \$0.00	N.A
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,425.49		0 \$0.00		0 \$0.00	N.A
Total		190	\$76,457,012.16	100%	0 \$0.00		0 \$0.00	
3138WAXF9	ALAMEDA MORTGAGE CORPORATION	1	\$243,552.17	1.52%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$2,339,253.48	14.63%	0 \$0.00	NA	0 \$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIA	ATION 2	\$648,257.21	4.05% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BA		\$273,859.36	1.71% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE WEST	', A	,			
CALIFORNIA STATE	1	\$283,496.42	1.77% 0 \$0.00	NA 0 \$0.00	N
BANKING CORP.					
CBC NATIONAL BAN	JK 1	\$415,345.45	2.6% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, IN	IC.	\$239,004.50	1.49% 0 \$0.00	NA 0 \$0.00	N
DBA CMG FINANCIA	1	\$239,004.30			11
ENVOY MORTGAGE	, LTD. 1	\$255,713.54	1.6% 0 \$0.00	NA 0 \$0.00	N
FARMINGTON					
FINANCIAL GROUP,		\$277,064.42	1.73% 0 \$0.00	NA 0 \$0.00	N
A TENNESSEE LIMIT		Ψ277,001.12	1.73 % 0 40.00	11110 00.00	- '
LIABILITY COMPAN					
FBC MORTGAGE, LL	<u>C 1</u>	\$225,025.09	1.41% 0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE			• 0 6 8 1 0 0 0 0	X X X X X X X X X X	
MORTGAGE, LLC, A		\$456,954.26	2.86% 0 \$0.00	NA 0 \$0.00	N
LIMITED LIABILITY		ф1 177 420 42	7.260 000 00	NA 0 00 00	
FIRST PLACE BANK	4	\$1,177,420.42	7.36% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK	OF 1	\$219,127.61	1.37% 0 \$0.00	NA 0 \$0.00	N
ST. CHARLES, MO GATEWAY BANK					-
MORTGAGE, INC	1	\$271,867.64	1.7% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGA	A CE				
COMPANY, INC	1	\$261,527.25	1.64% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGA	∆GE				
COMPANY, INC.	1	\$177,309.96	1.11% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND BANK	2	\$606,020.54	3.79% 0 \$0.00	NA 0 \$0.00	N
HERITAGEBANK OF					
SOUTH	1	\$405,739.59	2.54% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING	1	ф174.7 2 0.05	1 000 0 00	NIA 0 ¢0 00	
CENTER, INC.	1	\$174,720.05	1.09% 0 \$0.00	NA 0 \$0.00	N
IMORTGAGE.COM, I	NC. 1	\$398,745.57	2.49% 0 \$0.00	NA 0 \$0.00	N
JLB CORPORATION	DBA				
GOLDEN OAK LEND	ING 1	\$385,308.18	2.41% 0 \$0.00	NA 0 \$0.00	N
A MISSOURI	1	ψ303,300.10	2.41 /6 0 \$0.00	11/10/40.00	11
CORPORATION					
NFM, INC.	1	\$291,577.91	1.82% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT U		\$227,523.63	1.42% 0 \$0.00	NA 0 \$0.00	N
RTN FEDERAL CRED	OIT 2	\$515,299.05	3.22% 0 \$0.00	NA 0 \$0.00	N
UNION		·			
RTN FEDERAL CU	4	\$1,026,837.44	6.42% 0 \$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE	Ε .	φ ο ος ο τ ο ς :	1 20 % 0 0 0 0 0	NT 1 0 00 00	
BANK AND TRUST	1	\$206,359.64	1.29% 0 \$0.00	NA 0 \$0.00	N
COMPANY		¢200 042 11	1 920 0 00	NIA O CO	
SOUTH PACIFIC	$_{\mathbf{D}_{\mathbf{A}}}$ \mid 1	\$290,842.11	1.82% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL CORP. D NORTH PACIFIC	DA				
NOKI II PACIFIC					

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Ĭ	FINANCIAL CORP.			- 11		ĺ	1 1	
	SOVEREIGN BANK, N.A.	1	\$277,842.73	1.74% 0 \$0	0.00	NA	0 \$0.00	N.A
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$600,930.35	3.76% 0 \$0	0.00	NA	0 \$0.00	NA
	SUMNER BANK AND TRUST	3	\$974,556.39	6.09% 0 \$0	0.00	NA	0 \$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$569,355.74	3.56% 0 \$0	0.00	NA	0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$323,711.24	2.02% 0 \$0	00.00	NA	0 \$0.00	NA
	UNIONBANK,N.A.	1	\$254,954.51	1.59% 0 \$0	0.00	NA	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$497,865.22	3.11% 0 \$0	0.00	NA	0 \$0.00	N/
	WELLS FARGO BANK, N.A.	1	\$200,739.40	1.27% 0 \$0			0 \$0.00	N/
Total		55	\$15,993,708.07	100% 0 \$0	0.00		0 \$0.00	
3138WAXG7	ACCESS NATIONAL MORTGAGE	20	\$6,776,150.00	3.69% 0 \$0	0.00	NA	0 \$0.00	N.A
	AMBER SKY HOME MORTGAGE LLC	1	\$549,275.73	0.3% 0 \$0	0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	34	\$9,284,425.00	5.06% 0 \$0	0.00	NA	0 \$0.00	N/
	AMERICAN NATIONAL BANK	2	\$390,958.75	0.21% 0 \$0	0.00	NA	0 \$0.00	N <i>A</i>
	AMERISAVE MORTGAGE CORPORATION	28	\$8,577,294.03	4.68% 0 \$0	00.00	NA	0 \$0.00	N <i>A</i>
	ARVEST BANK	5	\$1,264,455.00	0.69% 0 \$0	0.00	NA	0 \$0.00	N/
	ARVEST MORTGAGE COMPANY	29	\$6,594,809.00	3.6% 0 \$0	0.00	NA	0 \$0.00	N/
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	9	\$2,254,788.32	1.23% 0 \$0	0.00	NA	0 \$0.00	N <i>A</i>
	BANK OF COMMERCE, A CORPORATION	1	\$211,714.44	0.12% 0 \$0	0.00	NA	0\$0.00	N/
	BANK OF NEBRASKA	2	\$515,052.80	0.28% 0 \$0	0.00	NA	0 \$0.00	N/
	BOFI FEDERAL BANK	1	\$279,631.28	0.15% 0 \$0	0.00	NA	0 \$0.00	N/
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$890,780.58	0.49% 0 \$0	0.00	NA	0 \$0.00	N <i>A</i>
	BOKF, NA DBA BANK OF ARIZONA	3	\$597,635.31	0.33% 0 \$0	0.00	NA	0 \$0.00	N/
	BOKF, NA DBA BANK OF ARKANSAS	2	\$415,127.00	0.23% 0 \$0	0.00	NA	0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,008,612.04	0.55% 0 \$0	0.00	NA	0 \$0.00	NA

30	\$8,051,236.66	4.39% 0 \$0.00	NA 0 \$0.00	N
23	\$6,245,217.92	3.4% 0 \$0.00	NA 0 \$0.00	N
26	\$7,410,696.33	4.04% 0 \$0.00	NA 0 \$0.00	N
1	\$304,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
2	\$415,900.00	0.23% 0 \$0.00	NA 0 \$0.00	N
1	\$349,528.54	0.19% 0 \$0.00	NA 0 \$0.00	N
1	\$207,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
1	\$281,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N
3	\$908,555.91	0.5% 0 \$0.00	NA 0 \$0.00	N
1	\$204,500.00	0.11% 0 \$0.00		NA
1	\$257,667.90	0.14% 0 \$0.00		N
1	\$283,226.54		NA 0 \$0.00	N _A
14	\$3,783,347.09	2.06% 0 \$0.00	NA 0 \$0.00	N _A
5	\$1,969,938.29	1.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$205,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
9	\$2,461,620.00	1.34% 0 \$0.00	NA 0 \$0.00	N
1	\$204,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
9	\$2,230,585.00	1.22% 0 \$0.00	NA 0 \$0.00	N
8	\$2,961,132.08	1.61% 0 \$0.00	NA 0 \$0.00	NA
3	\$715,367.97	0.39% 0 \$0.00	NA 0 \$0.00	N
1	\$221,455.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
17	\$5,021,122.00	2.74% 0 \$0.00	NA 0 \$0.00	N
3	\$952,305.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,361,721.00	0.74% 0 \$0.00	NA 0 \$0.00	N
	23 26 1 2 1 1 1 1 3 1 1 1 1 4 5 1 9 8 3 1 17 3	23 \$6,245,217.92 26 \$7,410,696.33 1 \$304,000.00 2 \$415,900.00 1 \$349,528.54 1 \$207,000.00 1 \$281,200.00 3 \$908,555.91 1 \$204,500.00 1 \$283,226.54 14 \$3,783,347.09 5 \$1,969,938.29 1 \$205,000.00 9 \$2,461,620.00 9 \$2,461,620.00 9 \$2,230,585.00 8 \$2,961,132.08 3 \$715,367.97 1 \$221,455.00 17 \$5,021,122.00 3 \$952,305.00	23 \$6,245,217.92 3.4% 0 \$0.00 26 \$7,410,696.33 4.04% 0 \$0.00 1 \$304,000.00 0.17% 0 \$0.00 2 \$415,900.00 0.23% 0 \$0.00 1 \$2407,000.00 0.11% 0 \$0.00 1 \$281,200.00 0.15% 0 \$0.00 1 \$284,500.00 0.15% 0 \$0.00 1 \$257,667.90 0.14% 0 \$0.00 1 \$283,226.54 0.15% 0 \$0.00 1 \$283,226.54 0.15% 0 \$0.00 1 \$283,226.54 0.15% 0 \$0.00 1 \$283,226.54 0.15% 0 \$0.00 1 \$283,226.54 0.15% 0 \$0.00 1 \$283,226.54 0.15% 0 \$0.00 1 \$283,226.54 0.15% 0 \$0.00 1 \$283,226.54 0.15% 0 \$0.00 1 \$283,226.54 0.15% 0 \$0.00 1 \$283,226.54 0.15% 0 \$0.00 1 \$283,226.54 0.15% 0 \$0.00 2 \$1,969,938.29 1.07% 0 \$0.00 2 \$2,461,620.00 1.34% 0 \$0.00 2 \$2,461,620.00 1.34% 0 \$0.00 2 \$2,230,585.00 1.22% 0 \$0.00 3 \$715,367.97 0.39% 0 \$0.00 1 \$221,455.00 0.12% 0 \$0.00 1 \$5,021,122.00 2.74% 0 \$0.00 1 \$5,021,122.00 2.74% 0 \$0.00	23 \$6,245,217.92 3.4% 0 \$0.00 NA 0 \$0.00 26 \$7,410,696.33 4.04% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$415,900.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$349,528.54 0.19% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$281,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$204,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2257,667.90 0.14% 0 \$0.00 NA 0 \$0.00 1 \$283,226.54 0.15% 0 \$0.00 NA 0 \$0.00 14 \$3.783,347.09 2.06% 0 \$0.00 NA 0 \$0.00 5 \$1,969,938.29 1.07% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$204,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.12% 0 \$0.00 NA 0 \$0.00

DHI MORTGAGE COMPANY, LTD., L.P.					
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$230,032.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
DIRECT MORTGAGE, CORP.	11	\$2,908,860.00	1.59% 0 \$0.00	NA 0 \$0.00	N
EAGLE BANK	1	\$268,637.65	0.15% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$379,510.85	0.21% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD.	19	\$5,783,793.60	3.15% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$680,425.00	0.37% 0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$239,691.07	0.13% 0 \$0.00	NA 0 \$0.00	N
FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK	1	\$234,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST FARMERS & MERCHANTS BANK	1	\$412,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$367,492.99	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN DERIDDER	2	\$614,750.00	0.34% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF LOUISIANA	1	\$269,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	11	\$2,923,673.00	1.59% 0 \$0.00	NA 0 \$0.00	N
FIRST SECURITY TRUST BANK	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK	1	\$299,595.89	0.16% 0 \$0.00	NA 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	55	\$16,054,062.00	8.75% 0 \$0.00	NA 0 \$0.00	N
GENERATIONS BANK	1	\$232,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
HARRINGTON BANK	2	\$463,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$290,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	20	\$7,474,816.97	4.07% 0 \$0.00	NA 0 \$0.00	N
MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$360,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MINERS BANK	1	\$207,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MINERS NATIONAL BANK OF EVELETH	1	\$177,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MONARCH BANK	18	\$5,589,615.99	3.05% 0 \$0.00	NA 0 \$0.00	N

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	MONARCH MORTGAGE	1	\$291,597.70	0.16% 0 \$0.00	NA 0 \$0.00	N.
	MUTUAL OF OMAHA BANK	29	\$9,056,341.79	4.94% 0 \$0.00	NA 0 \$0.00	N.
	NORTHERN STAR BANK	1	\$248,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
	OAKSTAR BANK	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
	PEOPLES STATE BANK	1	\$349,539.10	0.19% 0 \$0.00	NA 0 \$0.00	N.
	PINNACLE BANK	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
	PINNACLE BANK - WYOMING	1	\$215,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	\$245,863.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
	PREFERRED COMMUNITY BANK	1	\$344,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,844.65	0.12% 0 \$0.00	NA 0 \$0.00	N.
	PULTE MORTGAGE LLC	104	\$31,176,524.95	17% 0 \$0.00	NA 0 \$0.00	N.
	SHEA MORTGAGE INC.	5	\$1,633,270.00	0.89% 0 \$0.00	NA 0 \$0.00	N.
	SMARTBANK	1	\$319,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
	TOWNE MORTGAGE OF THE CAROLINASA, A LIMITED LIABILTIY COMPANY	1	\$348,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$357,400.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$310,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$2,742,452.25	1.5% 0 \$0.00	NA 0 \$0.00	N.
	VALLEY NATIONAL BANK	1	\$191,906.65	0.07% 0 \$0.00	NA 0 \$0.00	N.
Total		638	\$183,432,729.61	100% 0 \$0.00	0 \$0.00	
3138WAXH5	ACCESS NATIONAL MORTGAGE	1	\$214,700.00	1.39% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$205,320.00	1.33% 0 \$0.00	NA 0 \$0.00	N
	,	1	\$199,231.27	1.29% 0 \$0.00	NA 0 \$0.00	N.

AMERICAN NATIONAL BANK					
AMERISAVE MORTGAGE CORPORATION	1	\$217,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	3	\$603,060.00	3.9% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,100.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	1	\$210,900.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	2	\$356,813.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,430,663.00	9.26% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$390,075.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$428,633.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
CITIBANK,N.A.	6	\$2,150,555.74	13.92% 0 \$0.00	NA 0 \$0.00	NA
CMC FUNDING, INC.	1	\$177,650.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$399,950.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$189,749.80	1.23% 0 \$0.00	NA 0 \$0.00	NA
CRESCOM BANK	1	\$194,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$599,590.00	3.88% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$197,826.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	5	\$998,749.94	6.47% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$563,984.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$391,695.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$966,600.00	6.26% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,174,550.00	7.6% 0 \$0.00	NA 0 \$0.00	N/
INWOOD NATIONAL BANK	1	\$213,076.04	1.38% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$409,469.84	2.65% 0 \$0.00	NA 0 \$0.00	N/
	1	\$195,436.39	1.27% 0 \$0.00	NA 0 \$0.00	N/

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	MINNWEST MORTGAGE CORPORATION					
	PULTE MORTGAGE LLC	6	\$1,162,115.18	7.52% 0 \$0.00	NA 0 \$0.00	N/
	STAR FINANCIAL BANK	3	\$571,892.40	3.7% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,281.55	1.35% 0 \$0.00	NA 0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$218,212.27	1.4% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$15,447,379.42	100% 0 \$0.00	0 \$0.00	
3138WAXJ1	3 RIVERS FEDERAL CU	1	\$102,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A
	A+ FEDERAL CREDIT UNION	2	\$214,121.74	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$1,524,047.79	1.65% 0 \$0.00	NA 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$97,876.71	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$94,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
	ACOPIA LLC	1	\$108,300.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	ACRE MORTGAGE	1	\$104,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	6	\$574,160.00	0.62% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED BANK.	2	\$209,788.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$373,124.94	0.4% 0 \$0.00	NA 0 \$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$104,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
	AMARILLO NATIONAL BANK	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$90,987.98	0.1% 0 \$0.00	NA 0 \$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	1	\$105,450.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,512.45	0.12% 0 \$0.00	NA 0 \$0.00	N

AMERICAN FINANCIAL RESOURCES, INC	5	\$488,750.00	0.53% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	3	\$267,900.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,250.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$404,221.88	0.44% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN PACIFIC MTG CORP	1	\$106,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$200,300.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$642,362.97	0.7% 0 \$0.00	NA 0 \$0.00	N.
AMERICANWEST BANK	1	\$104,371.51	0.11% 0 \$0.00	NA 0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	8	\$798,825.00	0.87% 0 \$0.00	NA 0 \$0.00	N
AMERIS BANK	4	\$380,158.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
AMPLIFY FEDERAL CREDIT UNION	1	\$93,424.83	0.1% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK, FSB	2	\$202,067.57	0.22% 0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,400.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$408,450.00	0.44% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,054.20	0.96% 0 \$0.00	NA 0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$281,141.49	0.31% 0 \$0.00	NA 0 \$0.00	N
AXIA FINANCIAL, LLC	4	\$362,300.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
AXIOM FINANCIAL, LLC	1	\$107,446.71	0.12% 0 \$0.00	NA 0 \$0.00	N
B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	7	\$703,649.85	0.76% 0 \$0.00	NA 0 \$0.00	N
BANC HOME LOANS		l			
BANC HOME LOANS BANCFIRST	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.

BANCO POPULAR DE PUERTO RICO					
BANCO SANTANDER PR	2	\$185,989.95	0.2% 0 \$0.00	NA 0 \$0.00	N.A
BANCORPSOUTH BANK	5	\$498,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N.A
BANK OF ENGLAND	1	\$97,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$108,155.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$197,071.88	0.21% 0 \$0.00	NA 0 \$0.00	N.A
BANK OF UTAH	1	\$91,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
BANK SNB, NATIONAL ASSOCIATION	1	\$86,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$189,200.00	0.21% 0 \$0.00	NA 0 \$0.00	N.A
BAY EQUITY LLC	5	\$524,750.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC.	1	\$108,750.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
BELLCO CREDIT UNION	1	\$108,650.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
BMO HARRIS BANK N.A.	2	\$200,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$95,080.22	0.1% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$108,611.24	0.12% 0 \$0.00	NA 0 \$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$104,876.73	0.11% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$196,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$779,440.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$91,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
CALIBER HOME LOANS, INC.	8	\$743,279.40	0.81% 0 \$0.00	NA 0 \$0.00	NA
CANTON STATE BANK	1	\$92,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CONCEPTS INC.	1	\$88,393.66	0.1% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CONCEPTS, INC	3	\$270,155.26	0.29% 0 \$0.00	NA 0 \$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,625.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
CASHCALL INC	1	\$108,369.63	0.12% 0 \$0.00	NA 0 \$0.00	N.A
CASHCALL INC., A CALIFORNIA CORPORA	1	\$102,470.91	0.11% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, A CALIFORNIA CORPORATION	1	\$101,880.25	0.11% 0 \$0.00	NA 0 \$0.00	N/
CASHCALL, INC	1	\$109,065.73	0.12% 0 \$0.00	NA 0 \$0.00	N.A
CASHCALL, INC.	1	\$94,883.19	0.1% 0 \$0.00	NA 0 \$0.00	N.A
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$104,876.73	0.11% 0 \$0.00	NA 0 \$0.00	NA
	3	\$305,404.66	0.33% 0 \$0.00	NA 0 \$0.00	NA

CASHCALL, INC., A CALIFORNIA CORPORATION					
CASTLE & COOKE MORTGAGE, LLC	8	\$795,218.37	0.86% 0 \$0.00	NA 0 \$0.00	N
CENTENNAIL BANK, A CORPORATION	1	\$96,147.88	0.1% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING GROUP LLC	1	\$101,748.67	0.11% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$93,750.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,300.00	0.11% 0 \$0.00	NA 0 \$0.00	N
CENTRAL CITY CREDIT UNION	1	\$88,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	1	\$89,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	3	\$287,550.00	0.31% 0 \$0.00	NA 0 \$0.00	N
CHEAHA BANK, A CORPORATION	1	\$102,676.26	0.11% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	2	\$202,300.00	0.22% 0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	10	\$957,970.00	1.04% 0 \$0.00	NA 0 \$0.00	N
CHRISTOPHER PAUL FINANCIAL, LLC	1	\$97,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
CIS DIRECT LENDING BRANCH	3	\$267,453.00	0.29% 0 \$0.00	NA 0 \$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$103,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$92,150.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK	1	\$87,891.80	0.1% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$100,920.00	0.11% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	3	\$282,568.74	0.31% 0 \$0.00	NA 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,874.18	0.11% 0 \$0.00	NA 0 \$0.00	N
	1	\$85,399.62	0.09% 0 \$0.00	NA 0 \$0.00	N

COMMUNITY BANK & TRUST					
COMMUNITY BANK, NA	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY CREDIT UNION	1	\$102,125.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,795.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	2	\$193,290.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL HOME LOANS INC.	2	\$204,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
CORTRUST MORTGAGE INC	1	\$88,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CORTRUST MORTGAGE, INC	2	\$216,875.00	0.24% 0 \$0.00	NA 0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	1	\$92,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
COUNTY BANK	1	\$89,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,350.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
CU COMMUNITY CREDIT UNION	1	\$94,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$93,809.74	0.1% 0 \$0.00	NA 0 \$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$104,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$583,574.18	0.63% 0 \$0.00	NA 0 \$0.00	N
DIRECT LENDERS, LLC	1	\$101,477.70	0.11% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
DULUTH TEACHERS CREDIT UNION	1	\$93,484.91	0.1% 0 \$0.00	NA 0 \$0.00	N
EATON NATIONAL BANK & TRUST CO.	1	\$106,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	1	\$85,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N

EDGAR COUNTY BANK/PROSPECT BANK					
EECU	1	\$99,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
ENG LENDING	1	\$100,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD.	5	\$523,724.74	0.57% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$104,595.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$845,925.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$201,650.00	0.22% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$204,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$85,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$584,878.00	0.63% 0 \$0.00	NA 0 \$0.00	N/
EVOLVE BANK & TRUST	6	\$571,415.00	0.62% 0 \$0.00	NA 0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC.	7	\$712,625.00	0.77% 0 \$0.00	NA 0 \$0.00	N
EXCHANGE BANK & TRUST CO	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
EXPRESS MORTGAGE, LLC	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,792.70	0.11% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$107,255.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,258,246.00	1.37% 0 \$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,300.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$108,269.76	0.12% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC	5	\$467,830.00	0.51% 0 \$0.00	NA 0 \$0.00	N
 	2	\$193,101.00	0.21% 0 \$0.00	NA 0 \$0.00	N

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA							
CHARTERED BANK							
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$175,593.46	0.19% 0	\$0.00	NAO	\$0.00	N.A
FIDELITY FUNDING MORTGAGE CORP	1	\$101,419.00	0.11% 0	\$0.00	NA	\$0.00	NA
FIREFIGHTERS CREDIT UNION	2	\$213,100.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$105,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST BANK & TRUST	1	\$93,600.00	0.1% 0	\$0.00	NAC	\$0.00	N.A
FIRST BANK PUERTO RICO	3	\$294,551.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$379,882.59	0.41% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$99,877.04	0.11% 0	\$0.00	NA	\$0.00	NA
FIRST COMMERCIAL BANK, NA	1	\$92,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	1	\$107,200.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$94,400.00	0.1% 0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$273,650.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
FIRST EAGLE FEDERAL CREDIT UNION	1	\$86,676.16	0.09% 0	\$0.00	NA 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,758.49	0.11% 0			\$0.00	NA
FIRST FEDERAL BANK	3	\$284,971.50	0.31% 0	\$0.00	NA 0	\$0.00	N.A
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,206.00	0.11% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$92,883.00	0.1% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$203,000.00	0.22% 0	\$0.00	NA	\$0.00	NA

FIRST FINANCIAL BANK, N.A.	1	\$100,700.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$95,288.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	3	\$316,075.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
FIRST KEYSTONE COMMUNITY BANK	1	\$100,700.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
FIRST MIDWEST BANK	1	\$93,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$86,430.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,300.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$305,200.00	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$106,900.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$187,626.67	0.2% 0 \$0.00	NA 0 \$0.00	N.
FIRST NIAGARA BANK, N.A.	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	7	\$700,366.88	0.76% 0 \$0.00	NA 0 \$0.00	N.
FIRST SOURCE FEDERAL CREDIT UNION	1	\$109,045.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	5	\$492,263.00	0.53% 0 \$0.00	NA 0 \$0.00	N.
FIRST WORLD MORTGAGE CORPORATION	1	\$99,874.18	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
FIRSTMERIT BANK, N.A.	4	\$362,100.00	0.39% 0 \$0.00	NA 0 \$0.00	N
FIRSTRUST BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FISHER NATIONAL BANK	1	\$93,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N.

FORUM CREDIT UNION	1	\$104,741.26	0.11% 0 \$0.00	NA 0 \$0.00	N
FOX VALLEY SAVINGS BANK	1	\$109,804.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	7	\$707,427.13	0.77% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK, N.A.	2	\$210,300.00	0.23% 0 \$0.00	NA 0 \$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$109,112.55	0.12% 0 \$0.00	NA 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$363,040.00	0.39% 0 \$0.00	NA 0 \$0.00	N
GECU	2	\$176,934.00	0.19% 0 \$0.00	NA 0 \$0.00	N
GEO-CORP INC	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
GEORGIA COMMERCE BANK	1	\$97,879.51	0.11% 0 \$0.00	NA 0 \$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$98,400.00	0.11% 0 \$0.00	NA 0 \$0.00	N
GMFS LLC	4	\$398,800.00	0.43% 0 \$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$104,870.89	0.11% 0 \$0.00	NA 0 \$0.00	N
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$103,378.49	0.11% 0 \$0.00	NA 0 \$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$93,931.67	0.1% 0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	2	\$202,300.00	0.22% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	4	\$377,275.00	0.41% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$189,600.00	0.21% 0 \$0.00	NA 0 \$0.00	N
GREEN BELT BANK & TRUST - IOWA FALL	1	\$104,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
GREENBOX LOANS	2	\$194,170.00	0.21% 0 \$0.00	NA 0 \$0.00	N
GREENBOX LOANS INC	1	\$85,294.11	0.09% 0 \$0.00	NA 0 \$0.00	N
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$96,896.46	0.11% 0 \$0.00	NA 0 \$0.00	N
GREENBOX LOANS, INC	1	\$85,896.66	0.09% 0 \$0.00	NA 0 \$0.00	N
GREENBOX LOANS, INC.	1	\$107,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
GREENWAY MORTGAGE FUNDING CORP	1	\$94,050.00	0.1% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT	4	\$413,225.00	0.45% 0 \$0.00	NA 0 \$0.00	N

UNION					
GTE FERDERAL CREDIT UNION	1	\$104,925.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
GUARANTY TRUST COMPANY	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	2	\$210,490.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$303,267.78	0.33% 0 \$0.00	NA 0 \$0.00	N.
HARTFORD FUNDING, LTD.	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$98,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
HERITAGEBANK OF THE SOUTH	3	\$276,092.29	0.3% 0 \$0.00	NA 0 \$0.00	N.
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,575.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
HNB NATIONAL BANK	1	\$104,997.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
HOME FINANCING CENTER, INC.	2	\$185,271.69	0.2% 0 \$0.00	NA 0 \$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	2	\$215,350.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$109,250.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
HOMESTEAD FUNDING CORP.	5	\$504,373.69	0.55% 0 \$0.00	NA 0 \$0.00	N.
HOMETOWN LENDERS LLC	1	\$86,674.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
HOMETRUST MORTGAGE COMPANY	3	\$316,750.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	2	\$206,395.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,700.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
ICON CREDIT UNION	1	\$99,920.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	2	\$203,640.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$194,625.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
INDEPENDENT BANK	2	\$201,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
INTERBANK	1	\$101,871.67	0.11% 0 \$0.00	NA 0 \$0.00	N.
	2	\$208,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.

	INTERNATIONAL CITY MORTGAGE, INC.					
	JAMES B. NUTTER & COMPANY	1	\$97,800.00	0.11% 0 \$0.00	NA 0 \$	60.00 NA
	JEFFERSON BANK OF MISSOURI	1	\$106,400.00	0.12% 0 \$0.00	NA 0 \$	60.00 NA
	KENTUCKY HOUSING CORPORATION	4	\$402,460.00	0.44% 0 \$0.00	0 NA 0 \$	60.00 NA
	LAFAYETTE AMBASSADOR BANK	1	\$86,250.00	0.09% 0 \$0.00	0 NA 0 \$	50.00 NA
	LAKE MICHIGAN CREDIT UNION	2	\$188,829.56	0.2% 0 \$0.00	0 NA 0 \$	50.00 NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$207,600.00	0.23% 0 \$0.00	0 NA 0 \$	50.00 NA
	LANDMARK CREDIT UNION	4	\$378,654.18	0.41% 0 \$0.00	NA 0 \$	50.00 NA
1	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$104,501.85	0.11% 0 \$0.00) NA 0 \$	50.00 NA
	LINCOLN SAVINGS BANK	1	\$101,250.00	0.11% 0 \$0.00	0 NA 0 \$	60.00 NA
	LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.1% 0 \$0.00	NA 0 \$	60.00 NA
	MACKINAC SAVINGS BANK, FSB	1	\$93,750.00	0.1% 0 \$0.00	NA 0 \$	60.00 NA
	MACON BANK, INC	1	\$89,000.00	0.1% 0 \$0.00	0 NA 0 \$	60.00 NA
I	MAGNA BANK	1	\$106,000.00	0.12% 0 \$0.00	0 NA 0 \$	60.00 NA
	MALVERN FEDERAL SAVINGS BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
	MANN MORTGAGE, LLC	1	\$99,199.26	0.11% 0 \$0.00	NA 0 \$	0.00 NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,750.00	0.22% 0 \$0.00) NA 0 \$	50.00 NA
	MASON-MCDUFFIE MORTGAGE CORPORPATION, A CALIFORNIA CORPORATION	1	\$100,740.00	0.11% 0 \$0.00) NA0\$	50.00 NA
Ī	MAVERICK FUNDING CORP.	7	\$669,084.92	0.73% 0 \$0.00) NA 0 \$	60.00 NA
	MEGASTAR FINANCIAL CORP	1	\$91,875.00	0.1% 0 \$0.00	0 NA 0 \$	60.00 NA
	MEMBER HOME LOAN, LLC	1	\$86,200.00	0.09% 0 \$0.00	0 NA 0 \$	60.00 NA

MERCHANTS BANK NATIONAL ASSOCIATION	1	\$101,122.61	0.11% 0	\$0.00	NA 0	\$0.00	N/
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$93,874.75	0.1% 0	\$0.00	NA 0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$108,800.00	0.12% 0	\$0.00	NA 0	\$0.00	N.
METRO HEALTH SERVICES FCU	1	\$86,450.00	0.09% 0	\$0.00	NA 0	\$0.00	N.
METROPLEX MORTGAGE SERVICES, INC.	1	\$94,545.37	0.1% 0	\$0.00	NA 0	\$0.00	N.
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$185,552.06	0.2% 0	\$0.00	NA 0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N2
MICHIGAN MUTUAL, INC.	2	\$200,523.66	0.22% 0	\$0.00	NA 0	\$0.00	N/
MID AMERICA MORTGAGE	4	\$366,005.00	0.4% 0	\$0.00	NA 0	\$0.00	N/
MIDWEST COMMUNITY BANK	2	\$197,596.74	0.21% 0	\$0.00	NA 0	\$0.00	N/
MORTGAGE INVESTORS GROUP	1	\$106,830.00	0.12% 0	\$0.00	NA 0	\$0.00	N/
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$269,350.00	0.29% 0	\$0.00	NA 0	\$0.00	N/
MORTGAGENETWORK	3	\$297,600.00	0.32% 0	\$0.00	NA 0	\$0.00	N/
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,733.88	0.12% 0	\$0.00	NA 0	\$0.00	N/
MOUNTAIN AMERICA CREDIT UNION	2	\$196,500.00	0.21% 0	\$0.00	NA 0	\$0.00	N/
MOUNTAIN WEST FINANCIAL	5	\$495,100.00	0.54% 0	\$0.00	NA 0	\$0.00	N/
MOUNTAIN WEST FINANCIAL,INC	2	\$182,250.00	0.2% 0	\$0.00	NA 0	\$0.00	N/
MOVEMENT MORTGAGE	3	\$276,350.00	0.3% 0	\$0.00	NA 0	\$0.00	N/
MOVEMENT MORTGAGE, LLC	3	\$287,800.00	0.31% 0	\$0.00	NA 0	\$0.00	N/
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$87,492.29	0.09% 0	\$0.00	NA 0	\$0.00	Νź
NATIONAL BANK OF COMMERCE	1	\$108,663.12	0.12% 0	\$0.00	NA 0	\$0.00	N/
NATIONAL BANK OF KANSAS CITY	3	\$283,300.00	0.31% 0	\$0.00	NA 0	\$0.00	N/
	1	\$87,300.00	0.09% 0	ΦΩ ΩΩ	NIAO	\$0.00	N.

NATIONAL BANK OF OHIO					
NATIONAL BANK WAUPUN	1	\$100,880.00	0.11% 0 \$0.00	NA 0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
NCB, FSB	1	\$100,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P.	3	\$297,975.00	0.32% 0 \$0.00	NA 0 \$0.00	N
NEW MEXICO BANK AND TRUST	2	\$184,807.00	0.2% 0 \$0.00	NA 0 \$0.00	N
NEW PENN FINANCIAL, LLC	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
NOLA LENDING GROUP,LLC	1	\$99,725.00	0.11% 0 \$0.00	NA 0 \$0.00	N
NORTHEAST SECURITY BANK	1	\$92,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,073.93	0.11% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	2	\$188,700.00	0.2% 0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$90,300.00	0.1% 0 \$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	1	\$96,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$102,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$89,773.09	0.1% 0 \$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$102,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSIO HILLS MORTGAGE	1	\$97,479.99		NA 0 \$0.00	Nz
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$92,328.69	0.1% 0 \$0.00	NA 0 \$0.00	N.
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$99,487.44	0.11% 0 \$0.00	NA 0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$298,750.00	0.32% 0 \$0.00	NA 0 \$0.00	N
PANHANDLE STATE BANK	2	\$215,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	5	\$478,850.00	0.52% 0 \$0.00	NA 0 \$0.00	N

PARAMOUNT EQUITY MORTGAGE LLC					
PARAMOUNT EQUITY MORTGAGE LLC.	1	\$101,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$98,131.95	0.11% 0 \$0.00	NA 0 \$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$98,460.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PARK BANK	1	\$95,760.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
PBI BANK INC	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
PEOPLES NATIONAL BANK	1	\$87,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
PETEFISH, SKILES & CO. BANK	1	\$89,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$99,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$1,611,871.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$195,372.62	0.21% 0 \$0.00	NA 0 \$0.00	N/
PLAZA HOME MORTGAGE, INC	3	\$301,192.00	0.33% 0 \$0.00	NA 0 \$0.00	N/
PLAZA HOME MORTGAGE, INC.	2	\$208,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$587,614.28	0.64% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$88,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$205,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	3	\$296,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	1	\$92,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIME FINANCIAL CREDIT UNION	1	\$93,750.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,300.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	2	\$203,327.72	0.22% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE BANK	1	\$103,419.72	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$292,745.53	0.32% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$91,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$180,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING, INC	1	\$104,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
RANDOLPH SAVINGS BANK	1	\$106,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	2	\$195,235.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
RCB BANK	1	\$85,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$584,979.85	0.63% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$602,510.00	0.65% 0 \$0.00	NA 0 \$0.00	N/
RED RIVER BANK	1	\$89,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
REPUBLIC STATE MORTGAGE CO.	1	\$88,161.46	0.1% 0 \$0.00		NA
RESIDENTIAL FINANCE CORPORATION	2	\$213,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$379,597.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
RESMAC INC	2	\$192,700.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
RIVER VALLEY BANK	1	\$96,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
RIVERSIDE COMMUNITY BANK	2	\$198,629.37	0.22% 0 \$0.00		N/
RMS-ASSOCIATES DBA RESIDENTIAL	1	\$88,890.56	0.1% 0 \$0.00	NA 0 \$0.00	NA

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MORTGAGE SERVICES					
ROCKLAND TRUST	1	\$87,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$100,681.66	0.11% 0 \$0.00	NA 0 \$0.00	N.
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$96,888.74	0.11% 0 \$0.00	NA 0 \$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,200.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
ROUNDBANK	1	\$92,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	1	\$90,500.00	0.1% 0 \$0.00		N.
ROYAL BANK	1	\$93,889.64	0.1% 0 \$0.00	NA 0 \$0.00	N.
RPM MORTGAGE, INC.	1	\$101,900.00	0.11% 0 \$0.00		N.
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$94,905.00	0.1% 0 \$0.00		N.
RUSHMORE	2	\$209,476.12	0.23% 0 \$0.00	NA 0 \$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$377,146.49	0.41% 0 \$0.00	NA 0 \$0.00	N
S&T BANK	1	\$108,900.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
SAGINAW MEDICAL FEDERAL CU	1	\$90,000.00	0.1% 0 \$0.00		N.
SANFORD INSTITUTION FOR SAVINGS	1	\$101,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	3	\$273,341.51	0.3% 0 \$0.00	NA 0 \$0.00	N
SECURITY NATIONAL BANK OF OMAHA	2	\$187,250.00	0.2% 0 \$0.00		N.
SECURITY STATE BANK	1	\$101,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	7	\$704,905.00	0.76% 0 \$0.00	NA 0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$287,850.00	0.31% 0 \$0.00	NA 0 \$0.00	N
SFMC, LP	2	\$180,675.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
SFMC, LP.	1	\$105,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N
SHAREPOINT CREDIT UNION	1	\$101,250.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
SHERMAN BRIDGE FUND LLC	1	\$99,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	5	\$497,321.73	0.54% 0 \$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$872,259.63	0.95% 0 \$0.00	NA 0 \$0.00	N
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SKYLINE FINANCIA CORP.	AL 2	\$186,548.53	0.2% 0 \$0.00	NA 0 \$0.00	N
SKYLINE MORTGA	GE, 1	\$93,750.00	0.1% 0 \$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$212,470.00	0.23% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN BANK	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN MISSOU BANK OF MARSHFI		\$100,500.00	0.11% 0 \$0.00		N
SOUTHWEST FUND	ING 2	\$198,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
SOUTHWEST FUND LP	ING 1	\$107,074.14	0.12% 0 \$0.00		N
SPACE COAST CRE UNION	DIT 1	\$85,392.43	0.09% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF I INC.		\$105,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING	INC. 16	\$1,618,921.58	1.76% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVING BANK, A WASHING CORPORATION, DB STERLING BANK	TON 5	\$492,848.52	0.53% 0 \$0.00	NA 0 \$0.00	Nz
STOCK YARDS BAN TRUST COMPANY	NK & 2	\$212,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK MONTANA	OF 1	\$90,750.00	0.1% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTO COMPANY OF NEW MEXICO DBA INTE LENDING, A CORPORATION.	,	\$218,362.24	0.24% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING,	INC. 7	\$709,050.00	0.77% 0 \$0.00	NA 0 \$0.00	N/
SUMMIT MORTGAC BANKERS, INC.	1	\$100,881.42	0.11% 0 \$0.00		N
SUN AMERICAN MORTGAGE COMPA	ANY 1	\$85,125.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGA COMPANY, INC.	AGE 6	\$599,657.94	0.65% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$779,722.37	0.85% 0 \$0.00		NA
	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

TALMER BANK AND TRUST					
TEXAS BANK	1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,858.34	0.11% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$104,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
THE GREENWOOD'S STATE BANK	1	\$105,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
THE HOME LENDING GROUP, LLC	1	\$108,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N
THE LENDING COMPANY, INC	2	\$195,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N
THE LENDING COMPANY, INC.	1	\$88,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$203,150.00	0.22% 0 \$0.00	NA 0 \$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	1	\$95,879.22	0.1% 0 \$0.00	NA 0 \$0.00	N
THE SEYMOUR BANK	1	\$105,867.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
THRIVENT FEDERAL CREDIT UNION	1	\$93,100.00	0.1% 0 \$0.00	NA 0 \$0.00	N
TOMAH AREA CREDIT UNION	1	\$98,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$99,874.18	0.11% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$95,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$205,130.00	0.22% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$102,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N
TROY BANK & TRUST COMPANY	1	\$99,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
TRUSTONE FINANCIAL	3	\$300,263.00	0.33% 0 \$0.00	NA 0 \$0.00	N
TWINSTAR CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$415,919.34	0.45% 0 \$0.00	NA 0 \$0.00	N
UNION BANK	1	\$94,883.20	0.1% 0 \$0.00	NA 0 \$0.00	N

UNION HOME MORTGAGE CORP., A CORPORATION	8	\$740,030.00	0.8% 0 \$0	0.00 NA	\$0.00	N/
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$676,412.12	0.73% 0 \$0	0.00 NA	\$0.00	N/
UNIONBANK,N.A.	1	\$83,854.99	0.09% 0 \$0	0.00 NA	\$0.00	N/
UNITED BANK	1	\$87,300.00	0.09% 0 \$0	0.00 NA	\$0.00	N.
UNITED BANK &TRUST	1	\$106,400.00	0.12% 0 \$0		\$0.00	1
UNITED BANK AND TRUST COMPANHY	1	\$93,750.00	0.1% 0 \$0	0.00 NA	\$0.00	N/
UNITED WHOLESALE MORTGAGE	21	\$2,066,338.84	2.24% 0 \$0	0.00 NA	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,200.00	0.1% 0 \$0	0.00 NA	\$0.00	NΔ
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$499,292.00	0.54% 0 \$0	0.00 NA	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$106,963.32	0.12% 0 \$0	0.00 NA	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$100,800.00	0.11% 0 \$0	0.00 NA	\$0.00	N/
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.11% 0 \$0	0.00 NA	\$0.00	N/
UNIVERSITY LENDING GROUP, LLC	2	\$196,000.00	0.21% 0 \$0	0.00 NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,730.21	0.12% 0 \$0	0.00 NA	\$0.00	N.
URW COMMUNITY FEDERAL CREDIT UNION	1	\$85,497.15	0.09% 0 \$0	0.00 NA	\$0.00	NA
VALLEY BANK AND TRUST CO.	1	\$90,000.00	0.1% 0 \$0	0.00 NA	\$0.00	N/
VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$962,931.00	1.04% 0 \$0	0.00 NA	\$0.00	N/
VANTAGE POINT BANK	1	\$107,500.00	0.12% 0 \$0	0.00 NA (\$0.00	N.
VERITAS FUNDING, LLC	4	\$391,983.00	0.43% 0 \$0	0.00 NA (\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,867.90	0.11% 0 \$0	0.00 NA	\$0.00	
VIG MORTGAGE CORP	1	\$87,324.28	0.09% 0 \$0	0.00 NA	\$0.00	N/
VILLAGE MORTGAGE	1	\$99,000.00	0.11% 0 \$0		\$0.00	
VISIONS FEDERAL CREDIT UNION	1	\$88,000.00			\$0.00	
VYSTAR CREDIT UNION	2	\$207,200.00	0.22% 0 \$0	0.00 NA	\$0.00	N.
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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4		0.42% 0 \$0.00	NA 0 \$0.00	NA
	WALDO STATE BANK	1	\$99,200.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
	WASHINGTON COUNTY BANK	1	\$107,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$99,328.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$278,975.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
L	WESTFIELD BANK, FSB	1	\$102,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$195,099.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A
	WHITE EAGLE CREDIT UNION	1	\$88,999.65	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WIDGET FEDERAL CREDIT UNION	1	\$101,877.44	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$788,907.58	0.86% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$184,990.69	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,769.39	0.11% 0 \$0.00	NA 0 \$0.00	Νź
	WORTHINGTON FEDERAL BANK	1	\$104,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	1 11/2 111		NA 0 \$0.00	N.
	YADKIN BANK	1	\$109,200.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
Total		941	\$92,150,904.81	100% 0 \$0.00	0 \$0.00	
3138WAXK8	1ST FLORIDA LENDING CORPORATION	1	\$124,925.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
	360 MORTGAGE GROUP, LLC	1	\$114,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
	ACADEMY MORTGAGE CORPORATION	19		2.81% 0 \$0.00	NA 0 \$0.00	N.
		1	\$123,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N.

1	\$113,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,852.45	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,260.14	0.15% 0 \$0.00	NA 0 \$0.00	N/
1	\$120,221.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
1	\$116,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
4	\$480,034.62	0.61% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,791.36	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$239,408.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,861.61	0.14% 0 \$0.00	NA 0 \$0.00	N/
6	\$723,770.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$231,414.64	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$230,460.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
4	\$465,920.00	0.59% 0 \$0.00	NA 0 \$0.00	N.
1	\$123,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
1	\$120,000.00	0.15% 0 \$0.00		N/
1	\$122,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
1	\$124,000.00			N.A
	1 1 2 1 1 2 1 1 2 4	1 \$119,852.45 1 \$116,260.14 1 \$120,221.00 1 \$116,400.00 4 \$480,034.62 1 \$118,791.36 1 \$120,000.00 2 \$239,408.00 1 \$109,861.61 6 \$723,770.00 1 \$113,200.00 2 \$231,414.64 1 \$111,050.00 1 \$124,000.00 2 \$230,460.00 4 \$465,920.00 1 \$122,000.00 1 \$122,000.00	1 \$119,852.45 0.15% 0 \$0.00 1 \$116,260.14 0.15% 0 \$0.00 1 \$120,221.00 0.15% 0 \$0.00 1 \$116,400.00 0.15% 0 \$0.00 4 \$480,034.62 0.61% 0 \$0.00 1 \$118,791.36 0.15% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 2 \$239,408.00 0.3% 0 \$0.00 1 \$109,861.61 0.14% 0 \$0.00 6 \$723,770.00 0.92% 0 \$0.00 1 \$113,200.00 0.14% 0 \$0.00 2 \$231,414.64 0.29% 0 \$0.00 1 \$111,050.00 0.14% 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00 2 \$230,460.00 0.29% 0 \$0.00 4 \$465,920.00 0.59% 0 \$0.00 1 \$123,200.00 0.15% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00	1 \$119,852.45 0.15% 0 \$0.00 NA 0 \$0.00 1 \$116,260.14 0.15% 0 \$0.00 NA 0 \$0.00 1 \$120,221.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$116,400.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$480,034.62 0.61% 0 \$0.00 NA 0 \$0.00 1 \$118,791.36 0.15% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$239,408.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$109,861.61 0.14% 0 \$0.00 NA 0 \$0.00 1 \$113,200.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$111,050.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.16%

ARIZONA STATE CREDIT UNION	1	\$114,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$467,564.00	0.59% 0 \$0.00	NA 0 \$0.00	N/
ASPIRE FINANCIAL, INC.	1	\$121,706.21	0.15% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,508,779.72	1.91% 0 \$0.00	NA 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$124,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$825,375.13	1.04% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	2	\$232,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	2	\$229,379.76	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$468,162.26	0.59% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$228,190.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$113,759.83	0.14% 0 \$0.00	NA 0 \$0.00	N.
BAY EQUITY LLC	2	\$225,850.00	0.29% 0 \$0.00	NA 0 \$0.00	N/
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$116,852.79	0.15% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$814,553.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
CALIBER HOME LOANS, INC.	2	\$239,346.68	0.3% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL ASSISTANCE CORP.	1	\$115,813.92	0.15% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CONCEPTS INC.	3	\$347,099.15		NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$116,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$114,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL INC	3	\$361,343.36	0.46% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL INC., A CALIFORNIA	1	\$119,849.02	0.15% 0 \$0.00	NA 0 \$0.00	N/
	UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BARKSDALE FEDERAL CREDIT UNION BAY EQUITY LLC BLACKHAWK COMMUNITY CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIBER HOME LOANS, INC. CAPITAL ASSISTANCE CORP. CAPITAL CONCEPTS INC. CAPITAL INTERNATIONAL FINANCIAL, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC. CASHCALL INC. CASHCALL INC.	UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BARKSDALE FEDERAL CREDIT UNION BAY EQUITY LLC BLACKHAWK COMMUNITY CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIBER HOME LOANS, INC. CAPITAL ASSISTANCE CORP. CAPITAL CONCEPTS INC. CAPITAL INTERNATIONAL I CAPITAL INTERNATIONAL I CAPITAL INTERNATIONAL I CAPITAL INTERNATIONAL I SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC. CASHCALL IN	UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK CREDIT UNION BAY EQUITY LLC BLACKHAWK COMMUNITY CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIBER HOME LOANS, INC. CAPITAL ASSISTANCE CORP. CAPITAL CONCEPTS INC. CAPITAL CREDIT UNION CAPITAL INTERNATIONAL I \$111,759.83 \$223,346.68 \$115,813.92 CAPITAL CONCEPTS INC. CAPITAL CREDIT UNION CAPITAL INTERNATIONAL I \$1116,000.00 CAPITAL INTERNATIONAL I \$1114,400.00 SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC. CASHC	UNION ARK-LA-TEX FINANCIAL SERVICES, LIC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK COMMUNITY CREDIT UNION BROADVIEW MORTGAGE CORPORATION CAPITAL ASSISTANCE CORPITAL CONCEPTS INC. CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CONCEPTS INC. CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION BROADVIEW MORTGAGE CORP. CAPITAL CONCEPTS INC. CAPITAL CONCEPTS INC. CAPITAL CREDIT UNION CAPITAL S111,508,779.72 1,91% 0 \$0.00 1,15% 0 \$0.00	UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORIGAGE ASPIRE FINANCIAL, INC. I \$121,706,21 0.15% 0\$0.00 NA 0\$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL I \$124,000.00 0.16% 0\$0.00 NA 0\$0.00 ASSURANCE FINANCIAL I \$124,000.00 0.16% 0\$0.00 NA 0\$0.00 ASSURANCE FINANCIAL I \$124,000.00 0.16% 0\$0.00 NA 0\$0.00 ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. 2 \$232,000.00 0.29% 0\$0.00 NA 0\$0.00 AND \$0.00 AND \$0.00 NA 0\$0.00 NA 0\$0.00

CASHCALL, INC	2	\$222,264.25	0.28%	\$0.00	NA 0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	8	\$924,359.95	1.17%	\$0.00	NA 0	\$0.00	N.
CELTIC BANK CORPORATION	1	\$123,601.30	0.16%	\$0.00	NA 0	\$0.00	N/
CENTURY LENDING COMPANY	2	\$235,500.00	0.3%	\$0.00	NA 0	\$0.00	N/
CHEMICAL BANK	1	\$119,700.00	0.15%	\$0.00	NA 0	\$0.00	N.A
CHERRY CREEK MORTGAGE CO., INC.	6	\$711,799.00		\$0.00			
CITIZENS & NORTHERN BANK	1	\$112,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$119,500.00	0.15%	\$0.00	NA 0	\$0.00	N.A
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$478,907.00	0.61%	\$0.00	NA 0	\$0.00	N.A
CITIZENS STATE BANK OF GLENVILLE, A MINNESOTA CORPORATION	1	\$113,856.57	0.14% (\$0.00	NA 0	\$0.00	N.A
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$121,200.00	0.15%	\$0.00	NA 0	\$0.00	N.A
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,500.00	0.3%	\$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$222,500.00	0.28%	\$0.00	NA 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$234,418.63	0.3%	\$0.00	NA 0	\$0.00	N.A
COLUMBIA CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA 0	\$0.00	N/
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,000.00	0.14%	\$0.00	NA 0	\$0.00	N/
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$112,050.00	0.14% (\$0.00	NA 0	\$0.00	N.A
COMMUNITY MORTGAGE FUNDING, LLC	2	\$234,900.00	0.3%	\$0.00	NA 0	\$0.00	N/
CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$353,615.00	0.45%	\$0.00	NA 0	\$0.00	N/

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$474,950.00	0.6%	0 \$0.00	NA 0	\$0.00	N
	CUC MORTGAGE CORPORATION	1	\$124,735.00	0.16%	0 \$0.00	NA 0	\$0.00	N
	DENVER MORTGAGE COMPANY	1	\$111,150.00	0.14%	0 \$0.00	NA 0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$342,485.90	0.43%	0 \$0.00	NA 0	\$0.00	Na
	DEXTER CREDIT UNION	1	\$119,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$122,075.00	0.15%	0 \$0.00	NA 0	\$0.00	Na
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,200.00	0.15%	0 \$0.00	NA 0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$114,362.42	0.14%	0 \$0.00	NA 0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$121,500.00		0 \$0.00	NA 0	\$0.00	NA
	EMPIRE BANK	1	\$112,000.00	0.14%	0 \$0.00	NA 0	\$0.00	N.
	ENVOY MORTGAGE, LTD.	2	\$243,897.55	0.31%	0 \$0.00	NA 0	\$0.00	N/
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$121,900.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$123,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$358,340.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$113,050.00	0.14%	0 \$0.00	NA 0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$111,699.29	0.14%	0 \$0.00	NA 0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,975.00	0.16%	0 \$0.00	NA 0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$241,574.47	0.31%	0 \$0.00	NA 0	\$0.00	Ν£
	EVOLVE BANK & TRUST	2	\$234,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$363,500.00	0.46%	0 \$0.00	NA 0	\$0.00	N
	F&M BANK, A NEBRASKA	1	\$121,560.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
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1	\$111,625.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
8	\$934,589.00	1.18% 0 \$0.00	NA 0 \$0.00	N.
1	\$119,704.30	0.15% 0 \$0.00	NA 0 \$0.00	N.
1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
2	\$225,856.57	0.29% 0 \$0.00	NA 0 \$0.00	N
1	\$110,700.00	0.14% 0 \$0.00	NA 0 \$0.00	N
1	\$122,298.00	0.15% 0 \$0.00	NA 0 \$0.00	N
1	\$120,625.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
1	\$123,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
1	\$110,863.52	0.14% 0 \$0.00	NA 0 \$0.00	N.
5	\$589,645.00	0.75% 0 \$0.00	NA 0 \$0.00	N.
1	\$116,000,00	0.15% 0.80.00	NA 0 \$0.00	N.
4	\$469,146.63	0.59% 0 \$0.00	NA 0 \$0.00	N.
3	\$362,342.38	0.46% 0 \$0.00	NA 0 \$0.00	N.
1	\$111,550.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
1	\$122,400.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
1	\$112,664.47	0.14% 0 \$0.00	NA 0 \$0.00	N
2	\$228,720.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
1	\$115,008.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
	8 1 1 1 2 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	8 \$934,589.00 1 \$119,704.30 1 \$120,000.00 2 \$225,856.57 1 \$110,700.00 1 \$122,298.00 1 \$123,500.00 1 \$110,863.52 5 \$589,645.00 1 \$116,000.00 4 \$469,146.63 3 \$362,342.38 1 \$111,550.00 1 \$122,400.00 1 \$122,400.00 1 \$112,664.47 2 \$228,720.00 1 \$115,008.00	8 \$934,589.00 1.18% 0 \$0.00 1 \$119,704.30 0.15% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 2 \$225,856.57 0.29% 0 \$0.00 1 \$110,700.00 0.14% 0 \$0.00 1 \$122,298.00 0.15% 0 \$0.00 1 \$123,500.00 0.16% 0 \$0.00 1 \$110,863.52 0.14% 0 \$0.00 5 \$589,645.00 0.75% 0 \$0.00 4 \$469,146.63 0.59% 0 \$0.00 3 \$362,342.38 0.46% 0 \$0.00 1 \$112,664.47 0.14% 0 \$0.00 1 \$112,664.47 0.14% 0 \$0.00 2 \$228,720.00 0.29% 0 \$0.00 1 \$115,008.00 0.15% 0 \$0.00	8 \$934,589.00 1.18% 0 \$0.00 NA 0 \$0.00 1 \$119,704.30 0.15% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$225,856.57 0.29% 0 \$0.00 NA 0 \$0.00 1 \$110,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$122,298.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$120,625.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$110,863.52 0.14% 0 \$0.00 NA 0 \$0.00 2 \$589,645.00 0.75% 0 \$0.00 NA 0 \$0.00 3 \$362,342.38 0.46% 0 \$0.00 NA 0 \$0.00 4 \$4469,146.63 0.59% 0 \$0.00 NA 0 \$0.00 1 \$111,550.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$122,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$112,664.47 0.14% 0 \$0.00 NA 0 \$0.00 1 \$115,008.00 0.15% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$241,220.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$110,700.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
FIRST FINANCIAL CREDIT UNION	1	\$119,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$232,620.00	0.29% 0 \$0.00	NA 0 \$0.00	N/
FIRST INTERSTATE BANK	1	\$115,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
FIRST MIDWEST BANK	1	\$121,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
FIRST MORTGAGE COMPANY, LLC	1	\$120,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$113,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$119,209.87	0.15% 0 \$0.00	NA 0 \$0.00	N/
FIRST NATIONAL BANK OF TRENTON	1	\$118,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$225,805.38	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$240,132.45	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$113,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST WORLD MORTGAGE	1	\$123,148.40	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$347,383.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$117,920.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$121,846.51	0.15% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$123,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$116,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$122,891.49	0.16% 0 \$0.00	NA 0 \$0.00	N.
FREMONT BANK	6	\$704,213.42	0.89% 0 \$0.00	NA 0 \$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
FULTON BANK, N.A.	1	\$119,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$365,050.00	0.46% 0 \$0.00	NA 0 \$0.00	N/
SERVICES L.F.	4	\$462,497.00	0.58% 0 \$0.00	NA 0 \$0.00	N.

GATEWAY MORTGAGE GROUP, LLC					
GATEWAY STATE BANK	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
GENCOR MORTGAGE INC.	1	\$122,099.68	0.15% 0 \$0.00	NA 0 \$0.00	N.
GEO-CORP, INC.	1	\$121,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,849.02	0.15% 0 \$0.00	NA 0 \$0.00	N.
GMFS LLC	8	\$936,450.00	1.18% 0 \$0.00	NA 0 \$0.00	N.
GOLDEN EMPIRE MORTGAGE INC.	2	\$232,127.58	0.29% 0 \$0.00	NA 0 \$0.00	N.
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$123,847.53	0.16% 0 \$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	3	\$359,952.00	0.46% 0 \$0.00	NA 0 \$0.00	N.
GUARANTY TRUST COMPANY	1	\$118,487.71	0.15% 0 \$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	2	\$227,250.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	2	\$222,291.21	0.28% 0 \$0.00	NA 0 \$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
HNB NATIONAL BANK	1	\$117,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	1	\$110,769.80	0.14% 0 \$0.00	NA 0 \$0.00	N.
HOMESTEAD FUNDING CORP.	2	\$235,719.99	0.3% 0 \$0.00	NA 0 \$0.00	N.
HOMETRUST MORTGAGE COMPANY	2	\$234,650.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
HOMEWOOD MORTGAGE, LLC	1	\$124,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
HORIZON BANK, N.A.	2	\$239,800.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
HUTCHINSON CREDIT UNION	1	\$110,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$110,869.68	0.14% 0 \$0.00	NA 0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$246,074.96	0.31% 0 \$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
	1	\$114,509.41	0.14% 0 \$0.00	NA 0 \$0.00	N.

IDAHO FIRST BANK, AN IDAHO CORPORATION					
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$122,300.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
JONAH BANK OF WYOMING	2	\$231,650.00	0.29% 0 \$0.00	NA 0 \$0.00	N/
KELLOGG COMMUNITY FEDERAL CU	2	\$236,386.08	0.3% 0 \$0.00	NA 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	4	\$465,077.00	0.59% 0 \$0.00	NA 0 \$0.00	N/
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$242,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$111,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$696,800.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$123,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$236,560.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$117,060.82	0.15% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$221,760.25	0.28% 0 \$0.00	NA 0 \$0.00	N.
LINCOLN SAVINGS BANK	1	\$119,050.03	0.15% 0 \$0.00	NA 0 \$0.00	NA
LPMC, LLC	1	\$122,250.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
MACON BANK, INC	1	\$110,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N.A
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,625.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
MAVERICK FUNDING CORP.	3	\$348,725.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, LLC	3	\$341,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$122,246.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$124,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

MERRIMACK MORTGAGE COMPANY, INC., A					
MASSACHUSETTS					
CORPORATION	_	Ф224 000 00	0.20% 0.00	NI 4 0 00 00	N
METCALF BANK	2	\$224,000.00	0.28% 0 \$0.00		N _A
MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
MID AMERICA MORTGAGE	5	\$601,375.00	0.76% 0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$123,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MIDFLORIDA CREDIT UNION	1	\$110,200.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK N.A.	1	\$118,700.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$123,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MONONA STATE BANK	1	\$113,005.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE 1, INCORPORATED	1	\$110,926.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE INVESTORS GROUP	3	\$341,670.00	0.43% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$227,733.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST BANK, DIVISION OF GLA	2	\$240,064.65	0.3% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,875.16	0.15% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$112,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE	3	\$357,859.00	0.45% 0 \$0.00	NA 0 \$0.00	N
NARFE PREMIER FEDERAL CREDIT UNION	1	\$121,000.00	0.15% 0 \$0.00		N
NATIONAL BANK OF COMMERCE	2	\$240,493.53	0.3% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$338,750.00	0.43% 0 \$0.00	NA 0 \$0.00	N
NATIONS LENDING CORPORATION	1	\$121,650.00	0.15% 0 \$0.00	NA 0 \$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$112,481.69	0.14% 0 \$0.00	NA 0 \$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$123,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
NCB, FSB	3	\$366,420.00	0.46% 0 \$0.00	NA 0 \$0.00	N.
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,182.56	0.15% 0 \$0.00	NA 0 \$0.00	N.
NEW PENN FINANCIAL, LLC	1	\$118,825.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
	1	\$119,859.11	0.15% 0 \$0.00	NA 0 \$0.00	N.

NOBLE HOME LOANS, INC.					
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$119,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
NUMARK CREDIT UNION	2	\$230,300.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
NUMERICA CREDIT UNION	1	\$124,800.00	0.16% 0 \$0.00	NA 0 \$0.00	N
O A MORTGAGE SERVICES	1	\$113,466.63	0.14% 0 \$0.00	NA 0 \$0.00	N
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$115,005.12	0.15% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL, INC.	2	\$233,875.09	0.3% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$118,900.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$115,707.54	0.15% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	4	\$471,495.00	0.6% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$348,410.32	0.44% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$113,856.57	0.14% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK, A WA CORPORATION	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY INC	1	\$116,300.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,750.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$111,300.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$936,380.00	1.18% 0 \$0.00	NA 0 \$0.00	N.
PLATINUM HOME MORTGAGE	2	\$240,350.00	0.3% 0 \$0.00	NA 0 \$0.00	N.

CORPORATION, AN ILLINOIS CORPORATION					
PLAZA HOME MORTGAGE, INC	3	\$356,329.36	0.45% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$231,520.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$357,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PREFERRED FINANCIAL SERVICES	1	\$119,697.44	0.15% 0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$114,861.83	0.15% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK	1	\$110,283.73	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$122,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	2	\$231,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,041,821.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$462,025.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$117,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$115,291.05	0.15% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,361.53	0.15% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	4	\$480,125.59	0.61% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A	1	\$111,894.04	0.14% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	1	\$113,301.25	0.14% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$117,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
ROCKLAND TRUST	1	\$111,400.00	0.14% 0 \$0.00	NA 0 \$0.00	N.A
ROSS MORTGAGE					
CORPORATION	1	\$111,962.17	0.14% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT	1	¢110.050.10	0.179 0.00	λτ. Α ΦΑ ΑΑ	NI
MORTGAGE COMPANY	I	\$119,859.12	0.15% 0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE					
COMPANY,	1	\$122,075.00	0.15% 0 \$0.00	NA 0 \$0.00	N.A
INCORPORATED, AN	1	Ψ122,073.00	0.13 /6 0 \$0.00	11/10/\$0.00	1 17
INDIANA CORPORATION					
RUSHMORE LOAN		***		77.4	
MANAGEMENT	3	\$345,541.65	0.44% 0 \$0.00	NA 0 \$0.00	NA
SERVICES LLC	1	¢120.000.00	0.15% 0.00	ΝΙΑ 0 Φ0 00	NI
SANTANDER BANK, N.A.	1	\$120,960.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL	2	\$225,025.00	0.28% 0 \$0.00	NA 0 \$0.00	N.A
SAVINGS	2	\$223,023.00	0.28% 0 \$0.00	NA 0 50.00	117
SCOTIABANK OF PUERTO					
RICO	2	\$227,593.97	0.29% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK		*121 00 7 1 7	0.4.7.00	11. 0 00 00	
& TRUST	1	\$121,097.45	0.15% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL	4	\$466,465.41	0.59% 0 \$0.00	NA 0 \$0.00	N.A
MORTGAGE COMPANY	4	\$400,403.41	0.39% 0 \$0.00	NA 0 50.00	INF
SECURITYNATIONAL					
MORTGAGE COMPANY, A	1	\$116,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UTAH CORPORATION					
SELECT BANK	1	\$111,950.00	0.14% 0 \$0.00	NA 0 \$0.00	N.A
SHELTER MORTGAGE	1	\$123,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C.	4				
SHORE MORTGAGE	1	\$121,248.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC	11	¢1 200 220 00	1.63% 0 \$0.00	NIA O CO OO	NI
MORTGAGE COMPANY, INC.	11	\$1,288,220.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
SKYLINE FINANCIAL					
CORP.	1	\$124,160.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY					
COMMUNITY FCU	1	\$124,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST	2	¢2.41.6 25 .00	0.42% 0.00	NIA 0 00 00	N
COMPANY	3	\$341,625.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC					
FINANCIAL CORP. DBA	1	\$118,256.00	0.15% 0 \$0.00	NA 0 \$0.00	N.A
NORTH PACIFIC	1	Ψ110,230.00	σ.15 /σισιφο.00	1171 0 ψ0.00	147
FINANCIAL CORP.					
SOUTH PACIFIC	3	\$358,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL					
1			I I		

CORPORATION						
SOUTHERN BANK	1	\$121,350.60	0.15%	0 \$0.00	NA 0 \$0.00	N.
SOUTHWEST BANK	1	\$124,500.00	0.16%	0 \$0.00	NA 0 \$0.00	N.
SOUTHWEST FUNDING, L.P.	1	\$113,525.00	0.14%	0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$118,750.00	0.15%	0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$109,861.61	0.14%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$116,300.00	0.15%			N
STEARNS LENDING INC.	16	\$1,903,045.69	2.41%	0 \$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$686,179.40	0.87%	0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING, INC.	4	\$465,080.00	0.59%	0 \$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$234,473.68	0.3%	0 \$0.00	NA 0 \$0.00	N
SURETY FINANCIAL SERVICES	1	\$112,857.83	0.14%	0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	8	\$949,644.62	1.2%	0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	2	\$232,100.00		0 \$0.00		N
TEXANS CREDIT UNION	1	\$122,822.27	0.16%	0 \$0.00	NA 0 \$0.00	N.
TEXAS BANK	1	\$112,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$221,875.00	0.28%	0 \$0.00	NA 0 \$0.00	N
THE CARROLL MORTGAGE GROUP, INC.	1	\$114,817.36	0.15%	0 \$0.00	NA 0 \$0.00	N
THE F&M BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
THE HOME LENDING GROUP	1	\$122,103.12	0.15%	0 \$0.00	NA 0 \$0.00	N
THE MONEY SOURCE DBA HMAC FUNDING	1	\$124,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE CENTER	1	\$116,650.00	0.15%	0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$118,500.00	0.15%	0 \$0.00	NA 0 \$0.00	N
		l			<u> </u>	

OF 1	\$122,220.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1 11	\$112,575.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	\$115,403.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$229,900.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
1	\$116,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,960.50	0.15% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	\$341,076.00	0.43% 0 \$0.00	NA 0 \$0.00	N/
RK 1	\$116,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$360,709.54	0.46% 0 \$0.00	NA 0 \$0.00	NA
4	\$470,463.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
· I II	\$113,257.32	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$238,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N/
T 1	\$116,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
Т 2	\$246,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,660.59	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,920.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,651.47	0.15% 0 \$0.00	NA 0 \$0.00	NA
27	\$3,172,451.07	4.01% 0 \$0.00	NA 0 \$0.00	NA
	\$117,715.31	0.15% 0 \$0.00	NA 0 \$0.00	NA
	\$343,692.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
2	\$233,520.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$225,865.47	0.29% 0 \$0.00	NA 0 \$0.00	NA
	NY 1 NY 1 X 2 1 L 3 RK 1 A 4 X, 1 DN 2 ST 1 T 2 T 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$122,220.00 NY 1 \$112,575.00 NY 1 \$115,403.00 2 \$229,900.00 1 \$116,700.00 1 \$116,700.00 RK 1 \$116,000.00 RK 1 \$116,000.00 3 \$360,709.54 4 \$470,463.00 C, 1 \$113,257.32 2 \$238,000.00 T 2 \$246,600.00 T 2 \$246,600.00 T 1 \$110,660.59 1 \$111,920.00 1 \$120,651.47 27 \$3,172,451.07 NY 1 \$117,715.31 NY 3 \$343,692.00 G 2 \$233,520.00	1 \$12,220.00 0.15% 0\$0.00 NY 1 \$112,575.00 0.14% 0\$0.00 X 2 \$229,900.00 0.29% 0\$0.00 1 \$116,700.00 0.15% 0\$0.00 1 \$115,960.50 0.15% 0\$0.00 L 3 \$341,076.00 0.43% 0\$0.00 RK 1 \$116,000.00 0.15% 0\$0.00 3 \$360,709.54 0.46% 0\$0.00 4 \$470,463.00 0.59% 0\$0.00 X, 1 \$113,257.32 0.14% 0\$0.00 X, 1 \$113,257.32 0.14% 0\$0.00 T 2 \$238,000.00 0.3% 0\$0.00 T 2 \$246,600.00 0.15% 0\$0.00 T 2 \$246,600.00 0.31% 0\$0.00 1 \$110,660.59 0.14% 0\$0.00 1 \$111,920.00 0.14% 0\$0.00 1 \$120,651.47 0.15% 0\$0.00 NY 1 \$117,715.31 0.15% 0\$0.00 NY 1 \$117,715.31 0.15% 0\$0.00 NY 3 \$343,692.00 0.43% 0\$0.00 S 2 \$233,520.00 0.3% 0\$0.00	1 \$112,575.00

UNIVERSITY OF WISCONSIN CREDIT UNION							
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$237,125.00	0.3%	\$0.00	NA	0\$0.00	N.
VENTA FINANCIAL GROUP, INC	1	\$118,653.93	0.15%	\$0.00	NA	0 \$0.00	N.
VERMONT FEDERAL CREDIT UNION	1	\$115,354.69		,		0 \$0.00	
VIG MORTGAGE CORP	1	\$115,720.66	0.15%	\$0.00	NA	0 \$0.00	N.
VILLA GROVE STATE BANK, ISAOA	1	\$113,600.00		,		\$0.00	N.
VILLAGE MORTGAGE	1	\$110,400.00	0.14%	\$0.00	NA	0 \$0.00	N.
VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.16%	\$0.00	NA	0 \$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$114,750.00	0.15% 0	\$0.00	NA	0 \$0.00	N.
VYSTAR CREDIT UNION	2	\$244,300.00	0.31%	\$0.00	NA	0\$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$597,660.00	0.76% 0	\$0.00	NA	0 \$0.00	N.
WATERSTONE MORTGAGE CORPORATION	6	\$691,385.16	0.87%	\$0.00	NA	0 \$0.00	N.
WESTFIELD BANK, FSB	1	\$121,600.00	0.15%	\$0.00	NA	0 \$0.00	N.
WESTSTAR MORTGAGE, INC.	3	\$349,540.00	0.44% 0	\$0.00	NA (\$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,183,719.72	1.5% 0	\$0.00	NA (0 \$0.00	N.
WISCONSIN BANK AND TRUST	1	\$120,000.00	0.15% 0	\$0.00	NA	\$0.00	N.
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,750.00	0.3% 0	\$0.00	NA(0 \$0.00	N
WR STARKEY MORTGAGE, LLP.	1	\$112,500.00				\$0.00	
YADKIN BANK	1	\$119,310.00				0 \$0.00	1
	674	\$79,092,627.00	100% 0	\$0.00	(0 \$0.00	

Total

3138WAXL6	360 MORTGAGE GROUP, LLC	2	\$255,300.00	0.2% 0 \$0.00	NA 0	\$0.00	Nz
	ACADEMY MORTGAGE CORPORATION	17	\$2,352,051.00	1.88% 0 \$0.00	NA 0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$134,800.00	0.11% 0 \$0.00	NA 0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$126,000.00	0.1% 0 \$0.00	NA 0	\$0.00	N
	AFFILIATED BANK	6	\$837,115.00	0.67% 0 \$0.00	NA 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$125,250.00	0.1% 0 \$0.00	NA 0	\$0.00	N
	AFFINITY LENDING SOLUTIONS, LLC	1	\$137,600.00	0.11% 0 \$0.00	NA 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$569,261.63	0.46% 0 \$0.00	NA 0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$149,150.00	0.12% 0 \$0.00	NA 0	\$0.00	Νź
	ALTRA FEDERAL CREDIT UNION	1	\$134,950.00	0.11% 0 \$0.00	NA 0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$134,550.00	0.11% 0 \$0.00	NA 0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$140,250.00	0.11% 0 \$0.00	NA 0	\$0.00	Νź
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$134,834.01	0.11% 0 \$0.00	NA 0	\$0.00	Nz
	AMERICAN FINANCIAL RESOURCES, INC	4	\$537,200.00	0.43% 0 \$0.00	NA 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,200.00	0.1% 0 \$0.00	NA 0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$128,500.00	0.1% 0 \$0.00	NA 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,500.00	0.12% 0 \$0.00	NA 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$127,160.00	0.1% 0 \$0.00	NA 0	\$0.00	Νź
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,920.00	0.11% 0 \$0.00	NA 0	\$0.00	Nz
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$675,838.58	0.54% 0 \$0.00	NA 0	\$0.00	Nz
	AMERICASH	1	\$140,800.00	0.11% 0 \$0.00	NA 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.22% 0 \$0.00	NA 0	\$0.00	N
	AMERIS BANK	1	\$148,675.00	0.12% 0 \$0.00	NA 0	\$0.00	N
	ANCHORBANK, FSB	2	\$272,140.40	0.22% 0 \$0.00	NA 0	\$0.00	NA

	1	\$143,818.83	0.12% 0	\$0.00	NA	\$0.00	N/
K MORTGAGE	1	\$142,500.00	0.11% 0 5	\$0.00	NA (\$0.00	N.
RVICES, LLC DBA NCHMARK	1	\$130,944.00	0.1% 0.5	\$0.00	NA	\$0.00	NA
SOCIATED BANK	10	\$1,363,311.42	1.09% 0 5	\$0.00	NA	\$0.00	N/
	8	\$1,072,376.00	0.86% 0	\$0.00	NA	\$0.00	N/
ORTGAGE	1	\$132,000.00	0.11% 0	\$0.00	NA	\$0.00	NΔ
	1	\$141,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
IA FINANCIAL, LLC	3	\$419,250.00	0.34% 0 5	\$0.00	NA (\$0.00	N/
TIONAL ASSOCIATION	1	\$141,600.00	0.11% 0.5	\$0.00	NA	\$0.00	N.A
TIONAL SOCIATION, DBA	5	\$673,354.35	0.54% 0.5	\$0.00	NA(\$0.00	N.A
NCFIRST	1	\$132,000.00	0.11% 0	\$0.00	NA (\$0.00	N/
NCORPSOUTH BANK	3	\$409,350.00	0.33% 0	\$0.00	NA (\$0.00	NA
NK OF ENGLAND	3	\$428,770.00	0.34% 0	\$0.00	NA (\$0.00	N/
NK OF QUINCY	1	\$130,625.00	0.1% 0	\$0.00	NA (\$0.00	N/
LIFORNIA STATE	1	\$137,566.70			NA (\$0.00	NA
NKERS TRUST	1	\$145,000.00	0.12% 0 5	\$0.00	NA (\$0.00	N/
	1	\$137,650.00	0.11% 0	\$0.00	NA	\$0.00	N/
Y EQUITY LLC	4	\$568,950.00	0.46% 0	\$0.00			
Y EQUITY LLC.	2	\$262,625.00	0.21% 0	\$0.00			
NEFICIAL BANK	1	\$134,750.00	0.11% 0	\$0.00	NA (\$0.00	N/
	5	\$695,291.52	0.56% 0	\$0.00	NA	\$0.00	NA
ULDER VALLEY CU	1	\$144,400.00	0.12% 0	\$0.00	NA (\$0.00	N/
A NEW AMERICAN	7	\$953,750.00	0.76% 0 5	\$0.00	NA	\$0.00	N.
-	6	\$818,161.50	0.65% 0	\$0.00	NA	\$0.00	N/
PITAL CONCEPTS INC.	1	\$126,597.70	0.1% 0	\$0.00	NA (\$0.00	N/
	2	\$290,450.00	0.23% 0	\$0.00	NA	\$0.00	N/
	IDREWS FEDERAL EDIT UNION EK MORTGAGE EK-LA-TEX FINANCIAL RVICES, LLC DBA INCHMARK DRTGAGE SOCIATED BANK ATIONAL ASSOCIATION ILANTIC BAY DRTGAGE GROUP, LLC ILANTIC PACIFIC DRTGAGE DRPORATION JRORA FINANCIAL EQUP, INC. ITA FINANCIAL, LLC INC OF CALIFORNIA, ATIONAL ASSOCIATION JA BANC HOME LOANS INC OF CALIFORNIA, ATIONAL SOCIATION, DBA INC HOME LOANS INC FIRST INCORPSOUTH BANK INK OF ENGLAND INK OF QUINCY INK OF THE WEST, A ILIFORNIA STATE INKING CORP. INKERS TRUST IRKSDALE FEDERAL EDIT UNION INTERPORT INC INTERPOR	EDIT UNION EK MORTGAGE EK-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK DRTGAGE SOCIATED BANK ATIONAL ASSOCIATION LANTIC BAY DRTGAGE GROUP, LLC DRTGAGE DRORATION JRORA FINANCIAL COUP, INC. LA FINANCIAL, LLC DRORA FINANCIAL COUP, INC. LA FINANCIAL, LLC DRORATION JRORA FINANCIAL COUP, INC. LA FINANCIAL, LLC DRORATION JRORA FINANCIAL COUP, INC. 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ILA FINANCIAL, LLC INC OF CALIFORNIA, TIONAL ASSOCIATION INC OF CALIFORNIA, TIONAL ASSOCIATION INC OF CALIFORNIA, TONAL SOCIATION INC OF CALIFORNIA, TONAL SOCIATION INC HOME LOANS INC OF CALIFORNIA, INC OF CALIFORNIA, INC OF CALIFORNIA, INC OF CALIFORNIA INC HOME LOANS INC HOME LOANS INC HOME LOANS INC HOME LOANS INC OF THE WEST, A LIFORNIA STATE I \$132,000.00 INK OF QUINCY I \$130,625.00 O.11% 0 \$0.00 NK OF THE WEST, A LIFORNIA STATE I \$137,566.70 O.11% 0 \$0.00 INK OF THE WEST, A LIFORNIA STATE I \$137,566.70 O.11% 0 \$0.00 INK OF THE WEST, A LIFORNIA STATE I \$137,560.00 O.11% 0 \$0.00 INK OF THE WEST, A LIFORNIA STATE I \$137,560.00 O.11% 0 \$0.00 INC SO.00 O.11% 0 \$0.00 O.1	EDIT UNION I \$143,818.83 0.12% 080.00 NA (IK MORTGAGE 1 \$142,500.00 0.11% 080.00 NA (IK-LA-TEX FINANCIAL RIVICES, LLC DBA NCHMARK ORTGAGE SOCIATED BANK ORTGAGE 1 \$130,944.00 0.1% 080.00 NA (ILANTIC BAY ORTGAGE 1 \$1,363,311.42 1.09% 080.00 NA (ILANTIC BAY ORTGAGE 1 \$132,000.00 0.11% 080.00 NA (ILANTIC PACIFIC ORTGAGE 1 \$132,000.00 0.11% 080.00 NA (ILANTIC PACIFIC ORTGAGE 1 \$141,000.00 0.11% 080.00 NA (ILANTIC PACIFIC ORTGAGE 1 \$141,000.00 0.11% 080.00 NA (ILANTIC PACIFIC ORTGAGE 1 \$141,000.00 0.11% 080.00 NA (ILANTIC PACIFIC ORTGAGE 1 \$141,000.00 0.11% 080.00 NA (ILANTIC PACIFIC ORTGAGE 1 \$141,000.00 0.11% 080.00 NA (ILANTIC PACIFIC ORTGAGE 1 \$141,600.00 0.11% 080.00 NA (ILANTIC PACIFIC ORTGAGE 1 \$141,600.00 0.11% 080.00 NA (ILANTIC PACIFIC ORTGAGE 1 \$141,600.00 0.11% 080.00 NA (ILANTIC PACIFIC ORTGAGE 1 \$141,600.00 0.11% 080.00 NA (ILANTIC PACIFIC ORTGAGE 1 \$141,600.00 0.11% 080.00 NA (ILANTIC PACIFIC ORTGAGE 1 \$132,000.00 0.11% 080.00 NA (ILANTIC PACIFIC ORTGAGE 1 \$132,000.00 0.11% 080.00 NA (ILANTIC PACIFIC ORTGAGE 1 \$132,000.00 0.11% 080.00 NA (ILANTIC PACIFIC ORTGAGE 1 \$130,625.00 0.1% 080.00 NA (ILANTIC PACIFIC ORTGAGE 1 \$130,625.00 0.1% 080.00 NA (ILANTIC PACIFIC ORTGAGE 1 \$130,625.00 0.1% 080.00 NA (ILANTIC PACIFIC ORTGAGE 1 \$144,000.00 0.12% 080.00 NA (ILANTIC PACIFIC ORTGAGE 1 \$144,000.00 0.12% 080.00 NA (ILANTIC PACIFIC ORTGAGE 1 \$144,000.00 0.12% 080.00 NA (ILANTIC PACIFIC ORTGAGE 1 \$144,000.00 0.12% 080.00 NA (ILANTIC PACIFIC ORTGAGE 1 \$144,000.00 0.12% 080.00 NA (ILANTIC PACIFIC ORTGAGE 1 \$144,000.00 0.12% 080.00 NA (ILANTIC PACIFIC ORTGAGE 1 \$144,000.00 0.12% 080.00 NA (ILANTIC PACIFIC ORTGAGE 1 \$144,000.00 0.12% 080.00 NA (ILANTIC PACIFIC ORTGAGE 1 \$144,000.00 0.12% 080.00 NA (ILANTIC PACIFIC ORTGAGE 1 \$144,000.00 0.12% 080.00 NA (ILANTIC PACIFIC ORTGAGE 1 \$144,000.00 0.12% 080.00 NA (ILANTIC PACIFIC ORTGAGE 1 \$144,000.00 0.12% 080.00 NA (ILANTIC PACIFIC ORTGAGE 1 \$144,000.00 0.12% 080.00 NA (ILANTIC PACIFIC ORTGAGE 1 \$144,000.00 0.12% 080.00 NA (ILANTIC PACI	EDIT UNION I \$143,818.83 0.12% 0 \$0.00 NA 0 \$0.00 KK MORTGAGE I \$142,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SRTGAGE SOCIATED BANK STIONAL ASSOCIATION LANTIC BAY ORTGAGE RORT GAGE SOCIATED GROUP, LLC LANTIC PACIFIC ORTGAGE I \$132,000.00 0.11% 0 \$0.00 NA 0 \$0.00

SEBONIC FINANCIAL L.P.		4420 02 5 06	0.117/0/00.00	77.4 0 00 00	
CASHCALL INC	1	\$139,827.86	0.11% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL, INC	2	\$280,662.36	0.22% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$141,829.38	0.11% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$138,533.35	0.11% 0 \$0.00	NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	4	\$566,782.42	0.45% 0 \$0.00	NA 0 \$0.00	N.
CAVALIER MORTGAGE GROUP, INC.	2	\$262,750.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	5	\$700,530.00	0.56% 0 \$0.00	NA 0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$138,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,257,950.00	1.01% 0 \$0.00	NA 0 \$0.00	N
CHRISTENSEN FINANCIAL	1	\$130,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CIS DIRECT LENDING BRANCH	1	\$137,692.00	0.11% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$953,421.00	0.76% 0 \$0.00	NA 0 \$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC	1	\$127,271.89	0.1% 0 \$0.00	NA 0 \$0.00	N.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,644.23	0.11% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$292,126.62	0.23% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$418,400.00	0.33% 0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	5	\$684,428.01	0.55% 0 \$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS, F.A.	2	\$266,372.64	0.21% 0 \$0.00	NA 0 \$0.00	N.
COMMERCE MORTGAGE	4	\$559,994.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY BANK CBD	1	\$140,160.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST BANK OF INDIANA	1	\$129,980.00	0.1% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,150.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
CONNECTICUT RIVER BANK	1	\$147,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
CONNEXUS CREDIT UNION	1	\$130,150.00	0.1% 0 \$0.00	NA 0 \$0.00	N.

CORNERSTONE HOME LENDING, INC.	5	\$699,274.79	0.56% 0 \$0.00	NA 0 \$0.00	N/
CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
COUNTRYPLACE MORTGAGE, LTD.	1	\$126,825.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
CREDIT UNION 1	1	\$127,205.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,620.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CROSSLINE CAPITAL INC	1	\$138,400.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$411,446.31	0.33% 0 \$0.00	NA 0 \$0.00	N.A
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,300.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A
DEERE EMPLOYEES CREDIT UNION	2	\$274,823.25	0.22% 0 \$0.00	NA 0 \$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,791.75	0.44% 0 \$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY LTD	1	\$141,198.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A
DIAMOND CREDIT UNION	1	\$127,683.47	0.1% 0 \$0.00	NA 0 \$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$139,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$141,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EECU	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
ELEVATIONS CREDIT UNION	1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$139,827.86	0.11% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$276,203.79	0.22% 0 \$0.00	NA 0 \$0.00	N/
EQUITY HOME MORTGAGE, LLC	3	\$408,922.85	0.33% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL	1	\$142,105.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A
EVERETT FINANCIAL INC, DBA SUPREME	6	\$818,525.00	0.66% 0 \$0.00	NA 0 \$0.00	NA

LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,875.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$416,920.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$274,200.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
EVOLVE BANK & TRUST	7	\$944,933.00	0.76% 0 \$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	5	\$704,025.00	0.56% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,750,537.00	1.4% 0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$291,350.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$147,250.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
FARMERS & MERCHANTS UNION BANK	1	\$133,860.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
FBC MORTGAGE, LLC	4	\$542,231.34	0.43% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$283,823.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,920.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$952,280.00	0.76% 0 \$0.00	NA 0 \$0.00	N.
FIRST CENTURY BANK	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	6	\$813,972.63	0.65% 0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY,	4	\$537,667.51	0.43% 0 \$0.00	NA 0 \$0.00	N.

INC.					
FIRST COLONY MORTGAGE CORPORATION	1	\$140,488.67	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY	1	\$137,330.93	0.11% 0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	2	\$263,385.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$135,532.27	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORTION	1	\$131,042.36	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	2	\$278,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK, A CORPORATION	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$416,874.00	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$147,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$281,145.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$130,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	5	\$689,073.00	0.55% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	2	\$265,600.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,583.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$146,003.36	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$280,800.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$417,500.00	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE HOME	1	\$130,492.00	0.1% 0 \$0.00	NA 0 \$0.00	N.

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LENDING LLC					
FIRST NATIONAL BANK OF ST LOUIS	1	\$125,250.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
FIRST NIAGARA BANK, N.A.	1	\$131,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
FIRST OPTION MORTGAGE, LLC	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	1	\$139,823.86	0.11% 0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK	1	\$143,818.83	0.12% 0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK NEBRASKA	2	\$253,250.00	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$406,400.00	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$276,400.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRSTRUST BANK	1	\$126,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$131,100.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FLANAGAN STATE BANK	2	\$272,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
FNB SANTA FE	1	\$142,277.74	0.11% 0 \$0.00	NA 0 \$0.00	N.
FORT WORTH COMMUNITY CREDIT UNION	1	\$138,051.09	0.11% 0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$145,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
FOX VALLEY SAVINGS BANK	1	\$144,433.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	6	\$817,650.00	0.65% 0 \$0.00	NA 0 \$0.00	N.
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$136,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK, N.A.	2	\$275,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$126,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N
GATEWAY METRO FEDERAL CREDIT UNION	1	\$144,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$550,995.00	0.44% 0 \$0.00	NA 0 \$0.00	N
GENCOR MORTGAGE INC.	1	\$146,021.06	0.12% 0 \$0.00	NA 0 \$0.00	N
GENISYS CREDIT UNION	1	\$133,200.00	0.11% 0 \$0.00	NA 0 \$0.00	N
GEO CORP INC	1	\$147,750.00	0.12% 0 \$0.00	NA 0 \$0.00	N.

GEORGIA'S OWN CREDIT UNION	1	\$139,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$143,920.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$136,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$141,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$285,750.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$289,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
GREENBOX LOANS, INC	1	\$125,845.08	0.1% 0 \$0.00	NA 0 \$0.00	N.
GREENCHOICE BANK	1	\$148,617.04	0.12% 0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$141,641.98	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$282,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$137,400.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A
GUILD MORTGAGE COMPANY	4	\$552,732.26	0.44% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$676,376.83	0.54% 0 \$0.00	NA 0 \$0.00	N.A
HARTFORD FUNDING, LTD.	1	\$144,375.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
HEARTLAND BANK	1	\$147,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$398,158.07	0.32% 0 \$0.00	NA 0 \$0.00	N/
HIGHTECHLENDING INC	1	\$124,849.80	0.1% 0 \$0.00	NA 0 \$0.00	N/
HOME FINANCING CENTER, INC.	3	\$410,690.62	0.33% 0 \$0.00	NA 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$280,654.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$145,744.67	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	4	\$534,823.56	0.43% 0 \$0.00	NA 0 \$0.00	NA
	3	\$405,630.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

HOMETOWN LENDERS LLC					
HOMETRUST MORTGAGE COMPANY	2	\$285,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
HONOR CREDIT UNION	1	\$133,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N
HUTCHINSON CREDIT UNION	1	\$132,520.17	0.11% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$137,090.09	0.11% 0 \$0.00	NA 0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$541,183.00	0.43% 0 \$0.00	NA 0 \$0.00	N
IDEAL HOME LOANS, LLC	1	\$127,684.58	0.1% 0 \$0.00	NA 0 \$0.00	N
IKON FINANCIAL GROUP, LLC	1	\$144,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
IMORTGAGE.COM, INC.	1	\$129,081.13	0.1% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK	2	\$270,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$138,300.00	0.11% 0 \$0.00	NA 0 \$0.00	N
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$140,331.19	0.11% 0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING. INC	1	\$132,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
KELLOGG COMMUNITY FEDERAL CU	1	\$128,650.85	0.1% 0 \$0.00	NA 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	3	\$435,620.00	0.35% 0 \$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	1	\$143,419.33	0.11% 0 \$0.00	NA 0 \$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$279,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$265,400.00	0.21% 0 \$0.00	NA 0 \$0.00	Nz
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$284,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$261,275.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	2	\$270,582.00	0.22% 0 \$0.00	NA 0 \$0.00	N
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LEBANON FEDERAL CREDIT UNION					
LEWISTON STATE BANK	1	\$143,818.83	0.12% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	2	\$272,220.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MAGNOLIA BANK, INCORPORATED	2	\$285,077.52	0.23% 0 \$0.00	NA 0 \$0.00	N
MANN MORTGAGE LLC	1	\$149,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE BANK	1	\$132,664.68	0.11% 0 \$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,900.00	0.22% 0 \$0.00	NA 0 \$0.00	Nz
MAVERICK FUNDING CORP.	6	\$842,600.00	0.67% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	3	\$419,100.00	0.34% 0 \$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.	3	\$425,364.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$144,080.00	0.12% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL INC.	1	\$135,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC.	5	\$677,531.67	0.54% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	5	\$703,325.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$257,688.96	0.21% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$127,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$136,770.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK N.A.	1	\$129,690.50	0.1% 0 \$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,333.30	0.11% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE 1 INC	1	\$137,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N

MORTGAGE AMERICA INC	1	\$143,818.83	0.12% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$135,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,692.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$410,375.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGENETWORK	2	\$278,099.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$126,879.29	0.1% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL	5	\$688,500.00	0.55% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	3	\$422,720.84	0.34% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE	2	\$275,562.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$554,613.00	0.44% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$128,250.00	0.1% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$273,400.00	0.22% 0 \$0.00	NA 0 \$0.00	N
NATIONS LENDING CORPORATION	1	\$141,320.00	0.11% 0 \$0.00	NA 0 \$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$146,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
NCB, FSB	4	\$531,250.00	0.43% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P.	1	\$126,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, LP	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,631.79	0.11% 0 \$0.00	NA 0 \$0.00	N
NORTHVIEW BANK	1	\$128,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
NORTHWEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$138,225.87	0.11% 0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	3	\$397,400.00	0.32% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N

OLD VIRGINIA MORTGAGE, INC.	1	\$125,852.07	0.1%	\$0.00	NA	\$0.00	N/
ON Q FINANCIAL, INC.	2	\$287,000.00	0.23% (\$0.00	NA (\$0.00	N/
OPEN MORTGAGE, LLC	1	\$139,000.00	0.11% (\$0.00	
OPES ADVISORS, INC.	1	\$132,905.00	0.11% (_		\$0.00	
ORNL FEDERAL CREDIT	1						
UNION	1	\$136,500.00	0.11%)\$0.00	NA	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$267,590.58	0.21%	0 \$0.00	NA(\$0.00	N∌
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$133,000.00	0.11%	\$0.00	NA	\$0.00	N/
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$417,838.00	0.33%	\$0.00	NA	\$0.00	N/
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,000.00	0.12% (0 \$0.00	NA	\$0.00	N/
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$135,000.00	0.11%	\$0.00	NA	\$0.00	N/
PARAMOUNT EQUITY MORTGAGE LLC	3	\$411,200.00	0.33%	\$0.00	NA	\$0.00	N/
PARAMOUNT EQUITY MTG LLC.	2	\$287,820.00	0.23%	\$0.00	NA	\$0.00	N/
PATTERSON STATE BANK	1	\$128,800.00	0.1%	\$0.00	NA	\$0.00	N/
PENTAGON FEDERAL C. U.	1	\$138,080.01	0.11%	\$0.00	NA	\$0.00	N/
PEOPLES BANK	1	\$131,920.00	0.11%	\$0.00	NA (\$0.00	N/
PEOPLES NATIONAL BANK, A CORPORATION	1	\$128,909.66		\$0.00		\$0.00	N/
PHILADELPHIA FEDERAL CREDIT UNION	2	\$275,314.60	0.22%	\$0.00	NA	\$0.00	N/
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$143,818.83	0.12% (\$0.00	NA	\$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$143,500.00	0.11%	\$0.00	NA	\$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,052,014.68	1.64% (0 \$0.00	NA (\$0.00	Νź
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$128,000.00	0.1% (\$0.00	NA(\$0.00	Νź

PIONEER BANK	3	\$412,490.11	0.33% 0 \$0.00	NA 0 \$0.00	N/
PLAINS COMMERCE	2	\$285,655.00	0.23% 0 \$0.00	NA 0 \$0.00	N.A
BANK		Ψ203,033.00	0.23 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	117
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$410,745.72	0.33% 0 \$0.00	NA 0 \$0.00	N.A
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$147,250.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
PLAZA HOME MORTGAGE, INC	4	\$545,041.58	0.44% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$547,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$674,831.78	0.54% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$132,350.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A
PREMIER HOME MORTGAGE, INC	2	\$289,329.18	0.23% 0 \$0.00	NA 0 \$0.00	N.A
PREMIER MORTGAGE SERVICES, INC.	1	\$127,950.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
PRIMARY CAPITAL ADVISORS LC	2	\$272,400.00	0.22% 0 \$0.00	NA 0 \$0.00	N.A
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$287,528.77	0.23% 0 \$0.00	NA 0 \$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,831.48	0.11% 0 \$0.00	NA 0 \$0.00	N.A
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$147,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$277,260.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
PROFED FEDERAL CREDIT UNION	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
PROFICIO MORTGAGE VENTURES LLC	2	\$263,818.16	0.21% 0 \$0.00	NA 0 \$0.00	N/
PROGRESS BANK & TRUST	1	\$131,754.03	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$132,240.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PSECU	1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
RANDOLPH SAVINGS BANK	1	\$144,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$140,650.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,353,953.00	1.08% 0 \$0.00	NA 0 \$0.00	N/

REAL ESTATE MORTGAGE NETWORK,	3	\$420,751.27	0.34% 0 \$0.00	NA 0 \$0.00	N.
INC. D/B/A HOMEBRIDGE	3	Φ420,731.27	0.34 // 0 \$0.00	11A 0 50.00	11/
RED BRICK MORTGAGE	1	\$127,300.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
RED RIVER BANK	1	\$128,250.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
RELIANCE FIRST		·			
CAPITAL LLC	1	\$144,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
RENASANT BANK	2	\$256,573.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL FINANCE	2	¢204.250.00	0.220 0.00 00	NIA O CO OO	NI
CORPORATION	2	\$284,250.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL FINANCE					
CORPORATION, A	3	\$417,800.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
CORPORATION					
RFC MORTGAGE I/L/T/N/					
RESIDENTIAL FINANCE	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
CORPORATION	1	ф124 000 00	0.110/ 0.00 00	λι Α Ο ΦΟ ΟΟ	
RH FUNDING CO	1	\$134,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
ROBINS FEDERAL	1	\$147,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION					
ROCKY MOUNTAIN BANK	1	\$133,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
ROSS MORTGAGE					
CORPORATION	3	\$411,405.41	0.33% 0 \$0.00	NA 0 \$0.00	N.
ROSS MORTGAGE					
CORPORATION, A		***			
MICHIGAN	1	\$135,850.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
CORPORATION					
ROUNDPOINT	2	\$266,900.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY		\$200,900.00			11/
RPM MORTGAGE, INC.	3	\$388,520.82	0.31% 0 \$0.00	NA 0 \$0.00	N.
RUSHMORE	1	\$146,815.05	0.12% 0 \$0.00	NA 0 \$0.00	N.
RUSHMORE LOAN					
MANAGEMENT	7	\$951,957.92	0.76% 0 \$0.00	NA 0 \$0.00	N.
SERVICES LLC					
SACRAMENTO 1ST		*13 ** ** ** ** ** ** ** *		77.4	
MORTGAGE INC, DBA	1	\$136,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
COMSTOCK MORTGAGE				++++	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
SAN DIEGO					
METROPOLITAN CREDIT	1	\$139,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
UNION	1	φ137,300.00	0.11 /6 0 \$0.00	11A 0 \$0.00	1 1/2
SARASOTA MUNICIPAL			 		
EMPLOYEES CREDIT	1	\$132,436.96	0.11% 0 \$0.00	NA 0 \$0.00	N.
UNION]	, , ,	, , , , , , , , , , , , , , , , , , , ,		1 12
SCOTIABANK OF PUERTO	2	#207 262 77	0.2207 0.00 0.0	N IA 0 00 00	
RICO	2	\$287,969.77	0.23% 0 \$0.00	NA 0 \$0.00	N.
SECURITY STATE BANK	1	\$147,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.

SECURITYNATIONAL MORTGAGE COMPANY	3	\$430,380.00	0.34% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION		\$569,250.00	0.46% 0 \$0.00	NA 0 \$0.00	N
SFMC, LP	3	\$412,300.00	0.33% 0 \$0.00	NA 0 \$0.00	N
SFMC, LP.	1	\$144,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	3	\$407,017.00	0.33% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC.	Y, 13	·	1.41% 0 \$0.00	NA 0 \$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N
SKYLINE FINANCIAL CORP.	3	\$389,159.77	0.31% 0 \$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	2	\$260,600.00	0.21% 0 \$0.00	NA 0 \$0.00	Νź
SOUTH FLORIDA EDUCATIONAL FEDER CREDIT UNION	AL 1	\$134,400.00	0.11% 0 \$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	A 1	\$147,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Νź
SOUTHWEST FUNDING LP	G 1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST MISSOUR BANK A MISSOURI	RI 1	\$132,000.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν
SPACE COAST CREDIT UNION	1	\$128,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK ANI TRUST COMPANY) 1	\$136,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$274,941.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROS PLAINS	S 1	\$145,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC.	, 3	\$405,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING IN	C. 17	\$2,388,436.22	1.91% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTOI CORPORATION, DBA STERLING BANK	6	\$836,612.13	0.67% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	& <u>1</u>	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	4	\$548,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

STOCKMAN BANK OF MONTANA					
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$139,200.00	0.11% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$283,675.00	0.23% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING, INC.	6	\$849,343.30	0.68% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$132,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	3	\$408,407.96	0.33% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	6	\$831,976.95	0.67% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	2	\$292,200.00	0.23% 0 \$0.00	NA 0 \$0.00	N
TECHE FEDERAL BANK	3	\$407,455.00	0.33% 0 \$0.00	NA 0 \$0.00	N
TEXANS CREDIT UNION	1	\$136,952.50	0.11% 0 \$0.00	NA 0 \$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
THE ARLINGTON BANK	1	\$139,221.10	0.11% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF CANTON	1	\$136,639.39	0.11% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$143,948.00	0.12% 0 \$0.00	NA 0 \$0.00	N
THE HOME LENDING GROUP, LLC	1	\$135,120.00	0.11% 0 \$0.00	NA 0 \$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$290,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$131,400.00	0.11% 0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,700.00	0.12% 0 \$0.00	NA 0 \$0.00	N
THE REAL ESTATE MORTGAGE NETWORK	1	\$136,045.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	1	\$127,775.00	0.1% 0 \$0.00	NA 0 \$0.00	N

TIDEWATER HOME FUNDING, LLC					
TOP FLITE FINANCIAL, INC	1	\$142,919.96	0.11% 0 \$0.00	NA 0 \$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$258,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,400.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
TRADERS NATIONAL BANK	1	\$149,600.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
TRUHOME SOLUTIONS, LLC	1	\$126,825.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
TRUSTAR FEDERAL CREDIT UNION	1	\$142,324.78	0.11% 0 \$0.00	NA 0 \$0.00	N.
TRUSTONE FINANCIAL	3	\$399,733.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
TXL MORTGAGE CORPORATION	1	\$136,983.44	0.11% 0 \$0.00	NA 0 \$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,226,674.58	0.98% 0 \$0.00	NA 0 \$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$803,185.00	0.64% 0 \$0.00	NA 0 \$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$258,988.61	0.21% 0 \$0.00	NA 0 \$0.00	N.
UNIONBANK,N.A.	2	\$272,991.30	0.22% 0 \$0.00	NA 0 \$0.00	N.
UNITED BANK &TRUST	2	\$252,400.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
UNITED COMMERCE BANK	1	\$129,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$146,235.92	0.12% 0 \$0.00	NA 0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	21	\$2,891,535.80	2.31% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,903.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$1,781,469.62	1.43% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,283.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
 	2	\$273,445.03	0.22% 0 \$0.00	NA 0 \$0.00	N.

UNIVERSAL LENDING CORPORATION					
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$685,710.00	0.55% 0 \$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
VELOCITY CREDIT UNION	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
VERITAS FUNDING, LLC	5	\$707,948.56	0.57% 0 \$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE	1	\$130,625.00	0.1% 0 \$0.00	NA 0 \$0.00	N
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
VYSTAR CREDIT UNION	2	\$277,250.00	0.22% 0 \$0.00	NA 0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,101,917.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$253,500.00	0.2% 0 \$0.00	NA 0 \$0.00	Νź
WALLICK AND VOLK, INC	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	7	\$971,215.12	0.78% 0 \$0.00	NA 0 \$0.00	N
WESTBY CO-OP CREDIT UNION	1	\$141,000.00	0.11% 0 \$0.00	NA 0 \$0.00	Nz
WESTERN BANCORP	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	2	\$279,750.00	0.22% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$128,250.00	0.1% 0 \$0.00	NA 0 \$0.00	N

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,372,972.50	1.1% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$127,764.03	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$278,538.83	0.22% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	YADKIN BANK	2	\$285,950.00	0.23% 0 \$0.00	NA 0 \$0.00	N ₂
	Unavailable	2	\$257,057.79	0.24% 0 \$0.00	NA 0 \$0.00	N/
Total		911	\$124,924,585.99	100% 0 \$0.00	0 \$0.00	
3138WAXM4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
	IST ALLIANCE MORTGAGE LLC	1	\$159,292.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	4TRUST MORTGAGE, INC.	1	\$164,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	22	\$3,551,728.11	2.52% 0 \$0.00	NA 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED BANK	3	\$490,906.22	0.35% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED BANK.	1	\$165,775.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	6		0.71% 0 \$0.00	NA 0 \$0.00	N
	ALLIANT BANK	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
	ALLIED MORTGAGEGROUP INC.	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$164,209.94	0.12% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN BANK CENTER	1	\$155,200.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$159,807.76	0.11% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC.	1	\$158,650.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,185,048.06	0.84% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$311,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
		2	\$332,660.00	0.24% 0 \$0.00	NA 0 \$0.00	N.

AMERICAN PACIFIC MTG CORP					
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,049.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$319,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICANWEST BANK	1	\$168,542.51	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$489,710.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
AMERIS BANK	2	\$330,300.00	0.23% 0 \$0.00	NA 0 \$0.00	N.A
ANCHORBANK, FSB	1	\$158,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA BANK AND TRUST	1	\$169,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,036.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,821.89	1.03% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,938.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$343,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$168,750.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
AXIA FINANCIAL, LLC	6	\$951,857.16	0.68% 0 \$0.00	NA 0 \$0.00	N/
AXIOM FINANCIAL, LLC	3	\$491,790.00	0.35% 0 \$0.00	NA 0 \$0.00	N/
BADGER BANK	1	\$174,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$157,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,133,678.47	0.8% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$164,403.13	0.12% 0 \$0.00	NA 0 \$0.00	N.A
BANK OF ENGLAND	2	\$322,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.A
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
BANK OF WISCONSIN DELLS	1	\$150,350.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A

BANKERS TRUST COMPANY	1	\$156,800.00	0.11%	\$0.00	NA	\$0.00	N/
BAY EQUITY LLC	4	\$649,909.00	0.46%	\$0.00	NA (\$0.00	N/
BAYLANDS FEDERAL CREDIT UNION	1	\$159,798.69	0.11%			\$0.00	
BELCO COMMUNITY CREDIT UNION	1	\$164,093.28	0.12%	\$0.00	NA	\$0.00	N/
BELLCO CREDIT UNION	3	\$509,063.40	0.36%	0,00	NA (\$0.00	N/
BOEING EMPLOYEES' CREDIT UNION	6	\$982,031.36		\$0.00		\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$154,000.00	0.11%	\$0.00	NA	\$0.00	N/
BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	0.11%	\$0.00	NA	\$0.00	N/
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,591,460.00	1.13%	\$0.00	NA	\$0.00	N/
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$172,000.00	0.12% (0 \$0.00	NA (\$0.00	NΔ
CALIBER HOME LOANS, INC.	2	\$343,380.00	0.24%	\$0.00	NA	\$0.00	N/
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$151,831.54	0.11%	\$0.00	NA	\$0.00	N/
CAPITAL CREDIT UNION	1	\$155,000.00	0.11%	\$0.00	NA (\$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.12%	\$0.00	NA	\$0.00	NΔ
CASHCALL INC	7	\$1,113,229.60	0.79%	\$0.00	NA (\$0.00	N/
CASHCALL, INC	1	\$165,296.50	0.12%	\$0.00	NA (\$0.00	N/
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$158,808.95	0.11%	\$0.00	NA	\$0.00	N/
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$159,499.08	0.11%	\$0.00	NA	\$0.00	NΔ
CASTLE & COOKE MORTGAGE, LLC	7	\$1,132,750.93	0.8%	\$0.00	NA	\$0.00	N/
CENDERA FUNDING, INC.	1	\$161,100.00	0.11%	\$0.00	NA (\$0.00	N/
CENTENNIAL LENDING, LLC	2	\$308,000.00	0.22%	\$0.00	NA	\$0.00	N/
CENTRAL BANK ILLINOIS	1	\$167,300.00	0.12%	\$0.00	NA	\$0.00	N/
CENTRAL PACIFIC BANK	1	\$150,000.00	0.11%	\$0.00	NA (\$0.00	N/
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$160,831.52	0.11%	\$0.00		\$0.00	
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CENTURY LENDING COMPANY	4	\$665,150.00	0.47% 0 \$0.0	NA (\$0.00	N/
CHAMPION CREDIT UNION	1	\$151,808.77	0.11% 0 \$0.0	00 NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,454,150.00	1.03% 0 \$0.0	00 NA	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$157,600.00	0.11% 0 \$0.0	00 NA	\$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$991,869.00	0.7% 0 \$0.0	NA (\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$163,800.00	0.12% 0 \$0.0	NA (\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$327,860.00	0.23% 0 \$0.0	NA (\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$159,388.77	0.11% 0 \$0.0	00 NA	\$0.00	N/
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$643,165.00	0.46% 0 \$0.0	00 NA	\$0.00	N/
COBALT MORTGAGE, INC.	3	\$483,950.00	0.34% 0 \$0.0	00 NA	\$0.00	N/
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,930.00	0.12% 0 \$0.0	00 NA(\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$163,807.46	0.12% 0 \$0.0	00 NA(\$0.00	N/
COMMERCE MORTGAGE	1	\$173,700.00	0.12% 0 \$0.0		\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$314,400.00			\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,050.00	0.11% 0 \$0.0	00 NA	\$0.00	N/
CONTOUR MORTGAGE CORPORATION	1	\$152,400.00	0.11% 0 \$0.0	00 NA	\$0.00	N/
CORNERSTONE HOME LENDING, INC.	6	\$956,639.91	0.68% 0 \$0.0	NA (\$0.00	N/
CORNERSTONE MORTGAGE, INC.	1	\$166,725.00	0.12% 0 \$0.0	00 NA	\$0.00	N/
CREDIT UNION OF AMERICA	1	\$163,811.89	0.12% 0 \$0.0	00 NA	\$0.00	N/
CREDIT UNION WEST	1	\$160,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$481,880.00	0.34% 0 \$0.0	00 NA	\$0.00	N.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.12% 0 \$0.0	00 NA(\$0.00	NA

DAKOTALAND FEDERAL CREDIT UNION	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,223.42	0.11% 0 \$0.00	NA 0 \$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$168,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$171,798.07	0.12% 0 \$0.00	NA 0 \$0.00	N/
EMIGANT MORTGAGE COMPANY, INC.	1	\$168,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	7	\$1,120,550.00	0.8% 0 \$0.00	NA 0 \$0.00	N/
EQUITY RESOURCES, INC.	1	\$172,175.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$343,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$463,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$338,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN CREDIT UNION	1	\$167,788.63	0.12% 0 \$0.00	NA 0 \$0.00	N/
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$340,344.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
EVOLVE BANK & TRUST	6	\$992,026.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	6	\$1,000,210.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	\$155,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,242,113.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$163,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

PARADIGM MORTGAGE GROUP					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$157,250.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$170,050.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
FBC MORTGAGE, LLC	6	\$968,759.00	0.69% 0 \$0.00	NA 0 \$0.00	N/
FIDELITY BANK	1	\$167,850.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$163,875.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$649,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$150,130.88	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,381.59	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$339,983.34	0.24% 0 \$0.00	NA 0 \$0.00	N.A
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,300,620.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTRAL BANK	1	\$157,810.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE BANK	1	\$173,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$656,214.30	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$480,418.53	0.34% 0 \$0.00	NA 0 \$0.00	N/
FIRST COMMUNITY MORTGAGE, INC.	3	\$471,900.00	0.33% 0 \$0.00	NA 0 \$0.00	N/
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$173,036.98	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,550.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
FIRST FEDERAL SAVINGS BANK	1	\$155,808.19	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,950.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$329,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
FIRST HALLMARK	1	\$160,293.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
FIRST HOME MORTGAGE CORPORATION	2	\$336,150.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$640,282.82	0.45% 0 \$0.00	NA 0 \$0.00	N/
FIRST INTERSTATE BANK, MONTANA	1	\$158,935.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$335,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$170,784.86	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST OHIO HOME FINANCE, INC.	1	\$162,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
FIRST OPTION MORTGAGE, LLC	1	\$164,000.00			N/
FIRST PLACE BANK	1	\$157,910.04	0.11% 0 \$0.00	NA 0 \$0.00	N/
FIRST SAVINGS MORTGAGE CORPORATION	1	\$156,107.82	0.11% 0 \$0.00	NA 0 \$0.00	N/
FIRST SERVICE BANK	1	\$164,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
FIRST STATE BANK OF ILLINOIS	1	\$173,145.51	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$510,334.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$312,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$305,624.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
FIRSTRUST BANK	2	\$324,250.00	0.23% 0 \$0.00	NA 0 \$0.00	N/
FISHER NATIONAL BANK		\$167,904.00	0.12% 0 \$0.00	NA 0 \$0.00	
FLANAGAN STATE BANK	1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$152,102.75	0.11% 0 \$0.00		NA
FREMONT BANK	9	\$1,458,807.39	1.04% 0 \$0.00	NA 0 \$0.00	NA

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FULTON BANK, N.A.	3	\$470,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$326,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE GROUP LLC.	1	\$166,250.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
GEO-CORP, INC	3	\$488,500.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
GEO-CORP, INC.	1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
GEORGETOWN BANK	1	\$174,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
GMFS LLC	5	\$806,340.00	0.57% 0 \$0.00	NA 0 \$0.00	N.
GOLD COAST FEDERAL CREDIT UNION	1	\$168,846.38	0.12% 0 \$0.00	NA 0 \$0.00	N.
GRAND BANK, N.A.	1	\$168,547.23	0.12% 0 \$0.00		
GREAT WESTERN BANK	1	\$154,910.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
GREATER NEVADA MORTGAGE SERVICES	1	\$149,811.28	0.11% 0 \$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	3	\$498,825.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
GUARANTEED RATE, INC.	1	\$169,436.56	0.12% 0 \$0.00	NA 0 \$0.00	N/
GUARANTY TRUST COMPANY	1	\$166,250.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
GUARDIAN CREDIT UNION	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	2	\$325,249.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$815,381.30	0.58% 0 \$0.00	NA 0 \$0.00	N
HARBOR NATIONAL BANK	1	\$167,250.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
HARBORONE BANK	1	\$158,250.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
HAYWARD COMMUNITY CREDIT UNION	1	\$164,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
HEARTLAND BANK	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
HOME FEDERAL BANK	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
HOME FEDERAL SAVINGS BANK	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
HOME FINANCING CENTER, INC.	3	\$488,434.06	0.35% 0 \$0.00	NA 0 \$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	3	\$476,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
HOME STATE BANK, N.A.	2	\$312,200.00	0.22% 0 \$0.00	NA 0 \$0.00	N/

HOMEFIRST MORTGAGE LLC	1	\$167,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP.	2	\$324,942.34	0.23% 0 \$0.00	NA 0 \$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$173,421.37	0.12% 0 \$0.00	NA 0 \$0.00	Nz
HOMETRUST MORTGAGE COMPANY	2	\$301,215.57	0.21% 0 \$0.00	NA 0 \$0.00	N
HUDSON HERITAGE FCU	1	\$171,788.51	0.12% 0 \$0.00	NA 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,600.00	0.12% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$331,387.00	0.24% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$323,129.62	0.23% 0 \$0.00	NA 0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$162,960.00	0.12% 0 \$0.00	NA 0 \$0.00	N
IDEAL HOME LOANS, LLC	1	\$153,629.15	0.11% 0 \$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$151,200.00	0.11% 0 \$0.00	NA 0 \$0.00	N
IMORTGAGE.COM, INC.	1	\$153,634.64	0.11% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$157,100.00	0.11% 0 \$0.00	NA 0 \$0.00	N
INTER NATIONAL BANK	1	\$172,682.47	0.12% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$169,600.00	0.12% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$171,298.65	0.12% 0 \$0.00	NA 0 \$0.00	N
KENTUCKY HOUSING CORPORATION	6	\$940,415.00	0.67% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$312,075.00	0.22% 0 \$0.00	NA 0 \$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Nz
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$968,100.00	0.69% 0 \$0.00	NA 0 \$0.00	NA

LANDMARK CREDIT UNION	1	\$153,821.30	0.11% 0 \$0.00	NA 0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$152,245.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
LOANLEADERS OF AMERICA INC	1	\$164,192.86	0.12% 0 \$0.00	NA 0 \$0.00	N.
M/I FINANCIAL CORP.	2	\$347,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
MACKINAC SAVINGS BANK, FSB	1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
MAGNA BANK	1	\$156,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
MARINE BANK	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP.	3	\$476,050.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	1	\$157,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,804.99	0.11% 0 \$0.00	NA 0 \$0.00	N.
MICHIGAN MUTUAL, INC.	3	\$466,791.08	0.33% 0 \$0.00	NA 0 \$0.00	N.
MID AMERICA MORTGAGE	2	\$310,455.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
MID AMERICAN CREDIT UNION	1	\$149,811.28	0.11% 0 \$0.00	NA 0 \$0.00	N.
MID OHIO MORTGAGE CORP	1	\$169,728.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$158,400.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
MIDFLORIDA CREDIT UNION	1	\$169,600.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
MILLSTREAM AREA CREDIT UNION	1	\$170,170.63	0.12% 0 \$0.00	NA 0 \$0.00	N
MINNESOTA BANK AND TRUST	1	\$167,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE 1, INCORPORATED	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE ENTERPRISE	1	\$170,789.74	0.12% 0 \$0.00	NA 0 \$0.00	N.

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MORTGAGE INVESTORS GROUP	1	\$163,798.35	0.12% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$331,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$335,600.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGENETWORK	5	\$812,436.00	0.58% 0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$155,190.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL	4	\$658,900.00	0.47% 0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	1	\$166,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
MOVEMENT MORTGAGE	2	\$312,110.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
MOVEMENT MORTGAGE, LLC	2	\$327,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF COMMERCE	1	\$168,542.51	0.12% 0 \$0.00	NA 0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
NATIONS DIRECT MORTGAGE LLC	2	\$335,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
NATIONS LENDING CORPORATION	2	\$324,381.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
NCB, FSB	4	\$650,500.00	0.46% 0 \$0.00	NA 0 \$0.00	N.
NETWORK FUNDING, L.P.	2	\$338,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
NEW MEXICO BANK AND TRUST	3	\$467,752.79	0.33% 0 \$0.00	NA 0 \$0.00	N.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$314,266.22	0.22% 0 \$0.00	NA 0 \$0.00	N.
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
NORTHEAST BANK, COMMERCIAL BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
NUMERICA CREDIT UNION	1	\$162,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
O A MORTGAGE SERVICES	2	\$323,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
OAKTREE FUNDING CORP	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
OCMBC, INC	1	\$173,985.81	0.12% 0 \$0.00	NA 0 \$0.00	N.
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$156,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N.

BANKING ASSOCIATION					
OMAHA FIREFIGHTERS CREDIT UNION	1	\$155,009.17	0.11% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL, INC.	3	\$488,977.00	0.35% 0 \$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC.	1	\$168,556.44	0.12% 0 \$0.00	NA 0 \$0.00	N
PACIFIC RESIDENTIAL	1	¢150 100 00	0.110/.000.00	NIA O CO OO	NT
MORTGAGE LLC	1	\$150,100.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION	2	\$313,400.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL, LLC DBA CL	2	\$313,400.00	0.22% 0 \$0.00	NA 0 50.00	IN
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$487,250.00	0.35% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,920.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	4	\$679,050.00	0.48% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$641,556.65	0.46% 0 \$0.00	NA 0 \$0.00	N
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING LLC	2	\$327,925.00	0.23% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$164,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PEOPLES CREDIT UNION	1	\$168,750.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,547,000.00	2.52% 0 \$0.00	NA 0 \$0.00	N
PLAINS COMMERCE BANK SIOUX FALLS	1	\$154,375.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,250.00	0.23% 0 \$0.00	NA 0 \$0.00	N
			0.56% 0 \$0.00	NA 0 \$0.00	

PLAZA HOME MORTGAGE, INC					I
PLAZA HOME MORTGAGE, INC.	4	\$651,669.41	0.46% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$952,400.00	0.68% 0 \$0.00	NA 0 \$0.00	N/
POTLATCH #1 FEDERAL CREDIT UNION	2	\$323,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N/
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
PREMIER HOME MORTGAGE INC	6	\$972,367.84	0.69% 0 \$0.00	NA 0 \$0.00	N/
PRIMARY CAPITAL ADVISORS LC	2	\$309,795.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$482,016.71	0.34% 0 \$0.00	NA 0 \$0.00	N/
PRIORITY HOME LENDING, LLC	1	\$173,375.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
PROFICIO MORTGAGE VENTURES, LLC	1	\$172,582.59	0.12% 0 \$0.00	NA 0 \$0.00	N
PROGRESSIVE BANK	1	\$166,250.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
PROVIDENT SAVINGS BANK	1	\$168,587.63	0.12% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PROVINCIAL BANK	1	\$153,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
PSECU	1	\$167,189.39	0.12% 0 \$0.00	NA 0 \$0.00	N.
QUALSTAR CREDIT UNION	1		0.11% 0 \$0.00	NA 0 \$0.00	N.
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$161,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
R BANK	1	\$154,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
RABOBANK, N.A.	1	\$156,802.47	0.11% 0 \$0.00	NA 0 \$0.00	
RANLIFE, INC.	4		0.47% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	10	,	1.14% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$822,109.49	0.58% 0 \$0.00	NA 0 \$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	1	\$152,102.74	0.11% 0 \$0.00	NA 0 \$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$164,613.96	0.12% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$168,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	2	\$325,900.00	0.23% 0 \$0.00	NA 0 \$0.00	N

RESIDENTIAL FINANCE CORPORATION					
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$477,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RESMAC, INC.	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$319,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RIVER BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A
RIVER VALLEY CREDIT UNION	1	\$166,290.52	0.12% 0 \$0.00	NA 0 \$0.00	N/
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	2	\$313,304.97	0.22% 0 \$0.00	NA 0 \$0.00	N.A
ROCKY MOUNTAIN CREDIT UNION	1	\$163,003.91	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$152,811.87	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$322,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
RTP FEDERAL CREDIT UNION	1	\$159,798.69	0.11% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$469,948.28	0.33% 0 \$0.00	NA 0 \$0.00	NA
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$168,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,297.48	0.12% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,455.43	0.12% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$817,005.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$635,028.04	0.45% 0 \$0.00	NA 0 \$0.00	NA
SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,986.20	0.12% 0 \$0.00	NA 0 \$0.00	NA
SERENITY FIRST FINANCIAL, LLC	1	\$167,810.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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1	\$172,592.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
14	\$2,295,517.17	1.63% 0 \$0.00	NA 0 \$0.00	N
1	\$158,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
1	\$158,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
1	\$168,692.78	0.12% 0 \$0.00	NA 0 \$0.00	N
_ 1	\$163,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N
1	\$149,630.38	0.11% 0 \$0.00	NA 0 \$0.00	N
1	\$171,125.00	0.12% 0 \$0.00	NA 0 \$0.00	N
2	\$323,800.00	0.23% 0 \$0.00	NA 0 \$0.00	N
1	\$150,253.00	0.11% 0 \$0.00	NA 0 \$0.00	N
1	\$151,136.00	0.11% 0 \$0.00	NA 0 \$0.00	N
Γ 1	\$159,550.19	0.11% 0 \$0.00	NA 0 \$0.00	N
2	\$337,000.00	0.24% 0 \$0.00	NA 0 \$0.00	Nz
1	\$150,100.00	0.11% 0 \$0.00	NA 0 \$0.00	N
15	\$2,396,836.00	1.7% 0 \$0.00	NA 0 \$0.00	N
3	\$481,024.04	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
1	\$164,497.48	0.12% 0 \$0.00	NA 0 \$0.00	N
5	\$808,826.00	0.57% 0 \$0.00	NA 0 \$0.00	N
1	\$159,007.46		NA 0 \$0.00	N
4	\$670,439.34	0.48% 0 \$0.00	NA 0 \$0.00	NA
	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$172,000.00 14 \$2,295,517.17 1 \$158,000.00 1 \$159,000.00 1 \$168,692.78 1 \$163,400.00 1 \$149,630.38 1 \$171,125.00 2 \$323,800.00 1 \$150,253.00 1 \$159,550.19 2 \$337,000.00 1 \$159,550.19 2 \$337,000.00 1 \$159,550.19 3 \$481,024.04 1 \$171,000.00 1 \$171,000.00 1 \$159,007.46	1 \$172,000.00 0.12% 0 \$0.00 14 \$2,295,517.17 1.63% 0 \$0.00 1 \$158,000.00 0.11% 0 \$0.00 1 \$158,500.00 0.11% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$168,692.78 0.12% 0 \$0.00 1 \$149,630.38 0.11% 0 \$0.00 1 \$171,125.00 0.12% 0 \$0.00 2 \$323,800.00 0.23% 0 \$0.00 1 \$150,253.00 0.11% 0 \$0.00 1 \$151,136.00 0.11% 0 \$0.00 1 \$159,550.19 0.11% 0 \$0.00 1 \$150,100.00 0.11% 0 \$0.00 1 \$2,396,836.00 1.7% 0 \$0.00 3 \$481,024.04 0.34% 0 \$0.00 1 \$171,000.00 0.12% 0 \$0.00 1 \$164,497.48 0.12% 0 \$0.00 1 \$164,497.48 0.12% 0 \$0.00 5 \$808,826.00 0.57% 0 \$0.00 <td>1 \$172,000.00 0.12% 0 \$0.00 NA 0 \$0.00 14 \$2,295,517.17 1.63% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$158,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$168,692.78 0.12% 0 \$0.00 NA 0 \$0.00 1 \$149,630.38 0.11% 0 \$0.00 NA 0 \$0.00 1 \$171,125.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$323,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$150,253.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$151,136.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$151,136.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$151,136.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,253.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$151,136.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$151,136.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$151,136.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,253.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$151,136.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$151,136.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$151,136.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,000 NA 0 \$0.00 NA 0 \$0.00</td>	1 \$172,000.00 0.12% 0 \$0.00 NA 0 \$0.00 14 \$2,295,517.17 1.63% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$158,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$168,692.78 0.12% 0 \$0.00 NA 0 \$0.00 1 \$149,630.38 0.11% 0 \$0.00 NA 0 \$0.00 1 \$171,125.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$323,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$150,253.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$151,136.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$151,136.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$151,136.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,253.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$151,136.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$151,136.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$151,136.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,253.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$151,136.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$151,136.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$151,136.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,000 NA 0 \$0.00 NA 0 \$0.00

SUN WEST MORTGAGE COMPANY, INC.					
SUPREME LENDING	1	\$166,290.52	0.12% 0 \$0.00	NA 0 \$0.00	N/
SUSQUEHANNA BANK	1	\$160,702.56	0.11% 0 \$0.00	NA 0 \$0.00	N/
SWBC MORTGAGE CORPORATION	10	\$1,609,030.18	1.14% 0 \$0.00	NA 0 \$0.00	N.A
SYNERGY ONE LENDING INC.	1	\$151,808.77	0.11% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$158,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TECHE FEDERAL	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE EVANGELINE BANK AND TRUST	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$317,625.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	3	\$478,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
TUCKER MORTGAGE, LLC, AN INDINANA LIMITED LIABILITY COMPANY	1	\$167,810.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$169,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$950,601.74	0.67% 0 \$0.00	NA 0 \$0.00	NA
UNCLE CREDIT UNION	1	\$158,795.94	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$977,582.64	0.69% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$344,171.44	0.24% 0 \$0.00	NA 0 \$0.00	N.A
UNIONBANK,N.A.	6	\$965,206.30	0.68% 0 \$0.00	NA 0 \$0.00	N/
UNITED BANK &TRUST	3	\$493,450.00	0.35% 0 \$0.00	NA 0 \$0.00	N/
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A
UNITED WHOLESALE MORTGAGE	12	\$1,961,712.00	1.39% 0 \$0.00	NA 0 \$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$809,312.39	0.57% 0 \$0.00	NA 0 \$0.00	NA

OF CALIFORNIA					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,663,928.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,563.00	0.12% 0 \$0.00	NA 0 \$0.00	Nz
UTAH HOUSING CORPORATION ISAOA	1	\$167,084.13	0.12% 0 \$0.00	NA 0 \$0.00	N
VACATIONLAND FEDERAL CREDIT UNION	1	\$156,240.00	0.11% 0 \$0.00	NA 0 \$0.00	Νź
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$491,105.00	0.35% 0 \$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N
VERITAS FUNDING, LLC	5	\$796,113.00	0.56% 0 \$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
VIRGINIA HERITAGE BANK	3	\$514,227.21	0.36% 0 \$0.00	NA 0 \$0.00	Nz
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$310,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$322,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N/
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,628,645.94	1.16% 0 \$0.00	NA 0 \$0.00	ΝΔ
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$488,600.00	0.35% 0 \$0.00	NA 0 \$0.00	Νź
WALLICK AND VOLK, INC	1	\$170,799.23	0.12% 0 \$0.00	NA 0 \$0.00	Nz
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$811,728.34	0.58% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$155,982.36	0.11% 0 \$0.00	NA 0 \$0.00	N

	WCS LENDING, LLC	1	\$168,887.24	0.12% 0 \$0.00	NA (\$0.00	N/
	WESTERN BANCORP	1	\$154,000.00	0.11% 0 \$0.00	NA (\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	1	\$167,936.45	0.12% 0 \$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$337,037.96	0.24% 0 \$0.00	NA	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$164,900.00	0.12% 0 \$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,286,394.61	0.91% 0 \$0.00	NA (\$0.00	N.A
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,000.00	0.23% 0 \$0.00	NA (\$0.00	N.A
	WR STARKEY MORTGAGE, LLP.	4	\$661,277.79	0.47% 0 \$0.00	NA	\$0.00	N/
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,301.42	0.11% 0 \$0.00	NA	\$0.00	NA
	WYOMING BANK AND TRUST, A CORPORATION	1	\$155,200.00	0.11% 0 \$0.00	NA	\$0.00	NA
	YADKIN BANK	1	\$170,285.49	0.15% 0 \$0.00	NA (\$0.00	N/
Total		870	\$140,933,731.75	100% 0 \$0.00	(\$0.00	
3138WAXN2	1ST FARM CREDIT SERVIFES, FLCA	1	\$60,000.00	0.08% 0 \$0.00	NA (\$0.00	NA
	1ST SIGNATURE LENDING, LLC	1	\$71,200.00	0.1% 0 \$0.00	NA (\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$50,400.00	0.07% 0 \$0.00		\$0.00	NA
	3RD FED BANK	1	\$36,000.00	0.05% 0 \$0.00	NA (\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$1,065,356.10	1.45% 0 \$0.00	NA (\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$55,500.00	0.08% 0 \$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	7	\$344,660.00	0.47% 0 \$0.00	NA	\$0.00	NA
	ADVISORS CAPITAL, INC.	1	\$76,905.32	0.1% 0 \$0.00	NA (\$0.00	N/
	AFFILIATED BANK	3	\$190,100.00	0.26% 0 \$0.00		\$0.00	NA
	AFFILIATED BANK.	2	\$155,500.00	0.21% 0 \$0.00	NA (\$0.00	N.A
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$80,000.00	0.11% 0 \$0.00	NA	\$0.00	N.A
	ALASKA USA	3	\$201,329.81	0.27% 0 \$0.00	NA (\$0.00	N/

LLC							
ALCOVA MORTGAGE LLC	1	\$67,200.00	0.09% 0	\$0.00	NA	0 \$0.00) N.
ALL WESTERN MORTGAGE INC	1	\$74,911.94	0.1% 0	\$0.00	NA	0 \$0.00) N.
ALLIANCE BANK	1	\$66,500.00	0.09% 0	\$0.00	NA	0 \$0.00) N.
ALTRA FEDERAL CREDIT UNION	1	\$44,800.00	0.06% 0	\$0.00	NA	0 \$0.00) N
AMARILLO NATIONAL BANK	6	\$383,206.88	0.52% 0	\$0.00	NA	0 \$0.00) N.
AMCAP MORTGAGE, LTD	1	\$60,000.00	0.08% 0	\$0.00	NA	0 \$0.00) N
AMEGY MORTGAGE COMPANY, LLC	1	\$49,919.00	0.07% 0	\$0.00	NA	0 \$0.00) N
AMERICAN BANK	1	\$37,100.00	0.05% 0	\$0.00	NA	0 \$0.00) N
AMERICAN FINANCIAL RESOURCES, INC	7	\$475,875.00	0.65% 0	\$0.00	NA	0 \$0.00) N
AMERICAN FINANCIAL RESOURCES, INC.	5	\$245,250.00	0.33% 0	\$0.00	NA	0 \$0.00) N
AMERICAN NATIONAL BANK AND TRUST CO	2	\$140,400.00	0.19% 0	\$0.00	NA	0 \$0.00) N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$61,200.00	0.08% 0	\$0.00	NA	0 \$0.00) N
AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$544,050.00	0.74% 0	\$0.00	NA	0 \$0.00) NA
AMERICANWEST BANK	1	\$54,935.43	0.07% 0	\$0.00	NA	0 \$0.00) N
AMERIFIRST FINANCIAL CORPORATION	10	\$601,716.00	0.82% 0	\$0.00	NA	0 \$0.00) N
AMERIHOME MORTGAGE CORPORATION	1	\$47,540.12	0.06% 0	\$0.00	NA	0 \$0.00) N
AMERIS BANK	2	\$127,800.00	0.17% 0	\$0.00	NA	0 \$0.00) N
ANCHORBANK, FSB	3	\$175,631.95	0.24% 0	\$0.00	NA	0 \$0.00) N
ANNA / JONESBORO NATIONAL BANK	1	\$71,200.00	0.1% 0	\$0.00	NA	0 \$0.00) N
APPROVED MORTGAGE SOURCE, LLC	1	\$62,200.00	0.08%	\$0.00	NA	0 \$0.00) N
ARIZONA FEDERAL CREDIT UNION	1	\$76,903.12	0.1% 0	\$0.00	NA	0 \$0.00) N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$115,100.00	0.16% 0	\$0.00	NA	0 \$0.00) N.
ARKANSAS FEDERAL CREDIT UNION	1	\$29,553.00	0.04% 0	\$0.00	NA	0 \$0.00) N
ASPIRE FINANCIAL, INC.	1	\$59,924.51	0.08% 0	\$0.00	NA	0 \$0.00) N
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,408,721.59	1.92% 0	\$0.00	NA	0 \$0.00) NA
	3	\$193,500.00	0.26% 0	\$0.00	NA	0 \$0.00) N

ATLANTIC BAY MORTGAGE GROUP, LLC					
AURORA FINANCIAL GROUP, INC.	2	\$117,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N
AXIA FINANCIAL, LLC	4	\$277,371.30	0.38% 0 \$0.00	NA 0 \$0.00	N.
BADGER BANK	1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$625,854.05	0.85% 0 \$0.00	NA 0 \$0.00	N.
BANCFIRST	1	\$54,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
BANCO SANTANDER PR	2	\$149,905.94	0.2% 0 \$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	5	\$369,220.00	0.5% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	2	\$133,750.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
BANK OF ENGLAND	1	\$68,713.44	0.09% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	1	\$74,905.63	0.1% 0 \$0.00	NA 0 \$0.00	N.
BANK OF NEW MADRID	1	\$59,125.51	0.08% 0 \$0.00	NA 0 \$0.00	N _z
BANK OF PUTNAM COUNTY	1	\$61,923.77	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE OZARKS	1	\$66,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
BANK OF WASHINGTON	1	\$36,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
BANNER BANK	2	\$107,280.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	1	\$78,950.45	0.11% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$36,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
BAY EQUITY LLC	2	\$155,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
BAYLAKE BANK	3	\$195,400.00	0.27% 0 \$0.00	NA 0 \$0.00	N
BENEFICIAL BANK	1	\$73,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
BENTON STATE BANK	1	\$61,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BERKSHIRE BANK	1	\$64,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BLACK HILLS COMMUNITY BANK, N.A.	1	\$60,436.87	0.08% 0 \$0.00	NA 0 \$0.00	N
BLUELEAF LENDING, LLC	1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BMO HARRIS BANK N.A.	2	\$132,300.00	0.18% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$182,359.84	0.25% 0 \$0.00	NA 0 \$0.00	N
BOULDER VALLEY CU	1	\$75,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N
BRAND MORTGAGE GROUP,LLC	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$216,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
BUSEY BANK,	1	\$68,250.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
CALIBER HOME LOANS, INC.	5	\$353,256.35	0.48% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CONCEPTS INC.	1	\$63,615.63	0.09% 0 \$0.00	NA 0 \$0.00	N

CAPITAL CONCEPTS, INC	4	\$317,800.00	0.43% 0 \$0	.00 NA 0	\$0.00	NA
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$63,200.00	0.09% 0 \$0	.00 NA 0	\$0.00	NA
SEBONIC FINANCIAL						
CASHCALL INC	1	\$81,896.83	0.11% 0 \$0			NA
CASHCALL, INC	1	\$75,000.00	0.1% 0 \$0	.00 NA 0	\$0.00	NA
CASHCALL, INC.	2	\$145,869.98	0.2% 0 \$0	.00 NA 0	\$0.00	N.
CASTLE & COOKE	11	\$746,561.16	1.02% 0 \$0	.00 NA 0	\$0.00	N/
MORTGAGE, LLC						
CENTENNIAL BANK	2	\$135,921.45	0.18% 0 \$0	.00 NA 0	\$0.00	NA
CENTRAL BANK	1	\$75,000.00	0.1% 0 \$0	.00 NA 0	\$0.00	NA
ILLINOIS		·				
CENTRAL TRUST BANK	1	\$68,800.00	0.09% 0 \$0			NA
CENTREBANK	3	\$191,000.00	0.26% 0 \$0			NA
CENTRUE BANK	1	\$62,000.00	0.08% 0 \$0	.00 NA 0	\$0.00	NA
CENTURY LENDING	8	\$467,320.00	0.64% 0 \$0	.00 NA 0	\$0.00	NA.
COMPANY		·				
CHEMICAL BANK	1	\$52,500.00	0.07% 0 \$0	.00 NA 0	\$0.00	N.
CHERRY CREEK	13	\$863,450.00	1.17% 0 \$0	.00 NA 0	\$0.00	NA
MORTGAGE CO., INC.						
CIS DIRECT LENDING BRANCH	1	\$60,000.00	0.08% 0 \$0	.00 NA 0	\$0.00	NA
CIS FINANCIAL						
SERVICES INC.	1	\$78,899.00	0.11% 0 \$0	.00 NA 0	\$0.00	NA
CITIZENS BANK & TRUST						
COMPANY, A	1	\$72,000.00	0.1% 0 \$0	.00 NA 0	\$0.00	NA.
CORPORATION		,			1	
CITIZENS FIRST						
WHOLESALE MORTGAGE	1	\$71,920.00	0.1% 0 \$0	.00 NA 0	\$0.00	NA
CO.						
CITY FIRST MORTGAGE	1	\$77,102.87	0.1% 0 \$0	.00 NA 0	\$0.00	N/
SERVICES LLC		, , , , , , , , , , , , , , , , , , , ,			,	
CMG MORTGAGE, INC.	1	\$84,750.00	0.12% 0 \$0	.00 NA 0	\$0.00	NA
DBA CMG FINANCIA		·				
COBALT MORTGAGE, INC.	3	\$192,353.00	0.26% 0 \$0	.00 NA 0	\$0.00	NA
COLONIAL NATIONAL						
MORTGAGE, A DIVISION						
OF COLONIAL SAVINGS,	4	\$228,195.53	0.31% 0 \$0	.00 NA 0	\$0.00	NA
F.A.						
COMMERCE MORTGAGE	1	\$76,500.00	0.1% 0 \$0	.00 NA 0	\$0.00	N/
COMMERCE STATE		·				
BANK	1	\$68,500.00	0.09% 0 \$0	.00 NA 0	Φ 0.00	NA
COMMUNITY BANK &	3	\$101 506 14	0.25% 0 \$0	.00 NA 0	00 02	NT.
TRUST	3	\$181,506.14	0.23% 0 \$0	.00 INA 0	φυ.υυ	N.
COMMUNITY FIRST						
BANK OF THE	1	\$51,875.00	0.07% 0 \$0	.00 NA 0	\$0.00	NA
HEARTLAND						

COMMUNITY STAR CREDIT UNION	1	\$58,400.00	0.08%	\$0.00	NA	0 \$0.00	N.
COMMUNITY TRUST BANK	1	\$51,920.00	0.07%	\$0.00	NA	0 \$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$118,320.00	0.16%	\$0.00	NA	0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.00	N.
CONTINENTAL HOME LOANS INC.	1	\$74,400.00	0.1%	\$0.00	NA	0 \$0.00	N.
CORNERSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%			0 \$0.00	
COULEE BANK	1	\$82,900.00	0.11% (\$0.00	NA	0 \$0.00	N.
COUNTRYPLACE MORTGAGE, LTD.	4	\$271,308.00	0.37%	\$0.00	NA	0 \$0.00	N.
CRAWFORD COUNTY TRUST AND SAVINGS BANK	3	\$154,724.99	0.21%	\$0.00	NA	0 \$0.00	N.
CREDIT UNION OF AMERICA	2	\$129,891.03	0.18%	\$0.00	NA	0 \$0.00	N.
CREDIT UNION OF DODGE CITY	1	\$75,213.63	0.1%	\$0.00	NA	0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$261,200.00	0.36%	\$0.00	NA	0 \$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$56,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,600.00	0.1% (\$0.00	NA	0 \$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.08%	\$0.00	NA	0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$226,650.00	0.31%	\$0.00	NA	0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	2	\$87,650.00	0.12%	\$0.00	NA	0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.1%	\$0.00	NA	0 \$0.00	N.
DUBUQUE BANK AND TRUST	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
ELEVATIONS CREDIT UNION	2	\$93,375.00	0.13%			0 \$0.00	N.
ELGA CREDIT UNION	1	\$53,000.00	0.07%	\$0.00	NA	0 \$0.00	N.
EMI EQUITY MORTGAGE	1	\$71,000.00		\$0.00		0 \$0.00	
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EMIGRANT MORTGAGE COMPANY, INC	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
EMORY ALLIANCE CREDIT UNION	1	\$81,497.34	0.11% 0 \$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$142,547.00	0.19% 0 \$0.00	NA 0 \$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
ENVISION CREDIT UNION	3	\$179,200.00	0.24% 0 \$0.00	NA 0 \$0.00	N
EQUITY RESOURCES, INC.	2	\$111,100.00	0.15% 0 \$0.00	NA 0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$83,662.00	0.11% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$55,920.00	0.08% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$527,070.00	0.72% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$320,499.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$313,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$74,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$219,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING INC	1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0.00	Na
EXCEL MORTGAGE SERVICING, INC.	1	\$54,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,863.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,243,790.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$59,000.00	0.08% 0 \$0.00	NA 0 \$0.00	Ν
FAMILY FIRST FUNDING LLC	1	\$71,820.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$54,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$79,540.00	0.11% 0 \$0.00	NA 0 \$0.00	N

FARMERS SAVINGS BANK					
FARMERS STATE BANK	1	\$38,400.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FARMERS TRUST AND SAVINGS BANK	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC	3	\$159,100.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FBT MORTGAGE, LLC	1	\$53,817.77	0.07% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$222,887.00	0.3% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK	1	\$37,200.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$182,953.42	0.25% 0 \$0.00	NA 0 \$0.00	Nz
FIRST BANK FINANCIAL CENTRE	1	\$58,028.56	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK PUERTO RICO	5	\$349,203.39	0.48% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$426,400.00	0.58% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$131,421.31	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	10	\$586,647.35	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$51,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	1	\$79,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$77,127.84	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	4	\$267,941.00	0.36% 0 \$0.00	NA 0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS INC	1	\$74,909.88	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$70,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	3	\$205,800.00	0.28% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$300,464.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$79,898.63	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$79,325.00	0.11% 0 \$0.00	NA 0 \$0.00	N

FIRST FLORIDA CREDIT UNION	1	\$30,400.00	0.04% 0 \$0.0	0 NA 0 \$0.00	N
FIRST INTERSTATE BANK	3	\$207,110.00	0.28% 0 \$0.0	0 NA 0 \$0.00	N
FIRST INTERSTATE	1	\$70,000,00			N
BANK, MONTANA	1	\$79,800.00	0.11% 0 \$0.0	0 NA 0 \$0.00	N/
FIRST MORTGAGE	2	\$100,800.00	0.14% 0 \$0.0	0 NA 0 \$0.00	N
COMPANY, LLC	2	\$100,800.00	0.14% 0 \$0.0	U NA U \$0.00	1\1
FIRST MORTGAGE					
CORPORATION, A	2	\$156,720.00	0.21% 0 \$0.0	0 NA 0 \$0.00	N
CALIFORNIA		Ψ130,720.00	0.21 /0 0 00.0	11110 40.00	142
CORPORATION					
FIRST MORTGAGE					
CORPORATION, A					
CALIFORNIA	1	¢65,600,00	0.0007 0.00	NIA 0 00 00	N
CORPORATION, D/B/A FIRST MORTGAGE	1	\$65,600.00	0.09% 0 \$0.0	0 NA 0 \$0.00	N
CORPORATION OF					
CALIFORNIA					
FIRST NATIONAL BANK	1	\$55,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$40,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	N
AND TRUST COMPANY	1	\$40,000.00	0.03 /6 0 \$0.0	0 NA 0 \$0.00	11/2
FIRST NATIONAL BANK	1	\$64,444.00	0.09% 0 \$0.0	0 NA 0 \$0.00	N
FOX VALLEY	1	ΨΟΤ,ΤΤΤ.ΟΟ	0.07 /6 0 40.0	0 11110 \$0.00	117
FIRST NATIONAL BANK	2	\$109,706.72	0.15% 0 \$0.0	0 NA 0 \$0.00	N
OF ST LOUIS		Ψ102,700.72	0.13 /0 0 φ0.0	σ 11110 φ0.00	1 17
FIRST NATIONAL BANK	1	\$71,800.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N
OF TENNESSEE	1	Ψ71,000.00	0.1 /0 0 φ0.0	σ 11110 φσ.σσ	1 17
FIRST NATIONAL BANK	1	\$76,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N
OF TRENTON		Ψ, ο, ο ο ο ι ο ο	0.170 0 40.0	11110 40100	- 111
FIRST NATIONAL BANK	1	\$84,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	N
USA		, - ,			
FIRST NATIONAL BANK	1	\$79,903.87	0.11% 0 \$0.0	0 NA 0 \$0.00	N
WAUPACA		-		+ +	
FIRST NATIONAL BANK,	1	\$74,400.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N
AMES	1	¢61.600.00	0.000 0.00	NIA 0 00 00	N.T
FIRST NEBRASKA BANK	1	\$61,600.00	0.08% 0 \$0.0	0 NA 0 \$0.00	N/
FIRST NIAGARA BANK,	2	\$142,100.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
N.A.			++-		
FIRST OKLAHOMA	1	\$65,500.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
MORTGAGE FIRST OKLAHOMA			+		
MORTGAGE LLC	1	\$60,252.51	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
	0	\$529 906 04	0.72% 0 \$0.0	00.020.00	NI.
FIRST PLACE BANK	9	\$528,806.04	0.72% 0 \$0.0	0 NA 0 \$0.00	N/
FIRST SOURCE FEDERAL	3	\$170,725.00	0.23% 0 \$0.0	0 NA 0 \$0.00	N
CREDIT UNION				+ +	
FIRST STATE BANK NEBRASKA	3	\$207,651.02	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
NEDRASKA	1	\$70.500.00	0.1% 0.50 0	00 02 00 00	N/
		\$70,500.00	0.1% 0 \$0.0	0 NA 0 \$0.00	187

FIRST STATE BANK OF ILLINOIS					
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$49,937.10	0.07% 0 \$0.00	NA 0 \$0.00	Νź
FIRST TRUST & SAVINGS BANK	1	\$30,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	7	\$443,950.00	0.6% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$43,120.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A.	13	\$696,885.00	0.95% 0 \$0.00	NA 0 \$0.00	N
FLANAGAN STATE BANK	2	\$135,747.21	0.18% 0 \$0.00	NA 0 \$0.00	N
FNB BANK, N.A.	1	\$79,200.00			N/
FORT SILL FEDERAL CREDIT UNION	1	\$71,913.49	0.1% 0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	3	\$230,171.72	0.31% 0 \$0.00	NA 0 \$0.00	N
FREMONT NATIONAL BANK & TRUST CO	1	\$56,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$146,575.00	0.2% 0 \$0.00	NA 0 \$0.00	Nz
FULTON BANK, N.A.	3	\$200,900.00	0.27% 0 \$0.00	NA 0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	4	\$253,545.51	0.34% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	3	\$180,860.00	0.25% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$362,395.00	0.49% 0 \$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	1	\$80,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N
GMFS LLC	4	\$283,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$164,896.20	0.22% 0 \$0.00	NA 0 \$0.00	N
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
GREAT SOUTHERN BANK	1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	7	\$419,325.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
GREENBOX LOANS	1	\$67,121.10	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREENBOX LOANS, INC	3	\$220,457.63	0.3% 0 \$0.00	NA 0 \$0.00	NA
GREENBOX LOANS, INC.	1	\$78,383.62	0.11% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$211,200.00	0.29% 0 \$0.00	NA 0 \$0.00	N

3	\$178,100.00	0.24%	\$0.00	NA	0 \$0.00	N/
1	\$70,000.00	0.1%	\$0.00	NA	0 \$0.00	N/
1	\$54,687.00	0.07%	\$0.00	NA	0 \$0.00	N/
1	\$70,726.87	0.1%	\$0.00	NA	0 \$0.00	NΔ
1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.00	N/
7	\$427,491.00	0.58%	\$0.00	NA	0 \$0.00	N/
1	\$59,200.00					
3	\$170,150.00	0.23%	\$0.00	NA	0 \$0.00	N
1	\$66,416.33	0.09%	\$0.00	NA	0 \$0.00	N/
2	\$151,608.90	0.21%	\$0.00	NA	0 \$0.00	N/
1	\$82,000.00	0.11%	\$0.00	NA	0 \$0.00	N/
4	\$260,950.00	0.36%	\$0.00	NA	0 \$0.00	N/
1	\$62,250.00	0.08%	\$0.00	NA	0 \$0.00	N/
1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.00	Νź
2	\$127,400.00	0.17%	\$0.00	NA	0 \$0.00	N/
1	\$49,937.10	0.07%	\$0.00	NA	0 \$0.00	N/
2	\$108,711.50	0.15%	\$0.00	NA	0 \$0.00	N/
1	\$31,000.00	0.04%	\$0.00	NA	0 \$0.00	N/
2	\$121,600.00	0.17%	\$0.00	NA	0 \$0.00	N/
1	\$74,905.63	0.1%	\$0.00	NA	0 \$0.00	N/
4	\$285,875.00	0.39%	\$0.00	NA	0 \$0.00	N/
1	\$62,080.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$51,000.00	0.07%	\$0.00	NA	0 \$0.00	N/
2	\$126,610.00	0.17%	\$0.00	NA	0 \$0.00	N/
	1 1 1 7 1 3 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	1 \$70,000.00 1 \$54,687.00 1 \$70,726.87 1 \$75,000.00 7 \$427,491.00 1 \$59,200.00 1 \$66,416.33 2 \$151,608.90 1 \$82,000.00 4 \$260,950.00 1 \$62,250.00 1 \$75,000.00 1 \$75,000.00 2 \$127,400.00 1 \$49,937.10 2 \$108,711.50 1 \$31,000.00 2 \$121,600.00 1 \$74,905.63 4 \$285,875.00	1 \$70,000.00 0.1% 0 1 \$54,687.00 0.07% 0 1 \$70,726.87 0.1% 0 1 \$75,000.00 0.1% 0 7 \$427,491.00 0.58% 0 1 \$59,200.00 0.08% 0 3 \$170,150.00 0.23% 0 1 \$66,416.33 0.09% 0 2 \$151,608.90 0.21% 0 4 \$260,950.00 0.36% 0 1 \$62,250.00 0.08% 0 1 \$75,000.00 0.17% 0 2 \$127,400.00 0.17% 0 2 \$108,711.50 0.15% 0 2 \$121,600.00 0.17% 0 2 \$121,600.00 0.17% 0 4 \$285,875.00 0.39% 0 1 \$62,080.00 0.08% 0 1 \$51,000.00 0.07% 0	1 \$70,000.00 0.1% 0 \$0.00 1 \$54,687.00 0.07% 0 \$0.00 1 \$70,726.87 0.1% 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 7 \$427,491.00 0.58% 0 \$0.00 1 \$59,200.00 0.08% 0 \$0.00 3 \$170,150.00 0.23% 0 \$0.00 1 \$66,416.33 0.09% 0 \$0.00 2 \$151,608.90 0.21% 0 \$0.00 4 \$260,950.00 0.36% 0 \$0.00 1 \$62,250.00 0.08% 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 2 \$127,400.00 0.17% 0 \$0.00 1 \$49,937.10 0.07% 0 \$0.00 2 \$121,600.00 0.17% 0 \$0.00 1 \$74,905.63 0.1% 0 \$0.00 4 \$285,875.00 0.39% 0 \$0.00 1 \$62,080.00 0.08% 0 \$0.00 1 \$51,000.00 0.07% 0 \$0.00	1 \$70,000.00 0.1% 0 \$0.00 NA 1 \$54,687.00 0.07% 0 \$0.00 NA 1 \$70,726.87 0.1% 0 \$0.00 NA 1 \$75,000.00 0.1% 0 \$0.00 NA 7 \$427,491.00 0.58% 0 \$0.00 NA 1 \$59,200.00 0.08% 0 \$0.00 NA 1 \$66,416.33 0.09% 0 \$0.00 NA 1 \$66,416.33 0.09% 0 \$0.00 NA 2 \$151,608.90 0.21% 0 \$0.00 NA 1 \$82,000.00 0.11% 0 \$0.00 NA 1 \$82,000.00 0.11% 0 \$0.00 NA 1 \$62,250.00 0.36% 0 \$0.00 NA 1 \$75,000.00 0.36% 0 \$0.00 NA 1 \$75,000.00 0.17% 0 \$0.00 NA 2 \$127,400.00 0.17% 0 \$0.00 NA 2 \$127,400.00 0.17% 0 \$0.00 NA 1 \$49,937.10 0.07% 0 \$0.00 NA 2 \$121,600.00 0.04% 0 \$0.00 NA 1 \$31,000.00 0.04% 0 \$0.00 NA 2 \$121,600.00 0.17% 0 \$0.00 NA 1 \$74,905.63 0.1% 0 \$0.00 NA 1 \$62,080.00 0.39% 0 \$0.00 NA 1 \$62,080.00 0.08% 0 \$0.00 NA	1 \$70,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$54,687.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$70,726.87 0.1% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$427,491.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$59,200.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$170,150.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$66,416.33 0.09% 0 \$0.00 NA 0 \$0.00 2 \$151,608.90 0.21% 0 \$0.00 NA 0 \$0.00 4 \$260,950.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$62,250.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$49,937.10 0.07% 0 \$0.00 NA 0 \$0.00 2 \$108,711.50 0.15% 0 \$0.00 NA 0 \$0.00 1 \$31,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$74,905.63 0.1% 0 \$0.00 NA 0 \$0.00 1 \$62,080.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$285,875.

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$81,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$173,525.00	0.24% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK	2	\$118,407.17	0.16% 0 \$0.00	NA 0 \$0.00	N.
INLAND HOME MORTGAGE COMPANY	1	\$53,034.71	0.07% 0 \$0.00	NA 0 \$0.00	N.
INSPIRED FINANCIAL SERVICES, LLC	1	\$78,375.00			N
INTERAMERICAN BANK	1	\$56,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
INTERNATIONAL BANK OF COMMERCE	2	\$100,200.00	0.14% 0 \$0.00		N
JOHNSON BANK	1	\$71,780.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$37,699.32	0.05% 0 \$0.00	NA 0 \$0.00	N
KCT CREDIT UNION	1	\$77,632.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
KELLOGG COMMUNITY FEDERAL CU	3	\$159,697.45	0.22% 0 \$0.00	NA 0 \$0.00	N.
KENTUCKY HOUSING CORPORATION	2	\$157,528.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
KIRTLAND FEDERAL CREDIT UNION	1	\$68,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
LAKE MICHIGAN CREDIT UNION	3	\$177,830.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
LAKE STATE CREDIT UNION	1	\$72,525.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
LAND OF LINCOLN CREDIT UNION	1	\$46,325.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$259,200.00	0.35% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	5	\$293,194.98	0.4% 0 \$0.00	NA 0 \$0.00	N.
LEADER MORTGAGE CORP	1	\$36,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORAITON	1	\$48,700.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$80,250.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
LEND SMART MORTGAGE, LLC	1	\$73,817.66	0.1% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK	1	\$78,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
LIBERTY BANK & TRUST	1	\$60,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N/

LIBERTY BANK OF ARKANSAS	1	\$55,858.82	0.08% 0 \$0.00	NA 0 \$0.00	N.A
LIBERTY SAVINGS BAN FSB	NK,	\$179,436.06	0.24% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BAI	NK 2	\$152,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N.A
LIVE WELL FINANCIAL	,				
INC.	" 1	\$70,103.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$36,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LONE STAR NATIONAL BANK	2	\$153,573.10	0.21% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
MAIN STREET BANK, A MICHIGAN CHARTERE BANK		\$107,825.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$134,675.00	0.18% 0 \$0.00	NA 0 \$0.00	N.A
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP.	2	\$145,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MAZUMA CREDIT UNIO	ON 1	\$82,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MCCLAIN BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
MCPHERSON CO-OP CREDIT UNION	1	\$70,015.77	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEADOWBROOK FINANCIAL MORTGAG BANKERS CORP	E 1	\$79,406.66	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAI CORP	2	\$101,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS ADVANTAG CREDIT UNION	E 1	\$76,630.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS COOPERATI CREDIT UNION	VE 2	\$130,955.57	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	ON 1	\$70,767.63	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGA COMPANY INC.	GE 1	\$81,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL IN	IC. 1	\$51,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
MICHIGAN MUTUAL, IN	NC. 2	\$113,906.57	0.15% 0 \$0.00	NA 0 \$0.00	N.A
MID AMERICA MORTGAGE	12	\$808,237.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICAN CREDI UNION	T 1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID OHIO MORTGAGE CORP	1	\$75,568.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

MIDLAND STATES BAI	NK 3	\$144,850.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
MIDSTATES BANK, NA NATIONAL BANKING ASSOCIATION	A, A 1	\$54,933.92	0.07% 0 \$0.00	NA 0 \$0.00	N.
MIDTOWN MORTGAGI INC	E, 1	\$84,707.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,400.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
MIDWEST COMMUNIT BANK	Y 1	\$42,000.00			N.
MIDWESTONE BANK	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
MISSOURI CREDIT UN	ION 1	\$71,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE INVESTOR GROUP	2	\$118,010.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE SOLUTION OF COLORADO, LLC	NS 3	\$177,720.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGENETWORK	4	\$273,250.00	0.37% 0 \$0.00	NA 0 \$0.00	N/
MOTOROLA EMPLOYE CREDIT UNION	EES 2	\$129,627.47	0.18% 0 \$0.00	NA 0 \$0.00	N/
MOUNTAIN AMERICA CREDIT UNION	1	\$71,910.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
MOUNTAIN WEST FINANCIAL,INC	2	\$143,632.00			N/
MOVEMENT MORTGA	GE 6	\$379,975.00	0.52% 0 \$0.00	NA 0 \$0.00	N/
MOVEMENT MORTGA	GE, 10	\$607,103.68	0.83% 0 \$0.00	NA 0 \$0.00	N/
NANTAHALA BANK &TRUST COMPANY	1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
NATIONAL BANK OF ARIZONA, A NATIONA BANKING ASSOCIATION		\$64,413.62	0.09% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$140,375.00	0.19% 0 \$0.00	NA 0 \$0.00	N/
NATIONAL EXCHANGE BANK AND TRUST	E 1	\$74,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
NATIONS LENDING CORPORATION	1	\$74,713.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1 Y	\$69,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N
NAVY FEDERAL CRED UNION	OIT 1	\$66,416.33			N/
NCB, FSB	9	\$517,746.34	0.7% 0 \$0.00	NA 0 \$0.00	N/
NECHES FEDERAL CREDIT UNION	1	\$71,909.41	0.1% 0 \$0.00	NA 0 \$0.00	N.
NETWORK FUNDING, I	L.P. 1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/

NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$77,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
NEW MEXICO BANK AND TRUST	1	\$62,974.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$166,835.43	0.23% 0 \$0.00	NA 0 \$0.00	N.
NICOLET NATIONAL BANK	1	\$77,850.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
NORTHERN STAR BANK	1	\$83,497.21	0.11% 0 \$0.00	NA 0 \$0.00	N.
NORTHSTAR BANK	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
NORTHWEST BANK, AN IOWA STATE BANK	1	\$57,677.34	0.08% 0 \$0.00	NA 0 \$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	3	\$187,557.65	0.26% 0 \$0.00	NA 0 \$0.00	N.
O A MORTGAGE SERVICES	1	\$64,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
OHNWARD BANK & TRUST	1	\$74,100.00	0.1% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$197,600.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
OMNIAMERICAN BANK	1	\$76,727.00	0.1% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL, INC.	1	\$84,832.00	0.12% 0 \$0.00	NA 0 \$0.00	N
ONE NEVADA CREDIT UNION	1	\$71,100.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
OPES ADVISORS, INC.	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
ORRSTOWN BANK	2	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,304.59	0.11% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$147,717.88	0.2% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$57,182.79	0.08% 0 \$0.00	NA 0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$77,200.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$200,161.26	0.27% 0 \$0.00	NA 0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
PAPER CITY SAVINGS	1	\$80,861.96	0.11% 0 \$0.00	NA 0 \$0.00	N.

PAPER CITY SAVINGS ASSOCIATION	1	\$51,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	5	\$323,175.00	0.44% 0 \$0.00	NA 0 \$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$620,898.23	0.84% 0 \$0.00) NA 0 \$0.00	N/
PARK CITY CREDIT UNION	1	\$79,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$56,175.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PATRIOT LENDING SERVICES, INC.	4	\$255,384.78	0.35% 0 \$0.00	NA 0 \$0.00	NA
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK INC	1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$64,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,315.90	0.09% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$354,120.00	0.48% 0 \$0.00) NA 0 \$0.00	N/
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$241,930.00			N.A
PIONEER BANK	1	\$67,514.95	0.09% 0 \$0.00	NA 0 \$0.00	N.A
PIONEER BANK & TRUST, A CORPORATION	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$90,450.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$79,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$205,726.29	0.28% 0 \$0.00	NA 0 \$0.00	N.
PLAZA HOME MORTGAGE, INC.	3	\$216,725.00	0.29% 0 \$0.00	NA 0 \$0.00	N.A
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PMAC LENDING SERVICES, INC.	1	\$82,500.00	0.11% 0 \$	60.00	NA	\$0.00	N/
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0 \$	60.00	NA	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$79,906.08	0.11% 0 \$	80.00	NA	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$66,000.00	0.09% 0 \$	80.00	NA	\$0.00	N <i>A</i>
PRIMEBANK, A CORPORATION	1	\$64,000.00	0.09% 0 \$	80.00	NA	\$0.00	N <i>A</i>
PRIMEWEST MORTGAGE	6	\$382,781.37	0.52% 0 \$	80.00	NA (\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$71,295.00	0.1% 0 \$	80.00	NA	\$0.00	NA
PROFICIO MORTGAGE VENTURES , LLC	1	\$68,400.00	0.09% 0 \$	80.00	NA	\$0.00	N/
PROFICIO MORTGAGE VENTURES LLC	3	\$176,407.39	0.24% 0 \$	60.00	NA	\$0.00	N#
PROFICIO MORTGAGE VENTURES, LLC	1	\$69,118.76	0.09% 0 \$			\$0.00	
PSECU	1	\$80,510.00	0.11% 0\$	80.00	NA (\$0.00	N/
PUTNAM 1ST MERCANTILE BANK	1	\$78,000.00	0.11% 0 \$			\$0.00	
PYRAMAX BANK	1	\$74,100.00	0.1% 0 \$	00.00	NA (\$0.00	N/
QUALTRUST CREDIT UNION	1	\$59,924.51	0.08% 0 \$		NA	\$0.00	N/
RABOBANK, N.A.	1	\$80,298.85	0.11% 0\$	80.00	NA (\$0.00	NA
RABUN COUNTY BANK	1	\$45,000.00	0.06% 0 \$		NA (0.00\$	NA
RANLIFE, INC.	3	\$238,000.00	0.32% 0 \$	00.00	NA (0.00\$	N.A
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$822,494.56	1.12% 0 \$	80.00	NA	\$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$121,379.56	0.17% 0 \$	80.00	NA	\$0.00	N#
RED RIVER BANK	3	\$212,000.00	0.29% 0 \$	80.00	NA	\$0.00	N/
REGIONS BANK DBA REGIONS MORTGAGE	1	\$46,019.63	0.06% 0 \$	60.00	NA	\$0.00	N/
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$68,201.44	0.09% 0 \$	60.00	NA	\$0.00	NA
RENASANT BANK	1	\$44,747.40	0.06% 0 \$	80.00	NA	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$155,250.00	0.21% 0 \$	60.00	NA	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$124,850.00	0.17% 0 \$	60.00	NA	\$0.00	NA
RESIDENTIAL HOME FUNDING	1	\$75,000.00	0.1% 0 \$	60.00	NA	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP	1	\$78,655.38	0.11% 0 \$0.00	NA 0 \$0.00	N
	RESMAC, INC.	2	\$142,287.03	0.19% 0 \$0.00	NA 0 \$0.00	N
	RIDDELL NATIONAL		Ψ112,207.00	0.19 /0 0 40.00	1110 φσ.σσ	1 12
	BANK, A NATIONAL BANK	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$30,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	ROCKY MOUNTAIN BANK	1	\$77,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	ROFICIO MORTGAGE VENTURES, LLC	1	\$64,468.79	0.09% 0 \$0.00	NA 0 \$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	\$280,350.00	0.38% 0 \$0.00	NA 0 \$0.00	N
	ROXBORO SAVINGS BANK	1	\$71,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$74,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$232,439.68	0.32% 0 \$0.00	NA 0 \$0.00	N
	SAGAMORE HOME MORTGAGE, LLC	1	\$69,750.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$40,410.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	SANTANDER BANK, N.A.	2	\$156,952.01	0.21% 0 \$0.00	NA 0 \$0.00	N
	SCENIC FALLS FEDERAL CREDIT UNION	1	\$47,440.24	0.06% 0 \$0.00	NA 0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	8	\$517,622.08	0.7% 0 \$0.00	NA 0 \$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$64,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$73,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$792,987.00	1.08% 0 \$0.00	NA 0 \$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$269,750.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	SFMC LP - SFMC, L.P.	1	\$78,375.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
	SFMC, LP	2	\$118,125.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
	SHORE MORTGAGE	4	\$280,127.69	0.38% 0 \$0.00	NA 0 \$0.00	N.
1		15	\$1,050,935.83	1.43% 0 \$0.00	NA 0 \$0.00	N/

SIERRA PACIFIC MORTGAGE COMPANY, INC.							
SOLARITY CREDIT UNION	2	\$154,210.00	0.21%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FCU	8	\$474,800.00	0.65%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$28,000.00	0.04%	\$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$78,500.00	0.11% (\$0.00	NA(\$0.00	N#
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$118,400.00	0.16%	\$0.00	NA	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,800.00	0.1%	\$0.00	NA	\$0.00	NA
SOUTHWEST FUNDING	1	\$62,930.00	0.09% (\$0.00	NA	\$0.00	N.A
SOUTHWEST FUNDING, LP	1	\$45,505.00	0.06%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$108,400.00	0.15%	\$0.00	NA	\$0.00	N/
STATE BANK OF FLORENCE	1	\$72,400.00	0.1%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$123,420.00	0.17%	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC.	21	\$1,432,417.35	1.95% (\$0.00	NA	\$0.00	N/
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$427,929.97	0.58% (\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	3	\$200,750.00	0.27%	\$0.00	NA	\$0.00	N/
STOCKMAN BANK OF MONTANA	1	\$68,000.00	0.09%	\$0.00	NA	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$67,832.44	0.09%	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING, INC.	4	\$302,170.00	0.41% (\$0.00	NA (\$0.00	N.A
SUN WEST MORTGAGE COMPANY, INC.	7	\$440,966.61	0.6%	\$0.00	NA	\$0.00	NA
SUNWEST EDUCATIONAL CREDIT UNION	1	\$64,733.09	0.09%	\$0.00	NA	\$0.00	NA
SURETY FINANCIAL SERVICES	1	\$79,899.35	0.11%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$492,811.24	0.67%	\$0.00	NA	\$0.00	NA

1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$61,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,571.17	0.1% 0 \$0.00	NA 0 \$0.00	N/
1	\$49,937.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,723.51	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$58,754.87	0.08% 0 \$0.00	NA 0 \$0.00	N/
1	\$62,700.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
1	\$50,875.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
1	\$77,250.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
1	\$69,017.65	0.09% 0 \$0.00	NA 0 \$0.00	N/
3	\$166,800.00	0.23% 0 \$0.00	NA 0 \$0.00	N/
1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$79,899.35	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$153,436.96	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$35,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$61,950.00 1 \$70,000.00 1 \$74,400.00 1 \$77,000.00 1 \$77,000.00 1 \$75,571.17 1 \$49,937.10 1 \$60,723.51 1 \$58,754.87 1 \$62,700.00 1 \$50,875.00 1 \$77,250.00 1 \$69,017.65 3 \$166,800.00 1 \$60,000.00 1 \$79,899.35	1 \$61,950.00 0.08% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 1 \$74,400.00 0.1% 0 \$0.00 1 \$77,000.00 0.1% 0 \$0.00 1 \$75,571.17 0.1% 0 \$0.00 1 \$49,937.10 0.07% 0 \$0.00 1 \$60,723.51 0.08% 0 \$0.00 1 \$58,754.87 0.08% 0 \$0.00 1 \$50,875.00 0.09% 0 \$0.00 1 \$77,250.00 0.11% 0 \$0.00 1 \$69,017.65 0.09% 0 \$0.00 1 \$60,000.00 0.23% 0 \$0.00 1 \$79,899.35 0.11% 0 \$0.00 2 \$153,436.96 0.21% 0 \$0.00	1 \$61,950.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$75,571.17 0.1% 0 \$0.00 NA 0 \$0.00 1 \$49,937.10 0.07% 0 \$0.00 NA 0 \$0.00 1 \$60,723.51 0.08% 0 \$0.00 NA 0 \$0.00 1 \$58,754.87 0.08% 0 \$0.00 NA 0 \$0.00 1 \$50,875.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$77,250.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$69,017.65 0.09% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$79,899.35 0.11% 0 \$0.00 NA 0 \$0.00 2 \$153,436.96 0.21% 0 \$0.00 NA 0 \$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$90,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$103,705.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$194,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
TRIDENT MORTGAGE COMPANY, LP	1	\$71,310.17	0.1% 0 \$0.00		
TRUHOME SOLUTIONS, LLC	1	\$60,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$82,400.87	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	3	\$179,145.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$415,131.53	0.56% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$504,296.95	0.69% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$299,365.91	0.41% 0 \$0.00	NA 0 \$0.00	NA
UNIONBANK,N.A.	2	\$132,441.12	0.18% 0 \$0.00	NA 0 \$0.00	N/
UNITED BANK & TRUST NA	2	\$138,900.00	0.19% 0 \$0.00	NA 0 \$0.00	N/
UNITED BANK &TRUST	3	\$174,884.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST NA	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	3	\$214,724.02	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNITED LEGACY BANK	1	\$81,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA.
UNITED WHOLESALE MORTGAGE	10	\$764,739.30	1.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$133,275.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$161,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
UNIVEST BANK AND TRUST CO	1	\$83,695.92	0.11% 0 \$0.00	NA 0 \$0.00	N/

8	\$504,610.00	0.69% 0 \$0.00	NA 0 \$0.00	N.
2	\$90,266.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
1	\$75,181.55	0.1% 0 \$0.00	NA 0 \$0.00	N.
1	\$45,125.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
1	\$80,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
1	\$55,135.19	0.08% 0 \$0.00	NA 0 \$0.00	N.
5	\$330,489.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
2	\$97,927.02	0.13% 0 \$0.00	NA 0 \$0.00	N.
1	\$83,899.07	0.11% 0 \$0.00	NA 0 \$0.00	N
1	\$66,700.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
1	\$74,690.00	0.1% 0 \$0.00	NA 0 \$0.00	N
8	\$469,945.00	0.64% 0 \$0.00	NA 0 \$0.00	N
1	\$67,836.24	0.09% 0 \$0.00	NA 0 \$0.00	N.
1	\$42,460.00	0.06% 0 \$0.00	NA 0 \$0.00	N
2	\$118,300.00	0.16% 0 \$0.00	NA 0 \$0.00	N
1	\$79,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
1	\$56,905.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$90,266.00 1 \$75,181.55 1 \$45,125.00 1 \$80,750.00 1 \$55,135.19 5 \$330,489.00 1 \$84,000.00 2 \$97,927.02 1 \$83,899.07 1 \$66,700.00 1 \$74,690.00 1 \$74,690.00 2 \$118,300.00 1 \$79,800.00 1 \$79,800.00 1 \$75,000.00	2 \$90,266.00 0.12% 0 \$0.00 1 \$75,181.55 0.1% 0 \$0.00 1 \$45,125.00 0.06% 0 \$0.00 1 \$80,750.00 0.11% 0 \$0.00 1 \$55,135.19 0.08% 0 \$0.00 1 \$84,000.00 0.45% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 2 \$97,927.02 0.13% 0 \$0.00 1 \$66,700.00 0.09% 0 \$0.00 1 \$74,690.00 0.1% 0 \$0.00 8 \$469,945.00 0.64% 0 \$0.00 1 \$67,836.24 0.09% 0 \$0.00 1 \$42,460.00 0.06% 0 \$0.00 2 \$118,300.00 0.16% 0 \$0.00 1 \$79,800.00 0.11% 0 \$0.00 1 \$79,800.00 0.11% 0 \$0.00	2 \$90,266.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$75,181.55 0.1% 0 \$0.00 NA 0 \$0.00 1 \$45,125.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$55,135.19 0.08% 0 \$0.00 NA 0 \$0.00 5 \$330,489.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$97,927.02 0.13% 0 \$0.00 NA 0 \$0.00 1 \$83,899.07 0.11% 0 \$0.00 NA 0 \$0.00 1 \$66,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$74,690.00 0.1% 0 \$0.00 NA 0 \$0.00 8 \$469,945.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$67,836.24 0.09% 0 \$0.00 NA 0 \$0.00 1 \$42,460.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$118,300.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$79,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$79,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$79,800.00 0.11% 0 \$0.00 NA 0 \$0.00

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<u> </u>	COMPANY	!	l <u></u>	11 1		
	WESTSTAR MORTGAGE, INC	1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
	WESTSTAR MORTGAGE, INC.	1	\$65,250.00	0.09% 0 \$0.00	NA 0 \$0.00	N.A
	WILLIAMSVILLE STATE BANK & TRUST	1	\$56,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$256,726.63	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK & TRUST	1	\$80,510.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
	WR STARKEY MORTGAGE, LLP.	6	\$394,306.93	0.54% 0 \$0.00	NA 0 \$0.00	N/
	YADKIN BANK	3	, ,	0.37% 0 \$0.00	NA 0 \$0.00	N.A
Total		1,135	\$73,498,112.58	100% 0 \$0.00	0 \$0.00	
3138WAXP7	1ST MARINER BANK	$\left \begin{array}{c} \\ \\ \end{array} \right $	\$269,168.62	0.11% 0 \$0.00	NA 0 \$0.00	N.A
)130WAAF /	ABBEVILLE BUILDING &	 				
	LOAN	2	\$561,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$7,537,277.39	2.99% 0 \$0.00	NA 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$279,830.50	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$208,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC	2	\$649,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,831,393.51	0.73% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$192,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$296,586.38	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$708,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,256.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,055,850.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N

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AMERICAN SOUTHWES MORTGAGE CORP.	ST 4	\$831,619.20	0.33% 0 \$0.00	NA 0 \$0.00	N.
AMERICANWEST BANK	ζ 1	\$209,236.42	0.08% 0 \$0.00	NA 0 \$0.00	N.
AMERIFIRST FINANCIA CORPORATION		·			N.
AMERIS BANK	1	\$415,476.62	0.17% 0 \$0.00	NA 0 \$0.00	N.
ARCSTONE FINANCIAL INC		\$252,000.00			N.
ARIZONA STATE CRED UNION	IT 2	\$413,150.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK MORTGAGE	AL 1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	ON 2	\$623,729.49	0.25% 0 \$0.00	NA 0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LI	.c 1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
AXIA FINANCIAL, LLC	2	\$450,788.52	0.18% 0 \$0.00	NA 0 \$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATIONAL BANC HOME LOAD	ON 1	\$299,631.13	0.12% 0 \$0.00	NA 0 \$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		\$3,079,065.42	1.22% 0 \$0.00	NA 0 \$0.00	N.
BANK OF AMERICAN FORK	1	\$357,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
BANK OF ENGLAND	2	\$694,464.41	0.28% 0 \$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	1	\$490,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
BANK OF THE CASCAD	ES 1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$299,622.56	0.12% 0 \$0.00	NA 0 \$0.00	N.
BANKING MORTGAGE SERVICES, B.M.S. CORF	, 1	\$233,712.27	0.09% 0 \$0.00	NA 0 \$0.00	N.
BANNER BANK	1	\$358,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNIO	N 1	\$306,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
BAY EQUITY LLC	15	\$5,071,502.00	2.01% 0 \$0.00	NA 0 \$0.00	N.
BAY EQUITY LLC.	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
BM REAL ESTATE SERVICES INC DBA PRI	1	\$339,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	3	\$701,819.50	0.28% 0 \$0.00	NA 0 \$0.00	N.
BONDUEL STATE BANK	Χ 1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
BROADVIEW MORTGA CORPORATION	GE 2	\$413,743.34	0.16% 0 \$0.00	NA 0 \$0.00	N.
	9	\$3,043,584.98	1.21% 0 \$0.00	NA 0 \$0.00	N.
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$463,656.41	0.18%	\$0.00	NA 0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC	1	\$347,437.27	0.14%	\$0.00	NA 0	\$0.00	NA
CALIBER HOME LOANS, INC.	8	\$2,441,155.00	0.97%	\$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$452,020.00	0.18%	\$0.00	NA 0	\$0.00	Na
CASHCALL INC	1	\$360,545.81	0.14%	\$0.00	NA 0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$269,668.02	0.11%	\$0.00	NA 0	\$0.00	NA
CASHCALL,INC	1	\$342,000.00	0.14% (\$0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	8	\$2,693,806.92	1.07%	\$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$493,378.48	0.2%	\$0.00	NA 0	\$0.00	N/
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$188,100.00	0.07%	\$0.00	NA 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$518,500.00	0.21%	\$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	1	\$401,036.27	0.16%	\$0.00	NA 0	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,428,118.78	1.36%	\$0.00	NA 0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$805,516.00	0.32%	\$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,137,038.46	0.85%	\$0.00	NA 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	\$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	8	\$2,181,290.44	0.87%	\$0.00	NA 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,571,344.55	0.62% (\$0.00	NA 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$247,500.00	0.1%	\$0.00	NA 0	\$0.00	NA
COMMERCE NATIONAL BANK	1	\$229,900.00				\$0.00	N

COMMERCE STATE BANK	1	\$187,695.00	0.07% 0 \$0.00	NA 0 \$0.00	N
COMMONWEALTH CREDIT UNION	1	\$374,643.34	0.15% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY TRUST BANK	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITYONE BANK N.A., A CORPORATION	1	\$385,520.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$301,867.00	0.12% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC.	3	\$857,450.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
CRESTMARK MORTGAC COMPANY, LTD	SE 1	\$259,488.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$979,900.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,343.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
DATA MORTGAGE, INC.	2	\$962,814.68	0.38% 0 \$0.00	NA 0 \$0.00	N.
DENVER MORTGAGE COMPANY	1	\$191,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
DHA FINANCIAL INC.	2	\$657,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,521.91	0.15% 0 \$0.00	NA 0 \$0.00	N.
EASTLAND FINANCIAL CORPORATION	1	\$174,779.83	0.07% 0 \$0.00	NA 0 \$0.00	N.
ELEVATIONS CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
ELGA CREDIT UNION	1	\$194,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
ENVOY MORTGAGE, LT	D. 1	\$183,330.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
EQUITY HOME MORTGAGE, LLC	1	\$204,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$472,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,184,900.00	0.47% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$292,571.44	0.12% 0 \$0.00	NA 0 \$0.00	N.
EVOLVE BANK & TRUST	Г 3	\$779,607.67	0.31% 0 \$0.00	NA 0 \$0.00	N.
	8	\$2,481,200.00	0.99% 0 \$0.00	NA 0 \$0.00	N.

EXCEL MORTGAGE SERVICING, INC.					
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,130,158.12	1.64% 0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
FARMERS BANK OF NORTHERN MISSOURI	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$485,900.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
FBC MORTGAGE, LLC	3	\$676,251.95	0.27% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,104,022.70	0.44% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$641,370.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$244,691.75	0.1% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$197,301.46	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,627,150.00	0.65% 0 \$0.00	NA 0 \$0.00	N.
FIRST CHOICE BANK	2	\$696,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,127,454.59	0.84% 0 \$0.00	NA 0 \$0.00	N.
FIRST CITY CREDIT UNION	1	\$276,102.19	0.11% 0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	1	\$183,876.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$197,241.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$472,389.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK	1	\$182,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST HOME MORTGAGE	1	\$382,018.76	0.15% 0 \$0.00	NA 0 \$0.00	N.

CORPORATION				0 4 -		
FIRST INTERSTATE BANK	2	\$506,400.00	0.2%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$302,440.00	0.12%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,152,672.00	0.85%	0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	4	\$1,026,328.67	0.41%	0 \$0.00	NA 0 \$0.00	N.
FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0\$0.00	NA 0 \$0.00	N.
FIRST WORLD MORTGAGE	1	\$201,741.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$234,804.20	0.09%	0 \$0.00	NA 0 \$0.00	N.
FIRSTBANK	1	\$192,000.00	0.08%	0\$0.00	NA 0 \$0.00	N.
FIRSTMERIT BANK, N.A.	1	\$182,360.00	0.07%	0.00	NA 0 \$0.00	N.
FLANAGAN STATE BANK	1	\$199,748.38	0.08%		NA 0 \$0.00	N.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$253,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	14	\$4,815,263.70	1.91%	0\$0.00	NA 0 \$0.00	N.
GATEWAY BANK MORTGAGE, INC	1	\$225,715.66	0.09%	\$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	1	\$260,910.00	0.1%	\$0.00	NA 0 \$0.00	N.
GENCOR MORTGAGE INC.	2	\$464,814.74	0.18%	0 \$0.00	NA 0 \$0.00	N.
GEO-CORP, INC	3	\$620,000.00	0.25%	0\$0.00	NA 0 \$0.00	N.
GEORGE MASON MORTGAGE	1	\$257,633.09	0.1%	\$0.00	NA 0 \$0.00	N.
GEORGETOWN BANK	1	\$224,000.00	0.09%	0\$0.00	NA 0 \$0.00	N.
GERSHMAN MORTGAGE	1	\$335,409.08	0.13%	0.00	NA 0 \$0.00	N.
GLOBAL BANCORP DBA NEW RATE LENDING	1	\$284,675.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
GMFS LLC	2	\$361,698.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
GOLDEN EMPIRE MORTGAGE INC.	3	\$716,602.88	0.28%	\$0.00	NA 0 \$0.00	N.
GOODFIELD STATE BANK	1	\$233,600.00	0.09%	\$0.00	NA 0 \$0.00	N.
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	2	\$548,350.00	0.22%	0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$546,780.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
GUARANTY TRUST COMPANY	1	\$328,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
	5	\$1,274,629.00	0.51%	\$0.00	NA 0 \$0.00	N.

GUILD MORTGAGE COMPANY					
HARBOR NATIONAL BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$243,589.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
HERITAGEBANK OF THE SOUTH	6	\$1,920,261.98	0.76% 0 \$0.00	NA 0 \$0.00	N/
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$269,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$227,713.14	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$267,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$217,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FCU	1	\$223,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N.A
IBERIABANK MORTGAGE COMPANY	2	\$638,205.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$224,991.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$213,750.00	0.08% 0 \$0.00) NA 0 \$0.00	N/
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,218,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$681,158.29	0.27% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$368,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
JONAH BANK OF WYOMING	1	\$207,675.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$184,203.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,250.00	0.07% 0 \$0.00) NA 0 \$0.00	NA

KEYSTONE BANK	1	\$323,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL	2	Φ0.67.500.00	0.240/ 0.00	NIA 0 00 00	N
CREDIT UNION	2	\$867,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
LAKE AREA MORTGAGE,					
A DIVISION OF LAKE	1	\$228,239.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
AREA BANK					
LAND/HOME FINANCIAL					
SERVICES, A	10	\$3,729,200.00	1.48% 0 \$0.00	NA 0 \$0.00	N.
CALIFORNIA	10	\$3,729,200.00	1.46% 0 50.00	NA 0 50.00	11/
CORPORATION					
LEADER BANK N.A.	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
LEADERONE FINANCIAL	1	\$264,761.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
CORPORATION	1	\$204,701.00	0.11% 0 \$0.00	NA 0 50.00	11/
LIBERTY CAPITAL	1	\$185,900.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
FINANCIAL INC.	1	\$185,900.00	0.07% 0 \$0.00	NA 0 50.00	11/
LIBERTY SAVINGS BANK,	2	\$493,583.36	0.2% 0 \$0.00	NA 0 \$0.00	N.
FSB		φ473,383.30		11/1/0 \$0.00	IN
LPMC, LLC	1	\$407,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
LRS FINANCIAL					
NETWORK, INC., DNA	1	\$194,754.66	0.08% 0 \$0.00	NA 0 \$0.00	N.
HNB MORTGAGE					
LUANA SAVINGS BANK	1	\$252,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
M/I FINANCIAL CORP.	1	\$329,450.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
MARQUETTE BANK	1	\$188,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
MASON MCDUFFIE					
MORTGAGE					
CORPORATION, A	1	\$244,090.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
CALIFORNIA					
CORPORATION					
MASON-MCDUFFIE					
MORTGAGE					
CORPORATION, A	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
CALIFORNIA					
CORPORATION					
MAVERICK FUNDING	8	\$2,955,314.00	1.17% 0 \$0.00	NA 0 \$0.00	N.
CORP.		, =,, = = ,, = =00			- 112
MBA MORTGAGE	1	\$363,603.56	0.14% 0 \$0.00	NA 0 \$0.00	N.
SERVICES, INC.		\$2.00,000.00	0.11.75 0 40.00	1,110,40,00	- 11
MEADOWBROOK			_	_	
FINANCIAL MORTGAGE	1	\$350,633.84	0.14% 0 \$0.00	NA 0 \$0.00	N.
BANKERS CORP.				-	
MEGASTAR FINANCIAL	2	\$504,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
CORP		, , , , , , , , , , , , , , , , , , , ,		3 4 5 7 5 6	- 112
MERRIMACK COUNTY	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
SAVINGS BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3 4 5 7 5 6	- 112
MERRIMACK MORTGAGE	1	\$321,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
COMPANY INC.		·			
	2	\$645,300.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
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MERRIMACK MORTGAGE COMPANY, INC., A					!		· 	
MASSACHUSETTS	1			J	, I		i i	1
CORPORATION	ı	ı			!		i i	1
METRO BANK	1	\$179,500.00	0.07% 0 \$	00 02	NA	0	\$0.00) NA
MICHIGAN MUTUAL, INC.	3	\$1,034,443.92	0.41% 0 \$			-	\$0.00	1
MORTGAGE BANK OF								
CALIFORNIA	2	\$546,700.00	0.22% 0 \$	30.00	NA	0	\$0.00	NA
MORTGAGE			,			П		
MANAGEMENT	2	\$536,250.00	0.21% 0 \$	\$0.00	NA	0	\$0.00	NA
CONSULTANTS, INC.		1			<u> </u>	Ц	<u> </u>	
MORTGAGE NOW INC	1	\$370,333.48	0.15% 0 \$	\$0.00	NA	0	\$0.00	NA
MORTGAGE		\$354,000.00	0.14% 0 \$	±0.00	 ΝΔ		\$0.00) NA
OUTFITTERS, LLC	1	\$334,000.00	U.14% υφ	,0.00	IN/A	Δ,	\$0.00	11/1
MORTGAGE SOLUTIONS	4	\$928,000.00	0.37% 0 \$	±0.00	<u>-</u>		\$0.00) NA
OF COLORADO, LLC		\$928,000.00				Ц		
MORTGAGE TRUST, INC.	1	\$185,600.00	0.07% 0 \$	\$0.00		_	\$0.00	1
MORTGAGENETWORK	6	\$1,577,816.00				0	\$0.00	NA
MOTOROLA EMPLOYEES		\$228,000.00						
CREDIT UNION	1	\$228,000.00	U.U9% U p	50.00	IN/A	0	\$0.00	NA
MOUNTAIN WEST	3	Φ1 045 000 00	0.42% 0 \$	±Ω ΩΩ	<u>—</u> Ni л		\$0.00	
FINANCIAL	3	\$1,045,000.00	U.4 <i>270</i> υφ	50.00	IN/A	0	\$0.00	NA
MOUNTAIN WEST		<u> </u>	0.24% 0 \$	ΦΩ ΩΩ	<u></u> ΝΔ		\$0.00	
FINANCIAL,INC	1	\$599,400.00	U.24% υφ	50.00	IN/A	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$629,678.89	0.25% 0 \$	\$0.00	NA	0	\$0.00	N/
MOVEMENT MORTGAGE,	2	ΦΕΛΕ 6ΛΕ OO	0.22%-05	_{ተባ} በበ	NI A		ቀሳ ሰበ	N
LLC	2	\$545,645.00	0.22% 0 \$	50.00	NA 	U	\$0.00	NA
NATIONAL BANK OF		Φ222 215 00	0.00%-06	_{ተባ} በበ	NI A		ቀሳ ሰበ	N
COMMERCE	1	\$232,315.00	0.09% 0 \$	50.00	NA 	U	\$0.00	NA
NATIONS DIRECT	1 1	Φ277 500 00	0.11% 06	±Ω ΩΩ	<u>—</u> Nia		ቀሳ ሰበ	
MORTGAGE LLC	1	\$277,500.00					\$0.00	
NCB, FSB	5	\$1,255,434.00	0.5% 0 \$	\$0.00	NA	0	\$0.00	N/
NEIGHBORHOOD						П		
HOUSING SERVICES	2	\$499,750.00	0.2% 0 \$	\$0.00	NA	0	\$0.00	N/
SILICON VALLEY		1			<u>. </u>	Ц	<u> </u>	
NETWORK FUNDING, L.P.	3	\$582,455.00	0.23% 0 \$	\$0.00		_	\$0.00	
NEVADA MORTGAGE INC	1	\$356,250.00	0.14% 0 \$	0.00	NA	0	\$0.00	N.
NORTHWEST MORTGAGE		·				П		
ALLIANCE, LLC	2	\$446,625.00	0.18% 0 \$,0.00	NA 	0	\$0.00	N.
NUMERICA CREDIT		#209 224 00	0.100/ 0.6	<u> </u>	NI A		<u>ቀ</u> ር ርር	N
UNION	1	\$298,224.00	0.12% 0 \$,0.00	NA 	0	\$0.00	N.
NVR MORTGAGE		\$205,400,00	0.12% 06	^Φ Ω ΩΩ	NI A		ቀሳ ሰበ	N
FINANCE, INC	1	\$295,400.00	0.12% 0 \$,0.00	INA.	U	\$0.00	N.
O A MORTGAGE		\$2.510.500.60	10/ 06	<u> </u>	NI A		<u>ቀ</u> ር ርር	
SERVICES	8	\$2,519,508.69	1% 0 \$,0.00	NA 	0	\$0.00	N
OLMSTED NATIONAL		\$105,000,00	0.0007.0(200	NIA		*** 00	N
BANK	1	\$195,000.00	0.08% 0 \$	50.00	NA —	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$440,900.00	0.18% 0 \$	\$0.00	NA	0	\$0.00	N
						۰	<u> </u>	

ONE MORTGAGE INC	1	\$310,739.40	0.12% 0 \$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC.	5	\$2,673,294.00	1.06% 0 \$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$194,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PACIFIC COMMUNITY	1	\$262.500.00	0.14% 0 \$0.00	NA 0.50 00	N
CREDIT UNION	1	\$362,500.00	0.14% 0 \$0.00	NA 0 \$0.00	1112
PACIFIC TRUST BANK, A					
FEDERAL SAVINGS	1	\$179,693.83	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK, DBA MISSION	1	\$177,073.03	0.07 /6 0 \$0.00	11Α 0 Φ0.00	1 1/2
HILLS MORTGAGE					
PACIFIC UNION	3	\$893,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL, LLC DBA CL		Ψ0,2,000.00	0.55 /6 0 40.00	1110 00.00	1 11
PACIFIC UNION					
FINANCIAL, LLC DBA		* 404 * 60 00	0.40~	37.1	
CLEARVISION FUNDING,	1	\$481,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
A CALIFORNIA					
CORPORATION			++++		
PACIFIC UNION FINANCIAL, LLC DBA					
CLEARVISION FUNDING,	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
A CALIFORNIA LIMITED	1	\$232,000.00	0.1 % 0 \$0.00	NA 0 50.00	1.12
LIABILITY COMPANY					
PACIFIC UNION					
FINANCIAL, LLC, A CAL	1	\$352,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N_{λ}
PARAMOUNT EQUITY					
MORTGAGE	1	\$273,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY		* * * * * * * * * *			
MORTGAGE LLC	2	\$516,100.00	0.2% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT					
RESIDENTIAL	3	\$1,287,193.89	0.51% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE GROUP, INC.					
PARKSIDE LENDING LLC	11	\$3,667,062.11	1.46% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA EQUITY	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
RESOURCES, INC.	1	\$270,000.00			1 17
PEOPLES BANK	1	\$398,307.65	0.16% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
KANSAS CORPORATION	1	φ+17,000.00	0.17760 \$0.00	14Α Ο ΦΟ.ΟΟ	1 17
PEOPLES BANK, A WA	1	\$321,823.14	0.13% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1	Ψ321,023.14	0.13 /6 Ο Φ0.00	14710 φ0.00	1 17
PEOPLES HOME EQUITY					
INC., A TENNESSEE	1	\$224,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N_{λ}
CORPORATION					
PEOPLES MORTGAGE	1	\$194,343.00	0.08% 0 \$0.00	NA 0 \$0.00	N
COMPANY, AN ARIZON		, ,	2.2.2.7.2.0.000		1 12
PEOPLES NATIONAL	1	\$232,189.52	0.09% 0 \$0.00	NA 0 \$0.00	N
BANK, A CORPORATION					
PINNACLE CAPITAL	25	\$8,291,426.88	3.29% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE					

CORPORATION, A CALIFORNIA CORPORATION							
PINNACLE LENDING GROUP, INC.	1	\$208,305.15	0.08%	\$0.00	NA 0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$242,015.00	0.1% 0	\$0.00	NA 0	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$878,500.00	0.35% 0	\$0.00	NA 0	\$0.00	Ν
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$597,300.00	0.24% 0	\$0.00	NA 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	4	\$1,048,900.00	0.42% 0	\$0.00	NA 0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	9	\$2,637,554.71	1.05% 0	\$0.00	NA 0	\$0.00	N
PLAZA HOME MORTGGAGE, INC	1	\$254,286.95	0.1% 0	\$0.00	NA 0	\$0.00	N
PMAC LENDING SERVICES, INC.	14	\$4,252,576.28	1.69% 0	\$0.00	NA 0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	4	\$1,097,025.00	0.44% 0	\$0.00	NA 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$464,919.06	0.18% 0	\$0.00	NA 0	\$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$337,075.38	0.13% 0	\$0.00	NA 0	\$0.00	N
PRIMEWEST MORTGAGE	2	\$472,500.00	0.19% 0	\$0.00	NA 0	\$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	1	\$344,500.00				\$0.00	N.
PROVIDENT LENDING GROUP	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N.
PROVIDENT SAVINGS BANK	2	\$623,970.40	0.25% 0	\$0.00	NA 0	\$0.00	N.
PROVIDENT SAVINGS BANK, FSB	3	\$674,250.00	0.27% 0	\$0.00	NA 0	\$0.00	N.
PSECU	1	\$214,729.50	0.09% 0	\$0.00	NA 0	\$0.00	N.
RABOBANK, N.A.	1	\$315,000.00				\$0.00	N.
RANLIFE, INC.	1	\$319,060.00				\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,648,874.00				\$0.00	N.
REAL ESTATE MORTGAGE NETWORK,	8	\$3,020,828.00	1.2% 0	\$0.00	NA 0	\$0.00	N.

INC. D/B/A HOMEBRIDGE					
REDWOOD CREDIT UNION	1	\$292,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	1	\$270,312.27	0.11% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION	4	\$1,034,550.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$233,700.00	0.09% 0 \$0.00	NA 0 \$0.00	N
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$236,250.00	0.09% 0 \$0.00	NA 0 \$0.00	N
ROCKFORD COMMUNITY FCU	1	\$190,120.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
ROCKY MOUNTAIN BANK	1	\$220,434.81	0.09% 0 \$0.00	NA 0 \$0.00	N.
RPM MORTGAGE, INC.	1	\$540,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
RUSHMORE	1	\$252,681.69	0.1% 0 \$0.00	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,240,584.07	0.49% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$242,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$227,250.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$426,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
SANTANDER BANK, N.A.	2	\$476,917.85	0.19% 0 \$0.00	NA 0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,631,107.46	0.65% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$221,936.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SHEA MORTGAGE INC.	4	\$1,229,006.18	0.49% 0 \$0.00	NA 0 \$0.00	N.
SHORE MORTGAGE	2	\$706,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,936,486.00	2.36% 0 \$0.00		N
SKYLINE FINANCIAL CORP.	3	\$1,333,668.35	0.53% 0 \$0.00	NA 0 \$0.00	N.
	1	\$198,850.00	0.08% 0 \$0.00	NA 0 \$0.00	N.

SOLARITY CREDIT UNION							
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$183,750.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$540,550.00	0.21% 0	\$0.00	NA	0 \$0.00	NΔ
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$326,872.58	0.13% 0	\$0.00	NA	0 \$0.00	N
SOUTHWEST FUNDING LP	1	\$294,500.00	0.12% 0	\$0.00	NA	0 \$0.00	N/
STANDARD PACIFIC MORTGAGE, INC.	1	\$311,505.00	0.12% 0	\$0.00	NA	0 \$0.00	N/
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$235,200.00	0.09% 0	\$0.00	NA	0 \$0.00	N
STEARNS LENDING INC.	22	\$6,659,037.98	2.64% 0	\$0.00	NA	0 \$0.00	N/
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$373,500.00				0 \$0.00	NΔ
STOCKMAN BANK OF MONTANA	1	\$211,300.00	0.08% 0	\$0.00	NA	0 \$0.00	N/
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$527,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NΔ
SUMMIT BANK AND TRUST	1	\$265,880.00	0.11% 0	\$0.00	NA	0 \$0.00	N/
SUMMIT FUNDING, INC.	9	\$1,884,132.00	0.75% 0	\$0.00	NA	0 \$0.00	N/
SUMNER BANK AND TRUST	1	\$299,199.12	0.12% 0			0 \$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$232,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N/
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,391,527.43	0.55% 0	\$0.00	NA	0 \$0.00	N/
SUNMARK COMMUNITY BANK	1	\$384,750.00	0.15% 0	\$0.00	NA	0 \$0.00	N/
SURETY FINANCIAL SERVICES	1	\$226,800.82	0.09% 0	\$0.00	NA	0 \$0.00	N/
SWBC MORTGAGE CORPORATION	8	\$2,285,507.89	0.91% 0	\$0.00	NA	0 \$0.00	N/
TECHNOLOGY CREDIT UNION	1	\$300,739.84	0.12% 0	\$0.00	NA	0 \$0.00	N/

THE BRYN MAWR TRUST COMPANY	1	\$291,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$530,376.58	0.21% 0 \$0.00	NA 0 \$0.00	N.A
THE MORTGAGE HOUSE, INC.	1	\$356,392.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
THE WASHINGTON TRUST COMPANY	1	\$287,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$232,050.00	0.09% 0 \$0.00	NA 0 \$0.00	N.A
TRADITION MORTGAGE LLC	1	\$378,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
TRUSTONE FINANCIAL	2	\$432,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,557,106.67	0.62% 0 \$0.00	NA 0 \$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$607,720.09	0.24% 0 \$0.00	NA 0 \$0.00	N/
UNIONBANK,N.A.	7	\$1,964,449.92	0.78% 0 \$0.00	NA 0 \$0.00	N/
UNITED BANK &TRUST	1	\$211,950.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	22	\$6,692,545.56	2.66% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$279,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$980,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$5,001,479.00	1.99% 0 \$0.00	NA 0 \$0.00	N.A
	1	\$180,208.17	0.07% 0 \$0.00	NA 0 \$0.00	N/

1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
1	\$217,625.85	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$199,820.00	0.08% 0 \$0.00	NA 0 \$0.00	N <i>A</i>
1	\$195,602.00			N#
1	\$189,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$229,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
15	\$4,390,791.00	1.74% 0 \$0.00	NA 0 \$0.00	N∌
3	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N#
2	\$544,510.30	0.22% 0 \$0.00	NA 0 \$0.00	N.A
3	\$839,655.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$294,837.03	0.12% 0 \$0.00	NA 0 \$0.00	N/
2	\$471,020.00	0.19% 0 \$0.00	NA 0 \$0.00	N.A
2	\$534,579.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N#
1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.A
2	\$595,250.00	0.24% 0 \$0.00	NA 0 \$0.00	N.A
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$210,000.00 1 \$217,625.85 1 \$199,820.00 1 \$195,602.00 1 \$189,600.00 1 \$229,000.00 3 \$625,500.00 2 \$544,510.30 2 \$544,510.30 2 \$544,510.30 2 \$471,020.00 1 \$192,000.00 1 \$192,000.00	1 \$210,000.00 0.08% 0 \$0.00 1 \$217,625.85 0.09% 0 \$0.00 1 \$199,820.00 0.08% 0 \$0.00 1 \$195,602.00 0.08% 0 \$0.00 1 \$189,600.00 0.09% 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 3 \$625,500.00 0.25% 0 \$0.00 2 \$544,510.30 0.22% 0 \$0.00 3 \$839,655.00 0.33% 0 \$0.00 1 \$294,837.03 0.12% 0 \$0.00 2 \$471,020.00 0.19% 0 \$0.00 2 \$534,579.00 0.21% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00	1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$217,625.85 0.09% 0 \$0.00 NA 0 \$0.00 1 \$199,820.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$195,602.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$189,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$4,390,791.00 1.74% 0 \$0.00 NA 0 \$0.00 2 \$544,510.30 0.22% 0 \$0.00 NA 0 \$0.00 3 \$839,655.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$294,837.03 0.12% 0 \$0.00 NA 0 \$0.00 2 \$471,020.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$534,579.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00

BARKINGTON BANK AND TRUST CO., NA.	-						
TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LJMITED LIABILITY COMPANY WK STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU- SELECT YOLO FEDERAL CREDIT UNION, INC. B70 \$221,775,289.56 100% 0 \$0.00 NA 0 \$0.00		A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,375,026.29	0.94% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY WR STARKEY WORTGAGE, LLP. 2 \$625,948.64 0.25% 0.50.00 NA 0.50.00 N.			2	\$369,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLP. 2 \$625,948.64 0.25% 080.00 NA		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N₽
WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N.			2	\$625,948.64	0.25% 0 \$0.00	NA 0 \$0.00	N#
WRIGHT-PATT CREDIT UNION, INC. DBA CU - 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N		WRIGHT-PATT CREDIT	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION		WRIGHT-PATT CREDIT UNION, INC. DBA CU -	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3138WAXQ5 360 MORTGAGE GROUP, 1			1	\$273,540.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
ST38WAXQS	Total		870	\$251,775,289.56	100% 0 \$0.00	0 \$0.00	
ACADEMY MORTGAGE CORPORATION ACOPIA, LLC I \$417,000.00 O.16% 0 \$0.00 NA 0	3138WAXQ5		5	\$1,332,900.00	0.52% 0 \$0.00	NA 0 \$0.00	N.A
CORPORATION 22 \$6,560,281.09 2.57% \$0\$0.00 NA \$0\$0.0	<u>—</u> —	4TRUST MORTGAGE, INC.	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
ADVANTAGEFINANCIAL MORTGAGE BANKERS 1 \$280,000.00 0.11% 0 \$0.00 NA			22	\$6,560,281.09	2.57% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGEFINANCIAL MORTGAGE BANKERS 1 \$280,000.00 0.11% 0 \$0.00 NA		ACOPIA, LLC	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. S276,800.00 0.11% 0 \$0.00 NA 0 \$0.00			1	\$280,000.00			NA
MORTGAGE COMPANY, 3 \$748,271.36 0.29% 0 \$0.00 NA 0 \$		AFFILIATED BANK.	1	\$294,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$276,800.00 0.11% 0 \$0.00 NA 0 \$0.00		MORTGAGE COMPANY,	3	\$748,271.36	0.29% 0 \$0.00	NA 0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$290,969.00 0.11% 0 \$0.00 NA 0 \$0.00		DBA ALERUS	1	\$276,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC 2 \$382,000.00 0.15% 0 \$0.00 NA 0	ALLEN TA SERVICES	ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$290,969.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL 1 \$238,000.00 0.09% 0 \$0.00 NA 0 \$0.		AMERICAN FINANCIAL	2	\$382,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.A
AMERICAN MORTGAGE & EQUITY 2 \$600,140.88 0.23% 0 \$0.00 NA 0 \$0.00 NA CONSULTANTS, INC.		AMERICAN FINANCIAL	1	\$238,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2 \$604,248.00 0.24% 0 \$0.00 NA 0 \$0.00 NA		AMERICAN MORTGAGE & EQUITY	2	\$600,140.88		NA 0 \$0.00	NA
			2	\$604,248.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERICAN PACIFIC MTG CORP	3	\$891,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$462,475.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$284,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$589,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$232,135.28	0.09% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$237,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,150.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$664,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC HOME LENDING INC., A MASSA	1	\$241,958.93	0.09% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$176,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC	3	\$838,425.00	0.33% 0 \$0.00	NA 0 \$0.00	N/
AXIOM FINANCIAL, LLC	1	\$179,935.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	, ,	0.62% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	3	\$724,250.00	0.28% 0 \$0.00	NA 0 \$0.00	N
BANK OF AMERICAN FORK	1	\$357,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND	1	\$300,225.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	3	\$1,070,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
BANK OF SULLIVAN	1	\$267,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
BANK OF THE OZARKS	1	\$244,512.60	0.1% 0 \$0.00	NA 0 \$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BANK OF UTAH	1	\$213,303.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
BANK OF WHITTIER, N.A.	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	1	\$277,650.24	0.11% 0 \$0.00	NA 0 \$0.00	N.

11	\$4,517,600.00	1.77% 0 \$0.00	NA 0 \$0.00	N/
1	\$183,286.71	0.07% 0 \$0.00	NA 0 \$0.00	N/
1	\$455,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
5	\$1,279,396.04	0.5% 0 \$0.00	NA 0 \$0.00	N/
1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
3	\$894,750.00	0.35% 0 \$0.00	NA 0 \$0.00	N/
17	\$5,041,700.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
1	\$403,179.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
2	\$623,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,143,438.25	0.84% 0 \$0.00	NA 0 \$0.00	NA
1	\$577,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N/
3	\$623,450.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
1	\$382,529.07	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$459,434.39	0.18% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,593,820.84	0.62% 0 \$0.00	NA 0 \$0.00	N/
2	\$562,573.23	0.22% 0 \$0.00	NA 0 \$0.00	N.
2	\$546,811.17	0.21% 0 \$0.00	NA 0 \$0.00	N/
3	\$1,090,668.92	0.43% 0 \$0.00	NA 0 \$0.00	
1	\$175,570.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
2	\$585,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,350,130.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 5 1 1 3 17 1 2 7 1 3 1 2 3 1 2 2 3 1	1 \$183,286.71 1 \$455,000.00 1 \$205,000.00 5 \$1,279,396.04 1 \$417,000.00 1 \$188,000.00 3 \$894,750.00 17 \$5,041,700.00 1 \$403,179.00 2 \$623,500.00 7 \$2,143,438.25 1 \$577,600.00 3 \$623,450.00 1 \$382,529.07 2 \$459,434.39 4 \$1,593,820.84 2 \$562,573.23 2 \$546,811.17 3 \$1,090,668.92 1 \$175,570.00 2 \$585,400.00	1 \$183,286.71 0.07% 0 \$0.00 1 \$455,000.00 0.18% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 5 \$1,279,396.04 0.5% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 3 \$894,750.00 0.35% 0 \$0.00 1 \$403,179.00 0.16% 0 \$0.00 2 \$623,500.00 0.24% 0 \$0.00 3 \$623,500.00 0.24% 0 \$0.00 3 \$623,450.00 0.23% 0 \$0.00 3 \$623,450.00 0.24% 0 \$0.00 3 \$623,450.00 0.24% 0 \$0.00 4 \$1,593,820.84 0.62% 0 \$0.00 2 \$562,573.23 0.22% 0 \$0.00 2 \$546,811.17 0.21% 0 \$0.00 3 \$1,090,668.92 0.43% 0 \$0.00 2 \$585,400.00 0.23% 0 \$0.00 2 \$585,400.00 0.23% 0 \$0.00	1 \$183,286.71 0.07% 0 \$0.00 NA 0 \$0.00 1 \$455,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$1,279,396.04 0.5% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$894,750.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$5,041,700.00 1.97% 0 \$0.00 NA 0 \$0.00 1 \$403,179.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$623,500.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$623,450.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$377,600.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$459,434.39 0.15% 0 \$0.00 NA 0 \$0.00 2 \$459,434.39 0.18% 0 \$0.00 NA 0 \$0.00 2 \$562,573.23 0.22% 0 \$0.00 NA 0 \$0.00 2 \$546,811.17 0.21% 0 \$0.00 NA 0 \$0.00 1 \$175,570.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$545,400.00 0.23% 0 \$0.00 NA 0 \$0.00

CHEVIOT SAVIN BANK, AN OHIC CORPORATION		\$215,555.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
CITIZENS FIRST WHOLESALE M		\$180,930.00	0.07% 0 \$0	0.00 NA	\$0.00	N/
CO. CITIZENS HOME OF AMERICA, IN		\$228,036.96	0.09% 0 \$0	0.00 NA	\$0.00	N/
CITIZENS NATION BANK		\$192,000.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
CITYWIDE HOM A UTAH CORPO	· · · · · · · · · · · · · · · · · · ·	\$467,728.59			\$0.00	NA
CMC HOME LEN	NDING 1	\$286,869.00	0.11% 0 \$0	0.00 NA	\$0.00	NA
CMG MORTGAC DBA CMG FINA	· 1 11	\$3,312,164.57	1.3% 0 \$0	0.00 NA	\$0.00	NA
COBALT MORTO	GAGE, 7	\$1,846,049.88	0.72% 0 \$0	0.00 NA	\$0.00	N/
COLONIAL NAT MORTGAGE, A I OF COLONIAL S F.A.	DIVISION	\$1,193,723.09	0.47% 0 \$0	0.00 NA	\$0.00	N/
COLORADO CRI UNION	EDIT 1	\$224,200.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
COLUMBIA CRE Union	EDIT 1	\$200,000.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
COMMERCIAL I COMPANY	BANKING 1	\$265,000.00	0.1% 0 \$0	0.00 NA	\$0.00	N/
COMMUNITY SI CREDIT UNION	1	\$183,089.92	0.07% 0 \$0	0.00 NA	\$0.00	NA
COMMUNITY TI BANK	1	\$223,250.00	0.09% 0 \$0	0.00 NA	\$0.00	N/
CONNEXUS CRI UNION	1	\$210,500.00	0.08% 0 \$0	0.00 NA	\$0.00	N/
CONTINENTAL LOANS INC.	1	\$220,000.00	0.09% 0 \$0	0.00 NA	\$0.00	N/
COOSA VALLEY MORTGAGE, IN	C I	\$203,200.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
CORNERSTONE LENDING, INC.	HOME 6	\$1,485,480.00	0.58% 0 \$0	0.00 NA	\$0.00	N/
CREDIT UNION MORTGAGE ASSOCIATION, I	INC.	\$340,000.00	0.13% 0 \$0	0.00 NA	\$0.00	N.
CROSSCOUNTR MORTGAGE, IN CORPORATION		\$818,000.00	0.32% 0 \$6	0.00 NA	\$0.00	NA
CU MORTGAGE LLC	DIRECT, 1	\$195,000.00	0.08% 0 \$0	0.00 NA	\$0.00	N/
	1	\$266,700.00	0.1% 0 \$0	0.00 NA	\$0.00	N/

DAKOTA COMMUNITY BANK & TRUST, N.A.					
DHA FINANCIAL INC.	1	\$218,700.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
DIRECTORS FINANCIAL GROUP	1	\$221,720.69	0.09% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
EASTLAND FINANCIAL	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
ELEVATIONS CREDIT UNION	1	\$177,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ENDEAVOR AMERICA LOAN SERVICES	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ENG LENDING	1	\$361,250.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
ENT FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$692,252.45	0.27% 0 \$0.00	NA 0 \$0.00	N/
EQUITY HOME MORTGAGE, LLC	1	\$291,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$549,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	9	\$2,909,531.00	1.14% 0 \$0.00	NA 0 \$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$735,752.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
EVOLVE BANK & TRUST	4	\$987,435.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$524,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FAIRWA INDEPENDENT MORTGAGE CORPORATION	1	\$305,550.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,668,564.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1	\$307,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION D/B/A FNE MORTGAGE					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$199,025.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$208,953.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
FBC MORTGAGE, LLC	3	\$775,082.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$896,783.02	0.35% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$906,972.05	0.35% 0 \$0.00	NA 0 \$0.00	N.
FIRST ALLIANCE CREDIT UNION	1	\$188,762.21	0.07% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$658,184.27	0.26% 0 \$0.00	NA 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,267,790.00	0.5% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE BANK	1	\$416,498.95	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,622,416.97	0.63% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$594,219.92	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION	1	\$187,953.89	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$295,982.14	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	1	\$383,841.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$356,257.05	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$468,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	2	\$581,860.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE	4	\$906,237.00	0.35% 0 \$0.00	NA 0 \$0.00	N

CORPORATION, A CALIFORNIA CORPORATION					
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$274,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$189,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$1,091,375.78	0.43% 0 \$0.00	NA 0 \$0.00	N.
FIRST SOUTHEAST BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$216,327.49	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$337,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST WORLD MORTGAGE	1	\$199,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$682,837.12	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$178,584.00	0.07% 0 \$0.00		NA
FIRSTRUST BANK	2	\$487,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$234,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FORUM MORTGAGE BANCORP	1	\$227,905.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$205,033.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	10	\$2,612,375.00	1.02% 0 \$0.00		NA
FULTON BANK, N.A.	2	\$786,430.39	0.31% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$311,436.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	3	\$826,250.00	0.32% 0 \$0.00		NA
GEO-CORP, INC.	1	\$264,530.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
GEORGETOWN BANK	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$332,800.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
GMFS LLC	2	\$619,705.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$187,879.16	0.07% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$234,724.10	0.09% 0 \$0.00	NA 0 \$0.00	NA
GOTMORTGAGE.COM	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
GRAND BANK	1	\$177,536.42	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$377,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
GREENBOX LOANS	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
GTE FEDERAL CREDIT UNION	2	\$569,459.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

GUILD MORTGAGE COMPANY	6	\$1,319,210.00	0.52% 0	\$0.00	NA	\$0.00	N/
HAMC FUNDING	1	\$340,580.71	0.13% 0	\$0.00	NA	0.00\$	N.A
HEARTLAND BANK	1	\$240,000.00	0.09% 0			\$0.00	1
HERGET BANK NATIONAL ASSOCIATION	1	\$272,570.00	0.11% 0			\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$177,226.75	0.07% 0	\$0.00	NA	\$0.00	N.A
HOME MORTGAGE OF AMERICA, INC.	3	\$678,553.22	0.27%	\$0.00	NA	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$225,200.00	0.09%	\$0.00	NA	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$241,000.00	0.09% 0	\$0.00	NA	\$0.00	N.A
HORIZON BANK, N.A.	1	\$230,000.00	0.09% 0	\$0.00	NA	\$0.00	NA.
IBERIABANK MORTGAGE COMPANY	1	\$267,947.00	0.1%	\$0.00	NA	\$0.00	N/
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$198,508.61	0.08% 0	\$0.00	NA	\$0.00	N.A
ICON CREDIT UNION	2	\$578,250.00	0.23% 0	\$0.00	NA	0.00\$	N.A
IKON FINANCIAL GROUP, LLC	2	\$481,935.00	0.19% 0			\$0.00	
IMORTGAGE.COM, INC.	1	\$312,745.05	0.12% 0	\$0.00	NA	\$0.00	N/
INTEGRITY MORTGAGE COROPRATION OF TEXAS	1	\$310,858.40	0.12% 0	\$0.00	NA	\$0.00	N/
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$386,175.00	0.15% 0	\$0.00	NA	\$0.00	N/
INTERNATIONAL CITY MORTGAGE, INC.	2	\$692,950.00	0.27% 0	\$0.00	NA	\$0.00	N/
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,154,000.00	0.45% 0	\$0.00	NA	\$0.00	N.A
JONAH BANK OF WYOMING	1	\$213,400.00	0.08%	\$0.00	NA	\$0.00	N.A
KINECTA FEDERAL CREDIT UNION	2	\$867,655.00	0.34% 0	\$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$187,200.00	0.07% 0	\$0.00	NA	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	\$0.00	N.A
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
	1	\$363,850.00	0.14% 0	\$0.00	NA	\$0.00	N/

LAKE MICHIGAN CREDIT UNION					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,180,950.00	0.85% 0 \$0.00	NA 0 \$0.00	Νź
LEADER BANK N.A.	2	\$637,640.00	0.25% 0 \$0.00	NA 0 \$0.00	N/
LEADERONE FINANCIAL CORPORATION	4	\$1,141,325.00			
LIBERTY SAVINGS BANK, FSB	1	\$379,521.91	0.15% 0 \$0.00		
LIFETIME LENDING INC.	1	\$204,000.00		1 1 1	
M/I FINANCIAL CORP.	4	\$1,276,700.00	0.5% 0 \$0.00	1 1 1	
MAGNA BANK	1	\$176,000.00		 	
MANN MORTGAGE, LLC	2	\$473,573.71	0.19% 0 \$0.00	NA 0 \$0.00	N.
MANSFIELD CO-OPERATIVE BANK	1	\$374,250.00			N.
MARIN COUNTY FEDERAL CREDIT UNION	1	\$593,000.00			
MARQUETTE BANK	1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
MASSMUTUAL FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
MAVERICK FUNDING CORP.	4	\$1,242,305.00	0.49% 0 \$0.00	NA 0 \$0.00	N.
MCKENZIE COUNTY BANK, A CORPORATION	1	\$179,339.20	0.07% 0 \$0.00	NA 0 \$0.00	N.
MDC FINANCIAL SERVICE GROUP INC	1	\$198,375.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$417,000.00			
MERIDIAN BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY INC.	2	\$493,100.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$202,150.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC.	3	\$699,250.00	0.27% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	1	\$184,000.00			
MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MIDSOUTH BANK	1	\$213,480.38	0.08% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$398,650.00	0.16% 0 \$0.00		
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$230,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	3	\$613,190.00	0.24% 0 \$0.00	NA 0 \$0.00	N

MORTGAGE MANAGEMENT					
CONSULTANTS, INC.					
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$658,750.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGENETWORK	4	\$837,446.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$258,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
MOUNT OLYMPUS MORTGAGE COMPANY	3	\$1,239,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST FINANCIAL	5	\$1,311,299.57	0.51% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	2	\$497,250.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
MOVEMENT MORTGAGE, LLC	3	\$1,016,953.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF COMMERCE	1	\$374,528.20	0.15% 0 \$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$270,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
NATIONS DIRECT MORTGAGE LLC	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
NATIONS LENDING CORPORATION	2	\$434,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,970.00	0.08% 0 \$0.00	NA 0 \$0.00	N
NCB, FSB	4	\$1,069,200.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
NETWORK CAPITAL FUNDING CORPORATION	1	\$206,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
NETWORK FUNDING, L.P.	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
NEW AMERICAN FUNDING	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
NOLA LENDING GROUP, LLC	1	\$215,228.87	0.08% 0 \$0.00	NA 0 \$0.00	N.
NORTHVIEW BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
NORTHWEST MORTGAGE ALLIANCE, LLC	3	\$1,187,876.60	0.46% 0 \$0.00	NA 0 \$0.00	N.
O A MORTGAGE SERVICES	3	\$855,612.36	0.33% 0 \$0.00	NA 0 \$0.00	N
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$202,256.69	0.08% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL, INC	1	\$330,061.00	0.13% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL, INC.	6	\$2,684,413.45	1.05% 0 \$0.00	NA 0 \$0.00	N
ONE NEVADA CREDIT UNION	1	\$191,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC.	2	\$526,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N

OPPORTUNITIES CREDIT UNION	1	\$184,533.56	0.07% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$241,902.44	0.09% 0 \$0.00	NA 0 \$0.00	Nz
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,227,592.00	0.48% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,520.99	0.16% 0 \$0.00	NA 0 \$0.00	Νź
PACTRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$530,347.09	0.21% 0 \$0.00	NA 0 \$0.00	Nz
PAPER CITY SAVINGS ASSOCIATION	1	\$180,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$476,100.00	0.19% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$415,249.93	0.16% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING LLC	8	\$3,120,500.00	1.22% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	2	\$668,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N/
PEOPLE NATIONAL BANK, A COPORATION	1	\$241,902.44	0.09% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	4	\$1,030,132.28	0.4% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NATIONAL BANK	1	\$266,532.24	0.1% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$200,402.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,023,450.00	1.96% 0 \$0.00	NA 0 \$0.00	Νź
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$639,350.00	0.25% 0 \$0.00	NA 0 \$0.00	Νź
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$786,673.60	0.31% 0 \$0.00	NA 0 \$0.00	Νź
PLAZA HOME MORTGAGE, INC	1	\$414,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N

PLAZA HOME MORTGAGE, INC.	11	\$3,631,619.00	1.42% 0 \$0.00	NA 0 \$0.00	N/
PLAZA HOME MROTGAGE, INC	1	\$403,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	29	\$9,577,123.44	3.75% 0 \$0.00	NA 0 \$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$177,526.37	0.07% 0 \$0.00	NA 0 \$0.00	N/
PREMIER LENDING INC	1	\$525,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
PRIMARY CAPITAL ADVISORS LC	1	\$356,250.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$193,672.35	0.08% 0 \$0.00	NA 0 \$0.00	N/
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$370,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRM MORTGAGE, INC.	1	\$712,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	3	\$1,068,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK	1	\$182,130.56	0.07% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$337,075.38	0.13% 0 \$0.00	NA 0 \$0.00	NA
PSECU	1	\$187,763.47	0.07% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
RANDOLPH SAVINGS BANK	1	\$220,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$230,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$216,432.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,053,127.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$880,256.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$419,428.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$332,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$459,220.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$941,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
RESMAC INC	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
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RIGHT START MORTGAGE, INC., A					
CALIFORNIA CORPORATION					
ROCKLAND TRUST	4	\$1,236,750.00	0.48% 0 \$0.00	NA 0 \$0.00	N/
ROCKY MOUNTAIN					
BANK	2	\$410,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
ROGUE FEDERAL CREDIT UNION	1	\$313,604.95	0.12% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$203,150.00	0.08% 0 \$0.00		
RPM MORTGAGE, INC.	3	\$810,180.00	0.32% 0 \$0.00	NA 0 \$0.00	N/
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,244,752.23	0.49% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$184,432.00	0.07% 0 \$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,278,208.23	0.89% 0 \$0.00	NA 0 \$0.00	N
SEACOAST MORTGAGE CORPORATION	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Νź
SECURITY STATE BANK & TRUST	1	\$190,120.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,543,455.00	0.6% 0 \$0.00	NA 0 \$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$778,266.86	0.3% 0 \$0.00		
SHEA MORTGAGE INC.	2	\$942,061.00	0.37% 0 \$0.00		
SHORE MORTGAGE	2	\$494,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$9,514,083.55	3.72% 0 \$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$247,350.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$366,800.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
SKYLINE FINANCIAL CORP.	2	\$580,608.03	0.23% 0 \$0.00	NA 0 \$0.00	N.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$179,100.00	0.07% 0 \$0.00) NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$448,700.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.

SOUTHLAND CREDIT UNION						
SOUTHWEST BANK	1	\$275,200.00	0.11% 0 \$0.0	00 NA	\$0.00	N.
SPACE COAST CREDIT UNION	2	\$597,119.38	0.23% 0 \$0.0	00 NA	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,101,637.40	0.43% 0 \$0.0	00 NA	\$0.00	NΔ
STC CAPITAL BANK	1	\$322,500.00	0.13% 0 \$0.0	00 NA	\$0.00	N/
STEARNS LENDING INC.	23	\$7,809,761.27	3.05% 0 \$0.0	00 NA	\$0.00	N/
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,300,589.99	0.9% 0 \$0.0	00 NA(\$0.00	Nz
STOCKMAN BANK OF MONTANA	1	\$242,500.00	0.09% 0 \$0.0	00 NA	\$0.00	N/
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$918,400.00	0.36% 0 \$0.0	00 NA(\$0.00	N
SUMMIT BANK AND TRUST	1	\$299,155.00	0.12% 0 \$0.0	00 NA	\$0.00	NΔ
SUMMIT FUNDING, INC.	3	\$941,046.11	0.37% 0 \$0.0	00 NA	\$0.00	N/
SUMMIT MORTGAGE CORPORATION	2	\$538,757.13	0.21% 0 \$0.0	00 NA	\$0.00	N/
SUN WEST MORTGAGE COMPANY, INC.	7	\$1,796,512.51	0.7% 0 \$0.0	00 NA	\$0.00	N/
SURETY FINANCIAL SERVICES	2	\$617,389.19	0.24% 0 \$0.0	00 NA	\$0.00	NΔ
SUSQUEHANNA BANK	2	\$547,704.90	0.21% 0 \$0.0	00 NA	\$0.00	N/
SWBC MORTGAGE CORPORATION	4	\$913,971.87	0.36% 0 \$0.0	00 NA	\$0.00	N/
TALMER BANK AND TRUST	2	\$642,000.00	0.25% 0 \$0.0	00 NA	\$0.00	NΔ
THE NATIONAL BANK OF INDIANAPOLIS	1	\$337,500.00	0.13% 0 \$0.0	00 NA	\$0.00	Nε
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$309,775.00	0.12% 0 \$0.0	00 NA(\$0.00	NA
TRAVIS CREDIT UNION	1	\$179,450.00	0.07% 0 \$0.0	00 NA	\$0.00	N/
TRUSTONE FINANCIAL	2	\$507,900.00	0.2% 0 \$0.0		\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,503,167.63	0.59% 0 \$0.0		\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$606,197.00	0.24% 0 \$0.0	00 NA	\$0.00	N/

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UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$434,741.72	0.17% 0 \$0.00	NA 0 \$0.00	N.
UNION TRUST MORTGAGE CORPORATION	1	\$258,750.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
UNIONBANK,N.A.	4	\$1,396,352.69	0.55% 0 \$0.00	NA 0 \$0.00	N.
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
UNITED FIDELITY FUNDING, CORP	3	\$1,087,450.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	21	\$5,947,260.10	2.33% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,882,014.00	0.74% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,796,351.00	0.7% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,203.00	0.07% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,912.02	0.07% 0 \$0.00	NA 0 \$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$666,375.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
VENTURE BANK	1	\$182,625.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
VERITAS FUNDING, LLC	7	\$1,715,319.83	0.67% 0 \$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,220.32	0.17% 0 \$0.00	NA 0 \$0.00	N.
VILLAGE MORTGAGE	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$735,825.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
VYSTAR CREDIT UNION	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,574,704.33	1.79% 0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL	1	\$382,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N

	LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	WALLICK & VOLK, INC.	1	\$202,050.00	0.08% 0 \$0.0	00 NA	0 \$0.00	N.A
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$283,742.56	0.11% 0 \$0.0		0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,192,625.00	0.47% 0 \$0.0	00 NA	0 \$0.00	N <i>A</i>
	WEI MORTGAGE CORPORATION	1	\$231,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	N/
	WESCOM CENTRAL CREDIT UNION	1	\$348,500.00	0.14% 0 \$0.0	00 NA	0 \$0.00	N/
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$302,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$272,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$348,800.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$250,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	N.A
	WESTSTAR MORTGAGE, INC.	3	\$799,500.00	0.31% 0 \$0.0	00 NA	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,546,797.85	0.6% 0 \$0.0	00 NA	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$499,042.17	0.2% 0 \$0.0	00 NA	0 \$0.00	N.
	YADKIN BANK	3	\$775,810.00	0.36% 0 \$0.0	00 NA	0 \$0.00	N/
Total		885	\$255,677,447.59	100% 0 \$0.0	00	0 \$0.00	
3138WAXR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$304,000.00	0.19% 0 \$0.0	00 NA	0 \$0.00	N/
	360 MORTGAGE GROUP,	2	\$588,070.00	0.36% 0 \$0.0	00 NA	0 \$0.00	NA
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ABUNDANCE HOME MORTGAGE, LLC	1	\$180,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
ACADEMY MORTGAGE CORPORATION	19	\$5,311,830.50	3.29% 0	\$0.00	NA 0 \$0.00	N
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$281,200.00	0.17% 0		NA 0 \$0.00	N
AFFILIATED BANK	1	\$299,647.79	0.19% 0	\$0.00	NA 0 \$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	2	\$604,324.17	0.37% 0	\$0.00	NA 0 \$0.00	N
ALLIED MORTGAGE GROUP	1	\$330,600.00	0.2% 0	\$0.00	NA 0 \$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$238,106.87	0.15% 0	\$0.00	NA 0 \$0.00	N
AMERICAN EQUITY MORTGAGE, INC.	1	\$263,368.23	0.16% 0	\$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$239,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$721,193.93	0.45% 0	\$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$862,054.00	0.53% 0	\$0.00	NA 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$320,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
AMERICASH	2	\$609,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
AMERIS BANK	1	\$264,703.00	0.16% 0	\$0.00	NA 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$500,800.00	0.31% 0	\$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$620,000.00	0.38% 0		NA 0 \$0.00	N
AUBURNBANK	2	\$541,277.40	0.33% 0	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$315,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
AXIA FINANCIAL, LLC	1	\$256,276.00	0.16% 0	\$0.00	NA 0 \$0.00	N
AXIOM FINANCIAL, LLC	1	\$218,250.00	0.13% 0	\$0.00	NA 0 \$0.00	N
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$260,679.08	0.16% 0	\$0.00	NA 0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$417,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	5	\$1,978,250.00	1.22% 0	\$0.00	NA 0 \$0.00	N

BANC HOME LOANS								
BANCORPSOUTH BANK	2	\$494,705.09	0.31% 0	\$0.00	NA	0\$	0.00	N.
BANK OF AMERICAN FORK	1	\$357,000.00	0.22% 0	\$0.00	NA	0\$	0.00	N
BANK OF HAWAII	1	\$495,000.00	0.31% 0	\$0.00	NA	0\$	0.00	N.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,352.12	0.12% 0	\$0.00	NA	0\$	0.00	N
BAXTER CREDIT UNION	2	\$398,750.00	0.25% 0	\$0.00	NA	0\$	0.00	N/
BAY EQUITY LLC	11	\$4,039,050.00	2.5% 0				0.00	N/
BEVERLY COOPERATIVE BANK	1	\$315,250.00					0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$768,117.11	0.48% 0	\$0.00	NA	0 \$	0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$529,000.00				Ц.	0.00	N.
BROKER SOLUTIONS INC.	1	\$225,750.00	0.14% 0	\$0.00	NA	0 \$	0.00	N.A
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,052,927.24	2.51% 0	\$0.00	NA	0 \$	0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,000.00	0.21% 0	\$0.00	NA	0 \$	0.00	NA
CALIBER HOME LOANS, INC.	6	\$1,737,340.57	1.07% 0	\$0.00	NA	0 \$	0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$624,155.00	0.39% 0	\$0.00	NA	0 \$	0.00	N/
CASHCALL INC	2	\$597,000.00	0.37% 0	\$0.00	NA	0 \$	0.00	N/
CASHCALL, INC	1	\$389,531.40	0.24% 0			0\$	0.00	N.A
CASHCALL, INC.	1	\$369,545.05	0.23% 0			_	0.00	N.A
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$212,000.00					0.00	N/
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$544,329.88	0.34% 0	\$0.00	NA	0\$	0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$224,723.34	0.14% 0	\$0.00	NA	0\$	0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$973,413.24	0.6% 0	\$0.00	NA	0\$	0.00	N.
CASTLE & COOKE MORTGAGE, LLC.	1	\$199,585.41	0.12% 0	\$0.00	NA	0 \$	0.00	N.A
CENTURY LENDING COMPANY	5	\$1,279,250.00	0.79% 0	\$0.00	NA	0 \$	0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,502,275.00					0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$552,192.00	0.34% 0	\$0.00	NA	0 \$	0.00	NA

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CLASS ACT FEDERAL CREDIT UNION	1	\$264,411.73	0.16% 0 \$0.00	NA 0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,687,168.08	1.04% 0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	4	\$1,169,750.00	0.72% 0 \$0.00	NA 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,057.20	0.26% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$227,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
COMMERCE MORTGAGE	1	\$379,041.92	0.23% 0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,900.00	0.26% 0 \$0.00	NA 0 \$0.00	N
COMPASS MORTGAGE, INC.	1	\$393,256.00	0.24% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$179,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$211,920.00	0.13% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$774,250.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
DESCO FEDERAL CREDIT UNION	1	\$189,416.81	0.12% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,448.04	0.13% 0 \$0.00	NA 0 \$0.00	N
DNEVER MORTGAGE COMPANY	1	\$221,250.00	0.14% 0 \$0.00	NA 0 \$0.00	N
DNJ REALTY SERVICES, INC.	1	\$211,733.28	0.13% 0 \$0.00	NA 0 \$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$367,547.51	0.23% 0 \$0.00	NA 0 \$0.00	N
EQUITY HOME MORTGAGE, LLC	2	\$487,200.00	0.3% 0 \$0.00	NA 0 \$0.00	N
EQUITY RESOURCES OF OHIO, INC.	1	\$222,300.00	0.14% 0 \$0.00	NA 0 \$0.00	N
EQUITY RESOURCES, INC.	1	\$197,281.00	0.12% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$952,290.00	0.59% 0 \$0.00	NA 0 \$0.00	N
	1	\$408,810.00	0.25% 0 \$0.00	NA 0 \$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$2,125,414.98	1.31% 0 \$0.00	NA 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$261,000.00	0.16% 0 \$0.00	NA 0 \$0.00	Nz
EVOLVE BANK & TRUST	3	\$792,500.00	0.49% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC.	2	\$553,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,928,885.41	1.19% 0 \$0.00	NA 0 \$0.00	Nz
FARMERS STATE BANK	1	\$196,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$474,050.00	0.29% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC	1	\$219,891.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$778,280.00	0.48% 0 \$0.00	NA 0 \$0.00	Nz
FIDELITY COOPERATIVE BANK	1	\$195,920.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$443,841.06	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$723,907.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
FIRST CHOICE LOAN SERVICES INC.	1	\$259,694.75	0.16% 0 \$0.00	NA 0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	3	\$808,088.55	0.5% 0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$430,868.81	0.27% 0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$189,900.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
FIRST COLONY MORTGAGE CORPORATION	1	\$179,825.50	0.11% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK	1	\$313,045.18	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	1	\$382,860.00	0.24% 0 \$0.00	NA 0 \$0.00	N.

FIRST HOME MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	2	\$541,646.00	0.34% 0 \$0.00	NA 0 \$0.00	N/
FIRST MORTGAGE COMPANY LLC	1	\$352,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$903,750.00	0.56% 0 \$0.00	NA 0 \$0.00	N/
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$309,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
FIRST OPTION LENDING, LLC	1	\$187,768.84	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$404,273.53	0.25% 0 \$0.00	NA 0 \$0.00	N.
FIRST REPUBLIC BANK	1	\$322,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$313,123.31	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$358,803.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	1	\$417,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$684,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FNB FINANCIAL	1	\$296,529.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$246,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$1,509,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
FUNDING RESOURCES MORTGAGE CORP.	1	\$239,704.90	0.15% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	3	\$838,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
GEORGIAS OWN CREDIT UNION	1	\$176,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$552,820.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
GMFS LLC	2	\$419,273.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK, N.A.	1	\$197,012.99	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$195,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREENBOX LOANS, INC	2	\$655,596.14	0.41% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,772,650.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$488,547.84	0.3% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$213,730.75	0.13% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE OAKS BANK	1	\$231,415.07	0.14% 0 \$0.00	NA 0 \$0.00	NA

HERITAGEBANK OF THE SOUTH	3	\$847,680.52	0.52% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER, INC.	2	\$398,531.56	0.25% 0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS & TRUST MORTGAGE	1	\$416,510.43	0.26% 0 \$0.00	NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP.	3	\$937,167.11	0.58% 0 \$0.00	NA 0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$286,320.00	0.18% 0 \$0.00	NA 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,547.07	0.22% 0 \$0.00	NA 0 \$0.00	N
ICON CREDIT UNION	1	\$246,375.00	0.15% 0 \$0.00	NA 0 \$0.00	N
IDHO FIRST BANK, AN IDAHO CORPORATION	1	\$267,872.75	0.17% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK	1	\$247,300.00	0.15% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$496,900.00	0.31% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$517,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N
JERSEY MORTGAGE COMPANY	1	\$319,193.20	0.2% 0 \$0.00	NA 0 \$0.00	N
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$247,628.06	0.15% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$381,020.02	0.24% 0 \$0.00	NA 0 \$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$287,920.00	0.18% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,568,800.00	1.59% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK N.A.	1	\$297,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$361,525.00	0.22% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK & TRUST	1	\$205,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
LIBERTY MORTGAGE CORPORATION	1	\$250,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
LIVE WELL FINANCIAL, INC	1	\$186,150.00	0.12% 0 \$0.00	NA 0 \$0.00	N
M/I FINANCIAL CORP.	2	\$579,895.00	0.36% 0 \$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE	1	\$190,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N

CORPORATION, A CALIFORNIA CORPORATION					
MAVERICK FUNDING CORP.	3	\$905,375.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MAXREAL (ND)	1	\$390,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.A
MCM HOLDINGS, INC	1	\$198,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$185,725.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
MEGASTAR FINANCIAL CORP	2	\$708,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$729,606.08	0.45% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$288,646.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$179,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$271,920.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$392,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.A
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$291,199.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGE NOW, INC.	1	\$255,110.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$493,550.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	3	\$878,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL	5	\$1,033,450.00	0.64% 0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE	3	\$820,300.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$310,432.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$546,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$590,829.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NJ LENDERS	1	\$270,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
O A MORTGAGE SERVICES	4	\$1,910,662.06	1.18% 0 \$0.00	NA 0 \$0.00	N/
ON Q FINANCIAL, INC.	2	\$773,046.19	0.48% 0 \$0.00	NA 0 \$0.00	N/
OPES ADVISORS, INC.	3	\$919,959.30	0.57% 0 \$0.00	NA 0 \$0.00	N/
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$412,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITEI LIABILITY COMPANY		\$670,700.00	0.41% 0 \$0.00	NA 0 \$0.00	N.A
PACIFIC UNION FINANCIAL, LLC, A CAI	1	\$228,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$451,510.14	0.28% 0 \$0.00	NA 0 \$0.00	N/
PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN	C. 2	\$455,249.93	0.28% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LL	.C 3	\$1,244,800.00	0.77% 0 \$0.00	NA 0 \$0.00	N/
PEOPLES BANK, A WA CORPORATION	2	\$537,300.00	0.33% 0 \$0.00	NA 0 \$0.00	N/
PEOPLES NATIONAL BANK	1	\$292,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PHELPS COUNTY BANK	1	\$280,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,735,272.00	1.69% 0 \$0.00	NA 0 \$0.00	N.
PLAINS COMMERCE BANK	1	\$294,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATIO	1 N	\$192,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$248,997.32	0.15% 0 \$0.00	NA 0 \$0.00	N.
PLAZA HOME MORTGAGE, INC.	3	\$867,940.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	11	\$3,507,559.86	2.17% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAI MORTGAGE, INC.	1	\$188,933.04	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMESOURCE MORTGAGE	1	\$566,334.32	0.35% 0 \$0.00	NA 0 \$0.00	NA
PROGRESS BANK & TRUST	1	\$185,173.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK	4	\$1,144,882.37	0.71% 0 \$0.00	NA 0 \$0.00	NA
	1	\$255,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

PROVIDENT SAVINGS BANK, FSB					
RCB BANK	1	\$247,950.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	X, 5	\$1,164,700.00	0.72% 0 \$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC. D/B/A HOMEBRID	· .	\$1,248,958.44	0.77% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION	E 1	\$185,159.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	E 2	\$557,655.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,720.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
ROCKY MOUNTIAN BANK	1	\$227,365.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
ROXBORO SAVINGS BANK	1	\$276,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
RPM MORTGAGE	1	\$457,462.29	0.28% 0 \$0.00	NA 0 \$0.00	N.
RPM MORTGAGE, INC.	4	\$1,358,250.00	0.84% 0 \$0.00	NA 0 \$0.00	N.
RUSHMORE	1	\$285,338.55	0.18% 0 \$0.00	NA 0 \$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$466,212.70	0.29% 0 \$0.00	NA 0 \$0.00	N.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAC	EE 2	\$479,300.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
SALEM FIVE MORTGAG COMPANY, LLC	GE 2	\$628,100.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$281,250.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
SEATTLE MORTGAGE COMPANY	1	\$390,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
SECURITY FIRST BANK A WYOMING CORPORATION	X, 1	\$178,189.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION		\$486,840.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
SFMC, LP	2	\$588,072.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
SHEA MORTGAGE INC.		\$497,229.00	0.31% 0 \$0.00	NA 0 \$0.00	N.

SHORE MORTGAGE	2	\$707,850.00	0.44% 0 \$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,033,150.98	2.49% 0 \$0.00	NA 0 \$0.00	N.
SKYLINE FINANCIAL CORP.	2	\$429,907.96	0.27% 0 \$0.00	NA 0 \$0.00	N.
SOTUHWEST FUNDING	1	\$220,800.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$268,582.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$612,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
SOUTHPOINT FINANCIAL SERVICES	1	\$180,543.66	0.11% 0 \$0.00	NA 0 \$0.00	N.
SOUTHWEST FUNDING	1	\$198,550.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
SPIRE FINANCIAL, INC.	1	\$264,100.00	0.16% 0 \$0.00		
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,263,819.26	0.78% 0 \$0.00		
STEARNS LENDING INC.	16	\$4,668,147.29	2.89% 0 \$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$216,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$774,300.00	0.48% 0 \$0.00	NA 0 \$0.00	N
SUMMIT BANK AND TRUST	1	\$175,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
SUMMIT FUNDING, INC.	2	\$390,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
SUN WEST MORTGAGE COMPANY, INC.	2	\$742,096.18	0.46% 0 \$0.00	NA 0 \$0.00	N.
SUPREME LENDING	2	\$506,401.07	0.31% 0 \$0.00	NA 0 \$0.00	N.
SURETY FINANCIAL SERVICES	3	\$1,269,255.58	0.79% 0 \$0.00	NA 0 \$0.00	N.
SUSQUEHANNA BANK	2	\$515,764.73	0.32% 0 \$0.00	NA 0 \$0.00	N.
SWBC MORTGAGE CORPORATION	4	\$1,780,786.96	1.1% 0 \$0.00	NA 0 \$0.00	N.
SYNERGY ONE LENDING	1	\$252,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
TALMER BANK AND TRUST	1	\$281,300.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
THE BANK OF CANTON	1	\$225,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
THE MONEY SOURCE DBA HMAC FUNDING	2	\$934,543.23	0.58% 0 \$0.00		
	1	\$308,750.00	0.19% 0 \$0.00	NA 0 \$0.00	N.

THE MONEY SOURCE HMAC FUNDING					
THE MORTGAGE HOUSE, INC.	1	\$180,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$291,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$253,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,044,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
UNCLE CREDIT UNION	1	\$204,753.69	0.13% 0 \$0.00	NA 0 \$0.00	N/
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,386,053.96	0.86% 0 \$0.00	NA 0 \$0.00	NA
UNIONBANK,N.A.	3	\$877,798.69	0.54% 0 \$0.00	NA 0 \$0.00	N/
UNITED BANK & TRUST NA	1	\$395,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$675,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$2,825,527.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$179,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,565,730.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$199,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$387,544.47	0.24% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,200,513.00	0.74% 0 \$0.00	NA 0 \$0.00	N/
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$620,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
WALLICK & VOLK, INC	1	\$188,912.02	0.12% 0 \$0.00	NA 0 \$0.00	N/
WATERSTONE MORTGAGE CORPORATION	4	\$1,210,615.00	0.75% 0 \$0.00	NA 0 \$0.00	N/
WATSON GROUP	1	\$319,606.53	0.2% 0 \$0.00	NA 0 \$0.00	NA

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Ĺ	FINANCIAL CORPORATION					
	WELCOME HOME LOANS, INC.	1	\$297,000.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
	WESTSTAR MORTGAGE, INC.	1	\$364,000.00	0.23% 0 \$0.00	NA 0 \$0.00	O NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,088,672.44	0.67% 0 \$0.00	NA 0 \$0.00) NA
	WR STARKEY MORTGAGE, LLP.	1	\$230,909.12	0.14% 0 \$0.00	NA 0 \$0.00	O NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$269,683.02	0.17% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	1	\$309,000.00	0.23% 0 \$0.00	NA 0 \$0.00	-1
Total		551	\$161,668,987.75	100% 0 \$0.00	0 \$0.00)
<u> </u>		\longrightarrow		+		
3138WAXS1	IST ALLIANCE MORTGAGE LLC	1	\$197,600.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
	360 MORTGAGE GROUP, LLC	3	. ,	0.33% 0 \$0.00	NA 0 \$0.00	
<u> </u>	3RD FED BANK	1	\$387,500.00	0.19% 0 \$0.00	NA 0 \$0.00) N2
	ABSOLUTE HOME MORTGAGE CORP.	1	\$239,698.05	0.12% 0 \$0.00	NA 0 \$0.00) NA
	ACADEMY MORTGAGE CORPORATION	21	\$4,783,295.85	2.4% 0 \$0.00	NA 0 \$0.00) NA
	ACCESS CAPITAL GROUP, INC.	1	\$212,446.00	0.11% 0 \$0.00	NA 0 \$0.00) N2
	ACCESS NATIONAL MORTGAGE	1	\$178,784.92	0.09% 0 \$0.00	NA 0 \$0.00) N
	AFFILIATED BANK	3	\$986,724.95	0.49% 0 \$0.00	NA 0 \$0.00) N
	AFFILIATED MORTGAGE COMPANY	1	\$178,500.00	0.09% 0 \$0.00	NA 0 \$0.00) N
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$246,168.00	0.12% 0 \$0.00	NA 0 \$0.00) N.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$648,615.03	0.33% 0 \$0.00	NA 0 \$0.00) N.
	ALLIANCE BANK	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00) N.
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$395,200.00	0.2% 0 \$0.00	NA 0 \$0.00) N.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$273,700.00	0.14% 0 \$0.00	NA 0 \$0.00) N.
	AMERICAN FINANCIAL NETWORK INC.	2	\$677,562.64	0.34% 0 \$0.00	NA 0 \$0.00) N.
	AMERICAN FINANCIAL NETWORK, INC.	3	\$883,080.45	0.44% 0 \$0.00	NA 0 \$0.00) N.

AMERICAN FINANO RESOURCES, INC	CIAL 4	\$1,220,350.00	0.61% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PORTFO MORTGAGE CORPORATION	OLIO 1	\$201,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINAN CORPORATION	NCIAL 1	\$237,038.00	0.12% 0 \$0.00	NA 0 \$0.00	N
AMERIS BANK	2	\$448,993.00	0.22% 0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINAN SERVICES, LLC DB BENCHMARK LENI	A 1 DING	\$288,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINAN SERVICES, LLC DB. BENCHMARK MORTGAGE		\$469,781.00	0.24% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCI	, i	\$1,201,707.91	0.6% 0 \$0.00	NA 0 \$0.00	N
ASSURANCE FINAN GROUP, LLC	NCIAL 1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROU	P, LLC 7	\$1,646,577.41	0.83% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIA GROUP, INC.	AL 3	\$645,353.00			NA
AXIA FINANCIAL, I	LC 2	\$535,900.00	0.27% 0 \$0.00	NA 0 \$0.00	N
BANC OF CALIFOR NATIONAL ASSOCI DBA BANC HOME I	ATION 1	\$416,510.43	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFOR NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,090,120.00	0.55% 0 \$0.00	NA 0 \$0.00	Νź
BANCORPSOUTH B	ANK 3	\$801,764.66	0.4% 0 \$0.00	NA 0 \$0.00	N
BANK OF AMERICA FORK	AN 1	\$275,020.55	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF BRODHE	AD 1	\$188,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BANK OF DEERFIE	LD 1	\$297,301.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAN) 2	\$378,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
BANK OF FRANKLI	N 1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
BANK OF HAWAII	1	\$197,550.00	0.1% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE WES CALIFORNIA STAT BANKING CORP.	· ·	\$270,409.36	0.14% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT U	NION 1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BAY EQUITY	1	\$389,038.98	0.19% 0 \$0.00	NA 0 \$0.00	N
BAY EQUITY LLC	8	\$2,962,740.00	1.48% 0 \$0.00	NA 0 \$0.00	N
BAY EQUITY LLC.	2	\$615,000.00		NA 0 \$0.00	N.
BAY EQUITY, LLC	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
BELLCO CREDIT UI	NION 1	\$377,146.29			N.

BENEFICIAL BANK	1	\$318,250.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BEST CAPITAL FUNDING	1	\$197,251.52	0.1% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$413,135.25	0.21% 0 \$0.00	NA 0 \$0.00	N
BRIDGEWATER CREDIT UNION	1	\$246,600.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$1,161,000.00	0.58% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,508,190.00	1.76% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$830,824.57	0.42% 0 \$0.00	NA 0 \$0.00	N
CALIBER HOME LOANS, INC.	3	\$1,016,670.00	0.51% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CREDIT UNION	1	\$196,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$302,400.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CASHCALL INC	5	\$1,865,770.94	0.93% 0 \$0.00	NA 0 \$0.00	N
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$337,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$292,548.07	0.15% 0 \$0.00	NA 0 \$0.00	Nz
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$244,691.75	0.12% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$834,411.24	0.42% 0 \$0.00	NA 0 \$0.00	Nz
CASHCALL,INC	1	\$241,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$1,637,636.14	0.82% 0 \$0.00	NA 0 \$0.00	N
CAVALIER MORTGAGE GROUP, INC.	1	\$315,775.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL BANK	1	\$307,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$244,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	1	\$201,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,717,500.00	0.86% 0 \$0.00	NA 0 \$0.00	N
CHOICE MORTGAGE BANK	1	\$234,054.43	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$184,875.00	0.09% 0 \$0.00	NA 0 \$0.00	N

CITADEL FEDERAL CREDIT UNION					
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$963,942.34	0.48% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	9	\$2,275,503.13	1.14% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$789,859.37	0.4% 0 \$0.00	NA 0 \$0.00	N A
COLUMBIA CREDIT UNION	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE HOME LENDING, INC.	8	\$2,023,148.58	1.01% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$284,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC	1	\$187,064.78	0.09% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$586,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$344,565.95	0.17% 0 \$0.00	NA 0 \$0.00	N.
DEAN COOPERATIVE BANK	1	\$199,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	\$269,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$285,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$186,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DIVERSIFIED LENDING GROUP, LLC	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$352,165.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
DSB	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
EASTLAND FINANCIAL	1	\$188,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
EASTWOOD BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
ELEVATIONS CREDIT UNION	1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.

EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$331,279.00	0.17% 0	\$0.00	NA	0 \$0.00	N.A
ESB MORTGAGE COMPANY	1	\$180,500.00	0.09% 0	\$0.00	NA	0 \$0.00	N/
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N/
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$182,614.00	0.09% 0	\$0.00	NA	0 \$0.00	N.A
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$686,510.43	0.34% 0	\$0.00	NA	0 \$0.00	N.A
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$448,250.00	0.22% 0	\$0.00	NA	0 \$0.00	N/
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$215,725.00	0.11% 0	\$0.00	NA	0 \$0.00	N/
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$400,860.00	0.2% 0	\$0.00	NA	0 \$0.00	N.A
EVOLVE BANK & TRUST	8	\$2,429,886.00	1.22% 0	\$0.00	NA	0 \$0.00	N.A
EXCEL MORTGAGE SERVICING, INC.	2	\$408,000.00	0.2%	\$0.00	NA	0 \$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,320,159.45	1.66% 0	\$0.00	NA	0 \$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$214,800.00	0.11% 0	\$0.00	NA	0 \$0.00	N∌
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$270,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N.A
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$508,450.00	0.25% 0	\$0.00	NA	0 \$0.00	N.A
FARMERS BANK MORTGAGE	1	\$230,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N/
FBC MORTGAGE, LLC	3	\$799,500.00	0.4% 0	\$0.00	NA	0 \$0.00	N/
FEDERAL SAVINGS BANK	1	\$194,000.00	0.1%	\$0.00	NA	0 \$0.00	N/
FIRST AMERICAN BANK	1	\$193,325.00	0.1%	\$0.00	NA	0 \$0.00	N/
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,487.26	0.21% 0	\$0.00	NA	0 \$0.00	N.A
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FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$219,741.71	0.11%	\$0.00	NA	0 \$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,331,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,398,400.00	0.7%	\$0.00	NA	0 \$0.00	N/
FIRST COMMUNITY MORTGAGE, INC.	2	\$366,200.00	0.18%	\$0.00	NA	0 \$0.00	N/
FIRST FEDERAL BANK	2	\$560,000.00	0.28%	\$0.00	NA	0\$0.00	N/
FIRST FEDERAL SAVINGS BANK	1	\$209,735.79	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$361,510.00	0.18%	\$0.00	NA	0 \$0.00	N/
FIRST HOME MORTGAGE CORPORATION	2	\$491,150.00	0.25%	\$0.00	NA	0 \$0.00	N.
FIRST INTERSTATE BANK	4	\$984,250.00	0.49% (\$0.00	NA	0 \$0.00	N/
FIRST MORTGAGE CORPORATION	1	\$349,418.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$920,264.00	0.46% (0\$0.00	NA	0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST CO.	1	\$280,000.00	0.14%	\$0.00	NA	0 \$0.00	N/
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$381,000.00	0.19%	\$0.00	NA	0 \$0.00	N/
FIRST NATIONAL BANK OF GILLETTE	1	\$270,165.00	0.14%	\$0.00	NA	0 \$0.00	N/
FIRST PLACE BANK	2	\$537,232.80	0.27%	\$0.00	NA	0 \$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$312,000.00	0.16%	\$0.00	NA	0 \$0.00	N/
FIRST UNITED BANK AND TRUST COMPANY	3	\$825,448.00	0.41%	\$0.00	NA	0 \$0.00	N/
FIRSTSOUTH MORTGAGE, LLC	1	\$199,600.00	0.1%	\$0.00	NA	0 \$0.00	N/
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$305,600.00	0.15% (\$0.00	NA	0 \$0.00	N/
FLANAGAN STATE BANK	1	\$180,000.00	0.09% (\$0.00	NA	0 \$0.00	N/
FORUM CREDIT UNION	1	\$294,070.11	0.15%	\$0.00	NA	0 \$0.00	N/
FRANKLIN ADVANTAGE, INC.	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.00	N.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$322,500.00	0.16%			0 \$0.00	N.
FREMONT BANK	4	\$1,481,492.27	0.74%	\$0.00	NA	0\$0.00	N.

FRESNO POLICE DEPT CREDIT UNION	1	\$224,529.89	0.11% 0 \$0.00	NA 0 \$0.00	N/
FULTON BANK, N.A.	1	\$251,750.00	0.13% 0 \$0.00	NA 0 \$0.00	N.A
GATEWAY FUNDING	1	Ψ231,730.00	0.13 // 0 φ0.00	14/1 0 φ0.00	117
DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$282,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$307,612.50	0.15% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$466,359.00	0.23% 0 \$0.00	NA 0 \$0.00	N.A
GEO CORP INC	1	\$226,286.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$384,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.A
GEORGETOWN BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	3	\$791,837.00	0.4% 0 \$0.00	NA 0 \$0.00	N.A
GOLDEN EMPIRE MORTGAGE INC.	1	\$180,208.18	0.09% 0 \$0.00	NA 0 \$0.00	N/
GOLDEN EMPIRE MORTGAGE INC	1	\$321,122.55	0.16% 0 \$0.00	NA 0 \$0.00	N.A
GREAT LAKES CREDIT UNION	1	\$218,700.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A
GREAT WESTERN BANK	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$257,600.00	0.13% 0 \$0.00	NA 0 \$0.00	N.A
GREENCHOICE BANK	1	\$189,760.95	0.1% 0 \$0.00	NA 0 \$0.00	N/
GTE FEDERAL CREDIT UNION	2	\$490,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N.A
GUARANTEE MORTGAGE, LLC.	1	\$252,700.00	0.13% 0 \$0.00	NA 0 \$0.00	N.A
GUARANTY TRUST COMPANY	1	\$231,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
GUILD MORTGAGE COMPANY	7	\$1,761,057.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$178,505.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
HEARTLAND BANK	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
HERGET BANK, NATIONAL ASSOCIATION	1	\$335,750.00	0.17% 0 \$0.00	NA 0 \$0.00	N.A
HERITAGEBANK OF THE SOUTH	2	\$565,359.79	0.28% 0 \$0.00	NA 0 \$0.00	N.A
HOME BANK	1	\$309,618.83	0.16% 0 \$0.00	NA 0 \$0.00	N/
HOME FEDERAL BANK	1	\$346,277.79	0.17% 0 \$0.00	NA 0 \$0.00	N/
HOMEAMERICAN MORTGAGE CORPORATION	1	\$329,394.74	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOMEFIRST MORTGAGE LLC	2	\$598,475.35	0.3% 0 \$0.00	NA 0 \$0.00	N/
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HOMESTEAD FUNDING CORP.	1	\$203,000.00	0.1%	\$0.00	NA	0 \$0.00	N/
HOMETRUST MORTGAGE COMPANY	1	\$312,000.00	0.16%	\$0.00	NA	0 \$0.00	N/
HONOR BANK	1	\$178,800.00	0.09%	0\$0.00	NA	0 \$0.00	N/
HORIZON BANK, N.A.	2	\$415,056.00	0.21%			0 \$0.00	1
IBERIABANK MORTGAGE COMPANY	1 1	\$434,625.00	0.22%			0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00) NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$183,233.00				0 \$0.00	
INDEPENDENT BANK	1	\$252,550.00	0.13%	00.00	NA	0 \$0.00	N ₂
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.00	N/
INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.1%	\$0.00	NA	0 \$0.00	N/
INTERNATIONAL CITY MORTGAGE, INC.	1	\$232,000.00	0.12%	\$0.00	NA	0 \$0.00	N/
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$188,720.00	0.09%	\$0.00	NA	0 \$0.00) Nz
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.19% (\$0.00	NA	0 \$0.00) NA
IRST COMMUNITY MORTGAGE, INC.	1	\$191,358.94	0.1%	\$0.00	NA	0 \$0.00	N/
JONAH BANK OF WYOMING	1	\$249,400.00	0.12%	\$0.00	NA	0 \$0.00	N/
KINECTA FEDERAL CREDIT UNION	5	\$1,522,453.22	0.76%	\$0.00	NA	0 \$0.00	N/
KONDAUR CAPITAL CORPORATION	1	\$187,264.10	0.09%	\$0.00	NA	0 \$0.00	N/
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$209,000.00	0.1%	\$0.00	NA	\$0.00) NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$705,600.00	0.35% (\$0.00	NA	0 \$0.00) NA
LANDMARK CREDIT UNION	1	\$184,800.00	0.09%	\$0.00	NA	0 \$0.00	N/
LEADERONE FINANCIAL CORPORATION	1	\$177,175.00	0.09%	\$0.00	NA	0 \$0.00	N/
LEGACY LENDING USA	1	\$228,000.00	0.11%	0.00	NA	0 \$0.00	N/

LIBERTY BANK	1	\$213,750.00	0.11% 0 \$0	0.00 NA	0.5	\$0.00	N
LIBERTY LENDING	1	\$272,850.00	0.14% 0 \$0	0 00 NA	05	\$0.00	N
CONSULTANTS, INC.	-	Ψ272,030.00	0.1 τ /0 0 φι	0.00		p0.00	1 17
LIBERTY SAVINGS BANK,	2	\$424,300.00	0.21% 0 \$0	0.00 NA	05	0.00	N
FSB					Ш		
LUANA SAVINGS BANK	1	\$176,000.00	0.09% 0 \$0	0.00 NA	00	\$0.00	N/
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$504,000.00	0.25% 0 \$0	0.00 NA	05	\$0.00	NA
M/I FINANCIAL CORP.	2	\$689,750.00	0.35% 0 \$0	0.00 NA	0.5	\$0.00	N/
MACKINAC SAVINGS BANK, FSB	1	\$180,000.00	0.09% 0 \$0	0.00 NA	05	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$191,000.00	0.1% 0 \$0	0.00 NA	0.5	\$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$278,964.41	0.14% 0 \$0		0.5	\$0.00	NA
MARQUETTE BANK	1	\$283,800.00	0.14% 0 \$0	0.00 NA	0.5	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,905.00	0.1% 0 \$6	0.00 NA	08	\$0.00	N.
MAVERICK FUNDING CORP.	5	\$1,237,202.45	0.62% 0 \$6	0.00 NA	0.5	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$182,750.00	0.09% 0 \$0	0.00 NA	08	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$579,000.00	0.29% 0 \$0	0.00 NA	0 5	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$236,150.00	0.12% 0 \$0	0.00 NA	05	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.	1	\$182,700.00	0.09% 0 \$6	0.00 NA	0.5	\$0.00	NA
METRO CREDIT UNION	1	\$220,000.00	0.11% 0 \$0	0.00 NA	0.5	\$0.00	N.
MID AMERICA MORTGAGE	7	\$1,697,178.00	0.85% 0 \$6	0.00 NA	0.5	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$184,000.00	0.09% 0 \$6	0.00 NA	0.5	\$0.00	NA
MIDWEST BANK N.A.	1	\$186,000.00	0.09% 0 \$0	0.00 NA	0.5	00.08	N/
MIDWEST COMMUNITY BANK	1	\$414,627.68	0.21% 0 \$6	0.00 NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$307,621.29	0.15% 0 \$0	0.00 NA	.05	\$0.00	N.A
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$1,151,000.00	0.58% 0 \$0	0.00 NA	08	\$0.00	NA

MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,039,700.00	0.52%	\$0.00	NA	05	\$0.00	N/
MORTGAGENETWORK	2	\$400,000.00	0.2%(\$0.00	NA	0.5	\$0.00	N/
MOUNTAIN WEST		·						
FINANCIAL	7	\$1,720,550.00	0.86%	\$0.00	NA	03	\$0.00	NA
MOUNTAIN WEST	3	\$1,074,300.00	0.54% (00.02	NΛ	٥	\$0.00	N/
FINANCIAL,INC	3	\$1,074,300.00					\$U.UU	11/
MOVEMENT MORTGAGE	2	\$671,000.00	0.34%	\$0.00	NA	0.5	\$0.00	N/
MOVEMENT MORTGAGE, LLC	4	\$945,557.00	0.47%	\$0.00	NA	05	\$0.00	NA
NATIONS DIRECT	5	\$1,379,850.00	0.69%	\$0.00	NA	05	\$0.00	N/
MORTGAGE LLC NATIONS LENDING						H		
CORPORATION	2	\$468,300.00	0.23%	\$0.00	NA	0.5	\$0.00	N/
NCB, FSB	1	\$288,000.00	0.14%	\$0.00	NA	0.5	\$0.00	N/
NEIGHBORHOOD		Ψ200,000.00	0.1170	φοισσ	1111		70.00	111
HOUSING SERVICES	1	\$260,000.00	0.13% (\$0.00	NA	0.5	\$0.00	N/
SILICON VALLEY						Щ		
NETWORK FUNDING, L.P.	1	\$186,400.00	0.09% (00.02	NΔ	0 4	\$0.00	N.
DBA UNITED LE	1	\$100,400.00	0.0770	<i>γ</i> φυ.υυ	IVA		¥0.00	117
NEW FED MORTGAGE	1	\$195,177.79	0.1%	\$0.00	NA	05	\$0.00	N/
CORP		, ,				H		·
NORTHERN OHIO INVESTMENT CO.	1	\$199,025.00	0.1%	\$0.00	NA	05	\$0.00	NA
O A MORTGAGE						H		
SERVICES	3	\$1,180,212.04	0.59%	\$0.00	NA	0.5	\$0.00	N/
OLD SECOND NATIONAL						П		
BANK, A NATIONAL	1	\$192,000.00	0.1%	\$0.00	NA	0.5	\$0.00	NA.
BANKING ASSOCIATION						Ц		
ON Q FINANCIAL, INC.	2	\$596,314.80	0.3%	\$0.00	NA	0.5	\$0.00	N/
OPES ADVISORS, INC.	2	\$979,978.73	0.49%	\$0.00	NA	0.5	\$0.00	N/
ORNL FEDERAL CREDIT	1	\$231,000.00	0.12% (00.02	NΔ	0 4	\$0.00	N.
UNION		Ψ231,000.00	0.1270	σφο.σσ	1 17 1		¥0.00	1 17
PACIFIC UNION	4	\$1,344,125.00	0.67% (\$0.00	NA	05	\$0.00	N/
FINANCIAL, LLC DBA CL	-	, , , , ==:30	, -	1		$oldsymbol{H}$		- 1,2
PACIFIC UNION								
FINANCIAL, LLC DBA CLEARVISION FUNDING,	2	\$505,896.95	0.25% (00.02	NΙΛ	06	\$0.00	N.
A CALIFORNIA LIMITED	2	\$303,690.93	0.25%	J\$0.00	INA	U	50.00	11/
LIABILITY COMPANY								
PACIFIC UNION						Ħ		
FINANCIAL, LLC, A	1	¢204.000.00	0.107	0.00	NT A	Ω,	_ተ ለ ለለ	NT
CALIFORNIA LIMITED	1	\$204,000.00	0.1%	\$0.00	NA		\$0.00	NA
LIABILITY COMPANY						Ц		
PACIFIC UNION	1	\$295,000.00	0.15% (\$0.00	NΑ	0,	\$0.00	N.
FINANCIAL, LLC, CALIF	1	Ψ273,000.00	0.13 /0	, ψυ.υυ	11/7	Ц	μ υ. υυ	117
PARAMOUNT EQUITY	9	\$2,190,075.00	1.1% (\$0.00	NA	05	\$0.00	N.
MORTGAGE LLC		, _, _, _, _, _, _, _, _, _, _, _, _, _,	_,,,,	7 5.00	1,71	ٔ لَــَــا	, 2.00	1,1

PARAMOUNT RESIDENTIAL	2	\$738,630.00	0.37% 0 \$0.	00 NA 0	\$0.00	NA
MORTGAGE GROUP, INC PARKSIDE LENDING LLC		\$744,108.00	0.37% 0 \$0.0	00 NA	\$0.00	N/
· · · · · · · · · · · · · · · · · · ·		\$744,106.00	0.37% 0 \$0.	JO NAO	\$0.00	11/
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$323,000.00	0.16% 0 \$0.	00 NA	\$0.00	NA
PEOPLES BANK	1	\$245,554.60	0.12% 0 \$0.	00 NA 0	\$0.00	N/
PEOPLES BANK, A WA		·				
CORPORATION	1	\$252,403.32	0.13% 0 \$0.	00 NA 0	\$0.00	NA
PINNACLE CAPITAL		4-1			40.00	
MORTGAGE CORPORATI	1	\$242,700.00	0.12% 0 \$0.	00 NA 0	\$0.00	NA
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	22	\$6,158,295.00	3.09% 0 \$0.	00 NA 0	\$0.00	NA
CALIFORNIA						
CORPORATION						
PINNACLE MORTGAGE						
GROUP, INC., A	_	¢1 200 156 00	0.7% 0 \$0.0	OO NIA	\$0.00	NI.
COLORADO	5	\$1,398,156.00	0.7% 0 50.	JU NAJU	\$0.00	NA
CORPORATION						
PIONEER BANK	1	\$292,500.00	0.15% 0 \$0.	00 NA 0	\$0.00	NA
PLATINUM HOME						
MORTGAGE		ΦCΩ5 4ΩC Ω2	0.2407 0.00	00 NA	φο οο	NT.
CORPORATION, AN	3	\$685,406.83	0.34% 0 \$0.	JU NAJU	\$0.00	NA
ILLINOIS CORPORATION						
PLAZA HOME	1	¢100 000 00	0.107.0.50	00 NA 0	¢0.00	NI
MORTGAGE, INC	1	\$190,000.00	0.1% 0 \$0.	JU NAU	\$0.00	NA
PLAZA HOME	2	\$752 O2O OO	0.2907 0.50	00 NA 0	¢0.00	NI
MORTGAGE, INC.	3	\$753,020.00	0.38% 0 \$0.	JU NAU	\$0.00	NA
PMAC LENDING	1	¢220,000,00	0.1107.0.50	00 NA 0	\$0.00	NI
SERVICES, INC	1	\$220,000.00	0.11% 0 \$0.	JU NA U	\$0.00	NA
PMAC LENDING	9	¢2 460 615 07	1.24% 0 \$0.	00 NA 0	¢0.00	NI
SERVICES, INC.	9	\$2,469,615.97	1.24% 0 \$0.	JU NAU	\$0.00	NA
POLICE AND FIRE	1	\$187,000.00	0.0007.0.00	00 NA 0	φο οο	NT.
FEDERAL CREDIT UNION	1	\$187,000.00	0.09% 0 \$0.	JU NA U	\$0.00	NA
PREFERRED LENDING	1	Φ520, 250, 00	0.2707 0.00	00 NA 0	¢0.00	NT.
GROUP	1	\$530,250.00	0.27% 0 \$0.	JU NA U	\$0.00	NA
PRIMARY CAPITAL	1	Φ100 000 00	0.00% 0.00	00 NA	ΦΩ ΩΩ	NT
ADVISORS LC	1	\$180,000.00	0.09% 0 \$0.	JO NAJO	\$0.00	NA
PRIMARY RESIDENTIAL	1	ф 22 2 7 20 26	0.110/ 0.00	00 NA	ΦΩ ΩΩ	NT
MORTGAGE, INC	1	\$223,730.36	0.11% 0 \$0.	JO NAJO	\$0.00	NA
PRIMARY RESIDENTIAL		*** *** *** ***	0.40% 0.40		40.00	
MORTGAGE, INC.	1	\$366,997.69	0.18% 0 \$0.	00 NA 0	\$0.00	NA
PRIMEWEST MORTGAGE	. 1	\$184,000.00	0.09% 0 \$0.	00 NA 0	\$0.00	N.
PRIORITY HOME						
MORTGAGE, L.P.	1	\$278,340.16	0.14% 0 \$0.0)0 NA 0	\$0.00	NA
PROFICIO MORTGAGE		Φ106 0 7 5 0 7	0.00% 0.00	00 374 0	φο οο	
VENTURES	1	\$186,975.07	0.09% 0 \$0.0	$ \mathcal{M} $	\$0.00	NA

PROFICIO MORTGAGE VENTURES, LLC	2	\$402,929.00	0.2% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$266,750.00	0.13% 0 \$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$177,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$318,155.00	0.16% 0 \$0.00	NA 0 \$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$206,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,837,042.89	0.92% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,635,891.95	0.82% 0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$175,339.07	0.09% 0 \$0.00	NA 0 \$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$192,274.00	0.1% 0 \$0.00	NA 0 \$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$312,863.84	0.16% 0 \$0.00	NA 0 \$0.00	N
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$406,111.45	0.2% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	1	\$180,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$344,200.00	0.17% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$315,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$550,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND TRUST	1	\$185,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$237,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	6	\$1,474,800.00	0.74% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	1	\$253,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	2	\$449,698.05	0.23% 0 \$0.00	NA 0 \$0.00	N

RUSHMORE LOAN MANAGEMENT SERVICES LLC						
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$701,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
SACRAMENTO 1ST MORTGAGE, INC	1	\$255,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$668,000.00	0.33% 0		NA 0 \$0.00	N
SANTANDER BANK, N.A.	2	\$370,250.00	0.19% 0	\$0.00	NA 0 \$0.00	N
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$264,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$963,664.00	0.48%	\$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$535,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$414,036.00	0.21%	\$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	2	\$415,981.00	0.21% 0	\$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,715,747.65	1.36% 0	\$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$250,913.92	0.13% 0	\$0.00	NA 0 \$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$201,200.00	0.1% 0	\$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,957,500.00	0.98% 0	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$205,200.00	0.1%	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$183,750.00	0.09% 0	\$0.00	NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	2	\$540,300.00	0.27%	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.11%	\$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$183,069.12	0.09% 0	\$0.00	NA 0 \$0.00	N
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES,	1	\$200,600.00	0.1% 0	\$0.00	NA 0 \$0.00	N

IOWA 50265					
STEARNS LENDING INC.	10	\$3,050,383.90	1.53% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,360,588.00	0.68% 0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$179,383.00	0.09% 0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$177,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$276,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$390,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
SUMMIT BANK AND TRUST	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
SUMMIT FUNDING, INC.	2	\$608,200.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
SUMMIT MORTGAGE CORPORATION	2	\$474,647.41	0.24% 0 \$0.00	NA 0 \$0.00	N.
SUN WEST MORTGAGE COMPANY, INC.	6	\$1,668,887.11	0.84% 0 \$0.00	NA 0 \$0.00	N.
SURETY FINANCIAL SERVICES	1	\$218,959.12	0.11% 0 \$0.00	NA 0 \$0.00	N.
SWBC MORTGAGE CORPORATION	8	\$2,007,047.14	1.01% 0 \$0.00	NA 0 \$0.00	N.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$285,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,450.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK OF HENNING	1	\$371,531.97	0.19% 0 \$0.00	NA 0 \$0.00	N.
THE LENDING COMPANY, INC	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
THE MONEY SOURCE DBA HMAC FUNDING	1	\$323,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$397,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
THE WASHINGTON TRUST COMPANY	1	\$195,700.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
TRUSTONE FINANCIAL	1	\$245,600.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
TSB BANK	1	\$235,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
TXL MORTGAGE CORPORATION	1	\$258,791.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
	2	\$580,257.11	0.29% 0 \$0.00	NA 0 \$0.00	N.

UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$425,268.00	0.21%	\$0.00	NA	0 \$0.0	0 NA
UNIONBANK,N.A.	1	\$306,243.50	0.15%	\$0.00	NA	0 \$0.0	0 NA
UNITED FIDELITY FUNDING, CORP	2	\$500,250.00				0 \$0.0	0 NA
UNITED WHOLESALE MORTGAGE	11	\$2,663,937.00	1.33%	\$0.00	NA	0 \$0.0	0 NA
UNITEDONE CREDIT UNION	1	\$275,500.00	0.14%	\$0.00	NA	0 \$0.0	0 NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$601,000.00	0.3%	\$0.00	NA	0\$0.0	0 NA
UNITY BANK, NJ BANKING CORPORATION	1	\$209,700.00	0.11%	\$0.00	NA	0 \$0.0	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,222,516.00	0.61%	\$0.00	NA	0 \$0.0	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,149,748.00	1.08%	\$0.00	NA	0 \$0.0	0 NA
UNIVERSAL LENDING CORPORATION	1	\$352,490.00	0.18%	\$0.00	NA	0 \$0.0	0 NA
UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.12%	\$0.00	NA	0 \$0.0	0 NA
UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,640.00	0.13%	\$0.00	NA	0 \$0.0	0 NA
UWHARRIE BANK	1	\$320,000.00	0.16%	\$0.00	NA	0 \$0.0	0 NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$556,420.00	0.28%	\$0.00	NA	0 \$0.0	0 NA
VANGUARD FUNDING LLC	1	\$228,750.00	0.11%	\$0.00	NA	0 \$0.0	0 NA
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$222,162.87	0.11%	\$0.00	NA	0 \$0.0	0 NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,304.13				0 \$0.0	
VILLAGE MORTGAGE	3	\$1,030,100.00	0.52%	\$0.00	NA	0 \$0.0	0 NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$794,350.00	0.4%	\$0.00	NA	0 \$0.00	0 NA

W. J. BRADLEY

MORTGAGE CAPITAL,

	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,120,671.55	1.56% 0 \$	0.00	NA	0 \$0.00	N#
	WALLICK AND VOLK, INC	1	\$251,750.00	0.13% 0 \$	0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,436,300.00	0.72% 0 \$	0.00	NA	0 \$0.00	N₽
L	WCS LENDING, LLC	1	\$366,538.26	0.18% 0 \$	0.00	NA	0 \$0.00	N.A
	WEICHERT FINANCIAL SERVICES	1	\$282,743.81	0.14% 0 \$	0.00	NA	0 \$0.00	N/
	WESCOM CENTRAL CREDIT UNION	1	\$235,000.00	0.12% 0 \$			0 \$0.00	
L	WESTERN BANCORP	1	\$311,920.00	0.16% 0 \$	0.00	NA	0 \$0.00	N/
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$185,960.00	0.09% 0 \$	0.00	NA	0 \$0.00	NA
CORPO WESTS MORTG	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$237,500.00	0.12% 0 \$	0.00	NA	0 \$0.00	N.A
	WESTSTAR MORTGAGE, INC	1	\$179,500.00	0.09% 0 \$	0.00	NA	0 \$0.00	N/
WESTSTAR MORTO	WESTSTAR MORTGAGE, INC.	2	\$648,000.00	0.32% 0 \$	0.00	NA	0 \$0.00	N/
	WHOLESALE CAPITAL CORPORATION	1	\$347,591.44	0.17% 0 \$	0.00	NA	0 \$0.00	N/
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$949,208.94	0.48% 0 \$	0.00	NA	0 \$0.00	N₽
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$702,050.00	0.35% 0 \$	0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$621,583.00	0.31% 0 \$	0.00	NA	0 \$0.00	N/
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,000.00	0.11% 0 \$	0.00		0 \$0.00	
Total		747	\$199,565,957.53	100% 0 \$	0.00		0 \$0.00	
3138WAXT9	1ST SECURITY BANK OF WASHINGTON	1	\$208,000.00	0.16% 0 \$	0.00	NA	0 \$0.00	N.A
	3RD FED BANK	1	\$200,000.00	0.15% 0 \$			0 \$0.00	1
		12	\$3,058,285.51	2.32% 0 \$	0.00	NA	0 \$0.00	N/
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ACADEMY MORTGAGE CORPORATION					
ACHIEVE FINANCIAL CREDIT UNION	1	\$203,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
AFFILIATED BANK	2	\$409,488.00	0.31% 0 \$0.00	NA 0 \$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	3	\$814,059.04	0.62% 0 \$0.00	NA 0 \$0.00	Nz
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$274,162.48	0.21% 0 \$0.00	NA 0 \$0.00	N
ALLIED MORTGAGE GROUP, INC.	1	\$185,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$252,900.00	0.19% 0 \$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	1	\$179,200.00	0.14% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK & TRUST CO., INC.	1	\$250,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$198,677.41	0.15% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL NETWORK INC.	2	\$609,999.04	0.46% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$403,306.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$646,560.00	0.49% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$211,460.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERIS BANK	1	\$208,250.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$272,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
ARK MORTGAGE INC	1	\$236,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,611,557.96	1.22% 0 \$0.00	NA 0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	2	\$485,013.00	0.37% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$523,315.00	0.4% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$246,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$408,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

AXIA FINANCIAL, LLC	1	\$285,700.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
BANC OF CALIFORNIA,					
NATIONAL	2	\$467,662.82	0.35% 0 \$0.00	NA 0 \$0.00	N.
ASSOCIATION, DBA	2	\$407,002.62	0.33% 0 \$0.00	NA 0 50.00	11/2
BANC HOME LOANS					
BANCORPSOUTH BANK	2	\$421,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
BANK OF LANCASTER	1	\$176,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	1	\$246,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
BAY EQUITY LLC	5	\$1,296,800.00	0.98% 0 \$0.00	NA 0 \$0.00	N.
BENEFICIAL BANK	1	\$266,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
BLC COMMUNITY BANK	1	\$177,964.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
BROADVIEW MORTGAGE		#2.47 ,000,00		N. 4 0 00 00	
CORPORATION	1	\$247,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	4	\$1,257,000.00	0.95% 0 \$0.00	NA 0 \$0.00	N.
FUNDING					
BROKER SOLUTIONS,					
INC., DBA	3	\$792,972.52	0.6% 0 \$0.00	NA 0 \$0.00	N
PERFORMANCE HOME	3	Ψ172,712.32	0.0700 \$0.00	11Α Ο ΦΟ.ΟΟ	1 1/2
LOANS					
CALIBER HOME LOANS,	1	\$181,390.00	0.14% 0 \$0.00	NA 0 \$0.00	N
INC.		Ψ101,290.00	0.11,70,0,00.00	1110 40.00	
CARDINAL FINANCIAL		*****			
COMPANY, L.P. DBA	1	\$244,885.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
SEBONIC FINANCIAL		*** *** *** *** ***	0.05 0.00	374 0 00 00	
CASHCALL INC	4	\$1,285,377.66	0.97% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL, INC	1	\$364,551.20	0.28% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL, INC., A	1	\$314,130.77	0.24% 0 \$0.00	NA 0 \$0.00	N.
CALIFORNIA CORPOR		. ,			
CASHCALL, INC., A	1	ф 272 (71 00	0.21 % 0.00 00	NIA 0 00 00	
CALIFORNIA	1	\$272,671.98	0.21% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
CASTLE & COOKE MORTGAGE, LLC	4	\$1,201,211.22	0.91% 0 \$0.00	NA 0 \$0.00	N.
CENTRAL BANK	1	\$368,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
		· ·	0.22% 0 \$0.00	NA 0 \$0.00	
CENTRAL PACIFIC BANK CENTURY LENDING	1	\$295,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
COMPANY	1	\$288,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
CHERRY CREEK					
MORTGAGE CO., INC.	4	\$983,600.00	0.75% 0 \$0.00	NA 0 \$0.00	N.
CITIZENS FIRST					
WHOLESALE MORTGAGE	1	\$263,579.00	0.2% 0 \$0.00	NA 0 \$0.00	N
CO.	1	Ψ203,319.00	0.2 /0 0 \$0.00	14/4/01/00/00	11/
CITYWIDE HOME LOANS					
A UTAH CORPORATION	1	\$299,255.62	0.23% 0 \$0.00	NA 0 \$0.00	N.
CITYWIDE HOME LOANS,			++	++	
A UTAH CORPORA	1	\$334,875.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
CMC HOME LENDING	1	\$312,692.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
CIVIC HOME LENDING	1	φ514,094.00	0.2470[0]\$0.00	11/4[0]\$0.00	11/

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC.	8	\$2,436,231.00	1.85% 0 \$0.00	NA 0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$700,367.74	0.53% 0 \$0.00	NA 0 \$0.00	N.
COMMERCE MORTGAGE	1	\$185,155.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
COMMERCE STATE BANK	1	\$406,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY TRUST BANK	1	\$268,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
CONTOUR MORTGAGE CORPORATION	1	\$226,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE HOME LENDING, INC.	1	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION OF COLORADO	1	\$184,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION OF OHIO	1	\$184,900.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
CRESTMARK MORTGAGE COMPANY, LTD	2	\$692,959.06	0.53% 0 \$0.00	NA 0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$817,750.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$195,700.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$374,850.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$344,250.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
DATCU	1	\$298,873.50	0.23% 0 \$0.00	NA 0 \$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$242,250.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
ENVOY MORTGAGE, LTD.	2	\$669,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$310,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$728,825.00	0.55% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,073,830.00	0.81% 0 \$0.00	NA 0 \$0.00	N.
	1	\$268,307.23	0.2% 0 \$0.00	NA 0 \$0.00	N.

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS					
CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,700.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	4	\$964,900.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE BANK AND TRUST	1	\$177,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EXECUTIVE FINANCIAL SERVICES CO INC	1	\$395,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDEN T MORTGAGE CORPORATION	1	\$413,600.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,033,700.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$185,300.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
FBC MORTGAGE, LLC	2	\$378,550.00	0.29% 0 \$0.00	NA 0 \$0.00	N/
FIDELITY BANK	1	\$201,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$613,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,249,950.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,190,713.14	0.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$197,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$239,718.23	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$444,630.56	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$299,630.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$207,100.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
FIRST HOME MORTGAGE CORPORATION	3	\$943,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$231,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N/

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$456,064.00	0.35% 0 \$0.0	00 NA 0	\$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	1	\$199,750.00	0.15% 0 \$0.0	00 NA 0	\$0.00	N.
FIRST NATIONAL BANK OF ST LOUIS	1	\$237,150.00	0.18% 0 \$0.0	00 NA 0	\$0.00	N.
FIRST PLACE BANK	2	\$609,000.00	0.46% 0 \$0.0	00 NA 0	\$0.00	N.
FIRST SERVICE CREDIT UNION	1	\$236,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00	N.
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$185,000.00	0.14% 0 \$0.0	00 NA 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$746,282.00	0.57% 0 \$0.0	00 NA 0	\$0.00	N.
FIRSTMERIT BANK, N.A.	1	\$181,165.00	0.14% 0 \$0.0			N.
FREMONT BANK	6	\$1,921,734.75	1.46% 0 \$0.0	00 NA 0	\$0.00	N.
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$280,628.00	0.21% 0 \$0.0	00 NA 0	\$0.00	N
FULTON BANK, N.A.	1	\$199,000.00	0.15% 0 \$0.0	00 NA 0	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	1	\$279,300.00	0.21% 0 \$0.0	00 NA 0	\$0.00	N.
GEORGETOWN BANK	2	\$775,750.00	0.59% 0 \$0.0	00 NA 0	\$0.00	N.
GMFS LLC	4	\$1,006,993.00	0.76% 0 \$0.0	00 NA 0	\$0.00	N.
GOLDEN EMPIRE MORTGAGE INC.	1	\$196,757.77	0.15% 0 \$0.0	00 NA 0	\$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$179,788.67	0.14% 0 \$0.0	00 NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$237,600.00	0.18% 0 \$0.0	00 NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$1,071,700.00	0.81% 0 \$0.0	00 NA 0	\$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$242,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$207,000.00	0.16% 0 \$0.0	00 NA 0	\$0.00	N
HOME FINANCING CENTER, INC.	2	\$474,008.40	0.36% 0 \$0.0	00 NA 0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$294,129.48	0.22% 0 \$0.0	00 NA 0	\$0.00	N
	1	\$180,000.00	0.14% 0 \$0.0	00 NA 0	\$0.00	N.

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HOMETRUST MORTGAGE COMPANY								
HORIZON BANK, N.A.	3	\$1,024,100.00	0.78%	0 \$0.0	0 NA	0	\$0.00	N.
HOUSTON CAPITAL MORTGAGE	1	\$227,000.00	0.17%	0\$0.0	0 NA	0	\$0.00	N.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$271,900.00	0.21%	0\$0.0	0 NA	0	\$0.00	N.
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$225,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$464,162.00	0.35%	0\$0.0	0 NA	0	\$0.00	N.
KEYS FEDERAL CREDIT UNION	1	\$232,000.00	0.18%	0\$0.0	0 NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	2	\$532,741.79	0.4%	0\$0.0	0 NA	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,618,700.00	1.23%	0 \$0.0	0 NA	0	\$0.00	N