FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

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

	CORPORATION	Ī		1				
	CMC FUNDING, INC	2	\$108,000.00	1.29%	\$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$196,150.00	2.34%			0 \$0.00	
	CMC FUNDING, INC COMMONWEALTH BANK	4	\$250,500.00	2.99%	\$0.00	NA	0 \$0.00	Nε
	FINANCIAL SERVICES,	1	\$55,500.00	0.66%	0\$0.00	NA	0 \$0.00	Nε
	CRESCENT MORTGAGE	5	\$305,088.86	3.65%	\$0.00	NA	0 \$0.00	NΑ
	COMPANY OF DELAWARE	1	\$66,400.00	0.79%	\$0.00	NA	0 \$0.00	Nε
		1	\$50,355.52	0.6%	0 \$0.00	NA	0 \$0.00	Nε
	CORP	2	\$140,500.00	1.68%	\$0.00	NA	0 \$0.00	NΔ
	UNION	1	\$75,600.00		0 \$0.00		0 \$0.00	
	FIRST NATIONAL BANK	1	\$64,000.00	0.76%)\$0.00	NA	0 \$0.00	N/
	MIDDLEBURY	1	\$56,500.00	0.68%	\$0.00	NA	0 \$0.00	NΔ
	DIVERSIFIED MORTGAGE	3	\$216,550.00	2.59% 0			0 \$0.00	Νź
	GENERATIONS BANK	1	\$53,928.89	0.64%	30.00	NA	0 \$0.00	NA
		2	\$135,908.41	1.62%			0 \$0.00	NA
	HOME STATE BANK	1	\$63,000.00	0.75%			0 \$0.00	N
<u> </u>	MONARCH BANK	2	\$124,514.93	1.49%		NA	0 \$0.00	N
	MORRIS BANK	1	\$50,000.00	0.6%	0 \$0.00	NA	0 \$0.00	N
	MUTUAL OF OMAHA BANK	4	\$272,924.59	3.26%	0 \$0.00		0 \$0.00	N
	PULTE MORTGAGE LLC	3	\$207,065.06	2.47%		NA	0 \$0.00	N/
	STAR FINANCIAL BANK	4	\$262,350.00	3.14%)\$0.00	NA	0 \$0.00	N/
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$76,500.00	0.91%	\$0.00	NA	0 \$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$391,442.21	4.7% (0 \$0.00	NA 	0 \$0.00	N
Total		131	\$8,368,417.70	100%) \$ <u>0.00</u>		0 \$0.00	
3138WATT4	ACCESS NATIONAL MORTGAGE	2	\$660,844.00	1.61%	\$0.00	NA	0 \$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC	3	\$948,850.00	2.31%			0 \$0.00	
	AMERISAVE MORTGAGE	3	\$963,700.00	2.35%	\$0.00	NA	0 \$0.00	N.

CORPORATION					
ARVEST MORTGAGE COMPANY	4	\$1,185,362.00	2.88% 0 \$0.00	NA 0 \$0.00	N.
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$827,150.00	2.01% 0 \$0.00	NA 0 \$0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,362.00	0.75% 0 \$0.00	NA 0 \$0.00	N
BOKF, NA DBA BANK OF KANSAS CITY	1	\$299,962.00	0.73% 0 \$0.00	NA 0 \$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,215,638.00	5.39% 0 \$0.00	NA 0 \$0.00	N
BOKF, NA DBA BANK OF TEXAS	6	\$1,708,739.39	4.16% 0 \$0.00	NA 0 \$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$648,606.15	1.58% 0 \$0.00	NA 0 \$0.00	N
CAPITAL WEST BANK	1	\$245,100.00	0.6% 0 \$0.00	NA 0 \$0.00	N
CITIBANK,N.A	2	\$532,441.70	1.3% 0 \$0.00	NA 0 \$0.00	N
CMC FUNDING, INC	1	\$223,250.00	0.54% 0 \$0.00	NA 0 \$0.00	N
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$668,800.00	1.63% 0 \$0.00	NA 0 \$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$313,500.00	0.76% 0 \$0.00	NA 0 \$0.00	N
CRESCENT MORTGAGE COMPANY	2	\$515,965.00	1.26% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$789,527.00	1.92% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY LTD	3	\$879,078.00	2.14% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$571,879.00	1.39% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	20	\$6,127,104.00	14.91% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,562,983.00	6.24% 0 \$0.00	NA 0 \$0.00	N
DIRECT MORTGAGE, CORP	2	\$482,600.00	1.17% 0 \$0.00	NA 0 \$0.00	N
EAGLEBANK	2	\$816,474.16	1.99% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD	5	\$1,700,025.00	4.14% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,925.00	1.51% 0 \$0.00	NA 0 \$0.00	Nz
FIRST BANK	1	\$383,056.91	0.93% 0 \$0.00	NA 0 \$0.00	N

	FIRST BANK & TRUST CO	1	\$327,223.53	0.8%	\$0.00	NA	0	\$0.00	N/
	FIRST NATIONAL BANK OF OMAHA	1	\$280,155.00	0.68%	\$0.00	NA	0	\$0.00	N ₂
	FREEDOM BANK	1	\$232,650.00	0.57%	\$0.00	NA	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,427,300.00	5.91% (\$0.00	NA	. 0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,405.00	0.67%	\$0.00	NA	. 0	\$0.00	Nz
	MONARCH BANK	6	\$1,674,553.80	4.08%	\$0.00	NA	0	\$0.00	N/
	MUTUAL OF OMAHA BANK	2	\$698,929.50	1.7%	\$0.00	NA	0	\$0.00	N/
	NEVADA BANK & TRUST	1	\$270,416.00	0.66%	\$0.00	NA	0	\$0.00	N/
	PEOPLES NATIONAL BANK (CO)	1	\$326,358.27	0.79%	\$0.00	NA	0	\$0.00	N/
	PULTE MORTGAGE LLC	23	\$6,796,830.00	16.54%	\$0.00	NA	0	\$0.00	N/
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$275,120.44	0.67% (\$0.00	NA	.0	\$0.00	Νź
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$308,750.00	0.73%	\$0.00	NA	. 0	\$0.00	NΔ
Total		136	\$41,091,613.85	100%	\$0.00		0	\$0.00	
3138WATU1	ACCESS NATIONAL MORTGAGE	1	\$484,000.00	2.69%	\$0.00	NA	. 0	\$0.00	N/
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,642,000.00	9.13%	\$0.00	NA	0	\$0.00	N/
	AMERISAVE MORTGAGE CORPORATION	3	\$660,000.00	3.67%	\$0.00	NA	0	\$0.00	N2
	ARVEST MORTGAGE COMPANY	4	\$1,038,600.00	5.78%	\$0.00	NA	. 0	\$0.00	N/
	BANK OF COMMERCE, A CORPORATION	1	\$198,488.27	1.1%	\$0.00	NA	. 0	\$0.00	N/
	BOFI FEDERAL BANK	1	\$256,000.00	1.42%	\$0.00	NA	0	\$0.00	N/
	BOKF, NA DBA BANK OF ARIZONA	1	\$220,000.00	1.22%	\$0.00	NA	0	\$0.00	Nz
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$331,200.00	1.84%	\$0.00	NA	0	\$0.00	N/
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,729,481.00	9.62%	\$0.00	NA	0	\$0.00	N/
	BOKF, NA DBA BANK OF TEXAS	2	\$438,908.00	2.44%	\$0.00	NA	. 0	\$0.00	N/
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	2.32%	\$0.00	NA	. 0	\$0.00	N.

	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$299,595.89	1.67%	0	\$0.00	NA	0	\$0.00	Nε
	COMMONWEALTH BANK & TRUST COMPANY	1	\$370,000.00	2.06%	0	\$0.00	NA	0	\$0.00	Nε
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$417,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NΑ
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$355,964.00	1.98%	0	\$0.00	NA	0	\$0.00	Nε
	DHI MORTGAGE COMPANY LTD	1	\$206,000.00	1.15%	0	\$0.00	NA	0	\$0.00	Nε
	DHI MORTGAGE COMPANY, LTD	6	\$1,330,542.00	7.4%	0	\$0.00	NA	0	\$0.00	NΑ
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,250.00	1.41%	0	\$0.00	NA	0	\$0.00	Nε
	DIRECT MORTGAGE, CORP	1	\$262,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NΑ
	ENVOY MORTGAGE, LTD	1	\$247,200.00	1.38%	0	\$0.00	NA	0	\$0.00	N/
	ESSEX RESIDENTIAL MORTGAGE, LLC	_1	\$206,732.60	1.15%	0	\$0.00	NA	0	\$0.00	NΔ
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$526,180.00	2.93%	0	\$0.00	NA	0	\$0.00	Nε
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$206,250.00	1.15%	0	\$0.00	NA	0	\$0.00	Νź
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,231,257.84	12.41%	0	\$0.00	NA	0	\$0.00	NΑ
	MONARCH BANK	1	\$177,959.96	0.99%	0	\$0.00	NA	0	\$0.00	N/
	MUTUAL OF OMAHA BANK	1	\$303,000.00	1.69%					\$0.00	Nε
	PULTE MORTGAGE LLC	8	\$2,250,227.00	12.52%	0	\$0.00	NA	0	\$0.00	N/
	SEATTLE'S BEST MORTGAGE INC	1	\$283,500.00	1.58%					\$0.00	Nε
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,251.00	1.2%	0	\$0.00	NA	0	\$0.00	NΑ
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	2.32%			NA		\$0.00	Νź
Total		64	\$17,977,387.56	100%	0	\$0.00		0	\$0.00	
3138WATV9	1CT MADINED DANK	1	\$244,206.22	1.86%	Λ	ቀለ በበ	NΙΛ	_	\$0.00	N
5138WA1 V9	1ST MARINER BANK ALLIED MORTGAGE GROUP, INC	1	\$153,100.00	1.16%					\$0.00	N ₂
	AMERICAN FINANCIAL NETWORK INC	1	\$170,984.61	1.3%	0	\$0.00	NA	0	\$0.00	N

AMERICAN FINANCIAL NETWORK, INC	1	\$397,721.55	3.03% 0	\$0.00	NA	0 \$0.00	N/
AMERICAN FINANCIAL RESOURCES, INC	1	\$246,000.00	1.87% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FIRST C.U	1	\$421,668.81	3.21% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK	1	\$168,355.50	1.28% 0	\$0.00	NA	0 \$0.00	Na
NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$642,360.00	4.89% 0	\$0.00	NA	0 \$0.00	NA
CASHCALL INC	1	\$254,679.18	1.94% 0	\$0.00	NA	0 \$0.00	N/
CITYWORTH MORTGAGE	1	\$164,996.88	1.26% 0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$652,200.00	4.96% 0	\$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,425.00	1.34% 0	\$0.00	NA	0 \$0.00	NA
EQUITY LOANS LLC	1	\$154,935.00	1.18% 0	\$0.00	NA	0 \$0.00	N/
EQUITY NOW INC	1	\$391,390.00	2.98% 0	\$0.00	NA	0 \$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,000.00	2.27% 0	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$231,400.00	1.76% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,400.00	1.16% 0	\$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$488,107.45	3.71% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$307,630.00	2.34% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$369,550.00	2.81% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$472,300.00	3.59% 0	\$0.00	NA	0 \$0.00	NA
LANDINGS CREDIT UNION	1	\$169,000.00	1.29% 0	\$0.00	NA	0 \$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$335,900.00	2.56% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,550.00	1.18% 0	\$0.00	NA	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$181,100.00	1.38% 0			0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE	1	\$177,000.00	1.35% 0	\$0.00	NA	0 \$0.00	NA

	COMPANY						
	O A MORTGAGE SERVICES	1	\$224,729.65	1.71% 0 \$0.00	NA	0 \$0.00	N.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,250.00	2.09% 0 \$0.00	NA	0 \$0.00	N.
	PENTAGON FEDERAL C. U	1	\$228,986.54	1.74% 0 \$0.00	NA	0 \$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	2.71% 0 \$0.00	NA	0\$0.00	N.
	PMAC LENDING SERVICES, INC	1	\$317,400.00	2.41% 0 \$0.00	NA	0 \$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$302,700.00	2.3% 0 \$0.00	NA	0 \$0.00	N.
	RESMAC INC	1	\$287,500.00	2.19% 0 \$0.00	NA	0\$0.00	N.
	SANTANDER BANK, N.A	1	\$392,000.00	2.98% 0 \$0.00	NA	0 \$0.00	N.
	STANDARD BANK AND TRUST COMPANY	1	\$199,200.00	1.52% 0 \$0.00	NA	0 \$0.00	N.
	STEARNS LENDING INC	6	\$1,418,628.22	10.79% 0 \$0.00	NA	0 \$0.00	N
	SUMNER BANK AND TRUST	1	\$198,067.19	1.51% 0 \$0.00	NA	0 \$0.00	N.
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$275,750.00	2.1% 0 \$0.00	NA	0 \$0.00	N.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$169,000.00	1.29% 0 \$0.00	NA	0\$0.00	N.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$222,000.00	1.69% 0 \$0.00	NA	0 \$0.00	N.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$520,048.32	3.96% 0 \$0.00	NA	0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$179,000.00	1.35% 0 \$0.00	NA	0 \$0.00	N
Total		54	\$13,143,220.12	100% 0 \$0.00	(0 \$0.00	
3138WATW7	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$256,845.52	8.37% 0 \$0.00	NA	0 \$0.00	N
	CALIBER HOME LOANS, INC	1	\$367,000.00	11.96% 0 \$0.00	NA	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$327,927.47	10.68% 0 \$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK	1	\$244,200.00	7.96% 0 \$0.00	NA	0 \$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	8.08% 0 \$0.00	NA	0\$0.00	N

	MORTGAGE NOW, INC	1	\$227,502.64	7.41% 0 \$0.00	NA 0 \$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,630.47	7.02% 0 \$0.00	NA 0 \$0.00	N.
	STEARNS LENDING INC	3	\$997,450.00	32.49% 0 \$0.00	NA 0 \$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	6.03% 0 \$0.00	NA 0 \$0.00	N
Total		11	\$3,069,556.10	100% 0 \$0.00	0 \$0.00	
3138WATX5	ACHIEVA CREDIT UNION	1	\$195,500.00	2.26% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN BANCSHARES MORTGAGE LLC, A	1	\$263,628.19	3.05% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,654.00	2.39% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$282,300.00	3.27% 0 \$0.00	NA 0 \$0.00	N
	BAY EQUITY LLC	2	\$483,300.00	5.59% 0 \$0.00	NA 0 \$0.00	N.
	COBALT MORTGAGE, INC	1	\$243,542.00	2.82% 0 \$0.00	NA 0 \$0.00	N.
	EVOLVE BANK & TRUST	1	\$178,900.00	2.07% 0 \$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,800.00	2.74% 0 \$0.00	NA 0 \$0.00	N.
[FBC MORTGAGE, LLC	1	\$269,750.00	3.12% 0 \$0.00	NA 0 \$0.00	N.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$374,028.83	4.33% 0 \$0.00	NA 0 \$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$227,250.00	2.63% 0 \$0.00	NA 0 \$0.00	N.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$358,500.00	4.15% 0 \$0.00	NA 0 \$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$293,530.23	3.4% 0 \$0.00	NA 0 \$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$383,300.00	4.44% 0 \$0.00	NA 0 \$0.00	N.
	MERIDIAN BANK	1	\$257,000.00	2.97% 0 \$0.00	NA 0 \$0.00	N
	MID AMERICA MORTGAGE	1	\$259,100.00	3% 0 \$0.00	NA 0 \$0.00	N.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$359,080.00	4.16% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGENETWORK	1	\$250,522.00	2.9% 0 \$0.00	NA 0 \$0.00	N
	NEWTOWN SAVINGS BANK	1	\$285,000.00	3.3% 0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	3.69% 0 \$0.00	NA 0 \$0.00	
	PEOPLES BANK	2	\$491,265.21	5.69% 0 \$0.00	NA 0 \$0.00	N

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	PROFICIO MORTGAGE VENTURES, LLC	1	\$389,200.00	4.51%	\$0.00	NA	\$0.00	N.
	RELIANCE FIRST CAPITAL LLC	1	\$290,242.68	3.36%	\$0.00	NA	\$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$394,525.38	4.57%	\$0.00	NA	\$0.00	N.
	SANTANDER BANK, N.A	1	\$257,000.00	2.97%	00.00	NA	\$0.00	N.
	SHORE MORTGAGE	1	\$203,248.00	2.35%	00.00	NA	\$0.00	N.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$220,000.00	2.55%	\$0.00	NA	\$0.00	N.
	VILLAGE MORTGAGE	1	\$282,000.00	3.26%	0.00\$	NA (\$0.00	N.
	WESTSTAR MORTGAGE, INC	1	\$385,000.00	4.46%	\$0.00	NA	\$0.00	N.
Total		32	\$8,639,166.52	100%	\$0.00		\$0.00	
3138WATY3	360 MORTGAGE GROUP, LLC	3	\$996,000.00	9.45%	\$0.00	NA	\$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,338.45	2.15%	\$0.00	NA	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC	1	\$314,258.78	2.98%	\$0.00	NA	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$377,500.00	3.58%	\$0.00	NA	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,688.89	1.79%		NA	\$0.00	N.
	BANCORPSOUTH BANK	1	\$211,630.59	2.01%	00.00	NA	\$0.00	N.
	BAY EQUITY LLC	1	\$222,500.00	2.11%	0.00	NA	\$0.00	N.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$314,100.00	2.98%	0 \$0.00	NA	\$0.00	N
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$320,000.00	3.04%	0 \$0.00	NA	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,600.67	1.77%	\$0.00	NA	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC	1	\$255,500.00	2.42%	\$0.00	NA	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$281,787.75	2.67%	\$0.00	NA	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$154,913.64	1.47%	\$0.00	NA	\$0.00	N.
	CMG FINANCIAL, DBA CMG MORTGAGE	1	\$151,000.00	1.43%	\$0.00	NA	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,600.00	2.96%	\$0.00	NA	\$0.00	N.
	COBALT MORTGAGE, INC	1	\$223,670.00	2.12%	00.00	NA	\$0.00	N.

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\$205,000.00

COMMERCE MORTGAGE

1.94% 0 \$0.00

N

	COMMERCE MORTGAGE	1	\$205,000.00	1.94% 0 \$0.00	NA) \$0.00	IN A
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,192,263.00	11.31% 0 \$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,200.00	1.68% 0 \$0.00	NA	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$163,000.00	1.55% 0 \$0.00	NA (\$0.00	N/
	HEARTLAND BANK	1	\$371,300.00	3.52% 0 \$0.00		0.00\$	
	HERITAGEBANK OF THE SOUTH	1	\$298,393.77	2.83% 0 \$0.00		\$0.00	
	HOMELAND MORTGAGE COMPANY	1	\$258,000.00	2.45% 0 \$0.00	NA	\$0.00	NA
	MANN MORTGAGE LLC	1	\$194,461.00	1.84% 0 \$0.00	NA (\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$171,700.00	1.63% 0 \$0.00		\$0.00	NA
	NCB, FSB	1	\$284,977.97	2.7% 0 \$0.00	NA (0.00\$	NA
	PEOPLES BANK	1	\$154,505.37	1.47% 0 \$0.00	NA (\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	2.31% 0 \$0.00	NA (0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$222,045.01	2.11% 0 \$0.00	NA	\$0.00	NA
	R P FUNDING, INC	1	\$177,700.00	1.69% 0 \$0.00	NA (\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$248,434.16	2.36% 0 \$0.00	NA	\$0.00	NA
	STEARNS LENDING INC	3	\$994,641.37	9.44% 0 \$0.00	NA (\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,687.22	1.44% 0 \$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$297,050.00	2.8% 0 \$0.00		\$0.00	
Total		42	\$10,541,447.64	100% 0 \$0.00	(\$0.00	
3138WATZ0	ADVISORS MORTGAGE GROUP, LLC	1	\$448,000.00	1.07% 0 \$0.00	NA (\$0.00	N/
	ALLIED MORTGAGE GROP, INC	1	\$342,000.00	0.82% 0 \$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$686,000.00	1.64% 0 \$0.00	NA	\$0.00	N#
	ALLIED MORTGAGE GROUP INC	1	\$328,000.00	0.78% 0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,750.00	0.56% 0 \$0.00		\$0.00	
1		1	\$400,000.00	0.95% 0 \$0.00	NA	\$0.00	N/
						4.0	

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

	139	\$41,935,298.23	100% 0	\$0.00		0	\$0.00	
VANGUARD FUNDING LLC	1	\$285,664.23	0.67% 0	\$0.00	NA	0.5	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$1,283,490.00	3.06% 0	\$0.00	NA	05	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS	1	\$255,000.00	0.61% 0	\$0.00	NA	08	\$0.00	N
ULSTER SAVINGS BANK	2	\$420,000.00	1% 0	\$0.00	NA	0.5	\$0.00	N/
THE SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	0.87% 0	\$0.00	NA	0.5	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.99% 0	\$0.00	NA	08	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$426,462.78	1.02% 0	\$0.00	NA	0	\$0.00	N
SANTANDER BANK, N.A	1	\$345,000.00	0.82% 0	\$0.00	NA	0.5	\$0.00	N
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$266,000.00	0.63% 0	\$0.00	NA	08	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$280,000.00	0.67% 0	\$0.00	NA	0.5	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$4,210,950.00	10.04% 0	\$0.00	NA	08	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,540,939.74	3.67% 0	\$0.00	NA	05	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$241,216.47	0.58% 0	\$0.00	NA	0.5	\$0.00	N.
POWERHOUSE SOLUTIONS, INC	1	\$290,030.00	0.69% 0	\$0.00	NA	08	\$0.00	N
PLAZA HOME MROTGAGE, INC	1	\$342,200.00	0.82% 0	\$0.00	NA	0.5	\$0.00	N
PLAZA HOME MORTGAGE, INC	4	\$1,071,550.00				П	\$0.00	
CREDIT UNION PIONEER SAVINGS BANK	1	\$180,000.00				Ш	\$0.00	N/
FUNDING CORPORATION NORTHERN FEDERAL	1	\$213,131.51	0.51% 0			H	\$0.00	N ₂
NETWORK CAPITAL	1	\$220,984.16					\$0.00	
MLD MORTGAGE, INC NCB, FSB	2 2	\$910,763.98 \$512,723.34				-	\$0.00 \$0.00	Nz Nz
CORP	6	\$1,658,706.92				Ш	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE	1	\$250,000.00	0.6% 0	\$0.00	NA	0.5	\$0.00	N.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP								

Total

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	ALPINE BANK & TRUST		****		0.40.00				
3138WAU21	СО	1	\$111,950.00	2.67%	0 \$0.00	NA	0	\$0.00	N/
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	5.1%	0 \$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$306,900.00	7.32%	0 \$0.00	NA	0	\$0.00	N/
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,700.00	2.62%	0 \$0.00	NA	.0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$183,000.00	4.36%	0 \$0.00	NA	0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$192,488.42	4.59%	0 \$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	3	\$597,755.80	14.25%	0 \$0.00	NA	0	\$0.00	N/
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,350.00	3.18%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ELK RIVER	1	\$137,000.00	3.27%	0 \$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$205,446.20	4.9%	0 \$0.00	NA	0	\$0.00	N.
	FIRSTMERIT BANK, N.A	1	\$60,800.00	1.45%	0 \$0.00	NA	0	\$0.00	N.
	GOLD COAST FEDERAL CREDIT UNION	1	\$106,649.31	2.54%	0 \$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,400.00	1.56%	0 \$0.00	NA	0	\$0.00	N.
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$98,257.37	2.34%	0 \$0.00	NA	0	\$0.00	N.
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	2.72%	0 \$0.00	NA	0	\$0.00	N.
	MAX CREDIT UNION	1	\$132,900.00	3.17%	0 \$0.00	NA	0	\$0.00	N.
	MORTGAGE CENTER, LLC	1	\$56,150.00	1.34%	0 \$0.00	NA	0	\$0.00	N/
	ORNL FEDERAL CREDIT UNION	1	\$139,500.00	3.33%	0 \$0.00	NA	0	\$0.00	N.
	SANTANDER BANK, N.A	1	\$103,300.00		0 \$0.00		_	\$0.00	
	SUMMIT FUNDING, INC	1	\$165,500.00	3.95%	0 \$0.00	NA	0	\$0.00	N/
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$156,366.95	3.73%	0 \$0.00	NA	0	\$0.00	Νź
	TOWER FEDERAL CREDIT UNION	1	\$229,639.68	5.48%	0 \$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,200.00	5.01%	0 \$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,400.00	5.61%	0 \$0.00	NA	0	\$0.00	N

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

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1	\$349,018.64	2.77% 0 \$0.00	NA 0 \$0.00	N.
2	\$301,500.00	2.39% 0 \$0.00	NA 0 \$0.00	N.
1	\$385,000.00	3.06% 0 \$0.00	NA 0 \$0.00	N.
1	\$121,200.00	0.96% 0 \$0.00	NA 0 \$0.00	N.
1	\$75,000.00	0.6% 0 \$0.00	NA 0 \$0.00	N.
2	\$353,500.00	2.81% 0 \$0.00	NA 0 \$0.00	N.
1	\$160,000.00	1.27% 0 \$0.00	NA 0 \$0.00	N.
1	\$116,300.00	0.92% 0 \$0.00	NA 0 \$0.00	N.
1	\$232,050.00	1.84% 0 \$0.00	NA 0 \$0.00	N.
1	\$113,300.00	0.9% 0 \$0.00	NA 0 \$0.00	N.
1				N.
1	\$76,018.10	0.6% 0 \$0.00	NA 0 \$0.00	N.
2	\$193,645.69	1.54% 0 \$0.00	NA 0 \$0.00	N.
1	\$30,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
1	\$227,000.00			N.
1	\$95,730.83			N.
1	\$71,296.71	0.57% 0 \$0.00	NA 0 \$0.00	N.
1	\$162,223.33	1.29% 0 \$0.00	NA 0 \$0.00	N.
1	\$72,000.00	0.57% 0 \$0.00	NA 0 \$0.00	N.
4	\$405,854.25	3.22% 0 \$0.00	NA 0 \$0.00	N.
1	\$217,006.13	1.72% 0 \$0.00	NA 0 \$0.00	N.
1	\$417,000.00	3.31% 0 \$0.00	NA 0 \$0.00	N.
1	\$249,309.74	1.98% 0 \$0.00	NA 0 \$0.00	N.
1	\$280,000.00	2.22% 0 \$0.00	NA 0 \$0.00	N.
3	\$790,934.89	6.28% 0 \$0.00	NA 0 \$0.00	N.
2	\$152,000.00	1.21% 0 \$0.00	NA 0 \$0.00	N.
3	\$741,420.88	5.88% 0 \$0.00	NA 0 \$0.00	N.
	1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$301,500.00 1 \$385,000.00 1 \$121,200.00 1 \$75,000.00 2 \$353,500.00 1 \$160,000.00 1 \$116,300.00 1 \$232,050.00 1 \$113,300.00 1 \$196,000.00 1 \$76,018.10 2 \$193,645.69 1 \$30,000.00 1 \$227,000.00 1 \$227,000.00 1 \$95,730.83 1 \$71,296.71 1 \$162,223.33 1 \$72,000.00 4 \$405,854.25 1 \$217,006.13 1 \$417,000.00 1 \$249,309.74 1 \$280,000.00 3 \$790,934.89 2 \$152,000.00	2 \$301,500.00 2.39% 0 \$0.00 1 \$385,000.00 0.96% 0 \$0.00 1 \$121,200.00 0.96% 0 \$0.00 1 \$75,000.00 0.6% 0 \$0.00 2 \$353,500.00 2.81% 0 \$0.00 1 \$160,000.00 1.27% 0 \$0.00 1 \$116,300.00 0.92% 0 \$0.00 1 \$133,000.00 0.92% 0 \$0.00 1 \$133,000.00 1.84% 0 \$0.00 1 \$196,000.00 1.56% 0 \$0.00 1 \$76,018.10 0.6% 0 \$0.00 1 \$30,000.00 0.24% 0 \$0.00 1 \$30,000.00 0.24% 0 \$0.00 1 \$95,730.83 0.76% 0 \$0.00 1 \$71,296.71 0.57% 0 \$0.00 1 \$72,000.00 0.57% 0 \$0.00 1 \$217,006.13 1.72% 0 \$0.00 1 \$249,309.74 1.98% 0 \$0.00 2 \$152,000.00 2.22% 0 \$0.00 1 \$280,000.00 2.22% 0 \$0.00 2 \$152,000.00 2.22% 0 \$0.00 2 \$152,000.00 1.21% 0 \$0.00	2 \$301,500.00 2.39% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 3.06% 0 \$0.00 NA 0 \$0.00 1 \$121,200.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$353,500.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$116,300.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$1313,300.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$1313,300.00 1.84% 0 \$0.00 NA 0 \$0.00 1 \$113,300.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 1.56% 0 \$0.00 NA 0 \$0.00 1 \$193,645.69 1.54% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 1.8% 0 \$0.00 NA 0 \$0.00 1 \$27,000.00 1.8% 0 \$0.00 NA 0 \$0.00 1 \$1 \$162,223.33 1.29% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$249,309.74 1.98% 0 \$0.00 NA 0 \$0.00 1 \$2280,000.00 2.22% 0 \$0.00 NA 0 \$0.00 1 \$249,309.74 1.98% 0 \$0.00 NA 0 \$0.00 2 \$152,000.00 2.22% 0 \$0.00 NA 0 \$0.00 2 \$152,000.00 1.21% 0 \$0.00 NA 0 \$0.00 2 \$152,000.00 1.21% 0 \$0.00 NA 0 \$0.00

	MORTGAGE	ŗ	1	,	1 1	
	WEBSTER BANK, N.A	1	\$50,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$124,046.43	0.98% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$550,000.00	4.36% 0 \$0.00	NA 0 \$0.00	N
Total		75	\$12,600,859.82	100% 0 \$0.00	0 \$0.00	
<u> </u>		!		,		
3138WAU47	AMERICAN INTERNET MORTGAGE, INC	3	\$1,120,000.00	23.67% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	. , ,			N.
	CITIBANK,N.A	9	\$1,817,343.49	38.41% 0 \$0.00	NA 0 \$0.00	N.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,204.78	3.22% 0 \$0.00	NA 0 \$0.00	N
	OLD NATIONAL BANK	4	\$441,358.23	9.32% 0 \$0.00	NA 0 \$0.00	N.
Total		20	\$4,731,906.50	100% 0 \$0.00	0 \$0.00	<u> </u>
		<u>, </u>	<u> </u>	,		
3138WAU54	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$319,000.00	9.48% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$389,331.41	11.57% 0 \$0.00	NA 0 \$0.00	N.
	AURORA FINANCIAL GROUP, INC	1	\$67,000.00	1.99% 0 \$0.00	NA 0 \$0.00	N.
	DHCU COMMUNITY CREDIT UNION	1	\$84,600.00	2.51% 0 \$0.00	NA 0 \$0.00	N.
	E MORTGAGE MANAGEMENT LLC	1	\$209,500.00			N.
<u> </u>	EVOLVE BANK & TRUST	2	\$323,830.00	9.62% 0 \$0.00	NA 0 \$0.00	N.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	3.15% 0 \$0.00	NA 0 \$0.00	N.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$259,650.00			N
<u> </u>	PEOPLES BANK	1	\$338,236.29	10.05% 0 \$0.00	 	N
<u> </u>	RED BRICK MORTGAGE	1	\$208,600.00			N
<u> </u>	SANTANDER BANK, N.A	4	\$751,636.00	22.33% 0 \$0.00	NA 0 \$0.00	N
	TALMER BANK AND TRUST	1	\$185,000.00	5.5% 0 \$0.00	NA 0 \$0.00	N
	TRAVERSE CITY STATE BANK	1	\$58,075.00	1.73% 0 \$0.00	NA 0 \$0.00	N
	UFCW FEDERAL CREDIT UNION	1	\$65,974.55	1.94% 0 \$0.00	NA 0 \$0.00	N
Total		20	\$3,366,433.25	100% 0 \$0.00	0 \$0.00	
3138WAU62	ADVANTAGE BANK	 1	\$59,855.17	1.07% 0 \$0.00	NA 0 \$0.00	N
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THE NORTHERN OHIO INVESTMENT COMPANY	1 34	\$155,700.00 \$5,607,668.36	2.76%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	
MORTGAGE COMPANY, INC	1	\$273,500.00	4.88%	00.00	INA		\$0.00	
SIERRA PACIFIC	1	·						
RUSHMORE	1	\$132,163.45	2.36%	0 \$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$196,000.89	3.5%	0 \$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U	1	\$295,547.40	5.27%	0 \$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$83,600.00	1.49%	0 \$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$281,500.00	5.02%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$68,800.00	1.23%	0 \$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP	2	\$345,100.00	6.15%				\$0.00	
MAGNA BANK	2	\$379,307.00	6.76%	0 \$0.00	NA	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$119,650.00	2.13%	0 \$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$66,200.00	1.18%	0 \$0.00	NA	0	\$0.00	
 IDAHO CENTRAL CREDIT UNION	1	\$152,100.00	2.71%	0\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$171,000.00	3.05%	0 \$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$93,000.00	1.66%			-	\$0.00	
DORAL MORTGAGE LLC	2	\$396,904.02	7.08%	_		+	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,987.00	3.94%				\$0.00	
COBALT MORTGAGE, INC	1	\$241,905.00	4.31%	0 \$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$155,005.29	2.76%				\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$368,300.00	6.57%	0 \$0.00	NA	0	\$0.00	
CATALYST LENDING INC	1	\$256,000.00	4.57%	0 \$0.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$133,250.00	2.38%	0 \$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$576,200.00	10.28%	0 \$0.00	NA	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$71,000.00	1.27%	0 \$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$122,593.14	2.19%			_	\$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$92,000.00	1.64%	0 \$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$100,500.00	1.79%	0 \$0.00	NA	0	\$0.00	

Total

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

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

FAIRWAY INDEPENDENT

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

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

DAS ACQUISITION					
COMPANY, LLC, A					
MISSOURI LIMITED LIABILITY CO					
 			 	 	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$85,000.00	0.58% 0 \$0.00	NA 0 \$0.00	N
LENDING ISAOA	1	\$65,000.00	0.36%[0]#0.00	ΙΝΑΙΟ φυίου	1 1/2
EVOLVE BANK & TRUS	ST 1	\$96,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N/
EXCEL MORTGAGE					
SERVICING INC	2	\$187,869.26	1.28% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDE	NT		T		
MORTGAGE	1	\$108,000.00	0.74% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
FEDTRUST MORTGAGI	E, 1	\$106,480.55	0.73% 0 \$0.00	NA 0 \$0.00	N
LLC	•	Φ100, 1 00.22	U. / 3 /0 υ φυ. υ υ	ΙΝΛΙΟΨΟ.ΟΟ	7.47
FIDELITY BANK D/B/A		l			
FIDELITY BANK	. 1	\$108,625.26	0.74% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, A GEORG	iIΑ	Ψ		<u> </u>	
CHARTERED BANK			 	 	
FIRST CHOICE LOAN	4	\$381,550.00	2.6% 0 \$0.00	NA 0 \$0.00	N
SERVICES, INC	· 1	·			
FIRST FEDERAL BANK	. 1	\$90,999.88	0.62% 0 \$0.00	NA 0 \$0.00	N/
FIRST GUARANTY MORTGAGE		\$103,901.00	0.71% 0 \$0.00	NA 0 \$0.00	N
MORIGAGE CORPORATION	1	\$105,501.00	U. / 1% U \$U.UU	ΝΑ υφυ.υυ	11/
FIRST MORTGAGE			 	 	
CORPORATION	1	\$100,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N.
FIRST OPTION			 	 	
MORTGAGE, LLC	1	\$108,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK A	ND			 	
TRUST COMPANY	1	\$93,642.47	0.64% 0 \$0.00	NA 0 \$0.00	N.
FIRSTMERIT BANK, N.	A 3	\$284,750.00	1.94% 0 \$0.00	NA 0 \$0.00	N.
FIRSTSOUTH MORTGA	GE				
LLC	1	\$100,000.00			N.
GECU	1	\$89,784.55	0.61% 0 \$0.00	NA 0 \$0.00	N.
GOTMORTGAGE.COM,	, A				
CALIFORNIA	1	\$100,500.00	0.68% 0 \$0.00	NA 0 \$0.00	N.
CORPORATION					
GREAT WESTERN BAN		\$184,625.00	1.26% 0 \$0.00	NA 0 \$0.00	N.
GREATER IOWA CRED	OIT 1	\$88,248.66	0.6% 0 \$0.00	NA 0 \$0.00	N.
UNION		. ,			
GREENBOX LOANS INC		\$89,417.32	0.61% 0 \$0.00	NA 0 \$0.00	N.
GREENBOX LOANS INC	C, A				
CALIFORNIA	1	\$87,920.00	0.6% 0 \$0.00	NA 0 \$0.00	N.
CORPORATION			17 17 2 2 2 2 2 2		
GREENBOX LOANS, IN		\$101,883.00	0.69% 0 \$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT		\$87,225.00	0.59% 0 \$0.00	NA 0 \$0.00	N.
UNION		τ~·, -·			

GUILD MORTGAGE COMPANY	1	\$105,500.00	0.72%	\$0.00	NA	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$94,796.14	0.65% 0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$109,776.85	0.75% 0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$89,750.00	0.61% 0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC	2	\$199,545.49	1.36% 0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$105,050.00	0.72% 0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$96,795.53	0.66% 0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.72% 0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	11	\$1,051,383.00	7.17% 0	\$0.00	NA	0	\$0.00	NA
KIRKSTON MORTGAGE LENDING LLC	_1	\$95,839.94	0.65% 0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,550.00	0.69% 0	\$0.00	NA	O	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$87,099.98	0.59% 0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$89,896.77	0.61% 0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP	1	\$97,750.00	0.67% 0				\$0.00	
MEMBER HOME LOAN, LLC	1	\$92,150.00	0.63% 0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$90,250.00	0.62% 0	\$0.00	NA	0	\$0.00	N.
MIDWEST BANK	1	\$87,000.00	0.59% 0	\$0.00	NA	0	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$108,750.00	0.74% 0	\$0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$86,250.00	0.59%	\$0.00	NA	0	\$0.00	N.
NETWORK FUNDING, L.P	1	\$93,750.00	0.64%	\$0.00	NA	0	\$0.00	N.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,478.40	0.66% 0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$104,250.00	0.71%	\$0.00	NA	0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA	2	\$213,000.00	1.45% 0	\$0.00	NA	0	\$0.00	N.
		•	•	•				

CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE LLC	2	\$176,250.00	1.2% 0 \$0.00	NA 0 \$0	0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$201,621.07	1.37% 0 \$0.00	NA 0 \$0	0.00 NA
PEOPLES BANK	1	\$84,902.50	0.58% 0 \$0.00	NA 0 \$0	0.00 NA
PIONEER BANK	2	\$183,552.27	1.25% 0 \$0.00		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,390.46	0.65% 0 \$0.00		
PREMIER HOME MORTGAGE, INC	1	\$93,600.00	0.64% 0 \$0.00	NA 0 \$6	0.00 NA
PROFED FEDERAL CREDIT UNION	1	\$95,000.00	0.65% 0 \$0.00	NA 0 \$0	0.00 NA
R.H. LENDING INC	1	\$90,301.05	0.62% 0 \$0.00	NA 0 \$0	0.00 NA
RANLIFE, INC	1	\$108,750.00	0.74% 0 \$0.00		
RCB BANK	1	\$94,232.00	0.64% 0 \$0.00	NA 0 \$0	0.00 NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$88,000.00	0.6% 0 \$0.00	NA 0 \$0	0.00 NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$176,400.00	1.2% 0 \$0.00	NA 0 \$6	0.00 NA
RED CANOE CREDIT UNION	1	\$91,500.00	0.62% 0 \$0.00	NA 0 \$0	0.00 NA
RESIDENTIAL HOME FUNDING CORP	1	\$106,595.59	0.73% 0 \$0.00	NA 0 \$0	0.00 NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$191,793.36	1.31% 0 \$0.00	NA 0 \$0	0.00 NA
RMS & ASSOCIATES	2	\$191,532.38	1.31% 0 \$0.00	NA 0 \$0	0.00 NA
ROCKLAND TRUST	1	\$97,887.59	0.67% 0 \$0.00	NA 0 \$0	0.00 NA
ROUNDPOINT MORTGAGE COMPANY	1	\$87,940.00	0.6% 0 \$0.00	NA 0 \$0	0.00 NA
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$191,604.96	1.31% 0 \$0.00	NA 0 \$(0.00 NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,000.00	0.67% 0 \$0.00		0.00 NA
SHORE MORTGAGE	1	\$105,500.00	0.72% 0 \$0.00	NA 0 \$0	0.00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$94,525.00	0.64% 0 \$0.00	NA 0 \$0	0.00 N
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	SOLARITY CREDIT UNION	1	\$100,000.00	0.68% 0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	2	\$183,865.00	1.25% 0	\$0.00	NA	0	\$0.00	N/
	SUN WEST MORTGAGE COMPANY, INC	1	\$90,630.00	0.62%	\$0.00	NA	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,628.00	0.73% 0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,017.21	0.69% 0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,930.00	1.42% 0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$103,281.40	0.7% 0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$96,900.00	0.66% 0	\$0.00	NA	0	\$0.00	N/
	WESTSTAR MORTGAGE CORPORATION	1	\$91,342.00	0.62% 0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$94,891.04	0.65% 0			Ш	\$0.00	N
Total		153	\$14,672,834.17	100% 0	\$0.00		0	\$0.00	
3138WAUB1	ACADEMY MORTGAGE CORPORATION	3	\$343,348.28	3.51% 0	\$0.00	NA	0	\$0.00	N
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$118,863.51	1.22% 0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,500.00	1.15% 0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$111,759.96	1.14% 0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$236,096.22	2.41% 0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,305.00	1.15% 0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,771.97	1.17% 0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$112,000.00	1.15% 0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	2	\$233,960.52	2.39% 0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,873.03	1.18% 0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.23% 0	\$0.00	NA	0	\$0.00	N
		2	\$220,500.00	2.25% 0	\$0.00	NA	0	\$0.00	N

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

CORF	PORATION						Ш		
HERI' SOUT	TAGEBANK OF THE	1	\$116,244.59	1.19%	\$0.00	NA	0\$	60.00	N
	E FINANCING TER, INC	1	\$114,922.71	1.18%	\$0.00	NA	0\$	80.00	N
	E FINANCING ER, INC.	1	\$113,623.94	1.16%	\$0.00	NA	0\$	80.00	N
HOM CORF	ESTEAD FUNDING	2	\$233,867.77	2.39%	\$0.00	NA	0\$	80.00	N
	CORPORATION DBA DEN OAK LENDING	1	\$115,866.94	1.18%	\$0.00	NA	0\$	80.00	N
	TUCKY HOUSING PORATION	5	\$587,835.98	6.01%	\$0.00	NA	0\$	80.00	N.
LANI UNIO	DMARK CREDIT N	1	\$122,860.56	1.26%	\$0.00	NA	0\$	80.00	N.
	DERONE FINANCIAL PORATION	1	\$119,250.00	1.22%	\$0.00	NA	0\$	80.00	N.
	NON FEDERAL DIT UNION	1	\$118,863.51	1.22%	\$0.00	NA	0\$	80.00	N.
	AMERICA ΓGAGE	1	\$110,000.00	1.12%	\$0.00	NA	0\$	80.00	N.
MIDV	VESTONE BANK	1	\$113,869.24	1.16%	\$0.00	NA	0 \$	80.00	N.
	TGAGE SOLUTIONS OLORADO, LLC	1	\$118,400.00	1.21%	\$0.00	NA	0\$	60.00	N.
DIVIS	NTAIN WEST BANK, SION OF GLACIER K, CORPORATION	1	\$113,362.83	1.16%	\$0.00	NA	0\$	60.00	N.
ARIZ	ONAL BANK OF ONA, A NATIONAL KING ASSOCIATION	1	\$122,659.14	1.25%	\$0.00	NA	0\$	60.00	N.
NAV. UNIO	Y FEDERAL CREDIT N	1	\$111,372.10	1.14%	\$0.00	NA	0\$	60.00	N.
	FIC TRUST BANK, A RAL SAVINGS BANK	1	\$118,738.90	1.21%	\$0.00	NA	0\$	60.00	N.
FEDE DBA	FIC TRUST BANK, A RAL SAVINGS BANK, MISSION HILLS TGAGE	1	\$111,236.47	1.14% (\$0.00	NA	0\$	80.00	N.
FINA CLEA A CA LIAB	FIC UNION NCIAL, LLC DBA RVISION FUNDING, LIFORNIA LIMITED ILITY COMPANY	1	\$111,871.53	1.14% (\$0.00	NA	0\$	60.00	N.
RESII	MOUNT DENTIAL MORTGAGE JP, INC	2	\$233,571.40	2.39%	\$0.00	NA	0 \$	80.00	N
	EWEST MORTGAGE	1	\$116,800.00	1.19% (\$0.00	NA	0 \$	60.00	N.
111111	., ====================================	1	\$114,800.00	1.17% (-	50.00	N.

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

CHERRY CREEK MORTGAGE CO., INC	1	\$128,250.00	0.82%	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$140,496.05	0.9% (\$0.00	NA	0	\$0.00	N/
CORNERSTONE		·						
MORTGAGE, INC	1	\$138,400.00	0.89%) \$0.00	NA	0	\$0.00	N/
CORTRUST MORTGAGE,	1	¢125 200 00	0.87% (\$0.00	NIA	_	¢0.00	N
INC	1	\$135,200.00	0.87%	750.00	NA	U	\$0.00	N/
COUNTRYPLACE	1	\$127,245.00	0.82%	00.02	NΑ	۸	\$0.00	N/
MORTGAGE, LTD	1	ψ127,2 -1 3.00	0.0270	, ψο.σο	1 1/2 1	Ü	ψ0.00	1 17
DENVER MORTGAGE	2	\$266,500.00	1.71% (\$0.00	NA	0	\$0.00	N/
COMPANY		1						
DESERT SCHOOLS	1	\$126,857.69	0.82%	\$0.00	NA	0	\$0.00	N/
FEDERAL CREDIT UNION								
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$268,950.00	1.73%	\$0.00	NA	0	\$0.00	N/
EVERETT FINANCIAL INC,								
DBA SUPREME LENDING	1	\$136,000.00	0.87%	\$0.00	NA	0	\$0.00	N/
FAIRWAY INDEPENDENT								
MORTGAGE	2	\$273,133.33	1.76%	\$0.00	NA	0	\$0.00	N/
CORPORATION		,						
FIRST AMERICAN BANK,								
AN UNITED STATES	1	\$127,500.00	0.82%	\$0.00	NA	0	\$0.00	N/
CORPORATION								
FIRST COMMUNITY	2	\$270,350.11	1.74% (\$0.00	NA	0	\$0.00	N/
CREDIT UNION		,		, ·				
FIRST HOME MORTGAGE	1	\$130,000.00	0.84%	\$0.00	NA	0	\$0.00	N/
CORPORATION FIRST MORTGAGE HOME								
LENDING LLC	1	\$125,819.51	0.81%	\$0.00	NA	0	\$0.00	N/
FORT COMMUNITY								
CREDIT UNION	1	\$139,500.00	0.9%	\$0.00	NA	0	\$0.00	N/
GMFS LLC	2	\$278,344.00	1.79%	\$0.00	NA	0	\$0.00	N/
GTE FEDERAL CREDIT		·						
UNION	1	\$126,000.00	0.81%)\$0.00	NA	U	\$0.00	N/
GUADALUPE NATIONAL	2	\$275,198.45	1.77% (00.02	NT A		\$0.00	N/
BANK	2	\$273,198.43						
HEARTLAND BANK	1	\$125,462.52	0.81%	\$0.00			\$0.00	
HERITAGE VALLEY FCU	1	\$125,855.47	0.81%	\$0.00	NA	0	\$0.00	N/
HERITAGEBANK OF THE	1	\$127,853.18	0.82%	00.08	NA	n	\$0.00	N/
SOUTH	1	. ,						
HOME FEDERAL BANK	1	\$126,912.54	0.82%	\$0.00	NA	0	\$0.00	NA
HOME FINANCING	4	\$568,169.65	3.65%	\$0.00	NA	0	\$0.00	N/
CENTER, INC		,		1		L		
IDAHO CENTRAL CREDIT	1	\$142,914.68	0.92%	\$0.00	NA	0	\$0.00	N/
UNION VENTUCKY HOUSING						_		
KENTUCKY HOUSING CORPORATION	10	\$1,371,046.00	8.81%	\$0.00	NA	0	\$0.00	N/
COMORATION	1	\$139,150.00	0.89%	\$0.00	NΔ	0	\$0.00	N/
1 1	1	Ψ137,130.00	0.07/0	ήΨυ.υυ	11/7	ľ	ψυ.υυ	147

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

	115	\$15,562,702.75	100% 0	\$0.00		U S	\$0.00	
WESTSTAR MORTGAGE, INC	1	\$141,600.00	0.89% 0 5			Ц	\$0.00	N
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.87% 0.8	\$0.00	NA	03	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$146,200.00	0.94% 0.9	\$0.00	NA	os	\$0.00	N
WALLICK AND VOLK, INC	1	\$131,250.00	0.84% 0	\$0.00	NA	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$288,911.40	1.86% 0 5	\$0.00	NA	03	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.82% 0.8	\$0.00	NA	0	\$0.00	N
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$143,652.96	0.92% 0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,912.00	1.79% 0.5	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$140,553.00	0.9% 0	\$0.00	NA	0	\$0.00	N
UNITED BANK &TRUST	1	\$140,000.00	0.9% 0	\$0.00	NA	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.85% 0 5	\$0.00	NA	0	\$0.00	N
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$129,500.00	0.83% 0	\$0.00	NA	0	\$0.00	N
TJC MORTGAGE, INC	1	\$126,854.33	0.82% 0 5	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY THE HOME LENDING GROUP, LLC	1	\$142,241.65	0.91% 0 5			H	\$0.00	N
SUN AMERICAN	1	\$146,250.00	0.94% 0.5	\$0.00	NA	03	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$125,600.00	0.81% 0.5	\$0.00	NA	03	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,798.75	0.84% 0.8	\$0.00	NA	03	\$0.00	N
SPACE COAST CREDIT UNION	1	\$130,009.51	0.84% 0	\$0.00	NA	0	\$0.00	N

Total

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

BLACKHAWK COMMUNITY CREDIT UNION	2	\$114,482.74	0.86% 0	\$0.00	NA	0	\$0.00	N
CALIBER HOME LOANS, INC	1	\$59,925.00	0.45% 0	\$0.00	NA	0	\$0.00	N/
CAPITAL CONCEPTS, INC	5	\$332,858.21	2.51% 0	\$0.00	NA	0	\$0.00	N/
CENTRUE BANK	1	\$62,400.00	0.47% 0	\$0.00	NA	0	\$0.00	N/
CHEMICAL BANK	1	\$80,000.00	0.6% 0			T - T	\$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	4	\$301,925.00	2.27% 0			П	\$0.00	N
CITIZENS BANK & TRUST COMPANY OF VI	1	\$78,566.57	0.59% 0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	1	\$75,920.00	0.57% 0	\$0.00	NA	0	\$0.00	N
COLORADO EAST BANK AND TRUST	1	\$58,500.00	0.44% 0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	3	\$217,746.61	1.64% 0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,000.00	0.57% 0	\$0.00	NA	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$75,912.83	0.57% 0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,400.00	0.38% 0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$136,000.00	1.02% 0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$42,453.48	0.32% 0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	2	\$111,200.00	0.84% 0	\$0.00	NA	0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$232,983.00	1.75% 0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$68,000.00	0.51% 0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$80,000.00	0.6% 0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,000.00	0.47% 0	\$0.00	NA	0	\$0.00	N.
FIDELITY FUNDING MORTGAGE CORP	1	\$76,000.00	0.57% 0	\$0.00	NA	0	\$0.00	N.
FIRST BANK	2	\$95,530.00	0.72% 0	\$0.00	NA	0	\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC	1	\$50,000.00	0.38% 0				\$0.00	
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FIRST CITIZENS BANK AND TRUST COMPANY,								
INC						Ц		
FIRST COMMUNITY CREDIT UNION	1	\$73,415.69	0.55% 0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$39,912.22	0.3% 0	\$0.00	NA	0	\$0.00	N/
FIRST GUARANTY MORTGAGE CORPORATION	1	\$67,355.00					\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,600.00	0.49% 0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$70,400.00	0.53% 0	\$0.00	NA	0	\$0.00	N/
FIRST UNITED BANK AND TRUST COMPANY	3	\$197,317.41	1.49% 0	\$0.00			\$0.00	
FIRSTMERIT BANK, N.A	1	\$67,778.00	0.51% 0	\$0.00	NA	0	\$0.00	N/
GEO-CORP, INC	1	\$75,000.00	0.56% 0			-	\$0.00	
GRAND BANK, N.A	1	\$74,913.98	0.56% 0				\$0.00	
GREAT SOUTHERN BANK	2	\$87,650.00					\$0.00	N _z
GREAT WESTERN BANK	3	\$200,040.00	1.51% 0			1	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$60,095.00					\$0.00	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	4	\$292,571.17	2.2% 0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$111,715.00	0.84% 0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$108,460.00	0.82% 0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$50,136.00	0.38% 0	\$0.00	NA	0	\$0.00	N.
HERITAGEBANK OF THE SOUTH	1	\$76,412.25	0.58% 0				\$0.00	
HOME FINANCING CENTER, INC	2	\$127,303.96	0.96% 0	\$0.00	NA	0	\$0.00	N.
HOMESTEAD FUNDING CORP	3	\$190,608.15	1.44% 0	\$0.00	NA	0	\$0.00	N.
HOMETRUST MORTGAGE COMPANY	1	\$44,874.66	0.34% 0	\$0.00	NA	0	\$0.00	N.
HORIZON BANK, N.A	1	\$34,358.60	0.26% 0	\$0.00	NA	0	\$0.00	N.
ICON CREDIT UNION	1	\$63,750.00	0.48% 0	\$0.00	NA	0	\$0.00	N.
INLANTA MORTGAGE INC	2	\$122,653.83	0.92% 0	\$0.00	NA	0	\$0.00	N.
KENTUCKY HOUSING CORPORATION	10	\$691,600.00	5.21% 0	\$0.00	NA	0	\$0.00	N.
LEADERONE FINANCIAL CORPORATION	4	\$257,110.00	1.94% 0	\$0.00	NA	0	\$0.00	N.
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$82,310.32	0.62% 0	\$0.00	NA	0	\$0.00	N.

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MARINE BANK	1	\$24,960.00	0.19% 0 \$0).00 NA	0	\$0.00	N.
MEMBERS' ADVANTAGE	1	\$79,600.00	0.6% 0 \$0) (O) N/A		\$0.00	N
CREDIT UNION	1	\$79,000.00	0.0% 0 \$0	7.00 NA	· U	\$U.UU	11/2
MID AMERICA	3	\$190,098.00	1.43% 0 \$0) (O) N/A		\$0.00	N
MORTGAGE	3	\$190,098.00	1.43%050	7.00 NA	· U	\$U.UU	11/2
MID-ISLAND MORTGAGE	1	\$32,000.00	0.24% 0 \$0	NA		\$0.00	N
CORP	1	\$52,000.00	0.24% 0 \$0	7.00 NA	· U	\$U.UU	11/2
MORTGAGE SOLUTIONS	3	\$169,450.00	1.28% 0 \$0) 00 NA	Λ	\$0.00	N
OF COLORADO, LLC	3	\$109,430.00	1.28 // 0 \$0	7.00 NA	Ľ	Φ0.00	117
MOUNTAIN AMERICA	1	\$82,400.00	0.62% 0 \$0) 00 NA	٥	\$0.00	N
CREDIT UNION	1	Ψ02,400.00			Ш		117
NCB, FSB	1	\$60,000.00	0.45% 0 \$0	0.00 NA	0	\$0.00	N.
NETWORK FUNDING, L.P	1	\$81,950.00	0.62% 0 \$0	0.00 NA	0	\$0.00	N.
OPEN MORTGAGE, LLC	1	\$78,750.00	0.59% 0 \$0	0.00 NA	0	\$0.00	N
ORRSTOWN BANK	2	\$138,925.00	1.05% 0 \$0	0.00 NA	0	\$0.00	N
PACIFIC UNION							
FINANCIAL, LLC DBA							
CLEARVISION FUNDING,	1	\$54,000.00	0.41% 0 \$0	0.00 NA	. 0	\$0.00	N.
A CALIFORNIA LIMITED							
LIABILITY COMPANY					H		
PARAMOUNT							
RESIDENTIAL MORTGAGE	7	\$463,509.31	3.49% 0 \$0	0.00 NA	. 0	\$0.00	N.
GROUP, INC					H		
PEOPLES BANK	2	\$117,616.63	0.89% 0 \$0	0.00 NA	0	\$0.00	N.
PINNACLE CAPITAL							
MORTGAGE		4.62 000 00	0.40 % 0.40				
CORPORATION, A	1	\$63,900.00	0.48% 0 \$0	0.00 NA	.0	\$0.00	N
CALIFORNIA CORDORATION							
CORPORATION					H		
PINNACLE MORTGAGE GROUP, INC., A							
COLORADO	1	\$63,200.00	0.48% 0 \$0	0.00 NA	0	\$0.00	N.
CORPORATION							
PIONEER BANK	1	\$74,919.82	0.56% 0 \$0) 00 NA	0	\$0.00	N.
PLATINUM HOME	1	Ψ/4,212.02	0.5070040	7.00		ψ0.00	117
MORTGAGE							
CORPORATION, AN	1	\$73,600.00	0.55% 0 \$0	0.00 NA	0	\$0.00	N.
ILLINOIS CORPORATION							
PLAZA HOME		4110 712 00	0.00%			\$0.00	
MORTGAGE, INC	2	\$118,743.00	0.89% 0 \$0	0.00 NA	.0	\$0.00	N
POTLATCH #1 FEDERAL		¢ 42, 500, 00	0.22% 0.00			Φ0.00	
CREDIT UNION	1	\$43,500.00	0.33% 0 \$0).00 NA	.U	\$0.00	N
PRAIRIE STATE BANK &	1	¢21.600.00	0.2407.0.00) (O) NT 4	^	¢0.00	
TRUST CO	1	\$31,600.00	0.24% 0 \$0).UU NA	·U	\$0.00	N
PREMIER HOME	1	\$62,027.74	0.47% 0 \$0) () () NT A	$^{\circ}$	\$0.00	NT.
MORTGAGE, INC	1	\$62,927.74	0.47%00\$0	.uu INA	. U	φυ.υυ	N
PROFICIO MORTGAGE	1	\$83,813.22	0.63% 0 \$0) (O) NI A	Λ	\$0.00	N
VENTURES LLC	1	φου,ο15.22	0.03%030	7.00 NA	U	φυ.υυ	11/

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

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Total		1,	Ψ2,323,140.07	100 /0	υ ψυίου		φυισσ	
Total	LIMITED LIABILITY COMPANY	1 17	\$143,035.74 \$2,355,148.89		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00	N
	BANK TOWNE MORTGAGE, A	2	\$274,175.62	11.04%	U \$U.UU	INA	J 9U.UU	N
	LLC MUTUAL OF OMAHA	2	,	11.64%			0 \$0.00	
	MORTGAGE SERVICES III	1	\$139,279.92	5.91%	0 \$0.00	NA	0 \$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	5.73%	0 \$0.00	NA	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$535,745.15	22.75%	0 \$0.00	NA	0 \$0.00	N
	ENVOY MORTGAGE, LTD	4	\$571,263.96	24.26%	0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$135,048.50	5.73%	0 \$0.00	NA	0 \$0.00	N
3138WAUF2	ARVEST MORTGAGE COMPANY	3	\$421,600.00	17.9%	0 \$0.00	NA	0\$0.00	N
Total		214	\$13,276,556.15	100%	0 \$0.00		0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$34,400.00		0 \$0.00		\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$122,741.00	0.92%	0 \$0.00	NA	0 \$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$48,365.00	0.36%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$84,980.00	0.64%	0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$274,675.00	2.07%	0 \$0.00	NA	0 \$0.00	N
	VYSTAR CREDIT UNION	3	\$179,769.14	1.35%	0 \$0.00	NA	0 \$0.00	N
	VINSON MORTGAGE SERVICES, INC	2	\$124,400.00	0.94%	0 \$0.00		0 \$0.00	N
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$67,923.80	0.51%	0 \$0.00	NA	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,500.00	0.55%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$171,200.00	1.29%	0 \$0.00	NA	0 \$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$84,405.31	0.64%	0 \$0.00	NA	\$0.00	N

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

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	BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,000.00	3.45%	0 \$0.00	NA 0	60.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$196,000.00	5.01%	0 \$0.00	NA 0	80.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$140,503.28	3.59%	0 \$0.00	NA 0	60.00	N
	CITIBANK,N.A	3	\$250,599.57	6.4%	0 \$0.00	NA 0 \$	80.00	N
	CMC FUNDING, INC	1	\$417,000.00		0 \$0.00			N
	CONSUMERS CREDIT UNION	1	\$54,300.00	1.39%	0 \$0.00	NA 0	60.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$219,200.00	5.6%	0 \$0.00	NA 0 \$	80.00	N
	GENERATIONS BANK	1	\$130,000.00	3.32%	0 \$0.00	NA 0 \$	30.00	N
	GUARANTY BANK, A CORPORATION	1	\$67,000.00	1.71%	0 \$0.00	NA 0	80.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$186,950.00	4.78%	0 \$0.00	NA 0	60.00	N
	MERCHANTS BANK	2	\$255,000.00	6.52%	0 \$0.00	NA 0 \$	30.00	N
	MINERS BANK	1	\$40,000.00	1.02%	0 \$0.00	NA 0 \$	30.00	N
	PULTE MORTGAGE LLC	1	\$129,772.00	3.32%	0 \$0.00	NA 0 \$	30.00	N
	SMARTBANK	1	\$133,059.64	3.4%	0 \$0.00	NA 0 \$	30.00	N
	STAR FINANCIAL BANK	1	\$29,600.00	0.76%	0 \$0.00	NA 0 \$	30.00	N
	UNITED BANK	1	\$44,400.00	1.13%	0 \$0.00	NA 0 \$	30.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,940.46	3.81%	0 \$0.00	NA 0	50.00	N
	WESLEND FINANCIAL	1	\$299,250.00	7.64%	0 \$0.00	NA 0 \$	30.00	N
Total		33	\$3,913,058.10	100%	0 \$0.00	0 \$	60.00	
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3138WAUK1	AMERICAN INTERBANC MORTGAGE	1	\$371,000.00	11.28%	0 \$0.00	NA 0	30.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,600.00	3.91%	0 \$0.00	NA 0 \$	60.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$151,700.00	4.61%	0 \$0.00	NA 0	80.00	N
	COLE TAYLOR BANK	1	\$220,409.03	6.7%	0 \$0.00	NA 0 \$	30.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$208,820.02	6.35%	0 \$0.00	NA 0 \$	50.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$198,413.71	6.03%	0 \$0.00	NA 0 \$	60.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$35,000.00	1.06%	0 \$0.00	NA 0 \$	60.00	N

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	FREEDOM MORTGAGE CORPORATION	1	\$160,379.77	4.88% 0 \$0.0	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	1	\$164,406.82	5% 0 \$0.0	NA 0 \$0.00	Ν
	MAVERICK FUNDING CORP	1	\$293,300.00	8.92% 0 \$0.0	NA 0 \$0.00	Νź
	NORTHWESTERN MORTGAGE CO	1	\$86,250.00	2.62% 0 \$0.00	NA 0 \$0.00	Nε
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,878.46	4.89% 0 \$0.00	NA 0 \$0.00	Nε
	SANTANDER BANK, N.A	1	\$250,550.00	7.62% 0 \$0.0	NA 0 \$0.00	N/
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$258,215.00	7.85% 0 \$0.0		N/
	STANDARD MORTGAGE CORP	1	\$121,200.00	3.69% 0 \$0.00	NA 0 \$0.00	N/
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,950.00	3.34% 0 \$0.00	NA 0 \$0.00	Nε
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,555.00	4.85% 0 \$0.00	NA 0 \$0.00	N.
	TOWNE MORTGAGE COMPANY	1	\$102,611.87	3.12% 0 \$0.00	NA 0 \$0.00	N.
	TRUSTONE FINANCIAL	1	\$107,000.00	3.28% 0 \$0.0	NA 0 \$0.00	N/
Total		20	\$3,288,239.68	100% 0 \$0.0	0 \$0.00	
3138WAUL9	DORAL MORTGAGE LLC	2	\$327,255.00	12.42% 0 \$0.0	NA 0 \$0.00	N/
	DUPAGE CREDIT UNION	1	\$171,400.00	6.51% 0 \$0.0	NA 0 \$0.00	N/
	EVERBANK	1	\$291,123.58	11.05% 0 \$0.0	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,700.00	4.7% 0 \$0.00	NA 0 \$0.00	NΑ
	NAVY FEDERAL CREDIT UNION	1	\$303,085.97	11.5% 0 \$0.00	NA 0 \$0.00	NΑ
	NCB, FSB	1	\$145,670.06	5.53% 0 \$0.0	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$187,938.59	7.13% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK	1	\$126,014.08	4.78% 0 \$0.0	NA 0 \$0.00	N/
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	12.11% 0 \$0.00	NA 0 \$0.00	N/
	PARTNERS FEDERAL CREDIT UNION	1	\$281,700.00	10.69% 0 \$0.00	NA 0 \$0.00	N/
	STEARNS LENDING INC	1	\$173,200.00	6.57% 0 \$0.0	NA 0 \$0.00	N/
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,806.61	3.9% 0 \$0.00		N/
	TRUSTMARK NATIONAL		to., ooo oo	2 110 0 00 0	NIA 0 ¢0 00	NT
	BANK	1	\$81,800.00	3.11% 0 \$0.0	NA 0 \$0.00	NA

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,600.00	5.93% 0	\$0.00	NA	0 \$0.00	N.
CENTURY LENDING COMPANY	2	\$255,368.14	8.38% 0	\$0.00	NA	0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,600.00	4.61% 0	\$0.00	NA	0 \$0.00	N.
EVOLVE BANK & TRUST	1	\$181,000.00	5.94% 0	\$0.00	NA	0 \$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$165,000.00	5.41% 0	\$0.00	NA	0 \$0.00	N.
LIBERTY BANK	1	\$211,491.63	6.94% 0	\$0.00	NA	0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$123,000.00	4.04%	\$0.00	NA	0 \$0.00	N.
MID AMERICA MORTGAGE	1	\$87,000.00	2.85%	\$0.00	NA	0 \$0.00	N.
NEW PENN FINANCIAL, LLC	1	\$152,850.00	5.02% 0	\$0.00	NA	0 \$0.00	N.
NORTHERN OHIO INVESTMENT CO	1	\$137,004.00	4.5% 0	\$0.00	NA	0 \$0.00	N.
PEOPLES BANK	1	\$179,465.72	5.89% 0	\$0.00	NA	0 \$0.00	N.
PLAZA HOME MORTGAGE, INC	1	\$220,600.00	7.24%	\$0.00	NA	0 \$0.00	N.
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$308,000.00	10.11% 0	\$0.00	NA	0 \$0.00	N.
	1	\$231,423.32	7.59% 0	\$0.00	NA	0 \$0.00	N.
TRUSTMARK NATIONAL BANK	1	\$374,061.03					
UNITED WHOLESALE MORTGAGE	1	\$100,236.34	3.28% 0	\$0.00	NA	0 \$0.00	N.
	17	\$3,047,700.18	100% 0	\$0.00		0 \$0.00	
FVERBANK	1	\$115 087 20	7 49% 0	\$0.00	NA	0 \$0 00	N.
HOME LOAN OF CENTRAL	1	\$240,223.86					
	1	\$166,387.31	10.83% 0	\$0.00	NA	0 \$0.00	N ₂
NAVY FEDERAL CREDIT UNION	1	\$209,416.72					
	3	\$533,178.97	34.69% 0	\$0.00	NA	0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,094.99					
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,485.36	6.34%	\$0.00	NA	0 \$0.00	N.
	DBA NEW AMERICAN FUNDING CENTURY LENDING COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EVOLVE BANK & TRUST GTE FEDERAL CREDIT UNION LIBERTY BANK LIBERTY SAVINGS BANK, FSB MID AMERICA MORTGAGE NEW PENN FINANCIAL, LLC NORTHERN OHIO INVESTMENT CO PEOPLES BANK PLAZA HOME MORTGAGE, INC RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK UNITED WHOLESALE MORTGAGE EVERBANK HOME LOAN OF CENTRAL FLORIDA NATIONSTARMORTGAGE NAVY FEDERAL CREDIT UNION RBS CITIZENS, NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUNCOAST SCHOOLS	DBA NEW AMERICAN FUNDING CENTURY LENDING COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EVOLVE BANK & TRUST GTE FEDERAL CREDIT UNION LIBERTY BANK LIBERTY SAVINGS BANK, FSB MID AMERICA MORTGAGE NEW PENN FINANCIAL, LLC NORTHERN OHIO INVESTMENT CO PEOPLES BANK PLAZA HOME MORTGAGE, INC RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION TRAVIS CREDIT UNION 1 TRUSTMARK NATIONAL BANK UNITED WHOLESALE MORTGAGE 1 EVERBANK 1 HOME LOAN OF CENTRAL FLORIDA NATIONSTARMORTGAGE 1 NAVY FEDERAL CREDIT UNION RBS CITIZENS, NA 3 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUNCOAST SCHOOLS 1	DBA NEW AMERICAN FUNDING CENTURY LENDING CENTURY LENDING COMPANY CROSSCOUNTRY MORTGAGE, INC., A 1 \$140,600.00 CORPORATION EVOLVE BANK & TRUST \$181,000.00 GTE FEDERAL CREDIT UNION LIBERTY BANK 1 \$211,491.63 LIBERTY SAVINGS BANK, FSB MID AMERICA MORTGAGE \$87,000.00 MORTGAGE 1 \$152,850.00 LIC NORTHERN OHIO INVESTMENT CO PEOPLES BANK 1 \$179,465.72 PLAZA HOME MORTGAGE, INC RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION TRAVIS CREDIT UNION 1 \$231,423.32 TRUSTMARK NATIONAL BANK 1 \$374,061.03 MORTGAGE 1 \$300,236.34 MORTGAGE 1 \$209,416.72 MORTGAGE 1 \$209,416.72 MORTGAGE 1 \$209,416.72 MORTGAGE 1 \$100,236.34 MORTGAGE 1 \$100,236.34 MORTGAGE 1 \$240,223.86 MORTGAGE 1 \$240,223.86 MORTGAGE 1 \$166,387.31 NAVY FEDERAL CREDIT UNION 1 \$209,416.72 MORTGAGE 1 \$166,387.31 NAVY FEDERAL CREDIT UNION 1 \$209,416.72 MORTGAGE 1 \$166,387.31 NAVY FEDERAL CREDIT UNION 1 \$209,416.72 MORTGAGE 1 \$166,387.31 NAVY FEDERAL CREDIT UNION 1 \$209,416.72 MORTGAGE 1 \$166,387.31 NAVY FEDERAL CREDIT UNION 1 \$209,416.72 MORTGAGE 1 \$166,387.31 NAVY FEDERAL CREDIT UNION 1 \$209,416.72 MORTGAGE 1 \$166,387.31 NAVY FEDERAL CREDIT UNION 1 \$209,416.72 MORTGAGE 1 \$166,387.31 NAVY FEDERAL CREDIT UNION 1 \$209,416.72 MORTGAGE 1 \$166,387.31 NAVY FEDERAL CREDIT UNION 1 \$209,416.72 MORTGAGE 1 \$166,387.31 NAVY FEDERAL CREDIT UNION 1 \$209,416.72 MORTGAGE 1 \$166,387.31 NAVY FEDERAL CREDIT UNION 1 \$209,416.72 MORTGAGE 1 \$169,387.31 NAVY FEDERAL CREDIT UNION 1 \$209,416.72 MORTGAGE 1 \$169,387.31 MORTGAGE 1 \$	DBA NEW AMERICAN FUNDING CENTURY LENDING COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EVOLVE BANK & TRUST I \$181,000.00 5.94% CORDIT UNION LIBERTY BANK LIBERTY SAVINGS BANK, FSB MID AMERICA MORTGAGE NEW PENN FINANCIAL, LLC NORTHERN OHIO INVESTMENT CO PEOPLES BANK PLAZA HOME MORTGAGE, INC RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION EVOLVE BANK UNITED WHOLESALE MORTGAGE 1 \$308,000.00 10.11% CORPORTION TRUSTMARK NATIONAL BANK UNITED WHOLESALE MORTGAGE 1 \$3304,7700.18 100.724 CORPORTION TRAVIS CREDIT UNION TRAVI	DBA NEW AMERICAN FUNDING CENTURY LENDING CENTURY LENDING COMPANY 2 \$255,368.14 8.38% 0 \$0.00 CENTURY LENDING COMPANY 2 \$255,368.14 8.38% 0 \$0.00 CORPORATION EVOLVE BANK & TRUST GTE FEDERAL CREDIT UNION LIBERTY BANK 1 \$1165,000.00 5.94% 0 \$0.00 LIBERTY BANK LIBERTY SAVINGS BANK, FSB MID AMERICA MORTGAGE NEW PENN FINANCIAL, LLC NORTHERN OHIO INVESTMENT CO PEOPLES BANK 1 \$137,004.00 4.5% 0 \$0.00 PLAZA HOME MORTGAGE, INC RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK UNITED WHOLESALE MORTGAGE 1 \$308,000.00 10.11% 0 \$0.00 1	DBA NEW AMERICAN 1 \$180,600.00 5.93% 0 \$0.00 NA	DBA NEW AMERICAN

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

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

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

1	\$131,800.00	0.64%	\$0.00	NA	. 0	\$0.00	NA
2	\$119,820.00	0.58% 0	\$0.00	NA	0	\$0.00	N/
5	·						
2	\$332,245.30	1.62% 0	\$0.00	NA	0	\$0.00	Nε
1	\$274,300.00						
3	\$368,100.00	1.79% 0	\$0.00	NA	0	\$0.00	N/
1	\$167,900.00				-		
1	\$318,000.00	1.55% 0	\$0.00	NA	0	\$0.00	N/
1	\$361,954.53	1.76% 0	\$0.00	NA	0	\$0.00	Nε
1	\$296,200.00						
1	\$227,411.89	1.11% 0	\$0.00	NA	0	\$0.00	N/
1	\$126,250.00	0.61% 0	\$0.00	NA	.0	\$0.00	N/
1	\$166,739.61						
3	\$736,921.53	3.59% 0	\$0.00	NA	.0	\$0.00	N/
1	\$330,084.19	1.61% 0	\$0.00				
4	\$559,796.64	2.73% 0	\$0.00	NA	0	\$0.00	N.
1	\$192,100.00	0.94% 0	\$0.00				
1	\$155,800.00	0.76% 0	\$0.00	NA	0	\$0.00	N.
1	\$206,813.00	1.01% 0	\$0.00	NA	.0	\$0.00	N
1	\$186,759.29	0.91% 0	\$0.00	NA	0	\$0.00	N.
1	\$179,812.68	0.88% 0	\$0.00	NA	0	\$0.00	N.
1	\$64,200.00	0.31% 0	\$0.00	NA	.0	\$0.00	N.
1	\$197,650.00	0.96% 0	\$0.00	NA	0	\$0.00	N.
1	\$309,600.00	1.51% 0	\$0.00	NA	.0	\$0.00	N.
1	\$166,650.00						
1	\$180,000.00	0.88% 0	\$0.00	NA	.0	\$0.00	N.
	2 5 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1	2 \$119,820.00 5 \$725,800.00 2 \$332,245.30 1 \$274,300.00 3 \$368,100.00 1 \$167,900.00 1 \$318,000.00 1 \$361,954.53 1 \$296,200.00 1 \$227,411.89 1 \$126,250.00 1 \$166,739.61 3 \$736,921.53 1 \$330,084.19 4 \$559,796.64 1 \$192,100.00 1 \$155,800.00 1 \$179,812.68 1 \$64,200.00 1 \$197,650.00 1 \$197,650.00 1 \$197,650.00 1 \$197,650.00	2 \$119,820.00 0.58% 0 5 \$725,800.00 3.54% 0 2 \$332,245.30 1.62% 0 1 \$274,300.00 1.34% 0 3 \$368,100.00 1.79% 0 1 \$167,900.00 0.82% 0 1 \$318,000.00 1.55% 0 1 \$361,954.53 1.76% 0 1 \$227,411.89 1.11% 0 1 \$126,250.00 0.61% 0 1 \$166,739.61 0.81% 0 3 \$736,921.53 3.59% 0 1 \$330,084.19 1.61% 0 4 \$559,796.64 2.73% 0 1 \$192,100.00 0.94% 0 1 \$155,800.00 0.76% 0 1 \$179,812.68 0.88% 0 1 \$179,812.68 0.88% 0 1 \$197,650.00 0.96% 0 1 \$197,650.00 0.96% 0 1 \$197,650.00 0.96% 0 1 \$197,650.00 0.96% 0 1 \$197,650.00 0.96% 0 1 \$1309,600.00 1.51% 0	2 \$119,820.00 0.58% 0 \$0.00 5 \$725,800.00 3.54% 0 \$0.00 2 \$332,245.30 1.62% 0 \$0.00 1 \$274,300.00 1.34% 0 \$0.00 3 \$368,100.00 1.79% 0 \$0.00 1 \$167,900.00 0.82% 0 \$0.00 1 \$318,000.00 1.55% 0 \$0.00 1 \$361,954.53 1.76% 0 \$0.00 1 \$227,411.89 1.11% 0 \$0.00 1 \$126,250.00 0.61% 0 \$0.00 1 \$126,250.00 0.61% 0 \$0.00 1 \$1330,084.19 1.61% 0 \$0.00 1 \$155,800.00 0.94% 0 \$0.00 1 \$155,800.00 0.76% 0 \$0.00 1 \$155,800.00 0.76% 0 \$0.00 1 \$179,812.68 0.88% 0 \$0.00 1 \$197,650.00 0.96% 0 \$0.00 1 \$197,650.00 0.96% 0 \$0.00 1 \$197,650.00 0.96% 0 \$0.00 1 \$197,650.00 0.96% 0 \$0.00 1 \$197,650.00 0.96% 0 \$0.00 1 \$197,650.00 0.96% 0 \$0.00	2 \$119,820.00 0.58% 0 \$0.00 NA 5 \$725,800.00 3.54% 0 \$0.00 NA 2 \$332,245.30 1.62% 0 \$0.00 NA 1 \$274,300.00 1.34% 0 \$0.00 NA 3 \$368,100.00 1.79% 0 \$0.00 NA 1 \$167,900.00 0.82% 0 \$0.00 NA 1 \$318,000.00 1.55% 0 \$0.00 NA 1 \$3318,000.00 1.55% 0 \$0.00 NA 1 \$296,200.00 1.44% 0 \$0.00 NA 1 \$227,411.89 1.11% 0 \$0.00 NA 1 \$126,250.00 0.61% 0 \$0.00 NA 1 \$130,084.19 1.61% 0 \$0.00 NA 1 \$330,084.19 1.61% 0 \$0.00 NA 1 \$192,100.00 0.94% 0 \$0.00 NA 1 \$155,800.00 0.76% 0 \$0.00 NA 1 \$155,800.00 0.76% 0 \$0.00 NA 1 \$179,812.68 0.88% 0 \$0.00 NA 1 \$197,650.00 0.96% 0 \$0.00 NA	2 \$119,820.00 0.58% 0 \$0.00 NA 0 5 \$725,800.00 3.54% 0 \$0.00 NA 0 2 \$332,245.30 1.62% 0 \$0.00 NA 0 1 \$274,300.00 1.34% 0 \$0.00 NA 0 3 \$368,100.00 1.79% 0 \$0.00 NA 0 1 \$167,900.00 0.82% 0 \$0.00 NA 0 1 \$318,000.00 1.55% 0 \$0.00 NA 0 1 \$361,954.53 1.76% 0 \$0.00 NA 0 1 \$227,411.89 1.11% 0 \$0.00 NA 0 1 \$126,250.00 0.61% 0 \$0.00 NA 0 1 \$166,739.61 0.81% 0 \$0.00 NA 0 1 \$330,084.19 1.61% 0 \$0.00 NA 0 1 \$192,100.00 0.94% 0 \$0.00 NA 0 1 \$155,800.00 0.76% 0 \$0.00 NA 0 1 \$179,812.68 0.88% 0 \$0.00 NA 0 1 \$197,650.00 0.96% 0 \$0.00 NA 0	2 \$119,820.00 0.58% 0 \$0.00 NA 0 \$0.00 5 \$725,800.00 3.54% 0 \$0.00 NA 0 \$0.00 2 \$332,245.30 1.62% 0 \$0.00 NA 0 \$0.00 1 \$274,300.00 1.34% 0 \$0.00 NA 0 \$0.00 3 \$368,100.00 1.79% 0 \$0.00 NA 0 \$0.00 1 \$167,900.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 1.55% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 1.55% 0 \$0.00 NA 0 \$0.00 1 \$3296,200.00 1.44% 0 \$0.00 NA 0 \$0.00 1 \$227,411.89 1.11% 0 \$0.00 NA 0 \$0.00 1 \$126,250.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$1330,084.19 1.61% 0 \$0.00 NA 0 \$0.00 1 \$155,800.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$155,800.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$179,812.68 0.88% 0 \$0.00 NA 0 \$0.00 1 \$197,650.00 0.96% 0 \$0.00 NA 0 \$0.00

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

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

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

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

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	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,669.71	1.12% 0 \$0.00	NA 0 \$0.00	N.
	VENTA FINANCIAL GROUP INC	1	\$117,200.00	0.6% 0 \$0.00	NA 0 \$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	3	\$417,578.30	2.14% 0 \$0.00	NA 0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC	3	\$328,804.14	1.7% 0 \$0.00		N.
Total		119	\$19,524,362.59	100% 0 \$0.00	0 \$0.00	<u> </u>
3138WAUX3	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,262.05	14.98% 0 \$0.00	NA 0 \$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,956.18	19.47% 0 \$0.00	NA 0 \$0.00	N.
	EXCEL MORTGAGE SERVICING, INC	1	\$91,782.56	6.27% 0 \$0.00	NA 0 \$0.00	N.
	FIRST CHOICE LOAN SERVICES, INC	1	\$100,000.00	6.83% 0 \$0.00	NA 0 \$0.00	N.
JPMORGAN CHASE BANK N.A	3	\$317,110.32	21.67% 0 \$0.00	NA 0 \$0.00	N.	
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$450,440.20			N.
Total		9	\$1,463,551.31	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
3138WAUY1	CERTUSBANK NA	1	\$271,523.79	12.75% 0 \$0.00	NA 0 \$0.00	N.
	EVERTETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$244,122.07	11.46% 0 \$0.00	NA 0 \$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,463.67	11.52% 0 \$0.00	NA 0 \$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,894.31	17.23% 0 \$0.00	NA 0 \$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$84,270.82			N
	NATIONSTARMORTGAGE	2	· ′ ′	23.92% 0 \$0.00		
	NJ LENDERS CORP	1	\$155,896.08	7.32% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,266.47	4.43% 0 \$0.00		N
	WELLS FARGO BANK, N.A	1	\$158,069.50	7.41% 0 \$0.00	NA 0 \$0.00	N
Total		10	\$2,129,984.98			

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3138WAUZ8	ACOPIA, LLC	1	\$157,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NΔ
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,000.00	9.03%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$98,379.00	5.13%	0	\$0.00	NA	0	\$0.00	N/
	BAXTER CREDIT UNION	1	\$104,500.00	5.45%	0	\$0.00	NA	0	\$0.00	N/
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,200.00	5.65%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NΔ
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,859.76	7.4%	0	\$0.00	NA	0	\$0.00	Nz
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$59,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,350.00	8.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$110,000.00	5.74%	0	\$0.00	NA	0	\$0.00	N/
	FRANKENMUTH CREDIT UNION	1	\$63,500.00	3.31%	0	\$0.00	NA	0	\$0.00	N/
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,500.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,900.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$57,070.00	2.98%	0	\$0.00	NA	0	\$0.00	N/
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,500.00	10.41%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$99,200.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,915,958.76	100%	0	\$0.00		0	\$0.00	
3138WAV20	ACADEMY MORTGAGE CORPORATION	1	\$142,400.00	0.54%	0	\$0.00	NA	0	\$0.00	N/
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$145,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$276,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N/
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,961.58	0.47%	0	\$0.00	NA	0	\$0.00	N/
	AMBECK MORTGAGE ASSOCIATES	1	\$147,070.00	0.56%	0	\$0.00	NA	0	\$0.00	N/

AMEGY MORTGAGE COMPANY, L.L.C	1	\$146,400.00	0.56% 0	\$0.00	NA	0 5	\$0.00	N.
AMERICAN EQUITY MORTGAGE, INC	1	\$141,361.03	0.54% 0	\$0.00	NA	0.5	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.48% 0	\$0.00	NA	0.5	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.5% 0	\$0.00	NA	08	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	0.51% 0	\$0.00	NA	0 5	\$0.00	N.
AMERIS BANK	1	\$126,168.00	0.48% 0	\$0.00	NA	0.5	\$0.00	N.
ANCHOR MORTGAGE ASSOCIATES, INC	1	\$125,089.62	0.48% 0				\$0.00	N.
ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.5% 0	\$0.00	NA	0.5	\$0.00	N.
ASSEMBLIES OF GOD CREDIT UNION	1	\$141,012.75	0.54% 0	\$0.00	NA	0.5	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,960.16	0.5% 0	\$0.00	NA	05	\$0.00	N.
ASSURANCE FINANCIAL GROUP, LLC	1	\$146,200.00	0.56% 0	\$0.00	NA	0 5	\$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$683,287.39	2.6% 0	\$0.00	NA	0.5	\$0.00	N.
BANCO POPULAR DE PUERTO RICO	1	\$145,297.34	0.55% 0	\$0.00	NA	0 5	\$0.00	N.
BANCORPSOUTH BANK	1	\$125,000.00	0.47% 0	\$0.00	NA	0.5	\$0.00	N.
BANK MUTUAL	1	\$125,250.00	0.48% 0	\$0.00	NA	0.5	\$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$263,437.00	1% 0	\$0.00	NA	0.5	\$0.00	N.
BAXTER CREDIT UNION	1	\$134,925.00	0.51% 0	\$0.00	NA	0.5	\$0.00	N.
BRAND MORTGAGE GROUP,LLC	1	\$132,175.15	0.5% 0			0 5	\$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$147,900.00	0.56% 0	\$0.00	NA	0.5	\$0.00	N.
CALIBER HOME LOANS, INC	2	\$262,950.00	1% 0	\$0.00	NA	0 5	\$0.00	N.
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$146,886.21	0.56% 0	\$0.00	NA	0.5	\$0.00	N.
CASHCALL INC	3	\$416,427.68	1.58% 0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC	1	\$148,500.00	0.56% 0	\$0.00	NA	0.5	\$0.00	N.
CASHCALL, INC. A CALIFORNIA CORPORA	1	\$129,460.86	0.49% 0	\$0.00			\$0.00	N.
		\$127,485.16	0.48% 0		NA	$\boldsymbol{\tau}$		N.

CASHCALL, INC., A CALIFORNIA CORPO						
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$128,769.19	0.49% 0 \$0.00) NA	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$132,681.65	0.5% 0 \$0.00) NA	\$0.00	N
CENTURY LENDING COMPANY	1	\$131,250.00	0.5% 0 \$0.00) NA	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$144,000.00	0.55% 0 \$0.00) NA	\$0.00	N
CITY FIRST MORTGAGE SERVICES LLC	3	\$376,479.63	1.43% 0 \$0.00) NA	\$0.00	N/
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,898.05	1.07% 0 \$0.00) NA	\$0.00	N
COLONIAL SAVINGS, F.A	1	\$125,472.64	0.48% 0 \$0.00) NA	0.00\$	N/
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$141,890.77	0.54% 0 \$0.00		\$0.00	
CORNERSTONE HOME LENDING, INC	2	\$272,875.17	1.04% 0 \$0.00) NA	\$0.00	N/
CPM FEDERAL CREDIT UNION	1	\$147,000.00	0.56% 0 \$0.00) NA	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$404,880.20	1.54% 0 \$0.00) NA	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,419.39	0.53% 0 \$0.00) NA(0 \$0.00	N
DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$142,000.00	0.54% 0 \$0.00) NA	\$0.00	N
DHA FINANCIAL, INC	1	\$140,000.00	0.53% 0 \$0.00) NA	0.00\$	N/
DHI MORTGAGE COMPANY, LTD	1	\$148,582.00	0.56% 0 \$0.00) NA	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,500.00	1.04% 0 \$0.00) NA	\$0.00	N
DORAL MORTGAGE LLC	1	\$143,807.56	0.55% 0 \$0.00) NA	00.00	N/
DORT FEDERAL CREDIT UNION	1	\$131,458.11	0.5% 0 \$0.00		\$0.00	N/
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,151.66	0.55% 0 \$0.00) NA	\$0.00	N
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$141,000.00	0.54% 0 \$0.00) NA	\$0.00	N

ENVOY MORTGAGE, LTD	2	\$267,400.00	1.02% 0 \$0	.00 NA	0	\$0.00	N/
EQUITY LOANS LLC, A							
LIMITED LIABILITY	1	\$125,000.00	0.47% 0 \$0	.00 NA	0	\$0.00	N/
COMPANY					Ш		
EVERETT FINANCIAL INC,	2	\$279,300.00	1.06% 0 \$0	00 NA	0	\$0.00	N/
DBA SUPREME LENDING		Ψ217,300.00	1.00 /ε 0 φο	.00	ď	ψ0.00	1 17
EVERETT FINANCIAL							
INC., DBA SUPREME	1	\$134,400.00	0.51% 0 \$0	.00 NA	0	\$0.00	N/
LENDING					Ш		
EVERETT FINANCIAL							
INC., DBA SUPREME	1	\$135,000.00	0.51% 0 \$0	.00 NA	0	\$0.00	N/
LENDING ISAOA					Ш		
EVERETT FINANCIAL, INC	1	\$139,400.00	0.53% 0 \$0	00 NA	0	\$0.00	N/
DBA SUPREME LENDING	1	Ψ132,100.00	0.5570040	.00	Ĭ	φυ.υυ	1 17
EVERGREEN							
MONEYSOURCE	1	\$128,500.00	0.49% 0 \$0	.00 NA	0	\$0.00	N/
MORTGAGE COMPANY					Ц		
EVOLVE BANK & TRUST	1	\$126,560.00	0.48% 0 \$0	.00 NA	0	\$0.00	N/
FARMINGTON FINANCIAL							
GROUP, LLC, A	1	\$134,400.00	0.51% 0 \$0	00 NA	0	\$0.00	N/
TENNESSEE LIMITED	1	Ψ154,400.00	0.51 70 0 \$0	.00		ψυ.υυ	1 17
LIABILITY COMPANY					Ш		
FIRST CALIFORNIA	1	\$125,000.00	0.47% 0 \$0	00 NA		\$0.00	N/
MORTGAGE COMPANY	1	\$125,000.00	0.47 /6 0 \$0	.00 INA	U,	φυ.υυ	11/
FIRST COMMUNITY	1	\$143,200.00	0.54% 0 \$0	00 NA		\$0.00	N/
MORTGAGE, INC	1	Ψ1+3,200.00			Ш		117
FIRST FEDERAL BANK	1	\$142,200.00	0.54% 0 \$0	.00 NA	0	\$0.00	N/
FIRST INTERSTATE BANK	1	\$132,375.00	0.5% 0 \$0	.00 NA	0	\$0.00	N/
FIRST NIAGARA BANK,	1	¢127 170 40	0.48% 0 \$0	00 NA		\$0.00	N/
N.A	1	\$127,170.40	0.48% 0 \$0	.00 NA	U,	\$U.UU	1\(\frac{1}{2}\)
FIRST SERVICE CREDIT	1	¢120 417 99	0.520/ 0.50	00 NA		ቀለ ለለ	NI
UNION	1	\$139,417.88	0.53% 0 \$0	.00 NA	U	\$0.00	NA
FIRST STATE BANK OF ST.	1	¢124.741.04	0.470/ 0.60	00 NA		фО ОО	NT
CHARLES, MO	1	\$124,741.04	0.47% 0 \$0	.00 NA	U	\$0.00	N/
FIRST UNITED BANK AND	2	¢2.62.700.00	10/000	00 NA		ቀሳ ሳሳ	N
TRUST COMPANY	2	\$262,700.00	1% 0 \$0	.00 NA	U	\$0.00	N/
FIRST-CITIZENS BANK &	2	ф 27 6 650 00	1.050/.000	00 NA		ቀሳ ሳሳ	N
TRUST COMPANY	2	\$276,650.00	1.05% 0 \$0	.00 NA	U,	\$0.00	NA
FIRSTRUST BANK	1	\$126,000.00	0.48% 0 \$0	.00 NA	0	\$0.00	N/
FREMONT BANK	4	\$578,350.00	2.2% 0 \$0		T	\$0.00	N/
FRESNO COUNTY		·					
FEDERAL CREDIT UNION	1	\$132,548.01	0.5% 0 \$0	.00 NA	0	\$0.00	NA
GATEWAY MORTGAGE			0 10 21 1	00		40.5	
GROUP LLC	1	\$127,425.00	0.48% 0 \$0	.00 NA	0	\$0.00	NA
GATEWAY MORTGAGE					Ħ		
GROUP, LLC	1	\$140,000.00	0.53% 0 \$0	.00 NA	0	\$0.00	NA
GLADEWATER NATIONAL					Ħ		
BANK	1	\$129,964.27	0.49% 0 \$0	.00 NA	0	\$0.00	NA

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GOLDEN EMPIRE MORTGAGE INC	1	\$137,925.61	0.52% 0 \$0	0.00 NA	0	\$0.00	N.
GOODFIELD STATE BANK	1	\$127,200.00	0.48% 0 \$0).00 NA	0	\$0.00	N.
GREATER NEVADA	1	\$136,400.00				\$0.00	N.
MORTGAGE SERVICES GTE FEDERAL CREDIT	1	\$137,550.00	0.52% 0 \$0) 00 NA	0	\$0.00	N.
UNION		Ψ137,330.00	0.32 % 0 \$0	7.00	Ů	ψ0.00	1 12
GUARDIAN MORTGAGE COMPANY, INC	2	\$271,550.00	1.03% 0 \$0	0.00 NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	1	\$128,500.00	0.49% 0 \$0	0.00 NA	0	\$0.00	N.
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$124,497.23	0.47% 0 \$0).00 NA	0	\$0.00	N.
HERITAGEBANK OF THE SOUTH	5	\$679,158.21	2.58% 0 \$0).00 NA	0	\$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$275,475.42	1.05% 0 \$0).00 NA	0	\$0.00	N.
HOME FINANCING CENTER, INC	1	\$138,463.57	0.53% 0 \$0).00 NA	0	\$0.00	N.
HOMESTEAD FUNDING CORP	2	\$284,421.83	1.08% 0 \$0	0.00 NA	0	\$0.00	N.
INDEPENDENT BANK	2	\$290,950.00	1.1% 0 \$0	0.00 NA	0	\$0.00	N.
INVESTORS HOME MORTGAGE	1	\$147,250.00				\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$142,000.00	0.54% 0 \$0).00 NA	0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$137,250.00	0.52% 0 \$0).00 NA	0	\$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	0.54% 0 \$0).00 NA	0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.49% 0 \$0	0.00 NA	0	\$0.00	N.
MAVERICK FUNDING CORP	2	\$265,250.00	1.01% 0 \$0).00 NA	0	\$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$139,350.00	0.53% 0 \$0).00 NA	0	\$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$147,200.00	0.56% 0 \$0).00 NA	0	\$0.00	N.
MEMBER HOME LOAN, LLC	1	\$125,000.00	0.47% 0 \$0).00 NA	0	\$0.00	N.
METRO HEALTH SERVICES FCU	1	\$140,250.00	0.53% 0 \$0).00 NA	0	\$0.00	N.
METRO ISLAND MORTGAGE	1	\$129,084.05	0.49% 0 \$0	0.00 NA	0	\$0.00	N.
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MID AMERICA MORTGAGE	1	\$144,800.00	0.55% 0 \$0.00	NA 0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,300.00	0.49% 0 \$0.00	NA 0 \$0.00	N
O A MORTGAGE SERVICES	1	\$128,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,481.60	0.47% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,600.00	0.53% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MTG LLC	1	\$135,959.00	0.52% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,500.00	0.51% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$672,200.00	2.55% 0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,572.89	0.48% 0 \$0.00	NA 0 \$0.00	N.
PLAZA HOME MORTGAGE, INC	4	\$579,150.00	2.2% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	1	\$144,404.74	0.55% 0 \$0.00	NA 0 \$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$148,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N.
PRIMEWEST MORTGAGE	1	\$124,481.60	0.47% 0 \$0.00	NA 0 \$0.00	N.
R P FUNDING, INC	1	\$146,500.00	0.56% 0 \$0.00		N.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$126,100.00	0.48% 0 \$0.00		N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$141,909.02	0.54% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$140,250.00	0.53% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	4	\$554,750.00	2.11% 0 \$0.00		N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N.
SFMC, LP	1	\$144,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
	3	\$405,000.00	1.54% 0 \$0.00	NA 0 \$0.00	N

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

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

AN	CHORBANK, FSB	1	\$64,463.50	0.17% (\$0.00	NA	0	\$0.00	N/
AR	IZONA FEDERAL	1	\$39,339.49	0.1%	00 02	NIA		\$0.00	N/
CR	EDIT UNION	1	\$39,339.49	0.1%	130.00	NA	U	\$0.00	11/2
	K-LA-TEX FINANCIAL								
	RVICES, LLC DBA	3	\$191,750.00	0.5%	\$0.00	NA	0	\$0.00	N/
	NCHMARK MORTGAGE						<u> </u>		
	KANSAS FEDERAL	1	\$82,600.00	0.21%	\$0.00	NA	0	\$0.00	N/
	EDIT UNION						-		
	SEMBLIES OF GOD EDIT UNION	1	\$55,534.79	0.14% (\$0.00	NA	0	\$0.00	N/
	SOCIATED BANK				1		H		
	TIONAL ASSOCIATION	9	\$462,632.42	1.2%	\$0.00	NA	0	\$0.00	N _A
	L FEDERAL CREDIT				1.		T		
	ION	1	\$68,500.00	0.18%	\$0.00	NA	0	\$0.00	N _A
AT	LANTIC BAY	2	Φ227 000 00	0.6004.6	φο οο	NT A		ΦΩ ΩΩ	N
MC	ORTGAGE GROUP, LLC	3	\$237,000.00	0.62%	\$0.00	NA	U	\$0.00	N/
AU	RORA FINANCIAL	2	\$104,250.00	0.27%	00 02	NIA	٨	\$0.00	N/
GR	OUP, INC	Z	\$104,230.00	0.27%	, \$0.00	NA	U	\$0.00	11/2
AX	IA FINANICIAL, LLC	1	\$50,000.00	0.13% (\$0.00	NA	0	\$0.00	N/
	NCO POPULAR DE	1	\$80,000.00	0.21% (\$0.00	NA	0	\$0.00	N/
	ERTO RICO	1	·						
	NCO SANTANDER PR	1	\$49,794.74	0.13%	\$0.00	NA	0	\$0.00	N/
	NK MIDWEST,								
	GANIZED AND	1	Φ .(2, 5 00, 00	0.160/1	φο οο	NT A		ΦΩ ΩΩ	N
	ISTING UNDER THE WS OF THE STATE OF	1	\$62,500.00	0.16%	150.00	NA	ľ	\$0.00	N
IOV									
	NK MUTUAL	5	\$245,300.00	0.64% (00.02	NΙΔ	0	\$0.00	N/
	NK OF AMERICAN	3							
FO		1	\$82,425.00	0.21%	\$0.00	NA	0	\$0.00	N _A
	NK OF ENGLAND	1	\$58,600.00	0.15% (\$0.00	NA	0	\$0.00	N/
	NK OF HERRIN	1	\$67,200.00					\$0.00	
	NK OF SPRINGFIELD	1	\$71,000.00		+ -		+	\$0.00	
	NK OF SULLIVAN	1	\$45,000.00		-		+	\$0.00	N/
	NK OF THE WEST, A	-	, 12,300.00	2.2.278	, 2.00	1,11	Ť	, , , , , ,	112
	LIFORNIA STATE	14	\$797,720.84	2.07% (\$0.00	NA	0	\$0.00	N/
BA	NKING CORP		, ,		ľ				
BA	XTER CREDIT UNION	1	\$82,800.00	0.21%	\$0.00	NA	0	\$0.00	N/
BA	Y EQUITY LLC	1	\$80,000.00	0.21%	\$0.00	NA	0	\$0.00	N/
BE	RKSHIRE BANK	1	\$84,000.00	0.22%	\$0.00	NA	0	\$0.00	N
BF	G FEDERAL CREDIT	1	\$54,300.87	0.14% (00.00	NT A	0	\$0.00	N/
UN	ION	1	φ <i>54</i> ,500.87		ļ ·				
BL.	ACKHAWK BANK	3	\$155,550.00	0.4% (\$0.00	NA	0	\$0.00	N/
	EMER BANK	1	\$33,000.00	0.09% (\$0.00	NΔ	n	\$0.00	N/
	TIONAL ASSOCIATION	1	φυυ,000.00	0.07/0	, ψυ.υυ	11/1	Ľ	ψ0.00	1 1/2
	OKER SOLUTIONS INC.		**				1.	4.5	
	A NEW AMERICAN	4	\$291,450.00	0.76%	\$0.00	NA	0	\$0.00	N/
FU	NDING				1		L		

ROKER SOLUTIONS, IC., DBA PERFORMANCE OME LOANS	2	\$144,500.00	0.38%	0 \$0.00	NA	0	\$0.00	NA
ALIBER HOME LOANS,	1	\$77,217.00	0.2%	0 \$0.00	NA	0	\$0.00	NA
APITAL CITY BANK	1	\$56,023.75	0.15%	0 \$0.00	NA	0	\$0.00	N/
ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL	1			0 \$0.00	NA	0	\$0.00	NA
ARROLLTON BANK	1	\$45,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N/
ASHCALL, INC	1	\$79,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N/
ASHCALL, INC., A ALIFORNIA CORPOR	3	\$218,377.96	0.57%	0 \$0.00	NA	0	\$0.00	NA
ASHCALL, INC., A ALIFORNIA DRPORATION	1	\$74,692.11	0.19%	0 \$0.00	NA	0	\$0.00	NA
ASTLE & COOKE ORTGAGE, LLC	1	\$83,250.00	0.22%	0 \$0.00	NA	0	\$0.00	NA
ASTLE & COOKE ORTGAGE, LLC	1	\$84,400.00	0.22%	0 \$0.00	NA	0	\$0.00	NA
ENTRAL BANK	2	\$113,450.70	0.29%	0 \$0.00	NA	0	\$0.00	N/
ENTRAL BANK OF LAKE F THE OZARKS	3	\$121,150.00	0.31%	0 \$0.00	NA	0	\$0.00	N.
ENTRAL STATE BANK	1	\$35,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N/
ENTRUE BANK	1	\$84,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N.
ENTURY LENDING OMPANY	1	\$49,720.00	0.13%	0 \$0.00	NA	0	\$0.00	NA
TIZENS BANK & TRUST OMPANY	1	\$63,700.00	0.17%	0 \$0.00	NA	0	\$0.00	NA
TIZENS STATE BANK OF OSEAU	1	\$53,400.00	0.14%	0 \$0.00	NA	0	\$0.00	NA
TIZENSFIRST CREDIT NION	1	\$64,875.00	0.17%	0 \$0.00	NA	0	\$0.00	NA
MG MORTGAGE, INC. BA CMG FINANCIA	5	\$348,500.00	0.9%	0 \$0.00	NA	0	\$0.00	N.
DASTHILLS FEDERAL REDIT UNION	1	\$75,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA
OBALT MORTGAGE, INC	2	\$137,400.00						N/
ODE CREDIT UNION	1	\$80,951.34						N/
OLLINS STATE BANK	1	\$43,775.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
OLONIAL NATIONAL ORTGAGE, A DIVISION F COLONIAL SAVINGS, A	1	\$79,678.23	0.21%	0 \$0.00	NA	0	\$0.00	NA
OLONIAL SAVINGS, F.A	2	\$144,215.73	0.37%	0 \$0.00	NA	0	\$0.00	N/
OMMUNITY BANK CBD	2			0 \$0.00	NA	0	\$0.00	N/
OMMUNITYONE BANK, A., A CORPORATION	3	\$155,250.00	0.4%	0 \$0.00				NA
	C., DBA PERFORMANCE DME LOANS ALIBER HOME LOANS, C APITAL CITY BANK ARDINAL FINANCIAL DMPANY, L.P. DBA BONIC FINANCIAL ARROLLTON BANK ASHCALL, INC ASHCALL, INC., A ALIFORNIA CORPOR ASHCALL, INC., A ALIFORNIA DRPORATION ASTLE & COOKE ORTGAGE, LLC ASTLE & COOKE ORTGAGE, LLC ENTRAL BANK ENTRAL BANK ENTRAL STATE BANK ENTRUE ENT	C., DBA PERFORMANCE DME LOANS ALIBER HOME LOANS, C APITAL CITY BANK ARDINAL FINANCIAL DMPANY, L.P. DBA BONIC FINANCIAL ARROLLTON BANK ASHCALL, INC., A ALIFORNIA CORPOR ASHCALL, INC., A ALIFORNIA DRPORATION ASTLE & COOKE ORTGAGE, LLC ENTRAL BANK ENTRAL BANK ENTRAL STATE BANK ENTRUE BANK ENTRUE BANK ENTURY LENDING DMPANY TIZENS BANK & TRUST DMPANY TIZENS STATE BANK OF DSEAU TIZENSFIRST CREDIT NION MG MORTGAGE, INC. BA CMG FINANCIA DASTHILLS FEDERAL REDIT UNION DBALT MORTGAGE, INC DASTATE BANK DOBALT MORTGAGE, INC DECREDIT UNION DLLINS STATE BANK DOBALT MORTGAGE, INC DOBALT MORTGAL DOBALT MORTGAL DOBALT MORTGAL DOBALT MORTGAL DOBALT M	C., DBA PERFORMANCE DME LOANS ALIBER HOME LOANS, C APITAL CITY BANK ARDINAL FINANCIAL DMPANY, L.P. DBA BONIC FINANCIAL ARROLLTON BANK ASHCALL, INC ASHCALL, INC, A ALIFORNIA CORPOR ASHCALL, INC, A ALIFORNIA DRPORATION ASTLE & COOKE ORTGAGE, LLC BOTTAL BANK CONTRAL BANK CONTRAL BANK CONTRAL BANK CONTRAL STATE STATE CONTRAL STATE	C., DBA PERFORMANCE DME LOANS ALIBER HOME LOANS, C	C., DBA PERFORMANCE DME LOANS ALIBER HOME LOANS, C	C., DBA PERFORMANCE OME LOANS ALIBER HOME LOANS, C 1 \$77,217.00 0.2% 0 \$0.00 NA APITAL CITY BANK 1 \$56,023.75 0.15% 0 \$0.00 NA ARDINAL FINANCIAL OMPANY, L.P. DBA BONIC FINANCIAL ARROLLTON BANK 1 \$45,000.00 1.12% 0 \$0.00 NA ASHCALL, INC 1 \$79,000.00 0.21% 0 \$0.00 NA ASHCALL, INC, A ALIFORNIA CORPOR ASTILE & COOKE ORTGAGE, LLC STTRAL BANK 2 \$113,450.70 0.22% 0 \$0.00 NA STRAL BANK OF LAKE THE OZARKS STHE ABANK 1 \$84,000.00 0.22% 0 \$0.00 NA STRAL STATE BANK 1 \$84,000.00 0.22% 0 \$0.00 NA STRUTY LENDING OMPANY TIZENS BANK & TRUST OMPANY TIZENS BANK & TRUST OMPANY TIZENS FIRST CREDIT NION MG MORTGAGE, INC. BA CMG FINANCIA 1 \$75,000.00 NA STATE BANK 1 \$53,400.00 0.14% 0 \$0.00 NA DEALT MORTGAGE, INC. BA CMG FINANCIA DASTHILLS FEDERAL EDIT UNION 1 \$64,875.00 0.11% 0 \$0.00 NA DEALT MORTGAGE, INC. BA CMG FINANCIA DASTHILLS FEDERAL EDIT UNION 1 \$64,875.00 0.11% 0 \$0.00 NA DILINS STATE BANK 1 \$77,217.00 0.19% 0 \$0.00 NA NA DILINS STATE BANK 1 \$77,217.00 0.19% 0 \$0.00 NA NA STRAL STATE BANK 1 \$84,000.00 0.22% 0 \$0.00 NA NA STRAL STATE BANK 1 \$84,000.00 0.22% 0 \$0.00 NA NA STRAL STATE BANK 1 \$84,000.00 0.22% 0 \$0.00 NA NA STRAL STATE BANK 1 \$84,000.00 0.22% 0 \$0.00 NA NA STRAL STATE BANK 1 \$84,000.00 0.22% 0 \$0.00 NA NA STRAL STATE BANK 1 \$84,000.00 0.22% 0 \$0.00 NA NA STRAL STATE BANK 1 \$84,000.00 0.22% 0 \$0.00 NA NA STRAL STATE BANK 1 \$84,000.00 0.22% 0 \$0.00 NA NA STRAL STATE BANK 1 \$84,000.00 0.22% 0 \$0.00 NA NA STRAL STATE BANK 1 \$84,000.00 0.22% 0 \$0.00 NA NA STRAL STATE BANK 1 \$63,700.00 0.11% 0 \$0.00 NA NA STRAL STATE BANK 1 \$63,700.00 0.11% 0 \$0.00 NA NA STRAL STATE BANK 1 \$75,000.00 0.11% 0 \$0.00 NA NA STRAL STATE BANK 1 \$75,000.00 0.19% 0 \$0.00 NA NA STRAL STATE BANK 1 \$79,678.23 0.21% 0 \$0.00 NA NA DILINS STATE BANK 1 \$79,678.23 0.21% 0 \$0.00 NA NA DILINS	C., DBA PERFORMANCE ME LOANS ME LOANS 1 \$77,217.00 0.2% 0 \$0.00 NA 0 ALIBER HOME LOANS, C APITAL CITY BANK 1 \$56,023.75 0.15% 0 \$0.00 NA 0 MA RDINAL FINANCIAL MARDINAL FINANCIAL ARROLLTON BANK 1 \$72,250.00 0.19% 0 \$0.00 NA 0 MA 0	C., DBA PERFORMANCE OME LOANS OME LOANS C I \$77,217.00 0.2% 0 \$0.00 NA 0 \$0.00 ADITAL CITY BANK I \$56,023.75 0.15% 0 \$0.00 NA 0 \$0.00 ARDITAL CITY BANK I \$56,023.75 0.15% 0 \$0.00 NA 0 \$0.0

CORNERSTONE BANK								
CORNERSTONE BANK		2	\$156,000.00	0.4%	\$0.00	NA 0	\$0.00	N
CORNERSTONE HOME LENDING, INC CREDIT UNION OF AMERICA 1 \$56,774.41 0.15% 0\$0.00 NA 0\$0.00		1	\$52,000.00	0.13% 0.5	\$0.00	NA 0	\$0.00	N
LENDING, INC 3 \$166,122.76 0.43% 080.00 NA 080.00	 		·					
AMERICA		3	\$166,122.76	0.43% 0 5	\$0.00	NA ₀	\$0.00	N
AMERICA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CU MORTGAGE DIRECT S71,920.00 0.16% 0 \$0.00 NA	CREDIT UNION OF	1	¢57.774.41	0.150/.00	to 00	NIA O	¢Ω ΩΩ	N
MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CU MORTGAGE DIRECT S71,920.00 0.16% 0 \$0.00 NA 0 \$0.00	AMERICA	1	\$36,774.41	0.15% 05	\$0.00	NAU	\$0.00	N
CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	CROSSCOUNTRY							
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CU MORTGAGE DIRECT 1 \$71,920.00 0.19% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL 2 \$113,250.00 0.29% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD 1 \$71,510.00 0.19% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC S137,000.00 0.36% 0 \$0.00 NA 0 \$0.00 DORAL MORTGAGE LLC S137,000.00 0.36% 0 \$0.00 NA 0 \$0.00 DORAL MORTGAGE LLC S137,000.00 0.36% 0 \$0.00 NA 0 \$0.00 DORAL MORTGAGE LLC S137,000.00 0.36% 0 \$0.00 NA 0 \$0.00 DORAL MORTGAGE LLC S142,425.11 0.11% 0 \$0.00 NA 0 \$0.00 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DYNAMIC FEDERAL CREDIT UNION EAGLE BANK & TRUST CO OF MO EATON NATIONAL BANK & TRUST CO EDGAR COUNTY BANK & TRUST CO GEMO EATON NATIONAL BANK & TRUST CO EDGAR COUNTY BANK & TRUST I \$25,631.80 0.07% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD EDULTY RESOURCES OF		1	\$71,250.00	0.18% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
OF COLONIAL SAVINGS, F.A CU MORTGAGE DIRECT 1 \$71,920.00 0.19% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$178,500.96 0.46% 0 \$0.00 NA 0 \$0.00 DFCU FINANCIAL 2 \$113,250.00 0.29% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD 1 \$71,510.00 0.19% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE, INC 1 \$81,250.00 0.21% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE 2 \$137,000.00 0.36% 0 \$0.00 NA 0 \$0.00 DORAL MORTGAGE LLC 3 \$169,501.29 0.44% 0 \$0.00 NA 0 \$0.00 DORAL MORTGAGE LLC 3 \$169,501.29 0.44% 0 \$0.00 NA 0 \$0.00 DORAL MORTGAGE LLC 3 \$169,501.29 0.44% 0 \$0.00 NA 0 \$0.00 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$82,000.00 0.21% 0 \$0.00 NA 0 \$0.00 DYNAMIC FEDERAL CREDIT 1 \$46,805.08 0.12% 0 \$0.00 NA 0 \$0.00 EAGLE BANK & TRUST CO 0 FMO 1 \$26,250.00 0.79% 0 \$0.00 NA 0 \$0.00 EATON NATIONAL BANK & TRUST CO DEDGAR COUNTY BANK & TRUST CO EDGAR COUNTY BANK & TRUST LEVISION CREDIT UNION 1 \$53,600.00 0.14% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 4 \$282,750.00 0.73% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 4 \$282,750.00 0.73% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 4 \$282,750.00 0.73% 0 \$0.00 NA 0 \$0.00								
CU MORTGAGE DIRECT 1		1	\$60,600.00	0.16% 0	\$0.00	NA 0	\$0.00	N
CU MORTGAGE DIRECT 1	1		1 7		,			
DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$178,500.96 0.46% 0 \$0.00 NA 0 \$0.00	 	1	Φ71 020 00	0.100/.04	to 00	N/ 4 (0	ΦΩ ΩΩ	N
FEDERAL CREDIT UNION 3 \$178,500.96 0.46% 080.00 NA 080.00		1	\$71,920.00	0.19% 0 3	\$0.00	NAU	\$0.00	N/
DFCU FINANCIAL 2 \$113,250.00 0.29% 0 \$0.00 NA 0 \$0.00		3	\$178,500.96	0.46% 0	\$0.00	NA 0	\$0.00	N
DHI MORTGAGE	 		¢112.250.00	0.2007.03	00.01	NIA O	ቀለ ለለ	N
COMPANY, LTD			\$113,250.00	0.29% 0 3	\$0.00	NAU	\$0.00	N/
DIRECTORS MORTGAGE, 1 \$81,250.00 0.21% 0 \$0.00 NA 0 \$0.00		1	\$71,510.00	0.19% 0	\$0.00	NA 0	\$0.00	N
INC		+						
DISCOVER HOME LOANS, INC., A DELAWARE 2 \$137,000.00 0.36% 0 \$0.00 NA 0 \$0.00	I	1	\$81,250.00	0.21% 0	\$0.00	NA 0	\$0.00	N/
INC., A DELAWARE 2 \$137,000.00 0.36% 0 \$0.00 NA 0 \$0.00								
CORPORATION DORAL MORTGAGE LLC 3 \$169,501.29 0.44% 0 \$0.00 NA 0 \$0.00			\$137,000.00	0.36% 0.5	00.08	NA 0	\$0.00	N
DORT FEDERAL CREDIT 1 \$42,425.11 0.11% 0 \$0.00 NA 0 \$0.00 DRAPER & KRAMER MTG 1 \$82,000.00 0.21% 0 \$0.00 NA 0 \$0.00 ADVANTAGE MORTGAGE 1 \$46,805.08 0.12% 0 \$0.00 NA 0 \$0.00 EAGLE BANK & TRUST 1 \$82,500.00 0.21% 0 \$0.00 NA 0 \$0.00 EATON NATIONAL BANK & TRUST CO EDGAR COUNTY BANK & TRUST 1 \$25,631.80 0.07% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT UNION 1 \$53,600.00 0.14% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 4 \$282,750.00 0.73% 0 \$0.00 NA 0 \$0.00 EQUITY RESOURCES OF			\$157,000.00		, 0.00	1,110	Ψ σ.σ σ	- 11
UNION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DYNAMIC FEDERAL CREDIT UNION EAGLE BANK & TRUST CO OF MO EATON NATIONAL BANK TRUST CO EDGAR COUNTY BANK & TRUST ENVISION CREDIT UNION 1 \$42,425.11 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00		3	\$169,501.29	0.44% 0	\$0.00	NA 0	\$0.00	N/
DRAPER & KRAMER MTG CORP DBA 1ST 1 \$82,000.00 0.21% 0 \$0.00 NA 0 \$0.00	DORT FEDERAL CREDIT	1	¢42,425,11	0.110/.00	to 00	NIAO	¢Ω ΩΩ	N
CORP DBA 1ST	UNION	1	\$42,425.11	0.11% 03	\$0.00	NAU	\$0.00	N
ADVANTAGE MORTGAGE DYNAMIC FEDERAL 1 \$46,805.08 0.12% 0 \$0.00 NA 0 \$0.00	DRAPER & KRAMER MTG	r						
DYNAMIC FEDERAL CREDIT UNION 1 \$46,805.08 0.12% 0 \$0.00 NA 0 \$0.00 EAGLE BANK & TRUST CO OF MO 1 \$82,500.00 0.21% 0 \$0.00 NA 0 \$0.00 EATON NATIONAL BANK & TRUST CO 1 \$26,250.00 0.07% 0 \$0.00 NA 0 \$0.00 EDGAR COUNTY BANK & TRUST 1 \$25,631.80 0.07% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT UNION 1 \$53,600.00 0.14% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 4 \$282,750.00 0.73% 0 \$0.00 NA 0 \$0.00		1	\$82,000.00	0.21% 0	\$0.00	NA 0	\$0.00	N/
CREDIT UNION EAGLE BANK & TRUST CO OF MO EATON NATIONAL BANK & TRUST CO EDGAR COUNTY BANK & 1 ENVISION CREDIT UNION ENVOY MORTGAGE, LTD S46,805.08 0.12% 0\$0.00 NA 0\$0.00	ADVANTAGE MORTGAGE	3						
CREDIT UNION		1	\$46.805.08	0.12% 0.5	00.08	NA 0	\$0.00	N
CO OF MO EATON NATIONAL BANK & TRUST CO EDGAR COUNTY BANK & 1 \$26,250.00 0.07% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT UNION 1 \$53,600.00 0.73% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 4 \$282,750.00 0.73% 0 \$0.00 NA 0 \$0.00			4 .0,002.00	0.1276	, 0.00	1,110	Ψ0.00	- 11
EATON NATIONAL BANK		1	\$82,500.00	0.21% 0	\$0.00	NA 0	\$0.00	N
& TRUST CO 1 \$26,250.00 0.07% 0 \$0.00 NA 0 \$0.00 EDGAR COUNTY BANK & TRUST 1 \$25,631.80 0.07% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT UNION 1 \$53,600.00 0.14% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 4 \$282,750.00 0.73% 0 \$0.00 NA 0 \$0.00	 		. ,				·	
EDGAR COUNTY BANK & 1 \$25,631.80 0.07% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT UNION 1 \$53,600.00 0.14% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 4 \$282,750.00 0.73% 0 \$0.00 NA 0 \$0.00		1	\$26,250.00	0.07% 0	\$0.00	NA 0	\$0.00	N
TRUST 1 \$25,631.80 0.07% 0\\$0.00 NA 0\\$0.00 ENVISION CREDIT UNION 1 \$53,600.00 0.14% 0\\$0.00 NA 0\\$0.00 ENVOY MORTGAGE, LTD 4 \$282,750.00 0.73% 0\\$0.00 NA 0\\$0.00								
ENVISION CREDIT UNION 1 \$53,600.00 0.14% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 4 \$282,750.00 0.73% 0 \$0.00 NA 0 \$0.00		1	\$25,631.80	0.07% 0	\$0.00	NA 0	\$0.00	N
ENVOY MORTGAGE, LTD 4 \$282,750.00 0.73% 0 \$0.00 NA 0 \$0.00		T 1	\$53,600,00	0.14% 0.9	00.02	NAO	\$0.00	N
FOLITY RESOURCES OF								
EQUIT RESOURCES OF 1 1 052 250 00 0 140 10 10 0 00 NIX 10 100 00		+ -	Ψ202,750.00					
OHIO, INC 1 \$52,250.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$52,250.00	0.14% 0 5	\$0.00	NA 0	\$0.00	N/
EVEDETT EINANCIALING		7						
DBA SUPREME LENDING 3 \$171,900.00 0.45% 0 \$0.00 NA 0 \$0.00		3	\$171,900.00	0.45% 0	\$0.00	NA 0	\$0.00	N
EVEDETT EINANCIALING		1.	4=0 7 2 2 3 3 3 3 3 3 3 3 3 3	0.21.51	ho o o		do 0.5	
DBA SUPREME LENDING 1 \$79,200.00 0.21% 0 \$0.00 NA 0 \$0.00		1	\$79,200.00	0.21% 0	50.00	NA 0	\$0.00	N/
		1	\$54,771.90	0.14% 0	\$0.00	NA 0	\$0.00	N

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

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

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

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

MID-ISLAND MORTGAGE CORP	1	\$50,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N/
MIDLAND COMMUNITY BANK	1	\$68,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	3	\$154,900.00	0.4% 0	\$0.00	NA	0	\$0.00	N/
MIDWEST BANK N.A	1	\$78,800.00		•			\$0.00	
MIDWESTONE BANK, A CORPORATION	1	\$52,877.56		-			\$0.00	N/
MORTGAGE CENTER, LLC	4	\$219,234.57	0.57% 0	\$0.00	NA	0	\$0.00	N/
MORTGAGENETWORK	2	\$144,500.00	0.38% 0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	2	\$129,756.19	0.34% 0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$76,384.00	0.2% 0	\$0.00	NA	0	\$0.00	N/
MOVEMENT MORTGAGE, LLC	3	\$173,210.00	0.45% 0	\$0.00	NA	0	\$0.00	N/
MURPHY-WALL STATE BANK AND TRUST CO	1	\$49,900.00	0.13% 0	\$0.00	NA	0	\$0.00	N/
NATIONAL BANK OF KANSAS CITY	1	\$58,500.00	0.15% 0	\$0.00	NA	0	\$0.00	N/
NATIONAL EXCHANGE BANK AND TRUST	2	\$137,050.00	0.36% 0	\$0.00	NA	0	\$0.00	N/
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$386,550.00	1% 0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	2	\$154,517.25	0.4% 0	\$0.00	NA	0	\$0.00	N/
NETWORK CAPITAL FUNDING CORPORATION	1	\$82,805.59	0.21% 0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	4	\$265,000.00	0.69% 0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA
NORTHERN FEDERAL CREDIT UNION	1	\$61,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$78,500.00	0.2% 0	\$0.00	NA	0	\$0.00	N/
NUMERICA CREDIT UNION	1	\$72,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$55,500.00	0.14% 0	\$0.00	NA	0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$60,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$75,353.00	0.2% 0	\$0.00	NA	0	\$0.00	N/
ON Q FINANCIAL, INC	1	\$63,200.00	0.16% 0	\$0.00	NA	0	\$0.00	N/
ONE NEVADA CREDIT UNION	1	\$72,150.00	0.19% 0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$69,100.00	0.18% 0	\$0.00	NA	0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,600.00	0.18% 0 \$0.0	0 NA	0 \$0.00	N.
PATELCO CREDIT UNION	1	\$82,463.54	0.21% 0 \$0.0	0 NA	0 \$0.00	N.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$57,000.00	0.15% 0 \$0.0		0 \$0.00	
PEOPLES BANK, A STATE BANK	2	\$110,500.00	0.29% 0 \$0.0	0 NA	0 \$0.00	N.
PERFECT CIRCLE CREDIT UNION	1	\$22,207.52	0.06% 0 \$0.0	0 NA	0 \$0.00	N.
PIB MORTGAGE	1	\$55,200.00	0.14% 0 \$0.0	0 NA	0 \$0.00	N.
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$79,000.00	0.21% 0 \$0.0	0 NA	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$332,200.00	0.86% 0 \$0.0	0 NA	0 \$0.00	N.
PIONEER BANK	1	\$79,200.00	0.21% 0 \$0.0	0 NA	0 \$0.00	N.
PLAINS COMMERCE	3	\$204,896.75	0.53% 0 \$0.0	O NA	0 \$0.00	N.
BANK	3	\$204,890.73	0.33% 0 \$0.0	U NA	0 \$0.00	IN.
PLAZA HOME MORTGAGE, INC	9	\$572,725.00	1.49% 0 \$0.0	0 NA	0 \$0.00	N.
PMAC LENDING SERVICES, INC	2	\$149,688.96	0.39% 0 \$0.0	0 NA	0 \$0.00	N.
PRIMARY CAPITAL ADVISORS LC	1	\$68,400.00	0.18% 0 \$0.0	0 NA	0 \$0.00	N.
PRIMEWEST MORTGAGE	2	\$137,323.60	0.36% 0 \$0.0	0 NA	0 \$0.00	N.
PROVIDENCE BANK	1	\$67,524.49	0.18% 0 \$0.0	0 NA	0 \$0.00	N.
PULASKI BANK	1	\$40,500.00	0.11% 0 \$0.0	0 NA	0 \$0.00	N.
RABOBANK, N.A	2	\$142,300.00	0.37% 0 \$0.0	0 NA	0 \$0.00	N.
RAMSEY NATIONAL BANK	1	\$61,200.00	0.16% 0 \$0.0	0 NA	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC	3	\$191,100.00	0.5% 0 \$0.0	0 NA	0 \$0.00	N.
RENASANT BANK	7	\$420,381.41	1.09% 0 \$0.0	0 NA	0 \$0.00	N.
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$70,000.00	0.18% 0 \$0.0	0 NA	0 \$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,800.00	0.14% 0 \$0.0	0 NA	0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	2	\$161,000.00	0.42% 0 \$0.0	0 NA	0 \$0.00	N.
RPM MORTGAGE, INC	1	\$76,000.00	0.2% 0 \$0.0	0 NA	0 \$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$84,053.52	0.22% 0 \$0.0	0 NA	0 \$0.00	N.
	2	\$119,712.63	0.31% 0 \$0.0	0 NA	0 \$0.00	N.

SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
SAGINAW MEDICAL FEDERAL CU	1	\$56,000.00	0.15% 0 \$0.0	0 NA 0 \$0.0	00 NA
SCOTIABANK OF PUERTO RICO	5	\$330,107.34	0.86% 0 \$0.0	0 NA 0 \$0.0	00 NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$157,600.00	0.41% 0 \$0.0	0 NA 0 \$0.0	00 NA
SFMC, LP	2	\$155,250.00	0.4% 0 \$0.0	0 NA 0 \$0.0	00 N
SHEA MORTGAGE INC	1	\$78,200.00	0.2% 0 \$0.0	0 NA 0 \$0.0	00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$151,805.00	0.39% 0 \$0.0	0 NA 0 \$0.0	00 NA
SOLARITY CREDIT UNION	2	\$114,750.00	0.3% 0 \$0.0	0 NA 0 \$0.0	00 Nz
SOLIDARITY COMMUNITY FCU	3	\$163,900.00			
SOMERSET TRUST COMPANY	1	\$68,000.00	0.18% 0 \$0.0	0 NA 0 \$0.0	00 NA
SOUTHERN BANK	1	\$33,750.00	0.09% 0 \$0.0	0 NA 0 \$0.0	00 NA
SOUTHWEST FUNDING L.P	1	\$70,000.00	0.18% 0 \$0.0	0 NA 0 \$0.0	00 N
STATE BANK	1	\$84,500.00	0.22% 0 \$0.0	0 NA 0 \$0.0	00 NA
STATE BANK OF FLORENCE	2	\$120,000.00			
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$191,000.00	0.5% 0 \$0.0	0 NA 0 \$0.0	00 NA
STATE STREET BANK	1	\$59,850.00	0.16% 0 \$0.0	0 NA 0 \$0.0	00 NA
STEARNS LENDING INC	1	\$75,529.00	0.2% 0 \$0.0	0 NA 0 \$0.0	00 Nz
STOCKMAN BANK OF MONTANA	1	\$80,200.00			00 NA
SUMMIT FUNDING, INC	1	\$73,000.00	0.19% 0 \$0.0	0 NA 0 \$0.0	00 NA
SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.18% 0 \$0.0		
SUSQUEHANNA BANK	1	\$78,750.00	0.2% 0 \$0.0	0 NA 0 \$0.0	00 Nz
SWBC MORTGAGE CORPORATION	6	\$423,176.80	1.1% 0 \$0.0		
TALMER BANK AND TRUST	1	\$54,000.00	0.14% 0 \$0.0	0 NA 0 \$0.0	00 NA
TEXAS BANK	1	\$62,250.00	0.16% 0 \$0.0	0 NA 0 \$0.0	00 NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$54,000.00			
TEXAS TECH FEDERAL CREDIT UNION	1	\$77,676.00	0.2% 0 \$0.0	0 NA 0 \$0.0	00 NA
THE BANK OF MAINE	2	\$115,000.00	0.3% 0 \$0.0	0 NA 0 \$0.0	00 NA

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

	UNION, INC	'					
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$145,673.17	0.38% 0 \$0.00	NA	0 \$0.00	N.
	YADKIN BANK	1	\$78,400.00	0.12% 0 \$0.00		0 \$0.00	N.
Total		615	\$38,532,109.87	100% 0 \$0.00		0 \$0.00	
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3138WAV46	ACADEMY MORTGAGE CORPORATION	2	\$455,000.00	0.7% 0 \$0.00	NA	0 \$0.00	N
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SE	1	\$174,800.00	0.27% 0 \$0.00	NA	0 \$0.00	N.
	AMEGY MORTGAGE COMPANY, LLC	1	\$214,108.35	0.33% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN FEDERAL BANK	1	\$158,400.00	0.24% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$269,887.48	0.42% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$417,000.00	0.64% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.31% 0 \$0.00	NA	0 \$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,600.00	0.34% 0 \$0.00		0 \$0.00	N.
<u> </u>	AMERIPRO FUNDING, INC	1	\$335,350.00	0.52% 0 \$0.00	NA	0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,000.00	0.37% 0 \$0.00	NA	0 \$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$586,491.57	0.9% 0 \$0.00	NA	0 \$0.00	N
	ATLANTIS MORTGAGE CO. INC	1	\$220,000.00	0.34% 0 \$0.00	NA	0 \$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$640,175.00	0.99% 0 \$0.00	NA	0 \$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$188,414.74	0.29% 0 \$0.00		0 \$0.00	N
BANK FIRST NATIONAL BANK OF ENGLAND BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		1	\$200,000.00	0.31% 0 \$0.00		0 \$0.00	N
	1	\$235,950.00	0.36% 0 \$0.00		0 \$0.00	N	
		2	\$313,250.00	0.48% 0 \$0.00	NA	0 \$0.00	N
	CALIFORNIA STATE	6	\$1,698,807.87	2.61% 0 \$0.00	NA	0 \$0.00	N
	BANNER BANK	1	\$183,750.00	0.28% 0 \$0.00	NA	0 \$0.00	N
	BAY EQUITY LLC	3		1.35% 0 \$0.00		0 \$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$203,000.00	0.31% 0 \$0.00		0 \$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE	1	\$220,000.00	0.34% 0 \$0.00	NA	0 \$0.00	N

HOME LOANS		**********	2 2 4 2 4 2 2 2	27.1040.00	
BUSEY BANK	1	\$195,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
CALIBER HOME LOANS, INC	2	\$637,999.00	0.98% 0 \$0.00	NA 0 \$0.00	N.
CALIFORNIA MORTGAGE ADVISORS INC	1	\$204,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$327,700.00	0.5% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL INC	3	\$886,116.66	1.36% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL INC., A CALIFORNIA CORPORA	2	\$300,766.30	0.46% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL, INC	2	\$502,700.00	0.77% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$194,223.68	0.3% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$303,500.00	0.47% 0 \$0.00	NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$151,050.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
CHRISTENSEN FINANCIAL, INC	1	\$225,809.62	0.35% 0 \$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$247,536.00	0.38% 0 \$0.00	NA 0 \$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$483,167.11	0.74% 0 \$0.00	NA 0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,214,810.00	1.87% 0 \$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC	5	\$1,362,767.39	2.1% 0 \$0.00	NA 0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$690,277.44	1.06% 0 \$0.00	NA 0 \$0.00	N.
F.A COMMUNITY TRUST BANK	1	\$248,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$377,400.00	0.58% 0 \$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD	1	\$202,285.65	0.31% 0 \$0.00	NA 0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$290,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
	1	\$153,897.46	0.24% 0 \$0.00	NA 0 \$0.00	N.

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EASTLAND FINANCIAL CORPORATION							
EQUITY NOW INC	1	\$170,250.00	0.26% 0	\$0.00	NA	0 \$0.00	N/
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$303,750.00	0.47% 0	\$0.00	NA	0 \$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,500.00	0.27% 0	\$0.00	NA	0 \$0.00) NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$528,750.00	0.81% 0	\$0.00	NA	0 \$0.00) NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$237,650.00	0.37% 0	\$0.00	NA	0 \$0.00	N/
EVOLVE BANK & TRUST	1	\$151,545.00	0.23% 0	\$0.00	NA	0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC	2	\$368,950.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,500.00	0.28% 0	\$0.00	NA	0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$435,000.00	0.67% 0	\$0.00	NA	0 \$0.00) NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$156,894.62	0.24% 0	\$0.00	NA	0 \$0.00) NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$172,000.00	0.26% 0	\$0.00	NA	0 \$0.00) NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,341.11	0.61% 0	\$0.00	NA	0 \$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,250.00	0.93% 0	\$0.00	NA	0 \$0.00	N/
FIRST CHOICE LOAN SERVICES, INC	2	\$469,600.00	0.72% 0	\$0.00	NA	0 \$0.00	N/
FIRST COMMUNITY MORTGAGE, INC	1	\$150,200.00	0.23% 0	\$0.00	NA	0 \$0.00	N/
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$261,200.00	0.4% 0	\$0.00	NA	0 \$0.00) NA
FIRST FEDERAL BANK	2	\$379,325.00	0.58% 0	\$0.00	NA	0 \$0.00	N/
FIRST GUARANTY MORTGAGE CORPORATION	1	\$243,750.00	0.38% 0			0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.24% 0	\$0.00	NA	0 \$0.00) NA

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FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	2	\$506,000.00	0.78% 0 \$0.00	NA 0 \$0.00	N.
FIRST REPUBLIC BANK	3	\$824,500.00	1.27% 0 \$0.00		N
FIRSTRUST BANK	2	\$401,250.00	0.62% 0 \$0.00	1 1 1	N
FLORIDA HOSPITAL					
CREDIT UNION	1	\$199,187.29	0.31% 0 \$0.00	NA 0 \$0.00	N
FLORIDA PARISHES	1	¢174.000.00	0.27% 0.40.00	NIA 0 00 00	NT
BANK, A STATE BANK	1	\$174,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	10	\$2,338,250.00	3.6% 0 \$0.00	NA 0 \$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$388,479.02	0.6% 0 \$0.00	NA 0 \$0.00	N
LIABILITY COMPANY					
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$210,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	2	\$372,828.00	0.57% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,100,660.00	1.69% 0 \$0.00	NA 0 \$0.00	N
HERGET BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
HERITAGEBANK OF THE SOUTH	1	\$189,925.16	0.29% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER, INC	1	\$194,936.78	0.3% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP	1	\$184,775.00	0.28% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$196,182.99	0.3% 0 \$0.00		N
INTER NATIONAL BANK	1	\$276,500.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
KWIK MORTGAGE CORPORATION	1	\$229,093.71	0.35% 0 \$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$866,850.00	1.33% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$159,191.76	0.24% 0 \$0.00	NA 0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$207,232.82	0.32% 0 \$0.00		N
M/I FINANCIAL CORP	1	\$280,050.00	0.43% 0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP	2	\$424,343.27	0.65% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$149,408.95	0.23% 0 \$0.00	NA 0 \$0.00	N
	1	\$270,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N

	RIMACK MORTGAGE PANY INC						
MICI	HIGAN MUTUAL INC	1	\$149,633.19	0.23%	\$0.00	NA 0 \$0.00	N.
MICI	HIGAN MUTUAL, INC	1	\$160,000.00	0.25%	\$0.00	NA 0 \$0.00	N.
	AMERICA TGAGE	5	\$1,052,050.00	1.62%	\$0.00	NA 0 \$0.00	N
MID UNIO	AMERICAN CREDIT ON	1	\$264,600.00	0.41%	\$0.00	NA 0 \$0.00	N
MOR	TGAGE ENTERPRISE	1	\$240,000.00	0.37%	\$0.00	NA 0 \$0.00	N
MOR	TGAGENETWORK	1	\$172,000.00	0.26%	\$0.00	NA 0 \$0.00	N.
	INTAIN AMERICA DIT UNION	1	\$193,600.00	0.3%	\$0.00	NA 0 \$0.00	N
	NTAIN WEST NCIAL	1	\$280,938.00	0.43%	\$0.00	NA 0 \$0.00	N
MOV LLC	EMENT MORTGAGE,	2	\$401,000.00	0.62%	\$0.00	NA 0 \$0.00	N
	MCKINLEY BANK, UAL BANK	1	\$165,600.00	0.25%	\$0.00	NA 0 \$0.00	N
NAT COU	RES - SAN DIEGO NTY	1	\$540,000.00	0.83%	\$0.00	NA 0 \$0.00	N
	IONAL BANK OF MERCE	1	\$185,000.00	0.28%	\$0.00	NA 0 \$0.00	N.
	IONAL EXCHANGE K AND TRUST	1	\$180,000.00	0.28%	\$0.00	NA 0 \$0.00	N
ADV	IONWIDE ANTAGE MORTGAGE PANY	1	\$180,000.00	0.28%	\$0.00	NA 0 \$0.00	N
NET	WORK FUNDING, L.P	1	\$172,965.76	0.27%	\$0.00	NA 0 \$0.00	N.
NUM	ARK CREDIT UNION	1	\$191,000.00	0.29%	\$0.00	NA 0 \$0.00	N.
NUM UNIC	IERICA CREDIT ON	1	\$176,000.00	0.27%	\$0.00	NA 0 \$0.00	N
OMN	IAMERICAN BANK	1	\$317,000.00	0.49%	\$0.00	NA 0 \$0.00	N
ON C	FINANCIAL, INC	1	\$166,300.00	0.26%	\$0.00	NA 0 \$0.00	N
ONE UNIO	NEVADA CREDIT ON	1	\$199,492.00	0.31%	\$0.00	NA 0 \$0.00	N
OPES	S ADVISORS, INC	2	\$635,000.00	0.98%	\$0.00	NA 0 \$0.00	N
PACI GRO	FIC BAY LENDING UP	1	\$240,000.00	0.37%	\$0.00	NA 0 \$0.00	N
FINA CLEA A CA	FIC UNION NCIAL, LLC DBA ARVISION FUNDING, LIFORNIA LIMITED BILITY COMPANY	1	\$198,750.00	0.31%	\$0.00	NA 0 \$0.00	N
PARA RESI	AMOUNT DENTIAL MORTGAGE UP, INC	2	\$353,536.68	0.54%	\$0.00	NA 0 \$0.00	N
PARI	KSIDE LENDING LLC	1	\$378,000.00	0.58%	\$0.00	NA 0 \$0.00	N
PARI	KSIDE LENDING, LLC	1	\$152,000.00	0.23%	\$0.00	NA 0 \$0.00	N

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

SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,312.79	0.32%	\$0.00	NA	0	\$0.00	N.
SANTANDER BANK, N.A	2	\$424,303.30	0.65% (\$0.00	NA	0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$224,085.70	0.34%	\$0.00			\$0.00	N.
SERENITY FIRST FINANCIAL, LLC	1	\$396,000.00	0.61%	\$0.00	NA	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,585,545.00	2.44% (\$0.00	NA	0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$667,100.00	1.03%	\$0.00	NA	0	\$0.00	N.
STEARNS LENDING INC	5	\$1,000,050.00	1.54% (\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$202,400.00	0.31% (\$0.00	NA	03	\$0.00	N.
SUSQUEHANNA BANK	1	\$375,000.00	0.58%	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE CORPORATION	2	\$385,461.00	0.59%	\$0.00	NA	0	\$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$329,700.00	0.51%	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	\$0.00	NA	0	\$0.00	N.
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$316,000.00	0.49% (\$0.00	NA	03	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,018,885.54	1.57% (\$0.00	NA	03	\$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$419,552.78	0.65%	\$0.00	NA	0	\$0.00	N.
UNIONBANK,N.A	3	\$598,581.14	0.92% (\$0.00	NA	0	\$0.00	N.
UNITED FIDELITY FUNDING, CORP	1	\$249,903.82	0.38%	\$0.00	NA	0	\$0.00	N.
UNIVERSAL 1 CREDIT UNION	1	\$154,855.11	0.24%	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$511,850.00	0.79% (\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$790,245.00	1.22% (\$0.00	NA	0	\$0.00	N.
UNIVERSAL LENDING CORPORATION	1	\$172,500.00	0.27%	\$0.00	NA	0	\$0.00	N.
	1	\$183,000.00	0.28%	\$0.00	NA	0	\$0.00	N.

	VALLEY NATIONAL BANK					
	VANGUARD FUNDING LLC	1	\$284,000.00	0.44% 0 \$0.00	NA 0 \$0.0	
	VERITAS FUNDING, LLC	3	\$736,750.00	1.13% 0 \$0.00	NA 0 \$0.0	00 NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,500.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
	WALLICK AND VOLK, INC	1	\$160,359.04	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$203,000.00	0.31% 0 \$0.00	NA 0 \$0.0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.64% 0 \$0.00	NA 0 \$0.0	00 NA
	WESTSTAR MORTGAGE, INC	1	\$278,000.00	0.43% 0 \$0.00	NA 0 \$0.0	00 N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.24% 0 \$0.00	NA 0 \$0.0	00 N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,000.00	0.29% 0 \$0.00	NA 0 \$0.0	00 N
Total		275	\$64,985,989.70	100% 0 \$0.00	0 \$0.0)O
		$\overline{}$				1
3138WAV53	ACADEMY MORTGAGE CORPORATION	2	\$592,500.00	1.18% 0 \$0.00	NA 0 \$0.0	00 N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$353,716.00	0.7% 0 \$0.00	NA 0 \$0.0	00 N.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$518,882.53	1.03% 0 \$0.00	NA 0 \$0.0	00 N.
	ALL FIRST MORTGAGE SERVICES INC	1	\$154,357.18	0.31% 0 \$0.00	NA 0 \$0.0	00 N.
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.0	00 N
	AMERICAN EQUITY MORTGAGE, INC	1	\$242,353.00	0.48% 0 \$0.00	NA 0 \$0.0	00 N
	AMERICAN FINANCIAL NETWORK INC., A	1	\$232,210.00	0.46% 0 \$0.00	NA 0 \$0.0	00 N
	AMERICAN FINANCIAL NETWORK, INC	1	\$283,800.00	0.57% 0 \$0.00	NA 0 \$0.0	00 N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.0	
		1	\$388,000.00	0.77% 0 \$0.00	NA 0 \$0.0	00 N

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$194,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$174,274.24	0.35% 0 \$0.00	NA 0 \$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$179,290.73	0.36% 0 \$0.00	NA 0 \$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$497,467.96	0.99% 0 \$0.00	NA 0 \$0.00	N.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,522.78	0.38% 0 \$0.00	NA 0 \$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$183,244.64	0.37% 0 \$0.00	NA 0 \$0.00	N
	BANK OF ENGLAND	2	\$367,500.00	0.73% 0 \$0.00	NA 0 \$0.00	N
	BANK OF SAN ANGELO	1	\$318,402.00	0.63% 0 \$0.00	NA 0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$366,500.00	0.73% 0 \$0.00	NA 0 \$0.00	N
	BAY EQUITY LLC	1	\$350,000.00	0.7% 0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$376,250.00	0.75% 0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,169.00	0.44% 0 \$0.00	NA 0 \$0.00	N
	BUCKS COUNTY BANK	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
	CALIBER HOME LOANS, INC	1	\$174,296.12	0.35% 0 \$0.00	NA 0 \$0.00	N
	CASHCALL INC	9	\$2,579,986.10	5.14% 0 \$0.00	NA 0 \$0.00	N
	CASHCALL, INC., A CALIFORNIA	1	\$337,622.46	0.67% 0 \$0.00	NA 0 \$0.00	N
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CORPORATION		1					
CASTLE & COOKE MORTGAGE, LLC	1	\$381,411.61	0.76%	0 \$0.00	NA	\$0.00	NA
CELTIC BANK CORPORATION	1	\$205,000.00	0.41%	0.00	NA	\$0.00	N/
CENDERA FUNDING, INC	1	\$187,248.81	0.37%	0 \$0.00	NA	00.00	N.
CITIZENS ALLIANCE BANK	1	\$156,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$161,250.00	0.32%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,950.00	0.31%	0 \$0.00	NA	\$0.00	N/
COBALT MORTGAGE, INC	2	\$487,213.40	0.97%	0 \$0.00	NA	0.00\$	N/
COMMUNITY TRUST BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	\$0.00	N/
CONTINENTAL HOME LOANS INC	1	\$187,500.00	0.37%	0 \$0.00	NA	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.83%	0 \$0.00	NA	\$0.00	N/
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$737,350.00	1.47%	0 \$0.00		0\$0.00	
DHA FINANCIAL, INC	1	\$156,000.00	0.31%	0.00	NA	0.00	N/
DIME BANK	1	\$190,000.00	0.38%	0.00	NA	00.00	N/
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,913.82	0.34%	0 \$0.00	NA	0\$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$164,763.84	0.33%	0 \$0.00	NA	\$0.00	N.
ENVISION CREDIT UNION	1	\$272,600.00	0.54%	0.00	NA	0.00	N.
EQUITY RESOURCES, INC	1	\$191,000.00	0.38%	0.00	NA	00.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$336,000.00	0.67%	0 \$0.00	NA	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$337,500.00	0.67%	0 \$0.00	NA	0\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,400.00	0.43%	0 \$0.00	NA	0 \$0.00	N
EVOLVE BANK & TRUST	1	\$179,360.00	0.36%	0.00	NA	0.00\$	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$238,000.00	0.47%	\$0.00	NA	0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.33%	\$0.00	NA	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK	3	\$1,023,400.00	2.04%	\$0.00	NA	0 \$0.00	N.

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1	\$222,700.00	0.44% 0 \$6	0.00 NA	0 \$0.00	N/
1	\$152,000.00	0.3% 0 \$6	0.00 NA	0 \$0.00	NΑ
1	\$417,000.00	0.83% 0 \$6	0.00 NA	0 \$0.00	N/
1	\$303,572.00	0.6% 0 \$6	0.00 NA	0 \$0.00	N/
1	\$499,999.00	1% 0 \$0	0.00 NA	0 \$0.00	N/
1	\$166,400.00	0.33% 0 \$6	0.00 NA	0 \$0.00	Νź
1	\$417,000.00	0.83% 0 \$6	0.00 NA	0 \$0.00	N/
1	\$256,000.00	0.51% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$280,200.00	0.56% 0 \$6	0.00 NA	0 \$0.00	
1	\$175,000.00	0.35% 0 \$0			
1					
9	•				
1					
1	\$417,000.00	0.83% 0 \$0	0.00 NA	0 \$0.00	N/
1	\$211,173.21	0.42% 0 \$6	0.00 NA	0 \$0.00	NΑ
1	\$417,000.00	0.83% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$188,900.00	0.38% 0 \$6	0.00 NA	0 \$0.00	N/
1	\$176,273.37			0 \$0.00	N/
1	\$180,250.00	0.36% 0 \$6	0.00 NA	0 \$0.00	N/
1					
1	\$181,178.17	0.36% 0 \$6	0.00 NA	0 \$0.00	N/
1	\$154,000.00	0.31% 0 \$6	0.00 NA	0 \$0.00	N#
3	\$471,065.04	0.94% 0 \$6	0.00 NA	0 \$0.00	N.
5	\$856,150.00	1.71% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$150,000.00	0.3% 0 \$6	0.00 NA	0 \$0.00	N/
2	·				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,000.00 1 \$417,000.00 1 \$303,572.00 1 \$499,999.00 1 \$166,400.00 1 \$417,000.00 1 \$256,000.00 1 \$280,200.00 1 \$175,120.00 9 \$2,262,472.00 1 \$157,500.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$11,173.21 1 \$417,000.00 1 \$188,900.00 1 \$188,900.00 1 \$188,900.00 1 \$181,173.37 1 \$180,250.00 1 \$11,173.17 1 \$154,000.00 3 \$471,065.04 5 \$856,150.00 1 \$150,000.00	1 \$152,000.00 0.3% 0 \$ 1 \$417,000.00 0.83% 0 \$ 1 \$303,572.00 0.6% 0 \$ 1 \$499,999.00 1% 0 \$ 1 \$166,400.00 0.33% 0 \$ 1 \$417,000.00 0.83% 0 \$ 1 \$256,000.00 0.51% 0 \$ 1 \$280,200.00 0.56% 0 \$ 1 \$175,000.00 0.35% 0 \$ 1 \$175,120.00 0.35% 0 \$ 1 \$175,120.00 0.35% 0 \$ 1 \$175,500.00 0.31% 0 \$ 1 \$417,000.00 0.83% 0 \$ 1 \$417,000.00 0.83% 0 \$ 1 \$188,900.00 0.38% 0 \$ 1 \$180,250.00 0.36% 0 \$ 1 \$180,250.00 0.36% 0 \$ 1 \$181,178.17 0.36% 0 \$ 1 \$154,000.00 0.31% 0 \$ 3 \$471,065.04 0.94% 0 \$ 5 \$856,150.00 1.71% 0 \$ 1 \$150,000.00 0.33% 0 \$	1 \$152,000.00 0.3% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$303,572.00 0.6% 0 \$0.00 NA 1 \$499,999.00 1% 0 \$0.00 NA 1 \$166,400.00 0.33% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$256,000.00 0.51% 0 \$0.00 NA 1 \$280,200.00 0.56% 0 \$0.00 NA 1 \$175,000.00 0.35% 0 \$0.00 NA 1 \$175,120.00 0.35% 0 \$0.00 NA 1 \$157,500.00 0.31% 0 \$0.00 NA 1 \$181,173.21 0.42% 0 \$0.00 NA 1 \$188,900.00 0.38% 0 \$0.00 NA 1 \$181,173.21 0.42% 0 \$0.00 NA 1 \$181,178.17 0.36% 0 \$0.00 NA 1 \$181,178.17 0.36% 0 \$0.00 NA 1 \$154,000.00 0.31% 0 \$0.00 NA 1 \$150,000.00 0.31% 0 \$0.00 NA	1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$303,572.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$499,999.00 1% 0 \$0.00 NA 0 \$0.00 1 \$166,400.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$166,400.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$2280,200.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$175,120.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$177,120.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$177,120.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$177,120.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$181,173.21 0.42% 0 \$0.00 NA 0 \$0.00 1 \$181,173.21 0.42% 0 \$0.00 NA 0 \$0.00 1 \$181,173.21 0.36% 0 \$0.00 NA 0 \$0.00 1 \$181,175,17 0.36% 0 \$0.00 NA 0 \$0.00 1 \$181,178.17 0.36% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.31% 0 \$0.00 NA 0 \$0.00

HORIZON BANK, N.A	1	\$153,000.00	0.3% 0	\$0.00	NA	0	\$0.00	N.
INVESTEX CREDIT UNION	1	\$320,200.00	0.64% 0	\$0.00	NA	0	\$0.00	N.
INVESTORS HOME	1	\$230,000.00	0.46% 0	00 O2	NΑ	٥	\$0.00	N.
MORTGAGE	1	Ψ230,000.00	0.70/00	ψυ.υυ	11/1	Ľ	ψυ.υυ	1//
KINECTA FEDERAL	3	\$784,250.00	1.56% 0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION		Ψ,σ.,200.00	1.0070	φο.σο		_	Ψ 0.00	
LEADERONE FINANCIAL	1	\$151,830.00	0.3% 0	\$0.00	NA	0	\$0.00	N.
CORPORATION		·						
LEBANON FEDERAL CREDIT UNION	1	\$179,253.50	0.36% 0	\$0.00	NA	0	\$0.00	N.
LIBERTY BANK	1	\$156,000.00	0.31% 0	00.02	NΙΛ	Λ	\$0.00	N.
LIBERTY NATIONAL	1	\$130,000.00	0.51%0	30.00	INA	U	φ υ. υυ	11/2
BANK	1	\$157,250.00	0.31% 0	\$0.00	NA	0	\$0.00	N.
LOGIX FEDERAL CREDIT								
UNION	1	\$226,166.94	0.45% 0	\$0.00	NA	0	\$0.00	N.
MACATAWA BANK, A						T		
MICHIGAN	1	\$295,768.27	0.59% 0	\$0.00	NA	0	\$0.00	N.
CORPORATION		·						
MACKINAC SAVINGS	1	\$180,500.00	0.36% 0	¢0 00	NI A	^	\$0.00	N.
BANK, FSB	1	\$180,300.00	0.30%	\$U.UU	INA	U	\$0.00	11/2
MERCHANTS BANK,	1	\$171,000.00	0.34% 0	00 O2	NΙΛ	٨	\$0.00	N.
NATIONAL ASSOCIATION	1	·						
MORTGAGE NOW, INC	1	\$356,575.00	0.71% 0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN WEST	1	\$196,000.00	0.39% 0	\$0.00	NA	0	\$0.00	N.
FINANCIAL	•	Ψ190,000.00	0.37 /0 0	φ0.00	1 17 1		ψ0.00	117
MOUNTAIN WEST	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.00	N.
FINANCIAL,INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,	
MOVEMENT MORTGAGE,	1	\$151,200.00	0.3% 0	\$0.00	NA	0	\$0.00	N.
LLC								
NAPUS FEDERAL CREDIT UNION	1	\$188,000.00	0.37% 0	\$0.00	NA	0	\$0.00	N.
NAT RES - NEVADA	1	\$240,000.00	0.48% 0	\$0.00	NΔ	0	\$0.00	N.
NATIONAL BANK OF	1							
KANSAS CITY	1	\$156,859.99	0.31% 0	\$0.00	NA	0	\$0.00	N.
NATIONS LENDING		\$100.000.00	0.26%	40.00	37.		Φ0.00	
CORPORATION	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0.00	N.
NETWORK FUNDING, L.P	2	\$321,700.00	0.64% 0	\$0.00	NA	0	\$0.00	N.
NORTHWEST MORTGAGE	1	\$225,200,00	0.650	ቀለ ለለ	NT A	_	\$0.00	
ALLIANCE, LLC	1	\$325,200.00	0.65% 0	DU.UQ	NA	U	\$0.00	N.
NUMARK CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA	0	\$0.00	N.
OLD FLORIDA NATIONAL	1	\$166,800.00	0.33% 0	\$0.00	NΙΛ	h	\$0.00	N.
BANK	1	Ψ100,000.00	0.55 /0 0	ψυ.υυ	INA	Ľ	ψυ.υυ	11/
ONE NEVADA CREDIT	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00	N.
UNION	1	¥ 12 0,000.00	0.5 70 0	- 0.00	1111	Ľ	¥ 3.30	1 1/2
PACIFIC TRUST BANK, A								
FEDERAL SAVINGS BANK,	1	\$207,146.12	0.41% 0	\$0.00	NA	0	\$0.00	N.
DBA MISSION HILLS MORTGAGE								
MIOKTOAOL						L		

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

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

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

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

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

	SAVINGS BANK			11 1		
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,365.72	3.92% 0 \$0.00	NA 0 \$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	1	\$237,500.00	2.26% 0 \$0.00	NA 0 \$0.00	N.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$238,502.74	2.27% 0 \$0.00	NA 0 \$0.00	N.
	SUMNER BANK AND TRUST	3	\$931,348.83	8.86% 0 \$0.00	NA 0 \$0.00	N.
	THE BANK OF SOUTH CAROLNA, A STATE BANK	1	\$174,631.13	1.66% 0 \$0.00	NA 0 \$0.00	N.
	TRISTAR BANK	1	\$283,000.00	2.69% 0 \$0.00	NA 0 \$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$710,890.33	6.76% 0 \$0.00	NA 0 \$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$433,632.53	4.13% 0 \$0.00	NA 0 \$0.00	N.
Total		34	\$10,514,894.87	100% 0 \$0.00	0 \$0.00	
3138WAV95	1ST UNITED BANK	1	\$88,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
	ABBEVILLE BUILDING & LOAN	1	\$91,200.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
	ACADEMY MORTGAGE CORPORATION	1	\$99,859.10	0.45% 0 \$0.00	NA 0 \$0.00	N.
	ADVANTAGE BANK	1	\$99,200.00	0.45% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$180,000.00	0.81% 0 \$0.00	NA 0 \$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,800.00	0.49% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO	4	\$412,348.51	1.85% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION AMERICAN HEARTLAND BANK AND TRUST AMERICAN SAVINGS		1	\$93,700.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
	1	\$102,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N.	
	AMERICAN SAVINGS BANK, F.S.B	1	\$103,500.00	0.46% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$195,149.99	0.88% 0 \$0.00	NA 0 \$0.00	N.
		1	\$99,609.45	0.45% 0 \$0.00	NA 0 \$0.00	N.

AMERISERV FINANCIAL BANK								
ANCHORBANK, FSB	3	\$285,000.00	1.28% 0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$105,750.00	0.47% 0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,669.93	1.39% 0	\$0.00	NA	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$87,670.65	0.39% 0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PR	1	\$108,946.28	0.49% 0	\$0.00	NA	0	\$0.00	NA
BANK & TRUST COMPANY	1	\$109,445.79	0.49% 0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$102,500.00	0.46% 0	\$0.00	NA	0	\$0.00	N.
BANK MUTUAL	3	\$291,053.18	1.31% 0	\$0.00	NA	0	\$0.00	N/
BANK OF SPRINGFIELD	2	\$213,500.00	0.96% 0	\$0.00	NA	0	\$0.00	N.
BANK SNB, NATIONAL ASSOCIATION	1	\$94,500.00	0.42% 0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,870.33	0.4% 0	\$0.00	NA	0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,600.00	0.39% 0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$101,600.00	0.46% 0	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.45% 0	\$0.00	NA	0	\$0.00	N/
BLACKHAWK BANK	1	\$107,500.00	0.48% 0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$100,358.40	0.45% 0	\$0.00	NA	0	\$0.00	NA
BRADBURNIEMORTGAGE, INC	1	\$100,000.00	0.45% 0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$95,000.00	0.43% 0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$476,950.00	2.14% 0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$210,300.00	0.94% 0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$107,500.00	0.48% 0	\$0.00	NA	0	\$0.00	N.
CHARTWAY FEDERAL CREDIT UNION	1	\$87,500.00	0.39% 0	\$0.00	NA	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$100,000.00	0.45% 0	\$0.00	NA	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$205,870.30	0.92% 0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	1	\$91,999.00	0.41% 0	\$0.00	NA	0	\$0.00	N.
COMMUNITY STATE BANK	1	\$106,549.66	0.48%	\$0.00	NA	0	\$0.00	NA

1	\$98,552.48	0.44% 0 \$0.00	NA 0 \$0.00	N.
1	\$107,300.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
1	\$100,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
1	\$106,362.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
1	\$108,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N.
1	\$90,250.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
2	\$193,000.00	0.87% 0 \$0.00	NA 0 \$0.00	N.
4	\$393,900.00	1.77% 0 \$0.00	NA 0 \$0.00	N.
1	\$100,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
2	\$172,500.00	0.77% 0 \$0.00	NA 0 \$0.00	N.
1	\$99,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N.
1	\$97,850.00	0.44% 0 \$0.00	NA 0 \$0.00	N.
1	\$95,700.00			N.
1	\$100,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
1	\$91,071.50	0.41% 0 \$0.00	NA 0 \$0.00	N.
1	\$99,900.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
1	\$90,250.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
1	\$88,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
1	\$109,300.00	0.49% 0 \$0.00	NA 0 \$0.00	N.
1	\$92,550.17	0.42% 0 \$0.00	NA 0 \$0.00	N.
1	\$101,600.00	0.46% 0 \$0.00	NA 0 \$0.00	N.
1	\$85,405.00	0.38% 0 \$0.00	NA 0 \$0.00	N.
	1 2 1 1 1	1 \$107,300.00 1 \$100,000.00 1 \$106,362.00 1 \$108,000.00 1 \$90,250.00 2 \$193,000.00 4 \$393,900.00 1 \$100,000.00 2 \$172,500.00 1 \$99,000.00 1 \$97,850.00 1 \$95,700.00 1 \$99,900.00 1 \$99,900.00 1 \$99,900.00 1 \$99,900.00 1 \$99,900.00 1 \$99,900.00 1 \$99,900.00 1 \$9100,000 1 \$99,900.00 1 \$99,900.00 1 \$90,250.00 1 \$90,250.00 1 \$90,250.00 1 \$90,250.00 1 \$90,250.00 1 \$90,250.00	1 \$107,300.00 0.48% 0 \$0.00 1 \$100,000.00 0.45% 0 \$0.00 1 \$106,362.00 0.48% 0 \$0.00 1 \$108,000.00 0.49% 0 \$0.00 1 \$90,250.00 0.41% 0 \$0.00 2 \$193,000.00 0.87% 0 \$0.00 4 \$393,900.00 1.77% 0 \$0.00 1 \$100,000.00 0.45% 0 \$0.00 2 \$172,500.00 0.77% 0 \$0.00 1 \$99,000.00 0.44% 0 \$0.00 1 \$97,850.00 0.44% 0 \$0.00 1 \$95,700.00 0.45% 0 \$0.00 1 \$99,900.00 0.45% 0 \$0.00 1 \$99,900.00 0.45% 0 \$0.00 1 \$99,900.00 0.45% 0 \$0.00 1 \$99,900.00 0.45% 0 \$0.00 1 \$99,900.00 0.45% 0 \$0.00 1 \$99,250.00 0.41% 0 \$0.00 1 \$109,300.00 0.49% 0 \$0.00 1 \$109,300.00 0.49% 0 \$0.00 1 \$101,600.00 0.46% 0 \$0.00	1 \$107,300.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$106,362.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$90,250.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$193,000.00 0.87% 0 \$0.00 NA 0 \$0.00 4 \$393,900.00 1.77% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$97,850.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$91,071.50 0.41% 0 \$0.00 NA 0 \$0.00 1 \$99,900.00 0.45% <

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

2	\$209,800.00	0.94%	\$0.00	NA	0 \$	\$0.00	N.
1	\$109,000.00	0.49%	\$0.00	NA	0 \$	\$0.00	N.
1	\$103,560.00	0.47%	\$0.00	NA	0.5	00.00	N.
2	\$190,103.64	0.85%	\$0.00	NA	0.5	00.00	N.
2	\$209,400.00	0.94%	\$0.00	NA	0 \$	\$0.00	N.
1	\$90,000.00	0.4%	\$0.00	NA	0.5	00.00	N.
1	\$91,500.00				0 \$	\$0.00	N.
1	\$92,000.00	0.41% (\$0.00	NA	0.5	80.00	N.
3	\$295,209.00	1.33%	\$0.00	NA	0 \$	80.00	N.
A 1	\$103,650.00	0.47% (\$0.00	NA	0.5	\$0.00	N.
3	\$300,800.00	1.35%	\$0.00	NA	0 \$	\$0.00	N.
1	\$102,000.00	0.46%	\$0.00	NA	0 5	\$0.00	N.
1	\$100,000.00	0.45%	\$0.00		-		N.
1	\$95,000.00	0.43% (\$0.00	NA	0 \$	80.00	N.
, 1	\$88,000.00	0.4%	\$0.00	NA	0 \$	\$0.00	N.
1	\$106,360.00	0.48%	\$0.00	NA	0 \$	\$0.00	N.
1	\$100,000.00	0.45%	\$0.00	NA	0.5	00.00	N.
1	\$100,000.00	0.45%	\$0.00	NA	0 \$	\$0.00	N.
1	\$109,600.00	0.49%	\$0.00	NA	0 \$	\$0.00	N.
1	\$104,000.00	0.47%	\$0.00	NA	0 5	\$0.00	N.
1	\$91,574.36	0.41%	\$0.00		-		N.
J 1	\$100,000.00	0.45% (\$0.00	NA	0 \$	00.00	N.
1	\$109,900.00	0.49%	\$0.00	NA	0 \$	\$0.00	N.
1	\$101,000.00	0.45%	\$0.00	NA	0 \$	\$0.00	N.
2	\$205,858.80	0.92%	\$0.00	NA	0 \$	\$0.00	N.
2	\$205,306.87	0.92%	\$0.00	NA	0 \$	00.00	N.
1	\$98,900.00	0.44%	\$0.00	NA	0 \$	80.00	N.
	1 1 2 2 2 1 1 1 3 3 A 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1	2 \$209,800.00 1 \$109,000.00 2 \$190,103.64 2 \$209,400.00 1 \$91,500.00 1 \$92,000.00 1 \$103,650.00 2 \$100,000.00 1 \$100,000.00 2 \$205,858.80 2 \$205,306.87	1 \$109,000.00 0.49% 0 0 1 \$103,560.00 0.47% 0 0 2 \$209,400.00 0.49% 0 1 \$90,000.00 0.41% 0 1 \$91,500.00 0.41% 0 1 \$103,650.00 0.47% 0 1 \$100,000.00 0.45% 0	1 \$109,000.00	2 \$209,800.00	2 \$209,800.00	1 \$109,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$103,560.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$190,103.64 0.85% 0 \$0.00 NA 0 \$0.00 2 \$209,400.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$91,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$295,209.00 1.33% 0 \$0.00 NA 0 \$0.00 4 \$103,650.00 0.47% 0 \$0.00 NA 0 \$0.00 3 \$300,800.00 1.35% 0 \$0.00 NA 0 \$0.00 4 \$102,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$106,360.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$109,574.36 0.41% 0 \$0.00 NA 0 \$0.00 1 \$109,900.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$109,900.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$109,900.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$205,858.80 0.92% 0 \$0.00 NA 0 \$0.00

UNION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$95,000.00	0.43% 0 \$0.0	00 NA	0 \$0.00	N.
PENTAGON FEDERAL C. U	1	\$93,937.92	0.42% 0 \$0.0	00 NA	0 \$0.00	N.
PINNACLE BANK SIOUX CITY	1	\$98,800.00	0.44% 0 \$0.0	00 NA	0 \$0.00	N.
PLAZA HOME MORTGAGE, INC	1	\$102,000.00	0.46% 0 \$0.0	00 NA	0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,500.00	0.46% 0 \$0.0	00 NA	0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$105,000.00	0.47% 0 \$0.0		0 \$0.00	N
PURDUE FEDERAL CU	2	\$194,350.00	0.87% 0 \$0.0	00 NA	0 \$0.00	N
RELIANCE STATE BANK	1	\$97,600.00	0.44% 0 \$0.0		0 \$0.00	N.
RENASANT BANK	1	\$86,400.00	0.39% 0 \$0.0	00 NA	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,000.00	0.38% 0 \$0.0	00 NA	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$108,800.00	0.49% 0 \$0.0	00 NA	0 \$0.00	N
ROYAL CREDIT UNION	3	\$293,140.32	1.32% 0 \$0.0		0 \$0.00	N
RTN FEDERAL CU	1	\$106,032.72	0.48% 0 \$0.0	00 NA	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,876.01	0.39% 0 \$0.0	NA NA	0 \$0.00	N
S&T BANK	2	\$191,500.00	0.86% 0 \$0.0	00 NA	0 \$0.00	N.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$317,246.51	1.42% 0 \$0.0		0 \$0.00	N
SCOTIABANK OF PUERTO RICO	6	\$591,167.93	2.65% 0 \$0.0	00 NA	0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,300.00	0.44% 0 \$0.0	00 NA	0 \$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,061.76	0.47% 0 \$0.0	00 NA	0 \$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,137.97	0.4% 0 \$0.0	00 NA	0 \$0.00	N
SHEA MORTGAGE INC	1	\$91,000.00	0.41% 0 \$0.0	00 NA	0 \$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.38% 0 \$0.0	00 NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,500.00	0.41% 0 \$0.0	00 NA	0 \$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$108,000.00	0.49% 0 \$0.0	NA	0 \$0.00	N
	1	\$97,850.00	0.44% 0 \$0.0	NA	0 \$0.00	N

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

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AMERICAN FEDERAL BANK	1	\$59,520.00	1.32% 0 \$0.0	0 NA	0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	2	\$116,873.00	2.58% 0 \$0.0	0 NA	0	\$0.00	N.
AMERICAN HOME FREE MORTGAGE, LLC	1	\$45,487.45	1.01% 0 \$0.0	0 NA	. 0	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,271.09	1.58% 0 \$0.0	0 NA	. 0	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$389,880.11	8.62% 0 \$0.0	0 NA	. 0	\$0.00	N.
BANK OF THE CASCADES	1	\$60,298.64	1.33% 0 \$0.0	0 NA	. 0	\$0.00	N.
BANNER BANK	1	\$59,849.77	1.32% 0 \$0.0	0 NA	.0	\$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	1	\$77,418.03	1.71% 0 \$0.0	0 NA	. 0	\$0.00	N.
BEST ADVANTAGE CREDIT UNION	1	\$71,121.46	1.57% 0 \$0.0	0 NA	. 0	\$0.00	N.
C.U. MORTGAGE SERVICES, INC	1	\$75,000.00	1.66% 0 \$0.0	0 NA	. 0	\$0.00	N.
CASHCALL INC	1	\$79,802.54	1.76% 0 \$0.0	0 NA	.0	\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$83,789.67	1.85% 0 \$0.0	0 NA	. 0	\$0.00	N.
CENTRAL BANK & TRUST	1	\$63,345.51	1.4% 0 \$0.0	0 NA	. 0	\$0.00	N.
CIS DIRECT LENDING BRANCH	1	\$69,767.37	1.54% 0 \$0.0	0 NA	. 0	\$0.00	N.
CITY NATIONAL BANK	1	\$37,430.03	0.83% 0 \$0.0	0 NA	. 0	\$0.00	N.
COMMUNITY FIRST BANK	1	\$76,000.00	1.68% 0 \$0.0	0 NA	. 0	\$0.00	N.
COOP A/C VEGA ALTA	1	\$60,205.01	1.33% 0 \$0.0	0 NA	. 0	\$0.00	N.
CPM FEDERAL CREDIT UNION	1	\$63,839.75	1.41% 0 \$0.0	0 NA	. 0	\$0.00	N.
EMBRACE HOME LOANS, INC	3	\$225,110.87	4.98% 0 \$0.0			\$0.00	N.
ENVOY MORTGAGE, LTD	2	\$133,900.00	2.96% 0 \$0.0	0 NA	0	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$75,812.42	1.68% 0 \$0.0	0 NA	. 0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC	1	\$65,550.00	1.45% 0 \$0.0	0 NA	. 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$28,500.00	0.63% 0 \$0.0	0 NA	. 0	\$0.00	N.
FIMI INC	1	\$37,714.78	0.83% 0 \$0.0	0 NA	0	\$0.00	N.
FIRST BANKERS TRUST COMPANY, N.A	1	\$48,000.00	1.06% 0 \$0.0	0 NA	0	\$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$84,109.85	1.86% 0 \$0.0	0 NA	. 0	\$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,000.00	1.22% 0 \$0.0	0 NA	. 0	\$0.00	N.
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FIRST NATIONAL BANK OF ST LOUIS	1	\$56,250.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$78,899.19	1.74% 0 \$0.00	NA 0 \$0.00	NA
FIRSTAR BANK	1	\$68,330.93	1.51% 0 \$0.00	NA 0 \$0.00	N/
FULTON BANK, N.A	1	\$76,000.00	1.68% 0 \$0.00	NA 0 \$0.00	N/
GREAT WESTERN BANK	1	\$82,293.43			N.
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,100.00			NA
INDEPENDENT BANK	1	\$51,871.65	1.15% 0 \$0.00	NA 0 \$0.00	N/
INSOUTH BANK	1	\$74,000.00			N.
JEFFERSON BANK OF MISSOURI	1	\$56,258.78			N/
LINCOLN SAVINGS BANK	1	\$46,887.39	1.04% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$55,781.98	1.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE NOW, INC	1	\$46,388.49			NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,500.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$58,500.00	1.29% 0 \$0.00	NA 0 \$0.00	N/
NODAWAY VALLEY BANK	1	\$38,885.17		NA 0 \$0.00	NA
ORION FEDERAL CREDIT UNION	1	\$83,789.67	1.85% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$71,250.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$84,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$79,340.84	1.75% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$160,597.59			NA
SOVEREIGN BANK, N.A	1	\$83,540.29	1.85% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF CHRISMAN	1	\$57,455.05	1.27% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$67,920.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF BEAVER CITY	1	\$79,799.69	1.76% 0 \$0.00	NA 0 \$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$64,144.92	1.42% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,500.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$67,500.00	1.49% 0 \$0.00	NA 0 \$0.00	NA

	UNITED WHOLESALE MORTGAGE	1	\$68,500.00	1.51% 0 \$0.00	NA 0 \$0.00	Νź
	WESTSTAR MORTGAGE, INC	1	\$57,500.00	1.27% 0 \$0.00	NA 0 \$0.00	Νź
	WHITE EAGLE CREDIT UNION	1	\$48,627.94	1.08% 0 \$0.00	NA 0 \$0.00	Nε
Total		70	\$4,523,728.05	100% 0 \$0.00	0 \$0.00	
3138WAVB0	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	7.55% 0 \$0.00	NA 0 \$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,264.65	7.18% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$111,258.10	5.25% 0 \$0.00	NA 0 \$0.00	N.
	EVOLVE BANK & TRUST	1	\$176,000.00	8.3% 0 \$0.00	NA 0 \$0.00	NΑ
	NEW PENN FINANCIAL, LLC	1	\$246,347.71	11.62% 0 \$0.00	NA 0 \$0.00	Nε
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	14.15% 0 \$0.00	NA 0 \$0.00	NΔ
	PENTAGON FEDERAL C. U	1	\$152,511.48	7.19% 0 \$0.00	NA 0 \$0.00	ΝA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$157,122.32	7.41% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$490,086.35	23.12% 0 \$0.00	NA 0 \$0.00	NΔ
	UNITED WHOLESALE MORTGAGE	1	\$174,580.35	8.23% 0 \$0.00	NA 0 \$0.00	N/
Total		12	\$2,120,170.96	100% 0 \$0.00	0 \$0.00	
3138WAVC8	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$260,900.00	12.62% 0 \$0.00	NA 0 \$0.00	NΔ
	CO-OP SERVICES CREDIT UNION	1	\$112,533.96	5.44% 0 \$0.00	NA 0 \$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,731.25	2.94% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,644.99	8.11% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$89,000.00	4.31% 0 \$0.00	NA 0 \$0.00	N#
	RBS CITIZENS, NA	1	\$73,292.65	3.55% 0 \$0.00	NA 0 \$0.00	N/
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,333.73	6.06% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$273,920.40	13.25% 0 \$0.00	NA 0 \$0.00	N.
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	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,693.53	8.89% 0 \$0.00	NA	0 \$0.00	N
	U.S. BANK N.A	6	\$719,918.52	34.83% 0 \$0.00	NA	0 \$0.00	N
Total		15	\$2,066,969.03	100% 0 \$0.00		0 \$0.00	
3138WAVD6	AMERISAVE MORTGAGE CORPORATION	1	\$222,900.00	4.07% 0 \$0.00	NA	0 \$0.00	N.
	ANDREWS FEDERAL CREDIT UNION	1	\$302,713.43	5.53% 0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$286,290.00		NA	0 \$0.00	N.
	BANK OF THE CASCADES	1	\$158,333.86	2.89% 0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	1	\$265,700.00	4.85% 0 \$0.00	NA	0 \$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,500.00	2.99% 0 \$0.00	NA	0 \$0.00	N
	DORAL MORTGAGE LLC	1	\$127,345.24	2.33% 0 \$0.00	NA	0 \$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,036.51	3.03% 0 \$0.00	NA	0 \$0.00	N.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,777.89	3.63% 0 \$0.00	NA	0 \$0.00	N.
	FIRST HAWAIIAN BANK	1	\$208,400.00	3.81% 0 \$0.00	NA	0 \$0.00	N
	HOME FINANCING CENTER, INC	1	\$133,450.00			0 \$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,900.00	6.34% 0 \$0.00	NA	0 \$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,000.00	2.5% 0 \$0.00	NA	0 \$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$111,530.77	2.04% 0 \$0.00	NA	0 \$0.00	N
	MID AMERICA MORTGAGE	1	\$127,315.00			0 \$0.00	N
<u> </u>	MORTGAGE CENTER, LLC	2	\$236,250.00	4.32% 0 \$0.00	NA	0 \$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$264,077.63	4.82% 0 \$0.00	NA	0 \$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$345,000.00			0 \$0.00	N
	PENTAGON FEDERAL C. U	 	\$279,662.40			0 \$0.00	N
<u> </u>	RBS CITIZENS, NA	3	\$358,285.23	6.55% 0 \$0.00	NA	0 \$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$284,752.71	5.2% 0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	3	\$357,455.97	6.53% 0 \$0.00		0 \$0.00	N
	UMPQUA BANK, AN OREGON STATE	1	\$262,680.16	4.8% 0 \$0.00	NA	0 \$0.00	N

VILLAGE MORTGAGE	1	\$120,600,00	2.36% 0 \$0.00	NI 4 0 00 00	
		\$129,600.00	2.30%[0]\$0.00	NA 0 \$0.00	N
	32	\$5,473,956.80	100% 0 \$0.00	0 \$0.00	
	لــــــــــا				
ACCEPTANCE CAPITAL	,	1			
	1	\$206,751.00	5.19% 0 \$0.00	NA 0 \$0.00	N
		,———	-	-++-+	
	1	\$105,800.00	2.66% 0 \$0.00	NA 0 \$0.00	N
	\longrightarrow	,——	- 	- 	
	1	\$139,448.35	3.5% 0 \$0.00	NA 0 \$0.00	N
	\rightarrow	, 	- 	- 	
	1	\$106,384.94	2.67% 0 \$0.00	NA 0 \$0.00	N
	1	\$216,000.00	5 43% 0 \$0.00	NA 0 \$0.00	N.
	- 1				
	1	\$195,238.92	4.9% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC.		254.250.00	1 52 7 0 40 00		
DBA CMG FINANCIA		\$64,850.00	1.63% 0 \$0.00	NA 0 \$0.00	N.
CROSSCOUNTRY					
MORTGAGE, INC., A	1	\$241,400.00	6.06% 0 \$0.00	NA 0 \$0.00	N
CORPORATION				\longrightarrow	
DFCU FINANCIAL	1	\$90,400.00		NA 0 \$0.00	N
ENVISION CREDIT UNION	1	\$112,000.00	2.81% 0 \$0.00	NA 0 \$0.00	N
FIRST ALLIANCE HOME	1	\$122,700,00	3 08% 0 \$0 00	NA 0 \$0 00	N
MORTGAGE, LLC		·			
FIRSTMERIT BANK, N.A	1	\$89,000.00	2.24% 0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDING	2	\$404 900,00	10 17% 0 \$0.00	NA 0 \$0.00	N
	_	·			
MORTGAGE CENTER, LLC	2				N
MORTGAGENETWORK	1	\$107,000.00	2.69% 0 \$0.00	NA 0 \$0.00	N
NATIONS LENDING	1	\$128.100.00	3.22% 0 \$0.00	NA 0 \$0.00	N
		Ψ.20, - 2 - 1	3.22 /3 0 7 5		
	1	\$64,950.00	1.63% 0 \$0.00	NA 0 \$0.00	N
	1				N
	1	\$91,192.00	2.46% 0 \$0.00	ΝΑ υ \$υ.υυ	N
	1	\$215,400.00	5.41% 0 \$0.00	NA 0 \$0.00	N
·	$\overline{}$		- 		
•	1	\$124 392 46	3 12% 0 \$0 00	NA 0 80 00	N
l · · · · · · · · · · · · · · · · · · ·	, 1	Ψ1 27 ,272	3.12 /0 0 ψ0.00	14/10 φυ.συ	
	1	\$286.869.64	7 21% 0 \$0.00	NA 0 \$0.00	N
·	2				N
·		Ψο 20,2 = 1.	7.27,50,75	1112017	
MANAGEMENT SERVICES	1	\$135,000.00	3.39% 0 \$0.00	NA 0 \$0.00	N
LLC					
	1	\$112,268.10	2.83% 0 \$0.00	NA 0 \$0.00	N
	DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DFCU FINANCIAL ENVISION CREDIT UNION FIRST ALLIANCE HOME MORTGAGE, LLC FIRSTMERIT BANK, N.A MAVERICK FUNDING CORP MORTGAGE CENTER, LLC MORTGAGENETWORK NATIONS LENDING CORPORATION PACIFIC UNION FINANCIAL, LLC, CALIF PATELCO CREDIT UNION PENTAGON FEDERAL C. U PROFICIO MORTGAGE VENTURES, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY R P FUNDING, INC RBS CITIZENS, NA RUSHMORE LOAN MANAGEMENT SERVICES	CORPORATION ALPINE BANK & TRUST CO AMBECK MORTGAGE ASSOCIATES AMERICAN FINANCIAL RESOURCES, INC BLACKHAWK BANK BOEING EMPLOYEES' CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DFCU FINANCIAL ENVISION CREDIT UNION FIRST ALLIANCE HOME MORTGAGE, LLC FIRSTMERIT BANK, N.A MAVERICK FUNDING CORP MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC PACIFIC UNION FINANCIAL, LLC, CALIF PATELCO CREDIT UNION 1 PENTAGON FEDERAL C. U PROFICIO MORTGAGE VENTURES, LLC PROSPECT MORTGAGE, LLC, A LIMITED 1 LIABILITY COMPANY R P FUNDING, INC 1 RBS CITIZENS, NA 2 RUSHMORE LOAN MANAGEMENT SERVICES 1	CORPORATION	CORPORATION ALPINE BANK & TRUST CO AMBECK MORTGAGE ASSOCIATES I \$139,448.35 3.5% 0 \$0.00 BLACKHAWK BANK I \$106,384.94 2.67% 0 \$0.00 BLACKHAWK BANK I \$216,000.00 5.43% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DFCU FINANCIAL I \$90,400.00 ENVISION CREDIT UNION FIRST ALLIANCE HOME MORTGAGE, LLC FIRSTMERIT BANK, N.A MAVERICK FUNDING CORP MORTGAGE CENTER, LLC MORTGAGE NATIONS LENDING CORPORATION DAVID SAMPLOYEES SAMPLOY	CORPORATION

	SIERRA PACIFIC MORTGAGE COMPANY,					
Total	INC	28	\$3,980,620.58	100% 0 \$0.00	0 \$0.00	
3138WAVF1	CASHCALL INC	1	\$208,633.16	9.56% 0 \$0.00	NA 0 \$0.00	N/
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$123,521.39	5.66% 0 \$0.00	NA 0 \$0.00	NΑ
	GUARDIAN MORTGAGE COMPANY, INC	1	\$101,859.40	4.67% 0 \$0.00	NA 0 \$0.00	Nε
	LAKE MICHIGAN CREDIT UNION	1	\$157,000.00	7.19% 0 \$0.00	NA 0 \$0.00	Nε
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$310,939.31	14.25% 0 \$0.00	NA 0 \$0.00	Nέ
	METROPOLITAN HOME MORTGAGE, INC	1	\$138,878.66	6.36% 0 \$0.00	NA 0 \$0.00	N₄
	MID AMERICA MORTGAGE	1	\$66,350.00	3.04% 0 \$0.00	NA 0 \$0.00	N₄
	NAVY FEDERAL CREDIT UNION	1	\$171,200.00	7.85% 0 \$0.00	NA 0 \$0.00	N₄
	ONEWEST BANK, FSB	1	\$228,873.20	10.49% 0 \$0.00	NA 0 \$0.00	ΝA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$129,800.00	5.95% 0 \$0.00	NA 0 \$0.00	Nε
	PLAZA HOME MORTGAGE, INC	1	\$162,000.00	7.42% 0 \$0.00	NA 0 \$0.00	N/
	POLARIS HOME FUNDING CORP	1	\$109,575.42	5.02% 0 \$0.00	NA 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,510.70	5.25% 0 \$0.00	NA 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$159,023.26			N
Total		15	\$2,182,164.50	100% 0 \$0.00	0 \$0.00	ı
3138WAVG9	BOEING EMPLOYEES' CREDIT UNION	1	\$192,465.49	8.26% 0 \$0.00) NA 0 \$0.00	N/
	CO-OP SERVICES CREDIT UNION	1	\$114,502.07	4.91% 0 \$0.00	NA 0 \$0.00	N
	EVERBANK	1	\$99,441.27	4.27% 0 \$0.00	NA 0 \$0.00	N.
	JPMORGAN CHASE BANK, N.A	2	\$574,648.60			
	SPACE COAST CREDIT UNION	6	\$925,037.40	39.7% 0 \$0.00	NA 0 \$0.00	N.
	U.S. BANK N.A	3	\$423,735.46	18.2% 0 \$0.00	NA 0 \$0.00	N.
Total		14	\$2,329,830.29	100% 0 \$0.00	0 \$0.00	-
						.

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3138WAVH7	AMERICAN FIRST C.U	1	\$83,000.00	2.43% 0 \$	80.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$228,000.00	6.67% 0	60.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,500.00	3.44% 0	60.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$247,138.92	7.23% 0 \$	80.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$62,500.00	1.83% 0	60.00	NA	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	\$260,000.00	7.61% 0	60.00	NA	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$178,054.78	5.21% 0 \$	60.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$79,277.59	2.32% 0	60.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$137,000.00	4.01% 0	80.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	3	\$477,108.15	13.96% 0	80.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$260,200.00	7.61% 0 \$	60.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$181,400.00	5.31% 0	80.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	6	\$674,158.93	19.72% 0 \$	60.00	NA	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$206,511.76	6.04% 0	80.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$108,000.00	3.16% 0	80.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,700.00	3.45% 0	80.00	NA	0	\$0.00	N
Total		25	\$3,418,550.13	100% 0	80.00		0	\$0.00	
3138WAVJ3	360 MORTGAGE GROUP, LLC	1	\$240,000.00	8.37% 0 \$	60.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$347,250.00	12.11% 0	60.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	4.5% 0	60.00	NA	0	\$0.00	N
	BENEFICIAL BANK	1	\$282,000.00	9.84% 0 \$	80.00	NA	0	\$0.00	N
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$121,950.00	4.25% 0 \$	60.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,321.32	4.09% 0	60.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$197,250.00	6.88% 0	80.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$277,500.00	9.68% 0 \$	60.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$108,960.56	3.8% 0	60.00	NA	0	\$0.00	N

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

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

1	\$179,200.00	0.5% 0	\$0.00	NA	0	\$0.00	N.
1	\$150,000.00	0.42% 0	\$0.00	NA	0	\$0.00	N.
1	\$322,600.00	0.89% 0	\$0.00	NA	0	\$0.00	N.
1	\$265,500.00	0.74% 0	\$0.00	NA	0	\$0.00	N.
1	\$400,000.00	1.11% 0	\$0.00	NA	0	\$0.00	N.
1	\$120,000.00	0.33% 0	\$0.00	NA	0	\$0.00	N.
1	\$390,100.00	1.08% 0	\$0.00				
1	\$164,250.00	0.45% 0	\$0.00	NA	0	\$0.00	N.
1	\$210,000.00						
1	\$221,400.00				_		
1	\$340,600.00						
1	\$198,960.00	0.55% 0	\$0.00	NA	0	\$0.00	N.
1	\$172,000.00	0.48% 0	\$0.00	NA	0	\$0.00	N.
3	\$665,700.00	1.84% 0	\$0.00	NA	0	\$0.00	N.
1	\$200,000.00	0.55% 0	\$0.00	NA	0	\$0.00	N
1	\$154,400.00	0.43% 0	\$0.00	NA	0	\$0.00	N.
1	\$373,867.83	1.04% 0	\$0.00	NA	0	\$0.00	N.
2	\$534,000.00	1.48% 0	\$0.00	NA	0	\$0.00	
1	\$155,000.00	0.43% 0	\$0.00	NA	0	\$0.00	N.
1	\$293,000.00	0.81% 0	\$0.00	NA	0	\$0.00	N.
1	\$170,000.00						
5	\$810,850.00	2.25% 0	\$0.00				
4	\$729,100.00	2.02% 0	\$0.00	NA	0	\$0.00	N.
1	\$232,000.00	0.64% 0	\$0.00	NA	0	\$0.00	N
1	\$211,500.00	0.59% 0	\$0.00	NA	0	\$0.00	N.
1	\$300,000.00	0.83% 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 \$150,000.00 1 \$322,600.00 1 \$265,500.00 1 \$400,000.00 1 \$120,000.00 1 \$1390,100.00 1 \$210,000.00 1 \$221,400.00 1 \$340,600.00 1 \$198,960.00 1 \$172,000.00 1 \$172,000.00 1 \$200,000.00 1 \$373,867.83 2 \$534,000.00 1 \$155,000.00 1 \$155,000.00 1 \$293,000.00 1 \$170,000.00 1 \$2321,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00	1 \$150,000.00 0.42% 0 1 \$322,600.00 0.89% 0 1 \$265,500.00 0.74% 0 1 \$400,000.00 1.11% 0 1 \$120,000.00 0.33% 0 1 \$120,000.00 0.33% 0 1 \$164,250.00 0.45% 0 1 \$210,000.00 0.58% 0 1 \$221,400.00 0.61% 0 1 \$340,600.00 0.94% 0 1 \$198,960.00 0.55% 0 1 \$172,000.00 0.48% 0 3 \$665,700.00 1.84% 0 1 \$200,000.00 0.55% 0 1 \$154,400.00 0.43% 0 2 \$534,000.00 1.48% 0 1 \$155,000.00 0.43% 0 1 \$170,000.00 0.43% 0 1 \$170,000.00 0.43% 0 1 \$170,000.00 0.25% 0 4 \$729,100.00 2.02% 0 1 \$232,000.00 0.64% 0 1 \$232,000.00 0.59% 0	1 \$150,000.00 0.42% 0 \$0.00 1 \$322,600.00 0.89% 0 \$0.00 1 \$265,500.00 0.74% 0 \$0.00 1 \$400,000.00 1.11% 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 1 \$390,100.00 1.08% 0 \$0.00 1 \$164,250.00 0.45% 0 \$0.00 1 \$210,000.00 0.58% 0 \$0.00 1 \$221,400.00 0.61% 0 \$0.00 1 \$198,960.00 0.55% 0 \$0.00 1 \$172,000.00 0.48% 0 \$0.00 1 \$172,000.00 0.48% 0 \$0.00 1 \$200,000.00 0.55% 0 \$0.00 1 \$154,400.00 0.43% 0 \$0.00 1 \$373,867.83 1.04% 0 \$0.00 1 \$155,000.00 0.43% 0 \$0.00 1 \$293,000.00 0.43% 0 \$0.00 1 \$170,000.00 0.47% 0 \$0.00 5 \$810,850.00 2.25% 0 \$0.00	1 \$150,000.00 0.42% 0 \$0.00 NA 1 \$322,600.00 0.89% 0 \$0.00 NA 1 \$265,500.00 0.74% 0 \$0.00 NA 1 \$400,000.00 1.11% 0 \$0.00 NA 1 \$120,000.00 0.33% 0 \$0.00 NA 1 \$390,100.00 1.08% 0 \$0.00 NA 1 \$1364,250.00 0.45% 0 \$0.00 NA 1 \$210,000.00 0.55% 0 \$0.00 NA 1 \$221,400.00 0.61% 0 \$0.00 NA 1 \$198,960.00 0.55% 0 \$0.00 NA 1 \$172,000.00 0.48% 0 \$0.00 NA 1 \$172,000.00 0.48% 0 \$0.00 NA 1 \$172,000.00 0.48% 0 \$0.00 NA 1 \$154,400.00 0.48% 0 \$0.00 NA 1 \$2534,000.00 1.84% 0 \$0.00 NA 1 \$155,000.00 0.43% 0 \$0.00 NA 1 \$293,000.00 0.47% 0 \$0.00 NA 1 \$232,000.00 0.47% 0 \$0.00 NA 1 \$232,000.00 0.47% 0 \$0.00 NA 1 \$232,000.00 0.64% 0 \$0.00 NA	1 \$150,000.00 0.42% 0 \$0.00 NA 0 1 \$322,600.00 0.89% 0 \$0.00 NA 0 1 \$265,500.00 0.74% 0 \$0.00 NA 0 1 \$400,000.00 1.11% 0 \$0.00 NA 0 1 \$120,000.00 0.33% 0 \$0.00 NA 0 1 \$390,100.00 1.08% 0 \$0.00 NA 0 1 \$164,250.00 0.45% 0 \$0.00 NA 0 1 \$210,000.00 0.58% 0 \$0.00 NA 0 1 \$221,400.00 0.61% 0 \$0.00 NA 0 1 \$340,600.00 0.94% 0 \$0.00 NA 0 1 \$198,960.00 0.55% 0 \$0.00 NA 0 1 \$172,000.00 0.48% 0 \$0.00 NA 0 1 \$172,000.00 0.48% 0 \$0.00 NA 0 1 \$172,000.00 0.48% 0 \$0.00 NA 0 1 \$173,000.00 0.48% 0 \$0.00 NA 0 1 \$154,400.00 0.55% 0 \$0.00 NA 0 1 \$155,000.00 0.43% 0 \$0.00 NA 0 1 \$155,000.00 0.43% 0 \$0.00 NA 0 1 \$155,000.00 0.43% 0 \$0.00 NA 0 1 \$157,000.00 0.43% 0 \$0.00 NA 0 1 \$170,000.00 0.43% 0 \$0.00 NA 0 1 \$150,000.00 0.43% 0 \$0.00 NA 0 1 \$170,000.00 0.43% 0 \$0.00 NA 0 1 \$170,000.00 0.43% 0 \$0.00 NA 0 1 \$233,000.00 0.43% 0 \$0.00 NA 0 1 \$233,000.00 0.44% 0 \$0.00 NA 0 1 \$232,000.00 0.47% 0 \$0.00 NA 0 1 \$232,000.00 0.64% 0 \$0.00 NA 0	1 \$150,000.00

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	PLAZA HOME MORTGAGE, INC	2	\$783,000.00	2.17%	0 \$0.0	00 NA	0	\$0.00	N.
	PURDUE FEDERAL CU	1	\$248,000.00	0.69%	0 \$0.0	00 NA	0	\$0.00	N.
	R P FUNDING, INC	1	\$87,200.00	0.24%			0	\$0.00	N.
	RBS CITIZENS, NA	1	\$449,500.00	1.24%	0 \$0.0	00 NA	0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	25	\$7,270,072.00	20.13%	0 \$0.0	00 NA	0	\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.54%	0 \$0.0	00 NA	0	\$0.00	N.
	SANTANDER BANK, N.A	2	\$594,000.00	1.65%	0 \$0.0	00 NA	0	\$0.00	N.
	SCOTIABANK OF PUERTO RICO	2	\$120,253.27	0.33%	0 \$0.0	00 NA	0	\$0.00	N.
	STANDARD PACIFIC MORTGAGE, INC	1	\$169,200.00	0.47%	0 \$0.0	00 NA	0	\$0.00	N.
	STEARNS LENDING INC	1	\$162,000.00	0.45%	0 \$0.0	00 NA	0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$819,550.00	2.27%	0 \$0.0	00 NA	C	\$0.00	N.
	SUMMIT CREDIT UNION	1	\$227,700.00	0.63%	0 \$0.0	00 NA	0	\$0.00	N.
	TEACHERS FEDERAL CREDIT UNION	1	\$257,000.00	0.71%			0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$776,293.01	2.15%	0 \$0.0	00 NA	0	\$0.00	N.
	TRUSTONE FINANCIAL	1	\$150,000.00	0.42%	0 \$0.0	00 NA	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$340,000.00	0.94%	0 \$0.0	00 NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$680,391.00	1.88%	0 \$0.0	00 NA	0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,500.00	1.18%	0 \$0.0	00 NA	0	\$0.00	N.
	UWHARRIE BANK	1	\$150,000.00	0.42%	0 \$0.0	00 NA	0	\$0.00	N.
	WICHITA FEDERAL CREDIT UNION	2	\$321,650.00	0.89%	0 \$0.0	00 NA	0	\$0.00	N
	Unavailable	2	\$445,700.00	1.23%			+	\$0.00	N.
Total		141	\$36,108,697.11	100%	0 \$0.0	00	0	\$0.00	
3138WAVP9	ALPHA MORTGAGE CORPORATION, A NORTH	1	\$185,688.35	7.89%	0 \$0.0	00 NA	0	\$0.00	N.
	CAROLINA CORPORATION AMERICAN EAGLE		ф1 72 7 2 12 1	5.2.	0.00	20 27:	 -) do 00	
	FEDERAL CREDIT UNION	1	\$172,704.01	7.34%	υ \$0.0	JU NA	10	\$0.00	N.
	BURBANK CITY FEDERAL CREDIT UNION	1	\$210,761.98	8.96%	0 \$0.0	00 NA	0	\$0.00	N.

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	CO-OP SERVICES CREDIT UNION	1	\$188,122.34	8%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FEDERAL BANK	1	\$392,487.73	16.69%	0	\$0.00	NA	0	\$0.00	N
	SOUTHFIRST BANK	1	\$283,445.39	12.05%	_				\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$347,479.20	14.77%					\$0.00	N.
	UNIONBANK,N.A	1	\$194,415.38	8.27%	0	\$0.00	NA	0	\$0.00	N.
	WELLS FARGO BANK, N.A	2	\$377,166.14	16.03%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$2,352,270.52	100%	0	\$0.00		0	\$0.00	
3138WAVQ7	ACADEMY MORTGAGE CORPORATION	5	\$517,200.00	1.1%	0	\$0.00	NA	0	\$0.00	N.
	ADVANTAGE BANK	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	ALLIANT BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	2	\$195,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
	AMARILLO NATIONAL BANK	3	\$310,850.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,311.00	0.43%	O	\$0.00	NA	0	\$0.00	N.
AM TR CU TE	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$102,075.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK, N.A	1	\$103,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$195,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FEDERAL BANK	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN NATIONAL BANK & TRUST	1	\$101,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$203,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
	AMERIS BANK	1	\$105,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	ARIZONA STATE CREDIT UNION	2	\$199,700.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	ASSEMBLIES OF GOD CREDIT UNION	2	\$207,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
A	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,140,776.02	2.42%	0	\$0.00	NA	0	\$0.00	N.
	ASSURED MORTGAGE, INC	1	\$88,424.18	0.19%	0	\$0.00	NA	0	\$0.00	N.

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANCFIRST	2	\$180,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N/
BANK MUTUAL	2	\$207,809.53	0.44% 0 \$0.00		N/
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$93,000.00	0.2% 0 \$0.00		NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$88,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$312,900.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, N.A	1	\$94,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
BANKNEWPORT	1	\$93,500.00	0.2% 0 \$0.00	1 1 1 1	NA
BANNER BANK	2	\$192,100.00	0.41% 0 \$0.00		N.
BARKSDALE FEDERAL CREDIT UNION	1	\$89,615.24	0.19% 0 \$0.00		NA
BAXTER CREDIT UNION	3	\$304,600.00	0.65% 0 \$0.00	NA 0 \$0.00	N.
BELL STATE BANK & TRUST	3	\$279,200.00	0.59% 0 \$0.00		NA
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NΔ
BLACKHAWK BANK	1	\$109,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$191,740.96	0.41% 0 \$0.00		NA
BOONE COUNTY NATIONAL BANK	1	\$86,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$106,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$97,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FEDERAL CREDIT UNION	1	\$105,431.91	0.22% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL INC	1	\$90,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N/
CENTENNAIL BANK, A CORPORATION	1	\$86,559.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
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CENTENNIAL BANK	1	\$100,000.00	0.21%	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK ILLINOIS	1	\$99,750.00	0.21%	\$0.00	NA	0	\$0.00	N.
CENTRAL CITY CREDIT UNION	1	\$88,668.00	0.19%	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	2	\$191,000.00	0.4%	\$0.00	NA	0	\$0.00	N.
CENTRAL SAVINGS BANK	1	\$100,800.00	0.21%	\$0.00	NA	0	\$0.00	N.
CENTURY LENDING COMPANY	1	\$98,000.00	0.21%	\$0.00	NA	0	\$0.00	N.
CHEMICAL BANK	1	\$100,000.00	0.21%	\$0.00	NA	0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	2	\$206,000.00	0.44%	\$0.00	NA	0	\$0.00	N.
CITIZENS & NORTHERN BANK	1	\$89,615.24	0.19%	\$0.00	NA	0	\$0.00	N.
CITIZENS FINANCIAL BANK	2	\$201,400.00	0.43%	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$185,000.00	0.39% (\$0.00	NA	0	\$0.00	N
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$89,000.00	0.19% (\$0.00	NA	0	\$0.00	N
CMC HOME LENDING	1	\$99,920.00	0.21%	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC.		·						
DBA CMG FINANCIA	2	\$197,070.43	0.42%)[\$0.00	NA	O	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,132.70	0.19% (\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$95,600.00	0.2%	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK MANKATO	1	\$105,600.00	0.22%	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.21%	\$0.00	NA	0	\$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.19%	\$0.00	NA	0	\$0.00	N.
COMMUNITY STATE BANK, N.A	1	\$96,300.00	0.2%	\$0.00	NA	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$191,300.00	0.41%	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$197,500.00	0.42%	\$0.00	NA	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$101,500.00	0.21%	\$0.00	NA	0	\$0.00	N.
CREDIT UNION OF AMERICA	1	\$89,150.00	0.19%	\$0.00	NA	0	\$0.00	N
	1	\$88,000.00	0.19%	\$0.00	NA	0	\$0.00	N.

CU HOME MORTGAGE SOLUTIONS, LLC							
CU MORTGAGE DIRECT	1	\$100,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N/
CU MORTGAGE DIRECT, LLC	1	\$107,700.00	0.23%			0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$97,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N
CUSO MORTGAGE CORPORATION	1	\$86,300.00	0.18%	0 \$0.00	NA	0 \$0.00	N/
DENMARK STATE BANK	1	\$86,500.00	0.18%	0 \$0.00	NA	0 \$0.00	N/
DENVER COMMUNITY CREDIT UNION	1	\$108,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N/
DESCO FEDERAL CREDIT UNION	1	\$102,631.47	0.22%	0 \$0.00	NA	0 \$0.00	N/
DFCU FINANCIAL	2	\$203,000.00	0.43%	0 \$0.00	NA	0 \$0.00	N/
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N/
DHI MORTGAGE COMPANY, LTD	1	\$89,581.04	0.19%	0 \$0.00	NA	0 \$0.00	N/
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$479,700.00	1.02%	0 \$0.00	NA	0 \$0.00	N
DORAL MORTGAGE LLC	7	\$650,508.00	1.38%	0 \$0.00	NA	0 \$0.00	N/
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,600.00	0.22%	0 \$0.00	NA	0 \$0.00	N/
DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.18%	0 \$0.00	NA	0 \$0.00	N/
DUPAGE CREDIT UNION	2	\$195,115.00	0.41%	0 \$0.00	NA	0 \$0.00	N/
EMPOWER FEDERAL CREDIT UNION	2	\$213,250.00	0.45%	0 \$0.00	NA	0 \$0.00	N/
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N2
ENVISION CREDIT UNION	1	\$94,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N/
ENVOY MORTGAGE, LTD	2	\$191,800.00	0.41%	0 \$0.00	1	0 \$0.00	1
EQUITY RESOURCES, INC	1	\$105,300.00	0.22%	0 \$0.00	NA	0 \$0.00	N/
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$388,400.00	0.82%	0 \$0.00	NA	0 \$0.00	NΔ
EVERGREEN CREDIT UNION	1	\$107,500.00	0.23%	0 \$0.00	NA	0 \$0.00	N/
EVOLVE BANK & TRUST	1	\$107,300.00	0.23%	0 \$0.00	NA	0 \$0.00	N/
EXCEL MORTGAGE SERVICING INC	4	\$384,288.00	0.81%	0 \$0.00	NA	0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC	1	\$108,187.00	0.23%	0 \$0.00	NA	0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,920.00	0.19%	0 \$0.00	NA	0\$0.00	N/

6	\$593,230.00	1.26% 0 \$0.00	NA 0 \$0.00	N/
1	\$88,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NΑ
1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NΑ
3	\$308,500.00	0.65% 0 \$0.00	NA 0 \$0.00	N₄
1	\$91,000.00	0.19% 0 \$0.00	NA 0 \$0.00	ΝA
, 1	\$103,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
2	\$196,731.04	0.42% 0 \$0.00	NA 0 \$0.00	N/
1	\$105,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NΑ
1	\$93,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N/
1	\$99,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N#
5	\$503,825.46	1.07% 0 \$0.00	NA 0 \$0.00	ΝA
1	\$93,525.30	0.2% 0 \$0.00	NA 0 \$0.00	Nε
2	\$200,000.00	0.42% 0 \$0.00	NA 0 \$0.00	Nε
1	\$103,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
3	\$282,176.94	0.6% 0 \$0.00	NA 0 \$0.00	N/
1	\$104,450.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
2	\$204,775.00	0.43% 0 \$0.00	NA 0 \$0.00	Nε
1	\$104,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N#
2	\$174,750.00	0.37% 0 \$0.00	NA 0 \$0.00	N₄
1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1 3 1 3 1 1 1 2 1 1 2 1 1 2 1 2 1 2 1 2	1 \$88,000.00 1 \$100,000.00 3 \$308,500.00 1 \$91,000.00 2 \$196,731.04 1 \$105,000.00 1 \$93,000.00 1 \$99,000.00 5 \$503,825.46 1 \$93,525.30 2 \$200,000.00 1 \$103,000.00 2 \$104,450.00 2 \$204,775.00 1 \$104,000.00 2 \$174,750.00	1 \$88,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 3 \$308,500.00 0.65% 0 \$0.00 1 \$91,000.00 0.19% 0 \$0.00 2 \$196,731.04 0.42% 0 \$0.00 1 \$105,000.00 0.22% 0 \$0.00 1 \$93,000.00 0.21% 0 \$0.00 1 \$99,000.00 0.21% 0 \$0.00 5 \$503,825.46 1.07% 0 \$0.00 1 \$93,525.30 0.2% 0 \$0.00 2 \$200,000.00 0.42% 0 \$0.00 2 \$200,000.00 0.42% 0 \$0.00 1 \$103,000.00 0.22% 0 \$0.00 2 \$204,775.00 0.43% 0 \$0.00 2 \$104,000.00 0.22% 0 \$0.00 2 \$104,000.00 0.22% 0 \$0.00 2 \$104,775.00 0.43% 0 \$0.00 2 \$174,750.00 0.37% 0 \$0.00	1 \$100,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$308,500.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$196,731.04 0.42% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.21% 0 \$0.00 NA 0 \$0.00 5 \$503,825.46 1.07% 0 \$0.00 NA 0 \$0.00 1 \$93,525.30 0.2% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$104,450.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$204,775.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$174,750.00 0.37% 0 \$0.00 NA 0 \$0.00

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FIRST INTERSTATE BANK	3	\$274,000.00	0.58%	_		-	\$0.00	
FIRST MINNESOTA BANK	1	\$105,500.00	0.22%	0 \$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$89,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK BERLIN	2	\$189,000.00	0.4%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A	7	\$694,600.00	1.47%	0 \$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$108,750.00	0.23%	0 \$0.00	NA	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$94,400.00	0.2%	0 \$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.42%	0 \$0.00	NA	0	\$0.00	N
FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N
FIRSTBANK	1	\$92,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A	11	\$1,044,210.00	2.21%	0 \$0.00	NA	0	\$0.00	N
FISHER NATIONAL BANK	1	\$95,500.00	0.2%	0 \$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$217,000.00	0.46%	0 \$0.00			\$0.00	N
FOX VALLEY SAVINGS BANK	1	\$88,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N
FREMONT BANK	4	\$409,400.00	0.87%	0 \$0.00	NA	0	\$0.00	N
FRIENDS AND FAMILY CREDIT UNION	1	\$96,589.48		0 \$0.00			\$0.00	
FULTON BANK, N.A	1	\$92,800.00	0.2%	0 \$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.23%	0 \$0.00			\$0.00	
GECU	2	\$189,546.73	0.4%	0 \$0.00	NA	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
GMFS LLC	3	\$302,337.00	0.64%	0.00	NA	0	\$0.00	N
GRAND RAPIDS FAMILY CREDIT UNION	1	\$94,800.00	0.2%	0 \$0.00			\$0.00	
GREAT WESTERN BANK	2	\$185,089.00	0.39%	0 \$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0 \$0.00			\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$96,017.94	0.2%	0 \$0.00	NA	0	\$0.00	N
	1	\$87,631.32	0.19%	0 \$0.00	NA	0	\$0.00	N
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GUARDIAN MORTGAGE COMPANY, INC						
GUILD MORTGAGE COMPANY	4	\$394,800.00	0.84%	\$0.00	NA 0 \$0.00	N.
HALLMARK HOME MORTGAGE, LLC	1	\$90,500.00	0.19%	\$0.00	NA 0 \$0.00	N.
HARBOR NATIONAL BANK	1	\$100,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
HERITAGE CREDIT UNION	1	\$99,576.79	0.21%	\$0.00	NA 0 \$0.00	N.
HERITAGEBANK OF THE SOUTH	2	\$176,305.40	0.37%	\$0.00	NA 0 \$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$283,015.66	0.6%	\$0.00	NA 0 \$0.00	N.
HOME MORTGAGE OF AMERICA, INC	1	\$92,000.00	0.19%	\$0.00	NA 0 \$0.00	N.
HOME STATE BANK, N.A	1	\$100,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
HOMESTEAD FUNDING CORP	1	\$88,000.00	0.19%	\$0.00	NA 0 \$0.00	N.
HORIZON BANK, N.A	3	\$284,350.00	0.6%	\$0.00	NA 0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	4	\$384,184.00	0.81%	\$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.23%	\$0.00	NA 0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.19%	\$0.00	NA 0 \$0.00	N.
INDEPENDENT BANK	1	\$92,000.00	0.19% (\$0.00	NA 0 \$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800.00	0.18%		NA 0 \$0.00	N.
JAMES B. NUTTER & COMPANY	3	\$303,900.00	0.64%	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$99,800.00	0.21%	\$0.00	NA 0 \$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$89,500.00	0.19%	\$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY, INC	1	\$97,500.00	0.21%	\$0.00	NA 0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.22%	\$0.00	NA 0 \$0.00	N.
LEADER BANK N.A	1	\$100,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
LEADER MORTGAGE CORP	1	\$96,800.00	0.21%		NA 0 \$0.00	N.
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA,	1	\$94,000.00	0.2% (\$0.00	NA 0 \$0.00	N.

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

NETWORK CAPITAL FUNDING CORPORATION	1	\$106,471.00	0.23%	\$0.00	NA	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$96,000.00	0.2%	\$0.00	NA	0	\$0.00	N
NORTHERN STATE BANK	1	\$95,597.80	0.2%	\$0.00	NA	0	\$0.00	N/
NORTHWESTERN MORTGAGE CO	1	\$105,000.00					\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,390.27	0.21%	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$94,500.00	0.2%	\$0.00	NA	0	\$0.00	N/
NUVISTA FEDERAL CREDIT UNION	1	\$104,000.00	0.22%	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$408,900.00	0.87%	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$90,000.00	0.19%	\$0.00	NA	0	\$0.00	N/
ONB BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK	1	\$102,000.00	0.22%	\$0.00	NA	0	\$0.00	N/
ORNL FEDERAL CREDIT UNION	4	\$371,000.00	0.79%	\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.19%	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$93,000.00	0.2%	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL C. U	1	\$95,597.80	0.2%	\$0.00	NA	0	\$0.00	N/
PEOPLES MORTGAGE SERVICES	1	\$89,000.00	0.19%	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.19%	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROU, INC, A COLORADO COROPORATION	1	\$99,000.00	0.21%	\$0.00	NA	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$109,600.00	0.23%	\$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$285,500.00	0.6%	\$0.00	NA	0	\$0.00	N
POLARIS HOME FUNDING CORP	1	\$104,560.10	0.22%	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$303,650.14	0.64%	\$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.21%	\$0.00	NA	0	\$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$93,600.00	0.2%	\$0.00	NA	0	\$0.00	N
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$93,500.00	0.2%	\$0.00	NA	0	\$0.00	N
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R BANK	1	\$99,576.79	0.21%	0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$93,000.00	0.2%	\$0.00	NA 0 \$0.00	N/
RED CANOE CREDIT UNION	1	\$91,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$106,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
RELIANCE STATE BANK	1	\$86,628.07	0.18%	\$0.00	NA 0 \$0.00	N/
RENASANT BANK	2	\$177,000.00	0.37%	0.00\$	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$90,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.21% (0 \$0.00		NA
RIVER CITIES BANK	1	\$90,000.00	0.19% (N/
RIVER VALLEY BANK	2	\$195,250.00	0.41%	0.00\$	NA 0 \$0.00	N/
RIVERSIDE COMMUNITY BANK	1	\$90,225.00	0.19%	0,00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	13	\$1,278,850.00	2.71%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$93,000.00	0.2%	\$0.00	NA 0 \$0.00	N/
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$370,374.05	0.78%	\$0.00	NA 0 \$0.00	NA
SACU	1	\$87,200.00	0.18%	0\$0.00	NA 0 \$0.00	N/
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$91,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$86,800.00	0.18%	\$0.00	NA 0 \$0.00	N/
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$279,224.66	0.59%	0 \$0.00		N/
SFMC, LP	1	\$90,000.00	0.19% (0.00\$	NA 0 \$0.00	N/
SHELBY COUNTY STATE BANK	1	\$99,572.49	0.21%	\$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	2	\$190,695.00	0.4%	\$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$207,000.00	0.44% (0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,500.00	0.23%	0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$88,000.00	0.19% (\$0.00	NA 0 \$0.00	N/
SOMERSET TRUST COMPANY	1	\$93,600.00	0.2%	\$0.00	NA 0 \$0.00	NA

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SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N/
SOUTHWEST FUNDING, LP	1	\$85,600.00	0.18% 0	\$0.00	NA	0	\$0.00	N
ST.MARY'S BANK	1	\$95,500.00	0.2% 0	\$0.00	NA	0	\$0.00	N/
STANDARD PACIFIC MORTGAGE, INC	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N/
STATE BANK OF SOUTHERN UTAH	1	\$88,500.00	0.19% 0	\$0.00	NA	0	\$0.00	N/
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$206,000.00	0.44% 0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$179,400.00	0.38% 0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.23% 0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$473,275.00	1% 0	\$0.00	NA	0	\$0.00	N
THE CITIZENS BANKING CO	1	\$103,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N/
THE FIRST NATIONAL BANK OF NIAGARA	1	\$104,300.00	0.22% 0	\$0.00	NA	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$85,000.00	0.18%	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$92,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$383,621.22	0.81% 0	\$0.00	NA	0	\$0.00	Nz
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N/
TOMAH AREA CREDIT UNION	1	\$106,400.00	0.23% 0	\$0.00	NA	0	\$0.00	N/
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TRAVERSE CITY STATE BANK	1	\$85,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
TRUSTONE FINANCIAL	1	\$90,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
TWO RIVERS BANK	1	\$105,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
UMB BANK, N.A	1	\$91,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N/
UNION HOME MORTGAGE					
CORP., A CORPORATION	1	\$86,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK,	_	ф.c20, 202, 11	1.25% 0.00.00	N. 4 0 00 00	
AN OHIO CORPORATION	7	\$638,383.11	1.35% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY	2	\$272.121.60	0.5907 0.50 00	NIA (0,000,000	N
BANK	3	\$272,131.60	0.58% 0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY	1	\$104,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NΑ
FUNDING, CORP	1	\$104,800.00	0.22% 0 \$0.00	NA 0 50.00	1112
UNITED WHOLESALE	4	\$408,200.00	0.86% 0 \$0.00	NA 0 \$0.00	ΝA
MORTGAGE		Ψ+00,200.00	0.00 /// 0 \$0.00	11/10/40.00	1 1 7
UNITUS COMMUNITY					
CREDITY UNION, AN	1	\$93,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NΑ
OREGON CREDIT UNION	-				
UNIVERSAL 1 CREDIT	1	\$92,733.26	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNION					
UNIVERSAL AMERICAN	1	\$100,000,00	0.210/ 0.50 00	NIA O PO OO	NТ
MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NΑ
UNIVERSAL AMERICAN	-+		- 	- 	
MORTGAGE COMPANY,	1	\$95,200.00	0.2% 0 \$0.00	NA 0 \$0.00	ΝA
LLC	1	Ψ,5,200.00	σ.2 /στομφο.σσ	117100000	1 17
UNIVERSITY FIRST		***	0.00101000		
FEDERAL CREDIT UNION	1	\$94,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND		¢107.500.00	0.22% 0.40.00	NIA O CO CO	ът
TRUST CO	1	\$107,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE					
CORPORATION, A	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
VERMONT STATE					
EMPLOYEES CREDIT	1	\$95,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNION			-		
VILLAGE MORTGAGE	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WALDO STATE BANK	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON COUNTY	1	\$98,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
BANK	- 1	Ψ, σ, σσσ.σσ	3.21 /0 0 0.00	1111000.00	1 12
WASHINGTON STATE	1	\$85,375.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
BANK, A CORPORATION		÷ 50,0 / 0.00	21270000	2 0 0 0 0 0	2 17
WASHINGTON STATE		# 00 000 00	0.10% 0.00	NA OROGO	3.7
EMPLOYEES CREDIT	1	\$90,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	¢105 000 00	0.22% 0.40.00	NIA O CO	ът
WATERSTONE MORTGAGE	1	\$105,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					

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I	CORPORATION						1 1	
	WAUKESHA STATE BANK	1	\$95,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N.
	WEBSTER BANK, N.A	1	\$86,000.00		0 \$0.00		0 \$0.00	N.
	WESTBY CO-OP CREDIT UNION	1	\$109,400.00	0.23%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	\$195,750.00	0.41%	0 \$0.00	NA	0 \$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,572.55	0.21%	0 \$0.00	NA	0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$97,600.00	0.21%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,559.85	0.22%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$90,583.41	0.19%	0 \$0.00	NA	0 \$0.00	N
	YADKIN BANK	1	\$94,905.00	0.31%	0 \$0.00	NA	0 \$0.00	N
Total		486	\$47,214,251.87	100%	0 \$0.00		0 \$0.00	
3138WAVR5	AMARILLO NATIONAL BANK	1	\$121,430.00	0.42%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,710.68	0.39%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,000.00	0.41%	0 \$0.00	NA	0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,500.00	0.78%	0 \$0.00	NA	0 \$0.00	N.
	AMERICAN PACIFIC MTG CORP	1	\$123,500.00	0.43%	0 \$0.00	NA	0 \$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B	1	\$114,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,000.00	0.39%	0 \$0.00	NA	0 \$0.00	N.
	ANCHORBANK, FSB	1	\$111,100.00	0.39%	0 \$0.00	NA	0 \$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$578,197.97	2.01%	0 \$0.00	NA	0 \$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,000.00		0 \$0.00	NA	0 \$0.00	N.
	BANK MUTUAL	2	\$234,500.00	0.910%	00.00	NTA	مامم مم	N
	DITITIE WIG TOTAL		\$234,300.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	11.

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

DELTA TRUST MORTGAGE, INC	1	\$120,000.00	0.42% 0	\$0.00	NA	0	\$0.00	NΑ
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$239,950.00	0.83% 0	\$0.00	NA	0	\$0.00	Νź
DFCU FINANCIAL	3	\$347,800.00	1.21% 0	\$0.00	NA	0	\$0.00	N/
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$228,150.00	0.79% 0	\$0.00			\$0.00	Na
DORAL MORTGAGE LLC	7	\$816,050.00	2.83% 0 5	\$0.00	NA	0	\$0.00	N/
ELEVATIONS CREDIT UNION	1	\$120,000.00					\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,400.00	0.4% 0	\$0.00	NA	0	\$0.00	NΑ
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$116,499.81	0.4% 0	\$0.00	NA	0	\$0.00	NΔ
ENT FEDERAL CREDIT UNION	1	\$119,486.99	0.42% 0 5	\$0.00	NA	0	\$0.00	Nε
ERIE FEDERAL CREDIT UNION	1	\$112,500.00	0.39% 0	\$0.00	NA	0	\$0.00	N.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$114,300.00	0.4% 0	\$0.00	NA	0	\$0.00	Nε
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.38% 0 5	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	2	\$229,900.00	0.8% 0	\$0.00	NA	0	\$0.00	Nε
EXCEL MORTGAGE SERVICING, INC	1	\$122,800.00	0.43% 0	\$0.00	NA	0	\$0.00	Nε
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.42% 0.5	\$0.00	NA	0	\$0.00	Νź
FARMERS TRUST AND SAVINGS BANK, 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$120,000.00	0.42% 0.5	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,000.00	0.39% 0.5	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$117,000.00	0.41% 0	\$0.00	NA	0	\$0.00	NΑ
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,200.00	0.41% 0	\$0.00	NA	0	\$0.00	Νź
FIRELANDS FEDERAL CREDIT UNION	1	\$123,000.00	0.43% 0	\$0.00	NA	0	\$0.00	NΑ
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.4% 0	\$0.00	NA	0	\$0.00	N#

1	\$118,030.67	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,555.78	0.41% 0 \$0.00	NA 0 \$0.00	NA
2	\$238,145.74	0.83% 0 \$0.00	NA 0 \$0.00	NA
2	\$233,200.00	0.81% 0 \$0.00	NA 0 \$0.00	NΔ
1	\$115,300.00	0.4% 0 \$0.00	NA 0 \$0.00	Na
1	\$118,640.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
2	\$229,600.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,400.00	0.38% 0 \$0.00	NA 0 \$0.00	N.
1	\$112,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
2	\$234,650.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,500.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
3	\$357,000.00			NA
1	\$115,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
4	\$473,150.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
1	\$118,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,500.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
3	\$346,765.00	1.2% 0 \$0.00	NA 0 \$0.00	N.
1	\$124,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N#
	1 2 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$118,555.78 2 \$238,145.74 2 \$233,200.00 1 \$115,300.00 1 \$118,640.00 2 \$229,600.00 1 \$112,400.00 1 \$112,000.00 1 \$120,000.00 1 \$114,000.00 1 \$114,000.00 1 \$118,000.00 1 \$115,500.00 3 \$357,000.00 1 \$115,500.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$115,500.00 3 \$346,765.00 1 \$124,000.00 1 \$115,900.00 1 \$115,900.00	1 \$118,555.78 0.41% 0 \$0.00 2 \$238,145.74 0.83% 0 \$0.00 2 \$233,200.00 0.81% 0 \$0.00 1 \$115,300.00 0.4% 0 \$0.00 1 \$118,640.00 0.41% 0 \$0.00 2 \$229,600.00 0.8% 0 \$0.00 1 \$112,400.00 0.39% 0 \$0.00 1 \$112,000.00 0.39% 0 \$0.00 1 \$120,000.00 0.42% 0 \$0.00 1 \$114,000.00 0.42% 0 \$0.00 2 \$234,650.00 0.82% 0 \$0.00 1 \$115,500.00 0.41% 0 \$0.00 1 \$115,500.00 0.4% 0 \$0.00 1 \$115,000.00 0.4% 0 \$0.00 1 \$115,000.00 0.4% 0 \$0.00 1 \$115,000.00 0.4% 0 \$0.00 1 \$117,000.00 0.4% 0 \$0.00 1 \$117,000.00 0.4% 0 \$0.00 1 \$117,000.00 0.4% 0 \$0.00 1 \$115,000.00 0.4% 0 \$0.00 1 \$112,000.00 0.4% 0 \$0.00 1 \$115,000.00 0.4% 0 \$0.00 1 </td <td>1 \$118,555.78 0.41% 0 \$0.00 NA 0 \$0.00 2 \$238,145.74 0.83% 0 \$0.00 NA 0 \$0.00 2 \$233,200.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$115,300.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$118,640.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$229,600.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$112,400.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$112,400.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.44% 0 \$0.00 NA 0 \$0.00 4 \$473,150.00 1.64% 0 \$0.00 NA 0 \$0.00 1</td>	1 \$118,555.78 0.41% 0 \$0.00 NA 0 \$0.00 2 \$238,145.74 0.83% 0 \$0.00 NA 0 \$0.00 2 \$233,200.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$115,300.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$118,640.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$229,600.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$112,400.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$112,400.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.44% 0 \$0.00 NA 0 \$0.00 4 \$473,150.00 1.64% 0 \$0.00 NA 0 \$0.00 1

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

MERIWEST MORTGAGE COMPANY,LLC	1	\$115,000.00	0.4% 0	\$0.00	NA	0	\$0.00	N.
MICHIGAN MUTUAL, INC	1	\$118,400.00	0.41% 0 5	\$0.00	NA	0	\$0.00	N.
MID AMERICA MORTGAGE	2	\$234,941.00					\$0.00	N.
MIDLAND STATES BANK	2	\$227,300.00	0.79% 0 5	00 08	NA	0	\$0.00	N.
MINNESOTA VALLEY		·						
FEDERAL CREDIT UNI	1	\$118,400.00					\$0.00	N.
MORTGAGE 1 INC	1	\$120,000.00	0.42% 0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CLEARING CORPORATION	1	\$117,500.00	0.41% 0	\$0.00	NA	0	\$0.00	N.
MORTGAGE SERVICES III, LLC	1	\$114,321.79	0.4% 0	\$0.00	NA	0	\$0.00	N.
MOUND CITY BANK	1	\$119,466.76	0.42% 0	\$0.00	NA	0	\$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$124,000.00					\$0.00	N.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$113,000.00	0.39% 0.5	\$0.00	NA	0	\$0.00	N.
NORTH CENTRAL BANK	1	\$114,910.95	0.4% 0	\$0.00	NA	0	\$0.00	N.
NW PLUS CU	1	\$120,064.78	0.42% 0	\$0.00	NA	0	\$0.00	N.
ORIENTAL BANK	2	\$231,500.00	0.8% 0	\$0.00	NA	0	\$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.39% 0	\$0.00	NA	0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$115,006.22	0.4% 0	\$0.00	NA	0	\$0.00	N.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$121,400.00	0.42% 0	\$0.00	NA	0	\$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,000.00	0.41% 0	\$0.00	NA	0	\$0.00	N.
PERU FEDERAL SAVINGS BANK	1	\$110,400.00	0.38% 0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,800.00	1.23% 0.5	\$0.00	NA	0	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$122,000.00	0.42% 0.5	\$0.00	NA	0	\$0.00	N.
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$119,492.14	0.42% 0.5	\$0.00	NA	0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	2	\$237,125.00	0.82% 0	\$0.00	NA	0	\$0.00	N.
, , , , , , , , , , , , , , , , , , , ,	1	\$123,000.00	0.43% 0	\$0.00	NA	0	\$0.00	N.
•	-			-			•	

PMAC LENDING SERVICES, INC					
PRAIRIE STATE BANK & TRUST	2	\$231,193.80	0.8% 0 \$0.00	NA 0 \$0.00	N.
PROVINCIAL BANK	1	\$119,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
PURDUE FEDERAL CU	1	\$117,500.00	0.41% 0 \$0.00		N.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$123,200.00	0.43% 0 \$0.00		N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,600.00	0.4% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$124,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	8	\$944,539.00	3.28% 0 \$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	1	\$110,292.27	0.38% 0 \$0.00	NA 0 \$0.00	N.
SANTANDER BANK, N.A	1	\$123,401.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
SECURITY STATE BANK & TRUST	1	\$109,534.46	0.38% 0 \$0.00		N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$110,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
SMW FINANCIAL, LLC	1	\$124,950.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$114,315.00	0.4% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF GRAYMONT	1	\$116,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	2	\$235,500.00	0.82% 0 \$0.00	NA 0 \$0.00	N.
SUMNER BANK AND TRUST	1	\$113,044.70	0.39% 0 \$0.00	NA 0 \$0.00	N
SUTTON BANK	1	\$120,991.43	0.42% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	1	\$112,500.00	0.39% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF UNION	1	\$113,529.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
THE F&M BANK & TRUST COMPANY	1	\$117,600.00	0.41% 0 \$0.00		N
THE MORTGAGE CENTER	1	\$111,460.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$230,456.05	0.8% 0 \$0.00		N
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N.

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

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

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

CASHCALL, INC., A CALIFORNIA CORPOR						
CAVALIER MORTGAGE GROUP, INC	1	\$146,700.00	0.24%	\$0.00	NA 0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	2	\$285,000.00	0.47%	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$138,375.00	0.23%	\$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	1	\$138,000.00	0.23%	0.00\$	NA 0 \$0.00	N
CENTRAL TRUST BANK	1	\$136,000.00	0.23%	\$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	\$0.00	NA 0 \$0.00	N
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$126,000.00	0.21%	0,80.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$253,695.00	0.42%	\$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.24% (0\$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$936,371.00	1.56%	\$0.00	NA 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,344.89	0.25%	0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$138,300.00	0.23%	\$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION	1	\$145,825.00	0.24%	\$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK	2	\$289,650.00	0.48%	\$0.00	NA 0 \$0.00	N
CONCORDIA BANK AND TRUST COMPANY	1	\$130,000.00	0.22%	\$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$133,000.00	0.22%	\$0.00	NA 0 \$0.00	N
CONSUMERS CREDIT UNION	1	\$140,000.00	0.23%	\$0.00	NA 0 \$0.00	N
CONTINENTAL HOME LOANS INC	1	\$136,000.00	0.23%	\$0.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$135,000.00	0.22%	\$0.00	NA 0 \$0.00	N
CREDIT UNION OF AMERICA	1	\$126,000.00	0.21%		NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A	1	\$142,500.00	0.24%	\$0.00	NA 0 \$0.00	N

[1				
1	\$144,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N.
1	\$131,441.36	0.22%	0 \$0.00	NA	0	\$0.00	N.
2	\$262,282.10	0.44%	0 \$0.00	NA	0	\$0.00	N.
3	\$402,000.00	0.67%	0.00	NA	0	\$0.00	N.
1	\$140,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N.
1	\$134,392.00	0.22%	0 \$0.00	NA	0	\$0.00	N.
11	\$1,564,700.00	2.61%	0 \$0.00				N.
7	\$946,383.21	1.58%	0 \$0.00	NA	0	\$0.00	N.
1	\$130,000.00	0.22%	\$0.00	NA	0	\$0.00	N.
1	\$134,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N.
1	\$127,107.00	0.21%	\$0.00	NA	0	\$0.00	N.
1	\$127,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N.
2	\$261,600.00	0.44%	0 \$0.00	NA	0	\$0.00	N.
1	\$134,400.00	0.22%	\$0.00	NA	0	\$0.00	N.
1	\$134,600.00	0.22%	0 \$0.00	NA	0	\$0.00	N.
1	\$131,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N.
1	\$128,000.00	0.21%	\$0.00	NA	0	\$0.00	N.
1	\$125,550.00	0.21%	0 \$0.00	NA	0	\$0.00	N.
1	\$136,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N.
1	\$131,000.00	0.22%	\$0.00	NA	0	\$0.00	N.
5	\$681,025.00	1.13%	\$0.00	NA	0	\$0.00	N.
4	\$576,000.00	0.96%	\$0.00	NA	0	\$0.00	N.
1	\$128,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N.
1	\$127,800.00	0.21%	0 \$0.00	NA	0	\$0.00	N.
	2 3 1 1 1 1 1 1 2 1 1 1 1 1 1 1	1 \$131,441.36 2 \$262,282.10 3 \$402,000.00 1 \$140,000.00 1 \$134,392.00 11 \$1,564,700.00 7 \$946,383.21 1 \$130,000.00 1 \$127,107.00 1 \$127,000.00 2 \$261,600.00 1 \$134,400.00 1 \$134,400.00 1 \$134,600.00 1 \$131,000.00 1 \$128,000.00 1 \$136,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00	1 \$131,441.36 0.22% 2 \$262,282.10 0.44% 3 \$402,000.00 0.67% 1 \$140,000.00 0.23% 1 \$134,392.00 0.22% 11 \$1,564,700.00 2.61% 7 \$946,383.21 1.58% 1 \$130,000.00 0.22% 1 \$134,000.00 0.22% 1 \$127,107.00 0.21% 2 \$261,600.00 0.44% 1 \$134,400.00 0.22% 1 \$134,600.00 0.22% 1 \$134,600.00 0.22% 1 \$131,000.00 0.22% 1 \$136,000.00 0.21% 1 \$136,000.00 0.22% 5 \$681,025.00 1.13% 4 \$576,000.00 0.96% 1 \$128,000.00 0.21% 4 \$576,000.00 0.21%	1 \$131,441.36 0.22% 0 \$0.00 2 \$262,282.10 0.44% 0 \$0.00 3 \$402,000.00 0.67% 0 \$0.00 1 \$140,000.00 0.23% 0 \$0.00 1 \$134,392.00 0.22% 0 \$0.00 1 \$1,564,700.00 2.61% 0 \$0.00 7 \$946,383.21 1.58% 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 1 \$134,000.00 0.22% 0 \$0.00 1 \$127,107.00 0.21% 0 \$0.00 2 \$261,600.00 0.44% 0 \$0.00 1 \$134,400.00 0.22% 0 \$0.00 1 \$134,600.00 0.22% 0 \$0.00 1 \$134,600.00 0.22% 0 \$0.00 1 \$134,600.00 0.22% 0 \$0.00 1 \$136,000.00 0.21% 0 \$0.00 1 \$136,000.00 0.22% 0 \$0.00 1 \$136,000.00 0.22% 0 \$0.00 2 \$681,025.00 1.13% 0 \$0.00 3 \$136,000.00 0.22% 0 \$0.00 3 \$136,000.00 0.22% 0 \$0.00 3 \$681,025.00 1.13% 0 \$0.00	1 \$131,441.36	1 \$131,441.36 0.22% 0 \$0.00 NA 0 2 \$262,282.10 0.44% 0 \$0.00 NA 0 3 \$402,000.00 0.67% 0 \$0.00 NA 0 1 \$140,000.00 0.23% 0 \$0.00 NA 0 1 \$134,392.00 0.22% 0 \$0.00 NA 0 1 \$130,000.00 0.22% 0 \$0.00 NA 0 1 \$130,000.00 0.22% 0 \$0.00 NA 0 1 \$134,000.00 0.22% 0 \$0.00 NA 0 1 \$134,000.00 0.22% 0 \$0.00 NA 0 1 \$127,107.00 0.21% 0 \$0.00 NA 0 2 \$261,600.00 0.44% 0 \$0.00 NA 0 1 \$134,400.00 0.22% 0 \$0.00 NA 0 1 \$134,400.00 0.22% 0 \$0.00 NA 0 1 \$134,400.00 0.21% 0 \$0.00 NA 0 1 \$134,600.00 0.22% 0 \$0.00 NA 0 1 \$134,600.00 0.22% 0 \$0.00 NA 0 1 \$134,600.00 0.22% 0 \$0.00 NA 0 1 \$131,000.00 0.22% 0 \$0.00 NA 0	1 \$131,441.36 0.22% 0 \$0.00 NA 0 \$0.00 2 \$262,282.10 0.44% 0 \$0.00 NA 0 \$0.00 3 \$402,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$134,392.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$134,392.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$127,107.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$134,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$134,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$134,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$134,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.22% 0 \$0.00 NA 0 \$0.00

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

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	FULTON BANK, N.A	1	\$131,500.00	0.22%	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE	2	\$266,800.00	0.44%	00.02	NΔ	٥	\$0.00	NΑ
	GROUP, LLC		·						117
	GECU	1	\$143,550.00				_	\$0.00	N/
	GENISYS CREDIT UNION	1	\$148,500.00				_	\$0.00	N/
	GMFS LLC	6	\$815,417.00	1.36%	\$0.00	NA	0	\$0.00	N/
	GREAT WESTERN BANK	1	\$145,000.00	0.24%	\$0.00	NA	0	\$0.00	N/
	GREATER NEVADA	1	\$125,700.00	0.21%	00.02	NΔ	O	\$0.00	N <i>A</i>
	MORTGAGE SERVICES	1	Ψ123,700.00	0.21 // 0	, ψυ.υυ	1171	Ŭ	ψ0.00	117
	GTE FEDERAL CREDIT	1	\$137,600.00	0.23%	\$0.00	NA	0	\$0.00	NΑ
	UNION	-	Ψ127,000.00	0.20 / 0	φοισσ		Ľ	40.00	
	GUADALUPE NATIONAL	1	\$146,400.00	0.24%	\$0.00	NA	0	\$0.00	NΑ
	BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·		,	
	GUARDIAN MORTGAGE	1	\$148,263.44	0.25%	\$0.00	NA	0	\$0.00	N/
	COMPANY, INC								
	GUILD MORTGAGE	6	\$803,541.80	1.34%	\$0.00	NA	0	\$0.00	NA
	COMPANY	1	¢120,000,00	0.2207.0	φο οο	NT A		ΦΩ ΩΩ	NT.
	HANTZ BANK	1	\$138,000.00	0.23%	\$0.00	NA	U	\$0.00	N/
	HARBOR NATIONAL BANK	1	\$137,500.00	0.23%	\$0.00	NA	0	\$0.00	N/
	HEARTLAND BANK	1	\$130,000.00	0.22%	ነ ቀለ ለለ	NI A	\overline{a}	\$0.00	N/
		1	\$130,000.00	0.22%	130.00	INA	U	Φυ.υυ	187
	HERITAGEBANK OF THE SOUTH	3	\$438,912.00	0.73%	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$145,500.00	0.24%	00.02	NΛ	Λ	\$0.00	N/
	HOLYOKE CREDIT UNION	1	\$143,300.00				_	\$0.00	
	HOME FEDERAL BANK	1	\$134,000.00		+			\$0.00	NA
	HOMETOWN BANK	1	\$125,000.00				1	\$0.00	NA
	IBERIABANK MORTGAGE	1	\$130,800.00	0.2370	7,30.00	INA	U	ФО.ОО	117
	COMPANY	2	\$271,103.00	0.45%	\$0.00	NA	0	\$0.00	N/
	IDAHO CENTRAL CREDIT								
	UNION	1	\$133,100.00	0.22%	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS				1.				
	CREDIT UNION	1	\$131,500.00	0.22%	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS								
	MORTGAGE	1	\$148,000.00	0.25%	\$0.00	NA	0	\$0.00	NA
	CORPORATION								
	JAMES B. NUTTER &	3	\$406,500.00	0.68%	00.02	NΙΛ	Λ	\$0.00	NA
	COMPANY	3	\$400,500.00	0.08%	730.00	INA	Ů	\$0.00	117
	JEFFERSON BANK OF	2	\$265,708.95	0.44%	00.02	NΔ	O	\$0.00	N/
	MISSOURI		Ψ203,700.73	0.4470	, φυ.υυ	1171	Ŭ	ψ0.00	1 12
	JP MORTGAGE SERVICES,	3	\$441,600.00	0.74%	\$0.00	NA	0	\$0.00	N/
	INC		÷ · · · · · · · · · · · · · · · · · · ·	2., ., 5	7 2.00	1,71	Ĺ	, 5.00	
	KELLOGG COMMUNITY	1	\$126,800.00	0.21%	\$0.00	NA	0	\$0.00	N/
-	FEDERAL CU						Н		
	KENTLAND BANK	1	\$137,000.00	0.23%	J\$0.00	NA	U	\$0.00	NA
	LANDMARK CREDIT	3	\$427,700.00	0.71%	\$0.00	NA	0	\$0.00	NA
	UNION								

LIBERTY BANK	1	\$132,500.00	0.22% 0 \$0	0.00 NA	0	\$0.00	N.
LINCOLN SAVINGS BANK	1	\$140,000.00	0.23% 0 \$0	0.00 NA	0	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	2	\$262,000.00	0.44% 0 \$0	0.00 NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.22% 0 \$0	0.00 NA	0	\$0.00	N.
MAGNOLIA BANK, INCORPORATED	1	\$127,463.74	0.21% 0 \$0	0.00 NA	0	\$0.00	N.
MARINE BANK	2	\$274,373.00	0.46% 0 \$0	0.00 NA	0	\$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$146,000.00	0.24% 0 \$0	0.00 NA	0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$139,407.49	0.23% 0 \$0	0.00 NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,236.54	0.22% 0 \$0	0.00 NA	0	\$0.00	N
METCALF BANK	1	\$135,875.00	0.23% 0 \$0	0.00 NA	0	\$0.00	N
MID AMERICA MORTGAGE	3	\$404,000.00	0.67% 0 \$0	0.00 NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$147,000.00	0.24% 0 \$0	0.00 NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$148,000.00	0.25% 0 \$0	0.00 NA	0	\$0.00	N.
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.21% 0 \$0	0.00 NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.23% 0 \$0	0.00 NA	0	\$0.00	N
MIDWEST LOAN SERVICES, INC	1	\$132,800.00	0.22% 0 \$0	0.00 NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$148,600.00	0.25% 0 \$0	0.00 NA	0	\$0.00	N.
MORTGAGE INVESTORS GROUP	2	\$282,650.00	0.47% 0 \$0	0.00 NA	0	\$0.00	N.
MORTGAGENETWORK	1	\$132,000.00	0.22% 0 \$0	0.00 NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.24% 0 \$0	0.00 NA	0	\$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.23% 0 \$0	0.00 NA	0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	7	\$958,500.00	1.6% 0 \$0	0.00 NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.21% 0 \$0	0.00 NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.25% 0 \$0).00 NA	0	\$0.00	N
NETWORK FUNDING, L.P	1	\$146,000.00	0.24% 0 \$0	0.00 NA	0	\$0.00	N.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,300.00	0.24% 0 \$0	0.00 NA	0	\$0.00	N.
	1	\$132,000.00	0.22% 0 \$0	0.00 NA	0	\$0.00	N
	LINCOLN SAVINGS BANK LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MAGNOLIA BANK, INCORPORATED MARINE BANK MEGASTAR FINANCIAL CORP MERCHANTS BANK NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION METCALF BANK MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP MIDLAND STATES BANK MIDSTATES BANK MIDSTATES BANK MIDSTATES BANK NA, A NATIONAL BANKING ASSOCIATION MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES, INC MORTGAGE CENTER, LLC MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NETWORK FUNDING, L.P NEW MEXICO EDUCATORS FEDERAL	LINCOLN SAVINGS BANK LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MAGNOLIA BANK, INCORPORATED MARINE BANK MEGASTAR FINANCIAL CORP MERCHANTS BANK NATIONAL ASSOCIATION METCALF BANK MID AMERICA MORTGAGE CORP MIDLAND STATES BANK MIDSTATES BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES, INC MORTGAGE CENTER, LLC MORTGAGE INVESTORS GROUP MONTGAGE INVESTORS GROUP MONTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONAL EXCHANGE BANK AND TRUST NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE 1 COMPANY NETWORK FUNDING, L.P 1 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LINCOLN SAVINGS BANK 1 \$140,000.00	LINCOLN SAVINGS BANK	LINCOLN SAVINGS BANK \$140,000.00 0.23% 0 \$0.00 NA LOGIX FEDERAL CREDIT 2 \$262,000.00 0.44% 0 \$0.00 NA LOS ALAMOS NATIONAL 1 \$130,000.00 0.22% 0 \$0.00 NA MAGNOLIA BANK 1 \$127,463.74 0.21% 0 \$0.00 NA MARINE BANK 2 \$274,373.00 0.46% 0 \$0.00 NA MEGASTAR FINANCIAL 1 \$139,407.49 0.23% 0 \$0.00 NA MECHANTS BANK 1 \$131,236.54 0.22% 0 \$0.00 NA METCALF BANK 1 \$135,875.00 0.23% 0 \$0.00 NA MID AMERICA 3 \$404,000.00 0.24% 0 \$0.00 NA MID STATES BANK 1 \$147,000.00 0.24% 0 \$0.00 NA MIDSTATES BANK 1 \$148,000.00 0.25% 0 \$0.00 NA MIDSTATES BANK 1 \$148,000.00 0.25% 0 \$0.00 NA MIDSTATES BANK 1 \$140,000.00 0.25% 0 \$0.00 NA MIDSTATES BANK 1 \$140,000.00 0.25% 0 \$0.00 NA MIDWEST LOAN 1 \$132,800.00 0.22% 0 \$0.00 NA MIDWEST LOAN 1 \$132,800.00 0.25% 0 \$0.00 NA MIDWEST LOAN 1 \$132,800.00 0.25% 0 \$0.00 NA MIDWEST LOAN 1 \$132,000.00 0.25% 0 \$0.00 NA MIDWEST LOAN 1 \$144,000.00 0.25% 0 \$0.00 NA MORTGAGE INVESTORS 2 \$282,650.00 0.47% 0 \$0.00 NA MORTGAGE INVESTORS 2 \$282,650.00 0.47% 0 \$0.00 NA MORTGAGE INVESTORS 2 \$282,650.00 0.25% 0 \$0.00 NA MOUNTAIN AMERICA 1 \$144,000.00 0.23% 0 \$0.00 NA MOVEMENT MORTGAGE 1 \$140,000.00 0.25% 0 \$0.00 NA MOVEMENT MORTGAGE 1 \$140,000.00 0.25% 0 \$0.00 NA MOVEMENT MORTGAGE 1 \$140,000.00 0.24% 0 \$0.00 NA MOVEMENT MORTGAGE 1 \$140,000.00 0.25% 0 \$0.00 NA MOVEMENT MORTGAGE 1 \$146,000.00 0.24% 0 \$0.00 NA MOWEMENT MORTGAGE 1 \$146,000.00 0.24% 0 \$0.00 NA MOWEMENT MORTGAGE 1 \$146,000.00 0.24% 0 \$0.00 NA MOWEMEN	LINCOLN SAVINGS BANK 1	LINCOLN SAVINGS BANK 1 \$140,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT 2 \$262,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 1 \$130,000.00 0.22% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 1 \$127,463.74 0.21% 0 \$0.00 NA 0 \$0.00 MARINE BANK 2 \$274,373.00 0.46% 0 \$0.00 NA 0 \$0.00 MARINE BANK 2 \$274,373.00 0.46% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL 1 \$146,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$139,407.49 0.23% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$131,236.54 0.22% 0 \$0.00 NA 0 \$0.00 METCALF BANK 1 \$131,236.54 0.22% 0 \$0.00 NA 0 \$0.00 METCALF BANK 1 \$135,875.00 0.23% 0 \$0.00 NA 0 \$0.00 METCALF BANK 1 \$147,000.00 0.67% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 1 \$147,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 1 \$148,000.00 0.25% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$132,800.00 0.22% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 1 \$140,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$148,600.00 0.22% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$148,600.00 0.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$144,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$144,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$144,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$144,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$144,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE 1 \$144,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE 1 \$144,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE 1 \$144,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE 1 \$144,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE 1 \$144,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE 1 \$144,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE 1 \$146,000.00 0.22% 0 \$0.00 NA

NORTHWESTERN MORTGAGE CO					
NUMARK CREDIT UNION	1	\$126,400.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
NUMERICA CREDIT UNION	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
ORIENTAL BANK	1	\$136,450.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
ORRSTOWN BANK	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$131,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$144,392.52	0.24% 0 \$0.00	NA 0 \$0.00	N.
PARKSIDE LENDING LLC	1	\$146,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
PARKSIDE LENDING, LLC	1	\$148,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL C. U	1	\$129,191.91	0.22% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$420,700.00	0.7% 0 \$0.00	NA 0 \$0.00	N.
PIONEER BANK	1	\$133,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
PLAINS COMMERCE BANK	1	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
PLAZA HOME MORTGAGE, INC	4	\$545,600.00	0.91% 0 \$0.00	NA 0 \$0.00	N.
PMAC LENDING SERVICES, INC	1	\$142,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	1	\$133,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
PROVIDENT CREDIT UNION	2	\$273,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
RABOBANK, N.A	2	\$272,350.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
RANDOLPH SAVINGS BANK	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
RCB BANK	1	\$125,600.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$148,800.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
RIVER VALLEY BANK	1	\$148,720.00	0.25% 0 \$0.00	NA 0 \$0.00	N.

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ROCKLAND TRUST	1	\$125,000.00	0.21% 0 \$0	0.00 NA	0	\$0.00	N/
ROCKY MOUNTAIN BANK	1	\$130,050.00	0.22% 0 \$0	0.00 NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	24	\$3,320,824.00	5.53% 0 \$0).00 NA	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.21% 0 \$0).00 NA	0	\$0.00	N
SALAL CREDIT UNION	1	\$136,500.00	0.23% 0 \$0	0.00 NA	0	\$0.00	N/
SANDIA AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.21% 0 \$0).00 NA	0	\$0.00	N.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$144,000.00	0.24% 0 \$0	0.00 NA	0	\$0.00	N
SHELL LAKE STATE BANK	1	\$136,000.00	0.23% 0 \$0).00 NA	0	\$0.00	N/
SHORE MORTGAGE	2	\$271,000.00	0.45% 0 \$0	0.00 NA	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$431,000.00	0.72% 0 \$0	0.00 NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$284,000.00	0.47% 0 \$0).00 NA	0	\$0.00	N.
SOUTHERN ILLINOIS BANK	1	\$147,000.00	0.24% 0 \$0).00 NA	0	\$0.00	N
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$136,500.00	0.23% 0 \$0).00 NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$127,500.00	0.21% 0 \$0).00 NA	0	\$0.00	N.
STANDARD PACIFIC MORTGAGE, INC	1	\$127,305.00	0.21% 0 \$0).00 NA	0	\$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.24% 0 \$0).00 NA	0	\$0.00	N.
STATE BANK OF SPEER	1	\$147,000.00	0.24% 0 \$0	0.00 NA	0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$139,000.00	0.23% 0 \$0).00 NA	0	\$0.00	N.
STEARNS LENDING INC	8	\$1,076,707.06	1.79% 0 \$0).00 NA	0	\$0.00	N.
STIFEL BANK & TRUST	1	\$143,307.00			-	\$0.00	N.
SUSQUEHANNA BANK	3	\$407,320.00	0.68% 0 \$0	0.00 NA	0	\$0.00	N.
TALMER BANK AND TRUST	1	\$129,600.00	0.22% 0 \$0).00 NA	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$286,750.00	0.48% 0 \$0).00 NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$139,000.00	0.23% 0 \$0	0.00 NA	0	\$0.00	N.
THE GREENWOOD'S STATE BANK	1	\$128,083.00	0.21% 0 \$0).00 NA	0	\$0.00	N.
THE HARVARD STATE BANK	1	\$142,500.00	0.24% 0 \$0	0.00 NA	0	\$0.00	N.
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THE HONESDALE NATIONAL BANK ISAOA	1	\$135,300.00	0.23% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,325.00	0.22% 0 \$0.00	NA 0 \$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$131,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$414,700.00	0.69% 0 \$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$550,079.14	0.92% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FCU	1	\$126,100.00	0.21% 0 \$0.00	NA 0 \$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
TRUSTONE FINANCIAL	1	\$138,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N/
TWO RIVERS BANK AND TRUST	1	\$126,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
ULSTER SAVINGS BANK	1	\$126,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,205.00	0.24% 0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,770.89	0.24% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	4	\$572,418.00	0.95% 0 \$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$137,812.00	0.23% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,092.00	0.23% 0 \$0.00	NA 0 \$0.00	N
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$135,667.86	0.23% 0 \$0.00	NA 0 \$0.00	N
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
VISIONBANK OF IOWA	1	\$127,700.00	0.21% 0 \$0.00	NA 0 \$0.00	N
VOLUNTEER MORTGAGE, INC	1	\$142,517.67			N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,600.00	0.25% 0 \$0.00	NA 0 \$0.00	N

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,700.00	0.44% 0 \$0.00	NA	\$0.00	NΔ
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.23% 0 \$0.00	NA	\$0.00	Nε
	WEBSTER BANK, N.A	1	\$135,000.00	0.22% 0 \$0.00	NA (\$0.00	N/
	WEOKIE CREDIT UNION	1	\$130,000.00	0.22% 0 \$0.00	NA (\$0.00	N/
	WESTCONSIN CREDIT UNION	1	\$129,600.00	0.22% 0 \$0.00	NA (\$0.00	Nε
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.23% 0 \$0.00	NA(\$0.00	NA
CORPORATION WESTSTAR PORTGAGE WINTRUST MOIVISION OF BARRINGTON TRUST CO., NO WJ BRADLEY CAPITAL, LLO	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,975.00	0.25% 0 \$0.00	NA(\$0.00	Νź
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$426,724.73	0.71% 0 \$0.00	NA	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.21% 0 \$0.00	NA	\$0.00	Νź
	WR STARKEY MORTGAGE, LLP	1	\$128,000.00	0.21% 0 \$0.00	NA	\$0.00	N/
	Unavailable	1	\$149,160.00	0.26% 0 \$0.00	NA (\$0.00	N/
Total		438	\$60,040,930.47	100% 0 \$0.00	(\$0.00	
3138WAVT1	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.21% 0 \$0.00	NA	\$0.00	N/
	ACADEMY MORTGAGE CORPORATION	6	\$988,400.00	1.29% 0 \$0.00		\$0.00	
	ADAMS MORTGAGE LLC	1	\$171,264.68	0.22% 0 \$0.00		\$0.00	
	ADAMS MORTGAGE, LLC	1	\$171,272.07	0.22% 0 \$0.00	NA	\$0.00	N/
	AFFILIATED MORTGAGE COMPANY	2	\$320,500.00	0.42% 0 \$0.00	NA	\$0.00	N/
	ALLIED MORTGAGE GROUP	1	\$162,000.00	0.21% 0 \$0.00	NA	\$0.00	NΑ
	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.22% 0 \$0.00	NA	\$0.00	N#
	AMARILLO NATIONAL BANK	1	\$165,150.00	0.22% 0 \$0.00	NA	\$0.00	N#
	AMEGY MORTGAGE COMPANY, LLC	3	\$493,287.78	0.64% 0 \$0.00	NA	\$0.00	N#
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$824,670.00	1.07% 0 \$0.00	NA	\$0.00	ΝA

1	\$157,700.00	0.21%	0 \$0.00	NA	0 \$0.00	N/
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1	\$164,182.09	0.21%	0 \$0.00	NA	0 \$0.00	N
2	\$312,000.00	0.41%	0 \$0.00	NA	0 \$0.00	N
1	\$168,750.00	0.22%	0 \$0.00	NA	0 \$0.00	N/
1	\$168,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N
1	\$161,250.00	0.21%	0 \$0.00	NA	0 \$0.00	N/
1	\$155,000.00	0.2%	0 \$0.00			
1	\$159,600.00	0.21%	0 \$0.00	NA	0 \$0.00	N/
3	\$462,200.00	0.6%	0 \$0.00	NA	0 \$0.00	N
4	\$646,000.00	0.84%	0 \$0.00	NA	0 \$0.00	N
1	\$156,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
1	\$167,800.00	0.22%	0 \$0.00	NA	0 \$0.00	N/
1	\$167,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N/
1	\$151,350.19	0.2%	0 \$0.00	NA	0 \$0.00	N/
1	\$164,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N
1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N/
1	\$170,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N/
1	\$158,000.00					
2	\$311,200.00	0.41%	0 \$0.00	NA	0 \$0.00	N/
1	\$160,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N
2	\$316,350.00	0.41%	0 \$0.00	NA	0 \$0.00	N
1	\$168,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N
4	\$642,510.95	0.84%	0 \$0.00	NA	0 \$0.00	N/
1	\$150,865.29	0.2%	0 \$0.00	NA	0 \$0.00	N/
1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N/
	\$1,307,199.00	1.7%	0 \$0.00	NA	0 \$0.00	Ν
	1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1	2 \$312,000.00 1 \$168,750.00 1 \$168,000.00 1 \$161,250.00 1 \$155,000.00 1 \$159,600.00 4 \$646,000.00 1 \$156,000.00 1 \$167,800.00 1 \$167,800.00 1 \$151,350.19 1 \$151,350.19 1 \$158,000.00 1 \$170,000.00 1 \$170,000.00 1 \$158,000.00 2 \$311,200.00 1 \$160,000.00 2 \$311,200.00 1 \$160,000.00 2 \$316,350.00 4 \$642,510.95 1 \$150,865.29	2 \$312,000.00 0.41% 1 \$168,750.00 0.22% 1 \$161,250.00 0.21% 1 \$155,000.00 0.21% 1 \$159,600.00 0.21% 3 \$462,200.00 0.6% 4 \$646,000.00 0.24% 1 \$167,800.00 0.22% 1 \$167,800.00 0.22% 1 \$167,000.00 0.22% 1 \$151,350.19 0.2% 1 \$150,000.00 0.21% 2 \$311,200.00 0.21% 2 \$311,200.00 0.41% 1 \$160,000.00 0.21% 2 \$316,350.00 0.41% 1 \$168,000.00 0.22% 4 \$642,510.95 0.84% 1 \$150,865.29 0.2% 2 \$1550,000.00 0.22%	2 \$312,000.00 0.41% 0 \$0.00 1 \$168,750.00 0.22% 0 \$0.00 1 \$161,250.00 0.21% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 1 \$159,600.00 0.21% 0 \$0.00 1 \$156,000.00 0.6% 0 \$0.00 1 \$167,000.00 0.22% 0 \$0.00 1 \$167,000.00 0.22% 0 \$0.00 1 \$167,000.00 0.22% 0 \$0.00 1 \$167,000.00 0.22% 0 \$0.00 1 \$151,350.19 0.2% 0 \$0.00 1 \$151,350.19 0.2% 0 \$0.00 1 \$158,000.00 0.21% 0 \$0.00 1 \$158,000.00 0.21% 0 \$0.00 1 \$158,000.00 0.21% 0 \$0.00 1 \$158,000.00 0.21% 0 \$0.00 2 \$311,200.00 0.41% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$168,000.00 0.21% 0 \$0.00 1 \$168,000.00 0.21% 0 \$0.00 1 \$168,000.00 0.21% 0 \$0.00 1 \$168,000.00 0.21% 0 \$0.00 1 \$168,000.00 0.21% 0 \$0.00 1 \$168,000.00 0.21% 0 \$0.00	2 \$312,000.00 0.41% 0 \$0.00 NA 1 \$168,750.00 0.22% 0 \$0.00 NA 1 \$168,000.00 0.22% 0 \$0.00 NA 1 \$161,250.00 0.21% 0 \$0.00 NA 1 \$155,000.00 0.21% 0 \$0.00 NA 1 \$159,600.00 0.21% 0 \$0.00 NA 3 \$462,200.00 0.6% 0 \$0.00 NA 4 \$646,000.00 0.84% 0 \$0.00 NA 1 \$156,000.00 0.22% 0 \$0.00 NA 1 \$167,800.00 0.22% 0 \$0.00 NA 1 \$167,000.00 0.22% 0 \$0.00 NA 1 \$151,350.19 0.2% 0 \$0.00 NA 1 \$151,350.19 0.2% 0 \$0.00 NA 1 \$151,350.19 0.2% 0 \$0.00 NA 1 \$151,000.00 0.21% 0 \$0.00 NA 1 \$158,000.00 0.22% 0 \$0.00 NA 1 \$158,000.00 0.21% 0 \$0.00 NA 1 \$158,000.00 0.21% 0 \$0.00 NA 1 \$158,000.00 0.21% 0 \$0.00 NA 1 \$160,000.00 0.21% 0 \$0.00 NA 1 \$160,000.00 0.21% 0 \$0.00 NA 1 \$168,000.00 0.21% 0 \$0.00 NA 1 \$168,000.00 0.21% 0 \$0.00 NA 1 \$168,000.00 0.22% 0 \$0.00 NA 1 \$150,865.29 0.2% 0 \$0.00 NA	2 \$312,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$168,750.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$161,250.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$159,600.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$646,000.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$167,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$167,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$151,350.19 0.2% 0 \$0.00 NA 0 \$0.00 1 \$151,350.19 0.2% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.22% 0 \$0.00 NA 0 \$0.00

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

COMMUNITY BANK CBD	1	\$161,600.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
COMMUNITY								
BANK-WHEATON/GLEN	1	\$170,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
ELLYN								
CORNERSTONE HOME	3	\$492,865.00	0.64% 0	00 O2	NΙΛ	Λ	\$0.00	N.
LENDING, INC	3	\$492,803.00	0.04 /00	φυ.υυ	INA	U	φυ.υυ	11/
CORNERSTONE	1	\$167,571.00	0.22% 0	00 D	NΙΛ	Λ	\$0.00	N.
MORTGAGE, INC	1	\$107,371.00	0.22700	φυ.υυ	INA	U	φυ.υυ	11/
CREDIT UNION								
MORTGAGE	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
ASSOCIATION, INC								
CREDIT UNION OF NEW	1	\$161,479.31	0.21% 0	90 00	NΔ	O	\$0.00	N.
JERSEY	1	Ψ101, 477.51				Ш		11
CREDIT UNION OF TEXAS	1	\$163,124.14	0.21% 0	\$0.00	NA	0	\$0.00	N.
CRESTMARK MORTGAGE	1	\$155,448.00	0.2% 0	00 D	NΙΛ	Λ	\$0.00	N.
COMPANY, LTD	1	\$155,446.00	0.2700	φυ.υυ	INA	U	ФО.ОО	111.
CU HOME MORTGAGE	1	\$168,500.00	0.22% 0	00 D	NΙΛ	Λ	\$0.00	N.
SOLUTIONS, LLC	1	\$100,300.00	0.22%	\$0.00	INA	U	ФО.ОО	111.
CUSO MORTGAGE	1	\$150,000.00	0.2% 0	00 02	NΙΛ	Λ	\$0.00	N.
CORPORATION	1	\$150,000.00	0.2700	φυ.υυ	INA	U	ФО.ОО	111.
DESERT SCHOOLS	1	\$155,339.78	0.2% 0	00 02	NΙΛ	Λ	\$0.00	N.
FEDERAL CREDIT UNION	1	\$155,559.76	0.2700	φυ.υυ	INA	U	ФО.ОО	111.
DHI MORTGAGE	1	\$166,293.22	0.22% 0	00 02	NΙΛ	Λ	\$0.00	N.
COMPANY LTD	1	\$100,293.22	0.22%	\$U.UU	INA	U	ФО.ОО	111.
DHI MORTGAGE								
COMPANY, LTD. LIMITED	1	\$169,997.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
PARTNERSHIP								
DISCOVER HOME LOANS,								
INC., A DELAWARE	8	\$1,299,200.00	1.69% 0	\$0.00	NA	0	\$0.00	N.
CORPORATION								
DORAL MORTGAGE LLC	3	\$472,585.86	0.62% 0	\$0.00	NA	0	\$0.00	N.
DOW CHEMICAL								
EMPLOYEES' CREDIT	1	\$171,500.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
UNION								
DRAPER & KRAMER MTG								
CORP DBA 1ST	1	\$168,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
ADVANTAGE MORTGAGE								
EDUCATION FIRST	1	\$158,332.87	0.21% 0	90 00	NΔ	\circ	\$0.00	N.
FEDERAL CREDIT UNION	1					Ш		
ENVOY MORTGAGE, LTD	1	\$156,715.00	0.2% 0				\$0.00	N.
EQUITY RESOURCES, INC	1	\$165,875.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
EVERETT FINANCIAL								
INC., DBA SUPREME	1	\$156,000.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
LENDING						Ц		
EVOLVE BANK & TRUST	2	\$333,000.00	0.43% 0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE	1	\$158,900.00	0.21% 0	00 02	NI A	Λ	\$0.00	N.
								. IN.
SERVICING INC	1	\$138,900.00	0.21% 0			Ů	ФО.ОО	1 (/

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

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

HIGHLANI RESIDENT MORTGAG	TAL						
	NK AND TRUST	1	\$161,600.00	0.21%	\$0.00	NA 0 \$0.00	N.
HNB NATIO	ONAL BANK	1	\$169,800.00	0.22%	\$0.00	NA 0 \$0.00	N.
HOLYOKE	CREDIT UNION	1	\$159,329.67	0.21%	\$0.00	NA 0 \$0.00	1
HOME BAN	NK	1	\$172,000.00	0.22%	\$0.00	NA 0 \$0.00	N.
HOME FED	DERAL BANK	2	\$335,114.00	0.44%	\$0.00	NA 0 \$0.00	N.
HOMETOW SERVICES. ALABAMA CORPORA	Λ	1	\$154,549.78	0.2%	\$0.00		
	REDIT UNION	1	\$165,750.00	0.22%	\$0.00	NA 0 \$0.00	N.
<u> </u>	BANK, N.A	3	\$513,500.00	0.67%			
	NK MORTGAGE	3	\$479,500.00	0.62%			
IH MISSISS CREDIT UN CORPORA	· ·	1	\$172,800.00	0.23%	\$0.00	NA 0 \$0.00	N.
INVESTOR MORTGAG		1	\$165,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
JAMES B. N COMPANY	NUTTER &	1	\$174,350.00	0.23%	\$0.00	NA 0 \$0.00	N.
JEFFERSOI MISSOURI	N BANK OF	1	\$170,000.00	0.22%	\$0.00	NA 0 \$0.00	N.
JLB CORPO	ORATION DBA DAK LENDING	1	\$163,426.00	0.21%	\$0.00	NA 0 \$0.00	N.
KANSAS S' MANHATT	TATE BANK OF TAN	1	\$149,352.25	0.19%	\$0.00	NA 0 \$0.00	N.
KINECTA I CREDIT UN		3	\$491,231.00	0.64%	\$0.00	NA 0 \$0.00	N.
UNION	HIGAN CREDIT	3	\$483,300.00	0.63%	\$0.00	NA 0 \$0.00	N.
LAKE MOR COMPANY	Y, INC	1	\$163,850.00	0.21%	\$0.00	NA 0 \$0.00	N
LANDMAR UNION	RK CREDIT	4	\$627,400.00	0.82%			
LIBERTY E	BANK	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00	N
LINCOLN I SAVINGS I	FEDERAL BANK OF NE	1	\$151,343.61	0.2%	\$0.00	NA 0 \$0.00	N.
UNION	DERAL CREDIT	3	\$480,215.98	0.63%	\$0.00	NA 0 \$0.00	N
BANK	IOS NATIONAL	3	\$491,000.00	0.64%			
	VINGS BANK	1	\$154,077.13		\$0.00		1
M/I FINAN	CIAL CORP	2	\$343,450.00	0.45%	\$0.00	NA 0 \$0.00	N

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

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

1	\$162,000.00	0.21%	0 \$0.00	NA 0 \$0.00) N.
1	\$158,300.00	0.21%	0 \$0.00	NA 0 \$0.00) N.
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.
1	\$166,500.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00) N.
2	\$305,500.00	0.4%	0 \$0.00	NA 0 \$0.00	N.
1	\$173,562.33	0.23%	0 \$0.00	NA 0 \$0.00) N.
3	\$463,217.72	0.6%	0 \$0.00	NA 0 \$0.00) N.
2	\$325,918.62	0.42%	0 \$0.00	NA 0 \$0.00) N.
1	\$159,628.42	0.21%	0\$0.00	NA 0 \$0.00) N
3	\$479,550.00	0.62%	0 \$0.00		1
1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
2	\$315,500.00	0.41%	0 \$0.00	NA 0 \$0.00	N.
1	\$168,500.00	0.22%	0 \$0.00	NA 0 \$0.00) N.
1	\$162,400.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
1	\$160,411.28	0.21%	0 \$0.00	NA 0 \$0.00) N.
2	\$329,390.00	0.43%	0 \$0.00	NA 0 \$0.00	N.
1	\$155,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
1	\$155,000.00				
8	\$1,296,974.12			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
1	\$160,000.00		_	1 1	
1	\$163,150.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	1
2	\$328,000.00	0.43%	0 \$0.00	NA 0 \$0.00	N
3	\$487,399.15	0.63%	0 \$0.00	NA 0 \$0.00	N
1	\$159,000.00	0.21%	0 \$0.00	NA 0 \$0.00) N
	17 1 1 2 1 3 2 1 1 1 1 2 1 1 1 2 1 1 1 2	1 \$158,300.00 1 \$174,500.00 17 \$2,753,190.00 1 \$166,500.00 1 \$160,000.00 2 \$305,500.00 1 \$173,562.33 3 \$463,217.72 2 \$325,918.62 1 \$159,628.42 3 \$479,550.00 1 \$160,000.00 2 \$315,500.00 1 \$162,400.00 1 \$162,400.00 1 \$163,150.00 2 \$328,000.00 3 \$487,399.15	1 \$158,300.00 0.21% 1 \$174,500.00 0.23% 17 \$2,753,190.00 3.59% 1 \$166,500.00 0.22% 1 \$160,000.00 0.21% 2 \$305,500.00 0.4% 1 \$173,562.33 0.23% 3 \$463,217.72 0.6% 2 \$325,918.62 0.42% 1 \$159,628.42 0.21% 3 \$479,550.00 0.62% 1 \$160,000.00 0.21% 2 \$315,500.00 0.41% 1 \$162,400.00 0.22% 1 \$160,411.28 0.21% 2 \$329,390.00 0.43% 1 \$155,000.00 0.2% 1 \$155,000.00 0.2% 1 \$160,000.00 0.21% 2 \$329,390.00 0.43% 1 \$163,150.00 0.21% 2 \$328,000.00 0.43% 3 \$487,399.15 0.63%	1 \$158,300.00 0.21% 0 \$0.00 1 \$174,500.00 0.23% 0 \$0.00 17 \$2,753,190.00 3.59% 0 \$0.00 1 \$166,500.00 0.22% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 2 \$305,500.00 0.4% 0 \$0.00 3 \$463,217.72 0.6% 0 \$0.00 2 \$325,918.62 0.42% 0 \$0.00 3 \$479,550.00 0.62% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 2 \$315,500.00 0.41% 0 \$0.00 1 \$162,400.00 0.21% 0 \$0.00 1 \$162,400.00 0.21% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 2 \$329,390.00 0.43% 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 1 \$155,000.00 0.24% 0 \$0.00 2 \$329,390.00 0.43% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 2 \$328,000.00 0.21% 0 \$0.00 3 \$487,399.15 0.63% 0 \$0.00	1 \$158,300.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$174,500.00 0.23% 0 \$0.00 NA 0 \$0.00 17 \$2,753,190.00 3.59% 0 \$0.00 NA 0 \$0.00 1 \$166,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$305,500.00 0.4% 0 \$0.00 NA 0 \$0.00 3 \$463,217.72 0.6% 0 \$0.00 NA 0 \$0.00 2 \$325,918.62 0.42% 0 \$0.00 NA 0 \$0.00 1 \$159,628.42 0.21% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$162,400.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$160,411.28 0.21% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1

THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
THE COLUMBIA BANK	2	\$333,200.00	0.43% 0.5	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL		·						
BANK OF BANGOR	1	\$155,000.00	0.2% 0	\$U.UU	NA	υ	\$0.00	N.
THE FIRST NATIONAL	1	¢166 500 00	0.22% 0.5	00.01	NI A	^	¢0,00	N
BANK OF CARMI	1	\$166,500.00	0.22% 0 3	\$U.UU	NA	U	\$0.00	N.
THE HOME SAVINGS &								
LOAN COMPANY OF	1	\$168,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
YOUNGSTOWN, OHIO								
THE NORTHUMBERLAND	1	\$170,000.00	0.22% 0.5	00 08	NA	0	\$0.00	N.
NATIONAL BANK		Ψ170,000.00	0.227000	p0.00	1 17 1		ψ0.00	1,1,
THE WASHINGTON TRUST	1	\$155,820.00	0.2% 0	00 08	NA	0	\$0.00	N.
COMPANY		Ψ122,020.00	0.270 0 0	70.00	1171	Ľ	φο.σσ	117
THIRD FEDERAL SAVINGS		* c= 0 0 4 c c=				_		
AND LOAN ASSOCIATION	4	\$628,846.67	0.82% 0	\$0.00	NA	O	\$0.00	N.
OF CLEVELAND								
TOWER FEDERAL CREDIT	1	\$150,760.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
UNION TOWN AND COUNTRY								
TOWN AND COUNTRY BANC MORTGAGE	1	\$170,000.00	0.22% 0.5	00.01	NIA	Λ	\$0.00	N.
SERVICES, INC	1	\$170,000.00	0.22%	Φ 0.00	INA	U	\$ 0.00	11.
TRUMARK FINANCIAL								
CREDIT UNION	1	\$170,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
TRUSTAR FEDERAL								
CREDIT UNION	1	\$165,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
UNION HOME MORTGAGE	_							
CORP., A CORPORATION	3	\$498,501.00	0.65% 0	\$0.00	NA	O	\$0.00	N.
UNION SAVINGS BANK,	2	ф200 0 5 0 60	0.407.04	to 00	NIA		Φ0.00	
AN OHIO CORPORATION	2	\$308,958.69	0.4% 0	\$0.00	NA	U	\$0.00	N.
UNION TRUST								
MORTGAGE	1	\$170,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
CORPORATION								
UNITED BANK &TRUST	5	\$781,000.00	1.02% 0 5	\$0.00	NA	0	\$0.00	N.
UNITED FIDELITY	1	\$155,000.00	0.2% 0	00 08	NΔ	0	\$0.00	N.
FUNDING, CORP	1	Ψ133,000.00	0.2 /0 0	νυ.υυ	INA	Ľ	ψυ.υυ	11
UNITED HERITAGE	1	\$173,263.60	0.23% 0.5	00 08	NΔ	n	\$0.00	N.
CREDIT UNION	1	Ψ175,205.00	0.23 /0 0	۰۰.00	11/1	Ľ	Ψ0.00	11/
UNITED WHOLESALE	1	\$164,200.00	0.21% 0.5	00.08	NA	0	\$0.00	N.
MORTGAGE		÷ = 0 :,200:00	2.21/0	, 2.50	1,11	Ľ	- 5.55	117
UNIVERSAL AMERICAN		4.67.73 00	0.612	ho o o	• • •		40.00	
MORTGAGE COMPANY,	3	\$467,752.00	0.61% 0	5U.UU	NA	O	\$0.00	N.
LLC						ŀ		
UNIVERSITY FIRST	1	\$170,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
FEDERAL CREDIT UNION						-		
UNIVERSITY LENDING GROUP, LLC	1	\$153,750.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
OKOUI, LLC	4	\$652,000.00	0.85% 0.5	20.00	NT A	\cap	\$0.00	N.
	4	φυ <i>32</i> ,000.00	0.05%	φυ.υυ	INA	ľ	φυ.υυ	111.

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	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVEST BANK AND TRUST CO	1	\$151,400.00	0.2% 0 \$0.00	NA	0 \$0.00	N.
	VALLEY NATIONAL BANK	2	\$305,800.00	0.4% 0 \$0.00	NA	0\$0.00	N.
	VERITAS FUNDING, LLC	2	\$318,400.00	0.41% 0 \$0.00	NA	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,321.30	0.21% 0 \$0.00	NA	0 \$0.00	N
	WADENA STATE BANK	1	\$170,000.00	0.22% 0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$816,000.00	1.06% 0 \$0.00		0 \$0.00	N
	WEBSTER BANK, N.A	1	\$164,000.00	0.21% 0 \$0.00	NA	0 \$0.00	N.
	WESTCONSIN CREDIT UNION	2	\$310,400.00	0.4% 0 \$0.00	NA	0\$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,000.00	0.21% 0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,000.00	0.21% 0 \$0.00	NA	0 \$0.00	N.
	WESTSTAR MORTGAGE, INC	3	\$481,830.00	0.63% 0 \$0.00	NA	0 \$0.00	N
	WINTEX GROUP LLC	1	\$157,900.00	0.21% 0 \$0.00	NA	0 \$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4		0.87% 0 \$0.00	NA	0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,289.00	0.13% 0 \$0.00	NA	0\$0.00	N
Total		475	\$76,791,985.93	100% 0 \$0.00		0 \$0.00	
3138WAVU8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$62,100.00	0.13% 0 \$0.00	NA	0 \$0.00	N.
	3RD FINANCIAL SERVICE CORPORATION	1	\$36,686.36	0.08% 0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.17% 0 \$0.00	NA	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$150,967.00	0.33% 0 \$0.00	NA	0 \$0.00	N

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

BADGER GLOBE CREDIT UNION	1	\$53,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BANCFIRST	2	\$98,293.49	0.21% 0 \$0.00	NA 0 \$0.00	N/
BANCO POPULAR DE PUERTO RICO	1	\$66,165.67	0.14% 0 \$0.00	NA 0 \$0.00	N.
BANCO SANTANDER PR	1	\$59,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	1	\$66,600.00	0.14% 0 \$0.00		N.
BANK MIDWEST,	1	φοσ,σσσ.σσ	0.1176 0 40.00	1110 40.00	1 11
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
BANK OF AKRON	1	\$64,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
BANK OF GALESVILLE	1	\$50,000.00	0.11% 0 \$0.00		N/
BANK OF MILTON	1	\$50,000.00	0.11% 0 \$0.00		N
BANK OF RANTOUL	1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BANK OF SULLIVAN	1	\$75,900.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	1	\$77,000.00	0.17% 0 \$0.00		N/
BANK OF THE OZARKS	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$56,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BANNER BANK	2	\$152,920.00	0.33% 0 \$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$44,012.94	0.1% 0 \$0.00		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	N
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	Nz
BLC COMMUNITY BANK	1	\$74,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
BLOOMFIELD STATE	1	\$70,000.00	0.15% 0 \$0.00		N/

BANK							
BLUCURRENT CREDIT UNION	1	\$59,200.00	0.13% 0 \$	80.00	NA	\$0.00	N
BORDER STATE BANK	1	\$65,000.00	0.14% 0 \$	00.00	NA	0 \$0.00	N
BUSEY BANK	1	\$76,500.00	0.17% 0 \$	0.00	NA	0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	2	\$131,750.00	0.29% 0 \$	60.00	NA	\$0.00	N
CALIBER HOME LOANS, INC	2	\$149,200.00	0.32% 0 \$	60.00	NA	0 \$0.00	N
CAPITAL CREDIT UNION	2	\$145,000.00	0.31% 0 \$	00.00	NA	0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.17% 0 \$	80.00	NA	0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$46,400.00	0.1% 0 \$	60.00	NA	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$62,700.00	0.14% 0 \$			0 \$0.00	N.
CENTRAL BANK	2	\$119,775.00	0.26% 0 \$	- 1	1	0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$45,039.93	0.1% 0 \$	00.00	NA	0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$42,200.00	0.09% 0 \$			0 \$0.00	N
CENTRAL SAVINGS BANK		\$69,200.00	0.15% 0 \$	- 1		0 \$0.00	N.
CENTRAL TRUST BANK	3	\$214,772.68	0.47% 0 \$			0 \$0.00	N
CENTRUE BANK	2	\$152,540.00	0.33% 0 \$	00.00	NA	0 \$0.00	N
CENTURY LENDING COMPANY	6	\$377,920.00	0.82% 0 \$	60.00	NA	0 \$0.00	N
CENTURY NATIONAL BANK	1	\$58,875.00	0.13% 0 \$	80.00	NA	0 \$0.00	N
CESSNA EMPLOYEES CREDIT UNION	1	\$67,800.00	0.15% 0 \$	80.00	NA	0 \$0.00	N
CHEMICAL BANK	3	\$164,641.77	0.36% 0 \$	00.00	NA	0.00\$	N.
CITIZENS ALLIANCE BANK	1	\$53,800.00	0.12% 0 \$	80.00	NA	0 \$0.00	N.
CITIZENS BANK	1	\$66,400.00	0.14% 0 \$	00.00	NA	0.00\$	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$84,000.00	0.18% 0 \$	60.00	NA	0 \$0.00	N.
CITIZENS STATE BANK	1	\$53,000.00	0.11% 0 \$	60.00	NA	0 \$0.00	N.
CITY NATIONAL BANK	5	\$285,200.22	0.62% 0 \$	00.00	NA	0 \$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$61,737.62	0.13% 0 \$	60.00	NA	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$145,195.00	0.31% 0 \$	60.00	NA	\$0.00	N
CNB BANK INC	1	\$78,000.00	0.17% 0 \$	00.00	NA	0 \$0.00	N
COLLINS STATE BANK	1	\$50,900.00	0.11% 0 \$	80.00	NA	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$55,763.00	0.12% 0 \$	60.00		\$0.00	N

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OF COLONIAL SAVINGS, F.A							
COLONIAL SAVINGS, F.A	1	\$58,623.37	0.13% 0	\$0.00	NA	0 \$0.	00 Nz
COLUMBIA CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00	NA	0 \$0.	00 N
COMMERCE NATIONAL BANK	1	\$58,650.00	0.13% 0	\$0.00	NA	0 \$0.	00 NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$67,900.00	0.15% 0	\$0.00	NA	0 \$0.	00 NA
COMMERCIAL SAVINGS BANK	1	\$48,000.00	0.1% 0	\$0.00	NA	0 \$0.	00 NA
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$50,000.00	0.11% 0	\$0.00	NA	0 \$0.	00 NA
COMMUNITY CREDIT UNION OF LYNN	1	\$70,000.00	0.15% 0	\$0.00	NA	0 \$0.	00 NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$76,500.00	0.17% 0	\$0.00	NA	0 \$0.	00 NA
COMMUNITY SAVINGS BANK	1	\$55,500.00	0.12% 0	\$0.00	NA	0 \$0.	00 NA
COMMUNITY STATE BANK	2	\$127,120.00	0.28% 0	\$0.00	NA	0 \$0.	00 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,200.00	0.11% 0	\$0.00	NA	0 \$0.	00 NA
COMMUNITY TRUST BANK	2	\$115,000.00	0.25% 0	\$0.00	NA	0 \$0.	00 NA
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$235,660.00	0.51% 0	\$0.00	NA	0 \$0.	00 NA
CONSUMERS CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA	0 \$0.	00 NA
CORRY FEDERAL CREDIT UNION	1	\$71,000.00	0.15% 0	\$0.00	NA	0 \$0.	00 NA
CORTRUST MORTGAGE, INC	1	\$84,500.00	0.18% 0	\$0.00	NA	0 \$0.	00 NA
COULEE BANK	1	\$65,000.00	0.14% 0	\$0.00	NA	0 \$0.	00 Nz
CREDIT UNION WEST	2	\$156,850.00	0.34% 0	\$0.00	NA	0 \$0.	00 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,000.00	0.17% 0	\$0.00	NA	0 \$0.	00 NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$140,076.33	0.3% 0	\$0.00	NA	0 \$0.	00 NA
CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.17% 0	\$0.00	NA	0 \$0.	00 NA
CUMBERLAND SECURITY BANK	1	\$82,500.00	0.18% 0	\$0.00	NA	0 \$0.	00 NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$66,576.84	0.14%	\$0.00	NA	0 \$0.	00 NA

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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$111,628.01	0.24%	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$45,500.00	0.1% (\$0.00	NA	0	\$0.00	N/
DHCU COMMUNITY CREDIT UNION	2	\$124,800.00					\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$130,000.00	0.28%	\$0.00	NA	0	\$0.00	NA
DORAL MORTGAGE LLC	12	\$818,590.38	1.77% (\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST	3	\$188,275.00	0.41%	\$0.00	NA	0	\$0.00	N/
EATON NATIONAL BANK & TRUST CO	1	\$48,000.00	0.1%	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$78,000.00	0.17%	\$0.00	NA	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$62,721.98	0.14%	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	8	\$422,274.00	0.91%	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$147,590.74	0.32%			0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$75,000.00	0.16%	\$0.00	NA	0	\$0.00	N/
EQUITY RESOURCES, INC	1	\$65,000.00	0.14% (\$0.00	NA	0	\$0.00	N/
ERIE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$154,700.00	0.34%	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$139,790.00	0.3%	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$64,000.00	0.14%	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$82,000.00	0.18%	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$384,775.07	0.83%	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,000.00	0.18% (\$0.00	NA	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$56,000.00	0.12%	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$101,640.00	0.22%	\$0.00	NA	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$67,209.50	0.15%	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF CAMP POINT	1	\$77,000.00	0.17%	\$0.00	NA	0	\$0.00	NA

FIBERGLAS FEDERAL CREDIT UNION	1	\$76,137.81	0.16% 0 \$	0.00	NA	0 \$0	0.00	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	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	0.00	N
FIRELANDS FEDERAL CREDIT UNION	2	\$157,900.00	0.34% 0 \$	0.00	NA	0 \$0	0.00	N
FIRST AMERICAN BANK	1	\$69,706.73	0.15% 0 \$	0.00	NA	0 \$0	0.00	N.
FIRST BANK	1	\$30,000.00	0.06% 0 \$	0.00	NA	0 \$0	0.00	N
FIRST BANK & TRUST	6	\$409,750.00	0.89% 0 \$	0.00	NA	0 \$0	0.00	N
FIRST BANK OF TENNESSEE	1	\$80,000.00	0.17% 0 \$	0.00	NA	0 \$0	0.00	N
FIRST BANK PUERTO RICO	4	\$236,200.33	0.51% 0 \$	0.00	NA	0 \$0	0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,000.00	0.16% 0 \$	0.00	NA	0 \$0	0.00	N
FIRST CENTRAL STATE BANK	1	\$59,743.49	0.13% 0 \$	0.00	NA	0 \$0	0.00	N.
FIRST CENTURY BANK	1	\$55,000.00	0.12% 0 \$	0.00	NA	0 \$0	0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$135,549.86		0.00	NA			N
FIRST COLLINSVILLE BANK	1	\$35,000.00	0.08% 0 \$	0.00	NA	0 \$0	0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$72,112.84	0.16% 0 \$	0.00	NA	0 \$0	0.00	N.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.18% 0 \$	0.00	NA	0 \$0	0.00	N.
FIRST COMMUNITY MORTGAGE, INC	5	\$376,000.00	0.81% 0 \$	0.00	NA	0 \$0	0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD	2	\$155,000.00	0.34% 0 \$	0.00	NA	0 \$0	0.00	N.
FIRST DAKOTA NATIONAL BANK	2	\$104,000.00	0.23% 0 \$	0.00	NA	0 \$0	0.00	N.
FIRST FEDERAL BANK OF OHIO	4	\$186,425.00	0.4% 0 \$	0.00	NA	0 \$0	0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,250.00	0.15% 0 \$	0.00	NA	0 \$0	0.00	N.
FIRST FEDERAL BANK, FSB	2	\$133,850.00	0.29% 0 \$	0.00	NA	0 \$0	0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$48,227.00	0.1% 0 \$	0.00	NA	0 \$0	0.00	N

1	\$23,600.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
3	\$191.860.00	0.42%	0 \$0.00	NA 0 \$0.00	N/
1	·				NA
1	\$44 400 00	0.1%	0 \$0 00	NA 0 \$0 00	N/
2	·				NA
2	\$92,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
3	\$204,300.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
2	\$159,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
1	\$62,084.79	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$44,610.40	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$84,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$68,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$74,125.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$51,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N/
16	\$909,595.00	1.97%	0 \$0.00	NA 0 \$0.00	NA
1	\$45,276.81	0.1%	0 \$0.00	NA 0 \$0.00	NA
11	\$677,763.73	1.47%	0 \$0.00	NA 0 \$0.00	N/
1	\$83,250.00				
1	\$65,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
2	\$139,390.39	0.3%	0 \$0.00	NA 0 \$0.00	N.
1	\$81,700.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$58,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$45,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$109,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$78,952.81	0.17%	0 \$0.00	NA 0 \$0.00	N/
	2 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$191,860.00 1 \$73,000.00 1 \$44,400.00 2 \$134,600.00 2 \$92,500.00 3 \$204,300.00 2 \$159,000.00 1 \$62,084.79 1 \$44,610.40 1 \$84,800.00 1 \$68,000.00 1 \$74,125.00 1 \$51,000.00 1 \$909,595.00 1 \$45,276.81 11 \$677,763.73 1 \$83,250.00 1 \$45,276.81 11 \$677,763.73 1 \$83,250.00 2 \$139,390.39 1 \$81,700.00 1 \$60,000.00 1 \$58,000.00 2 \$109,000.00	3 \$191,860.00 0.42% 1 \$73,000.00 0.16% 1 \$44,400.00 0.1% 2 \$134,600.00 0.29% 2 \$92,500.00 0.2% 3 \$204,300.00 0.44% 2 \$159,000.00 0.34% 1 \$62,084.79 0.13% 1 \$44,610.40 0.1% 1 \$84,800.00 0.18% 1 \$68,000.00 0.15% 1 \$74,125.00 0.16% 1 \$51,000.00 0.11% 16 \$909,595.00 1.97% 1 \$45,276.81 0.1% 1 \$677,763.73 1.47% 1 \$83,250.00 0.18% 1 \$65,800.00 0.14% 2 \$139,390.39 0.3% 1 \$60,000.00 0.13% 1 \$45,000.00 0.13% 1 \$45,000.00 0.13% 1 \$109,000.00 0.24%	3 \$191,860.00 0.42% 0 \$0.00 1 \$73,000.00 0.16% 0 \$0.00 1 \$44,400.00 0.1% 0 \$0.00 2 \$134,600.00 0.29% 0 \$0.00 2 \$92,500.00 0.2% 0 \$0.00 3 \$204,300.00 0.44% 0 \$0.00 1 \$62,084.79 0.13% 0 \$0.00 1 \$44,610.40 0.1% 0 \$0.00 1 \$68,000.00 0.18% 0 \$0.00 1 \$68,000.00 0.15% 0 \$0.00 1 \$74,125.00 0.16% 0 \$0.00 1 \$74,125.00 0.16% 0 \$0.00 1 \$74,125.00 0.16% 0 \$0.00 1 \$51,000.00 0.11% 0 \$0.00 1 \$67,763.73 1.47% 0 \$0.00 1 \$65,800.00 0.14% 0 \$0.00 1 \$81,700.00 0.18% 0 \$0.00 1 \$60,000.00 0.13% 0 \$0.00 1 \$60,000.00 0.13% 0 \$0.00 1	3 \$191,860.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$44,400.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$134,600.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$92,500.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$204,300.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$62,084.79 0.13% 0 \$0.00 NA 0 \$0.00 1 \$44,610.40 0.1% 0 \$0.00 NA 0 \$0.00 1 \$84,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$74,125.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$51,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$45,276.81 0.1% 0 \$0.00 NA 0 \$0.00 1 \$65,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$83,250.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$83,250.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$81,700.00 0.18% 0 \$0.00 NA 0 \$0.00

FIRST UNITED BANK AND TRUST COMPANY	4	\$242,000.00	0.52%	\$0.00	NA	0	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,748.62	0.31% 0	\$0.00	NA	0	\$0.00	N.
FIRSTMERIT BANK, N.A	14	\$871,934.00	1.89% 0	\$0.00	NA	0	\$0.00	N.
FORT COMMUNITY CREDIT UNION	1	\$77,000.00	0.17%	\$0.00	NA	0	\$0.00	N.
FRONTIER SAVINGS BANK	1	\$67,000.00	0.15%	\$0.00	NA	0	\$0.00	N.
FULTON BANK, N.A	1	\$81,000.00	0.18%	\$0.00	NA	0	\$0.00	N.
GALENA STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.13%	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE GROUP LLC	1	\$68,000.00	0.15%	\$0.00	NA	0	\$0.00	N.
GECU	3	\$203,580.00	0.44%	\$0.00	NA	0	\$0.00	N.
GIFFORD STATE BANK	1	\$54,000.00	0.12%	\$0.00	NA	0	\$0.00	N.
GOODFIELD STATE BANK	1	\$62,400.00	0.14%	\$0.00	NA	0	\$0.00	N.
GREAT LAKES CREDIT UNION	1	\$49,000.00	0.11%	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	4	\$262,861.00	0.57%	\$0.00	NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$35,000.00	0.08%	\$0.00	NA	0	\$0.00	N.
GREEN BELT BANK & TRUST - ELDORA, O	1	\$60,000.00	0.13%	\$0.00	NA	0	\$0.00	N.
GREER STATE BANK	1	\$60,000.00	0.13%	\$0.00	NA	0	\$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$98,000.00	0.21%	\$0.00	NA	0	\$0.00	N.
GUARANTY BANK & TRUST CO	1	\$41,000.00	0.09%	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	4	\$266,000.00	0.58% 0	\$0.00	NA	0	\$0.00	N.
GULF WINDS FEDERAL CREDIT UNION	1	\$47,000.00	0.1%	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	1	\$78,050.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
HENRY STATE BANK	1	\$26,129.92	0.06%	\$0.00			\$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.11%	\$0.00	NA	0	\$0.00	N.
HERITAGE COMMUNITY BANK	1	\$80,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
HERITAGE CREDIT UNION	1	\$65,941.95	0.14% 0	\$0.00	NA	0	\$0.00	N.
HERITAGEBANK OF THE SOUTH	3	\$215,450.09					\$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$39,829.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	2	\$105,159.31	0.23% 0	\$0.00	NA	0	\$0.00	N.
	1	\$52,280.05	0.11%			-	\$0.00	N.

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

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

FINANCIAL						Ш		
MOVEMENT MORTGAGE	1	\$55,000.00	0.12% 0 \$	00.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$68,250.00	0.15% 0 \$	60.00	NA	0	\$0.00	N
NATIONAL BANK OF OHIO	1	\$56,836.41	0.12% 0 \$	60.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,000.00	0.17% 0 \$	60.00	NA	0	\$0.00	N
NATIONWIDE BANK	1	\$69,703.75	0.15% 0 \$	00.00	NA	0	\$0.00	N.
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.17% 0 \$	60.00	NA	0	\$0.00	N.
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.17% 0 \$	60.00	NA	0	\$0.00	N.
NEXBANK SSB	1	\$82,680.00	0.18% 0 \$	0.00	NA	0	\$0.00	N.
NORTHERN STATE BANK	3	\$171,420.00	0.37% 0 \$	0.00	NA	0	\$0.00	N.
NORTHVIEW BANK	1	\$42,000.00	0.09% 0 \$	0.00	NA	0	\$0.00	N.
NORTHWESTERN BANK	1	\$53,200.00	0.12% 0 \$	0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE CO	2	\$149,384.49	0.32% 0 \$	60.00	NA	0	\$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$71,000.00	0.15% 0 \$	60.00	NA	0	\$0.00	N.
OMNIAMERICAN BANK	1	\$84,000.00	0.18% 0 \$	00.00	NA	0	\$0.00	N.
ORIENTAL BANK	3	\$195,600.00	0.42% 0 \$	00.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	4	\$217,900.00	0.47% 0 \$	60.00	NA	0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$70,400.00	0.15% 0 \$	60.00	NA	0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.18% 0 \$	60.00	NA	0	\$0.00	N.
PBI BANK INC	2	\$133,000.00	0.29% 0\$	00.00	NA	0	\$0.00	N.
PENTAGON FEDERAL C. U	2	\$131,337.89	0.28% 0 \$	00.00		_	\$0.00	N.
PEOPLE'S BANK AND TRUST	1	\$65,000.00	0.14% 0 \$	60.00	NA	0	\$0.00	N.
PEOPLES BANK	1	\$55,000.00	0.12% 0 \$	0.00	NA	0	\$0.00	N.
PEOPLES SECURITY BANK & TRUST	1	\$69,000.00	0.15% 0 \$	60.00	NA	0	\$0.00	N.
PEOPLES STATE BANK	1	\$79,000.00	0.17% 0 \$	00.00	NA	0	\$0.00	N.
PINNACLE BANK OF SC	1	\$75,000.00	0.16% 0 \$			-	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	0.17% 0 \$				\$0.00	N
PIONEER BANK	1	\$40,000.00	0.09% 0 \$	0.00	NA	0	\$0.00	N.
	1	\$78,000.00	0.17% 0 \$			т	\$0.00	N.

PLAINS COMMERCE BANK					
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	3	\$163,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	3	\$208,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	2	\$123,100.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
PRIMARY CAPITAL ADVISORS LC	2	\$146,282.59	0.32% 0 \$0.00	NA 0 \$0.00	N.
PRIMEWEST MORTGAGE	1	\$77,900.00	0.17% 0 \$0.00	NA 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			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			N.
REDSTONE FEDERAL CREDIT UNION	1	\$67,800.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
REDWOOD CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
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	N.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$32,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
RIVER CITIES BANK	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
RIVER VALLEY BANK	1	\$75,000.00	0.16% 0 \$0.00		N.
ROUNDPOINT MORTGAGE COMPANY	1	\$78,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
ROYAL CREDIT UNION	4	\$282,250.00	0.61% 0 \$0.00	NA 0 \$0.00	N.
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$81,605.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
S&T BANK	1	\$33,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
SAGINAW MEDICAL FEDERAL CU	1	\$71,920.00	0.16% 0 \$0.00		N.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,200.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
	1	\$46,075.00	0.1% 0 \$0.00	NA 0 \$0.00	N.

SAN ANTONIO CITIZENS FEDERAL CREDIT UNION					
SANTANDER BANK, N.A	5	\$329,993.00	0.71% 0 \$0.00	NA 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	3	\$203,152.73	0.44% 0 \$0.00	NA 0 \$0.00	N.
SCOTIABANK OR PUERTO RICO	1	\$74,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
SECURITY STATE BANK & TRUST	٤ 1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
SFMC, LP	3	\$237,896.00	0.52% 0 \$0.00	NA 0 \$0.00	N.
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
SHEA MORTGAGE INC	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$285,100.00	0.62% 0 \$0.00		N.
SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
SOLIDARITY COMMUNITY FCU	1	\$62,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
SOMERSET TRUST COMPANY	4	\$197,262.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$140,100.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$63,450.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$56,000.00	0.12% 0 \$0.00		N.
SPC CREDIT UNION	2	\$107,800.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
ST. JAMES MORTGAGE CORPORATION	3	\$205,900.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	0.17% 0 \$0.00		N.
ST.MARY'S BANK	1	\$44,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	3	\$174,975.00	0.38% 0 \$0.00		N.
STANDARD MORTGAGE CORP	1	\$45,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF ARTHUR	1	\$39,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF GRAYMONT	1	\$62,500.00	0.14% 0 \$0.00		N.
STATE BANK OF SOUTHERN UTAH	1	\$56,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF THE LAKES	1	\$61,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF WATERLOO	1	\$76,000.00	0.16% 0 \$0.00		N
	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N

STATE EMPLOYEES CREDIT UNION OF MD,					
INC					
STATE STREET BANK	1	\$48,700.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
STEARNS LENDING INC	5	\$339,814.33	0.74% 0 \$0.00		N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$160,175.09	0.35% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$148,275.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$77,700.00	0.17% 0 \$0.00	NA 0 \$0.00	Νź
SUMMIT CREDIT UNION	1	\$75,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
SUMMIT MORTGAGE INC	1	\$69,703.75	0.15% 0 \$0.00	1 1 1	N/
SUSQUEHANNA BANK	1	\$26,600.00	+ + + + + + + + + + + + + + + + + + + 	1 1 1	N/
SUTTON BANK	1	\$44,800.00	0.1% 0 \$0.00	1 1 1	N/
SWBC MORTGAGE CORPORATION	1	\$75,000.00			NA
TALMER BANK AND TRUST	2	\$137,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$58,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$125,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$69,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING CO	1	\$36,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE F&M BANK & TRUST COMPANNY	1	\$69,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN CARLYLE	1	\$57,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$63,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$26,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$74,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
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	N.
THE PEOPLES BANK	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
THE PINERIES BANK	1	\$59,646.07	0.13% 0 \$0.00	NA 0 \$0.00	N.
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	N.
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		N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$143,750.00	0.31% 0 \$0.00		N.
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	N.
UNITED BANK &TRUST	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
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.
	1	\$74,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N.

732.26 0.13% 0 \$0.00 NA 0 \$0.00 NA
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807.61 0.1% 0 \$0.00 NA 0 \$0.00 N.
200.00 0.14% 0 \$0.00 NA 0 \$0.00 N
000.00 0.21% 0 \$0.00 NA 0 \$0.00 N
900.00 0.15% 0 \$0.00 NA 0 \$0.00 N
000.00 0.18% 0 \$0.00 NA 0 \$0.00 N
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550.00 0.13% 0 \$0.00 NA 0 \$0.00 N.

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$297,205.27	0.64% 0 \$0.00	NA	0 \$0.00	Na
	WISCONSIN BANK AND TRUST	1	\$62,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$46,984.87	0.1% 0 \$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$219,400.00	0.48% 0 \$0.00	NA	0 \$0.00	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		100% 0 \$0.00		0 \$0.00	
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3138WAVV6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$220,000.00	0.22% 0 \$0.00	NA	0 \$0.00	N
	3 RIVERS FEDERAL CU	1	\$312,000.00	0.31% 0 \$0.00	NA	0 \$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$404,220.00	0.4% 0 \$0.00	NA	0 \$0.00	N
	4TRUST MORTGAGE, INC	1	\$176,000.00	0.18% 0 \$0.00		0 \$0.00	N.
<u> </u>	ABRI CREDIT UNION	1	\$256,500.00	0.26% 0 \$0.00	NA	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	7-,05 1,000100	1.39% 0 \$0.00		0 \$0.00	N
<u> </u>	ACHIEVA CREDIT UNION	1	\$220,000.00	0.22% 0 \$0.00	NA	0 \$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$281,192.00	0.28% 0 \$0.00		0 \$0.00	N.
<u> </u>	ALARION BANK	1	\$219,865.54	0.22% 0 \$0.00		0 \$0.00	N.
<u> </u>	ALLIANCE BANK	1	\$176,985.00	0.18% 0 \$0.00		0 \$0.00	N.
<u> </u>	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.2% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,064.19	0.33% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN FEDERAL SAVINGS BANK	1	\$406,500.00	0.41% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$417,600.00	0.42% 0 \$0.00		0 \$0.00	N.
<u> </u>	AMERICAN FIRST C.U	1	\$195,000.00	0.2% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.26% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN NATIONAL BANK & TRUST	1	\$337,500.00	0.34% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$238,400.00	0.24% 0 \$0.00	NA	0 \$0.00	N

AMERICAN PACIFIC MTG CORP	4	\$1,389,900.00	1.39%	\$0.00	NA 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$677,050.00	0.68%	\$0.00	NA 0	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$936,165.76	0.94%	\$0.00	NA 0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.37%	\$0.00	NA 0	\$0.00	N.
AXIA FINANCIAL, LLC	1	\$375,500.00	0.38%	0.00	NA 0	\$0.00	N.
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0 \$0.00		\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$215,300.00	0.22%	\$0.00	NA 0	\$0.00	N
BANK FIRST NATIONAL	1	\$417,000.00	0.42%	\$0.00	NA 0	\$0.00	N.
BANK OF AKRON	2	\$486,000.00	0.49%	_		\$0.00	N.
BANK OF LANCASTER	1	\$365,000.00	0.37%	0\$0.00	NA 0	\$0.00	N.
BANK OF QUINCY	1	\$200,000.00	0.2%	\$0.00	NA 0	\$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$613,000.00	0.61%	\$0.00	NA 0	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$192,000.00	0.19%	\$0.00	NA 0	\$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$499,900.00	0.5%	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	3	\$665,650.00	0.67%	0.00	NA 0	\$0.00	N.
BELL STATE BANK & TRUST	6	\$1,427,500.00	1.43%	\$0.00	NA 0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$228,959.03	0.23%	\$0.00	NA 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$828,900.00	0.83%	\$0.00	NA 0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$352,000.00	0.35%	0\$0.00	NA 0	\$0.00	N
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$361,862.04	0.36%	0.00	NA 0	\$0.00	N
CALIBER HOME LOANS, INC	2	\$417,485.07	0.42%	\$0.00	NA 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,232,500.00	3.23%				N
CASHCALL INC	7	\$2,193,292.89	2.19%	\$0.00	NA 0	\$0.00	N.
	1	\$493,921.99	0.49%	\$0.00	NA 0	\$0.00	N
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CASHCALL, INC., A CALIFORNIA CORPO						
CASHCALL, INC	3	\$978,500.00	0.98%	\$0.00	NA 0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$706,704.91	0.71% (\$0.00	NA 0 \$0.00	N
CASHCALL,INC	1	\$346,200.00	0.35%	\$0.00	NA 0 \$0.00	N
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$537,737.65				N
CENTRAL BANK	1	\$307,200.00				N
CENTRAL TRUST BANK	1	\$184,000.00	0.18% (\$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	1	\$211,000.00	0.21%	\$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$834,000.00	0.83%	\$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$232,500.00	0.23%	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$175,000.00	0.18% (\$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK	1	\$228,000.00	0.23%	\$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$920,300.00	0.92%	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC	1	\$251,200.00	0.25%	\$0.00	NA 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$218,770.19	0.22%(\$0.00	NA 0 \$0.00	NΔ
COLUMBIA CREDIT UNION	1	\$217,300.00	0.22%	\$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK	1	\$177,500.00	0.18%	\$0.00	NA 0 \$0.00	N
COMMUNITY AMERICA CREDIT UNION	1	\$242,250.00	0.24%	\$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$290,800.00	0.29% (\$0.00	NA 0 \$0.00	N.
CONCORDIA BANK AND TRUST COMPANY	1	\$194,000.00	0.19% (\$0.00	NA 0 \$0.00	N.
CORNERSTONE HOME LENDING, INC	1	\$188,500.00	0.19% (\$0.00	NA 0 \$0.00	N.
CREDIT UNION WEST	1	\$260,000.00	0.26%	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$399,000.00	0.4%	\$0.00	NA 0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,174,900.00				N.
DORAL MORTGAGE LLC	6					N
DUPAGE CREDIT UNION	1	\$276,000.00				N
	1	\$315,000.00	0.32% (\$0.00	NA 0 \$0.00	N
	CALIFORNIA CORPO CASHCALL, INC CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC. CASHCALL, INC., A CALIFORNIA CORPORA CENTRAL BANK CENTRAL TRUST BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO CITY NATIONAL BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY ONE BANK, N.A., A CORPORATION COMMUNITYONE BANK, N.A., A CORPORATION CONCORDIA BANK AND TRUST COMPANY CORNERSTONE HOME LENDING, INC CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC	CALIFORNIA CORPO CASHCALL, INC. 3 CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPORA CENTRAL BANK CENTRAL BANK CENTRAL TRUST BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO CITY NATIONAL BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMUNITY TRUST BANK COMMUNITY TRUST 1 CORPORATION CONCORDIA BANK AND TRUST COMPANY CORNERSTONE HOME LENDING, INC CREDIT UNION CREDIT UNION WEST 1 DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC 6 DUPAGE CREDIT UNION 1	CALIFORNIA CORPO 3 \$978,500.00 CASHCALL, INC. 3 \$978,500.00 CASHCALL, INC., A 3 \$706,704.91 CASHCALL,INC. 1 \$346,200.00 CASHCALL,INC., A 1 \$537,737.65 CENTRAL BANK 1 \$307,200.00 CENTRAL TRUST BANK 1 \$184,000.00 CENTURY LENDING 1 \$211,000.00 COMPANY 1 \$211,000.00 CHERRY CREEK 2 \$834,000.00 MORTGAGE CO., INC 2 \$834,000.00 CITADEL FEDERAL 1 \$232,500.00 CITADEL FEDERAL 1 \$232,500.00 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$175,000.00 CO CITY NATIONAL BANK 1 \$228,000.00 COMM GORTGAGE, INC. 3 \$920,300.00 3 COBALT MORTGAGE, INC. 3 \$920,300.00 1 COLONIAL NATIONAL 4 \$2218,770.19 \$218,770.19 F.A COLUMBIA CREDIT 1 \$217,300.00	CASHCALL, INC CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC CENTRAL BANK CENTRAL BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO CITY NATIONAL BANK CMG MORTGAGE, INC DBA CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMUNITY TRUST BANK COMMUNITY ONE BANK, N.A., A CORPORATION CONCORDIA BANK AND TRUST COMPANY CONCORDIA BANK AND TRUST COMPANY CONCORDIA BANK AND TRUST COMPANY CORNERSTONE HOME LENDING, INC CREDIT UNION CREDIT UNION CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC S1,656,835.00 1.66% CDUPAGE CREDIT UNION 1 \$276,000.00 0.28%	CALIFORNIA CORPO CASHCALL, INC CENTRAL BANK CENTURY LENDING CENTRAL BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO, INC CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO CITY NATIONAL BANK CMG MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMUNITY TRUST BANK COMMUNITY CORDAL MORTGAGE CREDIT UNION CORDAL MORTGAGE CREDIT UNION CORDAL MORTGAGE CREDIT UNION CORDAL MORTGAGE CREDIT UNION CORDAL M	CASIFCALL, INC CASHCALL, INC CASHCALL CASHCALL CASHCALL CASHCALL CASHCALL CASHCALL CAS

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EMPOWER FEDERAL CREDIT UNION						
ENVOY MORTGAGE, LTD	2	\$430,400.00	0.43% 0 \$0.0	00 NA	0 \$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$230,250.00	0.23% 0 \$0.0	00 NA	0 \$0.00	N/
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$335,350.00	0.34% 0 \$0.0	00 NA	0 \$0.00	N/
EXCEL MORTGAGE SERVICING INC	1	\$268,000.00	0.27% 0 \$0.0	00 NA	0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC	1	\$175,200.00	0.18% 0 \$0.0	00 NA	0 \$0.00	N/
EXCHANGE BANK & TRUST	1	\$192,000.00	0.19% 0 \$0.0	00 NA	0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,051.62	0.7% 0 \$0.0	00 NA	0 \$0.00	N/
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$700,000.00	0.7% 0 \$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 \$0.0	00 NA	0 \$0.00	NA
FIRST BANK & TRUST	1	\$179,000.00	0.18% 0 \$0.0	00 NA	0 \$0.00	N/
FIRST BANK FINANCIAL CENTRE	2	\$414,000.00	0.41% 0 \$0.0	00 NA	0 \$0.00	N/
FIRST COMMUNITY CREDIT UNION	1	\$209,455.71	0.21% 0 \$0.0	00 NA	0 \$0.00	N/
FIRST CONTINENTAL MORTGAGE, LTD	1	\$213,357.00	0.21% 0 \$0.0	00 NA	0 \$0.00	N/
FIRST FEDERAL BANK	1	\$415,235.19	0.42% 0 \$0.0	00 NA	0 \$0.00	N/
FIRST FEDERAL BANK, FSB	2	\$404,300.00	0.4% 0 \$0.0	00 NA	0 \$0.00	N/
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,425.00	0.33% 0 \$0.0	00 NA	0 \$0.00	N/
FIRST INTERSTATE BANK	2	\$572,000.00	0.57% 0 \$0.0	00 NA	0 \$0.00	N/
FIRST MERIDIAN MORTGAGE	1	\$382,000.00	0.38% 0 \$0.0		0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$234,000.00	0.23% 0 \$0.0	00 NA	0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$230,320.00	0.23% 0 \$0.0	00 NA	0 \$0.00	N.
FIRST NATIONAL BANK OF DIETERICH	1	\$180,000.00	0.18% 0 \$0.0	00 NA	0 \$0.00	N/
FIRST NATIONAL BANK OF ST LOUIS	1	\$348,000.00	0.35% 0 \$0.0	00 NA	0 \$0.00	N/

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FIRST NIAGARA BANK, N.A	3	\$703,750.00	0.7%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$867,800.00	0.87%	\$0.00	NA 0 \$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	2	\$438,800.00	0.44%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,269,400.00	1.27%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$421,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$351,000.00	0.35% (\$0.00	NA 0 \$0.00	N/
FLORIDIAN BANK	1	\$417,000.00	0.42% (\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$190,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
FREMONT BANK	8	\$1,991,461.00	1.99% (\$0.00	NA 0 \$0.00	NA
GMFS LLC	1	\$302,000.00	0.3%	\$0.00	NA 0 \$0.00	N/
GRANITE STATE CREDIT UNION	2	\$404,081.31	0.4%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$190,400.00	0.19% (\$0.00	NA 0 \$0.00	N/
GTE FEDERAL CREDIT UNION	2	\$657,000.00	0.66%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$250,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,274,950.00	1.28%	\$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$206,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$300,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	5	\$1,396,890.98	1.4%	\$0.00	NA 0 \$0.00	NA
HOMELAND MORTGAGE COMPANY	1	\$214,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$300,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
HOUSTON HOME LOAN, INC	1	\$383,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$216,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$894,200.00	0.89%	\$0.00	NA 0 \$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$238,977.59	0.24%	\$0.00	NA 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION	1	\$198,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$273,750.00	0.27%	\$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$183,350.00	0.18%	\$0.00	NA 0 \$0.00	NA
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	KINECTA FEDERAL CREDIT UNION	2	\$601,176.61	0.6% 0 \$0.00	NA 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$427,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$203,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Nε
	LAYTON STATE BANK	1	\$225,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N/
	LEADER BANK N.A	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N/
	LIBERTY BANK	2	\$561,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$272,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N#
1	LOS ALAMOS NATIONAL BANK	1	\$199,750.00	0.2% 0 \$0.00	NA 0 \$0.00	ΝA
	LUANA SAVINGS BANK	2	\$578,193.27	0.58% 0 \$0.00	NA 0 \$0.00	N/
	MAGNOLIA STATE MORTGAGE	1	\$181,750.00	0.18% 0 \$0.00	NA 0 \$0.00	Nε
	MANSFIELD CO-OPERATIVE BANK	1	\$297,600.00	0.3% 0 \$0.00		N.
	MARINE BANK	1	\$211,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	MAVERICK FUNDING CORP	2	\$650,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NΑ
	MEGASTAR FINANCIAL CORP	3	\$737,250.00	0.74% 0 \$0.00	NA 0 \$0.00	N <i>i</i>
	MERIWEST MORTGAGE COMPANY,LLC	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N#
	METRO CREDIT UNION	1	\$185,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N/
	MID AMERICA MORTGAGE	1	\$201,200.00	0.2% 0 \$0.00	NA 0 \$0.00	N <i>i</i>
	MID-ISLAND MORTGAGE CORP	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N#
	MORTGAGE INVESTORS GROUP	1	\$259,450.00	0.26% 0 \$0.00	NA 0 \$0.00	N#
	MORTGAGENETWORK	2	\$580,300.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N/
	MOUNTAIN WEST FINANCIAL,INC	1	\$237,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
	MOVEMENT MORTGAGE	1	\$176,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$348,518.74	0.35% 0 \$0.00	NA 0 \$0.00	N/
	NATIONAL BANK OF KANSAS CITY	3	\$722,200.00	0.72% 0 \$0.00	NA 0 \$0.00	N#
	NETWORK FUNDING, L.P	2	\$638,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$358,000.00	0.36% 0 \$0.00		N/
	NEWTOWN SAVINGS	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

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BANK					
NEXBANK SSB	1	\$389,600.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
NICOLET NATIONAL BANK	1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
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	N.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
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	N.
PARKSIDE LENDING, LLC	1	\$285,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$247,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
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	N.
PLAINS COMMERCE BANK	1	\$304,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
PLAZA HOME MORTGAGE, INC	1	\$390,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$258,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
PULASKI BANK	1	\$328,300.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
R BANK	1	\$415,235.19	0.42% 0 \$0.00	NA 0 \$0.00	N.
RANLIFE, INC	1	\$277,200.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC	2	\$479,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
RENASANT BANK	2	\$561,800.00	0.56% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	\$184,150.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
ROCKLAND TRUST	2	\$480,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
ROUND TOP STATE BANK	1	\$221,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	12	\$3,148,030.00	3.15% 0 \$0.00	NA 0 \$0.00	N.
RPM MORTGAGE, INC	1	\$306,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N.

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$258,000.00	0.26%	0 \$0.00	NA	0 \$0	.00	NA
SCOTIABANK OF PUERTO RICO	1	\$402,500.00	0.4%	0 \$0.00	NA	0 \$0	.00	Νź
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,900.00	0.28%	0 \$0.00	NA	0 \$0	.00	NA
SHEA MORTGAGE INC	2	\$536,500.00	0.54%	0 \$0.00	NA	0 \$0	.00	Na
SHELL FEDERAL CREDIT UNION	1	\$175,000.00		0 \$0.00		0 \$0		NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,522,000.00	1.52%	0 \$0.00	NA	0 \$0	.00	NA
SOLARITY CREDIT UNION	1	\$184,000.00	0.18%	0 \$0.00	NA	0 \$0	.00	N/
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$370,000.00	0.37%	0 \$0.00	NA	0 \$0	.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$224,800.00	0.22%	0 \$0.00	NA	0 \$0	.00	NA
STANDARD MORTGAGE CORP	1	\$303,700.00	0.3%	0 \$0.00	NA	0 \$0	.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$222,864.00	0.22%	0 \$0.00	NA	0 \$0	.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$434,000.00	0.43%	0 \$0.00	NA	0 \$0	.00	NA
STEARNS LENDING INC	5	\$1,273,100.00	1.27%	0 \$0.00	NA	0 \$0	.00	N/
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$461,953.56		0 \$0.00		0 \$0		NA
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0 \$0.00		0 \$0		NA
SUMMIT FUNDING, INC	1	\$252,500.00	0.25%	0 \$0.00	NA	0 \$0	.00	N/
SWBC MORTGAGE CORPORATION	1	\$229,783.27	0.23%	0 \$0.00	NA	0 \$0	.00	NA
TALMER BANK AND TRUST	1	\$278,000.00		0 \$0.00		0 \$0		N
THE BANK OF CANTON	1	\$378,391.78	0.38%	0 \$0.00	NA	0 \$0	.00	N
THE CLEVELAND STATE BANK	1	\$197,000.00	0.2%	0 \$0.00	NA	0 \$0	.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$180,800.00	0.18%	0 \$0.00	NA	0 \$0	.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,000.00		0 \$0.00		0 \$0		N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,343,248.07	1.34%	0 \$0.00	NA	0 \$0	.00	N.

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

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Total		372	\$99,988,175.39	100% 0 \$0.00		0 \$0.00	
3138WAVW4	1ST UNITED SERVICES CREDIT UNION	1	\$357,000.00	0.42% 0 \$0.00	NA	\$0.00	N.
	360 MORTGAGE GROUP, LLC	1	\$295,000.00	0.35% 0 \$0.00	NA	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	7	\$2,016,800.00	2.36% 0 \$0.00	NA	\$0.00	N.
	ADVANTAGE BANK	1	\$190,000.00	0.22% 0 \$0.00	NA	0.00\$	N.
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$304,000.00	0.36% 0 \$0.00	NA	0,00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$187,600.00	0.22% 0 \$0.00	NA	0,00	N.
	ALPINE BANK & TRUST CO	1	\$382,358.36	0.45% 0 \$0.00	NA	0,00	N.
	AMEGY MORTGAGE COMPANY, LLC	1	\$200,000.00	0.23% 0 \$0.00	NA	\$0.00	N.
	AMERICAN BANK & TRUST CO., INC	1	\$263,000.00	0.31% 0 \$0.00	NA	\$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.31% 0 \$0.00	NA	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,982,000.00	2.32% 0 \$0.00	NA	\$0.00	N.
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.49% 0 \$0.00	NA	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$222,000.00	0.26% 0 \$0.00	NA	0,00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,300.00	0.3% 0 \$0.00	NA	0,00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,608,731.33	1.88% 0 \$0.00	NA	0,00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$314,250.00	0.37% 0 \$0.00	NA	\$0.00	N.
	AURORA FINANCIAL GROUP, INC	1	\$180,750.00	0.21% 0 \$0.00	NA	\$0.00	N.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.28% 0 \$0.00	NA	\$0.00	N.
	BANCFIRST	1	\$191,920.00	0.22% 0 \$0.00	NA	0.00\$	N.
	BANCO SANTANDER PR	2	\$461,500.00	0.54% 0 \$0.00	NA	0.00\$	N.
	BANK FIRST NATIONAL	1	\$180,000.00	0.21% 0 \$0.00	NA	0.00\$	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$186,200.00	0.22% 0 \$0.00	NA	\$0.00	N.
	BANK OF WHITTIER, N.A	1	\$306,400.00	0.36% 0 \$0.00	NA	0.00\$	N.
	BANK SNB, NATIONAL ASSOCIATION	1	\$369,000.00	0.43% 0 \$0.00		\$0.00	
		1	\$417,000.00	0.49% 0 \$0.00	NA	\$0.00	N.

BANK-FUND STAFF FEDERAL CREDIT UNION							
BELL STATE BANK & TRUST	1	\$417,000.00	0.49%	\$0.00	NA 0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.71%	\$0.00	NA 0	\$0.00	N.
BLUE HILLS BANK	1	\$225,000.00	0.26%	\$0.00	NA 0	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	2	\$395,600.09	0.46%	\$0.00	NA 0	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$706,000.00	0.83%	\$0.00	NA 0	\$0.00	N
CALIBER HOME LOANS, INC	1	\$187,100.00	0.22%	\$0.00	NA 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$726,920.00	0.85%	\$0.00	NA 0	\$0.00	N.
CASHCALL INC	2	\$597,447.82	0.7%	\$0.00	NA 0	\$0.00	N.
CASHCALL, INC	1	\$324,000.00	0.38%	\$0.00	NA 0	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$870,966.38	1.02%	\$0.00	NA 0	\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.3%	\$0.00	NA 0	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC	2	\$513,550.00	0.6%	\$0.00	NA 0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.27%	\$0.00	NA 0	\$0.00	N.
CITIZENS & NORTHERN BANK	1	\$270,999.44	0.32%	\$0.00	NA 0	\$0.00	N.
CITIZENS STATE BANK OF ROSEAU	1	\$201,400.00	0.24%	\$0.00	NA 0	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,903,450.00	2.23%	\$0.00	NA 0	\$0.00	N.
COMMERCE STATE BANK	1	\$178,500.00	0.21%	\$0.00	NA 0	\$0.00	N.
CORNERSTONE HOME LENDING, INC	2	\$782,000.00	0.92%	\$0.00	NA 0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$539,750.00	0.63%	\$0.00	NA 0	\$0.00	N.
DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$416,000.00	0.49%	\$0.00	NA 0	\$0.00	N
DFCU FINANCIAL	2	\$444,600.00	0.52%	\$0.00	NA 0	\$0.00	N.
DIME BANK	1	\$315,000.00	0.37%	\$0.00	NA 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$655,500.00	0.77%	\$0.00	NA 0	\$0.00	N
DORAL MORTGAGE LLC	1	\$239,200.00	0.28%	\$0.00	NA 0	\$0.00	N.

1	\$204,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
1	\$285,000.00	0.33%	0 \$0.00	NA 0	\$0.00	Nε
1	\$390,000.00	0.46%	0 \$0.00	NA 0	\$0.00	N/
1	Ф227,000,00				¢Ω ΩΩ	
1	\$227,000.00	0.27%	0 \$0.00	NAO	\$0.00	NA
1	\$250,500.00	0.29%	0 \$0.00	NA 0	\$0.00	Nε
1	\$391,200.00	0.46%	0 \$0.00	NA 0	\$0.00	Nε
3	\$918,970.00	1.08%	0 \$0.00	NA 0	\$0.00	N/
1	\$230,000.00	0.27%	0 \$0.00	NA 0	\$0.00	Nε
1	\$417,000.00	0.49%	0 \$0.00	NA 0	\$0.00	Nε
1	\$176,250.00	0.21%	0 \$0.00	NA 0	\$0.00	Nε
3	\$729,200.00	0.85%	0 \$0.00	NA 0	\$0.00	Νź
1	\$189,100.00	0.22%	0 \$0.00	NA 0	\$0.00	N/
4	\$1,326,800.00	1.55%	0 \$0.00	NA 0	\$0.00	Νź
1	\$197,000.00	0.23%	0 \$0.00	NA 0	\$0.00	Nε
1	\$213,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NΔ
1	\$232,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NΑ
2	\$670,000.00	0.78%	0\$0.00	NA 0	\$0.00	NΑ
2	\$600,000.00	0.7%	0 \$0.00	NA 0	\$0.00	NΑ
3	\$1,074,500.00	1.26%	0\$0.00	NA 0	\$0.00	NΑ
1	\$239,920.00	0.28%	0 \$0.00	NA 0	\$0.00	NΑ
2	\$440,250.00	0.52%	0 \$0.00	NA 0	\$0.00	N/
1	\$221,403.00	0.26%	0 \$0.00	NA 0	\$0.00	Νź
1	\$350,000.00	0.41%	0 \$0.00			
1	\$205,500.00	0.24%	0 \$0.00	NA 0	\$0.00	N/
	1 1 3 1 4 1 1 1 2 2 3	1 \$285,000.00 1 \$390,000.00 1 \$227,000.00 1 \$250,500.00 1 \$391,200.00 1 \$230,000.00 1 \$417,000.00 1 \$176,250.00 1 \$189,100.00 1 \$189,100.00 1 \$197,000.00 1 \$232,000.00 1 \$232,000.00 2 \$670,000.00 2 \$670,000.00 3 \$1,074,500.00 1 \$239,920.00 1 \$239,920.00 1 \$239,920.00 1 \$231,403.00 1 \$221,403.00	1 \$285,000.00 0.33% 1 \$390,000.00 0.46% 1 \$227,000.00 0.27% 1 \$250,500.00 0.29% 1 \$391,200.00 0.46% 3 \$918,970.00 1.08% 1 \$230,000.00 0.27% 1 \$417,000.00 0.49% 1 \$176,250.00 0.21% 3 \$729,200.00 0.85% 1 \$189,100.00 0.22% 4 \$1,326,800.00 1.55% 1 \$197,000.00 0.23% 1 \$213,000.00 0.25% 1 \$232,000.00 0.27% 2 \$670,000.00 0.78% 2 \$600,000.00 0.78% 2 \$600,000.00 0.28% 2 \$440,250.00 0.26% 1 \$350,000.00 0.41%	1 \$285,000.00 0.33% 0 \$0.00 1 \$390,000.00 0.46% 0 \$0.00 1 \$227,000.00 0.27% 0 \$0.00 1 \$250,500.00 0.29% 0 \$0.00 1 \$391,200.00 0.46% 0 \$0.00 3 \$918,970.00 1.08% 0 \$0.00 1 \$230,000.00 0.27% 0 \$0.00 1 \$417,000.00 0.49% 0 \$0.00 1 \$176,250.00 0.21% 0 \$0.00 3 \$729,200.00 0.85% 0 \$0.00 4 \$1,326,800.00 1.55% 0 \$0.00 1 \$197,000.00 0.22% 0 \$0.00 1 \$232,000.00 0.25% 0 \$0.00 2 \$670,000.00 0.78% 0 \$0.00 2 \$670,000.00 0.78% 0 \$0.00 3 \$1,074,500.00 1.26% 0 \$0.00 1 \$239,920.00 0.28% 0 \$0.00 2 \$440,250.00 0.52% 0 \$0.00 1 \$350,000.00 0.41% 0 \$0.00	1 \$285,000.00 0.33% 0 \$0.00 NA 0 1 \$390,000.00 0.46% 0 \$0.00 NA 0 1 \$227,000.00 0.27% 0 \$0.00 NA 0 1 \$250,500.00 0.29% 0 \$0.00 NA 0 1 \$391,200.00 0.46% 0 \$0.00 NA 0 1 \$3918,970.00 1.08% 0 \$0.00 NA 0 1 \$230,000.00 0.27% 0 \$0.00 NA 0 1 \$417,000.00 0.49% 0 \$0.00 NA 0 1 \$176,250.00 0.21% 0 \$0.00 NA 0 1 \$176,250.00 0.21% 0 \$0.00 NA 0 1 \$189,100.00 0.22% 0 \$0.00 NA 0 1 \$1397,000.00 1.55% 0 \$0.00 NA 0 1 \$232,000.00 0.25% 0 \$0.00 NA 0 1 \$233,000.00 0.25% 0 \$0.00 NA 0 2 \$670,000.00 0.27% 0 \$0.00 NA 0 2 \$670,000.00 0.78% 0 \$0.00 NA 0 3 \$1,074,500.00 1.26% 0 \$0.00 NA 0 1 \$239,920.00 0.28% 0 \$0.00 NA 0 2 \$440,250.00 0.28% 0 \$0.00 NA 0 1 \$231,403.00 0.26% 0 \$0.00 NA 0 1 \$221,403.00 0.26% 0 \$0.00 NA 0 1 \$221,403.00 0.26% 0 \$0.00 NA 0	1 \$285,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$250,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$391,200.00 0.46% 0 \$0.00 NA 0 \$0.00 3 \$918,970.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$176,250.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$729,200.00 0.85% 0 \$0.00 NA 0 \$0.00 4 \$1,326,800.00 1.55% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$670,000.00 0.78% 0 \$0.00 NA 0 \$0.00 3 \$1,074,500.00 1.26% 0 \$0.00 NA 0 \$0.00 1 \$239,920.00 0.28% 0 \$0.00 NA 0 \$0.00 1

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FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.49% 0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,300.00	0.34% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$476,500.00	0.56% 0	\$0.00	NA	0	\$0.00	N/
FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.2% 0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$203,000.00	0.24% 0	\$0.00	NA	0	\$0.00	N/
FIRST PRIORITY FINANCIAL INC	1	\$256,250.00	0.3% 0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$679,200.00	0.8%	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,046,350.00	1.22% 0	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$408,247.21	0.48% 0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A	1	\$177,600.00	0.21% 0	\$0.00	NA	0	\$0.00	N/
FIRSTRUST BANK	1	\$417,000.00	0.49% 0	\$0.00	NA	0	\$0.00	N/
FLANAGAN STATE BANK	1	\$267,200.00	0.31% 0	\$0.00	NA	0	\$0.00	N/
FORUM CREDIT UNION	1	\$373,331.69	0.44% 0	\$0.00	NA	0	\$0.00	N/
FREMONT BANK	5	\$1,051,600.99	1.23% 0	\$0.00	NA	0	\$0.00	N/
GATEWAY HOME LENDING	1	\$416,250.00	0.49% 0	\$0.00	NA	0	\$0.00	N
GEO-CORP INC	1	\$410,000.00	0.48% 0	\$0.00	NA	0	\$0.00	N/
GMFS LLC	3	\$924,600.00	1.08% 0	\$0.00	NA	0	\$0.00	N/
GREAT LAKES CREDIT UNION	2	\$424,000.00	0.5% 0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$522,800.00	0.61% 0	\$0.00	NA	0	\$0.00	N
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$217,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$248,941.96	0.29% 0	\$0.00	NA	0	\$0.00	N
GUARANTY BOND BANK, N.A	1	\$190,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$184,800.00	0.22% 0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.42% 0	\$0.00	NA	0	\$0.00	N
HARBOR NATIONAL BANK	2	\$500,000.00	0.59% 0	\$0.00	NA	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	7	\$1,960,006.88	2.29% 0	\$0.00	NA	0	\$0.00	N/
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$366,175.00	0.43% 0	\$0.00	NA	0	\$0.00	N
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HOME FEDERAL BANK	1	\$205,000.00	0.24% (\$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$199,144.98	0.23%	\$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	1	\$220,000.00	0.26% (\$0.00	NA 0 \$0.00	N/
IBERIABANK MORTGAGE COMPANY	1	\$342,855.00				NA
ICON CREDIT UNION	1	\$323,500.00	0.38% (\$0.00	NA 0 \$0.00	N/
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$204,000.00				NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$360,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$226,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$184,100.00	0.22%	\$0.00	NA 0 \$0.00	NA
JORDAN FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	\$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%	\$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$667,000.00	0.78%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$240,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
LEADER BANK N.A	2	\$702,000.00	0.82%	\$0.00	NA 0 \$0.00	N/
LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK	3	\$824,500.00	0.97% (\$0.00	NA 0 \$0.00	N/
LOGIX FEDERAL CREDIT UNION	1	\$290,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$282,007.37	0.33% (\$0.00	NA 0 \$0.00	N/
M/I FINANCIAL CORP	1	\$189,500.00	0.22%	\$0.00	NA 0 \$0.00	N/
MEGASTAR FINANCIAL CORP	1	\$215,920.00	0.25%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$253,600.00	0.3%	\$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.25% (\$0.00	NA 0 \$0.00	NA
METCALF BANK	1	\$350,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$221,600.00				NA
MORTGAGENETWORK	1	\$321,500.00	0.38%	\$0.00	NA 0 \$0.00	N/
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00		\$0.00		NA
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MOVEMENT MORTGAGE	1	\$196,000.00	0.23%	\$0.00	NA (\$0.00	N.
MOVEMENT MORTGAGE,	2	\$481,800.00	0.56%	\$0.00	NAC	\$0.00	N.
LLC							
NETWORK FUNDING, L.P	1	\$215,200.00	0.25%	\$0.00	NA (\$0.00	N.
NEWTOWN SAVINGS	2	\$493,000.00	0.58%	\$0.00	NA (\$0.00	N
BANK		·					
NOLA LENDING GROUP, LLC, A LIMITED	1	\$240,986.13	0.28%	\$0.00	NA	\$0.00	N.
OLD SECOND NATIONAL							
BANK, A NATIONAL	1	\$181,825.00	0.21%	\$0.00	NA (\$0.00	N.
BANKING ASSOCIATION							
PARKSIDE LENDING LLC	3	\$915,000.00	1.07%			\$0.00	
PENTAGON FEDERAL C. U	1	\$184,017.90	0.22%	\$0.00	NA (\$0.00	N.
PEOPLES BANK, A WA	1	\$250,000.00	0.29%	\$0.00	NA (\$0.00	N.
CORPORATION		, ,				<u> </u>	
PINNACLE CAPITAL MORTGAGE							
CORPORATION, A	3	\$901,800.00	1.06%	\$0.00	NAC	\$0.00	N.
CALIFORNIA	3	Ψ201,000.00	1.00 // 0	Ψ0.00	11/1	, ψυ.υυ	1 17
CORPORATION							
PINNACLE MORTGAGE							
GROUP, INC., A	1	\$210,000.00	0.25%	\$0.00	NI A	\$0.00	N.
COLORADO	1	\$210,000.00	0.23%	φυ.υυ	NAIC	J\$0.00	11/2
CORPORATION							
PLATINUM HOME							
MORTGAGE	1	\$230,000.00	0.27%	\$0.00	NA (\$0.00	N.
CORPORATION, AN ILLINOIS CORPORATION							
PLAZA HOME							
MORTGAGE, INC	4	\$1,220,200.00	1.43%	\$0.00	NA (\$0.00	N.
PMAC LENDING							
SERVICES, INC	1	\$284,777.33	0.33%	\$0.00	NA (\$0.00	N.
PRIMARY CAPITAL		\$705.000.00	0.02%	ΦΩ ΩΩ	ътл	φο οο	3.7
ADVISORS LC	2	\$705,000.00	0.83%	\$0.00	NA	\$0.00	N.
PRIMEWEST MORTGAGE	1	\$227,310.00	0.27%	\$0.00	NA (\$0.00	N.
PROVIDENT CREDIT	2	\$554,500.00	0.65%	\$0.00	NA	\$0.00	N
UNION		·					
PURDUE FEDERAL CU	1	\$192,000.00	0.22%	1		\$0.00	
RABOBANK, N.A	2	\$742,000.00	0.87%	\$0.00	NA	\$0.00	N.
RAYMOND JAMES BANK,	1	\$393,600.00	0.46%	\$0.00	NAC	\$0.00	N.
N.A						ļ	
RCB BANK	1	\$316,450.00	0.37%	\$0.00	NA (\$0.00	N.
REAL ESTATE MORTGAGE NETWORK,							
INC. DBA	2	\$692,222.00	0.81%	\$0.00	NA	\$0.00	N
FINANCEMYHOME.COM							
RENASANT BANK	1	\$297,000.00	0.35% 0	\$0.00	NA (\$0.00	N.
ROCKLAND TRUST	1	\$237,988.51	0.28% 0			\$0.00	

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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	N/
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	NA
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
STC CAPITAL BANK	1	\$222,056.23	0.26% 0			_	\$0.00	N/
STEARNS LENDING INC	7	\$1,818,700.00	2.13% 0	\$0.00	NA	0	\$0.00	N/
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$805,695.00	0.94% 0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$305,000.00	0.36% 0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$262,000.00	0.31% 0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$197,600.00	0.23% 0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$241,600.00	0.28% 0	\$0.00	NA	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$530,000.00	0.62% 0	\$0.00	NA	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$175,200.00	0.21% 0	\$0.00	NA	0	\$0.00	NA
THE BANK OF CANTON	1	\$386,341.26	0.45% 0	\$0.00	NA	0	\$0.00	N/
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$296,000.00	0.35% 0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$206,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$220,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$982,109.34	1.15% 0	\$0.00	NA	0	\$0.00	NA

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	UNITED BANK &TRUST UNITED BANK AND	2	\$703,900.00	0.82%	0.9	\$0.00	NA	0	\$0.00	N.
	LINITED BANK AND				٠,	ψ0.00	1 17 1	V	φυ.υυ	11/
	TRUST COMPANY	1	\$206,000.00	0.24%	0.5	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$991,385.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$627,100.00	0.73%	0.5	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	3	\$1,178,000.00	1.38%	0.5	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$295,700.00	0.35%	0.5	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$310,000.00	0.36%	05	\$0.00	NA	0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.47%	05	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$451,400.00	0.53%	0.5	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.26%	0.5	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$305,000.00	0.36%	0.5	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$192,000.00	0.22%	0.5	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$542,500.00	0.64%	0.5	\$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%	0.5	\$0.00	NA	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$200,000.00	0.23%	0.5	\$0.00	NA	0	\$0.00	N.
	WOODLANDS NATIONAL BANK	1	\$195,350.00	0.19%	0.5	\$0.00	NA	0	\$0.00	N
tal		315	\$85,431,817.02	100%	0	\$0.00		0	\$0.00	
38WAVX2	ACCESS NATIONAL MORTGAGE	2	\$507,400.00	1.35%	0.5	\$0.00	NA	0	\$0.00	N.
	AMERICAN INTERNET	11	\$3,043,050.00	8.08%	0.5	\$0.00	NA	0	\$0.00	N

MORTGAGE, INC								
AMERISAVE MORTGAGE	10	\$3,720,222.26	9.88% 0	\$0.00	NΛ	Λ	\$0.00	N
CORPORATION	10	\$3,720,222.20	9.00%	\$0.00	INA	U	\$0.00	11/2
ARVEST BANK	2	\$654,900.00	1.74% 0	\$0.00	NA	0	\$0.00	N/
ARVEST MORTGAGE	5	\$1,039,000.00	2.76% 0	\$0.00	NΙΛ	۸	\$0.00	N
COMPANY	3	\$1,039,000.00	2.70700	φυ.υυ	INA	U	φυ.υυ	11/2
BANK OF COLORADO, A								
COLORADO BANKING	2	\$487,700.00	1.3% 0	\$0.00	NA	0	\$0.00	N/
CORPORATION								
BANK OF THE OZARKS	1	\$195,000.00				_	\$0.00	N/
BOFI FEDERAL BANK	4	\$1,395,400.00	3.71% 0	\$0.00	NA	0	\$0.00	N/
BOKF, NA DBA BANK OF	3	\$876,800.00	2.33% 0	\$0.00	NA	0	\$0.00	N
ALBUQUERQUE		ψο / ο,οσο.σο	2.33 70 0	ψ0.00	1 17 1	Ů	ψ0.00	1 17
BOKF, NA DBA BANK OF	2	\$480,000.00	1.28% 0	\$0.00	NA	0	\$0.00	N
ARIZONA		Ψ.00,000.00	1.20 / 0	φο.σσ	1171	Ľ	φο.σσ	1 11
BOKF, NA DBA BANK OF	2	\$427,000.00	1.13% 0	\$0.00	NA	0	\$0.00	N
ARKANSAS		ψ . = ,,000.00	1110 / 0	Ψ0.00		_	Ψ0.00	- 11
BOKF, NA DBA BANK OF	3	\$763,973.00	2.03% 0	\$0.00	NA	0	\$0.00	N
KANSAS CITY		. ,				_	,	
BOKF, NA DBA BANK OF	11	\$2,956,822.33	7.85% 0	\$0.00	NA	0	\$0.00	N
OKLAHOMA		. , , ,						
BOKF, NA DBA BANK OF	13	\$3,801,550.00	10.1% 0	\$0.00	NA	0	\$0.00	N
TEXAS								
BOKF, NA DBA	2	¢642 000 00	1 710/ 0	¢0.00	NT A	_	ቀለ ለለ	N
COLORADO STATE BANK AND TRUST	2	\$642,000.00	1.71% 0	\$0.00	NA	U	\$0.00	N
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	NΔ	0	\$0.00	N
COMMONWEALTH BANK	U							
& TRUST COMPANY	2	\$477,000.00	1.27% 0	\$0.00	NA	0	\$0.00	N_{I}
COMMUNITY BANK OF								
TEXAS, NA	1	\$365,645.95	0.97% 0	\$0.00	NA	0	\$0.00	N _A
CRESCENT MORTGAGE		4.52.4.2.20.00	4 50 24 0				.	
COMPANY	3	\$631,350.00	1.68% 0	\$0.00	NA	0	\$0.00	N _A
CRESCENT MORTGAGE		42.4 0.000.00	0.66910	\$0.00	37.	_	40.00	
COMPANY OF DELAWARE	1	\$248,000.00	0.66% 0	\$0.00	NA	0	\$0.00	N/
CTBC BANK CORP., (USA)	1	\$349,000.00	0.93% 0	\$0.00	NA	0	\$0.00	N/
DHI MORTGAGE	-	Φ 2 (2, 020, 00	0.70	Φ0.00				N
COMPANY LTD	1	\$263,039.00	0.7% 0	\$0.00	NA	υ	\$0.00	N/
DHI MORTGAGE	4	¢050 506 71	2.269	φ α α α	NT A	_	ΦΩ ΩΩ	N
COMPANY, LTD	4	\$850,586.71	2.26% 0	\$0.00	NA	U	\$0.00	N/
DIRECT MORTGAGE,	4	¢960 500 00	2 2007 0	¢0.00	NI A	^	¢0.00	N
CORP	4	\$860,500.00	2.29% 0	\$0.00	INA	U	\$0.00	N
EXCHANGE BANK &	1	\$208,000.00	0.55% 0	\$0.00	NT A		\$0.00	NT
TRUST CO	1	φ ∠∪δ,∪∪∪. UU	0.55%	Φ 0.00	NA	U	\$0.00	N/
FINEMARK NATIONAL	1	\$224,000.00	0.6% 0	\$0.00	NΙΛ	h	\$0.00	Ν
BANK & TRUST	1	Ψ224,000.00	0.0700	ψ0.00	INA	Ü	ψυ.υυ	117

FIRST AMERICAN BANK	2	\$510,000.00	1.35% 0 \$0.00	NA (\$0.00	N/
FIRST NATIONAL BANK IN DERIDDER	1	\$200,000.00	0.53% 0 \$0.00	NA	\$0.00	NΔ
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	E 13	\$4,071,900.00		NA	\$0.00	Nε
HOME STATE BANK	1	\$386,000.00	1.03% 0 \$0.00	NA (\$0.00	N/
INWOOD NATIONAL						
BANK	1	\$430,000.00	0.00%0000.00	11/7	130.00	174
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$787,913.78	2.09% 0 \$0.00	NA	\$0.00	NΑ
MUTUAL OF OMAHA BANK	8	\$2,230,928.06	5.93% 0 \$0.00	NA	\$0.00	N/
PULTE MORTGAGE LLC	1	\$248,727.87	0.66% 0 \$0.00	NA (\$0.00	N/
TENNESSEE STATE BANK	. 1	\$195,000.00	0.52% 0 \$0.00	NA	\$0.00	N/
UICCU	1	\$176,700.00	0.47% 0 \$0.00	NA	\$0.00	N/
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$865,500.00				
	134	\$37,643,608.96	100% 0 \$0.00		\$0.00	
						<u> </u>
1ST SIGNATURE LENDING, LLC	1	\$101,900.00	0.3% 0 \$0.00	NA	\$0.00	NΑ
ACADEMY MORTGAGE CORPORATION	4	\$378,810.00	1.1% 0 \$0.00	NA	\$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC	_1	\$88,000.00	0.26% 0 \$0.00	NA	\$0.00	NA
ADVISORS CAPITAL, INC	1	\$92,821.28	0.27% 0 \$0.00	NA (\$0.00	N/
AFFILIATED BANK	1	\$101,134.00	0.29% 0 \$0.00	NA	\$0.00	N/
AFFILIATED MORTGAGE COMPANY	1	\$106,500.00	0.31% 0 \$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.26% 0 \$0.00	NA	\$0.00	N/
AMERICAN FEDERAL BANK	1	\$85,000.00	0.25% 0 \$0.00	NA (\$0.00	N/
AMERICAN FINANCIAL RESOURCES, INC	8	\$795,175.00	2.31% 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	2	\$200,400.00	0.58% 0 \$0.00	NA	\$0.00	N.
UNION	+	\$105,000.00	0.31% 0 \$0.00		\$0.00	N/
	FIRST NATIONAL 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 COMMUNITY CREDIT UNION IST SIGNATURE LENDING, LLC ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERISERV FINANCIAL BANK ANCHORBANK, FSB	FIRST NATIONAL 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 ITENNESSEE STATE BANK IUICCU UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 134 IST SIGNATURE LENDING, LLC ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC ADVISORS CAPITAL, INC IAFFILIATED BANK IAFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERISERV FINANCIAL BANK ANCHORBANK, FSB IARIZONA STATE CREDIT	FIRST NATIONAL BANK IN DERIDDER	FIRST NATIONAL BANK N DERIDDER	FIRST NATIONAL BANK IN DERIDDER 1 \$200,000.00 0.53% 0 \$0.00 NA 0 NA 0	FIRST NATIONAL BANK IN DERIDDER GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HOME STATE BANK 1 \$386,000.00 1.03% 0 \$0.00 NA 0 \$0.00 SERVICES L.P HOME STATE BANK 1 \$386,000.00 1.03% 0 \$0.00 NA 0 \$0.00 INA 0 \$0.00 IN

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

1	\$100,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA
1	\$97,597.79	0.28% 0	\$0.00	NA	0	\$0.00	NA
1	\$88,600.00	0.26% 0	\$0.00	NA	0	\$0.00	N/
1	·				_		N/
2	\$198,456.64						Nz
4	\$379,288.07	1.1% 0	\$0.00	NA	0	\$0.00	NA
2	\$203.597.78	0.59% 0	\$0.00	NA	0	\$0.00	N/
1							N/
1	\$100,000.00						NA
1	\$100,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA
4	\$413,524.72	1.2% 0	\$0.00	NA	0	\$0.00	NA
1	\$94,809.19	0.28% 0	\$0.00	NA	0	\$0.00	NA
3	\$284,494.63	0.83% 0	\$0.00	NA	0	\$0.00	NA
1	\$100,700.00	0.29% 0	\$0.00	NA	0	\$0.00	NA
1	\$85,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N.
4	\$374,702.27						NA
1	\$101,500.00	0.29% 0	\$0.00	NA	0	\$0.00	N.
1							N/
3	\$288,710.00						NA
1	\$97,095.65	0.28% 0	\$0.00	NA	0	\$0.00	NA
1	\$100,300.00	0.29% 0	\$0.00	NA	0	\$0.00	NA
1	\$105,200.00	0.31% 0	\$0.00	NA	0	\$0.00	N/
1	\$104,500.00			NA	0	\$0.00	NA
1	\$87,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA
	1 1 1 2 4 2 1 1 1 3 3 1 1 1 1 1 1	1 \$97,597.79 1 \$88,600.00 1 \$92,250.00 2 \$198,456.64 4 \$379,288.07 2 \$203,597.78 1 \$88,900.00 1 \$100,000.00 4 \$413,524.72 1 \$94,809.19 3 \$284,494.63 1 \$100,700.00 1 \$85,000.00 4 \$374,702.27 1 \$101,500.00 1 \$90,000.00 1 \$90,000.00 1 \$97,095.65 1 \$100,300.00 1 \$104,500.00 1 \$104,500.00	1 \$97,597.79 0.28% 0 1 \$88,600.00 0.26% 0 1 \$92,250.00 0.27% 0 2 \$198,456.64 0.58% 0 4 \$379,288.07 1.1% 0 2 \$203,597.78 0.59% 0 1 \$88,900.00 0.26% 0 1 \$100,000.00 0.29% 0 4 \$413,524.72 1.2% 0 1 \$94,809.19 0.28% 0 3 \$284,494.63 0.83% 0 1 \$100,700.00 0.29% 0 1 \$85,000.00 0.25% 0 4 \$374,702.27 1.09% 0 1 \$90,000.00 0.26% 0 3 \$288,710.00 0.84% 0 1 \$97,095.65 0.28% 0 1 \$105,200.00 0.31% 0 1 \$104,500.00 0.3% 0	1 \$97,597.79 0.28% 0 \$0.00 1 \$88,600.00 0.26% 0 \$0.00 1 \$92,250.00 0.27% 0 \$0.00 2 \$198,456.64 0.58% 0 \$0.00 4 \$379,288.07 1.1% 0 \$0.00 2 \$203,597.78 0.59% 0 \$0.00 1 \$88,900.00 0.26% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 4 \$413,524.72 1.2% 0 \$0.00 1 \$94,809.19 0.28% 0 \$0.00 3 \$284,494.63 0.83% 0 \$0.00 1 \$100,700.00 0.29% 0 \$0.00 1 \$85,000.00 0.25% 0 \$0.00 1 \$90,000.00 0.25% 0 \$0.00 1 \$90,000.00 0.26% 0 \$0.00 1 \$90,000.00 0.26% 0 \$0.00 1 \$97,095.65 0.28% 0 \$0.00 1 \$100,300.00 0.29% 0 \$0.00 1 \$105,200.00 0.31% 0 \$0.00 1 \$104,500.00 0.3% 0 \$0.00	1 \$97,597.79 0.28% 0 \$0.00 NA 1 \$88,600.00 0.26% 0 \$0.00 NA 1 \$92,250.00 0.27% 0 \$0.00 NA 2 \$198,456.64 0.58% 0 \$0.00 NA 4 \$379,288.07 1.1% 0 \$0.00 NA 2 \$203,597.78 0.59% 0 \$0.00 NA 1 \$88,900.00 0.26% 0 \$0.00 NA 1 \$100,000.00 0.29% 0 \$0.00 NA 1 \$100,000.00 0.29% 0 \$0.00 NA 1 \$94,809.19 0.28% 0 \$0.00 NA 3 \$284,494.63 0.83% 0 \$0.00 NA 1 \$100,700.00 0.29% 0 \$0.00 NA 1 \$374,702.27 1.09% 0 \$0.00 NA 1 \$101,500.00 0.29% 0 \$0.00 NA 1 \$90,000.00 0.26% 0 \$0.00 NA 1 \$90,000.00 0.26% 0 \$0.00 NA 1 \$90,000.00 0.29% 0 \$0.00 NA 1 \$101,500.00 0.29% 0 \$0.00 NA 1 \$101,500.00 0.29% 0 \$0.00 NA 1 \$101,500.00 0.29% 0 \$0.00 NA 1 \$100,500.00 0.29% 0 \$0.00 NA 1 \$104,500.00 0.3% 0 \$0.00 NA	1 \$97,597.79 0.28% 0 \$0.00 NA 0 1 \$88,600.00 0.26% 0 \$0.00 NA 0 1 \$92,250.00 0.27% 0 \$0.00 NA 0 2 \$198,456.64 0.58% 0 \$0.00 NA 0 4 \$379,288.07 1.1% 0 \$0.00 NA 0 1 \$88,900.00 0.26% 0 \$0.00 NA 0 1 \$88,900.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.29% 0 \$0.00 NA 0 1 \$100,000.00 0.29% 0 \$0.00 NA 0 1 \$100,000.00 0.29% 0 \$0.00 NA 0 1 \$94,809.19 0.28% 0 \$0.00 NA 0 1 \$94,809.19 0.28% 0 \$0.00 NA 0 1 \$100,700.00 0.29% 0 \$0.00 NA 0 1 \$100,700.00 0.29% 0 \$0.00 NA 0 1 \$101,500.00 0.26% 0 \$0.00 NA 0 1 \$101,500.00 0.26% 0 \$0.00 NA 0 1 \$100,300.00 0.26% 0 \$0.00 NA 0 1 \$100,300.00 0.26% 0 \$0.00 NA 0 1 \$100,300.00 0.29% 0 \$0.00 NA 0 1 \$104,500.00 0.31% 0 \$0.00 NA 0	1 \$97,597.79 0.28% 0 \$0.00 NA 0 \$0.00 1 \$88,600.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$92,250.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$198,456.64 0.58% 0 \$0.00 NA 0 \$0.00 4 \$379,288.07 1.1% 0 \$0.00 NA 0 \$0.00 1 \$88,900.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$413,524.72 1.2% 0 \$0.00 NA 0 \$0.00 1 \$94,809.19 0.28% 0 \$0.00 NA 0 \$0.00 1 \$100,700.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$100,700.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$94,809.19 0.28% 0 \$0.00 NA 0 \$0.00 1 \$100,700.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$100,700.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$101,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$

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	NA
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	NA
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	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$90,000.00	0.26%	0\$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$100,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$191,613.98	0.56%	0 \$0.00	NA 0 \$0.00	NA
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/
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	NA
FIRST NATIONAL BANK OF CROSSETT	1	\$104,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$291,296.80	0.85%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$94,500.00	0.27%	0 \$0.00	NA 0 \$0.00	N/
FIRST REPUBLIC BANK	1	\$105,950.00	0.31%	0 \$0.00	NA 0 \$0.00	N/
FIRST STATE BANK NEBRASKA	2	\$197,900.00	0.58%	0 \$0.00	NA 0 \$0.00	N#
FIRST UNITED BANK AND TRUST COMPANY	1	\$102,800.00	0.3%	0 \$0.00	NA 0 \$0.00	NA

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

HOMESTEAD FUNDING CORP							
HONOR CREDIT UNION	1	\$104,900.00	0.3% 0 \$	0.00 NA	0	\$0.00	N.
HOUSTON FEDERAL CREDIT UNION	1	\$94,905.00	0.28% 0 \$	0.00 NA	0	\$0.00	N.
ICON CREDIT UNION	1	\$90,000.00	0.26% 0 \$	60.00 NA	0	\$0.00	N.
INVESTORS HOME MORTGAGE	1	\$98,000.00	0.28% 0 \$	60.00 NA	0	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,900.00	0.28% 0 \$	50.00 NA	0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	2	\$207,400.00	0.6% 0 \$	0.00 NA	0	\$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$98,500.00	0.29% 0 \$	60.00 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 \$	60.00 NA	0	\$0.00	N.
LIVE WELL FINANCIAL, INC	1	\$108,800.00	0.32% 0 \$	60.00 NA	0	\$0.00	N.
LOANLEADERS OF AMERICA INC	1	\$94,000.00	0.27% 0 \$	60.00 NA	0	\$0.00	N.
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$88,000.00	0.26% 0 \$	60.00 NA	0	\$0.00	N.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$85,000.00	0.25% 0 \$	50.00 NA	0	\$0.00	N.
MACON BANK, INC	1	\$88,000.00	0.26% 0 \$	60.00 NA	0	\$0.00	N.
MASON-MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,300.00	0.26% 0 \$			\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,400.00	0.32% 0\$	50.00 NA	0	\$0.00	N.
MAVERICK FUNDING CORP	1	\$90,000.00	0.26% 0 \$	60.00 NA	0	\$0.00	N.
MAZUMA CREDIT UNION	1	\$90,000.00	0.26% 0 \$	60.00 NA	0	\$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$102,694.00	0.3% 0 \$	60.00 NA	0	\$0.00	N.
MICHIGAN MUTUAL INC	3	\$282,018.53	0.82% 0 \$	60.00 NA	0	\$0.00	N.
MID AMERICA MORTGAGE	4	\$376,200.00	1.09% 0 \$	60.00 NA	0	\$0.00	N.
MIDLAND STATES BANK	1	\$88,000.00	0.26% 0 \$	60.00 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%	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	2	\$189,597.68	0.55%	\$0.00	NA	0	\$0.00	N.
MORTGAGE INVESTORS GROUP	1	\$96,700.00	0.28%	\$0.00	NA	0	\$0.00	N.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$88,132.97	0.26%	\$0.00	NA	0	\$0.00	N.
MOUNTAIN WEST FINANCIAL	2	\$192,000.00	0.56%	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$88,500.00	0.26%	\$0.00	NA	0	\$0.00	N.
NATIONAL EXCHANGE BANK	1	\$100,000.00	0.29%	\$0.00	NA	0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$188,250.00	0.55%	\$0.00	NA	0	\$0.00	N.
NCB, FSB	1	\$106,560.74	0.31%	\$0.00	NA	0	\$0.00	N.
NETWORK CAPITAL FUNDING CORPORATION	1	\$105,664.43	0.31%	\$0.00	NA	0	\$0.00	N.
NETWORK FUNDING,LP	1	\$105,000.00	0.31%	\$0.00	NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLC	1	\$99,593.64	0.29%	\$0.00	NA	0	\$0.00	N.
O A MORTGAGE SERVICES	1	\$98,000.00	0.28%	\$0.00	NA	0	\$0.00	N.
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$95,250.00	0.28%	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	1	\$93,000.00	0.27%	\$0.00	NA	0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,475.59	0.25%	\$0.00	NA	0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	E 3	\$284,275.00	0.83%	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA	0	\$0.00	N.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$89,000.00	0.26%	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL C. U	1	\$99,589.48				_	\$0.00	
PEOPLES BANK	1	\$91,423.14	0.27%	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK, A WA CORPORATION	1	\$88,638.35	0.26%	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,800.00	0.25%	\$0.00	NA	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$85,000.00	0.25%	\$0.00	NA	0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	10	\$954,300.00	2.77%	\$0.00	NA	0	\$0.00	N.
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PMAC LENDING SERVICES, INC	1	\$105,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE	2	\$199,413.00	0.58% 0	\$0.00	NA 0 \$0.00	N
PROVIDENCE BANK	1	\$93,767.41	0.27% 0		NA 0 \$0.00	N
R P FUNDING, INC	1	\$102,950.00	0.3% 0		NA 0 \$0.00	N
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$94,825.80	0.28% 0	\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	4	\$390,502.00	1.13% 0	\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$182,248.74	0.53% 0.5	\$0.00	NA 0 \$0.00	N
RELIANCE MORTGAGE COMPANY	1	\$101,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
RENASANT BANK	3	\$297,056.64	0.86% 0	\$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$102,400.00	0.3% 0	\$0.00	NA 0 \$0.00	N
RICHLAND COUNTY BANK	1	\$85,895.93	0.25% 0	\$0.00	NA 0 \$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$85,200.00	0.25% 0	\$0.00	NA 0 \$0.00	N
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	7	\$688,414.00	2% 0	\$0.00	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,606.02	0.27% 0	\$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,646.95	0.25% 0	\$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$205,145.67	0.6% 0	\$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$261,563.00	0.76% 0	\$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,020.00	0.3% 0	\$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$109,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N

FINANCIA	L CORP								
SOUTHER	N FIDELITY	1	¢07,000,00	0.250/.0	φο οο	NTA		¢0, 00	
MORTGAG		1	\$87,000.00	0.25%) \$0.00	NA —	U	\$0.00	N
	RST BANK	1	\$88,000.00	0.26%	\$0.00	NA	0	\$0.00	N
SOUTHWE	EST FUNDING,	1	\$96,000.00	0.28%				\$0.00	N
LP ST CLOUI	D FEDERAL		•						
CREDIT U		1	\$108,000.00	0.31%	\$0.00	NA	0	\$0.00	N
1	S MORTGAGE	1	\$101,600.00	0.3%	\$0.00	NA	0	\$0.00	N
CORP	RD MORTGAGE	1	\$107,920.00	0.31%	\$0.00	NA	0	\$0.00	N
STATE BA FLORENC	Е	1	\$96,000.00	0.28%	\$0.00	NA	0	\$0.00	N
	MPLOYEES NION OF MD,	1	\$94,000.00	0.27%	\$0.00	NA	0	\$0.00	N
	LENDING INC	7	\$689,050.00	2% 0	\$0.00	NA	0	\$0.00	N
	AN BANK OF	2	\$186,250.00	0.54%				\$0.00	N
SUCCESS PARTNER	MORTGAGE S, INC. DBA ATE MORTGAGE	1	\$96,698.19	0.28%	\$0.00	NA	0	\$0.00	N
	Γ MORTGAGE	2	\$183,750.00	0.53%	\$0.00	NA	0	\$0.00	N
	R MORTGAGE	1	\$96,000.00	0.28%	\$0.00	NA	0	\$0.00	N
	FINANCIAL	1	\$99,585.28	0.29%	\$0.00	NA	0	\$0.00	N
SWBC MO CORPORA	RTGAGE	3	\$280,168.46	0.81%				\$0.00	N
TEXAS BA		1	\$100,000.00	0.29%	\$0.00	NA	0	\$0.00	N
THE FIDE	LITY DEPOSIT COUNT BANK	1	\$93,400.00	0.27%				\$0.00	N
THIRD FEI	DERAL SAVINGS N ASSOCIATION	1	\$97,000.00	0.28%	\$0.00	NA	0	\$0.00	N
	EDERAL CREDIT	1	\$99,850.00	0.29%	\$0.00	NA	0	\$0.00	N
TOPLINE I		1	\$95,500.00	0.28%	\$0.00	NA	0	\$0.00	N
i i	E FINANCIAL	1	\$104,800.00	0.3%	\$0.00	NA	0	\$0.00	N
	BANK, AN STATE	1	\$102,674.70	0.3% 0				\$0.00	N
UNION HO	OME MORTGAGE CORPORATION	3	\$287,000.00	0.83%	\$0.00	NA	0	\$0.00	N
,	2014 02222	2	\$193,816.81	0.56%	\$0.00	NA	0	\$0.00	N
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	AN OHIO CORPORATION UNION STATE BANK,						
	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N
	UNIONBANK,N.A	2	\$176,916.79	0.51%	0 \$0.00	NA 0 \$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$86,539.60	0.25%	0 \$0.00	NA 0 \$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 \$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	Νź
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.28%	0\$0.00	NA 0 \$0.00	Νź
	WATERSTONE MORTGAGE CORPORATION	2	\$181,200.00	0.53% (0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$93,921.21	0.27%	0 \$0.00	NA 0 \$0.00	Νź
	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 \$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$267,176.07	0.78%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$296,787.30	0.86%	0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,062.91	0.26%	0 \$0.00	NA 0 \$0.00	N.
Total		356	\$34,412,022.22	100%	0 \$0.00	0 \$0.00	
3138WAVZ7	ACADEMY MORTGAGE	1	\$116,900.00	0.64%	0 \$0.00	NA 0 \$0.00	N/

CORPORA	ΓΙΟΝ								
	TGAGE LLC DBA DE MORTGAGE	1	\$122,455.00	0.67%	0 \$0.00	NA	. 0	\$0.00	N.
AFFINITY SOLUTION		1	\$120,000.00	0.66%	0 \$0.00	NA	0	\$0.00	N.
	ISA MORTGAGE	1	\$113,780.24	0.62%	0 \$0.00	NA	. 0	\$0.00	N.
ALPINE BA	ANK & TRUST	1	\$120,000.00	0.66%	0 \$0.00	NA	. 0	\$0.00	N.
AMARILLO BANK	O NATIONAL	2	\$239,986.49	1.32%	0 \$0.00	NA	0	\$0.00	N.
AMEGY M COMPANY	ORTGAGE T, LLC	1	\$120,000.00	0.66%	0 \$0.00	NA	. 0	\$0.00	N.
AMERICA' HOME LOA LIMITED P		1	\$114,500.00	0.63%	0 \$0.00	NA	. 0	\$0.00	N.
AMERICA! MORTGAC	`	1	\$112,431.78	0.62%	0 \$0.00	NA	0	\$0.00	N.
AMERICAI RESOURCI	N FINANCIAL ES, INC	2	\$232,600.00	1.28%	0 \$0.00	NA	0	\$0.00	N.
AMERICAS	SH	1	\$122,750.00	0.67%	0 \$0.00	NA	0	\$0.00	N.
AMERIFIR CORPORA	ST FINANCIAL FION	1	\$123,000.00	0.68%	0 \$0.00	NA	. 0	\$0.00	N.
	BANK AND	1	\$120,000.00	0.66%	0 \$0.00	NA	0	\$0.00	N.
ASSOCIAT NATIONAI	ED BANK L ASSOCIATION	4	\$483,988.18	2.66%	0 \$0.00	NA	0	\$0.00	N.
	CE FINANCIAL	1	\$123,250.00	0.68%	0 \$0.00	NA	. 0	\$0.00	N.
NATIONAI	CALIFORNIA, L ASSOCIATION, C HOME LOANS	2	\$240,015.60	1.32%	0 \$0.00	NA	. 0	\$0.00	N.
BANCORP	SOUTH BANK	2	\$239,000.00	1.31%	0 \$0.00	NA	0	\$0.00	N.
BANK OF T	ГНЕ JAMES	1	\$118,906.09	0.65%	0 \$0.00	NA	0	\$0.00	N.
BANK OF T	ΓHE OZARKS	1	\$115,492.00	0.63%			0	\$0.00	N.
BANK OF T CALIFORN BANKING		5	\$592,719.11	3.26%	0 \$0.00	NA	. 0	\$0.00	N.
	ΓΕ BANK &	1	\$120,000.00	0.66%	0 \$0.00	NA	0	\$0.00	N.
BLACK HI COMMUNI	LLS TY BANK N.A	1	\$115,000.00	0.63%	0 \$0.00	NA	0	\$0.00	N.
BROKER S	OLUTIONS INC.	2	\$233,000.00	1.28%	0 \$0.00	NA	. 0	\$0.00	N.
BROOKHO MORTGAC	LLOW SE SERVICES,	1	\$123,490.82	0.68%	0 \$0.00	NA	0	\$0.00	N.

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

1	\$116,500.00	0.64% 0 \$0.00	NA 0 \$0.00) N.
1	\$119 000 00	0.65%01\$0.00	NA OSO O) N.
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1	\$124,000,00	0.68% 0 \$0.00	NA 0 \$0.00) N.
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1	\$121,095.70	0.67% 0 \$0.00	NA 0 \$0.00) N.
1	\$120 555 00	0.66% 0 \$0.00	NA 0 \$0 00) N.
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1	\$115 518 92	0.63% 0.80.00	NA 0 80 00) N.
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3				1
1	\$117,515.58	0.65% 0 \$0.00	NA 0 \$0.00) N.
1	\$123,750.00	0.68% 0 \$0.00	NA 0 \$0.00) N.
1	\$120,100,00	0.66% 0.\$0.00	NA O \$0 O) N.
1				
1	\$125,500.00	0.08% 0 \$0.00	NA U 50.00	J 1N2
1	\$115,100.00	0.63% 0 \$0.00	NA 0 \$0.00) N.
			77.10.40.0	
3	\$349,222.86	1.92% 0 \$0.00	NA 0 \$0.00) N.
4	\$474,600,00	2.610/ 0.50.00	NA O CO O) N.
4	\$474,000.00			
1	\$115,523.79	0.63% 0 \$0.00	NA 0 \$0.00) N.
1	\$112,000.00	0.62% 0 \$0.00	NA 0 \$0.00) N.
	Ψ11 2 ,000.00	0.02 / 0 0 0 0 0	1,110,000	- 1
1	\$119,000.00	0.65% 0 \$0.00	NA 0 \$0.00) N.
			 	
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1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00) N.
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1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00) N.
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	¢241 000 00	1 2207 0 40 00	NIA O CO) N.T
2	\$241,900.00	1.33% 0 \$0.00	NA 0 \$0.00) N.
1	\$114,000.00	0.63% 0 \$0.00	NA 0 \$0.00) N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,000.00 1 \$124,000.00 1 \$121,095.70 1 \$120,555.00 1 \$120,000.00 1 \$115,518.92 3 \$350,445.00 1 \$117,515.58 1 \$123,750.00 1 \$120,100.00 1 \$123,500.00 1 \$115,100.00 3 \$349,222.86 4 \$474,600.00 1 \$115,523.79 1 \$112,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,437.00 1 \$120,000.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00	1 \$119,000.00 0.65% 0 \$0.00 1 \$124,000.00 0.68% 0 \$0.00 1 \$121,095.70 0.67% 0 \$0.00 1 \$120,555.00 0.66% 0 \$0.00 1 \$120,000.00 0.66% 0 \$0.00 1 \$115,518.92 0.63% 0 \$0.00 3 \$350,445.00 1.92% 0 \$0.00 1 \$123,750.00 0.68% 0 \$0.00 1 \$120,100.00 0.66% 0 \$0.00 1 \$1210,100.00 0.66% 0 \$0.00 1 \$123,500.00 0.63% 0 \$0.00 1 \$115,100.00 0.63% 0 \$0.00 3 \$349,222.86 1.92% 0 \$0.00 4 \$474,600.00 2.61% 0 \$0.00 1 \$112,000.00 0.62% 0 \$0.00 1 \$119,000.00 0.66% 0 \$0.00 1 \$120,000.00 0.66% 0 \$0.00 1 \$120,000.00 0.66% 0 \$0.00 1 \$120,000.00 0.66% 0 \$0.00 1 \$120,000.00 0.66% 0 \$0.00 1 \$120,000.00 0.66% 0 \$0.00 1 \$120,000.00 0.66% 0 \$0.00	1 \$119,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$121,095.70 0.67% 0 \$0.00 NA 0 \$0.00 1 \$120,555.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$115,518.92 0.63% 0 \$0.00 NA 0 \$0.00 3 \$350,445.00 1.92% 0 \$0.00 NA 0 \$0.00 1 \$117,515.58 0.65% 0 \$0.00 NA 0 \$0.00 1 \$120,100.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$1210,100.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$115,510.00 0.68% 0 \$0.00 NA 0 \$0.00 3 \$349,222.86 1.92% 0 \$0.00 NA 0 \$0.00 4 \$474,600.00 2.61% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1

MEMBER HOME LOAN, LLC							
MERRIMACK MORTGAGE COMPANY INC	1	\$114,000.00	0.63% 0	\$0.00	NA 0	\$0.00	N.
MID AMERICA MORTGAGE	1	\$120,000.00	0.66% 0	\$0.00	NA 0	\$0.00	N.
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$113,901.18	0.63% 0			\$0.00	
MORTGAGETEXAS	1	\$120,000.00	0.66% 0	\$0.00	NA 0	\$0.00	N.
MOUNTAIN WEST FINANCIAL	1	\$116,000.00	0.64% 0	\$0.00	NA 0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,767.33	1.92% 0	\$0.00	NA 0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$112,500.00	0.62% 0	\$0.00	NA 0	\$0.00	N.
NEWTOWN SAVINGS BANK	1	\$122,250.00	0.67% 0	\$0.00	NA 0	\$0.00	N.
NUMERICA CREDIT UNION	1	\$118,000.00	0.65% 0	\$0.00	NA 0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$123,236.78	0.68% 0	\$0.00	NA 0	\$0.00	N
ORIENTAL BANK	1	\$118,000.00	0.65% 0	\$0.00	NA 0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,550.00	0.63% 0			\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,435.00	0.63% 0	\$0.00	NA 0	\$0.00	N.
PLAINS COMMERCE BANK	1	\$115,000.00	0.63% 0	\$0.00	NA 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	2	\$244,000.00	1.34% 0			\$0.00	
PRIMEWEST MORTGAGE	1	\$123,750.00	0.68% 0	\$0.00	NA 0	\$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	1	\$113,600.00	0.62% 0	\$0.00	NA 0	\$0.00	N.
RAYMOND JAMES BANK, N.A	1	\$119,925.00	0.66% 0	\$0.00	NA 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC	3	\$351,000.70	1.93% 0	\$0.00	NA 0	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	1	\$115,500.00	0.63% 0	\$0.00	NA 0	\$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,914.96	0.63% 0	\$0.00	NA 0	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,000.00	0.65% 0	\$0.00	NA 0	\$0.00	N
	1	\$117,774.37	0.65% 0	\$0.00	NA 0	\$0.00	N

	SANDIA LABORATORY					
	FEDERAL CREDIT UNION					
	SCOTIABANK OF PUERTO RICO	1	\$121,175.37	0.67% 0 \$0.00	NA 0 \$0.00	N.
	SECURITY STATE BANK	1	\$118,400.00	0.65% 0 \$0.00	NA 0 \$0.00	N
	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	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$122,400.00	0.67% 0 \$0.00	NA 0 \$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
	STEARNS LENDING INC	4	\$473,983.67	2.6% 0 \$0.00	NA 0 \$0.00	N
	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	N
	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	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$233,568.91	1.28% 0 \$0.00	NA 0 \$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$115,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N
	VENTURE BANK	1	\$123,900.00	0.68% 0 \$0.00	NA 0 \$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$112,500.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
	WATSON GROUP FINANCIAL CORPORATION	1	\$118,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$121,678.00	0.67% 0 \$0.00	NA 0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,038.16	0.55% 0 \$0.00	NA 0 \$0.00	N.
		154	\$18,208,974.46	100% 0 \$0.00	0 \$0.00	
VAW29		1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.

Total

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

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

BANK OF ENGLAND	1	\$232,800.00	0.09%	0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$550,350.00	0.22%	\$0.00	NA 0 \$0.00	N/
BANK OF NORTH CAROLINA	1	\$399,400.00	0.16%	\$0.00	NA 0 \$0.00	NA
BANK OF THE OZARKS	1	\$248,900.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$579,218.73	0.23%	\$0.00	NA 0 \$0.00	NA
BANK OF ZACHARY	1	\$240,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$326,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	2	\$420,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$191,200.00	0.08%	\$0.00	NA 0 \$0.00	NA
BM REAL ESTATE SERVICES INC. DBA PR	1	\$413,454.82	0.16%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	7	\$1,640,908.62	0.64%	\$0.00	NA 0 \$0.00	NA
BRECO FEDERAL CREDIT UNION	1	\$293,531.67	0.12%	\$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$1,169,566.02	0.46%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,676,920.00	2.23%	\$0.00	NA 0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,334.00	0.1%	\$0.00	NA 0 \$0.00	NA
CALIBER HOME LOANS, INC	1	\$349,530.00	0.14%	\$0.00	NA 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$379,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
CALIFORNIA MORTGAGE ADVISORS INC	1	\$362,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,593,450.00				NA
CASHCALL INC	7	\$2,377,430.45	0.93%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	1	\$369,501.60	0.15%	\$0.00	NA 0 \$0.00	N/
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$314,566.02	0.12%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	5	\$1,404,503.29	0.55%	\$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	0	\$0.00	N/
CENTRAL TRUST BANK	1	\$202,400.00	0.08% 0	\$0.00			\$0.00	N/
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	N/
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	N/
COLE TAYLOR BANK	2	\$855,000.00	0.34% 0	\$0.00	NA	0	\$0.00	N/
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	N/
COMMUNITY TRUST BANK	2	\$597,200.00	0.23% 0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$188,500.00	0.07% 0				\$0.00	NA
	3	\$1,039,196.00	0.41% 0	\$0.00	NA	0	\$0.00	NA

CORNERSTONE HOME LENDING, INC							
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 \$0.00	Ν
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	N/
DAKOTALAND FEDERAL CREDIT UNION	1	\$175,700.00	0.07%	0\$0.00	NA	\$0.00	N/
DEMOTTE STATE BANK	1	\$183,975.00	0.07%	0.00	NA (\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$715,384.37	0.28%	0 \$0.00	NA	\$0.00	
DEVON BANK	1	\$197,100.00	0.08%	0 \$0.00	NA (\$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%			\$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%	\$0.00	NA(\$0.00	N.
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.
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$352,500.00	0.14%	0\$0.00	NA	\$0.00	N.
ENVOY MORTGAGE, LTD	5	\$1,431,160.00	0.56%	0.00	NA (\$0.00	N.
EQUITY HOME MORTGAGE, LLC	1	\$194,320.00	0.08%	\$0.00	NA	\$0.00	N.
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.09%	0 \$0.00	NA(\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$441,600.00	0.17%	0 \$0.00	NA	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME	1	\$198,000.00	0.08%	\$0.00	NA	\$0.00	N.

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

FIRST CHOICE LOAN SERVICES, INC	5	\$1,511,675.47	0.59% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$324,102.63	0.13% 0 \$0.00	NA 0 \$0.00	Na
FIRST CITIZENS BANK 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 ASSOC. OF LAKEWOOD, ISAOA	1	\$213,500.00			N
FIRST FEDERAL SAVINGS BANK	1	\$247,350.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,200.00			N
FIRST FIDELITY BANK	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$607,800.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	5	\$1,315,250.00	0.52% 0 \$0.00	NA 0 \$0.00	N/
FIRST MORTGAGE BANKERS, INC A CORPO	1	\$192,751.56	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$998,411.00	0.39% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$396,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$903,274.00	0.35% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$289,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
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

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FIRST TECH FEDERAL CREDIT UNION	1	\$396,750.00	0.16% 0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,186,900.00	0.47% 0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$800,920.00	0.31% 0	\$0.00	NA	0	\$0.00	NA
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%	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$251,750.00	0.1% 0	\$0.00	NA	0	\$0.00	NA
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	NA
FRANDSEN BANK & TRUST	1	\$348,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	11	\$3,423,811.91	1.34% 0 5	\$0.00	NA	0	\$0.00	N/
FULTON BANK, N.A	2	\$514,400.00	0.2% 0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$296,608.89	0.12% 0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,003,641.00	0.39% 0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	4	\$1,143,103.00	0.45% 0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,470.02	0.08% 0 \$	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$244,800.00	0.1% 0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$230,500.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	3	\$712,500.00	0.28% 0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$415,200.00	0.16% 0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$208,730.97	0.08% 0.8	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$547,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA
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	NA

1	\$525,000.00	0.21% 0 \$0.	.00 NA 0 \$	0.00 N
1	\$198,960.00	0.08% 0 \$0.	.00 NA 0 \$	0.00 NA
1	\$359,504.02	0.14% 0 \$0.	.00 NA 0 \$	0.00 NA
2	\$433,554.00	0.17% 0 \$0.	.00 NA 0 \$	0.00 NA
1	\$417,000.00	0.16% 0 \$0.	.00 NA 0 \$	0.00 NA
3	\$770,074.23	0.3% 0 \$0.	.00 NA 0 \$	0.00 NA
1	\$203,300.00	0.08% 0 \$0.	.00 NA 0 \$	0.00 NA
1	\$203,000.00	0.08% 0 \$0.	.00 NA 0 \$	0.00 NA
1	\$197,600.00	0.08% 0 \$0.	.00 NA 0 \$	0.00 NA
3	\$634,350.00	0.25% 0 \$0.	.00 NA 0 \$	0.00 NA
1	\$267,300.00	0.1% 0 \$0.	.00 NA 0 \$	0.00 NA
1	\$394,066.44	0.15% 0 \$0.	.00 NA 0 \$	0.00 NA
1	\$600,000.00	0.24% 0 \$0.	.00 NA 0 \$	0.00 NA
1	\$329,000.00	0.13% 0 \$0.	.00 NA 0 \$	0.00 NA
1	\$262,700.00	0.1% 0 \$0.	.00 NA 0 \$	0.00 NA
1	\$292,600.00	0.11% 0 \$0.	.00 NA 0 \$	0.00 NA
1	\$417,000.00	0.16% 0 \$0.	.00 NA 0 \$	0.00 NA
1	\$279,639.58	0.11% 0 \$0.	.00 NA 0 \$	0.00 NA
2	\$360,500.00	0.14% 0 \$0.	.00 NA 0 \$	0.00 NA
1	\$208,000.00	0.08% 0 \$0.	.00 NA 0 \$	0.00 NA
5	\$1,414,000.00	0.56% 0 \$0.	.00 NA 0 \$	0.00 NA
2	\$497,350.00	0.2% 0 \$0.	.00 NA 0 \$	0.00 NA
1	\$210,200.00	0.08% 0 \$0.	.00 NA 0 \$	0.00 NA
3	\$976,926.29	0.38% 0 \$0.		
1	\$417,000.00	0.16% 0 \$0.	.00 NA 0 \$	0.00 NA
	1 3 1 1 1 1 1 1 1 1 1 5 2 1	1 \$198,960.00 1 \$359,504.02 2 \$433,554.00 1 \$417,000.00 3 \$770,074.23 1 \$203,300.00 1 \$203,000.00 1 \$197,600.00 1 \$267,300.00 1 \$394,066.44 1 \$600,000.00 1 \$329,000.00 1 \$292,600.00 1 \$292,600.00 1 \$279,639.58 2 \$360,500.00 1 \$208,000.00 5 \$1,414,000.00 5 \$1,414,000.00 2 \$497,350.00 1 \$210,200.00 3 \$976,926.29	1 \$198,960.00 0.08% 0 \$0 1 \$359,504.02 0.14% 0 \$0 2 \$433,554.00 0.17% 0 \$0 1 \$417,000.00 0.16% 0 \$0 3 \$770,074.23 0.3% 0 \$0 1 \$203,300.00 0.08% 0 \$0 1 \$203,000.00 0.08% 0 \$0 3 \$634,350.00 0.25% 0 \$0 1 \$267,300.00 0.1% 0 \$0 1 \$394,066.44 0.15% 0 \$0 1 \$329,000.00 0.13% 0 \$0 1 \$262,700.00 0.11% 0 \$0 1 \$292,600.00 0.11% 0 \$0 1 \$279,639.58 0.11% 0 \$0 2 \$360,500.00 0.14% 0 \$0 1 \$208,000.00 0.08% 0 \$0 2 \$497,350.00 0.2% 0 \$0 2 \$497,350.00 0.2% 0 \$0 3 \$976,926.29 0.38% 0 \$0	1 \$198,960.00 0.08% 0 \$0.00 NA 0 \$1 \$359,504.02 0.14% 0 \$0.00 NA 0 \$1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$1 \$203,300.00 0.08% 0 \$0.00 NA 0 \$1 \$203,000.00 0.08% 0 \$0.00 NA 0 \$1 \$197,600.00 0.08% 0 \$0.00 NA 0 \$1 \$267,300.00 0.1% 0 \$0.00 NA 0 \$1 \$394,066.44 0.15% 0 \$0.00 NA 0 \$1 \$329,000.00 0.1% 0 \$0.00 NA 0 \$1 \$329,000.00 0.1% 0 \$0.00 NA 0 \$1 \$262,700.00 0.1% 0 \$0.00 NA 0 \$1 \$2292,600.00 0.11% 0 \$0.00 NA 0 \$1 \$279,639.58 0.11% 0 \$0.00 NA 0 \$1 \$279,639.58 0.11% 0 \$0.00 NA 0 \$1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$1 \$208,000.00 0.56% 0 \$0.00 NA 0 \$1 \$2497,350.00 0.2% 0 \$0.00 NA 0 \$1 \$210,200.00 0.8% 0 \$0.00 NA 0 \$1

LEGACY BANK,							
ORGANIZED AND							
EXISTING UNDER THE							
LAWS OF THE STATE OF							
IOWA							
LIBERTY BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	2	\$681,750.00	0.27% 0	\$0.00	NA	0 \$0.00	N.
LIVE WELL FINANCIAL, INC	1	\$416,250.00	0.16% 0	\$0.00	NA	0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$413,702.85	0.16% 0	\$0.00	NA	0 \$0.00	N.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N.
M/I FINANCIAL CORP	3	\$913,989.00	0.36% 0	\$0.00	NA	0 \$0.00	N.
MACKINAC SAVINGS BANK, FSB	1	\$175,835.00	0.07% 0			0 \$0.00	
MAGNA BANK	1	\$256,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N.
MANUFACTURERS BANK AND TRUST COMPANY	1	\$185,000.00	0.07% 0			0 \$0.00	
MARINE BANK	1	\$251,007.00	0.1% 0	¢በ በወ	NA	0 \$0.00	N.
MAVERICK FUNDING CORP	3	\$231,007.00	0.1% 0			0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$322,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$524,275.00	0.21% 0	\$0.00	NA	0 \$0.00	N.
MERIWEST MORTGAGE COMPANY,LLC	1	\$202,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
MERRIMACK MORTGAGE COMPANY INC	1	\$242,100.00	0.1% 0	\$0.00	NA	0 \$0.00	N.
METRO CREDIT UNION	2	\$642,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
MICHIGAN MUTUAL, INC	2	\$529,100.00	0.21% 0			0 \$0.00	
MID-ISLAND MORTGAGE CORP	1	\$384,000.00	0.15% 0			0 \$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
MIDFLORIDA CREDIT UNION	1	\$246,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N
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 \$0.00	
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
	2	\$590,380.00	0.23% 0	\$0.00	NA	0 \$0.00	N
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MORTGAGE MANAGEMENT								
CONSULTANTS, INC						\vdash		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.1%	\$0.00	NA	0 \$0	.00	N.
MORTGAGENETWORK	1	\$325,000.00	0.13% 0	\$0.00	NA	0 \$0	.00	N.
MOUNTAIN WEST		·						
FINANCIAL,INC	1	\$320,000.00	0.13%	\$0.00	NA	0 \$0	.00	NA
MOVEMENT MORTGAGE	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0	.00	N/
MOVEMENT MORTGAGE, LLC	2	\$624,704.00	0.25%	\$0.00	NA	0 \$0	.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$312,100.00	0.12%	\$0.00	NA	0 \$0	.00	NA
NASSAU EDUCATORS FCU	1	\$372,000.00	0.15%	\$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%	\$0.00	NA	0 \$0	.00	NA
NEEDHAM BANK	1	\$310,000.00	0.12% 0	\$0.00	NA	0 \$0	.00	N/
NETWORK FUNDING, L.P	1	\$246,200.00	0.1% 0	\$0.00	NA	0 \$0	.00	N/
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA	0 \$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 \$0		NA
NORTHWESTERN MORTGAGE CO	2	\$387,125.00	0.15%	\$0.00	NA	0 \$0	.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$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	0 \$0	.00	N/
O A MORTGAGE SERVICES	7	\$2,884,866.51	1.13% 0	\$0.00	NA	0 \$0	.00	NA
ON Q FINANCIAL, INC	1	\$337,760.00	0.13% 0	\$0.00	NA	0 \$0	.00	N/
ON Q FINANICAL, INC	1	\$293,500.00	0.12% 0	\$0.00	NA	0 \$0	.00	N/
ONE NEVADA CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0	.00	NA
OOSTBURG STATE BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0	.00	N/
OPES ADVISORS, INC	2	\$1,152,600.00	0.45% 0	\$0.00	NA	0 \$0	.00	N
ORNL FEDERAL CREDIT UNION	1	\$272,750.00	0.11% 0	\$0.00	NA	0 \$0	.00	N
ORRSTOWN BANK	1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$0	.00	N.

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

MORTGAGE, L.P						
PROFED FEDERAL	1	φ105 000 00	0.0000.000	NO.	0,00	N.T.
CREDIT UNION	1	\$195,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	N.
PROVIDENT SAVINGS	1	¢252,000,00	0.107.0.50	NO NA	0,00	N
BANK, FSB	1	\$252,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	N.
PUBLIC SERVICE CREDIT	1	\$206.250.00	0.08% 0 \$0	N 00	0 \$0.00	N.
UNION	1	\$206,250.00	0.08% 0 \$0	0.00 NA	0 \$0.00	INA
R M K FINANCIAL CORP						
D/B/A MAJESTIC HOME		* *** = = * * * * * * * * * * * * * * *				
LOAN, A CALIFORNIA	2	\$493,750.00	0.19% 0 \$0	0.00 NA	0 \$0.00	N.
CORPORATION (CFL #						
6034390)	1	\$255,000,00	0.14% 0 \$0) (O) NIA	0 \$0.00	NI
RABOBANK, N.A	1	\$355,000.00	0.14% 0 \$0	0.00 NA	0 30.00	N.
REAL ESTATE MORTGAGE NETWORK,	13	\$3,525,870.00	1.38% 0 \$0	NA	0 \$0.00	N.
INC	13	\$5,525,670.00	1.38% 0 \$0	7.00 NA	0 30.00	1112
REAL ESTATE						
MORTGAGE NETWORK,	5	\$1,548,368.63	0.61% 0 \$0	0.00 NA	0 \$0.00	N.
INC. D/B/A HOMEBRIDGE		, ,,-				
RED RIVER BANK	1	\$359,920.00	0.14% 0 \$0	0.00 NA	0 \$0.00	N.
REDWOOD CAPITAL	1	Φ 21 (000 00	0.000 0.00) (O) NIA	0,00	NT
BANK	1	\$216,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	N.
REDWOOD CREDIT	2	\$466.500.00	0.18% 0 \$0	NA	0 \$0.00	N.
UNION	2	\$466,500.00			0 \$0.00	INA
RESMAC, INC	1	\$197,912.00	0.08% 0 \$0	0.00 NA	0 \$0.00	N.
RIGHT START						
MORTGAGE, INC., A	2	\$626,750.00	0.25% 0 \$0	NA	0 \$0.00	N.
CALIFORNIA	2	ψ020,750.00	0.23 /0 0 \$0	7.00	υ ψυ.υυ	117
CORPORATION						
ROCKLAND TRUST	1	\$279,000.00			0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$218,500.00	0.09% 0 \$0	0.00 NA	0 \$0.00	N.
ROUNDPOINT MORTGAGE	10	\$2,406,200.00	0.94% 0 \$0	0.00 NA	0 \$0.00	N.
COMPANY	13					
ROYAL CREDIT UNION	1	\$242,250.00			0 \$0.00	
RPM MORTGAGE, INC	5	\$1,956,400.00			0 \$0.00	
RTN FEDERAL CU	2	\$525,222.55	0.21% 0 \$0	0.00 NA	0 \$0.00	N.
RUSHMORE LOAN		h4 40= =:-			0.40-	_
MANAGEMENT SERVICES	4	\$1,193,710.68	0.47% 0 \$0	0.00 NA	0 \$0.00	N.
LLC						
SAFE CREDIT UNION, A	2	¢000 700 00	0.2007.0.00	NOO NIA	0 60 00	™ T
CALIFORNIA CORPORATION	3	\$999,700.00	0.39% 0 \$0	1.00 NA	0 \$0.00	N.
SALAL CREDIT UNION	1	\$218,300.00	0.09% 0 \$0	100 NIA	0 \$0.00	N.
SALAL CREDIT UNION SALEM FIVE MORTGAGE	1	φ416,300.00				
COMPANY, LLC	1	\$276,400.00	0.11% 0 \$0	0.00 NA	0 \$0.00	N.
SAN DIEGO COUNTY						
CREDIT UNION	3	\$888,176.05	0.35% 0 \$0	0.00 NA	0 \$0.00	N.
SANTANDER BANK, N.A	4	\$1,074,447.87	0.42% 0 \$0	0.00 NA	0 \$0.00	N.
 		, , ,	, 5 5 4 0	- 111		- 1

1	\$240,000.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N/
1	\$246,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
1	\$261,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N/
1	\$221,333.15	0.09%	0 \$0.00	NA 0 \$0.00	N/
1	\$255,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N/
1	\$297,425.00	0.12%	0 \$0.00	NA 0 \$0.00	N/
2	\$541,196.00	0.21%	0 \$0.00	NA 0 \$0.00	N/
1	\$237,500.00	0.09%	0 \$0.00	NA 0 \$0.00	N/
1	\$240,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N/
2	\$470,769.00	0.18%	0 \$0.00	NA 0 \$0.00	N/
6	\$2,287,855.00	0.9%	0 \$0.00	NA 0 \$0.00	N/
38	\$12,309,868.01	4.83%	0 \$0.00	NA 0 \$0.00	N/
1	\$180,900.00	0.07%	0 \$0.00	NA 0 \$0.00	N/
1	\$335,557.54	0.13%	0 \$0.00	NA 0 \$0.00	N/
1	\$373,150.00	0.15%	0 \$0.00	NA 0 \$0.00	N/
1	\$306,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N/
1	\$265,150.38	0.1%	0 \$0.00	NA 0 \$0.00	N/
1	\$179,416.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
1	\$332,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N/
5	\$1,729,220.00	0.68%	0 \$0.00	NA 0 \$0.00	N.
N 1	\$246,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N/
1	\$320,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N.A
16	\$4,764,325.69	1.87%	0 \$0.00	NA 0 \$0.00	N/
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$275,000.00 1 \$246,500.00 1 \$261,000.00 1 \$221,333.15 1 \$255,000.00 1 \$297,425.00 1 \$237,500.00 1 \$240,000.00 2 \$470,769.00 6 \$2,287,855.00 38 \$12,309,868.01 1 \$180,900.00 1 \$335,557.54 1 \$373,150.00 1 \$306,000.00 1 \$306,000.00 1 \$306,000.00 1 \$332,000.00 5 \$1,729,220.00 N 1 \$246,000.00 1 \$320,000.00	1 \$275,000.00 0.11% 1 \$246,500.00 0.1% 1 \$261,000.00 0.1% 1 \$221,333.15 0.09% 1 \$255,000.00 0.1% 1 \$297,425.00 0.12% 1 \$237,500.00 0.09% 1 \$240,000.00 0.09% 2 \$470,769.00 0.18% 6 \$2,287,855.00 0.9% 38 \$12,309,868.01 4.83% 1 \$180,900.00 0.07% 1 \$335,557.54 0.13% 1 \$373,150.00 0.15% 1 \$336,000.00 0.15% 1 \$373,150.00 0.15% 1 \$336,000.00 0.12% 1 \$336,000.00 0.13% 5 \$1,729,220.00 0.68% N 1 \$246,000.00 0.13%	1 \$275,000.00	1 \$275,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$246,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$221,333.15 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2255,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$297,425.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$335,557.54 0.13% 0 \$0.00 NA 0 \$0.00 1 \$3335,557.54 0.13% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$3246,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00

9	\$2,169,316.37	0.85%	0 \$0.00	NA	\$0.00	N
1	\$255,265.00	0.1%	0 \$0.00	NA (\$0.00	N/
2	\$541,500.00					
2	\$501,994.30	0.2%	\$0.00	NA	\$0.00	N
11	\$3,028,229.32	1.19%	\$0.00	NA	\$0.00	N
2	\$475,900.00	0.19%	0\$0.00	NA	\$0.00	N
1	\$203,626.19					N
1	\$216,701.03	0.09%	\$0.00	NA (\$0.00	N/
1	\$199,750.00	0.08%	\$0.00	NA	\$0.00	N
1	\$207,732.26	0.08%	0\$0.00	NA	\$0.00	N
1	\$246,075.53	0.1%	0\$0.00	NA	\$0.00	N
A 1	\$368,000.00	0.14%	0\$0.00	NA 0	\$0.00	N
1	\$190,400.00	0.07%	\$0.00	NA	\$0.00	N
3 2	\$483,000.00	0.19%	\$0.00	NA	\$0.00	N
1	\$228,000.00	0.09%	0.00\$	NA (\$0.00	N
1	\$198,400.00	0.08%	0\$0.00	NA	\$0.00	N
1	\$224,640.00	0.09%	\$0.00	NA	\$0.00	N
	\$317,300.00	0.12%	\$0.00	NA	\$0.00	N
Γ 1	\$269,000.00	0.11%	\$0.00	NA	\$0.00	N
1	\$299,200.00	0.12%	\$0.00	NA	\$0.00	N
2	\$566,050.00	0.22%	\$0.00	NA	\$0.00	N
2	\$413,460.00	0.16%	0.00	NAC	\$0.00	NA
4	\$789,560.00	0.31%	\$0.00	NA	\$0.00	N
2	\$457,900.00	0.18%	\$0.00	NA (\$0.00	N/
	1 2 2 1 1 1 1 1 1 1 S 1 1 S 1 1 C 1 1 C 1 1 C 1 1 C 1 1 C 1 1 C 1 1 C 1 1 C 1 1 C	1 \$255,265.00 2 \$541,500.00 2 \$501,994.30 11 \$3,028,229.32 2 \$475,900.00 1 \$203,626.19 1 \$216,701.03 1 \$199,750.00 1 \$207,732.26 2 \$483,000.00 1 \$190,400.00 2 \$483,000.00 1 \$198,400.00 1 \$224,640.00 5 1 \$317,300.00 5 1 \$269,000.00 6 1 \$269,000.00 6 1 \$299,200.00 6 1 \$299,200.00 6 2 \$413,460.00 6 3 \$789,560.00	1 \$255,265.00 0.1% 2 \$541,500.00 0.21% 2 \$501,994.30 0.2% 11 \$3,028,229.32 1.19% 2 \$475,900.00 0.19% 1 \$203,626.19 0.08% 1 \$216,701.03 0.09% 1 \$199,750.00 0.08% 1 \$207,732.26 0.08% 1 \$246,075.53 0.1% 4 1 \$368,000.00 0.14% 5 1 \$190,400.00 0.07% 5 2 \$483,000.00 0.19% 1 \$198,400.00 0.09% 1 \$198,400.00 0.09% 1 \$198,400.00 0.09% 1 \$224,640.00 0.09% 1 \$224,640.00 0.09% 5 1 \$224,640.00 0.09% 5 1 \$2566,050.00 0.12% 2 \$413,460.00 0.16% 4 \$789,560.00 0.31%	1 \$255,265.00	1 \$255,265.00	1 \$255,265.00

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

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

ALTRA FEDERAL UNION	CREDIT							
AMARILLO NATIO BANK	NAL	3	\$766,995.00	0.15%	0 \$0.00	NA	0 \$0.0	0 N.
AMEGY MORTGA COMPANY, L.L.C	GE	1	\$313,500.00	0.06%	0 \$0.00	NA	0 \$0.0	0 N
AMEGY MORTGA COMPANY, LLC	GE	1	\$216,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0 N
AMERICA FIRST F CREDIT UNION	EDERAL	1	\$251,530.03	0.05%	0 \$0.00	NA	0 \$0.0	0 N
AMERICA'S CHOIC HOME LOANS LP	CE	1	\$364,325.00	0.07%	0 \$0.00	NA	0 \$0.0	0 N
AMERICAN BANK TRUST OF THE CUMBERLANDS	&	1	\$272,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0 NA
AMERICAN EAGLI FEDERAL CREDIT		1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0 N
AMERICAN EQUIT MORTGAGE, INC	Ϋ́	1	\$178,165.07	0.04%	0 \$0.00	NA	0 \$0.0	0 NA
AMERICAN FINAN NETWORK INC	ICIAL	1	\$400,638.00	0.08%	0 \$0.00	NA	0 \$0.0	0 N
AMERICAN FINAN RESOURCES, INC	ICIAL	1	\$350,100.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
AMERICAN FIRST	C.U	1	\$310,400.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA
AMERICAN HOME FINANCIAL SERVI INC. II		1	\$220,500.00	0.04%	0 \$0.00	NA	0 \$0.0	0 NA
AMERICAN MORT EQUITY CONSULT INC		1	\$228,908.02	0.05%	0 \$0.00	NA	0 \$0.0	0 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	į.	3	\$690,025.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA
AMERICAN PACIF MORTGAGE CORPORATION	i	2	\$833,199.00	0.17%	0 \$0.00	NA	0 \$0.0	0 NA
AMERICAN PACIF	IC MTG	15	\$5,299,661.00	1.06%	0 \$0.00	NA	0 \$0.0	0 NA
AMERICAN SAVIN BANK, F.S.B	IGS	3	\$939,300.00	0.19%	0 \$0.00	NA	0 \$0.0	0 N
AMERICAN SOUTI MORTGAGE CORP		1	\$190,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0 NA
AMERICAS CHOIC LOANS	Е НОМЕ	1	\$208,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0 N
AMERICASH		1	\$280,000.00	0.06%	0.00	NA	0 \$0.0	0 NA
AMERIFIRST FINA CORPORATION	NCIAL	3	\$669,104.00	0.13%			0 \$0.0	
AMERIS BANK		2	\$436,897.00	0.09%	0 \$0.00	NA	0 \$0.0	0 N.

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CORPORATION									
ANCHORBANK, FSB		1	\$413,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION AND ITS DIVISION ARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC AUBURNBANK AUGRORA FINANCIAL GROUP, INC AVIDIA BANK AVIDIA BANK AVIDIA BANK BANK OF CALIFORNIA. NATIONAL ASSOCIATION BANK OF GABSVILLE BANK OF FRANKLIN COUNTY BANK OF BABSVILLE BANK OF FRANKLIN COUNTY BANK OF NEW ORLEANS, A LOUISIANA BANK OF THE CASCADES BANK OF THE C		1	\$189,000.00	0.04% (\$0.00	NA	0	\$0.00	N/
ARK MORTGAGE	EMPLOYEES' CREDIT	1	. ,						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ARMSTRONG BANK I \$192,020.00 0.04% 0\$0.00 NA 0\$0.00 N A 0\$0.00 N		1	\$417,000,00	0.08%(\$0.00	NA	0	\$0.00	N/
SERVICES, LLC DBA BENCHMARK MORTGAGE S217,600.00 0.04% 080.00 NA 080		1	ψ+17,000.00	0.0070	λφυ.υυ	11/1	U	ψ0.00	1 17
CREDIT UNION	SERVICES, LLC DBA	1	\$217,600.00	0.04%	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION 10 \$2,593,182,94 0.52% 0 \$0.00 NA 0		4	\$783,400.00				0	\$0.00	NA
NATIONAL ASSOCIATION 10 \$2,593,182,94 0.52% 0.80.00 NA	ARMSTRONG BANK	1	\$192,020.00	0.04%	\$0.00	NA	0	\$0.00	N/
S233,982.00 0.05% 0 0.00 NA 0 0 0.00 NA 0 0.00		10	\$2,593,182.94	0.52%	\$0.00	NA	0	\$0.00	N/
MORTGAGE GROUP, LLC 6 \$1,512,516,90 0.3% 0\$0.00 NA 0\$0.00	GROUP, LLC	1	\$233,985.00	0.05%	\$0.00	NA	0	\$0.00	N/
AURORA FINANCIAL GROUP, INC AVIDIA BANK I \$255,000.00 O.23% 0 \$0.00 NA 0 \$		6	\$1,512,516.90						N/
GROUP, INC		1	\$180,000.00	0.04%	\$0.00	NA	0	\$0.00	N/
AXIA FINANCIAL, LLC 2 \$532,655.00 0.11% 0\$0.00 NA 0\$0.00 N BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 1 \$195,729.97 0.04% 0\$0.00 NA 0\$0.00 N BANC HOME LOANS BANC HOME LOANS BANK FIRST NATIONAL 1 \$192,000.00 0.04% 0\$0.00 NA 0\$0.00 N BANK FORWARD 1 \$250,000.00 0.05% 0\$0.00 NA 0\$0.00 N BANK OF ABBEVILLE & 1 \$271,625.25 0.05% 0\$0.00 NA 0\$0.00 N BANK OF FRANKLIN 1 \$333,000.00 0.09% 0\$0.00 NA 0\$0.00 N BANK OF GALESVILLE 1 \$260,000.00 0.05% 0\$0.00 NA 0\$0.00 N BANK OF HAWAII 4 \$1,205,350.00 0.24% 0\$0.00 NA 0\$0.00 N BANK OF NEW ORLEANS, A LOUISIANA 1 \$212,250.00 0.04% 0\$0.00 NA 0\$0.00 N BANK OF NORTH 1 \$232,279.00 0.05% 0\$0.00 NA 0\$0.00 N BANK OF THE CASCADES 1 \$224,000.00 0.04% 0\$0.00 NA 0\$0.00 N BANK OF THE WEST, A CALIFORNIA STATE 7 \$2,175,231.27 0.43% 0\$0.00 NA 0\$0.00 N		4	\$1,141,778.00	0.23%	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS S195,729.97 0.04% 0 \$0.00 NA 0 \$0.00	AVIDIA BANK	1	\$255,000.00	0.05%	\$0.00		_		N/
NATIONAL ASSOCIATION, DBA BANC HOME LOANS S195,729.97 0.04% 0 \$0.00 NA 0 \$0.00 N	AXIA FINANCIAL, LLC	2	\$532,655.00	0.11%	\$0.00	NA	0	\$0.00	N/
BANK FIRST NATIONAL 1 \$192,000.00 0.04% 0 \$0.00 NA 0 \$	NATIONAL ASSOCIATION,	1	\$195,729.97	0.04%	\$0.00	NA	0	\$0.00	NA
BANK FORWARD 1 \$250,000.00	BANCORPSOUTH BANK	12	\$3,511,562.00	0.7%	\$0.00	NA	0	\$0.00	N/
BANK OF ABBEVILLE & 1 \$271,625.25 0.05% 0 \$0.00 NA 0 \$0.00	BANK FIRST NATIONAL	1	\$192,000.00	0.04%	\$0.00	NA	0	\$0.00	NA
TRUST COMPANY 1 \$271,625.25 0.05% 0 \$0.00 NA 0	BANK FORWARD	1	\$250,000.00	0.05%	\$0.00	NA	0	\$0.00	NA
BANK OF FRANKLIN 1 \$333,000.00 0.07% 0 \$0.00 NA		1	\$271,625.25	0.05%	\$0.00	NA	0	\$0.00	NA
COUNTY	BANK OF ENGLAND	2	\$430,050.00	0.09%	\$0.00	NA	0	\$0.00	N/
BANK OF HAWAII 4 \$1,205,350.00 0.24% 0 \$0.00 NA 0 \$0.00 NA BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$212,250.00 0.04% 0 \$0.00 NA 0 \$0.00 NA BANK OF NORTH CAROLINA 1 \$232,279.00 0.05% 0 \$0.00 NA 0 \$0.00 NA BANK OF THE CASCADES 1 \$224,000.00 0.04% 0 \$0.00 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 7 \$2,175,231.27 0.43% 0 \$0.00 NA 0 \$0.00 NA		1	\$333,000.00	0.07%	\$0.00	NA	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA 1 \$212,250.00 0.04% 0 \$0.00 NA 0 \$0.00 NA CORPORATION 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 7 \$2,175,231.27 0.43% 0 \$0.00 NA 0 \$0.00 NA Solution NA 0 \$0.00 NA Solution	BANK OF GALESVILLE	1	\$260,000.00				0	\$0.00	N/
A LOUISIANA CORPORATION BANK OF NORTH CAROLINA BANK OF THE CASCADES BANK OF THE OZARKS CALIFORNIA STATE 1 \$212,250.00 0.04% 0 \$0.00 NA 0 \$0.00	BANK OF HAWAII	4	\$1,205,350.00	0.24%	\$0.00	NA	0	\$0.00	N/
CAROLINA BANK OF THE CASCADES 1 \$224,000.00 0.05% 0 \$0.00 NA 0 \$	A LOUISIANA	1	\$212,250.00	0.04%	\$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 7 \$2,175,231.27 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	BANK OF NORTH	1	\$232,279.00	0.05%	\$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 7 \$2,175,231.27 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	BANK OF THE CASCADES	1	\$224,000.00	0.04%	\$0.00	NA	0	\$0.00	N/
CALIFORNIA STATE 7 \$2,175,231.27 0.43% 0 \$0.00 NA 0 \$0.00 N	BANK OF THE OZARKS	1	\$219,773.00	0.04%	\$0.00	NA	0	\$0.00	N/
	· · · · · · · · · · · · · · · · · · ·	7	\$2,175,231.27	0.43%	\$0.00	NA	0	\$0.00	NA

BANK OF WHITTIER, N.A	1	\$191,250.00	0.04%	0 \$0.00	NA (\$0.00	N
BANK SNB, NATIONAL	2	\$590,000.00	0.12%	0 \$0 00	NA	\$0.00	N/
ASSOCIATION	۷	Ψυνο,000.00	0.12/0	υ ψυ.υυ	11/1	υψυ.υυ	1 47
BANKERS TRUST	2	\$509,982.00	0.1%	0 \$0.00	NA (\$0.00	N
COMPANY	1	·					
BANNER BANK	1	\$235,000.00	-	_		\$0.00	
BAXTER CREDIT UNION	4	\$1,022,680.00		0 \$0.00		\$0.00	
BAY EQUITY LLC	8	\$2,789,429.33	0.56%	0 \$0.00	NA	\$0.00	N/
BAY FEDERAL CREDIT UNION	1	\$381,000.00		·		\$0.00	
BAYCOAST BANK	1	\$235,000.00	0.05%	0 \$0.00	NA (\$0.00	N/
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$216,700.00	0.04%	0 \$0.00	NA	\$0.00	N
BELL STATE BANK & TRUST	2	\$581,000.00	0.12%	0 \$0.00	NA	\$0.00	N
BLUELEAF LENDING LLC	1	\$294,500.00	0.06%	0 \$0.00	NA	\$0.00	N/
BLUELEAF LENDING, LLC	1	\$192,000.00	0.04%	0 \$0.00	NA (\$0.00	N/
BOEING EMPLOYEES' CREDIT UNION	13	\$3,144,827.71	0.63%	0 \$0.00	NA	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$341,250.00	0.07%	0 \$0.00	NA	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	6	\$2,552,250.00	0.51%	0 \$0.00	NA	\$0.00	N
BROKER SOLUTIONS INC	1	\$351,500.00	0.07%	0 \$0.00	NA (\$0.00	N/
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,735,700.00	1.55%	0 \$0.00	NA	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.03%	0 \$0.00	NA	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	6	\$1,704,000.00	0.34%	0 \$0.00	NA	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,704.00	0.05%	0 \$0.00	NA (\$0.00	N
BUENA VISTA NATIONAL BANK	1	\$178,400.00	0.04%	0 \$0.00	NA	\$0.00	N
BUSEY BANK	1	\$199,249.00	0.04%	0 \$0.00	NA	\$0.00	N/
C.U. MORTGAGE SERVICES, INC	1	\$184,900.00	0.04%	0 \$0.00	NA	\$0.00	N/
CALIBER HOME LOANS, INC	3	\$867,811.00	0.17%	0 \$0.00	NA (\$0.00	N
CAPITAL CITY BANK	1	\$207,776.03	0.04%	0 \$0.00	NA	\$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,239,525.00				\$0.00	
						ı	

CARDINAL FINANCIAL		\$102.000.00	0.04		37.		\$0.00	
COMPANY, L.P. DBA	1	\$193,800.00	0.04%) \$0.00	NA	0	\$0.00	N/
SEBONIC FINANCIAL L.P CARROLLTON BANK	1	\$417,000.00	0.08%	00.02	NΑ	0	\$0.00	N/
CASHCALL INC	4	\$978,596.96		\$0.00			\$0.00	NA NA
CASHCALL INC., A	4	\$970,390.90	0.270	<i>σ</i> φυ.υυ	INA	U	φυ.υυ	11/
CALIFORNIA	1	\$309,572.91	0.06%	00.080	NA	0	\$0.00	N/
CORPORATION		ψ307,372.71	0.0070	φυ.σσ	1 17 1	ľ	ψ0.00	117
CASHCALL, INC., A	-	Φ1 7 4 7 0 0 0 0 1	0.25%	2 00 00	27.4		Φ0.00	
CALIFORNIA CORPOR	6	\$1,745,960.81	0.35%)\$0.00	NA	0	\$0.00	NA
CASHCALL, INC., A								
CALIFORNIA	4	\$1,621,329.73	0.32%	\$0.00	NA	0	\$0.00	N/
CORPORATION						Ļ		
CASHCALL, INC., A	1	\$182,759.02	0.04%	\$0.00	NA	0	\$0.00	NA
CALIORNIA CORPORA		. ,				Ͱ		
CASTLE & COOKE MORTGAGE, LLC	1	\$314,808.00	0.06%	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE						H		
MORTGAGE, LLC	6	\$1,395,370.00	0.28%	\$0.00	NA	0	\$0.00	N/
CENTRAL BANK ILLINOIS	1	\$232,000.00	0.05%	\$0.00	NA	0	\$0.00	N/
CENTRAL PACIFIC BANK	1	\$242,000.00				1	\$0.00	N/
CENTURY LENDING	4.0	·						
COMPANY	10	\$2,341,100.00	0.47%) \$0.00	NA	0	\$0.00	NA
CHARTWAY FEDERAL	2	\$501,750.00	0.107	\$0.00	NI A	_	\$0.00	N/
CREDIT UNION	2	\$301,730.00	0.1%	7 \$0.00	INA	U	\$0.00	1 1 7
CHERRY CREEK	12	\$3,592,328.00	0.72% (00.00	NA	0	\$0.00	N/
MORTGAGE CO., INC	12	Ψ3,372,320.00	0.7270	σφο.σσ	1171	Ľ	ψ0.00	1 17
CHIPPEWA VALLEY	1	\$198,000.00	0.04%	\$0.00	NA	0	\$0.00	NA
BANK						-		
CITADEL FEDERAL CREDIT UNION	1	\$207,500.00	0.04%	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK & TRUST						H		
COMPANY	1	\$243,500.00	0.05%	\$0.00	NA	0	\$0.00	N/
CITIZENS BANK & TRUST						T		
COMPANY, A	1	\$198,000.00	0.04%	\$0.00	NA	0	\$0.00	NA
CORPORATION								
CITIZENS FINANCIAL	2	\$617,375.00	0.12% (00 02	NΙΛ	٨	\$0.00	N/
BANK		\$017,373.00	0.1270	7 \$0.00	IVA	Ľ	φυ.υυ	11/
CITIZENS FIRST								
WHOLESALE MORTGAGE	10	\$2,066,114.00	0.41%) \$0.00	NA	0	\$0.00	NA
CO CITEZENG NA TI						-		
CITIZENS NATL HENDERSON	1	\$365,151.23	0.07%	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$180,700.00	0.04% (\$0.00	NΔ	n	\$0.00	N/
CLINTON SAVINGS BANK	1	\$235,100.00		_			\$0.00	NA NA
CMC HOME LENDING	5	\$1,425,525.56				1	\$0.00	NA
CMG MORTGAGE, INC.								
DBA CMG FINANCIA	3	\$733,235.00	0.15%) \$0.00	NA	0	\$0.00	NA
				_		_		_

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

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

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

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

FIRST INTERNET BANK OF INDIANA								
FIRST INTERSTATE BANK	7	\$1,832,316.00	0.37% 0	\$0.00	NA	0	\$0.00	N.
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$264,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	5	\$1,129,391.00	0.23% 0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,824,244.00	0.36% 0	\$0.00	NA	0	\$0.00	N
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	N.
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	N.
FORUM CREDIT UNION	3	\$888,062.76	0.18% 0 \$0.00	NA 0 \$0.00	N.
FREMONT BANK	15	\$4,921,639.75	0.98% 0 \$0.00	NA 0 \$0.00	N.
FULTON BANK, N.A	2	\$483,731.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	2	\$457,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	6	\$1,481,916.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
GECU	3	\$645,151.96	0.13% 0 \$0.00	NA 0 \$0.00	N.
GENERAL MILLS FEDERAL CREDIT UNION	1	\$318,250.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
GEORGETOWN BANK	1	\$239,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	Γ 1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
GFI MORTGAGE BANKERS, INC	1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
GMFS LLC	3	\$635,395.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
GMH MORTGAGE SERVICES, LLC	1	\$193,893.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
GOLDEN EMPIRE MORTGAGE INC	2	\$530,051.08	0.11% 0 \$0.00	NA 0 \$0.00	N.
GOLDENWEST FEDERAL CREDIT UNION	1	\$192,060.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$274,637.87	0.05% 0 \$0.00	NA 0 \$0.00	N.
GRAND BANK	1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
GREAT LAKES HOME MORTGAGE, INC	1	\$295,592.19	0.06% 0 \$0.00		N.
GREAT WESTERN BANK	1	\$214,450.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	2	\$533,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
GREENBOX LOANS, INC	1	\$354,532.52	0.07% 0 \$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	3	\$777,050.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
	1	\$227,905.00	0.05% 0 \$0.00	NA 0 \$0.00	N.

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

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

LINCOLN FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00	N
LINCOLN SAVINGS BANK	2	\$659,806.00	0.13%	\$0.00	NA	0	\$0.00	N.
LIVE WELL FINANCIAL, INC	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$292,596.33	0.06%	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$616,150.00	0.12%	\$0.00	NA	0	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$356,250.00	0.07%	\$0.00	NA	0	\$0.00	N
LRS FINANCIAL NETWORK, INC, DBA HNE MORTGAGE	3 1	\$346,600.00	0.07%	\$0.00	NA	0	\$0.00	N
LUANA SAVINGS BANK	2	\$627,600.00	0.13%	\$0.00	NA	0	\$0.00	N.
LYNX MORTGAGE	1	\$262,500.00	0.05%	\$0.00	NA	0	\$0.00	N.
M/I FINANCIAL CORP	10	\$2,535,400.00	0.51%	\$0.00	NA	0	\$0.00	N.
MACKINAC SAVINGS BANK, FSB	1	\$285,000.00	0.06%	\$0.00	NA	0	\$0.00	N.
MAGNA BANK	4	\$1,019,123.65	0.2%	\$0.00	NA	0	\$0.00	N.
MALVERN FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	\$0.00	NA	0	\$0.00	N.
MANSFIELD CO-OPERATIVE BANK	2	\$532,000.00	0.11%	\$0.00	NA	0	\$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$371,800.00	0.07%	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.04% (\$0.00	NA	0	\$0.00	N
MASSMUTUAL FEDERAL CREDIT UNION	1	\$265,200.00	0.05%	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP	4	\$1,040,220.00	0.21%	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP	9	\$2,366,850.00	0.47%	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	2	\$500,250.00	0.1%	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$219,703.65	0.04%	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$888,062.35	0.18%	\$0.00	NA	0	\$0.00	N
MERIDIAN TRUST FCU	1	\$245,683.35	0.05%	\$0.00	NA	0	\$0.00	N.
MERIT BANK	1	\$217,550.00	0.04%	\$0.00	NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY,LLC	3	\$952,100.00	0.19%	\$0.00	NA	0	\$0.00	N
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MERRIMACK MORTGAGE COMPANY INC	1	\$243,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$205,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$178,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$354,786.44	0.07% 0 \$0.00	NA 0 \$0.00	N.
METCALF BANK	1	\$358,860.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
METRO CREDIT UNION	3	\$653,140.00			N.
METROPOLITAN HOME MORTGAGE, INC	1	\$273,000.00			N.
MICHIGAN MUTUAL INC	1	\$261,250.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
MICHIGAN MUTUAL, INC	5	\$1,889,807.13	0.38% 0 \$0.00	NA 0 \$0.00	N.
MID AMERICA MORTGAGE	3	\$721,350.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
MID-ISLAND MORTGAGE CORP	2	\$548,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
MIDDLETON COMMUNITY BANK	1	\$278,400.00			
MIDLAND STATES BANK	1	\$179,224.72	0.04% 0 \$0.00	NA 0 \$0.00	N.
MIDTOWN MORTGAGE, INC	1	\$231,420.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
MIDWEST COMMUNITY BANK	3	\$749,510.10			
MIDWESTONE BANK	1	\$209,840.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$715,613.33	0.14% 0 \$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
MONUMENT BANK	1	\$232,750.00			N.
MORTGAGE 1 INC	2	\$552,698.27	0.11% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE AMERICA	1	\$183,900.00			N.
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$810,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE CAPITAL ASSOCIATESW,INC	1	\$440,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N

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MORTGAGE INVESTORS GROUP	2	\$834,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,219,350.00	0.24%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$608,746.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.04%	0 \$0.00	NA	0	\$0.00	N.
MORTGAGENETWORK	9	\$2,760,175.00	0.55%	0 \$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	3	\$799,443.31	0.16%	0 \$0.00			\$0.00	N.
MOUNTAIN WEST FINANCIAL	2	\$529,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	16	\$5,303,544.86	1.06%	0 \$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$0.00	N.
MOVEMENT MORTGAGE, LLC	2	\$406,400.00	0.08%	0 \$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FCU	1	\$250,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$236,250.00	0.05%	0 \$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$826,250.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF MIDDLEBURY	1	\$413,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.05%	0 \$0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$470,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
NATIONWIDE BANK	1	\$226,913.00	0.05%	0 \$0.00		_	\$0.00	N
NETWORK FUNDING, L.P	2	\$453,155.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$239,669.34	0.05%	0 \$0.00	NA	0	\$0.00	N
NEW FED MORTGAGE CORP	1	\$275,564.83	0.06%	0 \$0.00	NA	0	\$0.00	N
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$188,761.00	0.04%	0 \$0.00	NA	0	\$0.00	N
NEW MEXICO BANK AND TRUST	2	\$596,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0 \$0.00	NA	0	\$0.00	N
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NEWTOWN SAVINGS BANK	1	\$289,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
NEXBANK, SSB	1	\$220,850.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
NJ LENDERS	2	\$680,000.00	0.14% 0			
NORTH COMMUNITY BANK	1	\$245,000.00	0.05% 0			
NORTHVIEW BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$242,250.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE CO	2	\$372,800.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
NUMARK CREDIT UNION	1	\$223,250.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
NUVISION FCU	2	\$712,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
NVR MORTGAGE FINANCE, INC	1	\$404,973.04	0.08% 0	\$0.00	NA 0 \$0.00	N.
O A MORTGAGE SERVICES	7	\$2,648,992.01	0.53% 0	\$0.00	NA 0 \$0.00	N.
OCEANFIRST BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$383,875.00	0.08%	\$0.00	NA 0 \$0.00	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 \$0.00	N.
OPES ADVISORS, INC	14	\$6,211,050.00	1.24% 0	\$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	2	\$481,900.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$296,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
PACIFIC UNION 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, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$636,122.38	0.13% 0	\$0.00	NA 0 \$0.00	N
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 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,176,200.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$997,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$351,500.00	0.07% 0			
PARKSIDE LENDING LLC	12	\$4,428,500.00	0.89% 0	\$0.00	NA 0 \$0.00	N.

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PATELCO CREDIT UNION	2	\$550,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N/
PENTAGON FEDERAL C. U	1	\$284,150.43	0.06%	0 \$0.00	NA 0 \$0.00	N/
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	NA
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	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,595,823.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
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	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,583,750.87	0.32%	0\$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	14	\$4,736,000.00	0.95%	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		0 \$0.00		NA
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	N
PREFERRED MORTGAGE						
BANKERS, LLC	1	\$337,500.00	0.07%	0 \$0.00	NA 0 \$0.00	N
PREMIER AMERICA		#2 60 000 00	0.07.0	0 00 00	N A O D O O O	
CREDIT UNION	1	\$368,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
PREMIER HOME	1	\$237,500.00	0.05%	0 60 00	NA 0 \$0.00	N
MORTGAGE,INC	1	\$237,300.00	0.05%	0 30.00	NA 0 50.00	11/2
PRIMARY CAPITAL	7	\$1,693,515.00	0.34%	00.08	NA 0 \$0.00	N
ADVISORS LC		ψ1,073,313.00	0.5470	υ φυ.υυ	111 Ο φο.οο	117
PRIMARY RESIDENTIAL	1	\$365,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE		·				
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,134,997.85	0.23%	0 \$0.00	NA 0 \$0.00	N
PRIMESOURCE						
MORTGAGE INC	1	\$190,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N_{I}
PRIMEWEST MORTGAGE	1	\$221,250.00	0.04%	0 \$0.00	NA 0 \$0.00	N/
PRIORITY HOME		·				
MORTGAGE, L.P	4	\$1,070,838.00	0.21%	0 \$0.00	NA 0 \$0.00	N
PROFED FEDERAL	1	\$335,967.00	0.07%	0 60 00	NA 0 \$0.00	N
CREDIT UNION	1	\$333,907.00	0.07%	0 30.00	NA 0 50.00	1 1 2
PROGRESSIVE BANK	2	\$521,153.75	0.1%	0 \$0.00	NA 0 \$0.00	N/
PROSPERITY HOME						
MORTGAGE, LLC, A	1	\$282,174.31	0.06%	0\$0.00	NA 0 \$0.00	N
LIMITED LIABILITY		. ,				
COMPANY PROVIDENT COMMUNITY						
BANK	1	\$229,500.00	0.05%	0 \$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS						
BANK	1	\$288,677.92	0.06%	0 \$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS		4.20.1 0.00 0.0	0.069	0 00 00	N A B B B B B B B B B B	
BANK, FSB	1	\$291,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
PROVINCIAL BANK	1	\$184,800.00	0.04%	0 \$0.00	NA 0 \$0.00	N
PSECU	1	\$221,350.00	0.04%	0 \$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CU	1	\$195,800.00	0.04%	0 \$0.00	NA 0 \$0.00	N
QUONTIC BANK	1	\$310,091.12	0.06%			N/
RABOBANK, N.A	3	\$680,221.66	0.14%	0 \$0.00	NA 0 \$0.00	N/
RANDOLPH SAVINGS	1	\$313,500.00	0.06%	0 \$0.00	NA 0 \$0.00	N
BANK	1	•				
RANLIFE, INC	1	\$318,250.00	0.06%		 	N/
RCB BANK	1	\$335,350.00	0.07%	U \$0.00	NA 0 \$0.00	N/
REAL ESTATE	26	\$7.266.012.06	1 470	0 60 00	NIA O GO OO	N T
MORTGAGE NETWORK, INC	26	\$7,366,012.96	1.4/%	0 \$0.00	NA 0 \$0.00	N
REAL ESTATE						
MORTGAGE NETWORK,	13	\$4,870,025.42	0.97%	0 \$0.00	NA 0 \$0.00	N
INC. D/B/A HOMEBRIDGE						
RED RIVER BANK	3	\$736,248.40	0.15%	0 \$0.00	NA 0 \$0.00	NA

REDWOOD CREDIT UNION	1	\$345,000.00	0.07% 0	\$0.00	NA	0 \$0.	00 NA
RENASANT BANK	2	\$382,400.00	0.08% 0	\$0.00	NA	0 \$0.	00 NA
RESIDENTIAL FINANCE CORPORATION	1	\$208,536.00	0.04% 0			0 \$0.	
RESIDENTIAL FINANCE CORPORATION, A	1	\$374,494.87	0.07% 0	\$0.00	NA	0 \$0.	00 NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$296,000.00	0.06% 0	\$0.00	NA	0 \$0.	00 N2
RESIDENTIAL HOME FUNDING CORP	2	\$708,000.00	0.14% 0	\$0.00	NA	0 \$0.	00 NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,500.00	0.2% 0	\$0.00	NA	0 \$0.	00 NA
RIVER VALLEY BANK	1	\$180,500.00	0.04% 0	\$0.00	NA	0 \$0.	00 NA
RIVER VALLEY CREDIT UNION	1	\$187,000.00	0.04% 0	\$0.00	NA	0 \$0.	00 NA
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 NA
ROCKLAND TRUST	1	\$225,000.00	0.04% 0	\$0.00	NA	0 \$0.	00 NA
ROCKY MOUNTAIN BANK	2	\$570,000.00	0.11% 0	\$0.00	NA	0 \$0.	00 NA
ROCKY MOUNTAIN CREDIT UNION	1	\$179,075.00	0.04% 0	\$0.00	NA	0 \$0.	00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,702.00	0.04% 0	\$0.00	NA	0 \$0.	00 NA
ROGUE FEDERAL CREDIT UNION	1	\$218,700.00	0.04% 0	\$0.00	NA	0 \$0.	00 NA
ROUND TOP STATE BANK	1	\$201,000.00				0 \$0.	
ROUNDBANK	3	\$771,700.00	0.15% 0	\$0.00	NA	0 \$0.	00 NA
ROUNDPOINT MORTGAGE COMPANY	16	\$3,856,348.00	0.77% 0		NA	0 \$0.	00 NA
ROYAL BANK	1	\$270,000.00	0.05% 0			0 \$0.	
RPM MORTGAGE, INC	5	\$1,927,000.00	0.39% 0	\$0.00	NA	0 \$0.	00 NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,718,668.46	0.34% 0	\$0.00	NA	0 \$0.	00 NA
S&T BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0.	00 NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.05% 0	\$0.00	NA	0 \$0.	00 NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$255,600.00	0.05% 0			0 \$0.	
	2	\$524,933.40	0.1% 0	\$0.00	NA	0 \$0.	00 NA

4	\$1,336,672.11	0.27% 0 \$0.0	00 NA	\$0.00	N.
7	\$1,939,246.71	0.39% 0 \$0.0	00 NA	0 \$0.00	N.
3	\$762,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	N.
1	\$224,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00	N
1	\$212,000.00	0.04% 0 \$0.0	00 NA	\$0.00	N
4	\$1,422,450.00	0.28% 0 \$0.0	00 NA	0 \$0.00	N
1	\$212,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00	N
1	\$216,250.00	0.04% 0 \$0.0	00 NA	0 \$0.00	N
1	\$229,600.00				N
1	\$205,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00	N.
2	\$666,400.00	0.13% 0 \$0.0	00 NA	\$0.00	N
2	\$497,250.00	0.1% 0 \$0.0	00 NA	0 \$0.00	N
1	\$417,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	N
7		0.47% 0 \$0.0			N.
1	\$215,000.00				N.
1	\$374,600.00	0.07% 0 \$0.0	00 NA	0 \$0.00	N.
					N
1	\$205,978.40	0.04% 0 \$0.0	00 NA	\$0.00	N.
1	\$328,500.00	0.07% 0 \$0.0	00 NA	0.00	N.
1	\$417,000.00	0.08% 0 \$0.0	00 NA	\$0.00	N.
3	\$814,550.00	0.16% 0 \$0.0	00 NA	\$0.00	N
2	\$729,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	N
2	\$796,000.00	0.16% 0 \$0.0	00 NA	\$0.00	N.
	7 3 3 1 1 1 1 1 1 2 2 1 1 63 1 1 3 2	7 \$1,939,246.71 3 \$762,000.00 1 \$224,000.00 1 \$212,000.00 1 \$212,000.00 1 \$216,250.00 1 \$229,600.00 1 \$205,000.00 2 \$497,250.00 1 \$417,000.00 7 \$2,362,050.00 1 \$215,000.00 1 \$374,600.00 1 \$205,978.40 1 \$328,500.00 1 \$417,000.00 2 \$417,000.00 3 \$814,550.00 2 \$729,000.00	7 \$1,939,246.71 0.39% 0 \$0. 3 \$762,000.00 0.15% 0 \$0. 1 \$224,000.00 0.04% 0 \$0. 1 \$212,000.00 0.04% 0 \$0. 4 \$1,422,450.00 0.28% 0 \$0. 1 \$212,000.00 0.04% 0 \$0. 1 \$229,600.00 0.04% 0 \$0. 1 \$229,600.00 0.05% 0 \$0. 2 \$666,400.00 0.13% 0 \$0. 2 \$497,250.00 0.1% 0 \$0. 1 \$215,000.00 0.04% 0 \$0. 2 \$497,250.00 0.1% 0 \$0. 1 \$215,000.00 0.04% 0 \$0. 1 \$215,000.00 0.04% 0 \$0. 1 \$215,000.00 0.04% 0 \$0. 1 \$215,000.00 0.04% 0 \$0. 1 \$374,600.00 0.07% 0 \$0. 1 \$328,500.00 0.07% 0 \$0. 1 \$417,000.00 0.08% 0 \$0. 2 \$729,000.00 0.15% 0 \$0.	7 \$1,939,246.71 0.39% 0 \$0.00 NA 3 \$762,000.00 0.15% 0 \$0.00 NA 1 \$224,000.00 0.04% 0 \$0.00 NA 1 \$212,000.00 0.04% 0 \$0.00 NA 4 \$1,422,450.00 0.28% 0 \$0.00 NA 1 \$212,000.00 0.04% 0 \$0.00 NA 1 \$216,250.00 0.04% 0 \$0.00 NA 1 \$229,600.00 0.05% 0 \$0.00 NA 2 \$666,400.00 0.13% 0 \$0.00 NA 2 \$497,250.00 0.1% 0 \$0.00 NA 1 \$215,000.00 0.04% 0 \$0.00 NA 2 \$497,250.00 0.1% 0 \$0.00 NA 1 \$215,000.00 0.04% 0 \$0.00 NA 1 \$215,000.00 0.04% 0 \$0.00 NA 1 \$374,600.00 0.07% 0 \$0.00 NA 1 \$205,978.40 0.04% 0 \$0.00 NA 1 \$328,500.00 0.07% 0 \$0.00 NA 2 \$729,000.00 0.16% 0 \$0.00 NA 2 \$729,000.00	7 \$1,939,246.71 0.39% 0 \$0.00 NA 0 \$0.00 3 \$762,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$1,422,450.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$216,250.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$229,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$229,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$229,600.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$666,400.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$497,250.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$2,362,050.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$374,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$205,978.40 0.04% 0 \$0.00 NA 0 \$0.00 1<

CORPORATION								
SOUTHERN TRUST MORTGAGE, LLC	1	\$377,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
SOUTHLAND CREDIT UNION	1	\$369,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
SOUTHWEST FUNDING	1	\$351,985.88	0.07% 0	\$0.00	NA	0	\$0.00	N.
SPACE COAST CREDIT UNION	1	\$365,457.06	0.07% 0				\$0.00	N.
SPIRE FINANCIAL, INC	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
ST.MARY'S BANK	1	\$223,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$335,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORP	2	\$484,258.50	0.1% 0	\$0.00	NA	0	\$0.00	N.
STANDARD PACIFIC MORTGAGE, INC	12	\$3,448,436.51	0.69% 0				\$0.00	N.
STANFORD FCU	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$526,550.00	0.11% 0	\$0.00	NA	0	\$0.00	N.
STATE STREET BANK	1	\$185,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
STEARNS LENDING INC	34	\$9,975,060.45	1.99% 0	\$0.00			\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,028,308.74	1% 0	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$1,105,200.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST COMPANY	1	\$362,700.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	2	\$521,898.00	0.1% 0	\$0.00	NA	0	\$0.00	N.
STONEBRIAR MORTGAGE CORPORATION	1	\$346,750.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$207,137.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
SUMMIT BANK AND TRUST	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	2	\$475,925.00	0.1% 0	\$0.00	NA	0	\$0.00	N.
SUMMIT FUNDING, INC	2	\$565,920.00	0.11% 0	\$0.00	NA	0	\$0.00	N.
SUMMIT MORTGAGE CORPORATION	4	\$904,250.00	0.18% 0	\$0.00	NA	0	\$0.00	N
	3	\$690,300.00	0.14% 0	\$0.00	NA	0	\$0.00	N

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

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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 MORTGAG CORP., A CORPORATION	E 7	\$1,652,801.00	0.33% 0 \$0.00	NA 0 \$0.00	Νź
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$907,006.98	0.18% 0 \$0.00	NA 0 \$0.00	Nz
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	NA 0 \$0.00	N
VALLEY STATE BANK	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,428,725.00	0.29% 0 \$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,250.00	0.06% 0 \$0.00	NA 0 \$0.00	N

VANDYK MORTGAGE CORPORATION. A CORPORATION	1	\$396,000.00	0.08%	\$0.00	NA	0 \$0.00	N
VERITAS FUNDING, LLC	9	\$3,050,506.00	0.61%	0 \$0.00	NA	0 \$0.00	N
VILLAGE MORTGAGE	3	\$663,500.00	0.13%	0\$0.00	NA	0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,270,250.00	0.25% (0 \$0.00	NA	0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,291,020.68	1.26% (0 \$0.00	NA	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,012,533.88	0.6% (0 \$0.00	NA	0 \$0.00	N
WAKEFIELD COOPERATIVE BANK	1	\$231,000.00	0.05%	\$0.00	NA	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$759,360.00	0.15%	\$0.00	NA	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$576,348.00	0.12%	\$0.00	NA	0 \$0.00	N
WEBSTER BANK, N.A	1	\$223,605.15	0.04%	0.00	NA	0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$276,300.00	0.06%	\$0.00	NA	0 \$0.00	N
WESTBY CO-OP CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0.00	N
WESTCONSIN CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA	0 \$0.00	N
WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	N
WESTERRA CREDIT UNION	1	\$188,250.00	0.04%	\$0.00	NA	0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$178,000.00	0.04% (0 \$0.00	NA	0 \$0.00	N
WESTSTAR MORTGAGE, INC	1	\$223,250.00	0.04%	\$0.00	NA	0 \$0.00	N
WHOLESALE CAPITAL CORPORATION	1	\$224,703.71	0.04%	\$0.00	NA	0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF	11	\$3,059,249.76	0.61%	\$0.00	NA	0 \$0.00	N
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	BARRINGTON BANK AND TRUST CO., N.A						.50 .0			
	WR STARKEY MORTGAGE, LLP	3	\$851,696.46	0.17%	0	\$0.00	NA	0	\$0.00	N
	YADKIN BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$702,450.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
Total		1,749	\$500,372,151.42	100%	0	\$0.00		0	\$0.00	
3138WAW45	ACADEMY MORTGAGE CORPORATION	14	\$3,495,082.00	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	N.
	ALL HOME LENDING, INC	1	\$499,341.57	0.33%	0	\$0.00	NA	0	\$0.00	N.
	AMARILLO NATIONAL BANK	2	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK CENTER	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$190,948.22	0.13%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$537,350.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN PACIFIC MTG CORP	5	\$1,707,600.00	1.12%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B	2	\$527,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$492,000.00	0.32%	Ц			L	\$0.00	N.
	ANCHORBANK, FSB	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	ARIZONA STATE CREDIT UNION	2	\$526,300.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$707,705.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	ATLANTIC PACIFIC MORTGAGE	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.

CORPORATION								
AUBURNBANK	1	\$417,000.00	0.27% 0	\$0.00	NA	0\$	0.00	N.
AURORA FINANCIAL GROUP, INC	1	\$247,000.00	0.16%	\$0.00	NA	0\$	0.00	N.
AXIA FINANCIAL, LLC	1	\$194,750.00	0.13% 0	\$0.00	NA	0\$	0.00	N.
BANCORPSOUTH BANK	3	\$932,262.76	0.61% 0	\$0.00	NA	0\$	00.00	N.
BANK OF ENGLAND	1	\$241,219.10	0.16% 0	\$0.00	NA	0\$	00.00	N.
BANK OF FRANKLIN COUNTY	1	\$266,000.00	0.17% 0	\$0.00	NA	0\$	00.00	N.
BANK OF HAWAII	3	\$1,114,000.00	0.73% 0	\$0.00	NA	0\$	00.00	N.
BANK OF ST. FRANCISVILLE	1	\$352,000.00	0.23% 0	\$0.00	NA	0\$	00.00	N.
BANK OF WHITTIER, N.	.A 1	\$245,700.00	0.16% 0	\$0.00	NA	0\$	0.00	N.
BAXTER CREDIT UNIO	N 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	N.
BOULDER VALLEY CU	1	\$272,000.00	0.18% 0	\$0.00	NA	0\$	0.00	N.
BROADVIEW MORTGAGE CORPORATION	GE 1	\$263,652.35	0.17% 0	\$0.00	NA	0\$	00.00	N
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	NC. 4	\$1,249,548.00	0.82% 0	\$0.00	NA	0 \$	60.00	N.
BROOKHOLLOW MORTGAGE SERVICES, LTD	, 1	\$284,886.35	0.19% 0	\$0.00	NA	0 \$	60.00	N.
CALIBER HOME LOANS INC	S, 1	\$375,000.00	0.25% 0	\$0.00	NA	0\$	00.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$427,825.00	0.28% 0	\$0.00	NA	0 \$	60.00	N.
CASHCALL INC	2	\$618,961.87	0.41% 0	\$0.00	NA	0\$	0.00	N.
CASHCALL INC, A CALIIFORNIA CORPORA	A 1	\$380,475.09	0.25%	\$0.00	NA	0\$	0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$819,908.06	0.54%	\$0.00	NA	0\$	0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$344,545.69	0.23% 0	\$0.00	NA	0 \$	60.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$440,729.68	0.29%	\$0.00	NA	0\$	00.00	N.
CENTENNIAL LENDING LLC	G, 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	N.
CHERRY CREEK	3	\$671,000.00	0.44% 0	\$0.00	NA	0 \$	0.00	N.

MORTGAGE CO., INC	[
CITIZENS FINANCIAL BANK	1	\$184,000.00	0.12% 0 \$0.00) NA	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$417,976.00	0.27% 0 \$0.00) NA(\$0.00	N.
CITIZENS NATIONAL BANK OFALBION	1	\$177,000.00	0.12% 0 \$0.00) NA	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$956,400.00	0.63% 0 \$0.00) NA	\$0.00	N.
COBALT MORTGAGE, INC	2	\$486,747.00	0.32% 0 \$0.00) NA (\$0.00	N.
COLE TAYLOR BANK	3	\$906,000.00	0.59% 0 \$0.00) NA (\$0.00	N.
COMMERCE MORTGAGE	2	\$760,500.00	0.5% 0 \$0.00) NA (\$0.00	N.
COMMERCIAL SAVINGS BANK	1	\$250,000.00	0.16% 0 \$0.00) NA	\$0.00	N.
COMMUNITY BANK, NA	1	\$232,000.00	0.15% 0 \$0.00) NA(\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,000.00	0.35% 0 \$0.00) NA	\$0.00	N.
COMMUNITY NATIONAL BANK	1	\$264,100.00	0.17% 0 \$0.00) NA	\$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$360,000.00	0.24% 0 \$0.00) NA	\$0.00	N.
CONTINENTAL HOME LOANS INC	1	\$221,350.00	0.15% 0 \$0.00) NA	\$0.00	N.
CONVERSE COUNTY BANK	1	\$203,000.00	0.13% 0 \$0.00) NA	\$0.00	N.
CORNERSTONE HOME LENDING, INC	7	\$1,937,275.00	1.27% 0 \$0.00) NA	\$0.00	N.
CREDIT UNION OF COLOARDO	1	\$191,600.00	0.13% 0 \$0.00) NA	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,361.85	0.13% 0 \$0.00) NA(\$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.13% 0 \$0.00) NA	\$0.00	N.
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$684,113.00	0.45% 0 \$0.00) NA	\$0.00	N.
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.13% 0 \$0.00) NA	\$0.00	N.
DEERE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.16% 0 \$0.00) NA	\$0.00	N.
DELTA TRUST MORTGAGE, INC	1	\$253,561.00	0.17% 0 \$0.00) NA	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00) NA	\$0.00	N.
DHI MORTGAGE COMPANY, LTD	1	\$225,472.00	0.15% 0 \$0.00) NA	\$0.00	N.
	1	\$270,851.00	0.18% 0 \$0.00) NA (\$0.00	N.

DHI MORTGAGE COMPANY, LTD., L.P					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$465,100.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$209,000.00	0.14% 0 \$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 LIABILITY COMPANY	1	\$309,572.91	0.2% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,145,373.23	0.75% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	1	\$196,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N

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

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

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

MOVEMENT MORTGAGE, LLC	3	\$792,540.00	0.52%	0	\$0.00	NA) 5	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	2	\$418,636.00	0.27%	0	\$0.00	NA) 5	\$0.00	N.
NATIONS DIRECT MORTGAGE LLC	1	\$348,000.00	0.23%	0	\$0.00	NA) (\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,500.00	0.19%	0	\$0.00	NA) 5	\$0.00	N.
NHSSV	1	\$210,000.00	0.14%	0	\$0.00	NAC) 5	\$0.00	N.
NOLA LENDING GROUP LLC	1	\$179,313.56	0.12%	0	\$0.00	NA) (\$0.00	N.
NORTHERN OHIO INVESTMENT CO	1	\$181,648.00	0.12%	0	\$0.00	NA) (\$0.00	N.
O A MORTGAGE SERVICES	1	\$360,000.00	0.24%	0	\$0.00	NA) (\$0.00	N.
ON Q FINANCIAL, INC	1	\$280,000.00	0.18%	0	\$0.00	NA () (\$0.00	N.
OPES ADVISORS, INC	4	\$1,673,500.00	1.1%	0	\$0.00	NA) (\$0.00	N.
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$177,650.00	0.12%	0	\$0.00	NA) (\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,253,688.00	0.82%	0	\$0.00	NA) (\$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$607,000.00	0.4%	0	\$0.00	NA) (\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$216,000.00	0.14%	0	\$0.00	NA) 5	\$0.00	N.
PARKSIDE LENDING LLC	4	\$1,814,250.00	1.19%	0	\$0.00	NA) (\$0.00	N.
PARKSIDE LENDING, LLC	1	\$498,000.00	0.33%	0	\$0.00	NA) (\$0.00	N.
PENTAGON FEDERAL C. U	2	\$594,664.20	0.39%	0	\$0.00	NA () 5	\$0.00	N.
PEOPLES BANK, A WA CORPORATION	1	\$241,530.00	0.16%	0	\$0.00	NA) (\$0.00	N.
PEOPLES NATIONAL BANK	4	\$1,048,250.00	0.69%	0	\$0.00	NA) (\$0.00	N.
PEOPLES NATIONAL BANK, A CORPORATIO	1	\$317,736.04	0.21%	0	\$0.00	NA) 5	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,794,200.00	1.83%	0	\$0.00	NA) (\$0.00	N
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$406,283.00	0.27%	0	\$0.00	NA) 5	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC., A COLORADO	3	\$843,627.00	0.55%	0	\$0.00	NA) 5	\$0.00	N.

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CORPORATION					
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$624,453.51	0.41% 0 \$0.00	NA 0 \$0.00	N.
PLAZA HOME MORTGAGE, INC	8	\$2,193,390.50	1.44% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	9	\$2,686,746.90	1.76% 0 \$0.00	NA 0 \$0.00	N
POST COMMUNITY CREDIT UNION	1	\$256,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$344,850.00	0.23% 0 \$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$409,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$586,473.26	0.38% 0 \$0.00	NA 0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$283,100.00	0.19% 0 \$0.00	NA 0 \$0.00	N
PROVIDENCE BANK	1	\$205,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT LENDING GROUP	1	\$494,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,540,957.00	1.01% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,024,386.79	0.67% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$410,220.00	0.27% 0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	2	\$568,400.00	0.37% 0 \$0.00	NA 0 \$0.00	N
REGENCY MORTGAGE CORP	1	\$264,325.00	0.17% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$357,930.00	0.23% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	2	\$422,800.00	0.28% 0 \$0.00	NA 0 \$0.00	N
RMC MORTGAGE CORPORATION	1	\$277,037.79	0.18% 0 \$0.00	NA 0 \$0.00	N
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$284,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N

ROBINS FEDERAL CREDIT UNION	1	\$230,089.65	0.15%	0 \$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$294,000.00	0.19%	0 \$0.00	NA 0	\$0.00	N/
ROGUE FEDERAL CREDIT UNION	1	\$187,625.00	0.12%	0 \$0.00	NA 0	\$0.00	NΔ
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/
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$600,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$205,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,750.00	0.19%	0 \$0.00	NA 0	\$0.00	N/
SANTANDER BANK, N.A	1	\$221,800.82	0.15%	0 \$0.00	NA 0	\$0.00	N/
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$259,800.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$293,600.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,513.26	0.11%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$427,400.00	0.28%	0 \$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	NA
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 \$0.00		\$0.00	
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	\$8,279,050.00	5.42%	0 \$0.00	NA 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,150.00	0.12%	0 \$0.00	NA 0	\$0.00	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 \$0.00		\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.14%	0 \$0.00	NA 0	\$0.00	N/

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