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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

File 45 of 103

_		File 45 of 103				_			_
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	S	Assets t Subject Demand	d	R R
			#		(% of principal balance)	#		(% of principal balance)	#
3138W9GD6		AMERICAN INTERNET MORTGAGE, INC	1	\$110,000.00	3.62%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$120,000.00	3.95%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,100.00					0
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$228,000.00	7.51%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	3	\$354,040.00	11.66%	0	\$0.00		
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	3.79%	0	\$0.00	NA	0
		CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$115,889.00	3.82%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$110,400.00		L			
		CRESCENT MORTGAGE COMPANY	1	\$119,900.00	3.95%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$124,500.00	4.1%	0	\$0.00		
		DIRECT MORTGAGE, CORP	1	\$116,250.00	3.83%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$593,100.00					, C
		FIRST BANK	1	\$110,655.00	3.64%	0	\$0.00	NA	r C
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$346,700.00	11.42%	0	\$0.00	NA	, (
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$124,100.00	4.09%	0	\$0.00	NA	, (
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$234,800.00		L			
Total	<u> </u>		26	\$3,036,434.00	100%	0	\$0.00	[0
	<u></u>				'				
3138W9GE4		AMERICAN INTERNET MORTGAGE, INC	3	\$429,100.00					
		ARVEST BANK	1	\$141,750.00			_		1
		BOFI FEDERAL BANK	6	\$820,200.00			_		Т
		BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,117,238.66	5 21.49%	0	\$0.00	NA	Ţ
		BOKF, NA DBA BANK OF TEXAS	4	\$554,694.04	10.67%	0	\$0.00		
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$134,509.00	2.59%	0	\$0.00	NA	
		DATCU, A CREDIT UNION	1	\$125,085.00	2.41%	0	\$0.00	NA	\int_{1}

	DHI MORTGAGE COMPANY, LTD	1	\$149,976.00	2.89%	0.5	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$126,000.00	2.42%	0.5	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$664,020.00	12.77%	0.5	\$0.00	NA	0
	FIRST BANK	1	\$127,447.25	2.45%	0.5	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$286,000.00	5.5%	0.5	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	1	\$123,940.42	2.38%	0.5	\$0.00	NA	C
	TEXELL CREDIT UNION	1	\$128,250.00	2.47%	0.5	\$0.00	NA	C
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	2.56%	0.5	\$0.00	NA	.(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,795.00	2.63%	0.5	\$0.00	NA	C
Total		38	\$5,198,005.37	100%	0 9	\$0.00		0
3138W9GF1	ACCESS NATIONAL MORTGAGE	1	\$76,000.00	1.37%	0.5	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	3	\$205,000.00	3.7%	0.5	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	9	\$551,295.70	9.94%	0.5	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$54,000.00	0.97%	0.5	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$54,769.58	0.99%	0.5	\$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$339,751.00	6.13%	0.5	\$0.00	NA	C
	BOKF, NA DBA BANK OF ARKANSAS	4	\$273,871.80	4.94%	0.5	\$0.00	NA	C
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$76,920.00	1.39%	0.5	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$546,183.37	9.85%	_		NA	C
	BOKF, NA DBA BANK OF TEXAS	4	\$288,039.00	5.19%	++		NA	(
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.9%	_		NA	(
	CITY SAVINGS BANK & TRUST	1	\$65,217.15	1.18%	11		NA	C
	CMC FUNDING, INC	1	\$60,000.00	1.08%	0.5	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	2	\$105,400.00	1.9%	0.5	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	3	\$210,000.00	3.79%	0.5	\$0.00	NA	C
	DATCU CREDIT UNION, A CREDIT UNION	1	\$73,600.00	1.33%	0.5	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$717,120.00	12.93%	0.5	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$50,000.00	0.9%	0.5	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$49,560.64	0.89%	0 5	\$0.00	NA	C
	FIRST STATE BANK	3	\$230,650.00	4.16%	0.5	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$79,000.00	1.42%	0 5	\$0.00	NA	(
	GENERATIONS BANK	1	\$64,400.00	1.16%	0.5	\$0.00	NA	(
		1	\$74,364.25	1.34%	05	\$0.00	NA	C

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	MID AMERICA BANK & TRUST COMPANY				
	MINERS NATIONAL BANK OF EVELETH	1	\$55,000.00	0.99% 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	7	\$375,275.88	6.77% 0 \$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$69,305.44	1.25% 0 \$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC	1	\$76,750.48	1.38% 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	5	\$265,920.00	4.79% 0 \$0.00	NA 0
	SOUTHEAST BANK	1	\$63,472.68	1.14% 0 \$0.00	NA 0
	STAR FINANCIAL BANK	2	\$122,450.00	2.21% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK & TRUST CO, AN OKLAHOMA CORPOATION	1	\$82,838.14	1.49% 0 \$0.00	NA 0
	TRUPOINT BANK	1	\$56,756.32	1.02% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,000.00	1.51% 0 \$0.00	NA 0
Total		87	\$5,546,911.43	100% 0 \$0.00	0
2:20772270	2)212111 212		\$12.1.200.00	2 22 2 0 40 00	N. 4 C
3138W9GG9	CASHCALL, INC	1	\$124,200.00		
	EVERBANK	1	\$110,274.36		NA 0
	EVOLVE BANK & TRUST	1	\$135,100.00		
	MAVERICK FUNDING CORP	1	\$153,681.61	11.12% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$169,579.44	12.28% 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,300.00	7.98% 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$343,400.00	24.86% 0 \$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$234,942.37		
Total		8	\$1,381,477.78	100% 0 \$0.00	0
3138W9GH7	AMERICAN INTERNET MORTGAGE, INC	2	\$239,677.79	11.53% 0 \$0.00	
	ARVEST BANK	1	\$113,184.06	5.44% 0 \$0.00	NA 0
	BANK OF COLORADO	1	\$113,471.51	5.46% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$228,613.00	11% 0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,315.12	5.21% 0 \$0.00	
	CMC FUNDING INC	1	\$122,732.32	5.9% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$118,202.66		NA 0
	D.L. EVANS BANK	1	\$115,314.27	5.55% 0 \$0.00	NA 0
	DATCU, A CREDIT UNION	1	\$123,485.74	5.94% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$110,743.49	5.33% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,516.44	5.7% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$348,778.67	16.78% 0 \$0.00	NA 0

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	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,500.00	5.32% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$107,295.60	5.15% 0 \$0.00	NA 0
Total		18	\$2,078,830.67	100% 0 \$0.00	0
3138W9GJ3	ACCESS NATIONAL MORTGAGE	1	\$126,000.00	9.6% 0 \$0.00	NA 0
	BAY EQUITY LLC	1	\$125,000.00	9.52% 0 \$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,920.00	10.35% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,281.94	9.77% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$274,400.00		
	HOMEWARD RESIDENTIAL INC	1	\$130,159.66		
	IMORTGAGE.COM, INC	1	\$133,000.00	10.13% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$132,454.01	10.09% 0 \$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC	1	\$127,485.16	9.72% 0 \$0.00	NA 0
Total		10	\$1,312,700.77	100% 0 \$0.00	0
3138W9GK0	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$88,360.00	0.07% 0 \$0.00	
	3RD FED BANK	1	\$88,000.00	0.07% 0 \$0.00	NA 0
	4TRUST MORTGAGE INC	1	\$98,148.65	0.08% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$406,594.71	0.33% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$194,700.00	0.16% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$98,800.00		NA 0
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00	0.09% 0 \$0.00	NA 0
L	ALASKA USA MORTGAGE COMPANY, LLC	3	\$297,435.70	0.24% 0 \$0.00	NA 0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$187,800.00	0.15% 0 \$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	,,,,,,,,,,,		
<u> </u>	ALL WESTERN MORTGAGE INC	1	\$108,205.26		
<u> </u>	ALLSOUTH FEDERAL CREDIT UNION	2		 	
<u> </u>	ALPINE BANK & TRUST CO	17	, ,	 	
<u> </u>	ALTRA FEDERAL CREDIT UNION	5		 	
<u> </u>	AMARILLO NATIONAL BANK	1	\$97,000.00	0.08% 0 \$0.00	NA 0
	AMEGY BANK, NATIONAL ASSOCIATION	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
<u> </u>	AMEGY MORTGAGE COMPANY, L.L.C	4	\$389,500.00	0.32% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$990,581.00	0.8% 0 \$0.00	NA 0

AMERICAN BANK CENTER	1	\$88,000.00	0.07% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,400.00	0.07% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	3	\$306,100.00	0.25% 0 \$	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$198,000.00	0.16% 0	\$0.00	NA 0
AMERICAN HOME FINANCIAL SERVICES INC. II	2	\$183,000.00	0.15% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$96,750.00	0.08%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.09% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,067.26	0.08% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$206,125.00	0.17% 0	\$0.00	NA 0
ANCHORBANK, FSB	17	\$1,638,200.00	1.33% 0 \$	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	6	\$599,100.00	0.49% 0 \$	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	2	\$190,000.00	0.15% 0 5	\$0.00	NA 0
ASOCIACION DE EMPLEADOS DE ELA	1	\$94,216.46	0.08% 0 \$	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$100,644.80	0.08% 0 \$	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	89	\$8,810,378.57	7.15% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.08% 0 \$	\$0.00	NA 0
BADGER GLOBE CREDIT UNION	1	\$102,500.00	0.08% 0 \$	\$0.00	NA 0
BANCFIRST	3	\$288,900.00	0.23% 0 \$	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARI APUERTO RICO	1	\$106,246.27	0.09% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$387,318.77	0.31% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$101,600.00			NA 0
BANCORPSOUTH BANK	12	\$1,171,350.00			NA 0
BANK FIRST NATIONAL	1	\$85,000.00	0.07% 0 \$	0.00	NA 0
BANK MUTUAL	6	\$593,297.20	0.48% 0 \$	0.00	NA 0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$105,000.00	0.09%	\$0.00	NA 0
BANK OF HAWAII	1	\$106,000.00	0.09% 0 \$	00.08	NA 0
BANK OF IDAHO	1	\$88,000.00	0.07% 0 \$		NA 0
BANK OF MILTON	1	\$109,600.00	0.09% 0 \$	- 1	NA 0
BANK OF SPRINGFIELD	1	\$107,111.21	0.09% 0		NA 0
BANK OF STANLY	3	\$296,369.00	0.24% 0 \$		NA 0
BANK OF THE JAMES	1	\$95,852.19	0.08% 0 \$		NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$2,043,366.65	1.66% 0		NA 0
BANKFINANCIAL,F.S.B	1	\$92,800.00	0.08% 0 \$	\$0.00	NA 0
BANKNEWPORT	1	\$100,000.00	0.08% 0 \$	- 1	NA 0
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B	AXTER CREDIT UNION	3	\$302,038.00	0.25% 0 \$0.00	NA C
ВІ	ELL STATE BANK & TRUST	2	\$213,520.00	0.17% 0 \$0.00	NA
BI	ERKSHIRE BANK	1	\$100,000.00	0.08% 0 \$0.00	NA (
ВІ	ETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA (
BI	LACK HILLS FEDERAL CREDIT UNION	3	\$292,650.00	0.24% 0 \$0.00	NA
BI	LACKHAWK BANK	3	\$274,863.28	0.22% 0 \$0.00	NA (
ВС	DEING EMPLOYEES' CREDIT UNION	18	\$1,769,846.02	1.44% 0 \$0.00	NA
ВС	OONE COUNTY NATIONAL BANK	1	\$105,836.80	0.09% 0 \$0.00	NA
	ROKER SOLUTIONS INC. DBA NEW MERICAN FUNDING	1	\$103,000.00	0.08% 0 \$0.00	NA
	USEY BANK	4	\$378,460.00	0.31% 0 \$0.00	NA (
	U. MORTGAGE SERVICES, INC	1	\$91,000.00	0.07% 0 \$0.00	NA
	ARDINAL FINANCIAL COMPANY, L.P	1	\$102,320.00	0.08% 0 \$0.00	NAC
	ARROLLTON BANK	1	\$98,700.00	0.08% 0 \$0.00	NA
<u> </u>	EDAR RAPIDS BANK & TRUST		·		
CO	OMPANY	2	\$212,000.00		NAC
	ENTRAL CITY CREDIT UNION	1	\$98,000.00	0.08% 0 \$0.00	NA 0
CI	ENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00		NA C
CI	ENTRAL TRUST BANK	1	\$93,452.69	0.08% 0 \$0.00	NA C
CI	ENTRIS FEDERAL CREDIT UNION	6	\$590,400.00		NA 0
CI	ENTURY LENDING COMPANY	1	\$97,680.00	0.08% 0 \$0.00	NA 0
CI	FCU COMMUNITY CREDIT UNION	3	\$305,600.00		NA 0
CI	HERRY CREEK MORTGAGE CO., INC	2	\$197,332.96	0.16% 0 \$0.00	NA 0
	HIPPEWA VALLEY BANK	1	\$101,600.00	0.08% 0 \$0.00	NA 0
CI	TIZENS & NORTHERN BANK	1	\$100,000.00	0.08% 0 \$0.00	NA (
CI	TIZENS BANK	1	\$108,600.00	0.09% 0 \$0.00	NA (
	TIZENS BANK & TRUST CO	3	\$291,832.17	0.24% 0 \$0.00	NA (
CI	TIZENS BANK AND TRUST	1	\$93,000.00	0.08% 0 \$0.00	NA (
CI	TIZENS BANK OF ROGERSVILLE	1	\$108,000.00	0.09% 0 \$0.00	NA
CI	TIZENSFIRST CREDIT UNION	2	\$206,846.03	0.17% 0 \$0.00	NA
CI	LASSIC FEDERAL CREDIT UNION	1	\$90,844.18	0.07% 0 \$0.00	NA
	LEAR LAKE BANK & TRUST OMPANY	2	\$199,250.00	0.16% 0 \$0.00	NA
Cl	MG MORTGAGE, INC. DBA CMG NANCIA	4	\$399,226.00	0.32% 0 \$0.00	NA
	DASTAL FEDERAL CREDIT UNION	7	\$707,084.00	0.57% 0 \$0.00	NA
	OBALT MORTGAGE, INC	1	\$95,000.00	0.08% 0 \$0.00	NA (
	DLONIAL SAVINGS, F.A	3	\$292,342.48	0.24% 0 \$0.00	NA (
	OMMERCIAL BANK	1	\$87,400.00	0.07% 0 \$0.00	NA (
	OMMUNITY BANK, NA	6	\$609,500.00	0.49% 0 \$0.00	NA (
<u> </u>	OMMUNITY FINANCIAL BANK	1	\$92,538.57	0.08% 0 \$0.00	NAC
	OMMUNITY FIRST CREDIT UNION	8	\$784,466.02	0.64% 0 \$0.00	NA (
	OMMUNITY STATE BANK, N.A	1	\$100,000.00	0.08% 0 \$0.00	NA (
	OMMUNITY TRUST BANK	4	\$417,251.14	0.34% 0 \$0.00	NA (
1. 1			,,==		- 1
1	OMMUNITY WEST CREDIT UNION	1	\$101,250.00	0.08% 0 \$0.00	NA

1	\$109,431.25	0.09% 0 \$0.00	NA 0
1	\$104,239.26	0.08% 0 \$0.00	NA 0
3	\$300,925.00	0.24% 0 \$0.00	NA 0
1	\$91,858.35	0.07% 0 \$0.00	NA 0
2	\$208,711.00	0.17% 0 \$0.00	NA 0
1		0.09% 0 \$0.00	NA 0
1		0.08% 0 \$0.00	NA 0
1			NA 0
3	\$276,750.00	0.22% 0 \$0.00	NA 0
2	\$184 700 00	0.15% 0.80.00	NA 0
1	\$87,159.21	0.07% 0 \$0.00	NA 0
1	\$92,100.00	0.07% 0 \$0.00	NA 0
1	•		NA 0
t			NA 0
3	\$291,465.91	0.24% 0 \$0.00	NA 0
14	\$1,349,673.05	1.1% 0 \$0.00	NA 0
2	\$202,084.91	0.16% 0 \$0.00	NA 0
1	\$89,500.00	0.07% 0 \$0.00	NA 0
10	\$968,052.43	0.79% 0 \$0.00	NA 0
4	\$386,020.00	0.31% 0 \$0.00	NA 0
1	\$108,000.00	0.09% 0 \$0.00	NA 0
1	\$95,000.00	0.08% 0 \$0.00	NA 0
3	\$286,920.00	0.23% 0 \$0.00	NA 0
2	\$188,691.82	0.15% 0 \$0.00	NA 0
1	\$104,405.00	0.08% 0 \$0.00	NA 0
8	\$748,950.00	0.61% 0 \$0.00	NA 0
3		0.22% 0 \$0.00	NA 0
1	\$100,000.00	0.08% 0 \$0.00	NA 0
1	\$88.000.00	0.07% 0 \$0.00	NA 0
1	\$98,006.00	0.08% 0 \$0.00	NA 0
1	\$107,500.00	0.09% 0 \$0.00	NA 0
	1 3 3 1 2 1 1 1 1 1 1 1 1 1 1 2 3 3 14 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,239.26 3 \$300,925.00 1 \$91,858.35 2 \$208,711.00 1 \$109,200.00 1 \$96,000.00 1 \$100,500.00 1 \$100,510.00 1 \$100,700.00 2 \$184,700.00 1 \$87,159.21 1 \$92,100.00 1 \$104,580.00 2 \$217,500.00 3 \$291,465.91 1 \$1,349,673.05 2 \$202,084.91 1 \$89,500.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$109,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	1 \$104,239.26 0.08% 0 \$0.00 3 \$300,925.00 0.24% 0 \$0.00 1 \$91,858.35 0.07% 0 \$0.00 2 \$208,711.00 0.17% 0 \$0.00 1 \$109,200.00 0.09% 0 \$0.00 1 \$96,000.00 0.08% 0 \$0.00 1 \$100,500.00 0.08% 0 \$0.00 1 \$100,700.00 0.08% 0 \$0.00 1 \$100,700.00 0.08% 0 \$0.00 2 \$184,700.00 0.15% 0 \$0.00 1 \$87,159.21 0.07% 0 \$0.00 1 \$92,100.00 0.07% 0 \$0.00 1 \$92,100.00 0.07% 0 \$0.00 1 \$92,100.00 0.18% 0 \$0.00 2 \$217,500.00 0.18% 0 \$0.00 3 \$229,100.00 0.18% 0 \$0.00 4 \$1,349,673.05 1.1% 0 \$0.00 1 \$968,052.43 0.79% 0 \$0.00 1 \$968,052.43 0.79% 0 \$0.00 <t< td=""></t<>

EXCEL MORTGAGE SERVICING, INC	2	\$185,800.00	0.15% 0 \$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$99,243.57	0.08% 0 \$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$91,700.00	0.07% 0 \$0.00	NA 0
F&M BANK, A NEBRASKA	1	\$102,400,00	0.0907.0.00	NA O
CORPORATION	1	\$102,400.00	0.08% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$85,000.00	0.07% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE	1	\$101,000.00	0.08% 0 \$0.00	NA 0
CORPORATION FAMILY SAVINGS CREDIT UNION	1	\$102,000.00	0.08% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$202,200.00	0.08% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A		\$202,200.00	0.10% 0 \$0.00	NAU
CORPORATION	1	\$108,000.00	0.09% 0 \$0.00	NA 0
FARMERS SECURITY BANK	1	\$103,797.43	0.08% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$95,000.00	0.08% 0 \$0.00	NA 0
FAYETTE COUNTY NATIONAL BANK	1	\$88,000.00	0.07% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$175,000.00	0.14% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	2	\$202,000.00	0.16% 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$90,400.00	0.07% 0 \$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$92,000.00	0.07% 0 \$0.00	NA 0
FIRST BANK & TRUST CO	1	\$90,000.00	0.07% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK	1		0.09% 0 \$0.00	NA 0
MORTGAGE	1	\$105,337.57		
FIRST BANK PUERTO RICO	1	\$96,351.42	0.08% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,000.00	0.08% 0 \$0.00	NA 0
FIRST CENTRAL BANK	1	\$108,100.00	0.09% 0 \$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$99,835.62	0.08% 0 \$0.00	NA 0
FIRST CHOICE BANK	1	\$101,000.00	0.08% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$99,845.03	0.08% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO	14	\$1,393,721.62	1.13% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.,				
INC	2	\$205,033.84	0.17% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$187,322.00	0.15% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$208,335.00	0.17% 0 \$0.00	NA 0
FIRST FEDERAL BANK	8	\$749,983.99	0.61% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF	7	\$690,923.00	0.56% 0 \$0.00	NA 0
LAKEWOOD, ISAOA	/	·		
FIRST FINANCIAL BANK SAN ANGELO	1	\$107,330.82	0.09% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$295,000.00	0.24% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$88,400.00	0.07% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$214,797.00	0.17% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$85,200.00	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$100,400.00	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$96,248.29	0.08% 0 \$0.00	NA 0

FIRST NATIONAL BANK OF ST LOUIS	2	\$209,900.00	0.17% 0 \$0.00	NA
FIRST NATIONAL BANK OF	1	\$100,000.00	0.08% 0 \$0.00	NA
TENNESSEE		Ψ100,000.00	0.00 /6 0 \$0.00	1 1/2 1
FIRST NATIONAL BANK OF	1	\$108,000.00	0.09% 0 \$0.00	NA
WATERLOO		·		
FIRST NIAGARA BANK, N.A	9	\$898,451.00	0.73% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$108,000.00	0.09% 0 \$0.00	NA
FIRST SECURITY BANK	1	\$90,798.90	0.07% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$106,228.86	0.09% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,200.00	0.09% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$200,000.00	0.16% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.09% 0 \$0.00	NA
FIRSTAR BANK NA	1	\$95,000.00	0.08% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	16	\$1,580,424.00	1.28% 0 \$0.00	NA
FIRSTRUST BANK	2	\$193,030.00	0.16% 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$106,497.78	0.09% 0 \$0.00	NA
FM LENDING SERVICES, LLC	1	\$92,697.06	0.08% 0 \$0.00	NA
FNB BANK, N.A	1	\$90,000.00	0.07% 0 \$0.00	NA
FORUM CREDIT UNION	6	\$581,430.02	0.47% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	2	\$196,590.00	0.16% 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	3	\$270,032.58	0.22% 0 \$0.00	NA
FREMONT BANK	13	\$1,286,004.52	1.04% 0 \$0.00	NA
FULTON BANK, N.A	3	\$287,174.00	0.23% 0 \$0.00	NA
GATEWAY STATE BANK	2	\$191,900.00	0.16% 0 \$0.00	NA
GCS FEDERAL CREDIT UNION	1	\$96,800.00	0.08% 0 \$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$85,000.00	0.07% 0 \$0.00	NA
GENISYS CREDIT UNION	2	\$205,014.77	0.17% 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$90,000.00	0.07% 0 \$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.09% 0 \$0.00	NA
GPO FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	NA
GRAND BANK NA	1	\$107,000.00	0.09% 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$89,000.00	0.07% 0 \$0.00	NA
GREAT WESTERN BANK	3	\$304,000.00	0.25% 0 \$0.00	NA
GREATER NILES COMMUNITY		. ,		
FEDERAL CREDIT UNION	1	\$90,600.00	0.07% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$292,100.00	0.24% 0 \$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY	1	\$95,000.00	0.08% 0 \$0.00	NA
TRUST COMPANY CTE EEDERAL CREDIT UNION	1	00 000 00	0.07% 0 \$0.00	NT A
GTE FEDERAL CREDIT UNION	1	\$90,000.00		NA NA
GUARANTY LOAN & REAL ESTATE CO	1	\$98,350.00	0.08% 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$200,848.92	0.16% 0 \$0.00	NA

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GUARDIAN CREDIT UNION	1	\$100,700.00	0.08% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY,	2	\$204,727.29	0.17% 0 \$0.00	NA
INC		Ψ204,727.27	0.17 /6 0 \$0.00	11/7
GUILD MORTGAGE COMPAN A	1 1	\$103,254.91	0.08% 0 \$0.00	NA
CALIFORNIA CORPORATION	+	·		
GUILD MORTGAGE COMPANY	7	\$694,017.97	0.56% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A	2	\$195,374.81	0.16% 0 \$0.00	NA
CALIFORNIA CORPORATION		·		27.4
H. P. C. CREDIT UNION	1	\$85,000.00	0.07% 0 \$0.00	NA
HARBORONE BANK	1	\$102,000.00	0.08% 0 \$0.00	NA
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$106,700.00	0.09% 0 \$0.00	NA
	1	\$108,357.91	0.09% 0 \$0.00	NI A
HEARTLAND BANK	1	·	0.09% 0 \$0.00	NA
HERITAGE BANK	1	\$104,000.00	0.08% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$103,440.49	0.08% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	16	\$1,584,221.40	1.29% 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$179,468.92	0.15% 0 \$0.00	NA
HNB NATIONAL BANK	1	\$105,853.22	0.09% 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$103,833.22	0.09% 0 \$0.00	NA
HOME BANK	1	\$93,000.00	0.08% 0 \$0.00	NA
HOME FEDERAL BANK	2	\$202,558.46	0.16% 0 \$0.00	NA
HOME STATE BANK NA	1	\$100,000.00	0.08% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	4	\$390,361.43	0.32% 0 \$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$107,400.00	0.09% 0 \$0.00	NA
HORIZON BANK, N.A	4	\$382,685.00	0.31% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT	+ +	ψ362,063.00		
UNION VALLET TEDERAL CREDIT	2	\$186,000.00	0.15% 0 \$0.00	NA
HUTCHINSON GOVERNMENT	† †			
EMPLOYEES CREDIT UNION	1	\$101,350.00	0.08% 0 \$0.00	NA
IAB FINANCIAL BANK	1	\$107,333.78	0.09% 0 \$0.00	NA
IC FEDERAL CREDIT UNION	3	\$296,150.00	0.24% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$399,875.51	0.32% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT		·		
UNION, A CORPORATION	7	\$661,100.00	0.54% 0 \$0.00	NA
ILLINI BANK	1	\$109,070.43	0.09% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A	1	¢100 (10 00	0.000 0.00	
CORPORATION	1	\$109,610.00	0.09% 0 \$0.00	NA
IMORTGAGE.COM, INC	2	\$197,998.00	0.16% 0 \$0.00	NA
INDEPENDENT BANK	4	\$399,300.00	0.32% 0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$107,200.00	0.09% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	3	\$302,000.00	0.25% 0 \$0.00	NA
IOWA BANKERS MORTGAGE	4	\$380,500.00	0.31% 0 \$0.00	NA
CORPORATION	"	φ 360,300.0 0		11/1
JACKSONVILLE SAVINGS BANK	1	\$102,800.00	0.08% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$289,376.52	0.23% 0 \$0.00	NA

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KENT CREDIT UNION	1	\$104,838.00	0.09% 0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$264,300.00	0.21% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$694,006.34	0.56% 0	\$0.00	NA
LANDMARK CREDIT UNION	13	\$1,281,653.65	1.04% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$100,435.00	0.08%	\$0.00	NA
LIBERTY BANK	2	\$180,715.15	0.15% 0	\$0.00	NA
LIBERTY BANK OF ARKANSAAS	1	\$103,550.00		+	
LIBERTY BANK OF ARKANSAS	3	\$292,250.00			
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$89,059.62		\$0.00	
LIBERTY SAVINGS BANK, FSB	6	\$580,550.41	0.47% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$99,750.00	0.08% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$98,644.51	0.08% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$182,811.33	0.15% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$200,200.00	0.16% 0	\$0.00	NA
LUANA SAVINGS BANK	1	\$89,629.20	0.07% 0	\$0.00	NA
MAGNA BANK	2	\$198,200.00	0.16% 0	\$0.00	NA
MAGNOLIA STATE MORTGAGE LLC	1	\$96,000.00	0.08% 0	\$0.00	N/
MAIN STREET BANK	1	\$99,822.53	0.08% 0	\$0.00	N/
MAINSTREETS OF TEXAS MORTGAGE	1	\$100,641.36	0.08% 0	\$0.00	N/
MARINE BANK & TRUST	1	\$87,400.00	0.07% 0	\$0.00	N/
MARION COMMUNITY CREDIT UNION	1	\$90,000.00			
MEDICAL COMMUNITY CREDIT UNION	1	\$92,168.98	0.07% 0	\$0.00	N/
MERCHANTS AND FARMERS BANK	1	\$102,831.00	0.08% 0	\$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$503,625.79	0.41% 0	\$0.00	N/
METCALF BANK	1	\$100,000.00	$0.08\% \ 0$	\$0.00	N/
METRO CREDIT UNION	1	\$109,224.04			
MID AMERICAN CREDIT UNION	1	\$92,250.00	0.07% 0	\$0.00	N/
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,000.00	0.09% 0	\$0.00	N/
MIDLAND STATES BANK	4	\$382,400.00	0.31% 0	\$0.00	N/
MIDWEST BANK	3	\$293,000.00	0.24% 0	\$0.00	N/
MIDWEST BANK N.A	2	\$193,500.00	0.16% 0	\$0.00	N.A
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$87,000.00	0.07% 0	\$0.00	N.A
MIDWEST COMMUNITY BANK	1	\$107,400.00	0.09% 0	\$0.00	N/
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$104,300.00			
MIDWEST LOAN SERVICES, INC	3	\$303,900.00	0.25% 0	\$0.00	N/
MIDWESTONE BANK	1	\$105,000.00	0.09% 0		1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$207,848.63	0.17% 0	_	

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UNION				
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	10	\$1,013,819.00	0.82% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$486,648.79	0.39% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$89,500.00	0.07% 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$198,400.00	0.16% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.08% 0 \$0.00	NA
NCB, FSB	2	\$215,660.06	0.18% 0 \$0.00	NA
NEBRASKA BANK OF COMMERCE	1	\$93,000.00	0.08% 0 \$0.00	NA
NORTH VALLEY BANK	1	\$92,539.00	0.08% 0 \$0.00	NA
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$98,900.00	0.08% 0 \$0.00	NA
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,600.00	0.09% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$304,519.52	0.25% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	4	\$380,350.00	0.31% 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.08% 0 \$0.00	NA
OAKTREE FUNDING CORP	1	\$99,846.03	0.08% 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$183,710.43	0.15% 0 \$0.00	NA
ORIENTAL BANK	1	\$86,250.00	0.07% 0 \$0.00	N/
ORNL FEDERAL CREDIT UNION	11	\$1,094,550.00	0.89% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$90,000.00	0.07% 0 \$0.00	N/
PARTNERS FEDERAL CREDIT UNION	2	\$194,907.10	0.16% 0 \$0.00	N/
PATELCO CREDIT UNION	8	\$754,614.95	0.61% 0 \$0.00	NA
PAWTUCKET CREDIT UNION	3	\$307,000.00	0.25% 0 \$0.00	N
PENTAGON FEDERAL C. U	19	\$1,855,054.40	1.51% 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.08% 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,438.53	0.24% 0 \$0.00	NA
PEOPLES MORTGAGE SERVICES	1	\$94,376.24	0.08% 0 \$0.00	N
PEOPLES STATE BANK	1	\$87,574.82	0.07% 0 \$0.00	NA
PESHTIGO NATIONAL BANK	1	\$104,000.00	0.08% 0 \$0.00	N.
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$192,696.26	0.16% 0 \$0.00	NA
PINNACLE BANK OF SC	1	\$95,090.00	0.08% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,342.19	0.08% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$88,000.00	0.07% 0 \$0.00	N
PIONEER BANK	1	\$109,200.00	0.09% 0 \$0.00	N
PIONEER BANK & TRUST, A CORPORATION	1	\$107,996.77	0.09% 0 \$0.00	N.A

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PLAINS COMMERCE BANK	4	\$407,050.00	0.33% 0 \$0.00	NA
PLEASANTVILLE STATE BANK	1	\$100,000.00	0.08% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,000.00	0.16% 0 \$0.00	NA
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$101,500.00	0.08% 0 \$0.00	NA
POPULAR MORTGAGE INC	1	\$107,416.57	0.09% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	J 1	\$89,250.00	0.07% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$104,400.00	0.08% 0 \$0.00	NA
PRIMEBANK, A CORPORATION	1	\$92,000.00	0.07% 0 \$0.00	NA
PROGROWTH BANK	1	\$103,000.00	0.08% 0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.08% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.08% 0 \$0.00	NA
PSECU	10	\$972,036.41	0.79% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$86,863.08	0.07% 0 \$0.00	NA
PULASKI BANK	4	\$378,864.50	0.31% 0 \$0.00	NA
PURDUE FEDERAL CU	2	\$193,100.00	0.16% 0 \$0.00	NA
PUTNAM BANK	3	\$290,691.55	0.24% 0 \$0.00	NA
RABOBANK, N.A	1	\$93,750.00	0.08% 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,847.20	0.08% 0 \$0.00	NA
RCB BANK	1	\$91,670.00	0.07% 0 \$0.00	NA
RCB BANK, A CORPORATION	1	\$101,600.00	0.08% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$102,641.72	0.08% 0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	6	\$586,074.33	0.48% 0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$96,900.00		NA
RENASANT BANK	3	\$298,300.00	0.24% 0 \$0.00	NA
RICHLAND COUNTY BANK	1	\$98,500.00	0.08% 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$103,500.00	0.08% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$95,000.00	0.08% 0 \$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$99,000.00	0.08% 0 \$0.00	NA
RIVERHILLS BANK	1	\$108,500.00	0.09% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	8	\$803,369.32	0.65% 0 \$0.00	NA
ROCKLAND TRUST	1	\$104,400.00	0.08% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$108,000.00	0.09% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,284.00	0.08% 0 \$0.00	NA
ROEBLING BANK	1	\$100,768.00	0.08% 0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$96,300.00	0.08% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$485,600.00	0.39% 0 \$0.00	NA
ROYAL CREDIT UNION	14	\$1,413,284.18	1.15% 0 \$0.00	NA

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S&T BANK	10	\$996,450.48	0.81% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$107,200.00	0.09% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$109,610.00	0.09% 0 \$0.00	NA
SALAL CREDIT UNION	1	\$97,350.00	0.08% 0 \$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$105,000.00	0.09% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$99,802.08	0.08% 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$104,000.00	0.08% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,500.00	0.08% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	10	\$947,698.28	0.77% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,630.19	0.08% 0 \$0.00	NA
SECURITY STATE BANK	1	\$100,000.00	0.08% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$100,000.00	0.08% 0 \$0.00	NA
SHEBOYGAN AREA CREDIT UNION	1	\$89,858.35	0.07% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,061,376.79	0.86% 0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$109,250.00	0.09% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,500.00	0.09% 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$194,932.35	0.16% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$108,000.00	0.09% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$99,000.00	0.08% 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,900.00	0.08% 0 \$0.00	NA
SOVEREIGN BANK, N.A	18	\$1,747,394.64	1.42% 0 \$0.00	NA
SPC CREDIT UNION	1	\$96,000.00	0.08% 0 \$0.00	NA
ST.MARY'S BANK	2	\$200,000.00	0.16% 0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$90,800.00	0.07% 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$206,125.00	0.17% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.07% 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$104,332.90	0.08% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$107,800.00	0.09% 0 \$0.00	NA
STATE SAVINGS BANK	1	\$103,075.00	0.08% 0 \$0.00	NA
STEARNS LENDING INC	4	\$394,891.15	0.32% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,121,378.17	0.91% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$201,500.00	0.16% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$190,000.00	0.15% 0 \$0.00	NA

	SUMMIT CREDIT UNION	8	\$795,912.00	0.65% 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	5	\$495,831.11	0.4% 0 \$0.00	NA 0
	SUSQUEHANNA BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0
	SUTTON BANK	1	\$104,000.00	0.08% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	15	\$1,445,494.24	1.17% 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$90,004.77	0.07% 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$90,000.00	0.07% 0 \$0.00	NA 0
	TEXAS SECURITY BANK	1	\$108,233.10	0.09% 0 \$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.08% 0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$290,839.15	0.24% 0 \$0.00	NA 0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.08% 0 \$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,500.00	0.08% 0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$99,000.00	0.08% 0 \$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	5	\$478,718.25	0.39% 0 \$0.00	NA 0
	THE NATIONAL BANK OF WAUPUN	1	\$86,700.00	0.07% 0 \$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$102,000.00	0.08% 0 \$0.00	NA 0
	TIMBERWOOD BANK	1	\$86,845.00	0.07% 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$96,050.00	0.08% 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$90,856.79	0.07% 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$91,940.00	0.07% 0 \$0.00	NA 0
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,036.32	0.16% 0 \$0.00	NA 0
	TSB BANK	2	\$199,500.00	0.16% 0 \$0.00	NA 0
	TWO RIVERS BANK	1	\$88,350.00		NA 0
	ULSTER SAVINGS BANK	1	\$103,500.00	0.08% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$87,600.00	0.07% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$585,600.00	0.48% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	66	\$6,452,007.77	5.24% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATIONK	1	\$89,722.44	0.07% 0 \$0.00	NA 0
	UNIONBANK,N.A	1	\$106,000.00	0.09% 0 \$0.00	NA 0
	UNITED BANK &TRUST	1	\$107,000.00	0.09% 0 \$0.00	NA 0
_	UNITED COMMUNITY BANK	1	\$104,498.28	0.08% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$104,000.00	0.08% 0 \$0.00	NA 0
	THE LAWS OF THE STATE OF MIN	1	\$94,847.20	0.08% 0 \$0.00	NA 0

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE					
UNITED VALLEY BANK	1	\$106,029.18	0.09% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$99,846.02	0.08% 0	\$0.00	NA 0
UNITEDONE CREDIT UNION	2	\$190,365.00	0.15% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,771.54	0.07% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.08% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$200,500.00	0.16% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$892,700.00	0.72% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	4	\$396,000.00	0.32% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$95,500.00	0.08% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NA	1	\$99,839.15	0.08% 0	\$0.00	NA 0
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$91,000.00	0.07% 0.5	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$91,500.00	0.07% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	3	\$271,241.78	0.22% 0	\$0.00	NA 0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.07% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,800.00	0.15% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$108,000.00	0.09% 0	\$0.00	NA 0
WAUKESHA STATE BANK	3	\$304,000.00	0.25% 0	\$0.00	NA 0
WAUMANDEE STATE BANK	1	\$104,834.75	0.09% 0	\$0.00	NA 0
WEBSTER BANK, N.A	3	\$294,853.73	0.24% 0		NA 0
WEST GATE BANK	1	\$95,500.00	0.08% 0	\$0.00	NA 0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$85,500.00	0.07% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	NA 0
WESTERN STATE BANK, A CORPORATION	1	\$96,247.79	0.08% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$105,000.00	0.09% 0	\$0.00	NA 0
WHITAKER BANK, INC	1	\$95,500.00	0.08% 0	\$0.00	NA 0
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$96,000.00	0.08% 0	\$0.00	NA 0
WOLF RIVER COMMUNITY BANK	1	\$97,600.00	0.08% 0	\$0.00	NA 0
WOOD & HUSTON BANK	1	\$102,000.00	0.08% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP	1	\$88,164.05	0.07% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	6	\$596,369.96	0.48% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$100,345.26	0.13% 0	\$0.00	NA 0

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Total		1,254	\$123,214,918.13	100% 0 \$0.00	0
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3138W9GL8	ACACIA FEDERAL SAVINGS BANK	1	\$119,920.00	0.07% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$1,046,267.33	0.59% 0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	2	\$260,986.86	0.15% 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$147,500.00	0.08% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$289,450.00	0.16% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$598,996.54	0.34% 0 \$0.00	NA 0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$258,136.00	0.15% 0 \$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$365,362.26	0.21% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$115,053.58	0.07% 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$136,000.00	0.08% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	5	\$579,367.57	0.33% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$265,650.00	0.15% 0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.06% 0 \$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$133,000.00	0.08% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,741,431.36		
	AMERICAN BANK CENTER	1	\$136,600.00	0.08% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$136,365.28	0.08% 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$239,024.48	0.14% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$368,500.00	0.21% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$112,875.94	0.06% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,787.54		
	AMERICAN SAVINGS BANK, F.S.B	1	\$117,000.00	0.07% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,813.00	0.07% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$422,780.00	0.24% 0 \$0.00	NA 0
	ANCHORBANK, FSB	20	\$2,629,075.00	1.49% 0 \$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$114,822.94	0.07% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	8	\$1,060,100.00	0.6% 0 \$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,300.00	0.08% 0 \$0.00	
	ARLINGTON FEDERAL CREDIT UNION	1	\$123,748.41	0.07% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	91	\$11,888,586.19	6.74% 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$110,226.25	0.06% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$132,000.00	0.07% 0 \$0.00	NA 0
	ATLANTIC NATIONAL BANK	1	\$125,000.00	0.07% 0 \$0.00	NA 0
	AUBURNBANK	1	\$120,000.00	0.07% 0 \$0.00	NA 0

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BANCFIRST	2	\$221,830.63	0.13% 0 \$0.00	NA
BANCO BILBAO VIZCAYA	3	\$389,789.28	0.22% 0 \$0.00	NA
ARGENTARIA PUERTO RICO				
BANCORPSOUTH BANK	6	\$754,875.00		NA
BANK FORWARD	1	\$147,250.00	0.08% 0 \$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,800.00	0.08% 0 \$0.00	NA
BANK MUTUAL	18	\$2,363,076.43	1.34% 0 \$0.00	NA
BANK OF BRENHAM	1	\$113,311.39	0.06% 0 \$0.00	NA
BANK OF CALHOUN COUNTY	1	\$135,000.00		NA
BANK OF GALESVILLE	1	\$111,900.00	0.06% 0 \$0.00	NA
BANK OF HAWAII	1	\$140,000.00	0.08% 0 \$0.00	NA
BANK OF IDAHO	1	\$138,000.00	0.08% 0 \$0.00	NA
BANK OF LEE'S SUMMIT	3	\$408,050.00	0.23% 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$143,550.00		NA
BANK OF STANLY	2	\$293,700.00	0.17% 0 \$0.00	NA
BANK OF THE CASCADES	6	\$796,551.77	0.45% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,494,063.00		NA
BANKERS TRUST COMPANY	1	\$119,811.15	0.07% 0 \$0.00	NA
BANKFINANCIAL,F.S.B	1	\$112,000.00	0.06% 0 \$0.00	NA
BANNER BANK	1	\$145,000.00	0.08% 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$415,500.00	0.24% 0 \$0.00	NA
BAYCOAST BANK	1	\$132,000.00	0.07% 0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$405,220.00	0.23% 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$544,601.69	0.31% 0 \$0.00	NA
BENCHMARK BANK	1	\$123,809.08	0.07% 0 \$0.00	NA
BEST ADVANTAGE CREDIT UNION	2	\$263,300.00	0.15% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$551,000.00	0.31% 0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	N 2	\$290,600.00	0.16% 0 \$0.00	NA
BLACKHAWK BANK	6	\$772,450.00	0.44% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	14	\$1,825,037.99	1.03% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$254,200.00	0.14% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.07% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$128,000.00	0.07% 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$120,000.00	0.07% 0 \$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$138,930.00	0.08% 0 \$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$148,000.00	0.08% 0 \$0.00	NA
BUSEY BANK	3	\$396,653.00	0.22% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	4	\$487,000.00	0.28% 0 \$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$149,650.00	0.08% 0 \$0.00	NA

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CAPITAL CREDIT UNION	2	\$279,200.00	0.16% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$140,000.00	0.08% 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$144,771.80	0.08% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$136,000.00	0.08% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	3	\$380,575.00	0.22% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$137,750.00	0.08% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$264,700.00	0.15% 0 \$0.00	NA
CENTURY LENDING COMPANY	5	\$659,250.00	0.37% 0 \$0.00	NA
CHEMICAL BANK	1	\$113,400.00	0.06% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$114,000.00	0.06% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$366,500.00	0.21% 0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$127,520.00	0.07% 0 \$0.00	NA
CITIZENS BANK	1	\$142,000.00	0.08% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$112,372.20	0.06% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$550,400.00	0.31% 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,000.00	0.07% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$119,000.00	0.07% 0 \$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$143,200.00	0.08% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,300.00	0.16% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	13	\$1,663,817.78	0.94% 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$421,800.00	0.24% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$263,810.00	0.15% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$140,383.52	0.08% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$129,000.00	0.07% 0 \$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$125,100.00	0.07% 0 \$0.00	NA
COMMERCE STATE BANK	1	\$126,350.00	0.07% 0 \$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$125,000.00	0.07% 0 \$0.00	NA
COMMUNITY BANK, NA	9	\$1,158,132.76	0.66% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	7	\$904,792.00	0.51% 0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$110,437.00	0.06% 0 \$0.00	NA
COMMUNITY STATE BANK, N.A	1	\$122,800.00	0.07% 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$281,476.97	0.16% 0 \$0.00	NA
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$147,600.00	0.08% 0 \$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$137,050.00	0.08% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$336,687.08	0.19% 0 \$0.00	NA
CONSUMERS CREDIT UNION	3	\$391,000.00	0.22% 0 \$0.00	NA
 		· ·	+++++++++++++++++++++++++++++++++++++++	NA
COOK AREA CREDIT UNION	1	\$135,000.00	0.08% 0 \$0.00	N/

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COORS CREDIT UNION	1	\$131,850.00	0.07% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$109,830.63	0.06% 0 \$0.00	NA
CREDIT UNION OF AMERICA	6	\$738,265.56	0.42% 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$140,000.00	0.08% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST N.A	Γ, 1	\$111,000.00		NA
DAKOTA WEST CREDIT UNION	1	\$119,811.14	0.07% 0 \$0.00	NA
DANE COUNTY CREDIT UNION	3	\$385,300.00	0.22% 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$136,500.00	0.08% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$258,500.00	0.15% 0 \$0.00	NA
DEMOTTE STATE BANK	1	\$146,600.00	0.08% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	·	0.7% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	16	\$2,078,320.57	1.18% 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$130,124.89	0.07% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$1,185,750.00	0.67% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$134,900.00	0.08% 0 \$0.00	NA
EASTWOOD BANK	1	\$116,000.00	0.07% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	7	\$899,100.00	0.51% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$263,900.00	0.15% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	10	\$1,319,005.00	0.75% 0 \$0.00	NA
ENTERPRISE BANK & TRUST	1	\$109,826.88	0.06% 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$133,960.00	0.08% 0 \$0.00	NA
EVABANK	1	\$141,776.53	0.08% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,085.00	0.08% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$132,000.00	0.07% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$401,150.00	0.23% 0 \$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$123,000.00	0.07% 0 \$0.00	NA
FAA CREDIT UNION	2	\$243,600.00	0.14% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,500.00	0.08% 0 \$0.00	NA
FARMERS & MERCHANTS STATE BAN	K 1	\$132,900.21	0.08% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$781,600.00	0.44% 0 \$0.00	NA
FARMERS STATE BANK	2	\$230,775.00	0.13% 0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	3	\$370,600.00	0.21% 0 \$0.00	NA
FARMERS TRUST & SAVINGS BANK	2	\$259,000.00	0.15% 0 \$0.00	NA
FARMINGTON BANK	1	\$133,319.44	0.08% 0 \$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		\$279,313.00		NA
	. 4	¢117.747.21	0.070/ 0.00	N.T.
FINANCIAL PARTNERS CREDIT UNION	1	\$117,747.31	0.07% 0 \$0.00	NA

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FIRST AMERICAN BANK	2	\$224,800.00	0.13% 0 \$0.00	NA
FIRST BANK & TRUST	2	\$236,326.78	0.13% 0 \$0.00	NA
FIRST BANK & TRUST - SIOUX FALLS	1	\$126,000.00	0.07% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK	2	¢274 077 26	0.160/ 0.00	NIA
MORTGAGE	2	\$274,077.36	0.16% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK	1	\$131,547.14	0.07% 0 \$0.00	NA
MORTGAGE, GRANTEE	1	\$151,547.14		IVA
FIRST BANK FINANCIAL CENTRE	2	\$258,000.00	0.15% 0 \$0.00	NA
FIRST BANK PUERTO RICO	3	\$352,182.31	0.2% 0 \$0.00	NA
FIRST CENTRAL BANK	1	\$138,500.00	0.08% 0 \$0.00	NA
FIRST CHOICE BANK	1	\$148,266.30	0.08% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$401,815.96	0.23% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	22	\$2,780,025.01	1.58% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.,	3	\$373,815.83	0.21% 0 \$0.00	NA
INC	3	\$373,613.63		IVA
FIRST COMMUNITY MORTGAGE, INC	5	\$657,600.00	0.37% 0 \$0.00	NA
FIRST FEDERAL BANK	12	\$1,479,024.35	0.84% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE	1	\$117,000.00	0.07% 0 \$0.00	NA
MIDWEST	1	\$117,000.00	0.07 /6 0 \$0.00	IVA
FIRST FEDERAL S & L ASSOC. OF	5	\$642,326.00	0.36% 0 \$0.00	NA
LAKEWOOD, ISAOA		ψ0+2,320.00		
FIRST FEDERAL SAVINGS BANK	2	\$278,776.76	0.16% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$147,000.00	0.08% 0 \$0.00	NA
FIRST HOME MORTGAGE	1	\$127,920.00	0.07% 0 \$0.00	NA
CORPORATION		Ψ127,920.00	0.0776 0 40.00	1 17 1
FIRST INDEPENDENT BANK, A	1	\$135,781.25	0.08% 0 \$0.00	NA
CORPORATION		·		
FIRST INTERSTATE BANK	6	\$779,914.00	0.44% 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	2	\$268,050.00	0.15% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF	1	\$136,800.00	0.08% 0 \$0.00	NA
IDAHO, LLC	2	·		
FIRST MORTGAGE COMPANY, LLC	3	\$360,600.00	0.2% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$639,617.00	0.36% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING	3	\$394,200.00	0.22% 0 \$0.00	NA
L.L.C	2	Φ206 440 01	0.160(0.00	D.T.A.
FIRST NATIONAL BANK ALASKA	2	\$286,448.01	0.16% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,772.00	0.07% 0 \$0.00	NA
FIRST NATIONAL BANK OF	1	\$148,100.00	0.08% 0 \$0.00	NA
TENNESSEE	1	ф121 000 00	0.070/ 0.00	D.T.A.
FIRST NATIONAL BANK OF TRENTON	1	\$131,000.00	0.07% 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$124,000.00	0.07% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	5	\$627,560.00	0.36% 0 \$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$412,088.38	0.23% 0 \$0.00	NA
FIRST SECURITY BANK	1	\$141,597.00	0.08% 0 \$0.00	NA
FIRST STATE BANK	3	\$336,124.01	0.19% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$272,675.00	0.15% 0 \$0.00	NA

FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$129,600.00	0.07% 0 \$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$131,792.26	0.07% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$818,450.00	0.46% 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$136,000.00	0.08% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$376,290.93		
FIRSTAR BANK N.A	1	\$148,261.15	0.08% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	15	\$1,864,714.77	1.06% 0 \$0.00	NA 0
FM LENDING SERVICES	1	\$125,756.08	0.07% 0 \$0.00	NA 0
FNB BANK	1	\$147,772.12	0.08% 0 \$0.00	NA 0
FORT COMUNITY CREDIT UNION	1	\$125,300.00	0.07% 0 \$0.00	NA 0
FORUM CREDIT UNION	7	\$832,457.24	0.47% 0 \$0.00	NA 0
FOX VALLEY SAVINGS BANK	4	\$523,650.00	0.3% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$249,050.00	0.14% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$113,200.00	0.06% 0 \$0.00	
FREMONT BANK	6	\$810,409.08	0.46% 0 \$0.00	
FRONTENAC BANK	1	\$127,500.00		1
FULTON BANK, N.A	5	\$651,420.00		
GCS FEDERAL CREDIT UNION	1	\$111,000.00		
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00		
GRAND BANK	1	\$115,900.00	0.07% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$252,000.00		
GREYLOCK FEDERAL CREDIT UNION	2	\$242,600.00		
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$135,500.00		
GUARANTY TRUST COMPANY	2	\$228,700.00	0.13% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$113,050.00	0.06% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$242,400.00	0.14% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$936,823.67	0.53% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$117,632.88	0.07% 0 \$0.00	NA 0
HARBOR CREDIT UNION	1	\$149,000.00	0.08% 0 \$0.00	NA 0
HEARTLAND BANK	2	\$240,327.55	0.14% 0 \$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$122,802.16	0.07% 0 \$0.00	1
HERITAGE BANK NATIONAL ASSOCIATION	1	\$128,000.00		
HERITAGE CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	13	\$1,671,997.68	0.95% 0 \$0.00	
HILLTOP NATIONAL BANK	2	\$277,250.00	0.16% 0 \$0.00	NA 0
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LIBERTY BANK & TRUST	1	\$131,920.00	0.07% 0 \$0.00	NA 0
LIBERTY BANK OF ARKANSAS	2	\$242,980.00	0.14% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$121,600.00	0.07% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	9	\$1,137,973.09	0.64% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	2	\$241,570.82	0.14% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$137,107.01	0.08% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	2	\$256,312.81	0.15% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$119,810.82	0.07% 0 \$0.00	NA 0
M/I FINANCIAL CORP	1	\$133,200.00	0.08% 0 \$0.00	NA 0
MAGNA BANK	1	\$120,400.00	0.07% 0 \$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$127,303.69	0.07% 0 \$0.00	NA 0
MALVERN FEDERAL SAVINGS BANK	1	\$115,000.00	0.07% 0 \$0.00	NA 0
MARINE BANK	1	\$145,036.00	0.08% 0 \$0.00	NA 0
MARTIN FEDERAL CREDIT UNION	1	\$132,812.28	0.08% 0 \$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	3	\$388,675.00	0.22% 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$137,655.00	0.08% 0 \$0.00	NA 0
MCCLAIN BANK	1	\$142,500.00	0.08% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.08% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$128,796.98	0.07% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	2	\$270,436.30	0.15% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$750,314.94	0.43% 0 \$0.00	NA 0
METRO BANK	2	\$256,792.26	0.15% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$129,282.00	0.07% 0 \$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$146,768.65	0.08% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$224,000.00	0.13% 0 \$0.00	NA 0
MIDLAND STATES BANK	5	\$675,344.46	0.38% 0 \$0.00	NA 0
MIDWEST BANK	1	\$145,000.00	0.08% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$283,000.00	0.16% 0 \$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$240,700.00	0.14% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK	1	\$127,800.00	0.07% 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC	1	\$126,398.63	0.07% 0 \$0.00	NA 0
MIDWESTONE BANK	3	\$418,910.00	0.24% 0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.06% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$367,431.53	0.21% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$255,700.00	0.14% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$148,000.00	0.08% 0 \$0.00	NA 0
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MOUNTAIN AMERICA CREDIT UNION 5 MOUNTAIN RIVER CREDIT UNION 1 MT MCKINLEY BANK 1 MT MCKINLEY BANK, MUTUAL BANK 1 MT MCKINLEY BANK, MUTUAL 1 SAVINGS BANK 1 NANTAHALA BANK &TRUST 1 COMPANY	\$694,480.00 \$125,600.00 \$128,000.00 \$131,000.00 \$115,000.00	0.39% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00	NA NA NA
MT MCKINLEY BANK 1 MT MCKINLEY BANK, MUTUAL BANK 1 MT MCKINLEY BANK, MUTUAL 1 SAVINGS BANK 1 NANTAHALA BANK &TRUST 1	\$128,000.00 \$131,000.00	0.07% 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK 1 MT MCKINLEY BANK, MUTUAL 1 SAVINGS BANK 1 NANTAHALA BANK &TRUST 1	\$131,000.00		NA
MT MCKINLEY BANK, MUTUAL SAVINGS BANK NANTAHALA BANK &TRUST 1	·	0.07% 0.80.00	
SAVINGS BANK NANTAHALA BANK &TRUST	\$115,000,00	0.07 /0 0 φ0.00	NA
1 1	\$113,000.00	0.07% 0 \$0.00	NA
	\$112,000.00	0.06% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	\$139,536.33	0.08% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE 1	\$114,000.00	0.06% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY 1	\$123,000.00	0.07% 0 \$0.00	NA
NATIONAL BANK OF OHIO 2	\$238,338.41	0.14% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3	\$370,950.00	0.21% 0 \$0.00	NA
NATIONWIDE BANK 1	\$138,000.00	0.08% 0 \$0.00	NA
NETWORK FUNDING, L.P 1	\$125,000.00	0.07% 0 \$0.00	NA
NEWTOWN SAVINGS BANK 2	\$222,100.00	0.13% 0 \$0.00	NA
NEXBANK SSB 1	\$125,000.00	0.07% 0 \$0.00	NA
NORTH VALLEY BANK 1	\$134,000.00	0.08% 0 \$0.00	NA
NORTHEAST SECURITY BANK 1	\$122,500.00	0.07% 0 \$0.00	NA
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	\$133,000.00	0.08% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION 2	\$257,500.00	0.15% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO 4	\$516,070.00	0.29% 0 \$0.00	NA
OHNWARD BANK & TRUST 1	\$136,566.00	0.08% 0 \$0.00	NA
ON Q FINANCIAL, INC 1	\$117,500.00	0.07% 0 \$0.00	NA
OREGON COMMUNITY BANK & TRUST 2	\$247,920.00	0.14% 0 \$0.00	NA
ORIENTAL BANK 1	\$120,000.00	0.07% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION 4	\$507,250.00	0.29% 0 \$0.00	NA
ORRSTOWN BANK 3	\$358,941.52	0.2% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 1 CALIFORNIA CORPORATION	\$132,790.69	0.08% 0 \$0.00	NA
PACIFIC TRUST RANK A FEDERALLY	\$122,806.43	0.07% 0 \$0.00	NA
	\$397,110.79	0.23% 0 \$0.00	NA
PATELCO CREDIT UNION 7	\$925,525.48	0.52% 0 \$0.00	NA
	\$739,500.00	0.42% 0 \$0.00	NA
	63,021,840.23	1.71% 0 \$0.00	NA
PEOPLES BANK 2	\$253,600.00	0.14% 0 \$0.00	NA
PEOPLES BANK, A STATE BANK 4	\$507,300.00	0.29% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION 1	\$123,509.54	0.07% 0 \$0.00	NA
PEOPLES BANK NATIONAL	\$529,819.22	0.3% 0 \$0.00	NA

PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$110,000.00	0.06% 0 \$0.00	NA (
PINNACLE BANK OF SC	2	\$252,581.10	0.14% 0 \$0.00	NA (
PIONEER BANK	3	\$407,334.00	0.23% 0 \$0.00	NA (
PIONEER BANK & TRUST, A CORPORATION	3	\$392,300.00	0.22% 0 \$0.00	NA (
PIONEER NATIONAL BANK, A	1	\$116,819.86	0.07% 0 \$0.00	NA (
MINNESOTA CORPORATION PIONEER SAVINGS BANK	1	\$121,000.00	0.07% 0 \$0.00	NA (
PLAINS COMMERCE BANK	4	\$121,000.00	0.29% 0 \$0.00	NA (
PLANTERS BANK	1	\$116,900.00	0.29% 0 \$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$240,279.48	0.14% 0 \$0.00	NA (
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$135,000.00	0.08% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$412,600.00	0.23% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$114,900.00	0.07% 0 \$0.00	NA (
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$129,900.00	0.07% 0 \$0.00	NA
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$128,597.30	0.07% 0 \$0.00	NA
PRIMESOUTH	1	\$113,600.00	0.06% 0 \$0.00	NA (
PRIMESOUTH BANK	1	\$110,000.00	0.06% 0 \$0.00	NA (
PROVIDENT CREDIT UNION	2	\$237,500.00	0.13% 0 \$0.00	NA (
PROVINCIAL BANK	1	\$142,000.00	0.08% 0 \$0.00	NA (
PSECU	3	\$386,833.52	0.22% 0 \$0.00	NA (
PUBLIC SERVICE CREDIT UNION	2	\$259,992.26	0.15% 0 \$0.00	NA (
PULASKI BANK	1	\$109,826.88	0.06% 0 \$0.00	NA (
PURDUE FEDERAL CU	1	\$138,200.00	0.08% 0 \$0.00	NA (
PUTNAM BANK	1	\$118,213.66	0.07% 0 \$0.00	NA (
QUALSTAR CREDIT UNION	2	\$284,270.58	0.16% 0 \$0.00	NA (
R BANK	1	\$134,982.54	0.08% 0 \$0.00	NA (
R P FUNDING, INC	1	\$115,000.00	0.07% 0 \$0.00	NA (
RABOBANK, N.A	1	\$125,500.00	0.07% 0 \$0.00	NA (
RAYMOND JAMES BANK, N.A	3	\$388,900.00	0.22% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	5	\$671,386.00	0.38% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$115,500.00	0.07% 0 \$0.00	NA
RED RIVER BANK	1	\$130,893.68	0.07% 0 \$0.00	NA (
REGIONS BANK DBA REGIONS MORTGAGE	2	\$265,729.01	0.15% 0 \$0.00	NA
RENASANT BANK	2	\$270,500.00	0.15% 0 \$0.00	NA (
RICHLAND COUNTY BANK	1	\$145,000.00	0.08% 0 \$0.00	NA (
RIVER VALLEY BANK	1	\$113,799.52	0.06% 0 \$0.00	NA (

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RIVER VALLEY CREDIT UNION	1	\$133,550.00	0.08% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	3	\$398,795.41	0.23% 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0 \$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$123,305.64	0.07% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	14	\$1,818,979.88	1.03% 0 \$0.00	NA 0
ROYAL CREDIT UNION	19	\$2,454,059.25	1.39% 0 \$0.00	NA 0
RUSHMORE	1	\$120,000.00	0.07% 0 \$0.00	NA 0
S&T BANK	8	\$1,050,159.51	0.6% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC	1	\$130,000.00	0.07% 0 \$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$243,000.00	0.14% 0 \$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$126,500.00	0.07% 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,900.00	0.06% 0 \$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$137,600.00	0.08% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.08% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$527,836.95	0.3% 0 \$0.00	NA 0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$115,200.00	0.07% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.08% 0 \$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,990.00	0.08% 0 \$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$112,500.00	0.06% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$125,000.00	0.07% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$148,500.00	0.08% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$689,988.53	0.39% 0 \$0.00	NA 0
SMW FINANCIAL, LLC	1	\$110,000.00	0.06% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$112,000.00	0.06% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$108,000.00	0.06% 0 \$0.00	NA 0
SOUTH STORY BANK AND TRUST, A STATE BANK	2	\$248,900.00	0.14% 0 \$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$110,000.00	0.06% 0 \$0.00	NA 0
SOVEREIGN BANK, N.A	20	\$2,532,047.00	1.44% 0 \$0.00	NA 0
SPIRE FEDERAL CREDIT UNION	1	\$115,813.42	0.07% 0 \$0.00	NA 0
ST.MARY'S BANK	3	\$412,000.00	0.23% 0 \$0.00	NA 0
STANDARD BANK & TRUST COMPANY	2	\$249,350.00	0.14% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$132,000.00	0.07% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$123,450.00	0.07% 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$282,017.00	0.16% 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$114,000.00	0.06% 0 \$0.00	NA 0

STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$227,000.00	0.13% 0 \$0.00	NA 0
STEARNS LENDING INC	3	\$396,091.68	0.22% 0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,440,380.65	0.82% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	3	\$402,530.00	0.23% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$137,000.00	0.08% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$119,500.00	0.07% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	4	\$530,800.00	0.3% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$117,000.00	0.07% 0 \$0.00	NA 0
SUN FEDERAL CREDIT UNION	1	\$128,250.00	0.07% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$622,492.24	0.35% 0 \$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$281,000.00	0.16% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	14	\$1,800,914.39	1.02% 0 \$0.00	NA 0
TEXAS SECURITY BANK	1	\$137,537.91	0.08% 0 \$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$122,000.00	0.07% 0 \$0.00	NA 0
THE BANK OF COMMERCE, A CORPORATION	1	\$110,000.00	0.06% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$128,000.00	0.07% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.08% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$136,000.00	0.08% 0 \$0.00	NA 0
THE F&M BANK & TRUST COMPANY	1	\$143,932.00	0.08% 0 \$0.00	NA 0
THE FARMERS NATIONAL BANK	1	\$145,000.00	0.08% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,050.00	0.06% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	2	\$248,207.98	0.14% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$120,000.00	0.07% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$112,500.00	0.06% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.08% 0 \$0.00	NA 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$136,000.00	0.08% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,400.00	0.08% 0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	2	\$240,000.00	0.14% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$134,400.00	0.08% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$654,230.00	0.37% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$119,811.15	0.07% 0 \$0.00	NA 0
TRIAD BANK, N.A	1	\$120,037.04	0.07% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$138,000.00	0.08% 0 \$0.00	NA 0

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TSB BANK	1	\$128,000.00	0.07% 0 \$0.0	00 NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.07% 0 \$0.0	00 NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$761,654.00	0.43% 0 \$0.0	00 NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$148,455.00	0.08% 0 \$0.0	00 NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$7,829,468.14	4.44% 0 \$0.0	00 NA 0
UNITED BANK &TRUST	3	\$391,200.00	0.22% 0 \$0.0	00 NA 0
UNITED HERITAGE CREDIT UNION	1	\$110,226.25	0.06% 0 \$0.0	00 NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$112,826.01	0.06% 0 \$0.0	00 NA 0
UNITED WHOLESALE MORTGAGE	3	\$353,903.26	0.2% 0 \$0.0	00 NA 0
UNIVERSAL 1 CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.0	00 NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$272,170.30	0.15% 0 \$0.0	00 NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$376,600.00	0.21% 0 \$0.0	00 NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,086,050.00		
UNIVEST BANK AND TRUST CO	4	\$502,300.00	0.28% 0 \$0.0	00 NA 0
VALLEY NATIONAL BANK	3	\$366,122.89	0.21% 0 \$0.0	
VYSTAR CREDIT UNION	3	\$396,280.59	0.22% 0 \$0.0	00 NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,000.00	0.06% 0 \$0.0	00 NA 0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00		
WALDO STATE BANK	2	\$258,500.00	0.15% 0 \$0.0	00 NA 0
WASHINGTON COUNTY BANK	2	\$282,500.00	0.16% 0 \$0.0	00 NA 0
WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$116,850.00	0.07% 0 \$0.0	00 NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.08% 0 \$0.0	00 NA 0
WEBSTER BANK, N.A	4	\$535,679.85	0.3% 0 \$0.0	00 NA 0
WESCOM CENTRAL CREDIT UNION	2	\$258,500.00	0.15% 0 \$0.0	00 NA 0
WEST GATE BANK	3	\$403,153.00	0.23% 0 \$0.0	00 NA 0
WESTCONSIN CREDIT UNION	3	\$393,218.00	0.22% 0 \$0.0	00 NA 0
WESTSTAR MORTGAGE, INC	1	\$143,500.00	0.08% 0 \$0.0	00 NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$573,329.82	0.32% 0 \$0.0	00 NA
WR STARKEY MORTGAGE, L.L.P	1	\$131,798.50	0.07% 0 \$0.0	00 NA (
WR STARKEY MORTGAGE, LLP	3	\$365,780.00	0.21% 0 \$0.0	00 NA (
WRIGHT-PATT CREDIT UNION, INC	2	\$235,963.26	0.13% 0 \$0.0	00 NA (

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	Unavailable	2	\$261,000.00	0.17% 0 \$0	0.00	NA 0
Total		1,366	\$176,440,518.74	100% 0 \$0		0
3138W9GM6	ACADEMY MORTGAGE CORPORATION	10	\$1,338,623.40	0.94% 0 \$0	0.00	NA (
	ACHIEVA CREDIT UNION	1	\$138,000.00	0.1% 0 \$0		NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,800.00	0.09% 0 \$0	0.00	NA (
	AFFILIATED BANK	2	\$259,409.14	0.18% 0 \$0		NA (
	ALABAMA ONE CREDIT UNIOJN	1	\$144,000.00	0.1% 0 \$0	0.00	NA (
	ALASKA USA MORTGAGE COMPANY,	2	\$273,827.02	0.19% 0 \$0		NA
	LLC		Ψ213,021.02	0.19/00\$(,.00	11/1
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	5	\$705,355.00	0.49% 0 \$0	0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$133,294.45	0.09% 0 \$0	0.00	NA
	ALL WESTERN MORTGAGE INC	2	\$284,561.20	0.2% 0 \$0	0.00	NA
	ALPINE BANK & TRUST CO	6	<u> </u>	0.5% 0 \$0		NA C
	ALTRA FEDERAL CREDIT UNION	9		0.81% 0 \$0		NA
	AMARILLO NATIONAL BANK	1	\$112,590.00	0.08% 0 \$0		NA 0
	AMEGY MORTGAGE COMPANY, L.L.C	4		0.37% 0 \$0		NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	14		1.23% 0 \$0		NA
	AMERICAN BANK	2	\$268,720.00	0.19% 0 \$0	0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2		0.16% 0 \$0		NA 0
	AMERICAN FEDERAL BANK	1	\$140,000.00	0.1% 0 \$0	0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,600.00	0.09% 0 \$0		NA 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$139,784.45	0.1% 0 \$0		NA 0
	AMERICAN SAVINGS BANK, F.S.B	4	\$565,050.00	0.4% 0 \$0	0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3		0.29% 0 \$0		NA 0
	ANCHORBANK, FSB	20	\$2,574,827.06	1.8% 0 \$0	0.00	NA 0
	ARIZONA STATE CREDIT UNION	4		0.38% 0 \$0		NA 0
	ARKANSAS FEDERAL CREDIT UNION	2		0.18% 0 \$0		NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$133,600.00	0.09% 0 \$0		NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	76	\$9,890,671.87	6.93% 0 \$0	0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.09% 0 \$0	0.00	NA 0
	AURORA FINANCIAL GROUP, INC	2	\$241,000.00	0.17% 0 \$0	0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4		0.35% 0 \$0		NA 0
	BANCO SANTANDER PR	1	\$127,633.88	0.09% 0 \$0	0.00	NA 0
	BANCORPSOUTH BANK	6		0.55% 0 \$0		NA 0
	BANK FIRST NATIONAL	1	\$124,900.00	0.09% 0 \$0		NA 0
	BANK FORWARD	1	\$138,182.19	0.1% 0 \$0		NA 0

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BANK MUTUAL	5	\$574,250.00	0.4% 0 \$0.00	NA
BANK OF HAWAII	1	\$128,500.00	0.09% 0 \$0.00	NA
BANK OF NEW ORLEANS, A	2	\$243,218.59	0.17% 0 \$0.00	NA
LOUISIANA CORPORATION		\$243,216.39		NA
BANK OF STANLY	4	\$513,840.00	0.36% 0 \$0.00	NA
BANK OF SULLIVAN	1	\$133,000.00	0.09% 0 \$0.00	NA
BANK OF THE CASCADES	3	\$363,321.37	0.25% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA	17	\$2,273,816.07	1.59% 0 \$0.00	NA
STATE BANKING CORP				
BANKNEWPORT	4	\$575,500.00	0.4% 0 \$0.00	NA
BANNER BANK	2	\$255,000.00	0.18% 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$396,200.00	0.28% 0 \$0.00	NA
BAYCOAST BANK	1	\$120,000.00	0.08% 0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$364,700.00	0.26% 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$126,200.00	0.09% 0 \$0.00	NA
BENEFICIAL BANK	1	\$144,000.00	0.1% 0 \$0.00	NA
BENEFIT BANK	1	\$144,472.00	0.1% 0 \$0.00	NA
BERKSHIRE BANK	1	\$111,000.00	0.08% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$394,300.00	0.28% 0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$145,350.00	0.1% 0 \$0.00	NA
BLACK-RIDGE BANK	1	\$126,900.00	0.09% 0 \$0.00	NA
BLACKHAWK BANK	1	\$133,000.00	0.09% 0 \$0.00	NA
BNA BANK	1	\$132,000.00	0.09% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	16	\$2,148,240.15	1.51% 0 \$0.00	NA
BOONE BANK AND TRUST COMPANY	1	\$135,000.00	0.09% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	1	\$116,154.00	0.08% 0 \$0.00	NA
AMERICAN FUNDING	1	\$110,134.00	0.08% 0 \$0.00	NA
BUSEY BANK	2	\$286,000.00	0.2% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$123,000.00	0.09% 0 \$0.00	NA
CALCITE CREDIT UNION	1	\$139,175.00	0.1% 0 \$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$146,264.36	0.1% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$142,400.00	0.1% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$116,400.00	0.08% 0 \$0.00	NA (
			0.08% 0 \$0.00	
CENTRAL CITY CREDIT UNION	3	\$364,705.00	0.26% 0 \$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$129,864.98	0.09% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$245,500.00	0.17% 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$370,250.00	0.26% 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$248,100.00	0.17% 0 \$0.00	NA
CHARTER BANK EAU CLAIRE	1	\$127,900.00	0.09% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$143,000.00	0.1% 0 \$0.00	NA
CHIPPEWA VALLEY BANK	1	\$126,155.46	0.09% 0 \$0.00	NA
CINCINNATI POLICE FEDERAL CREDIT	1	\$124,299.75	0.09% 0 \$0.00	NA
UNION	4	·		
CITIZENS 1ST BANK-TYLER,TX	1	\$123,889.71	0.09% 0 \$0.00	NA

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CITIZENS BANK OF LAS CRUCES	2	\$256,934.00	0.18% 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$110,000.00	0.08% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$138,500.00	0.1% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$148,600.00	0.1% 0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$121,250.00	0.08% 0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$134,392.58	0.09% 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$240,460.00	0.17% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$114,444.65	0.08% 0 \$0.00	NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$121,063.32	0.08% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$397,584.45	0.28% 0 \$0.00	NA
COASTAL COMMERCE BANK	1	\$123,920.00	0.09% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$931,560.11	0.65% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$148,000.00	0.1% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$116,819.86	0.08% 0 \$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$112,000.00	0.08% 0 \$0.00	NA
COMMERECE NATIONAL BANK	1	\$136,800.00	0.1% 0 \$0.00	NA
COMMUNITY 1ST FEDERAL CREDIT UNION	1	\$145,741.92	0.1% 0 \$0.00	NA
COMMUNITY BANK	1	\$119,002.69	0.08% 0 \$0.00	NA
COMMUNITY BANK CBD	1	\$120,000.00	0.08% 0 \$0.00	NA
COMMUNITY BANK, NA	3	\$409,150.00	0.29% 0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$143,773.38	0.1% 0 \$0.00	N/
COMMUNITY FIRST CREDIT UNION	8	\$1,044,631.26	0.73% 0 \$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$128,000.00	0.09% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$133,000.00	0.09% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$359,795.57	0.25% 0 \$0.00	NA
CORNERSTONE BANK	1	\$124,000.00	0.09% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$144,850.00	0.1% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$132,600.00	0.09% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$136,800.00	0.1% 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$120,555.78	0.08% 0 \$0.00	N.A
CREDIT UNION WEST	1	\$122,550.00	0.09% 0 \$0.00	N.
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$119,806.98	0.08% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$290,000.00	0.2% 0 \$0.00	N/
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$290,000.00	0.19% 0 \$0.00	NA
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DEERE EMPLOYEES CREDIT UNION	3	\$405,627.55		NA
DENMARK STATE BANK	1	\$110,000.00	0.08% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$850,235.55	0.6% 0 \$0.00	NA
DFCU FINANCIAL	1	\$143,000.00	0.1% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	13	\$1,656,473.82	1.16% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	2	\$272,800.00	0.19% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$868,250.00	0.61% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$145,900.00	0.1% 0 \$0.00	NA
EASTWOOD BANK	1	\$115,018.70	0.08% 0 \$0.00	NA
EATON NATIONAL BANK & TRUST CO	1	\$135,200.00	0.09% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	4	\$553,000.00	0.39% 0 \$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$146,800.00	0.1% 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.09% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$609,200.00	0.43% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$425,200.00	0.3% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$256,785.00	0.18% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$127,937.00	0.09% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$253,920.00	0.18% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$392,700.00	0.28% 0 \$0.00	NA
EXCHANGE BANK & TRUST CO	4	\$556,625.00	0.39% 0 \$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$142,400.00	0.1% 0 \$0.00	NA
FAA CREDIT UNION	3	\$406,980.00	0.29% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$398,300.00	0.28% 0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$148,400.00	0.1% 0 \$0.00	NA
FARMINGTON BANK	2	\$262,345.15	0.18% 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$257,624.00	0.18% 0 \$0.00	NA
FIRST AMERICAN BANK	2	\$248,160.00	0.17% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,000.00	0.1% 0 \$0.00	NA
FIRST BANK & TRUST	2	\$274,000.00	0.19% 0 \$0.00	NA
FIRST BANK & TRUST COMPANY	1	\$132,000.00	0.09% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$113,500.00	0.08% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.09% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$526,978.35	0.37% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	12	\$1,633,908.74	1.15% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO., INC		\$144,000.00	0.1% 0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$144,900.00	0.1% 0 \$0.00	NA
FINDI COMMENCIAL DANK	1	ψ1 77 ,300.00	0.1 / 0	INA

ŀ	FIRST COMMUNITY CREDIT UNION	1	\$126,196.69	0.09% 0 \$0.00	NA (
I	FIRST COMMUNITY MORTGAGE, INC	2	\$260,306.00	0.18% 0 \$0.00	NA (
I	FIRST FEDERAL BANK	4	\$540,550.00	0.38% 0 \$0.00	NA (
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,500.00	0.19% 0 \$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	0.08% 0 \$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,417,381.00	0.99% 0 \$0.00	NA
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$146,500.00	0.1% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$438,000.00	0.31% 0 \$0.00	NA
I	FIRST INTERSTATE BANK	3	\$379,650.00	0.27% 0 \$0.00	NA (
I	FIRST MORTGAGE COMPANY, LLC	4	\$558,855.00	0.39% 0 \$0.00	NA (
	FIRST NATIONAL BANK	1	\$124,807.54	0.09% 0 \$0.00	NA (
I	FIRST NATIONAL BANK ALASKA	1	\$121,801.33	0.09% 0 \$0.00	NA (
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$227,798.73	0.16% 0 \$0.00	NA
I	FIRST NATIONAL BANK OF ST LOUIS	4	\$505,125.15	0.35% 0 \$0.00	NA (
I	FIRST NATIONAL BANK OF TRENTON	1	\$143,578.60	0.1% 0 \$0.00	NA
I	FIRST NIAGARA BANK, N.A	6	\$741,750.00	0.52% 0 \$0.00	NA
Į.	FIRST REPUBLIC BANK	1	\$118,815.97	0.08% 0 \$0.00	NA
Į.	FIRST SECURITY BANK	1	\$142,000.00	0.1% 0 \$0.00	NA
I	FIRST STATE BANK	1	\$128,000.00	0.09% 0 \$0.00	NA
Į.	FIRST STATE BANK NEBRASKA	4	\$468,586.84	0.33% 0 \$0.00	NA
I	FIRST STATE BANK SOUTHWEST	1	\$149,150.00	0.1% 0 \$0.00	NA
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$148,266.30	0.1% 0 \$0.00	NA (
Į.	FIRST STATE COMMUNITY BANK	1	\$127,794.12	0.09% 0 \$0.00	NA (
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$258,200.00	0.18% 0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$516,573.21	0.36% 0 \$0.00	NA
<u> </u>	FIRSTAR BANK NA	1	\$130,000.00	0.09% 0 \$0.00	NA
<u> </u>	FIRSTMERIT BANK, N.A	12	\$1,491,483.66	1.05% 0 \$0.00	NA
<u> </u>	FNB BANK, N.A	1	\$142,200.00	0.1% 0 \$0.00	NA
<u> </u>	FORUM CREDIT UNION	2	\$262,057.74	0.18% 0 \$0.00	NA
	FOX VALLEY SAVINGS BANK	4	\$508,766.77	0.36% 0 \$0.00	NA
<u> </u>	FREMONT BANK	8	\$1,082,995.47	0.76% 0 \$0.00	NA
<u> </u>	FRIENDS AND FAMILY CREDIT UNION	1	\$120,000.00	0.08% 0 \$0.00	NA
	FULTON BANK, N.A	2	\$250,300.00	0.18% 0 \$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1% 0 \$0.00	NA
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,520.00	0.09% 0 \$0.00	NA

GESA CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA 0
GMFS LLC	1	\$117,798.00	0.08% 0 \$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$141,500.00	0.1% 0 \$0.00	NA 0
GRAND BANK NA	1	\$147,000.00	0.1% 0 \$0.00	NA 0
GRAND RIVER BANK	1	\$112,391.93	0.08% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$274,000.00	0.19% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$354,830.00	0.25% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$140,000.00	0.1% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$133,000.00	0.09% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	12	\$1,518,053.12	1.06% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,950.00	0.1% 0 \$0.00	NA 0
HANTZ BANK	1	\$140,600.00	0.1% 0 \$0.00	NA 0
HARBOR NATIONAL BANK	1	\$140,650.00	0.1% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$139,784.44	0.1% 0 \$0.00	NA 0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$145,677.31	0.1% 0 \$0.00	NA 0
HERITAGE CREDIT UNION	1	\$137,782.82	0.1% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$116,375.00	0.08% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST	1	\$113,160.00	0.08% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	11	\$1,414,179.47	0.99% 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$123,110.00	0.09% 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$391,400.00	0.27% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	4	\$516,320.00	0.36% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$264,404.02	0.19% 0 \$0.00	NA 0
HOME SAVINGS AND LOAN CO	1	\$114,100.00	0.08% 0 \$0.00	NA 0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$148,000.00	0.1% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	7	\$921,489.17		NA 0
HORIZON BANK, N.A	2	\$252,200.00	0.18% 0 \$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$126,146.77	0.09% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	2	\$273,230.00	0.19% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	9	\$1,169,976.97	0.82% 0 \$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$130,201.86	0.09% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$245,175.00	0.17% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$255,700.00	0.18% 0 \$0.00	NA 0
IMORTGAGE.COM INC	1	\$131,796.76	0.09% 0 \$0.00	NA 0
IMORTGAGE.COM, INC	5	\$652,785.14	0.46% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$276,793.00	0.19% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$143,000.00	0.1% 0 \$0.00	NA 0
INWOOD NATIONAL BANK	1	\$129,795.41	0.09% 0 \$0.00	NA 0
	1	\$135,000.00	0.09% 0 \$0.00	NA 0

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IOWA BANKERS MORTGAGE CORPORATION				
JEFFERSON BANK OF MISSOURI	1	\$115,000.00	0.08% 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$134,500.00	0.09% 0 \$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$112,500.00	0.08% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$347,070.54	0.24% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,000.00	0.09% 0 \$0.00	NA
LANDMARK CREDIT UNION	12	\$1,566,661.10	1.1% 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.00	NA
LEADER BANK, N.A	2	\$270,950.00	0.19% 0 \$0.00	NA
LIBERTY BANK	7	\$879,614.42	0.62% 0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$131,542.65	0.09% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$969,179.66	0.68% 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$254,802.63	0.18% 0 \$0.00	NA
LOGAN FINANCE CORP	1	\$148,570.90	0.1% 0 \$0.00	NA
MAGNA BANK	2	\$249,710.91	0.18% 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$140,800.00	0.1% 0 \$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$137,537.91	0.1% 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$122,400.00	0.09% 0 \$0.00	NA
MARINE BANK	1	\$115,500.00	0.08% 0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$143,000.00	0.1% 0 \$0.00	NA
MCCLAIN BANK	1	\$121,000.00	0.08% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$396,100.00	0.28% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$362,266.42	0.25% 0 \$0.00	NA
METCALF BANK	1	\$146,239.48	0.1% 0 \$0.00	NA
METRO CREDIT UNION	1	\$119,613.42	0.08% 0 \$0.00	NA
MIDLAND STATES BANK	7	\$884,585.00	0.62% 0 \$0.00	NA
MIDWEST BANK	1	\$139,000.00	0.1% 0 \$0.00	NA
MIDWEST BANK N.A	1	\$133,400.00	0.09% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.08% 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$136,000.00	0.1% 0 \$0.00	NA
MIDWESTONE BANK	1	\$144,000.00	0.1% 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,687.00	0.09% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$121,312.93	0.09% 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$268,325.00	0.19% 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$138,000.00	0.1% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,112.00	0.08% 0 \$0.00	NA

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MOUNTAIN AMERICA CREDIT UNION	6	\$794,300.00	0.56% 0 \$0.00	NA
MWABANK	1	\$127,200.00	0.09% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A	6	¢010 040 26	0.57% 0 \$0.00	
NATIONAL BANKING ASSOCIATION	6	\$818,842.36		NA
NATIONAL BANK OF COMMERCE	2	\$249,645.34	0.17% 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$127,500.00	0.09% 0 \$0.00	NA
NATIONWIDE ADVANTAGE	2	\$262,250.00	0.18% 0 \$0.00	NA
MORTGAGE COMPANY	2	\$202,230.00	0.18% 0 \$0.00	INA
NCB, FSB	2	\$259,096.37	0.18% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$124,000.00	0.09% 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$140,583.21	0.1% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$269,500.00	0.19% 0 \$0.00	NA
NICOLET NATIONAL BANK	2	\$239,600.00	0.17% 0 \$0.00	NA
NORTHERN MASSACHUSETTS	1	\$130,000.00	0.09% 0 \$0.00	NA
TELEPHONE WO	1	\$130,000.00	0.09% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNIO	N 1	\$147,600.00	0.1% 0 \$0.00	NA
NORTHWESTERN BANK	1	\$141,600.00	0.1% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	4	\$526,673.00	0.37% 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$142,500.00	0.1% 0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	N 1	\$114,400.00	0.08% 0 \$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$135,186.91	0.09% 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$124,803.27	0.09% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$665,300.00	0.47% 0 \$0.00	NA
ORRSTOWN BANK	2	\$273,200.00	0.19% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LL	.C 1	\$144,600.00	0.1% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$134,792.14	0.09% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$143,700.00	0.1% 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$128,200.00	0.09% 0 \$0.00	NA
PENTAGON FEDERAL C. U	21	\$2,809,289.95	1.97% 0 \$0.00	NA
PEOPLES BANK	1	\$144,000.00	0.1% 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$118,000.00		NA
PEOPLES BANK, A WA CORPORATION		\$286,250.00	0.2% 0 \$0.00	NA
PEOPLES BANK, NATIONAL				
ASSOCIATION	5	\$677,090.00	0.47% 0 \$0.00	NA
PEOPLES NATIONAL BANK OF MORA	1	\$148,000.00	0.1% 0 \$0.00	NA
PEOPLES SAVINGS BANK OF				
RHINELAND		\$143,768.38	0.1% 0 \$0.00	NA
PIERREMONT MORTGAGE, INC	1	\$135,785.97	0.1% 0 \$0.00	NA
PINNACLE BANK - WYOMING, A				
WYOMING CORPORATION	1	\$122,200.00	0.09% 0 \$0.00	NA
PINNACLE BANK OF SC	1	\$131,490.23	0.09% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	2	\$249,250.00	0.17% 0 \$0.00	NA
CORPORATION				
PIONEER BANK	2	\$261,500.00	0.18% 0 \$0.00	NA
	1	•		
		\$261,500.00 \$148,200.00	0.18% 0 \$0.00 0.1% 0 \$0.00	NA NA

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PLAINS COMMERCE BANK SIOUX FALLS	1	\$125,685.00	0.09% 0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$140,000.00	0.1% 0 \$0.00	NA
PLAZA HOME MORTGAGE,INC	1	\$114,169.00	0.08% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$354,200.00	0.25% 0 \$0.00	NA
PORTAGE COMMUNITY BANK	1	\$114,000.00	0.08% 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$269,000.00	0.19% 0 \$0.00	NA
PREMIER BANK & TRUST	1	\$140,000.00	0.1% 0 \$0.00	NA
PRIMEBANK, A CORPORATION	1	\$140,100.00	0.1% 0 \$0.00	NA
PRIMESOUTH BANK	1	\$135,790.60	0.1% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$135,000.00	0.09% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$122,500.00	0.09% 0 \$0.00	NA
PSECU	2	\$262,224.16	0.18% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$118,812.72	0.08% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$145,150.00	0.1% 0 \$0.00	NA
PUTNAM BANK	1	\$140,278.88	0.1% 0 \$0.00	NA
R P FUNDING, INC	1	\$129,799.84	0.09% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$546,509.00	0.38% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.08% 0 \$0.00	NA
RED RIVER BANK	3	\$392,000.00	0.27% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$113,500.00	0.08% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$118,157.80	0.08% 0 \$0.00	NA
RICHLAND COUNTY BANK	1	\$110,200.00	0.08% 0 \$0.00	NA
RIVER CITIES BANK	1	\$113,000.00	0.08% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$143,500.00	0.1% 0 \$0.00	NA
RIVERHILLS BANK	1	\$136,000.00	0.1% 0 \$0.00	NA
RIVERLAND CREDIT UNION	1	\$139,285.22	0.1% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$370,067.22	0.26% 0 \$0.00	NA
ROCKLAND FEDERL CREDIT UNION	1	\$116,000.00	0.08% 0 \$0.00	NA
ROCKLAND TRUST	1	\$124,000.00	0.09% 0 \$0.00	NA
ROCKVILLE BANK	2	\$280,481.72	0.2% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$802,425.00	0.56% 0 \$0.00	NA
ROYAL CREDIT UNION	8	\$1,042,503.46	0.73% 0 \$0.00	NA
RUSHMORE	1	\$128,500.00	0.09% 0 \$0.00	NA
S&T BANK	7	\$857,224.24	0.6% 0 \$0.00	NA
SACU	2	\$250,659.56	0.18% 0 \$0.00	NA
SALAL CREDIT UNION	1	\$132,500.00	0.09% 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$112,000.00	0.08% 0 \$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.08% 0 \$0.00	NA

SCOTIABANK OF PUERTO RICO	5	\$627,315.59	0.44% 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$114,200.00	0.08% 0 \$0.00	NA
SEAWAY COMMUNITY BANK	1	\$113,824.47	0.08% 0 \$0.00	NA
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$113,000.00	0.08% 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$125,000.00	0.09% 0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.1% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$149,900.00	0.11% 0 \$0.00	NA
SHELBY COUNTY STATE BANK	2	\$256,400.00	0.18% 0 \$0.00	NA
SHELL LAKE STATE BANK	1	\$141,000.00	0.1% 0 \$0.00	NA
SHORE MORTGAGE	4	\$547,729.00	0.38% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$818,700.00	0.57% 0 \$0.00	NA
SIKORSKY FINANCIAL CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$142,903.00	0.1% 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$143,773.38	0.1% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$114,500.00	0.08% 0 \$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$134,000.00	0.09% 0 \$0.00	NA
SOVEREIGN BANK, N.A	13	\$1,720,860.71	1.21% 0 \$0.00	NA
SPIRE FEDERAL CREDIT UNION	2	\$260,320.00	0.18% 0 \$0.00	NA
ST.MARY'S BANK	2	\$257,878.00	0.18% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$122,986.00	0.09% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,405.00	0.1% 0 \$0.00	NA
STATE SAVINGS BANK	1	\$113,317.44	0.08% 0 \$0.00	NA
STEARNS LENDING INC	3	\$391,250.00	0.27% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$2,142,901.03	1.5% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$129,795.41	0.09% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$137,750.00	0.1% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	3	\$410,125.00	0.29% 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$695,775.00	0.49% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$500,694.23	0.35% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$524,611.07	0.37% 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$144,000.00	0.1% 0 \$0.00	NA
TEXAS FIRST BANK	2	\$260,590.78	0.18% 0 \$0.00	NA
TEXAS SECURITY BANK	1	\$149,015.11	0.1% 0 \$0.00	NA
	1	\$145,000.00	0.1% 0 \$0.00	NA

THE ANDERSON FINANCIAL GROUP INC					
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$116,250.00	0.08%	\$0.00	NA 0
THE FRIST NATIONAL BANK OF DEERWOOD	1	\$134,215.00	0.09%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$274,900.00	0.19%	00.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$118,750.00	0.08%	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	2	\$280,000.00	0.2%	0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	00.00	NA
TOWN & COUNTRY BANK	2	\$242,205.38	0.17%	00.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.1%	00.00	NA (
TRUSTONE	1	\$137,500.00	0.1%	0.00	NAC
TWINSTAR CREDIT UNION	1	\$135,979.35	0.1%	0.00	NAC
ULSTER SAVINGS BANK	1	\$141,474.39	0.1%	00.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$120,900.00	0.08%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$897,042.00	0.63%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	40	\$5,039,084.37	3.53%	\$0.00	NA
UNIONBANK,N.A	3	\$390,788.13	0.27%	0.00\$	NA (
UNITED BANK &TRUST	1	\$141,100.00	0.1%	0.00\$	NA (
UNITED COMMERCE BANK	1	\$116,000.00	0.08%	0.00\$	NA (
UNITED COMMUNITY BANK	1	\$133,289.89	0.09%	0.00	NA (
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$115,000.00	0.08%	0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,815.24	0.08%	0 \$0.00	NA 0
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$135,785.97	0.1%	0\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$414,700.00	0.29%	0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$122,400.00	0.09%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$1,970,100.00	1.38%	\$0.00	NA
VALLEY BANK	1	\$122,000.00	0.09%	0.00	NA
VALLEY NATIONAL BANK	2	\$274,500.00	0.19%	0.00	NA (
VECTRA BANK COLORADO, NA	1	\$121,808.00	0.09%	00.00	NA (
VERITAS FUNDING, LLC	1	\$140,900.00	0.1%	00.00	NA (
VERITEX COMMUNITY BANK	1	\$138,400.00	0.1%	00.00	NA (
VILLAGE MORTGAGE	1	\$149,300.00	0.1%	0.00\$	NA (

	VYSTAR CREDIT UNION	4	\$519,776.74	0.36% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$133,750.00	0.09% 0 \$0.00	NA
	LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,200.00	0.1% 0 \$0.00	NA
	WALDO STATE BANK	2	\$282,200.00	0.2% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,200.00	0.19% 0 \$0.00	
	WAUKESHA STATE BANK	1	\$147,000.00	0.1% 0 \$0.00	NA
	WAUMANDEE STATE BANK	1	\$140,578.42	0.1% 0 \$0.00	NA
	WEBSTER BANK, N.A	3	\$395,893.68	0.28% 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$120,000.00	0.08% 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$353,000.00	0.25% 0 \$0.00	NA
	WEST GATE BANK	2	\$253,750.00	0.18% 0 \$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$148,500.00	0.1% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$391,775.75	0.27% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$491,800.00	0.34% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$140,000.00	0.1% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,778.29	0.1% 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$142,000.00	0.1% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$382,120.00	0.27% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$146,880.00	0.1% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$239,448.61	0.17% 0 \$0.00	NA
	YORK TRADITIONS BANK	1	\$127,400.00	0.17% 0 \$0.00	NA
Total		1,094	\$142,683,000.76	100% 0 \$0.00	
3138W9GN4	ACADEMY MORTGAGE CORPORATION	6	\$959,998.01	0.92% 0 \$0.00	NA
	ADVANTAGE BANK	1	\$160,000.00	0.15% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$323,400.00	0.31% 0 \$0.00	NA
	AGRICULTURE FEDERAL CREDIT UNION	1	\$150,400.00	0.14% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,900.00	0.17% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$152,800.00	0.15% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$322,000.00	0.31% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$316,145.19	0.3% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,110,198.00	1.07% 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$174,250.00	0.17% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,800.00	0.16% 0 \$0.00	NA

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1	\$150,500.00	0.14% 0 \$0.00	NA
1	\$158,231.36	0.15% 0 \$0.00	NA
1	\$165,000.00	0.16% 0 \$0.00	NA
4			NA
	·		NA
	·		NA
1	\$168,134.98	0.16% 0 \$0.00	NA
1	\$162,500.00	0.16% 0 \$0.00	NA
1	\$155,754.49	0.15% 0 \$0.00	NA
1	\$153,000.00	0.15% 0 \$0.00	NA
9	\$1,420,433.00	1.36% 0 \$0.00	NA
1	\$159,080.00	0.15% 0 \$0.00	NA
2	·		NA
1	·		NA
2			NA
1			NA
11	\$1,732,297.17	1.66% 0 \$0.00	NA
1	\$161 012 83	0.15% 0.80.00	NA
 	·		NA (
	·		NA (
_			NA (
			NA (
1	·		NA (
10			NA
			NA
1	\$157,000.00		NA
1	\$168,300.00	0.16% 0 \$0.00	NA
1	\$150,400,00	0.14% 0.\$0.00	NA
1			NA
1	,		NA
	·		NA
			NA
	·		
1	\$152,997.00	0.15% 0 \$0.00	NA
J 1	\$151,875.00	0.15% 0 \$0.00	NA
1	\$151,800.00	0.15% 0 \$0.00	NA
1	\$149,382.34	0.14% 0 \$0.00	NA
1	\$163,200.00	0.16% 0 \$0.00	NA
2	\$331,250.00	0.32% 0 \$0.00	NA
	1 9 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$158,231.36 1 \$165,000.00 4 \$631,800.00 3 \$507,900.00 41 \$6,583,609.92 1 \$168,134.98 1 \$162,500.00 1 \$155,754.49 1 \$153,000.00 9 \$1,420,433.00 1 \$159,080.00 2 \$319,200.00 1 \$161,400.00 2 \$315,991.16 1 \$174,500.00 11 \$1,732,297.17 1 \$161,012.83 3 \$487,640.00 1 \$163,248.27 1 \$164,000.00 5 \$817,200.00 1 \$165,000.00 1 \$165,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$159,283.33 2 \$325,804.49 1 \$164,700.00 1 \$151,875.00 1 \$151,875.00	1 \$158,231.36

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CHARLES RIVER BANK	1	\$150,000.00	0.14% 0 \$0.00	NA
CHEMICAL BANK	1	\$167,500.00	0.16% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.14% 0 \$0.00	NA
CHIPPEWA VALLEY BANK	1	\$172,000.00	0.17% 0 \$0.00	NA
CITIZENS BANK	1	\$160,000.00	0.15% 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	2	\$322,660.78	0.31% 0 \$0.00	NA
CITIZENS NATL HENDERSON	1	\$169,782.38	0.16% 0 \$0.00	NA
CITIZENS STATE BANK	1	\$168,719.82	0.16% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$305,523.74	0.29% 0 \$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$153,762.89	0.15% 0 \$0.00	NA
CLEVELAND STATE BANK	1	\$156,000.00	0.15% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG		#160,000,00	0.1500 0.00	
FINANCIA	1	\$160,000.00	0.15% 0 \$0.00	NA
CNB BANK, INC	1	\$149,769.05	0.14% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$988,900.00	0.95% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A	2	¢405 020 61	0.48% 0 \$0.00	NT A
DIVISION OF COLONIAL SAVINGS, F.A	3	\$495,030.61	0.48% 0 \$0.00	NA
COMMERCE STATE BANK	1	\$154,700.00	0.15% 0 \$0.00	NA
COMMUNITY BANK, NA	2	\$343,000.00	0.33% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$484,154.49	0.46% 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK	1	\$154,000.00	0.15% 0 \$0.00	NA
FALLS	1	·		
COMMUNITY WEST CREDIT UNION	1	\$152,510.00	0.15% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A	1	\$170,000.00	0.16% 0 \$0.00	NA
CORPORATION		·		
CORNERSTONE HOME LENDING, INC	2	\$323,975.00	0.31% 0 \$0.00	NA
CORRIDOR MORTGAGE COMPANY,		#161 001 00	0.168/0/40.00	27.4
LLC DBA FIRST AMERICAN	1	\$161,801.00	0.16% 0 \$0.00	NA
MORTGAGE, LLC CORTRUST MORTGAGE INC	1	\$164,500.00	0.16% 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$167,500.00	0.16% 0 \$0.00	NA NA
CU HOME MORTGAGE SOLUTIONS,	1	\$107,300.00	0.10% 0 \$0.00	NA
LLC	1	\$156,000.00	0.15% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.16% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST,	1			
N.A	1	\$150,400.00	0.14% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$153,762.89	0.15% 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$171,395.08	0.16% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT				
UNION	1	\$165,345.03	0.16% 0 \$0.00	NA
DFCU FINANCIAL	2	\$332,800.00	0.32% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$164,646.11	0.16% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS				
BANK	4	\$631,001.69	0.61% 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$477,750.00	0.46% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$322,500.00	0.31% 0 \$0.00	NA

EMC HOLDING, INC	1	\$157,500.00	0.15% 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$157,000.00	0.15% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$507,350.00	0.49% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$152,250.00	0.15% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$160,902.86	0.15% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING INC	1	\$150,400.00	0.14% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	2	\$315,000.00	0.3% 0 \$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$169,500.00	0.16% 0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$151,050.00	0.15% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$476,100.00	0.46% 0 \$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$153,900.00	0.15% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$149,763.93	0.14% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$151,686.10	0.15% 0 \$0.00	NA 0
FIRST BANK OF OWASSO	1	\$154,000.00	0.15% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$169,178.63	0.16% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,100.00	0.16% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.15% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$162,000.00	0.16% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO	4	\$613,944.10	0.59% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$149,758.73	0.14% 0 \$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$150,700.00	0.14% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$164,000.00	0.16% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$473,180.00	0.45% 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$302,812.00	0.29% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$167,800.00	0.16% 0 \$0.00	NA 0
FIRST FEDERAL BANK	5	\$825,382.45	0.79% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$629,089.00	0.6% 0 \$0.00	NA 0
FIRST FIDELITY BANK, NA	1	\$152,000.00	0.15% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$334,031.92	0.32% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$329,000.00	0.32% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$344,800.00	0.33% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$154,151.65	0.15% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$494,145.99	0.47% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$152,409.76	0.15% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	2	\$326,000.00	0.31% 0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$157,500.00	0.15% 0 \$0.00	NA 0

NK, N.A	5	\$808,153.00		NA
U - MAIN OFFICE	1	\$152,500.00	0.15% 0 \$0.00	NA
ATE BANK, KISTING UNDER TATE OF IOWA	1	\$163,800.00	0.16% 0 \$0.00	NA
HUMBOLDT ED AND EXISTING OF THE STATE OF	1	\$168,000.00	0.16% 0 \$0.00	NA
NEBRASKA	1	\$170,100.00	0.16% 0 \$0.00	NA
FEDERAL CREDIT	6	\$941,100.00	0.9% 0 \$0.00	NA
N.A	6	\$964,900.00	0.93% 0 \$0.00	NA
ON	4	\$660,898.56	0.63% 0 \$0.00	NA
	6	\$962,151.18	0.92% 0 \$0.00	NA
	2	\$331,690.00	0.32% 0 \$0.00	NA
GE GROUP, LLC	1	\$160,000.00	0.15% 0 \$0.00	NA
CE BANK	1	\$165,000.00	0.16% 0 \$0.00	NA
MPLOYEES CREDIT	2	\$322,700.00	0.31% 0 \$0.00	NA
	2	\$334,800.00	0.32% 0 \$0.00	NA
Κ	1	\$152,000.00	0.15% 0 \$0.00	NA
ANK	1	\$155,000.00	0.15% 0 \$0.00	NA
L CREDIT UNION	1	\$163,000.00	0.16% 0 \$0.00	NA
AGE COMPANY,	5	\$816,900.00	0.78% 0 \$0.00	NA
COMPANY	3	\$475,033.66	0.46% 0 \$0.00	NA
COMPANY, A PRATION	2	\$313,742.14	0.3% 0 \$0.00	NA
GE PARTNERS,	1	\$159,000.00		NA
T UNION	1	\$150,000.00		NA
	2	\$300,250.00	0.29% 0 \$0.00	NA
NEBRASKA TION	1	\$168,000.00	0.16% 0 \$0.00	NA
JNION	1	\$155,754.49	0.15% 0 \$0.00	NA
RUST COMPANY	1	\$174,400.00	0.17% 0 \$0.00	NA
RUST COMPANY,	5	\$834,897.94		NA
BANK	2	\$343,905.00	0.33% 0 \$0.00	NA
INION	3	\$482,240.23	0.46% 0 \$0.00	NA
NK	2	\$336,000.00	0.32% 0 \$0.00	NA
Y	1	\$171,800.00	0.16% 0 \$0.00	NA
OAN COMPANY OF	1	\$172,500.00	0.17% 0 \$0.00	NA
NG CORP	9	\$1,478,754.38	1.42% 0 \$0.00	NA
	1	\$172,800.00		NA
	U - MAIN OFFICE ATE BANK, AISTING UNDER TATE OF IOWA HUMBOLDT ED AND EXISTING OF THE STATE OF NEBRASKA FEDERAL CREDIT N.A ON GE GROUP, LLC CE BANK MPLOYEES CREDIT ANK L CREDIT UNION AGE COMPANY, COMPANY, COMPANY, COMPANY, COMPANY COMPANY, APRATION GE PARTNERS, T UNION NEBRASKA TION UNION RUST COMPANY, BANK NION NK Y OAN COMPANY OF O OAN COMPANY OF	U - MAIN OFFICE ATE BANK, GISTING UNDER TATE OF IOWA HUMBOLDT ED AND EXISTING OF THE STATE OF NEBRASKA TEDERAL CREDIT ON	U - MAIN OFFICE 1 \$152,500.00 ATE BANK, KISTING UNDER 1 \$163,800.00 HUMBOLDT ED AND EXISTING OF THE STATE OF 1 \$168,000.00 NEBRASKA 1 \$170,100.00 N.A 6 \$964,900.00 N.A 6 \$964,900.00 N.A 6 \$962,151.18 2 \$331,690.00 GE GROUP, LLC 1 \$160,000.00 CE BANK 1 \$165,000.00 MPLOYEES CREDIT 2 \$322,700.00 ANK 1 \$152,000.00 K 1 \$152,000.00 K 2 \$334,800.00 K 1 \$155,000.00 K 2 \$334,800.00 K 1 \$155,000.00 K 2 \$331,742.14 C 2 \$313,742.14 C 3 \$313,742.14 C 3 \$300,250.00 NEBRASKA 1 \$168,000.00 T UNION 1 \$150,000.00 T UNION 1 \$150,000.00 NEBRASKA 1 \$168,000.00 T UNION 1 \$150,000.00 NEBRASKA 1 \$168,000.00 NEB	U-MAIN OFFICE 1 \$152,500.00 0.15% 0 \$0.00 ATE BANK, (ISTING UNDER TATE OF IOWA HUMBOLDT BD AND EXISTING OF THE STATE OF 1 \$168,000.00 0.16% 0 \$0.00 OF THE STATE OF 1 \$168,000.00 0.16% 0 \$0.00 OF THE STATE OF 1 \$168,000.00 0.16% 0 \$0.00 OF THE STATE OF 1 \$168,000.00 0.16% 0 \$0.00 OF THE STATE OF 1 \$168,000.00 0.16% 0 \$0.00 OF THE STATE OF 1 \$170,100.00 0.16% 0 \$0.00 OF THE STATE OF 1 \$170,100.00 0.16% 0 \$0.00 OF OF THE STATE OF 1 \$941,100.00 0.9% 0 \$0.00 OF

HORIZON BANK, N.A	4	\$639,800.00	0.61% 0 \$0.00	NA 0
HSBC BANK USA, N.A	2	\$316,907.13	0.3% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$470,691.04	0.45% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$160,050.00	0.15% 0 \$0.00	NA
ICON CREDIT UNION	1	\$152,706.11	0.15% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$489,567.04	0.47% 0 \$0.00	NA (
IMORTGAGE.COM, INC	2	\$327,112.80	0.31% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$312,250.00	0.3% 0 \$0.00	NAC
INLANTA MORTGAGE INC	1	\$167,735.60	0.16% 0 \$0.00	NAC
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$161,351.19	0.15% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$150,962.00	0.14% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,600.00	0.15% 0 \$0.00	NA 0
JAC FINANCIAL INC	1	\$168,000.00	0.16% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$153,000.00	0.15% 0 \$0.00	NA 0
JOHNSON BANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$172,727.73	0.17% 0 \$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$169,732.45	0.16% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$159,000.00	0.15% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$647,606.07	0.62% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,000.00	0.17% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$802,226.57	0.77% 0 \$0.00	NA 0
LEADER BANK, N.A	2	\$342,800.00	0.33% 0 \$0.00	NA 0
LIBERTY BANK	3	\$471,527.31	0.45% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	5	\$814,590.55	0.78% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$163,494.23	0.16% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$169,600.00	0.16% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$166,736.72	0.16% 0 \$0.00	NA 0
MAGNA BANK	2	\$328,027.58	0.32% 0 \$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$157,751.34	0.15% 0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.14% 0 \$0.00	NA 0
MARINE BANK	3	\$492,900.00	0.47% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$155,000.00	0.15% 0 \$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$473,400.00	0.45% 0 \$0.00	NA 0
METCALF BANK	1	\$151,000.00	0.15% 0 \$0.00	NA 0
METCALF BANK			0 4 5 4 4 0 4 0 0 0	27.4
METRO CREDIT UNION	1	\$170,724.96	0.16% 0 \$0.00	NA 0

CREDIT UNION				<u> </u>	
MIDLAND STATES BANK	1	\$160,000.00	0.15%	\$0.00	NA (
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$160,560.00	0.15%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$337,740.33	0.32%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$656,000.00	0.63% (\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$152,833.62	0.15%		NA
NAT RES - SAN DIEGO COUNTY	1	\$150,000.00	0.14% (\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$500,652.37	0.48%		NA
NATIONAL BANK OF COMMERCE	2	\$322,741.29	0.31%	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$156,800.00	0.15%	\$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,000.00	0.17%		NA
NATIONWIDE BANK	2	\$329,500.00	0.32%	\$0.00	NA (
NCB, FSB	2	\$324,000.39	0.31% (\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$153,356.66	0.15%	\$0.00	NA
NORTHWESTERN MORTGAGE CO	4	\$650,880.00	0.63% (NA
NSB BANK	1	\$169,327.20	0.16%	1	NA
OCEANFIRST BANK	1	\$160,000.00	0.15%		NA (
OPES ADVISORS, INC	1	\$158,880.00	0.15%		NA
OREGON COMMUNITY BANK & TRUST	1	\$172,000.00	0.17%	_	NA
ORNL FEDERAL CREDIT UNION	2	\$319,483.49	0.31%		NA
PARKSIDE LENDING, LLC	1	\$155,000.00	0.15%		NA (
PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.17%		NA
PATELCO CREDIT UNION	4	\$643,800.00	0.62%		NA (
PAWTUCKET CREDIT UNION	3	\$493,000.00	0.47%	_	NA (
PENTAGON FEDERAL C. U	12	\$1,931,138.81	1.85%		NA (
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$155,754.49	0.15%		NA
PEOPLES BANK	1	\$156,750.00	0.15%	\$0.00	NA (
PEOPLES BANK, A WA CORPORATION	3	\$499,450.00	0.48%		NA
PLAINS COMMERCE BANK	3	\$493,200.00	0.47%		NA (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,220.77	0.14%		NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$319,587.00	0.31%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$167,200.00	0.16%	\$0.00	NA
POINT BANK	1	\$163,681.99	0.16%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,200.00	0.16%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$160,000.00	0.15%	\$0.00	NA (
	1	\$155,520.99	0.15%	\$0.00	NA

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
PROVIDENT CREDIT UNION	1	\$169,000.00	0.16% 0 \$0.00	NA (
PULASKI BANK	1	\$160,000.00	0.15% 0 \$0.00	NA (
QUALSTAR CREDIT UNION	2	\$306,000.00	0.29% 0 \$0.00	NA (
RABOBANK, N.A	1	\$160,000.00	0.15% 0 \$0.00	NA (
RAYMOND JAMES BANK, N.A	1	\$165,000.00	0.16% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	1	\$150,000.00	0.14% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$168,000.00	0.16% 0 \$0.00	NA
RED RIVER BANK	1	\$161,655.19	0.16% 0 \$0.00	NA (
RENASANT BANK	2	\$322,700.00	0.31% 0 \$0.00	NA (
RIVERLAND CREDIT UNION	1	\$164,900.00	0.16% 0 \$0.00	NA
ROCKLAND TRUST	1	\$149,769.05	0.14% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$323,000.00	0.31% 0 \$0.00	NA (
ROCKY MOUNTAIN CREDIT UNION	1	\$150,500.00	0.14% 0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,687.00	0.16% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$160,951.80	0.15% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	5	\$811,700.00	0.78% 0 \$0.00	NA (
ROYAL CREDIT UNION	2	\$312,648.67	0.3% 0 \$0.00	NA
S&T BANK	4	\$652,440.00	0.63% 0 \$0.00	NA
SABINE FEDERAL CREDIT UNION	1	\$169,653.00	0.16% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$162,344.36	0.16% 0 \$0.00	NA
SHEA MORTGAGE INC	2	\$321,635.00	0.31% 0 \$0.00	NA
SHORE MORTGAGE	1	\$172,540.00	0.17% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$803,385.68	0.77% 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$161,745.05	0.16% 0 \$0.00	NA
SOVEREIGN BANK, N.A	8	\$1,309,557.68	1.26% 0 \$0.00	NA
ST.MARY'S BANK	1	\$167,170.00	0.16% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$170,800.00	0.16% 0 \$0.00	NA
STEARNS LENDING INC	2	\$312,382.93	0.3% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,265,250.24	1.22% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$491,600.00	0.47% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$159,753.65	0.15% 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$168,500.00	0.16% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$2,075,111.33	1.99% 0 \$0.00	NA
SYNERGY ONE LENDING	1	\$155,000.00	0.15% 0 \$0.00	NA

T. J. FINANCIAL, INC	1	\$163,000.00	0.16% 0 \$0.00	NA 0
THE ADIRONDACK TRUST COMPAN	IY 1	\$164,800.00	0.16% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVING BANK	GS 2	\$300,400.00	0.29% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.16% 0 \$0.00	NA 0
THE LENDING COMPANY, INC	1	\$157,741.76	0.15% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNI	ION 1	\$164,900.00	0.16% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPAN	JY 2	\$330,000.00	0.32% 0 \$0.00	NA 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$158,544.58	0.15% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$168,920.00	0.16% 0 \$0.00	NA 0
TRISTAR BANK	1	\$174,500.00	0.17% 0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$169,300.00	0.16% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$635,100.00	0.61% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$4,328,031.00	4.16% 0 \$0.00	NA 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$172,721.73	0.17% 0 \$0.00	NA 0
UNION STATE BANK OF WEST SALE	EM 1	\$171,000.00	0.16% 0 \$0.00	NA 0
UNITED BANK &TRUST	3	\$470,400.00	0.45% 0 \$0.00	NA 0
UNITED PRAIRIE BANK OWATONNA	A 1	\$164,745.96	0.16% 0 \$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA		\$166,000.00	0.16% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$319,720.00	0.31% 0 \$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	ON 1	\$165,024.49	0.16% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDI' UNIO	Т 2	\$323,450.00	0.31% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDI' UNION	T 11	\$1,756,600.00	1.69% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$155,000.00		NA 0
VALLEY NATIONAL BANK	1	\$158,000.00		NA 0
VELOCITY CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITA LLC., A DELAWARE LIMITED LIABILITY COMPANY	L, 2	\$325,000.00	0.31% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABIL COMPANY		\$165,500.00	0.16% 0 \$0.00	NA 0
W.J.BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABIL COMPANY	<i>'</i>	\$311,000.00	0.3% 0 \$0.00	NA 0
WALLICK AND VOLK, INC	1	\$163,747.49	0.16% 0 \$0.00	NA 0
WEBSTER BANK, N.A	1	\$158,749.76		NA 0

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	WESCOM CENTRAL CREDIT UNION	4	\$630,000.00	0.61% 0	\$0.00	NA 0
	WEST GATE BANK	2	\$302,000.00	0.29% 0		NA 0
	WESTSTAR MORTGAGE, INC	1	\$165,500.00	0.16% 0		NA 0
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$174,800.00	0.17% 0		NA 0
	WINGSPAN LENDING	1	\$155,284.54	0.15% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF		Ψ133,201.31	0.13 /6 0	φυ.υυ	11110
	BARRINGTON BANK AND TRUST CO., N.A	1	\$174,000.00	0.23% 0	\$0.00	NA 0
Total	11/21	647	\$104,121,862.76	100% 0	\$0.00	0
3138W9GP9	ABBEVILLE BUILDING & LOAN	1	\$156,500.00	0.11% 0	\$0.00	NA (
	ABERDEEN PROVING GROUND FCU	1	\$164,000.00	0.11% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	12	\$1,960,194.00	1.37% 0	\$0.00	NAC
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,655.00	0.11% 0		NAC
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$156,000.00	0.11% 0		NA
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$513,038.00	0.36% 0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$336,369.79	0.24% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$335,200.00	0.23% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	2	\$330,600.00	0.23% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$321,118.73	0.22% 0		NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,325,022.06	0.93% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$317,351.98	0.22% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$333,500.00	0.23% 0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$168,490.18	0.12% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.1% 0	\$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	3	\$458,950.00	0.32%	\$0.00	NA
	ANCHORBANK, FSB	10	\$1,636,700.00	1.14% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,870.00	0.12% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$826,000.00	0.58% 0	\$0.00	NA (
	ASOCIACION DE EMPLEADOS DE ELA	1	\$173,030.21	0.12% 0	\$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$7,825,815.07	5.47% 0	\$0.00	NA
	AUBURNBANK	1	\$170,000.00	0.12% 0	\$0.00	NA (
	BANCFIRST	1	\$165,000.00	0.12% 0	\$0.00	NA (
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,017.21	0.11% 0	\$0.00	NA

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BANCORPSOUTH BANK	3	\$485,900.00	0.34% 0 \$0.00	NA (
BANK MUTUAL	2	\$331,300.00	0.23% 0 \$0.00	NA (
BANK OF ENGLAND	1	\$166,742.87	0.12% 0 \$0.00	NA (
BANK OF GALESVILLE	1	\$159,900.00	0.11% 0 \$0.00	NA (
BANK OF HAWAII	1	\$156,000.00	0.11% 0 \$0.00	NA (
BANK OF IDAHO	1	\$150,000.00	0.1% 0 \$0.00	NA (
BANK OF SULLIVAN	1	\$150,400.00	0.11% 0 \$0.00	NA (
BANK OF THE CASCADES	1	\$162,000.00	0.11% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA	1.0	Φ2 0 40 670 07		
STATE BANKING CORP	13	\$2,048,670.87	1.43% 0 \$0.00	NA
BANK VI	1	\$171,442.15	0.12% 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT	1	\$150,000,00	0.1% 0 \$0.00	NIA
UNION	1	\$150,000.00	0.1% 0 \$0.00	NA
BANKERS TRUST COMPANY	2	\$307,000.00	0.21% 0 \$0.00	NA
BANKFINANCIAL,F.S.B	2	\$315,500.00	0.22% 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$462,925.00	0.32% 0 \$0.00	NA
BAYCOAST BANK	2	\$334,250.00	0.23% 0 \$0.00	NA
BELL STATE BANK & TRUST	5	\$802,900.00	0.56% 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$340,732.45	0.24% 0 \$0.00	NA
BERKSHIRE BANK	1	\$154,415.00	0.11% 0 \$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$173,400.00	0.12% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$493,550.00	0.35% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	14	\$2,251,778.70	1.57% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$321,125.00	0.22% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	2	¢202,400,00	0.210/ 0.00 00	NT A
AMERICAN FUNDING	2	\$302,400.00	0.21% 0 \$0.00	NA
BUSEY BANK	2	\$323,000.00	0.23% 0 \$0.00	NA
C & F MORTGAGE CORPORATION	1	\$154,300.00	0.11% 0 \$0.00	NA
CALIBER FUNDING LLC	1	\$168,417.59	0.12% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$168,000.00	0.12% 0 \$0.00	NA
CARROLLTON BANK	1	\$170,000.00	0.12% 0 \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$167,723.85	0.12% 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.11% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$322,511.60	0.23% 0 \$0.00	NA
CHESAPEAKE BANK AND TRUST	1	\$174,500.00	0.12% 0 \$0.00	NA
CITIZENS & NORTHERN BANK	3	\$481,760.78	0.34% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE				
MORTGAGE CO	2	\$310,000.00	0.22% 0 \$0.00	NA
CITIZENS STATE BANK	4	\$653,571.27	0.46% 0 \$0.00	NA
CITY NATIONAL BANK OF WEST				
VIRGINIA, A NATIONAL BANKING	1	\$163,000.00	0.11% 0 \$0.00	NA
ASSOCIATION				
CITY STATE BANK, AN IOWA BANKING	1	\$155,000.00	0.11% 0 \$0.00	NA
CORPORATION	1	φ155,000.00	0.11 /// 0 \$0.00	INA
CITYWIDE HOME LOANS, A UTAH	1	\$171,968.01	0.12% 0 \$0.00	NA
CORPORATION	1	Ψ1/1,200.01	σ.12/0 σφυ.σσ	1 11 1

		-	 	-
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,756,017.79	1.23% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$972,526.00	0.68% 0 \$0.00	NA 0
COBALT MORTGAGE, INC	2	\$321,000.00	0.22% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$162,149.95	0.11% 0 \$0.00	NA 0
COMMUNITY BANK	2	\$311,245.83	0.22% 0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$165,738.76	0.12% 0 \$0.00	NA 0
COMMUNITY FIRST BANK	1	\$169,500.00	0.12% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	6	\$951,800.00	0.67% 0 \$0.00	
COMMUNITY NATIONAL BANK	1	\$149,763.93	0.1% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	5	\$782,173.83	0.55% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$164,500.00	0.12% 0 \$0.00	NA 0
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$161,522.39	0.11% 0 \$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.12% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$161,000.00		
CORNERSTONE HOME LENDING, INC	2	\$325,000.00		
CORTRUST MORTGAGE, INC	1	\$174,503.00		1
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$325,000.00		
CREDIT UNION OF AMERICA	2	\$326,231.04	0.23% 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$156,300.00		
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$320,800.00		NA 0
DAKOTA WEST CREDIT UNION	1	\$170,231.66	0.12% 0 \$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$155,000.00		
DEERE EMPLOYEES CREDIT UNION	1	\$156,497.87		
DENMARK STATE BANK	2	\$321,500.00		NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$657,641.75	0.46% 0 \$0.00	NA 0
DEXTER CREDIT UNION	1	\$155,200.00	0.11% 0 \$0.00	NA 0
DFCU FINANCIAL	3	\$465,000.00	0.33% 0 \$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,329,063.92	0.93% 0 \$0.00	NA 0
DORAL MORTGAGE LLC	1	\$159,761.17	0.11% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$168,150.00	0.12% 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	8	\$1,289,700.00	0.9% 0 \$0.00	
DUPAGE CREDIT UNION	1	\$172,830.00	0.12% 0 \$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$151,900.00	0.11% 0 \$0.00	
EDUCATORS CREDIT UNION	1	\$163,000.00	0.11% 0 \$0.00	
ELEVATIONS CREDIT UNION	2	\$321,140.00	0.22% 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$155,000.00	0.11% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$481,175.00	0.34% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$642,100.00	0.45% 0 \$0.00	NA 0
	1	\$169,600.00	0.12% 0 \$0.00	

EVERETT FINANCIAL, INC DBA SUPREME LENDING				
EXCEL MORTGAGE SERVICING, INC	2	\$321,000.00	0.22% 0 \$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$165,000.00	0.12% 0 \$0.00	NA
FAA CREDIT UNION	1	\$162,000.00	0.11% 0 \$0.00	NA
FARMERS & MERCHANT BANK	1	\$168,000.00	0.12% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$804,920.00	0.56% 0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$171,920.00	0.12% 0 \$0.00	NA
FARMINGTON BANK	3	\$483,200.00	0.34% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$161,478.00	0.11% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,000.00	0.1% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$168,500.00	0.12% 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$161,500.00	0.11% 0 \$0.00	NA
FIRST AMERICAN BANK	2	\$323,820.00	0.23% 0 \$0.00	NA
FIRST BANK	1	\$159,867.19	0.11% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$496,941.25	0.35% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$163,500.00	0.11% 0 \$0.00	NA
FIRST CHOICE BANK	1	\$161,750.58	0.11% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$299,543.99	0.21% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	4	\$677,694.84	0.47% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$305,756.06	0.21% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$161,500.00	0.11% 0 \$0.00	NA
FIRST FEDERAL BANK	7	\$1,102,032.00	0.77% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$630,900.00	0.44% 0 \$0.00	NA
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$155,000.00	0.11% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$833,140.00	0.58% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$166,232.19	0.12% 0 \$0.00	NA
FIRST FIDELITY BANK, NA	1	\$152,759.21	0.11% 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$494,268.64	0.35% 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$157,200.00	0.11% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$468,500.00	0.33% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$315,218.00	0.22% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$153,000.00	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$172,500.00	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$151,920.00	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$164,745.96	0.12% 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$158,255.96	0.11% 0 \$0.00	NA

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5	\$807,350.00	0.56% 0 \$0.00	NA
1	\$167,050.00	0.12% 0 \$0.00	NA
1	\$153,000.00	0.11% 0 \$0.00	NA
2	\$324 500 00	0.23% 0.80.00	NA
	Ψ321,300.00	0.23 /0 0 \$0.00	1 1/2 1
IT 5	\$807,000.00	0.56% 0 \$0.00	NA
4	\$664,312.71	0.46% 0 \$0.00	NA
9	\$1,480,718.31	1.04% 0 \$0.00	NA
1	\$166,000.00	0.12% 0 \$0.00	NA
1	\$155,000.00	0.11% 0 \$0.00	NA
3	\$487,871.70	0.34% 0 \$0.00	NA
1	\$167,650.00	0.12% 0 \$0.00	NA
6	\$979,682.96	0.69% 0 \$0.00	NA
2	\$348,503.00	0.24% 0 \$0.00	NA
1	\$166,175.00	0.12% 0 \$0.00	NA
1	\$171,200.00	0.12% 0 \$0.00	NA
2	\$323,950,00	0.23% 0.80.00	NA
	·		NA
2	\$308,401.90	0.22% 0 \$0.00	NA
4	\$667 719 34	0.47% 0.80.00	NA
2	\$324,008.89	0.23% 0 \$0.00	NA
1	\$152 145 00	0.11% 0.80.00	NA
1			NA
1	,		NA
2	·		NA
			NA
7	\$1,164,606.07	0.81% 0 \$0.00	NA
1	\$156.000.00	0.11% 0 \$0.00	NA
	·		NA
	·		NA
	·		NA
			NA
	·		NA
1	\$152,000.00	0.11% 0 \$0.00	NA
	\$952 987 13	0.67% 0.80.00	NA
			NA NA
11	3139 (100 00)	() %	
1	\$159,000.00 \$162,960.00	0.11% 0 \$0.00 0.11% 0 \$0.00	NA NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$167,050.00 1 \$153,000.00 2 \$324,500.00 IT 5 \$807,000.00 4 \$664,312.71 9 \$1,480,718.31 1 \$166,000.00 1 \$155,000.00 3 \$487,871.70 1 \$167,650.00 6 \$979,682.96 2 \$348,503.00 1 \$171,200.00 2 \$323,950.00 3 \$486,300.00 2 \$323,950.00 3 \$486,300.00 2 \$308,401.90 4 \$667,719.34 2 \$324,008.89 1 \$152,145.00 1 \$155,280.00 1 \$162,300.00 2 \$324,022.39 1 \$162,300.00 2 \$324,022.39 1 \$162,450.00 7 \$1,164,606.07 1 \$156,000.00 2 \$323,000.00 1 \$166,000.00 2 \$314,739.43 1 \$159,000.00 1 \$174,400.00 1 \$152,000.00	1 \$167,050.00 0.12% 0 \$0.00 1 \$153,000.00 0.11% 0 \$0.00 2 \$324,500.00 0.23% 0 \$0.00 IT 5 \$807,000.00 0.56% 0 \$0.00 4 \$664,312.71 0.46% 0 \$0.00 9 \$1,480,718.31 1.04% 0 \$0.00 1 \$166,000.00 0.12% 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 3 \$487,871.70 0.34% 0 \$0.00 1 \$167,650.00 0.12% 0 \$0.00 2 \$348,503.00 0.24% 0 \$0.00 1 \$166,175.00 0.12% 0 \$0.00 1 \$171,200.00 0.12% 0 \$0.00 2 \$323,950.00 0.23% 0 \$0.00 2 \$323,950.00 0.23% 0 \$0.00 2 \$308,401.90 0.22% 0 \$0.00 2 \$324,008.89 0.23% 0 \$0.00 1 \$155,280.00 0.11% 0 \$0.00 2 \$324,022.39 0.23% 0 \$0.00 1 \$162,450.00 0.11% 0 \$0.00 2 \$323,000.00 0.11% 0 \$0.00 1 \$156,000.00 0.11% 0 \$0.00

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HOUSTON CAPITAL MORTGAGE	1	\$163,000.00	0.11% 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$829,985.41	0.58% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT	4	¢(40,950,00	0.4507 0 00 00	NT A
UNION, A CORPORATION	4	\$640,850.00	0.45% 0 \$0.00	NA
IMORTGAGE.COM, INC	2	\$312,120.00	0.22% 0 \$0.00	NA
INDEPENDENT BANK	2	\$319,166.89	0.22% 0 \$0.00	NA
IOWA STATE BANK	1	\$162,000.00	0.11% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$171,650.00	0.12% 0 \$0.00	NA
KANSAS STATE BANK OF	1	¢165 722 00	0.120/ 0.50 00	NI A
MANHATTAN	1	\$165,733.00	0.12% 0 \$0.00	NA
LA CAPITOL FEDERAL CREDIT UNION	1	\$169,600.00	0.12% 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION	1	¢155 500 00	0.11% 0 \$0.00	NIA
OF LAKE AREA BANK	1	\$155,500.00	0.11% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$346,726.16	0.24% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	3	\$484,600.00	0.34% 0 \$0.00	NA
CALIFORNIA CORPORATION	3	\$464,000.00		NA
LANDMARK CREDIT UNION	9	\$1,478,049.43	1.03% 0 \$0.00	NA
LEADER BANK, N.A	1	\$171,600.00	0.12% 0 \$0.00	NA
LEADER MORTGAGE CORP	2	\$316,231.00	0.22% 0 \$0.00	NA
LEIGHTON STATE BANK 900				
WASHINGTON STREET PO BOX 6,	2	\$302,000.00	0.21% 0 \$0.00	NA
PELLA, IOWA 50219				
LIBERTY BANK	3	\$471,162.90	0.33% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$170,250.00	0.12% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$1,132,946.02	0.79% 0 \$0.00	NA
MAGNA BANK	1	\$151,520.39	0.11% 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$166,000.00	0.12% 0 \$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$165,988.36	0.12% 0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$166,500.00	0.12% 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$166,000.00	0.12% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.1% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,131,800.20	0.79% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$161,500.00	0.11% 0 \$0.00	NA
METRO BANK	1	\$172,500.00	0.12% 0 \$0.00	NA
METRO CREDIT UNION	1	\$159,484.58	0.11% 0 \$0.00	NA
MID AMERICAN CREDIT UNION	1	\$164,550.00	0.12% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$151,000.00	0.11% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT				
UNION	1	\$173,565.00	0.12% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$149,753.44	0.1% 0 \$0.00	NA
		· ·		NA
MIDWESTONE BANK		· ·		NA
	1			NA
MIDWEST BANK	3 2	\$149,733.44 \$494,000.00 \$321,000.00 \$160,500.00	0.1% 0 \$0.00 0.35% 0 \$0.00 0.22% 0 \$0.00 0.11% 0 \$0.00	

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$325,213.21	0.23% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$166,600.00	0.12% 0 \$0.00	NA
MORTGAGE NOW INC	2	\$322,482.71	0.23% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$322,130.00	0.23% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	9	\$1,501,750.00	1.05% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$160,000.00	0.11% 0 \$0.00	NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$161,861.27	0.11% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$497,300.00	0.35% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.12% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	4	\$650,075.00	0.45% 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$152,759.21	0.11% 0 \$0.00	NA
OAK BANK	1	\$160,300.00	0.11% 0 \$0.00	NA
OCEANFIRST BANK	1	\$168,431.00	0.12% 0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$158,500.00	0.11% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$494,750.00	0.35% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$174,800.00	0.12% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$679,900.00	0.48% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$170,500.00	0.12% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$811,563.74	0.57% 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$815,058.63	0.57% 0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$334,300.00	0.23% 0 \$0.00	NA
PCM CREDIT UNION	1	\$163,800.00	0.11% 0 \$0.00	NA
PENTAGON FEDERAL C. U	14	\$2,257,030.23	1.58% 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$151,050.00	0.11% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$337,000.00		NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$306,960.00	0.21% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$165,000.00	0.12% 0 \$0.00	NA
PEOPLES STATE BANK OF COLFAX	1	\$151,200.00	0.11% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$316,750.00	0.22% 0 \$0.00	NA
PIONEER BANK	2	\$332,100.00	0.23% 0 \$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$150,000.00	0.1% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$173,500.00	0.12% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$149,537.40	0.1% 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$342,900.00	0.24% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$162,246.00	0.11% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$167,672.00	0.12% 0 \$0.00	NA
		,		

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PSECU	1	\$155,100.00	0.11% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$171,235.94	0.12% 0 \$0.00	NA
PULASKI BANK HOME LENDING	1	\$155,759.81	0.11% 0 \$0.00	NA
PURDUE FEDERAL CU	2	\$323,650.00	0.23% 0 \$0.00	NA
R P FUNDING, INC	1	\$156,750.00	0.11% 0 \$0.00	NA
RABOBANK, N.A	1	\$160,850.00	0.11% 0 \$0.00	NA
RCB BANK, A CORPORATION	1	\$166,250.00	0.12% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	5	\$798,000.00		NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00		NA
REDSTONE FEDERAL CREDIT UNION	1	\$152,764.43	0.11% 0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$156,750.00	0.11% 0 \$0.00	NA
RENASANT BANK	3	\$477,500.00	0.33% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$164,000.00	0.11% 0 \$0.00	NA
RIVER VALLEY BANK	3	\$491,705.00	0.34% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$156,000.00	0.11% 0 \$0.00	NA
ROCKLAND TRUST	3	\$476,269.05	0.33% 0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	2	\$321,685.00	0.22% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	15	\$2,457,170.00	1.72% 0 \$0.00	NA
ROYAL CREDIT UNION	9	\$1,462,880.00	1.02% 0 \$0.00	NA
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$150,000.00	0.1% 0 \$0.00	NA
S&T BANK	4	\$652,129.00	0.46% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$160,000.00	0.11% 0 \$0.00	NA
SALAL CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$171,203.11	0.12% 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$159,748.20	0.11% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$328,470.25	0.23% 0 \$0.00	NA
SECURITY STATE BANK & TRUST	2	\$341,839.64	0.24% 0 \$0.00	NA
SHELBY COUNTY STATE BANK	1	\$163,736.21	0.11% 0 \$0.00	NA
SHELL LAKE STATE BANK	1	\$170,000.00	0.12% 0 \$0.00	NA
SHORE MORTGAGE	3	\$490,790.00	0.34% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$463,450.00	0.32% 0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$172,800.00	0.12% 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$335,457.70	0.23% 0 \$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$165,000.00	0.12% 0 \$0.00	NA
SOUTHWEST BANK	1	\$150,000.00	0.1% 0 \$0.00	NA
SOVEREIGN BANK, N.A	20	\$3,166,223.96	2.21% 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$160,927.84	0.11% 0 \$0.00	NA
ST.MARY'S BANK	1	\$160,000.00	0.11% 0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$153,840.00	0.11% 0 \$0.00	NA
		+,0.000	0.22.2	A 1. A

STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.1%	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$323,390.00	0.23%	\$0.00	NA 0
STAR BANK, A FEDERAL SAVINGS BANK	1	\$154,756.06	0.11%	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$317,800.00	0.22%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$335,924.00	0.23%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,470.00	0.12%	\$0.00	NA 0
STC CAPITAL BANK	1	\$150,000.00	0.1%	\$0.00	NA 0
STEARNS LENDING INC	3	\$477,500.00	0.33%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$3,014,206.26	2.11%	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$170,000.00	0.12%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$334,500.00	0.23%	\$0.00	NA 0
SUMMIT CREDIT UNION	8	\$1,345,065.00	0.94%	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$323,000.00	0.23%	\$0.00	NA 0
SUN FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$319,432.89	0.22%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	13	\$2,083,055.57	1.46%	\$0.00	NA 0
T. J. FINANCIAL, INC	1	\$174,000.00	0.12%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$159,080.00	0.11%	\$0.00	NA 0
TECHE FEDERAL BANK	1	\$171,685.25	0.12%	1 1	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$152,000.00	0.11% (\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$303,900.00	0.21%		NA 0
THE GOLDEN 1 CREDIT UNION	2	\$312,000.00	0.22%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	2	\$331,741.90	0.23%	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.12%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$166,400.00	0.12%	\$0.00	NA 0
THE PORTAGE COUNTY BANK	1	\$172,875.00	0.12%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$834,920.00	0.58%	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$150,000.00	0.1%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$159,748.20	0.11%	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$340,544.00	0.24%	\$0.00	NA 0
UNCLE CREDIT UNION	1	\$167,200.00	0.12% (\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,025.00	0.11%	\$0.00	NA 0

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	882	\$143,002,567.83	100% 0	\$0.00	
YOLO FEDERAL CREDIT UNION	1	\$174,500.00	0.13% 0	\$0.00	NA
DBA CU - SELECT	1	\$158,250.55	0.11% 0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC.	2	\$321,487.67	0.22% 0	Φυ.υυ	NA
N.A	2	\$221 407 67	0.22% 0	\$0.00	NT A
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$165,600.00	0.12%	\$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$335,000.00	0.23% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$158,000.00	0.11% 0		NA
WESCOM CENTRAL CREDIT UNION	1	\$162,000.00	0.11% 0		NA
WEBSTER BANK, N.A	4	\$653,238.51	0.46% 0		NA
WAUKESHA STATE BANK	2	\$320,629.94	0.22% 0		NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$173,323.19	0.12% 0		NA
WATERSTONE MORTGAGE CORPORATION	1	\$151,600.00	0.11% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$980,097.00	0.69% 0	\$0.00	NA
VILLAGE MORTGAGE	2	\$337,000.00	0.24% 0	\$0.00	NA
CHARTERED CREDIT UNION	1	\$174,400.00	0.12% 0		NA
VIBE CREDIT UNION, STATE	1				
VECTRA BANK COLORADO, NA	1	\$167,300.00	0.12% 0	1 1	NA NA
UNION VALLEY NATIONAL BANK	1	\$167,500.00	0.12% 0		NA
VACATIONLAND FEDERAL CREDIT	1	\$167,891.10	0.12% 0		NA
UNIVEST BANK AND TRUST CO	3	\$473,850.00	0.33% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$505,100.00	0.35% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$474,554.55	0.33%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$457,349.00	0.32% 0	\$0.00	NA
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$167,000.00	0.12% 0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$315,742.65	0.22% 0	\$0.00	NA
AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$160,000.00	0.11% 0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED	1	¢1.60.000.00	0.110/.0	\$0.00	NT A
UNITED HEALTH SERVICES CREDIT UNION	1	\$150,767.51	0.11% 0	\$0.00	NA
UNITED BANK &TRUST	4	\$638,600.00	0.45% 0	\$0.00	NA
UNIONBANK,N.A	2	\$318,019.04	0.22% 0		NA
CORPORATION		·	-	T T	

Total

							Ι
3138W9GQ7	1ST MIDAMERICA CREDIT UNION	2	\$90,200.00	0.13%	0 \$0.00	NA	0
	3RD FED BANK	1	\$81,000.00		0 \$0.00		+
	ACADEMY MORTGAGE CORPORATION	2	\$124,352.21		0 \$0.00		
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.09%	0 \$0.00	NA	0
	ADVANTAGE BANK	5	\$278,400.00	0.4%	0 \$0.00	NA	0
	AFFILIATED BANK	1	\$84,043.97	0.12%	0 \$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$58,500.00	0.08%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$293,655.72	0.42%	0 \$0.00	NA	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$193,062.08	0.28%	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	17	\$1,069,258.48	1.54%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$218,100.00	0.31%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$40,500.00	0.06%	0 \$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$49,520.00	0.07%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$786,811.00	1.13%	0 \$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0 \$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$74,000.00	0.11%	0 \$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$210,692.00	0.3%	0 \$0.00	NA	0
	ANCHORBANK, FSB	11	\$681,500.00	0.98%	0 \$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$52,876.83	0.08%	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$491,300.00	0.71%	0 \$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0 \$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.12%	0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	82	\$5,338,698.94	7.68%	0 \$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$205,664.10	0.3%	0 \$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,500.00	0.08%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,374.00	0.12%	0 \$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$70,000.00	0.1%	0 \$0.00	NA	0
	BANCFIRST	1	\$75,000.00	0.11%	0 \$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARI APUERTO RICO	1	\$79,091.61	0.11%	0 \$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$287,195.73	0.41%	0 \$0.00	NA	0
	BANCORPSOUTH BANK	10	\$655,400.00	0.94%	0 \$0.00	NA	0
	BANK FIRST NATIONAL	3	\$194,350.00	0.28%	0 \$0.00	NA	0
		1	\$80,750.00	0.12%	0 \$0.00	NA	0

BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE				
STATE OF IOWA				
BANK MUTUAL	10	\$713,233.56	1.03% 0 \$0.00	NA
BANK OF FARMINGTON	1	\$63,050.00	0.09% 0 \$0.00	NA
BANK OF HAWAII	2	\$124,500.00	0.18% 0 \$0.00	NA
BANK OF STANLY	1	\$66,500.00	0.1% 0 \$0.00	NA (
BANK OF THE CASCADES	1	\$70,588.74	0.1% 0 \$0.00	NA (
BANK OF THE JAMES	1	\$75,000.00	0.11% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,029,626.57	1.48% 0 \$0.00	NA
BANKFINANCIAL,F.S.B	1	\$70,200.00	0.1% 0 \$0.00	NA
BANNER BANK	2	\$139,872.21	0.2% 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$199,805.00	0.29% 0 \$0.00	NA
BAYLAKE BANK	1	\$54,300.00	0.08% 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$51,500.00	0.07% 0 \$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$78,000.00	0.11% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$364,150.00	0.52% 0 \$0.00	NA
BLACKHAWK BANK	7	\$389,100.00	0.56% 0 \$0.00	NA
BLUCURRENT CREDIT UNION	1	\$59,905.57	0.09% 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$50,000.00	0.07% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	9	\$624,068.13	0.9% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$128,000.00	0.18% 0 \$0.00	NA
BUSEY BANK	3	\$180,875.00	0.26% 0 \$0.00	NA (
C.U. MORTGAGE SERVICES, INC	1	\$81,200.00	0.12% 0 \$0.00	NA
CALCITE CREDIT UNION	1	\$33,600.00	0.05% 0 \$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$34,845.07	0.05% 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$47,000.00	0.07% 0 \$0.00	NA
CARROLL COUNTY STATE BANK	1	\$63,400.00	0.09% 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$78,100.00	0.11% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$135,300.00	0.19% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	3	\$231,922.50	0.33% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0 \$0.00	NA
CENTURY FEDERAL CREDIT UNION	1	\$80,492.12	0.12% 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$141,267.00	0.2% 0 \$0.00	NA
CES CREDIT UNION	1	\$82,200.00	0.12% 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$235,000.00	0.34% 0 \$0.00	NA
CHEMICAL BANK	2	\$77,920.00	0.11% 0 \$0.00	NA
CHIPPEWA VALLEY BANK	1	\$69,350.00	0.1% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$36,000.00	0.05% 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$84,800.00	0.12% 0 \$0.00	NA
CITIZENS BANK	1	\$36,000.00	0.05% 0 \$0.00	NA

1	\$70,000.00	0.1% 0 \$0.00	NA
1	\$72,000.00	0.1% 0 \$0.00	NA (
1	\$70,386.60	0.1% 0 \$0.00	NA (
2	\$122,501.72	0.18% 0 \$0.00	NA (
1	\$68,300.00	0.1% 0 \$0.00	NA (
3	\$189,750.00	0.27% 0 \$0.00	NA
1	\$63,000.00	0.09% 0 \$0.00	NA (
6	\$403,790.94	0.58% 0 \$0.00	NA (
1	\$78,500.00	0.11% 0 \$0.00	NA (
1	\$78,850.00	0.11% 0 \$0.00	NA (
1	\$60,000.00	0.09% 0 \$0.00	NA (
1	\$63,402.23	0.09% 0 \$0.00	NA
7	\$437,168.70	0.63% 0 \$0.00	NA (
6	\$394,600.00	0.57% 0 \$0.00	NA
1	\$65,056.00	0.09% 0 \$0.00	NA
4	\$283,200.00	0.41% 0 \$0.00	NA
2	\$131,654.93	0.19% 0 \$0.00	NA (
1	\$80,000.00	0.12% 0 \$0.00	NA
1	\$52,000.00	0.07% 0 \$0.00	NA
1	\$82,522.74	0.12% 0 \$0.00	NA
1	\$73,100.00	0.11% 0 \$0.00	NA
1	\$67,795.45	0.1% 0 \$0.00	NA
1	\$84,000.00	0.12% 0 \$0.00	NA
1	\$83,500.00	0.12% 0 \$0.00	NA
1	\$60,000.00	0.09% 0 \$0.00	NA
1	\$74,750.00	0.11% 0 \$0.00	NA
1	\$75,000.00	0.11% 0 \$0.00	NA
2	\$149,950.00	0.22% 0 \$0.00	NA
1	\$70,000.00	0.1% 0 \$0.00	NA
1	\$62,500.00	0.09% 0 \$0.00	NA
6	\$324,769.01	0.47% 0 \$0.00	NA
2	\$124,876.72	0.18% 0 \$0.00	NA
12	\$815,164.78	1.17% 0 \$0.00	NA
4	\$276,247.14	0.4% 0 \$0.00	NA
1			NA
	1 1 1 2 1 1 3 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$70,000.00 1 \$72,000.00 1 \$70,386.60 2 \$122,501.72 1 \$68,300.00 3 \$189,750.00 1 \$63,000.00 6 \$403,790.94 1 \$78,500.00 1 \$78,850.00 1 \$63,402.23 7 \$437,168.70 6 \$394,600.00 1 \$65,056.00 4 \$283,200.00 2 \$131,654.93 1 \$80,000.00 1 \$52,000.00 1 \$82,522.74 1 \$73,100.00 1 \$82,522.74 1 \$73,100.00 1 \$82,522.74 1 \$73,100.00 1 \$83,500.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$85,000.00 1 \$74,750.00 1 \$75,000.00 1 \$74,750.00 1 \$75,000.00 2 \$149,950.00 1 \$70,000.00 1 \$62,500.00 6 \$324,769.01 2 \$124,876.72 12 \$815,164.78	1 \$70,000.00

DUBUQUE BANK AND TRUST	2	\$118,200.00	0.17% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	10	\$670,062.27	0.96% 0 \$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	2	\$70,588.74	0.1% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$130,000.00	0.19% 0 \$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$83,471.28	0.12% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$128,405.00	0.18% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	7	\$441,139.95	0.63% 0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$49,923.01	0.07% 0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA		\$54,400.00	0.08% 0 \$0.00	NA 0
SUPREME LENDING	1	ψ <i>ጋ+</i> , 1 00.00	0.00 /0 0 \$0.00	INAU
EVERGREEN MONEYSOURCE		# -		_
MORTGAGE COMPANY, A		\$79,871.32	0.11% 0 \$0.00	NA 0
WASHINGTON CORPORATION		Φ.C.F. 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	0.00% 0.00	37.1.0
EVOLVE BANK & TRUST	1	\$65,000.00	0.09% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING INC	1	\$62,000.00	0.09% 0 \$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$58,000.00	0.08% 0 \$0.00	NA 0
FAA CREDIT UNION	2	\$148,500.00	0.21% 0 \$0.00	NA 0
FARMERS STATE BANK IOWA	3	\$225,350.00	0.32% 0 \$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$69,600.00	0.1% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$79,871.32	0.11% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$54,000.00	0.08% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$77,789.00	0.11% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	_ 1	\$52,500.00	0.08% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$129,165.27	0.19% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO	6	\$372,001.14	0.54% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$64,897.70	0.09% 0 \$0.00	NA 0
FIRST COLEBROOK BANK	1	\$75,000.00	0.11% 0 \$0.00	NA 0
FIRST COMMUNITY BANK OF THE OZARKS	1	\$78,872.93	0.11% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$51,300.00	0.07% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.11% 0 \$0.00	NA 0
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$147,647.97	0.21% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$134,675.00	0.19% 0 \$0.00	NA 0
FIRST FARMERS & MERCHANTS				
NATIONAL BANK, A CORPORATION	1	\$60,804.15	0.09% 0 \$0.00	NA 0
FIRST FEDERAL BANK	5	\$310,450.00	0.45% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE	3	\$192,685.92	0.28% 0 \$0.00	NA 0
MIDWEST FIRST FEDERAL S & LASSOC OF	 	+		-
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$356,087.00	0.51% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$109,376.19	0.16% 0 \$0.00	NA 0
	1	\$34,147.34	0.05% 0 \$0.00	NA 0
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FIRST FEDERAL SAVINGS BANK EVANSVILLE IN				
FIRST FLIGHT FCU	1	\$80,000.00	0.12% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	2	\$158,900.00	0.23% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$82,000.00	0.12% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$72,250.00	0.1% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$77,200.00	0.11% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,769.28	0.12% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$157,271.32	0.23% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$58,310.09	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK WAUPACA	1	\$78,000.00	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$81,600.00	0.12% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	12	\$847,900.00	1.22% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$48,000.00	0.07% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$67,500.00	0.1% 0 \$0.00	NA 0
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.07% 0 \$0.00) NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,375.00	0.12% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$41,935.33	0.06% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$83,000.00	0.12% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$211,010.41	0.3% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.11% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	23	\$1,498,374.00	2.16% 0 \$0.00	NA 0
FORT COMUNITY CREDIT UNION	1	\$76,600.00	0.11% 0 \$0.00	NA 0
FORUM CREDIT UNION	7	\$471,950.80	0.68% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$67,000.00	0.1% 0 \$0.00	NA 0
FOX VALLEY SAVINGS BANK	5	\$323,000.00	0.46% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$80,750.00	0.12% 0 \$0.00) NA 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$76,000.00	0.11% 0 \$0.00	NA 0
FULTON BANK, N.A	5	\$321,000.00	0.46% 0 \$0.00	
GCS FEDERAL CREDIT UNION	1	\$49,000.00	0.07% 0 \$0.00	1 1
GESA CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	1
GREAT WESTERN BANK	4	\$261,850.00	0.38% 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$127,200.00	0.18% 0 \$0.00	NA 0

GUARANTY TRUST COMPANY	1	\$83,000.00	0.12% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$223,076.32	0.32% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$174,266.62	0.25% 0 \$0.00	NA
HARBOR CREDIT UNION	1	\$58,374.00	0.08% 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.00	NA
HERGET BANK, NATIONAL		·		
ASSOCIATION	3	\$183,400.00	0.26% 0 \$0.00	NA
HERITAGE BANK	2	\$100,500.00	0.14% 0 \$0.00	NA
HERITAGE COMMUNITY BANK	1	\$82,000.00	0.12% 0 \$0.00	NA
HERITAGE CREDIT UNION	1	\$74,923.67	0.11% 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$43,000.00	0.06% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$460,160.28	0.66% 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$80,000.00	0.12% 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$251,250.00	0.36% 0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$138,800.00	0.2% 0 \$0.00	NA
HOME FEDERAL BANK	3	\$216,275.00	0.31% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	6	\$416,359.83	0.6% 0 \$0.00	NA
HONOR BANK	1	\$68,000.00	0.1% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$55,195.00	0.08% 0 \$0.00	NA
HORIZON BANK, N.A	5	\$346,850.00	0.5% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$190,192.22	0.27% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.12% 0 \$0.00	NA
IC FEDERAL CREDIT UNION	2	\$155,955.00	0.22% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$543,232.12	0.78% 0 \$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$150,216.46		NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$274,469.83	0.4% 0 \$0.00	NA
INDEPENDENT BANK	2	\$113,350.00	0.16% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$119,600.00	0.17% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$292,762.00	0.42% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$153,350.00	0.22% 0 \$0.00	NA
KENT CREDIT UNION	1	\$45,000.00	0.06% 0 \$0.00	NA
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$76,770.00	0.11% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$373,484.79	0.54% 0 \$0.00	NA
		·	0.34% 0 \$0.00	
LAKE REGION BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$71,500.00 \$75,000.00	0.11% 0 \$0.00	NA NA
LANDMARK CREDIT UNION	8	\$510,237.41	0.73% 0 \$0.00	NA
LEADER MORTGAGE CORP	1	\$70,000.00	0.1% 0 \$0.00	NA NA
LEADER MORTUAGE CORP	1	\$7U,UUU.UU	0.1%	INA

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LIBERTY BANK	3	\$232,115.51	0.33% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	5	\$384,175.02	0.55% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$173,237.50	0.25% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$62,461.55	0.09% 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$124,420.53	0.18% 0 \$0.00	NA
MACON BANK, INC	1	\$45,000.00	0.06% 0 \$0.00	NA
MAGNA BANK	2	\$150,025.00	0.22% 0 \$0.00	NA
MANSFIELD BANK	1	\$83,820.67	0.12% 0 \$0.00	NA
MARINE BANK	1	\$80,000.00	0.12% 0 \$0.00	NA
MCCLAIN BANK	1	\$52,417.38	0.08% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$37,420.00	0.05% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$70,000.00	0.1% 0 \$0.00	NA
MEMBERS' ADVANTAGE CREDIT	1	ф 7 .6.000.00	0.110/.000.00	
UNION	1	\$76,000.00	0.11% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	o	\$546 OOA 25	0.79% 0 \$0.00	NI A
ASSOCIATION	8	\$546,094.25	0.79% 0 \$0.00	NA
METRO BANK	1	\$83,870.67	0.12% 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL	1	\$74,881.97	0.11% 0 \$0.00	NA
CREDIT UNION	1	\$74,001.97		
MIDLAND STATES BANK	2	\$102,000.00	0.15% 0 \$0.00	NA
MIDUSA CREDIT UNION, INC	1	\$78,600.00	0.11% 0 \$0.00	NA
MIDWEST BANK	1	\$63,000.00		NA
MIDWEST COMMUNITY BANK	2	\$144,520.00	0.21% 0 \$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$72,543.14	0.1% 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	2	\$129,250.00	0.19% 0 \$0.00	NA
MIDWESTONE BANK	1	\$84,000.00	0.12% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$78,850.00	0.11% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$71,250.00	0.1% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$51,418.95	0.07% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$207,032.00	0.3% 0 \$0.00	NA
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.00	NA
MOUNTAIN LAKES MORTGAGE	1	\$83,069.06	0.12% 0 \$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$48,000.00	0.07% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A		.	0.004.040.00	
NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.09% 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$53,847.12	0.08% 0 \$0.00	NA
NATIONWIDE ADVANTAGE	1	фор оро ор	0.120/.000.00	
MORTGAGE COMPANY	1	\$80,000.00	0.12% 0 \$0.00	NA
NCB, FSB	2	\$119,285.45	0.17% 0 \$0.00	NA
NICOLET NATIONAL BANK	2	\$164,000.00	0.24% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$81,865.21	0.12% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	7	\$439,959.43	0.63% 0 \$0.00	NA

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NORTHWESTERN MORTGAGE COMPANY	1	\$77,600.00	0.11% 0 \$0.00	NA
NSB BANK	1	\$84,400.00	0.12% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.09% 0 \$0.00	NA
OOSTBURG STATE BANK	1	\$73,000.00	0.11% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	13	\$856,550.00	1.23% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$144,675.29	0.21% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$174,321.02	0.25% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	NA
PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$78,400.00	0.11% 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$67,500.00	0.1% 0 \$0.00	NA
PENTAGON FEDERAL C. U	16	\$1,072,051.04	1.54% 0 \$0.00	NA
PEOPLES BANK	2	\$123,100.00	0.18% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.07% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$637,025.17	0.92% 0 \$0.00	NA
PEOPLES STATE BANK	3	\$156,782.00	0.23% 0 \$0.00	NA
PINNACLE BANK OF SC	1	\$77,000.00	0.11% 0 \$0.00	NA
PIONEER BANK	1	\$84,000.00	0.12% 0 \$0.00	NA
PLAINS COMMERCE BANK	2	\$168,245.00	0.24% 0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$65,500.00	0.09% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$130,322.40	0.19% 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$84,000.00	0.12% 0 \$0.00	NA
PRIMEBANK, A CORPORATION	2	\$126,450.00	0.18% 0 \$0.00	NA
PROSPERITY BANK	1	\$73,000.00	0.11% 0 \$0.00	NA
PSECU	2	\$122,200.00	0.18% 0 \$0.00	NA
PURDUE FEDERAL CU	2	\$131,000.00	0.19% 0 \$0.00	NA
PUTNAM BANK	1	\$55,500.00	0.08% 0 \$0.00	NA
PYRAMAX BANK	2	\$108,000.00	0.16% 0 \$0.00	NA
RABOBANK, N.A	1	\$64,000.00	0.09% 0 \$0.00	NA
RCB BANK	1	\$76,026.00	0.11% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$71,261.00	0.1% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$69,889.84	0.1% 0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	7	\$376,706.00	0.54% 0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$73,500.00	0.11% 0 \$0.00	NA
REPUBLIC BANK & TRUST COMPANY	2	\$149,500.00	0.22% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$40,000.00	0.06% 0 \$0.00	NA

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1	\$64,796.93	0.09% 0 \$0.00	NA
10	\$690,261.57	0.99% 0 \$0.00	NA
3	\$219,500.00	0.32% 0 \$0.00	NA
3	\$211,300.00	0.3% 0 \$0.00	NA
11	\$782,391.48	1.13% 0 \$0.00	NA
12		1.12% 0 \$0.00	NA
1		0.09% 0 \$0.00	NA
2	\$126,000.00	0.18% 0 \$0.00	NA
1	\$80,000.00	0.12% 0 \$0.00	NA
2	\$130,793.83	0.19% 0 \$0.00	NA
1	\$76,950.00	0.11% 0 \$0.00	NA
1	\$67,094.24	0.1% 0 \$0.00	NA
1	\$56,800.00	0.08% 0 \$0.00	NA
2	\$123,200.00	0.18% 0 \$0.00	NA
2	\$134,000.00	0.19% 0 \$0.00	NA
1	\$60,600.00	0.09% 0 \$0.00	NA
5	\$325,980.00	0.47% 0 \$0.00	NA
1	\$74,000.00	0.11% 0 \$0.00	NA
1	\$80,000.00	0.12% 0 \$0.00	NA
16	\$1,049,208.53	1.51% 0 \$0.00	NA
1	\$82,000.00	0.12% 0 \$0.00	NA
1	\$80,000.00	0.12% 0 \$0.00	NA
1	\$74,000.00	0.11% 0 \$0.00	NA
1	\$75,000.00	0.11% 0 \$0.00	NA
1	\$60,700.00	0.09% 0 \$0.00	NA
5	\$335,861.65	0.48% 0 \$0.00	NA
3	\$187,900.00	0.27% 0 \$0.00	NA
1	\$65,300.00	0.09% 0 \$0.00	NA
3	\$235,850.00	0.34% 0 \$0.00	NA
3	\$218,000.00	0.31% 0 \$0.00	NA
1	\$81,000.00	0.12% 0 \$0.00	NA
3	\$232,500.00	0.33% 0 \$0.00	NA
8	\$477,295.00	0.69% 0 \$0.00	NA
11	\$653,000.00	0.94% 0 \$0.00	NA
4	\$271,753.50	0.39% 0 \$0.00	NA
1	\$58,872.83	0.08% 0 \$0.00	NA
	10 3 3 11 12 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	10 \$690,261.57 3 \$219,500.00 3 \$211,300.00 11 \$782,391.48 12 \$7777,144.17 1 \$61,000.00 2 \$126,000.00 1 \$80,000.00 2 \$130,793.83 1 \$76,950.00 1 \$67,094.24 1 \$56,800.00 2 \$123,200.00 2 \$123,200.00 1 \$60,600.00 5 \$325,980.00 1 \$74,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$74,000.00 1 \$80,000.00 1 \$74,000.00 1 \$75,000.00 1 \$74,000.00 1 \$75,000.00 1 \$75,000.00 1 \$60,700.00 1 \$60,700.00 1 \$60,700.00 1 \$60,700.00 1 \$60,700.00 1 \$60,700.00 1 \$60,700.00 1 \$60,700.00 1 \$60,700.00 1 \$60,700.00 1 \$60,700.00 1 \$60,700.00 1 \$60,700.00 1 \$60,700.00 1 \$65,300.00 3 \$235,850.00 1 \$65,300.00 3 \$235,850.00 4 \$271,753.50	10 \$690,261.57 0.99% 0 \$0.00 3 \$219,500.00 0.32% 0 \$0.00 3 \$211,300.00 0.3% 0 \$0.00 11 \$782,391.48 1.13% 0 \$0.00 12 \$777,144.17 1.12% 0 \$0.00 1 \$61,000.00 0.09% 0 \$0.00 2 \$126,000.00 0.18% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 2 \$130,793.83 0.19% 0 \$0.00 1 \$67,094.24 0.1% 0 \$0.00 1 \$67,094.24 0.1% 0 \$0.00 2 \$123,200.00 0.18% 0 \$0.00 1 \$60,600.00 0.09% 0 \$0.00 2 \$134,000.00 0.19% 0 \$0.00 1 \$80,600.00 0.19% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$74,000.00 0.11% 0 \$0.00

THE ADIRONDACK TRUST COMPANY	1	\$70,000.00	0.1% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$136,827.50	0.2% 0 \$0.00	NA
BANK		Ψ130,027.30	0.2 /ε 0 φ0.00	1 17 1
THE CITIZENS BANK OF	1	\$82,123.36	0.12% 0 \$0.00	NA
PHILADELPHIA		Ψ0=,1=ε.ε.σ	0.12 / 0 0 0 0 0	1 (1 2
THE FARMERS STATE BANK AND	1	\$33,500.00	0.05% 0 \$0.00	NA
TRUST COMPANY		. ,		
THE FIDELITY DEPOSIT AND	1	\$48,750.00	0.07% 0 \$0.00	NA
DISCOUNT BANK	1	\$75.000.00	0.110/ 0.00	NT A
THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.11% 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$75,000.00	0.11% 0 \$0.00	NA
THE NATIONAL BANK AND TRUST		#0 2 000 00	0.42 % 0.40 00	27.1
COMPANY OF SYCAMORE	1	\$82,000.00	0.12% 0 \$0.00	NA
THE NATIONAL BANK OF WAUPUN	3	\$189,800.00	0.27% 0 \$0.00	NA
THE OHIO EDUCATIONAL CREDIT	1	\$44,000,00	0.0607.0.00	NI A
UNION	1	\$44,000.00	0.06% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A	1	\$83,000.00	0.12% 0 \$0.00	NA
CORPORATION	1	\$65,000.00		IVA
TOWER FEDERAL CREDIT UNION	1	\$81,146.00	0.12% 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.00	NA
TSB BANK	1	\$82,000.00	0.12% 0 \$0.00	NA
TWO RIVERS BANK	1	\$76,000.00	0.11% 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$60,000.00	0.09% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE	1	\$59,905.57	0.09% 0 \$0.00	NA
CHARTERED BANK	1	φεν,νου.υ γ	0.05 /0 0 0 0 0	1 (1 1
UNION HOME MORTGAGE CORP., A	2	\$143,500.00	0.21% 0 \$0.00	NA
CORPORATION		·		
UNION SAVINGS BANK, AN OHIO CORPORATION	75	\$4,913,378.53	7.07% 0 \$0.00	NA
UNIONBANK,N.A	1	\$78,875.67	0.11% 0 \$0.00	NA
UNITED BANK &TRUST	2	\$128,100.00	0.11% 0 \$0.00	NA (
UNITED PRAIRIE BANK, ORGANIZED		\$128,100.00	0.16 /6 0 \$0.00	IVA
AND EXISTING UNDER THE LAWS OF	1	\$70,400.00	0.1% 0 \$0.00	NA
THE STATE OF MINNE	1	Ψ70,100.00	σ.1 / σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	1 1/2 1
UNITED PRAIRIE BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	2	\$124,449.38	0.18% 0 \$0.00	NA
THE STATE OF MINNESOTA				
UNITEDONE CREDIT UNION	1	\$76,630.00	0.11% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.11% 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$80,000.00	0.12% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT	2	\$155,000.00	0.22% 0 \$0.00	NA
UNIO		ψ133,000.00	0.22 /0 0 \$0.00	11/1
UNIVERSITY OF WISCONSIN CREDIT	1	\$55,000.00	0.08% 0 \$0.00	NA
UNION		·		
UNIVEST BANK AND TRUST CO	2	\$114,600.00	0.16% 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$64,000.00	0.09% 0 \$0.00	NA

	VISIONS FEDERAL CREDIT UNION	5	\$360,100.00	0.52% 0 \$0.00	NA	0
	VYSTAR CREDIT UNION	10	\$578,222.52	0.83% 0 \$0.00	NA	0
	WASHINGTON STATE BANK,					
	ORGANIZED AND EXISTING UNDER	1	\$65,896.13	0.09% 0 \$0.00	NA	0
	THE LAWS OF THE STATE OF IOWA					L
	WATERSTONE MORTGAGE	1	\$80,876.92	0.12% 0 \$0.00	NA	0
	CORPORATION, A CORPORATION	1	·			
	WEBSTER BANK, N.A	4	\$265,481.02	0.38% 0 \$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	1	\$75,000.00	0.11% 0 \$0.00	NA	_
	WEST TOWN SAVINGS BANK	1	\$49,601.99	0.07% 0 \$0.00	NA	
	WISCONSIN BANK AND TRUST	1	\$70,000.00	0.1% 0 \$0.00	NA	
	WOLF RIVER COMMUNITY BANK	1	\$66,000.00	0.09% 0 \$0.00	NA	
	WOOD & HUSTON BANK	1	\$52,740.00	0.08% 0 \$0.00	NA	_
	WR STARKEY MORTGAGE, LLP	1	\$50,642.10	0.07% 0 \$0.00	NA	_
	WRIGHT-PATT CREDIT UNION, INC	2	\$85,200.00	0.12% 0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$206,449.63	0.3% 0 \$0.00	NA	0
	Unavailable	1	\$69,750.00	0.1% 0 \$0.00	NA	0
Total		1,047	\$69,479,709.44	100% 0 \$0.00		0
						L
3138W9GR5	ALLIED MORTGAGE GROUP	1	\$379,000.00	1.35% 0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$204,561.37	0.73% 0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$241,000.00	0.86% 0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,700.00	0.72% 0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$525,325.60	1.86% 0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$367,000.00	1.3% 0 \$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$394,200.00	1.4% 0 \$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$647,281.00	2.3% 0 \$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$389,475.00	1.38% 0 \$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$394,600.00	1.4% 0 \$0.00	NA	
	COASTLINE FEDERAL CREDIT UNION	1	\$293,500.00	1.04% 0 \$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$202,000.00	0.72% 0 \$0.00	NA	
	CREDIT UNION WEST	1	\$187,700.00	0.67% 0 \$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,650.00	0.72% 0 \$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	0.73% 0 \$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$758,811.00	2.69% 0 \$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$223,000.00	0.79% 0 \$0.00	NA	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$317,000.00	1.13% 0 \$0.00	NA	
	FIDELITY BANK D/B/A FIDELITY BANK	2	\$507,450.00	1.8% 0 \$0.00	NA	n
	MORTGAGE, A GEORGIA CHARTERED		, , , , , , , , , , , , , , , , , , , ,		- 12 2	

BANK				
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,000.00	0.75% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$388,517.07	1.38% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$226,000.00	0.8% 0 \$0.00	NA
FULTON BANK, N.A	1	\$388,700.00	1.38% 0 \$0.00	NA
GRAND BANK NA	1	\$385,800.00	1.37% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$229,750.00	0.82% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$382,200.00	1.36% 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$220,341.69	0.78% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$179,000.00	0.64% 0 \$0.00	NA
LPMC, LLC	1	\$178,750.00	0.63% 0 \$0.00	NA
MACATAWA BANK	1	\$246,452.26	0.87% 0 \$0.00	NA
MAGNA BANK	1	\$256,150.00	0.91% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$366,200.00	1.3% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$602,112.00	2.14% 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$237,050.00	0.84% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$392,000.00	1.39% 0 \$0.00	NA
NASA FEDERAL CREDIT UNION	3	\$748,750.00	2.66% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$411,605.00	1.46% 0 \$0.00	NA
NCB, FSB	2	\$406,736.41	1.44% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$195,500.00	0.69% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,722.71	0.91% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$869,675.00	3.09% 0 \$0.00	NA
PEOPLES BANK	2	\$400,228.08	1.42% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$407,000.00	1.44% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$401,630.55	1.43% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	6	\$1,581,261.00	5.61% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$336,025.87	1.19% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$265,000.00	0.94% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00	1.48% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$218,600.00	0.78% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$228,900.00	0.81% 0 \$0.00	NA
SHORE MORTGAGE	3	\$727,958.00	2.58% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$615,700.00	2.19% 0 \$0.00	NA

	SOVEREIGN BANK, N.A	2	\$572,500.00	2.03% 0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$183,091.66	0.65% 0 \$0.00	NA (
	STANDARD MORTGAGE CORP	1	\$406,537.00	1.44% 0 \$0.00	NA (
	STEARNS LENDING INC	5	\$1,537,447.51	5.46% 0 \$0.00	NA (
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$177,000.00	0.63% 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$202,600.00	0.72% 0 \$0.00	NA
	THE COASTAL BANK	1	\$187,423.47	0.67% 0 \$0.00	NA (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$962,433.06	3.42% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,525,450.00	5.42% 0 \$0.00	NA (
	UNIVERSITY LENDING GROUP, LLC	1	\$185,500.00	0.66% 0 \$0.00	NA (
	VALLEY NATIONAL BANK	2	\$452,000.00	1.6% 0 \$0.00	NA (
	VANTAGE POINT BANK	1	\$235,843.29	0.84% 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$701,400.00	2.49% 0 \$0.00	NA
	WESTERN BANCORP	1	\$339,018.61	1.2% 0 \$0.00	NA (
	WINGS FINANCIAL CREDIT UNION	1	\$190,966.18	0.68% 0 \$0.00	NA (
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELEWARE LIMITED	1	\$287,500.00	1.02% 0 \$0.00	NA (
	l '		+==,,=====		
Total	LIABILITY COMPANY	109	·		
Total	l '	109	·	100% 0 \$0.00	
	LIABILITY COMPANY	109	\$28,169,780.39	100% 0 \$0.00	
Total 3138W9GS3	LIABILITY COMPANY IST COMMUNITY CREDIT UNION	109 1	\$28,169,780.39 \$108,000.00	100% 0 \$0.00 0.13% 0 \$0.00	NA
	LIABILITY COMPANY 1ST COMMUNITY CREDIT UNION 1ST MORTGAGES	1	\$28,169,780.39 \$108,000.00 \$105,400.00	100% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00	NA NA
	LIABILITY COMPANY IST COMMUNITY CREDIT UNION IST MORTGAGES ACADEMY MORTGAGE CORPORATION	109 1 1 13 1	\$28,169,780.39 \$108,000.00 \$105,400.00 \$1,306,150.00	0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 1.59% 0 \$0.00	NA NA NA
	LIABILITY COMPANY 1ST COMMUNITY CREDIT UNION 1ST MORTGAGES	1	\$28,169,780.39 \$108,000.00 \$105,400.00 \$1,306,150.00 \$91,000.00	0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 1.59% 0 \$0.00 0.11% 0 \$0.00	NA NA NA
	LIABILITY COMPANY IST COMMUNITY CREDIT UNION IST MORTGAGES ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	1 1 13 1	\$28,169,780.39 \$108,000.00 \$105,400.00 \$1,306,150.00 \$91,000.00 \$387,150.00	0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 1.59% 0 \$0.00 0.11% 0 \$0.00 0.47% 0 \$0.00	NA NA NA NA
	LIABILITY COMPANY 1ST COMMUNITY CREDIT UNION 1ST MORTGAGES ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION	1 1 13 1 4	\$28,169,780.39 \$108,000.00 \$105,400.00 \$1,306,150.00 \$91,000.00	0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 1.59% 0 \$0.00 0.11% 0 \$0.00	NA NA NA NA NA
	LIABILITY COMPANY IST COMMUNITY CREDIT UNION IST MORTGAGES ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED BANK	1 1 13 1 4 3	\$28,169,780.39 \$108,000.00 \$105,400.00 \$1,306,150.00 \$91,000.00 \$387,150.00 \$281,880.27	100% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 1.59% 0 \$0.00 0.11% 0 \$0.00 0.47% 0 \$0.00 0.34% 0 \$0.00	NA NA
	LIABILITY COMPANY IST COMMUNITY CREDIT UNION IST MORTGAGES ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED BANK ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY,	1 1 13 1 4 3	\$28,169,780.39 \$108,000.00 \$105,400.00 \$1,306,150.00 \$91,000.00 \$387,150.00 \$281,880.27 \$187,500.00	100% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 1.59% 0 \$0.00 0.11% 0 \$0.00 0.47% 0 \$0.00 0.34% 0 \$0.00 0.23% 0 \$0.00	NA NA NA NA NA NA
	LIABILITY COMPANY IST COMMUNITY CREDIT UNION IST MORTGAGES ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED BANK ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLEGAN COMMUNITY FEDERAL	1 13 13 1 4 3 2	\$28,169,780.39 \$108,000.00 \$105,400.00 \$1,306,150.00 \$91,000.00 \$387,150.00 \$281,880.27 \$187,500.00 \$85,859.06	100% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 1.59% 0 \$0.00 0.11% 0 \$0.00 0.47% 0 \$0.00 0.34% 0 \$0.00 0.23% 0 \$0.00 0.1% 0 \$0.00	NA NA NA NA NA NA NA NA
	LIABILITY COMPANY IST COMMUNITY CREDIT UNION IST MORTGAGES ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED BANK ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALLEN TATE MORTGAGE SERVICES,	1 13 13 1 4 3 2	\$28,169,780.39 \$108,000.00 \$105,400.00 \$1,306,150.00 \$91,000.00 \$387,150.00 \$281,880.27 \$187,500.00 \$85,859.06 \$103,075.00	100% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 1.59% 0 \$0.00 0.11% 0 \$0.00 0.47% 0 \$0.00 0.34% 0 \$0.00 0.23% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00	NA NA NA NA NA NA NA NA
	LIABILITY COMPANY IST COMMUNITY CREDIT UNION IST MORTGAGES ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED BANK ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALLEN TATE MORTGAGE SERVICES, INC	1 13 13 1 4 3 2	\$28,169,780.39 \$108,000.00 \$105,400.00 \$1,306,150.00 \$91,000.00 \$387,150.00 \$281,880.27 \$187,500.00 \$85,859.06 \$103,075.00 \$87,300.00	100% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 1.59% 0 \$0.00 0.11% 0 \$0.00 0.47% 0 \$0.00 0.34% 0 \$0.00 0.23% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.11% 0 \$0.00	NA
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	LIABILITY COMPANY IST COMMUNITY CREDIT UNION IST MORTGAGES ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED BANK ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALLEN TATE MORTGAGE SERVICES, INC ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 13 1 4 3 2 1 1 1 1 2 4	\$28,169,780.39 \$108,000.00 \$105,400.00 \$1,306,150.00 \$91,000.00 \$387,150.00 \$281,880.27 \$187,500.00 \$85,859.06 \$103,075.00 \$87,300.00 \$100,000.00 \$195,405.67 \$396,200.00 \$207,600.00	100% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 1.59% 0 \$0.00 0.11% 0 \$0.00 0.47% 0 \$0.00 0.34% 0 \$0.00 0.23% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.25% 0 \$0.00	NA N
	IST COMMUNITY CREDIT UNION IST MORTGAGES ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED BANK ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALLEN TATE MORTGAGE SERVICES, INC ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C	1 1 13 1 4 3 2 1 1 1 1 2 4	\$28,169,780.39 \$108,000.00 \$105,400.00 \$1,306,150.00 \$91,000.00 \$387,150.00 \$281,880.27 \$187,500.00 \$85,859.06 \$103,075.00 \$87,300.00 \$100,000.00 \$195,405.67 \$396,200.00 \$207,600.00 \$100,000.00	100% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 1.59% 0 \$0.00 0.11% 0 \$0.00 0.47% 0 \$0.00 0.34% 0 \$0.00 0.23% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.11% 0 \$0.00 0.12% 0 \$0.00 0.24% 0 \$0.00 0.25% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.25% 0 \$0.00 0.12% 0 \$0.00	NA NA NA NA NA NA NA NA NA

AMERICAN BANK& TRUST OF THE CUMBERLANDS				
AMERICAN FEDERAL BANK	1	\$109,250.00	0.13% 0 \$0.00	NA (
AMERICAN FEDERAL SAVINGS BANK	1	\$87,000.00	0.11% 0 \$0.00	NA (
AMERICAN FINANCIAL RESOURCES, INC	5	\$475,360.00	0.58% 0 \$0.00	NA
AMERICAN NATIONAL BANK	4	\$420,993.00	0.51% 0 \$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.12% 0 \$0.00	NA (
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$96,900.00	0.12% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$201,850.00	0.24% 0 \$0.00	NA
AMERIPRO FUNDING, INC	2	\$181,500.00	0.22% 0 \$0.00	NA (
ANCHORBANK, FSB	3	\$301,600.00	0.37% 0 \$0.00	NA (
APEX FINANCIAL	1	\$87,800.00	0.11% 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	3	\$286,150.00	0.35% 0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$201,250.00	0.24% 0 \$0.00	NA
ASPIRE FEDERAL CREDIT UNION	1	\$93,500.00	0.11% 0 \$0.00	NA (
ASPIRE FINANCIAL, INC	1	\$103,241.08	0.13% 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$92,000.00	0.11% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,749,394.87	2.12% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,700.00	0.12% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,347.64	0.12% 0 \$0.00	NA
BANCORPSOUTH BANK	7	\$685,300.00	0.83% 0 \$0.00	NA (
BANK FIRST NATIONAL	1	\$103,500.00	0.13% 0 \$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$189,000.00	0.23% 0 \$0.00	NA
BANK MUTUAL	3	\$305,250.00	0.37% 0 \$0.00	NA
BANK OF DEERFIELD	1	\$101,500.00	0.12% 0 \$0.00	NA
BANK OF ENGLAND	1	\$95,000.00	0.12% 0 \$0.00	NA
BANK OF FRANKLIN	1	\$100,000.00	0.12% 0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$92,000.00	0.11% 0 \$0.00	NA
BANK OF ST. ELIZABETH	1	\$102,500.00	0.12% 0 \$0.00	NA
BANK OF THE CASCADES	3	\$318,500.00	0.39% 0 \$0.00	NA
BANK OF THE JAMES	1	\$85,000.00	0.1% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$1,427,655.82	1.73% 0 \$0.00	NA
BANNER BANK	4	\$412,005.00	0.5% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$109,250.00	0.13% 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$108,336.58	0.13% 0 \$0.00	NA

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BERKSHIRE BANK	1	\$92,000.00	0.11% 0 \$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$103,000.00	0.12% 0 \$0.00	NA
BETTER BANKS	1	\$85,000.00	0.1% 0 \$0.00	NA
BLACKHAWK BANK	2	\$190,100.00	0.23% 0 \$0.00	NA
BMO HARRIS BANK N.A	1	\$92,400.00	0.11% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$88,000.00	0.11% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$194,715.00	0.24% 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$93,000.00	0.11% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW		¢472.041.06	0.570 0.00	
AMERICAN FUNDING	5	\$472,041.96	0.57% 0 \$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$85,000.00	0.1% 0 \$0.00	NA
BUSEY BANK	1	\$95,050.00	0.12% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$90,000.00	0.11% 0 \$0.00	NA
CAPAHA BANK	1	\$94,000.00	0.11% 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT	1	\$96,000.00	0.12% 0 \$0.00	NA
UNION	1	\$90,000.00	0.12% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P.	1 1	\$106,500.00	0.13% 0 \$0.00	NA
DBA SEBONIC FINANCIAL	1	\$100,500.00		
CASHCALL, INC	1	\$104,200.00	0.13% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$207,000.00	0.25% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$90,000.00	0.11% 0 \$0.00	NA
CENTREBANK	1	\$85,500.00	0.1% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$104,500.00	0.13% 0 \$0.00	NA
CENTURY LENDING COMPANY	5	\$481,800.00	0.58% 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.1% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$96,800.00	0.12% 0 \$0.00	NA
CITIZENS BANK	1	\$109,200.00	0.13% 0 \$0.00	NA
CITIZENS BANK AND TRUST	1	\$99,940.00	0.12% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE	1	\$90,100.00	0.11% 0 \$0.00	NA
MORTGAGE CO	1	·		
CITY & COUNTY CREDIT UNION	1	\$107,840.89	0.13% 0 \$0.00	NA
CITYWIDE MORTGAGE, A LIMITED	1 1	\$108,000.00	0.13% 0 \$0.00	NA
PARTNERSHIP		·		
CLINTON NATIONAL BANK	1	\$85,000.00	0.1% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG	1	\$99,000.00	0.12% 0 \$0.00	NA
FINANCIA		·		
COASTAL FEDERAL CREDIT UNION	3	\$306,500.00	0.37% 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$290,990.00	0.35% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A	5	\$506,863.12	0.62% 0 \$0.00	NA
DIVISION OF COLONIAL SAVINGS, F.A		,		
COLONIAL SAVINGS, F.A	1	\$101,112.03	0.12% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA
COMMUNITY BANK CBD	1	\$105,000.00	0.13% 0 \$0.00	NA
COMMUNITY BANK, NA	1	\$105,500.00	0.13% 0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$105,450.00	0.13% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$202,450.00	0.25% 0 \$0.00	NA

COMMUNITY STATE BANK	1	\$95,000.00	0.12% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A	2	\$198,000.00	0.24% 0 \$0.00	NA 0
CORPORATION		\$190,000.00		NAU
CONNEXUS CREDIT UNION	1	\$108,000.00	0.13% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$85,405.00	0.1% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$92,011.21	0.11% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$90,000.00	0.11% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$100,000.00	0.12% 0 \$0.00	NA 0
CU CHANNELS, LLC	1	\$85,600.00	0.1% 0 \$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$105,000.00	0.13% 0 \$0.00	NA 0
D.L. EVANS BANK, AN IDAHO	1	\$103,645.20	0.13% 0 \$0.00	NA 0
CORPORATION	1	\$103,0 4 3.20		
DAS ACQUISITION COMPANY LLC	2	\$187,826.08	0.23% 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$90,000.00	0.11% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT	10	\$974,125.00	1.18% 0 \$0.00	NA 0
UNION		·		
DFCU FINANCIAL	3	\$287,000.00	0.35% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.11% 0 \$0.00	
DORAL MORTGAGE LLC	1	\$109,500.00	0.13% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA	3	\$309,300.00	0.38% 0 \$0.00	NA 0
1ST ADVANTAGE MORTGAGE		·		
DUPACO COMMUNITY CREDIT UNION	3	\$300,700.00	0.36% 0 \$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$109,438.54	0.13% 0 \$0.00	NA 0
EARLHAM SAVINGS BANK,		# 00 000 00	0.110/10/20	**. ~
ORGANIZED AND EXISTING UNDER	1	\$90,000.00	0.11% 0 \$0.00	NA 0
THE LAWS OF THE STATE OF IOWA EITZEN STATE BANK	1	\$108,000,00	0.13% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$108,000.00	0.13% 0 \$0.00	
		\$100,500.00 \$370,550.00	0.12% 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$370,550.00		NA 0
ENT FEDERAL CREDIT UNION		\$203,210.00	0.25% 0 \$0.00	NA 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$102,000.00	0.12% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA				+
SUPREME LENDING	1	\$94,500.00	0.11% 0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA				
SUPREME LENDING	6	\$594,492.00	0.72% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. DBA			0.44.54.01.5.5	
SUPREME LENDING	1	\$89,900.00	0.11% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA	_	¢106.675.00	0.040	37.4.0
SUPREME LENDING	2	\$196,675.00	0.24% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA	2	¢192 250 00	0.22% 0 \$0.00	NIAO
SUPREME LENDING	2	\$183,250.00	0.22% 0 \$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$85,600.00	0.1% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$95,250.00	0.12% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$92,250.00	0.11% 0 \$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$92,625.00	0.11% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$93,500.00	0.11% 0 \$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$197,250.00	0.24%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$192,310.00	0.23%	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$101,150.00	0.12%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$209,600.00	0.25%	\$0.00	NA
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	\$0.00	NA
FARMERS STATE BANK	1	\$97,000.00	0.12%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,015.00	0.12%		NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$103,400.00	0.13%		NA
FIFTH THIRD BANK	1	\$101,000.00	0.12%	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$98,640.00	0.12%	\$0.00	NA
FIRST BANK & TRUST	2	\$212,080.00	0.26%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$188,850.00	0.23%	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$87,200.00	0.11%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$103,843.36	0.13%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$362,900.00	0.44%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$100,000.00	0.12%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$107,844.39	0.13%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$392,388.54	0.48%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	5	\$483,625.00	0.59%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	1	\$100,000.00	0.12%	\$0.00	NA
FIRST FEDERAL BANK	8	\$790,560.00	0.96%	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$294,200.00	0.36%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.11%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$306,053.00	0.37%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$104,841.85	0.13%	\$0.00	NA
FIRST INTERSTATE BANK	5	\$505,750.00	0.61%	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$190,000.00	0.23%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$109,250.00	0.13%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$198,700.00	0.24%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$286,120.00	0.35%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$102,900.00	0.12%	\$0.00	NA
	1	\$89,600.00	0.11%	\$0.00	NA

FIRST MORTGAGE HOME LENDING				
LLC D/B/A VICTORY MORTGAGE		+ + + + + + + + + + + + + + + + + + + +	0.454.050	
FIRST NATIONAL BANK & TRUST	1	\$108,600.00		NA 0
FIRST NATIONAL BANK BERLIN	1	\$89,300.00	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$101,800.00	0.12% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PICAYUNE	1	\$86,000.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$191,500.00	0.23% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF VANDALIA	1	\$104,000.00	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$106,500.00	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$95,000.00	0.12% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	3	\$285,331.00	0.35% 0 \$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$100,000.00	0.12% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0
FIRST STATE BANK	2	\$195,000.00	0.24% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$182,050.00	0.22% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$179,861.43	0.22% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$102,800.00		NA 0
FIRST STATE COMMUNITY BANK	1	\$105,200.00		NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$296,700.00	0.36% 0 \$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$92,800.00	0.11% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	·		NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.1% 0 \$0.00	NA 0
FIRSTBANK	1	\$86,000.00	0.1% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	10	\$970,001.00	1.18% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$96,500.00	0.12% 0 \$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$88,100.00	0.11% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$109,725.00	0.13% 0 \$0.00	NA 0
FORT COMUNITY CREDIT UNION	1	\$95,000.00	0.12% 0 \$0.00	NA 0
FORUM CREDIT UNION	5	\$476,815.29	0.58% 0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$90,000.00		NA 0
FOX VALLEY SAVINGS BANK	2	\$178,950.00		NA 0
FREMONT BANK	5	\$502,500.00		NA 0
FRONTIER SAVINGS BANK	1	\$106,000.00	0.13% 0 \$0.00	NA 0
FULTON BANK, N.A	4	\$415,975.00	0.5% 0 \$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	2	\$214,000.00		NA 0
GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.1% 0 \$0.00	NA 0

GATEWAY MORTGAGE GROUP, LLC	5	\$480,091.00	0.58% 0 \$0.00	NA 0
GATEWAY STATE BANK	1	\$108,000.00	0.13% 0 \$0.00	NA 0
GENEVA STATE BANK, A NEBRASKA	1	\$100,800.00	0.12% 0 \$0.00	NA 0
BANKING CORPORATION	1	·		
GESA CREDIT UNION	1	\$97,700.00		NA 0
GMFS LLC	4	\$376,000.00	0.46% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$206,500.00		NA 0
GREENBOX LOANS, INC	1	\$87,920.00	0.11% 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$85,000.00	0.1% 0 \$0.00	
GUARANTY TRUST COMPANY	4	\$420,075.00	0.51% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$312,257.83	0.38% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$190,400.00	0.23% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$301,905.51	0.37% 0 \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$109,089.06	0.13% 0 \$0.00	NA 0
HANTZ BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0
HEARTLAND BANK	2	\$194,390.00	0.24% 0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$208,050.00	0.25% 0 \$0.00	NA 0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$99,000.00	0.12% 0 \$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$180,000.00	0.22% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$355,900.00	0.43% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$101,500.00	0.12% 0 \$0.00	NA 0
HOME SAVINGS AND LOAN CO	1	\$86,450.00		
HOME STATE BANK, N.A	1	\$105,000.00		
HOMEBUYERS RESOURCE GROUP, LLC	1	\$96,900.00		
HOMEFIRST MORTGAGE, LLC	1	\$99,000.00		NA 0
HOMESTEAD FUNDING CORP	6	\$588,713.05	0.71% 0 \$0.00	NA 0
HONOR BANK	2	\$183,000.00	0.22% 0 \$0.00	NA 0
HORICON BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$185,523.00	0.23% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$100,221.13	0.12% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,360.00	0.1% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$298,615.59	0.36% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$490,600.00	0.6% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT		·		
UNION, A CORPORATIOIN	1	\$109,250.00	0.13% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$98,806.00	0.12% 0 \$0.00	NA 0
ILLINI BANK	1	\$90,000.00	0.11% 0 \$0.00	NA 0

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IMORTGAGE.COM, INC	5	\$507,800.00	0.62% 0 \$0.00	NA
INDEPENDENT BANK	2	\$197,250.00	0.24% 0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, L	LC 1	\$86,500.00	0.1% 0 \$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$88,800.00	0.11% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$99,900.00	0.12% 0 \$0.00	NA
INTERCITY STATE BANK	2	\$206,988.00	0.25% 0 \$0.00	NA
LA CAPITOL FEDERAL CREDIT UNI	ION 1	\$107,300.00	0.13% 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISIO OF LAKE AREA BANK	ON 1	\$98,000.00	0.12% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	15	\$1,525,701.14	1.85% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES CALIFORNIA CORPORATION	S, A 3	\$299,600.00	0.36% 0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$696,200.00	0.84% 0 \$0.00	NA
LES BOIS CREDIT UNION	2	\$197,000.00	0.24% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$90,669.18	0.11% 0 \$0.00	NA
LIBERTY NATIONAL BANK	1	\$107,000.00	0.13% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$286,700.00	0.35% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$100,000.00	0.12% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$307,250.00	0.37% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$109,750.00	0.13% 0 \$0.00	NA
MACON BANK, INC	4	\$391,050.00	0.47% 0 \$0.00	NA
MAGNA BANK	1	\$97,600.00	0.12% 0 \$0.00	NA
MAGNOLIA MORTGAGE COMPANY LLC	<i>I</i> , 1	\$109,000.00		NA
MAIN STREET BANK	2	\$206,125.00	0.25% 0 \$0.00	NA
MARINE BANK	1	\$90,385.00	0.11% 0 \$0.00	NA
MARINE CREDIT UNION	1	\$102,125.00	0.12% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$107,443.00		NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.12% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$107,000.00	0.13% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY,	INC 1	\$105,000.00	0.13% 0 \$0.00	NA
MERCHANTS AND FARMERS BANK		\$88,000.00	0.11% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.11% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY	LLC 1	\$100,000.00	0.12% 0 \$0.00	NA
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$85,600.00	0.1% 0 \$0.00	NA
METCALF BANK	1	\$88,000.00	0.11% 0 \$0.00	NA
METRO BANK	4	\$387,200.00	0.47% 0 \$0.00	NA
METRO CREDIT UNION	1	\$108,838.42	0.13% 0 \$0.00	NA
MICHIGAN MUTUAL INC	2	\$192,935.00	0.23% 0 \$0.00	NA

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MID AMERICA MORTGAGE	2	\$199,355.41	0.24% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT	2	\$178,100.00	0.22% 0 \$0.00	NA
UNION	2	\$176,100.00		
MIDLAND STATES BANK	1	\$91,500.00	0.11% 0 \$0.00	NA
MIDWEST BANK	1	\$86,000.00	0.1% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$104,200.00	0.13% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A	1	\$99,200.00	0.12% 0 \$0.00	NA
FEDERAL SA	1			
MIDWESTONE BANK	1	\$90,000.00	0.11% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$107,920.00	0.13% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$93,200.00	0.11% 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$388,920.00	0.47% 0 \$0.00	NA
MORRIS BUILDING & LOAN	1	\$109,250.00	0.13% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$103,000.00	0.12% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,000.00	0.11% 0 \$0.00	NA
MORTON COMMUNITY BANK	1	\$108,000.00	0.13% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$203,200.00	0.25% 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,246.00	0.12% 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$94,400.00	0.11% 0 \$0.00	NA
MTCU	1	\$95,864.74	0.12% 0 \$0.00	NA
MWABANK	1	\$89,000.00	0.11% 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$193,450.00	0.23% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,750.00	0.11% 0 \$0.00	NA
NAVIGATOR CREDIT UNION	1	\$102,000.00	0.12% 0 \$0.00	NA
NCB, FSB	2	\$192,500.00	0.23% 0 \$0.00	NA
NEW ERA BANK	1	\$96,408.00	0.12% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$109,250.00	0.13% 0 \$0.00	NA
NORTHERN STATE BANK	1	\$87,000.00	0.11% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	3	\$290,000.00	0.35% 0 \$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$90,000.00	0.11% 0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$85,000.00	0.1% 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$95,400.00	0.12% 0 \$0.00	NA
ORIENTAL BANK	2	\$199,800.00	0.24% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$91,200.00	0.11% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.12% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$420,340.00	0.51% 0 \$0.00	NA
PARK BANK	1	\$97,750.00	0.12% 0 \$0.00	NA
PATHFINDER BANK	1	\$106,875.00	0.13% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$95,700.00	0.12% 0 \$0.00	NA
i Loi LLS BANK, A WA COM ONATION	1	Ψ23,700.00	0.12/000000	INA

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$192,060.00	0.23% 0 \$0.00	NA
PERFECT CIRCLE CREDIT UNION	1	\$89,065.65	0.11% 0 \$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$104,500.00	0.13% 0 \$0.00	NA
PESHTIGO NATIONAL BANK	1	\$101,000.00	0.12% 0 \$0.00	NA
PINNACLE BANK	1	\$101,000.00	0.12% 0 \$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$108,450.00	0.13% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$367,600.00	0.45% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$105,000.00	0.13% 0 \$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$91,700.00	0.11% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$188,319.67	0.23% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$87,000.00	0.11% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$98,000.00	0.12% 0 \$0.00	NA
POINT BANK	1	\$104,642.15	0.13% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,600.00	0.11% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.1% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$291,000.00	0.35% 0 \$0.00	NA
PPL GOLD CREDIT UNION	1	\$105,653.33	0.13% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$90,000.00	0.11% 0 \$0.00	NA
PRIMEBANK, A CORPORATION	1	\$99,845.00	0.12% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	2	\$189,825.00	0.23% 0 \$0.00	NA
PSECU	1	\$85,976.71	0.1% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$102,000.00	0.12% 0 \$0.00	NA
PULASKI BANK	1	\$108,000.00	0.13% 0 \$0.00	NA
PURDUE FEDERAL CU	3	\$306,250.00	0.37% 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$104,000.00	0.13% 0 \$0.00	NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$109,000.00	0.13% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$93,940.00	0.11% 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.12% 0 \$0.00	NA
RCB BANK	1	\$85,000.00	0.1% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	7	\$682,700.00	0.83% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.11% 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$100,250.00	0.12% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$102,000.00	0.12% 0 \$0.00	NA

 				
RELIANCE BANK	1	\$90,000.00		NA
RENASANT BANK	2	\$205,150.00	0.25% 0 \$0.00	NA
RENDON MORTGAGE BANKERS CORPORATION	1	\$95,858.57	0.12% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,845.31	0.13% 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.12% 0 \$0.00	NA
RIVER VALLEY BANK	2	\$205,163.77	0.25% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$291,210.00	0.35% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,850.00	0.12% 0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	2	\$201,880.85	0.24% 0 \$0.00	NA
ROSS MORTGAGE CORP	1	\$107,825.00	0.13% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$90,000.00	0.11% 0 \$0.00	NA
RUSHMORE	2	\$214,000.00	0.26% 0 \$0.00	NA
S&T BANK	2	\$183,800.00	0.22% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$90,000.00	0.11% 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$108,750.00	0.13% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$306,875.00	0.37% 0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$109,250.00	0.13% 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$108,095.67	0.13% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$510,435.27	0.62% 0 \$0.00	NA
SECURITY STATE BANK	1	\$86,500.00	0.1% 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$95,000.00	0.12% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$180,927.30	0.22% 0 \$0.00	NA
SFMC LP	1	\$88,500.00	0.11% 0 \$0.00	NA
SFMC, LP	2	\$205,000.00	0.25% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$100,000.00	0.12% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$175,500.00	0.21% 0 \$0.00	NA
SHELTER MORTGAGE COMPANY LLC	2	\$187,790.46	0.23% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,278,839.48	1.55% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$96,000.00	0.12% 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$95,056.61	0.12% 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	2	\$182,100.00	0.22% 0 \$0.00	NA
SOMERSET TRUST COMPANY		\$85,000.00	0.1% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$100,000.00	0.12% 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$104,500.00	0.13% 0 \$0.00	NA
SOUTHERN BANCORP BANK	1	\$90,000.00	0.11% 0 \$0.00	NA
POUTUEKII DANCOKY BANK	1	\$YU,UUU.UU	0.11%[0]\$0.00	IN P

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SOVEREIGN BANK, N.A	12	\$1,185,706.94	1.44% 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.12% 0 \$0.00	NA
ST.MARY'S BANK	1	\$105,000.00	0.13% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.12% 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$202,600.00	0.25% 0 \$0.00	NA (
STATE BANK OF LINCOLN	1	\$106,400.00	0.13% 0 \$0.00	NA (
STATE BANK OF THE LAKES	1	\$93,115.22	0.11% 0 \$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$191,000.00	0.23% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND,INC	1	\$100,000.00	0.12% 0 \$0.00	NA
STATE STREET BANK	1	\$105,600.00	0.13% 0 \$0.00	NA (
STEARNS LENDING INC	11	\$1,076,758.04	1.31% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$295,900.83	0.36% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$85,000.00	0.1% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$192,125.00	0.23% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$104,025.00	0.13% 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$194,500.00	0.24% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$208,000.00	0.25% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$274,062.55	0.33% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$190,000.00	0.23% 0 \$0.00	NA (
SUSQUEHANNA BANK	1	\$98,300.00	0.12% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	10	\$986,168.00	1.2% 0 \$0.00	NA (
TEXAS BANK	2	\$201,750.00	0.24% 0 \$0.00	NA (
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,425.00	0.12% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,200.00	0.24% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$86,000.00	0.1% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$103,615.00	0.13% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$95,056.61	0.12% 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.13% 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$99,000.00	0.12% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$109,200.00	0.13% 0 \$0.00	NA (
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$86,925.00	0.11% 0 \$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION ST.MARY'S BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK OF LINCOLN STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE STREET BANK STEARNS LENDING INC STATE STREET BANK STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUMMIT MORTGAGE CORPORATION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TEXAS BANK THE AMERICAN NATIONAL BANK OF TEXAS THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF ALLENDALE THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF HENNING THE GOLDEN 1 CREDIT UNION THE HONESDALE NATIONAL BANK OF HENNING THE MORTGAGE HOUSE, INC THE NATIONAL BANK AND TRUST	SPIRIT OF ALASKA FEDERAL CREDIT UNION ST.MARY'S BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK OF LINCOLN STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE STREET BANK STEARNS LENDING INC STEARING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK \$TILLWATER NATIONAL BANK \$TOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK OF MONTANA SUMMIT CREDIT UNION SUMMIT MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION 2 SUSQUEHANNA BANK 1 SWBC MORTGAGE CORPORATION 10 TEXAS BANK 1 SWBC MORTGAGE CORPORATION 10 TEXAS BANK 2 THE AMERICAN NATIONAL BANK OF TEXAS THE FIRST NATIONAL BANK OF ALLENDALE THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF HENNING THE GOLDEN I CREDIT UNION 1 THE HONESDALE NATIONAL BANK INTHE HONESDALE NATIONAL	SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$95,000.00 ST.MARY'S BANK 1 \$105,000.00 STANDARD BANK AND TRUST COMPANY 1 \$100,000.00 STANDARD MORTGAGE CORP 2 \$202,600.00 STATE BANK OF LINCOLN 1 \$106,400.00 STATE BANK OF THE LAKES 1 \$93,115.22 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC 2 \$191,000.00 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC 1 \$100,000.00 STATE STREET BANK 1 \$100,000.00 STERLING SAVINGS BANK, A 4 \$107,6758.04 STERLING SAVINGS BANK, A \$408,5110.00 \$1 WASHINGTON CORPORATION, DBA 3 \$295,900.83 STERLING BANK \$1 \$85,000.00 STOCK YARDS BANK & TRUST 2 \$192,125.00 SUMMIT CREDIT UNION 2 \$194,500.00 SUMMIT MORTGAGE CORPORATION 2 \$208,000.00 SUPERIOR FEDERAL 3 \$274,062.55 CREDIT UNION 2 \$190,000.00 SUSQUEHANNA BANK 1 <t< td=""><td> SPIRIT OF ALASKA FEDERAL CREDIT UNION</td></t<>	SPIRIT OF ALASKA FEDERAL CREDIT UNION

THE NATIONAL BANK OF INDIANAPOLIS	2	\$202,900.00	0.25%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$101,400.00	0.12%	\$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$91,610.00	0.11%	\$0.00	NA
THE PEOPLES BANK	1	\$104,000.00	0.13% (\$0.00	NA
THE STATE BANK OF FARIBAULT	1	\$92,000.00	0.11% (1 1	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.12% (\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$90,000.00	0.11% (\$0.00	NA
TOP ELITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$95,828.72	0.12%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$317,000.00	0.38%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.1% (\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$98,400.00	0.12%		NA
TRUSTONE FINANCIA	1	\$90,600.00	0.11% (\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$185,500.00	0.23%		NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$385,955.00	0.47%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$416,395.56	0.51%	\$0.00	NA
UNIONBANK,N.A	1	\$93,500.00	0.11% (\$0.00	NA
UNITED BANK &TRUST	1	\$104,000.00	0.13% (\$0.00	NA
UNITED COMMUNITY BANK	1	\$108,800.00	0.13% (NA
UNITED CONSUMERS CREDIT UNION	1	\$108,845.39	0.13% (NA
UNITED WHOLESALE MORTGAGE	5	\$516,634.00	0.63% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,738.24	0.12%	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$86,500.00	0.1%	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$95,000.00	0.12%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$99,000.00	0.12%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,000.00	0.23%	\$0.00	NA
VELOCITY CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA
VILLAGE MORTGAGE	1	\$104,500.00	0.13% (\$0.00	NA
VISIONBANK OF IOWA	1	\$96,000.00	0.12% (\$0.00	NA
VYSTAR CREDIT UNION	1	\$96,400.00	0.12% (\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$195,500.00	0.24%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$87,750.00	0.11%	\$0.00	NA

<u></u>	COMPANY	<u> </u>	<u> </u>		<u> </u>
	W.J.BRADLEY MORTGAGE CAPITAL,		\$27.500.00	2 11 2 0 0 0	NIA
	LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,500.00		NA
	WASHINGTON COUNTY BANK	<u> </u>	\$107,000.00	0.13% 0 \$0.00	NA
	WASHINGTON STATE BANK,	[]			
	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.12% 0 \$0.00	NA
	WASHINGTON TRUST BANK	$\frac{1}{1}$	\$92,250.00	0.11% 0 \$0.00	NA
	WATERSTONE MORTGAGE	2	2 \$208,000.00	0.25% 0 \$0.00	NA
<u> </u>	CORPORATION	<u></u>	,		
<u> </u>	WAUKESHA STATE BANK	1	\$99,000.00		NA
<u> </u>	WESTERN NATIONAL BANK	1	\$104,000.00	 	NA
<u> </u>	WESTSTAR MORTGAGE, INC	3		 	NA
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$105,750.00		NA
<u> </u>	WRIGHT-PATT CREDIT UNION, INC	2	\$216,739.63	0.26% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$372,799.22	0.51% 0 \$0.00	NA
Total		840	\$82,402,750.23	100% 0 \$0.00	
7 : 20XX/0C/TI1	CONTRACTOR OF THE LINION	-	\$112,000,00	2 100 000 000	NT A
3138W9GT1	1ST COMMUNITY CREDIT UNION	1	\$112,000.00		NA NA
<u> </u>	1ST STATE BANK	1	\$116,000.00	 	NA NA
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$121,575.00	 	NA NA
<u> </u>	ABBEVILLE BUILDING & LOAN AREDDEEN PROVING GROUND ECLI	2	. /	i i i i i i i i i i i i i i i i i i i	NA NA
<u> </u>	ABERDEEN PROVING GROUND FCU	10	\$122,000.00	 	NA NA
<u> </u>	ACCESS CAPITAL FUNDING LLC	10		 	NA NA
<u> </u>	ACCESS CAPITAL FUNDING, LLC	1	\$122,710.00		NA NA
<u> </u>	ADVANTAGE COMMUNITY BANK	1	\$115,000.00		NA NA
<u> </u>	AFFILIATED BANK	4	\$478,418.84	0.44% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$358,375.89	0.33% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,700.00	0.12% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$117,600.00	i i i i i i i i i i i i i i i i i i i	NA
	ALTRA FEDERAL CREDIT UNION	5			NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$115,333.00		NA
	AMERICAN BANK	1	\$113,600.00	0.1% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2			NA
<u> </u>	AMERICAN NATIONAL BANK	3	\$ \$341,950.00	0.32% 0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00		NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$338,438.62	0.31% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$123,422.00	0.11% 0 \$0.00	NA

CORPORATION				
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$115,725.44	0.11% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$238,700.00	0.22% 0 \$0.00	NA
AMERICAN TRUST BANK	1	\$123,500.00	0.11% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$473,248.00	0.44% 0 \$0.00	NA
ANCHORBANK, FSB	3	\$353,500.00	0.33% 0 \$0.00	NA
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$123,150.00	0.11% 0 \$0.00	NA
APPROVED HOME LENDING, INC	1	\$123,500.00	0.11% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$114,350.00	0.11% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,800.00	0.12% 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$243,300.00	0.22% 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$113,200.00	0.1% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,889,322.09	1.75% 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$117,000.00	0.11% 0 \$0.00	NA
ASSURED MORTGAGE INC	1	\$123,300.00	0.11% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,950.00	0.11% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	3	\$357,250.00	0.33% 0 \$0.00	NA
BADGER BANK	1	\$124,000.00	0.11% 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,335.45	0.11% 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	6	\$714,082.00	0.66% 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$579,870.00	0.54% 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$234,800.00	0.22% 0 \$0.00	NA
BANK FORWARD	1	\$121,500.00	0.11% 0 \$0.00	NA
BANK MIDWEST	1	\$124,000.00	0.11% 0 \$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.11% 0 \$0.00	NA
BANK MUTUAL	1	\$122,990.00	0.11% 0 \$0.00	NA
BANK OF AKRON	1	\$110,400.00	0.1% 0 \$0.00	NA
BANK OF GALESVILLE	1	\$123,500.00	0.11% 0 \$0.00	NA
BANK OF KANSAS	1	\$113,000.00	0.1% 0 \$0.00	NA
BANK OF SULLIVAN	1	\$119,500.00	0.11% 0 \$0.00	NA
BANK OF THE CASCADES	1	\$120,000.00	0.11% 0 \$0.00	NA
BANK OF THE OZARKS	1	\$123,318.06	0.11% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$960,879.69	0.89% 0 \$0.00	NA
BANK OF WASHINGTON	1	\$123,335.00	0.11% 0 \$0.00	NA
BANNER BANK	1	\$114,950.00	0.11% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$124,750.00	0.12% 0 \$0.00	NA

BELL STATE BANK & TRUST	1	\$114,200.00	0.11%	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$236,827.10	0.22%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$232,000.00	0.21%	\$0.00	NA 0
BLACKHAWK BANK	1	\$123,500.00	0.11%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$367,450.00	0.34%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$120,900.00	0.11%	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$123,700.00	0.11%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$476,675.00	0.44%	\$0.00	NA 0
BUSEY BANK	1	\$112,000.00	0.1% 0	\$0.00	NA 0
C&F MORTGAGE CORPORATION	1	\$119,823.22	0.11% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$116,400.00	0.11% 0		NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.11%		NA 0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$124,600.00	0.12%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	2	\$238,745.00	0.22%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$123,750.00	0.11% 0	\$0.00	NA 0
CASHCALL, INC	1	\$115,000.00	0.11% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$110,200.00	0.1% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$238,925.00	0.22% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$111,300.00	0.1% 0	\$0.00	NA 0
CENTRUE BANK	1	\$112,000.00	0.1% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$118,750.00	0.11% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$118,500.00	0.11% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	3	\$350,000.00	0.32% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$241,000.00	0.22% 0	\$0.00	NA 0
CITIMORTGAGE	1	\$122,450.00	0.11% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$119,080.00	0.11% 0	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$121,500.00	0.11% 0	\$0.00	NA 0
CITIZENS BANK & TRUST CO	1	\$123,018.50	0.11%		NA 0
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$118,536.00	0.11%		NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$111,393.53	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$352,607.09	0.33% 0	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$116,236.00	0.11% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$229,200.00	0.21% 0	\$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$124,000.00	0.11%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$110,000.00	0.1%		NA 0
CLINTON SAVINGS BANK	1	\$120,000.00	0.11% 0		NA 0
CLOVERBELT CREDIT UNION	1	\$110,832.82	0.1% 0		NA 0
	8	\$963,050.00	0.89% 0		NA 0
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CMG MORTGAGE, INC. DBA CMG FINANCIA				
COASTAL FEDERAL CREDIT UNION	6	\$692,150.00	0.64% 0 \$0.00	NA (
COBALT MORTGAGE, INC	5	\$593,350.00	0.55% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$464,790.62	0.43% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	2	\$236,688.13	0.22% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$123,200.00	0.11% 0 \$0.00	NA
COMMERCE NATIONAL BANK	1	\$121,250.00	0.11% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$245,500.00	0.23% 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$118,065.00	0.11% 0 \$0.00	NA
COMMUNITY BANK, NA	1	\$112,100.00	0.1% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$233,750.00	0.22% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.11% 0 \$0.00	NA
COMMUNITY TRUST BANK	3	\$346,911.63	0.32% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$231,550.00	0.21% 0 \$0.00	NAC
COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION	1	\$115,000.00	0.11% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$114,950.00	0.11% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$120,000.00	0.11% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$123,700.00	0.11% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$121,500.00	0.11% 0 \$0.00	NA
CREDIT UNION WEST	1	\$115,000.00	0.11% 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$119,200.00	0.11% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.11% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$242,737.84	0.22% 0 \$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$119,437.23	0.11% 0 \$0.00	NA
DEMOTTE STATE BANK	1	\$123,190.00	0.11% 0 \$0.00	NA (
DENMARK STATE BANK	1	\$121,600.00	0.11% 0 \$0.00	NA (
DESCO FEDERAL CREDIT UNION	1	\$115,200.00	0.11% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$471,400.00	0.44% 0 \$0.00	NA
DFCU FINANCIAL	7	\$829,200.00	0.77% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,600.00	0.11% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$121,600.00	0.11% 0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	2	\$228,100.00	0.21% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$116,950.00	0.11% 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$227,000.00	0.21% 0 \$0.00	NA
EMPIRE BANK	1	\$124,925.00	0.12% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$235,824.84	0.22% 0 \$0.00	NA

EQUISOUTH MORTGAGE INC	1	\$120,000.00	0.11% 0 \$0.00	NA
EVB MORTGAGE	1	\$116,078.74	0.11% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.1% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$467,600.00	0.43% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$238,000.00	0.22% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$120,000.00	0.11% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	6	\$706,278.43	0.65% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$115,254.00	0.11% 0 \$0.00	NA
FAA CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$232,762.71	0.22% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$707,990.00	0.65% 0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$123,500.00	0.11% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$113,205.00	0.1% 0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$116,175.00	0.11% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$454,850.00	0.42% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$231,850.00	0.21% 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$112,900.00	0.1% 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	2	\$233,405.00	0.22% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.11% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$111,000.00	0.1% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$238,400.00	0.22% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$123,200.00	0.11% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$123,225.12	0.11% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$467,055.00	0.43% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$469,415.63	0.43% 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$123,000.00	0.11% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$344,450.00	0.32% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	5	\$603,240.00	0.56% 0 \$0.00	NA
FIRST FEDERAL BANK	6	\$701,027.12	0.65% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$591,512.00	0.55% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$123,501.52	0.11% 0 \$0.00	NA

FIRST INTERSTATE BANK	9	\$1,093,115.28	1.01% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	2	\$232,500.00	0.21% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$360,900.00	0.33% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$236,668.00	0.22% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$585,733.00	0.54% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$359,125.00	0.33% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$116,475.00	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$111,700.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,365.42	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$123,920.00	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,200.00		NA 0
FIRST NEBRASKA BANK	2	\$244,000.00		NA 0
FIRST NIAGARA BANK, N.A	3	\$354,400.00	0.33% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVSION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO		\$120,000.00	0.11% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.1% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$117,000.00	0.11% 0 \$0.00	NA 0
FIRST STATE BANK OF FORRST	1	\$124,400.00	0.11% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$115,000.00	0.11% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES	1	\$118,578.90	0.11% 0 \$0.00	NA 0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$122,550.00	0.11% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,250.00		NA 0
FIRST UNITED BANK & TRUST	1	\$118,640.00	0.11% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$220,400.00	0.2% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,000.00	0.11% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$233,250.00	0.22% 0 \$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$122,319.53	0.11% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	4	\$465,143.00	0.43% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$114,000.00	0.11% 0 \$0.00	NA 0
FORUM CREDIT UNION	3	\$344,800.00	0.32% 0 \$0.00	NA 0
FOX RIVER STATE BANK	1	\$116,000.00		NA 0
FOX VALLEY SAVINGS BANK	1	\$123,500.00	0.11% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$123,200.00	0.11% 0 \$0.00	NA 0

FREMONT BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$1,310,801.69	1.21% 0 \$0.00	NA 0
MORTGAGE SERVICES I D	4	\$472,880.00	0.44% 0 \$0.00	NA 0
WORTOAGE SERVICES L.I	4	\$472,880.00		NAU
GATEWAY MORTGAGE CORPORATION		\$119,800.00	0.11% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$228,000.00	0.21% 0 \$0.00	NA 0
GEORGIA BANKING COMPANY	1	\$116,000.00	0.11% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$124,000.00	0.11% 0 \$0.00	NA 0
GMFS LLC	2	\$233,500.00	0.22% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$124,000.00	0.11% 0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$111,200.00	0.1% 0 \$0.00	NA 0
GRAND BANK NA	1	\$113,500.00	0.1% 0 \$0.00	NA 0
GREAT WESTERN BANK	5	\$597,500.00	0.55% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$342,936.49	0.32% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$368,700.00	0.34% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$370,700.00	0.34% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$342,400.00	0.32% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$239,417.00	0.22% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$230,580.00	0.21% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,470.16	0.12% 0 \$0.00	NA 0
GUTHRIE COUNTY STATE BANK	1	\$119,200.00	0.11% 0 \$0.00	NA 0
HANTZ BANK	1	\$116,000.00	0.11% 0 \$0.00	NA 0
HEARTLAND BANK	2	\$237,455.03	0.22% 0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$122,000.00	0.11% 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$234,200.00	0.22% 0 \$0.00	NA 0
HIAWATHA BANK AND TRUST CO	1	\$112,000.00	0.1% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	2	\$241,920.00	0.22% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$236,720.00	0.22% 0 \$0.00	NA 0
HOME BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$116,000.00	0.11% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$120,000.00	0.11% 0 \$0.00	NA 0
HOME SAVINGS AND LOAN CO	1	\$121,500.00	0.11% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$118,200.00	0.11% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,000.00	0.11% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	3	\$369,103.24	0.34% 0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$112,500.00	0.1% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$120,000.00	0.11% 0 \$0.00	NA
HORIZON BANK, N.A	9	\$1,086,350.00	1% 0 \$0.00	NA (
HORIZON CREDIT UNION	1	\$119,520.00	0.11% 0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$118,357.00	0.11% 0 \$0.00	NA
HOUSTON CHITTLE MORTORICE				NTA O
HOUSTON FEDERAL CREDIT UNION	1	\$116,800.00	0.11% 0 \$0.00	NA 0

HUDSON HERITAGE FEDERAL CREDIT UNION, A CREDIT UNION				
IBERIABANK MORTGAGE COMPANY	6	\$700,305.00	0.65% 0 \$0.00	NAC
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$117,206.84	0.11% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$827,744.16	0.76% 0 \$0.00	NAC
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$225,693.28	0.21% 0 \$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$117,205.36	0.11% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$118,000.00	0.11% 0 \$0.00	NA
IMORTGAGE.COM, INC	8	\$945,137.63	0.87% 0 \$0.00	NA C
INDEPENDENT BANK	1	\$116,000.00	0.11% 0 \$0.00	NAC
INTERLINC MORTGAGE SERVICES, LLC	1	\$115,177.48	0.11% 0 \$0.00	NAC
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	0.11% 0 \$0.00	NA
IOWA COMMUNITY CREDIT UNION	1	\$124,419.91	0.11% 0 \$0.00	NAC
JONESTOWN BANK & TRUST COMPANY OF J	1	\$122,000.00	0.11% 0 \$0.00	NA
KELLEY MORTGAGE, LLC	1	\$123,500.00	0.11% 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,500.00	0.11% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	15	\$1,767,257.00	1.63% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$118,750.00	0.11% 0 \$0.00	NA
LAKE STATE CREDIT UNION	1	\$114,000.00	0.11% 0 \$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$242,750.00	0.22% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$346,425.00	0.32% 0 \$0.00	NA 0
LASALLE STATE BANK	1	\$116,000.00	0.11% 0 \$0.00	NA 0
LAYTON STATE BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0
LEADER MORTGAGE CORP	1	\$124,000.00	0.11% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$244,462.00	0.23% 0 \$0.00	NA
LES BOIS CREDIT UNION	1	\$122,550.00	0.11% 0 \$0.00	NA 0
LEWISTON STATE BANK	1	\$120,500.00	0.11% 0 \$0.00	NA 0
LIBERTY BANK	2	\$243,073.09	0.22% 0 \$0.00	NA 0
LIBERTY BANK & TRUST	1	\$121,125.00	0.11% 0 \$0.00	NA 0
LIBERTY BANK AND TRUST	1	\$118,000.00	0.11% 0 \$0.00	NA 0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$110,983.00	0.1% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$353,950.00	0.33% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	3	\$366,680.86	0.34% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$120,800.00	0.11% 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA

MACATAWA BANK, A CORPORATION	1	\$114,584.67		
MAGNA BANK	2	\$246,140.77		
MAINSTREET CREDIT UNION	1	\$118,000.00		
 MARINE BANK	1	\$116,800.00		
MARINE CREDIT UNION	1	\$114,800.00	0.11% 0 \$0.00	NA
MARION COUNTY STATE BANK, AN	1	\$120,000.00	0.11% 0 \$0.00	NAC
IOWA BANKING CORPORATION	1	·		
MAVERICK FUNDING CORP	1	\$113,925.00		NAC
 MAX CREDIT UNION	1	\$124,000.00	 	
 MEGASTAR FINANCIAL CORP	4	\$480,600.00		
MEMBER HOME LOAN, LLC	1	\$113,000.00	0.1% 0 \$0.00	NA (
MEMBERS' ADVANTAGE CREDIT UNION	1	\$123,200.00	0.11% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,056.31	0.32% 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00		
MID AMERICA MORTGAGE	3	\$359,400.00		NA (
MIDDLETON COMMUNITY BANK	1	\$114,000.00	0.11% 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	2	\$237,950.00		
MIDWEST LOAN SERVICES, INC	1	\$113,600.00	1 1 1	
MIDWESTONE BANK	1	\$115,500.00		
MINNESOTA BANK AND TRUST	1	\$110,900.00	0.1% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$229,034.32		
MISSOULA FEDERAL CREDIT UNION	1	\$119,850.00	0.11% 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$354,655.00		
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$225,250.00	0.21% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$244,500.00	0.23% 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$240,027.72	0.22% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$123,200.00	0.11% 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$124,308.00		NA
NAT RES - SAN DIEGO COUNTY	2	\$235,900.00		NA
NATIONAL BANK OF COMMERCE	1	\$121,800.00		NA
NATIONAL BANK OF KANSAS CITY	1	\$123,500.00	0.11% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$598,871.00		
NCB, FSB	1	\$121,500.00	 	NA
NEW PENN FINANCIAL, LLC	1	\$116,369.67		NA
	1	\$119,920.00	0.11% 0 \$0.00	NA

1	\$120,000.00	0.11%	0 \$0.00	NA 0
2	\$235,920.00	0.22%	0 \$0.00	NA 0
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1	\$115,000.00	0.11%	0.00	NA 0
3	\$352,860.62	0.33%	0.00	NA 0
1	\$114,300.00	0.11%	0 \$0.00	NA 0
3	\$344,000.00	0.32%	0 \$0.00	NA 0
2	\$241,600.00	0.22%	0 \$0.00	NA 0
1	\$116,000.00	0.11%	0 \$0.00	NA 0
1	\$121,964.26	0.11%	0 \$0.00	NA 0
1	\$120,000.00	0.11%	0 \$0.00	
1	\$115,329.85	0.11%	\$0.00	NA 0
1	\$120,000.00	0.11%	0 \$0.00	NA 0
1	\$123,500.00			
2	\$232,000.00	0.21%	0 \$0.00	NA 0
6	\$717,460.00			
1	\$122,500.00	0.11%	\$0.00	NA 0
1	\$117,375.00	0.11%	0\$0.00	NA 0
1	\$115,429.70	0.11%	0.00	NA 0
3	\$359,490.25	0.33%	0 \$0.00	NA 0
1	\$117,600.00	0.11%	\$0.00	NA 0
1	\$114,200.00			NA 0
1	\$120,000.00	0.11%	0\$0.00	NA 0
1	\$117,000.00	0.11%	0.00	NA 0
1	\$112,000.00	0.1%	0.00	NA 0
2	\$236,600.00	0.22%	\$0.00	NA 0
	2 4 1 1 1 2 2 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1	2 \$235,920.00 4 \$473,500.00 1 \$120,000.00 1 \$110,000.00 1 \$118,750.00 1 \$110,500.00 2 \$241,975.57 2 \$229,500.00 3 \$352,860.62 1 \$114,300.00 3 \$344,000.00 2 \$241,600.00 1 \$116,000.00 1 \$121,964.26 1 \$120,000.00 1 \$123,500.00 2 \$232,000.00 1 \$123,500.00 2 \$232,000.00 1 \$115,429.70 3 \$359,490.25 1 \$117,600.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00	2 \$235,920.00 0.22% 4 \$473,500.00 0.44% 1 \$120,000.00 0.11% 1 \$110,500.00 0.11% 1 \$110,500.00 0.11% 2 \$241,975.57 0.22% 2 \$229,500.00 0.21% 3 \$352,860.62 0.33% 1 \$114,300.00 0.11% 3 \$344,000.00 0.32% 2 \$241,600.00 0.22% 1 \$116,000.00 0.11% 1 \$121,964.26 0.11% 1 \$120,000.00 0.11% 1 \$123,500.00 0.11% 1 \$123,500.00 0.11% 2 \$232,000.00 0.11% 1 \$123,500.00 0.11% 1 \$123,500.00 0.11% 1 \$123,500.00 0.11% 1 \$123,500.00 0.11% 1 \$124,964.26 0.11% 1 \$125,000.00 0.11% 1 \$126,000.00 0.11% 1 \$117,375.00 0.11% 1 \$117,460.00 0.66% 1 \$122,500.00 0.11% 1 \$117,460.00 0.11% 1 \$117,460.00 0.11% 1 \$117,000.00 0.11% 1 \$117,000.00 0.11% 1 \$117,000.00 0.11% 1 \$117,000.00 0.11% 1 \$117,000.00 0.11% 1 \$117,000.00 0.11% 1 \$117,000.00 0.11% 1 \$117,000.00 0.11% 1 \$117,000.00 0.11% 1 \$117,000.00 0.11% 1 \$112,000.00 0.11% 1 \$112,000.00 0.11% 1 \$112,000.00 0.11% 1 \$112,000.00 0.11% 1 \$112,000.00 0.11% 1 \$112,000.00 0.11%	2 \$235,920.00 0.22% 0\$0.00 4 \$473,500.00 0.44% 0\$0.00 1 \$120,000.00 0.11% 0\$0.00 1 \$110,000.00 0.11% 0\$0.00 1 \$118,750.00 0.11% 0\$0.00 1 \$110,500.00 0.11% 0\$0.00 2 \$241,975.57 0.22% 0\$0.00 2 \$229,500.00 0.21% 0\$0.00 1 \$115,000.00 0.11% 0\$0.00 3 \$352,860.62 0.33% 0\$0.00 1 \$114,300.00 0.11% 0\$0.00 3 \$344,000.00 0.32% 0\$0.00 2 \$241,600.00 0.22% 0\$0.00 1 \$116,000.00 0.11% 0\$0.00 1 \$121,964.26 0.11% 0\$0.00 1 \$120,000.00 0.11% 0\$0.00 1 \$120,000.00 0.11% 0\$0.00 1 \$123,500.00 0.11% 0\$0.00 1 \$123,500.00 0.11% 0\$0.00 1 \$123,500.00 0.11% 0\$0.00 1 \$123,500.00 0.11% 0\$0.00 1 \$123,500.00 0.11% 0\$0.00 1 \$123,500.00 0.11% 0\$0.00 1 \$124,964.26 0.11% 0\$0.00 1 \$125,000.00 0.11% 0\$0.00 1 \$120,000.00 0.11% 0\$0.00 1 \$120,000.00 0.11% 0\$0.00 1 \$120,000.00 0.11% 0\$0.00 1 \$120,000.00 0.11% 0\$0.00 1 \$120,000.00 0.11% 0\$0.00 1 \$117,460.00 0.66% 0\$0.00 1 \$117,460.00 0.11% 0\$0.00 1 \$117,460.00 0.11% 0\$0.00 1 \$117,460.00 0.11% 0\$0.00 1 \$117,460.00 0.11% 0\$0.00 1 \$117,460.00 0.11% 0\$0.00 1 \$117,460.00 0.11% 0\$0.00 1 \$117,460.00 0.11% 0\$0.00 1 \$117,460.00 0.11% 0\$0.00 1 \$117,460.00 0.11% 0\$0.00 1 \$117,460.00 0.11% 0\$0.00 1 \$117,460.00 0.11% 0\$0.00 1 \$117,460.00 0.11% 0\$0.00 1 \$117,460.00 0.11% 0\$0.00

PRAIRIE STATE BANK & TRUST PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PROVINCIAL BANK 1 PSECU PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CU R P FUNDING, INC 1 RABOBANK, N.A 1 RANDOLPH-BROOKS FCU 1 PRIMESOUTH 1 REAL ESTATE MORTGAGE NETWORK, 6	\$351,853.00 \$110,000.00 \$118,125.00 \$114,000.00 \$119,000.00 \$115,400.00 \$237,100.00 \$117,990.00 \$124,500.00	0.33% 0 \$0.00 0.1% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.22% 0 \$0.00 0.11% 0 \$0.00	NA (
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PROVINCIAL BANK 1 PSECU 1 PUBLIC SERVICE CREDIT UNION 1 PURDUE FEDERAL CU 2 R P FUNDING, INC 1 RABOBANK, N.A 1 RANDOLPH-BROOKS FCU 1 REAL ESTATE MORTGAGE NETWORK, 6	\$118,125.00 \$114,000.00 \$119,000.00 \$115,400.00 \$237,100.00 \$117,990.00	0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.22% 0 \$0.00	NA (NA (NA (
MORTGAGE PROVINCIAL BANK PSECU PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CU R P FUNDING, INC RABOBANK, N.A RANDOLPH-BROOKS FCU REAL ESTATE MORTGAGE NETWORK,	\$114,000.00 \$119,000.00 \$115,400.00 \$237,100.00 \$117,990.00	0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.22% 0 \$0.00	NA (
PROVINCIAL BANK 1 PSECU 1 PUBLIC SERVICE CREDIT UNION 1 PURDUE FEDERAL CU 2 R P FUNDING, INC 1 RABOBANK, N.A 1 RANDOLPH-BROOKS FCU 1 REAL ESTATE MORTGAGE NETWORK, 6	\$114,000.00 \$119,000.00 \$115,400.00 \$237,100.00 \$117,990.00	0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.22% 0 \$0.00	NA (
PSECU 1 PUBLIC SERVICE CREDIT UNION 1 PURDUE FEDERAL CU 2 R P FUNDING, INC 1 RABOBANK, N.A 1 RANDOLPH-BROOKS FCU 1 REAL ESTATE MORTGAGE NETWORK, 6	\$119,000.00 \$115,400.00 \$237,100.00 \$117,990.00	0.11% 0 \$0.00 0.11% 0 \$0.00 0.22% 0 \$0.00	NA (
PUBLIC SERVICE CREDIT UNION 1 PURDUE FEDERAL CU 2 R P FUNDING, INC 1 RABOBANK, N.A 1 RANDOLPH-BROOKS FCU 1 REAL ESTATE MORTGAGE NETWORK, 6	\$115,400.00 \$237,100.00 \$117,990.00	0.11% 0 \$0.00 0.22% 0 \$0.00	NA
PURDUE FEDERAL CU R P FUNDING, INC 1 RABOBANK, N.A 1 RANDOLPH-BROOKS FCU REAL ESTATE MORTGAGE NETWORK, 6	\$237,100.00 \$117,990.00	0.22% 0 \$0.00	
R P FUNDING, INC 1 RABOBANK, N.A 1 RANDOLPH-BROOKS FCU 1 REAL ESTATE MORTGAGE NETWORK, 6	\$117,990.00		NA
RABOBANK, N.A 1 RANDOLPH-BROOKS FCU 1 REAL ESTATE MORTGAGE NETWORK, 6		0.11% 0 \$0.00	'
RANDOLPH-BROOKS FCU 1 REAL ESTATE MORTGAGE NETWORK, 6	\$124,500.00		NA (
REAL ESTATE MORTGAGE NETWORK, 6		0.12% 0 \$0.00	NA (
1 1 61	\$116,100.00	0.11% 0 \$0.00	NA (
INC	\$710,080.00	0.66% 0 \$0.00	NA
INC. D/B/A HOMEBRIDGE	\$355,500.00	0.33% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	\$120,598.00	0.11% 0 \$0.00	NA
	\$244,000.00	0.23% 0 \$0.00	NA (
	\$113,900.00	0.11% 0 \$0.00	NA (
REGIONS BANK DBA REGIONS MORTGAGE	\$122,450.12	0.11% 0 \$0.00	NA
RENASANT BANK 2	\$238,000.00	0.22% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	\$116,352.00	0.11% 0 \$0.00	NA
RIVER VALLEY BANK 3	\$353,500.00	0.33% 0 \$0.00	NA
RIVER VALLEY CREDIT UNION 1	\$121,067.38	0.11% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION 2	\$232,490.00	0.21% 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION 1	\$117,600.00	0.11% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION 1	\$123,500.00	0.11% 0 \$0.00	NA
ROUNDBANK 1	\$124,000.00	0.11% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY 2	\$228,500.00	0.21% 0 \$0.00	NA
ROXBORO SAVINGS BANK 1	\$114,000.00	0.11% 0 \$0.00	NA
RUSHMORE 1	\$120,750.00	0.11% 0 \$0.00	NA
S&T BANK 1	\$119,000.00	0.11% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC 2	\$231,000.00	0.21% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	\$121,000.00	0.11% 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	\$116,000.00	0.11% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO 3	\$350,848.64	0.32% 0 \$0.00	NA
SECURITY FIRST RANK OF NORTH	\$121,000.00	0.11% 0 \$0.00	NA
SECURITY STATE BANK 1	\$122,220.00	0.11% 0 \$0.00	NA
SEMC LP DRA SERVICE FIRST	\$120,000.00	0.11% 0 \$0.00	NA
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SHEA MORTGAGE INC	2	\$220,000.00	0.2% 0 \$0.00	NA (
SHORE MORTGAGE	1	\$120,600.00	0.11% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,000,467.91	1.85% 0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$120,000.00	0.11% 0 \$0.00	NA (
SIKORSKY FINANCIAL CREDIT UNION	1	\$118,400.00	0.11% 0 \$0.00	NA (
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$122,500.00	0.11% 0 \$0.00	NA
SIUSLAW BANK	1	\$115,400.00	0.11% 0 \$0.00	NA (
SOLARITY CREDIT UNION	2	\$247,750.00	0.23% 0 \$0.00	NA (
SOMERSET TRUST COMPANY	1	\$124,000.00	0.11% 0 \$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,000.00	0.1% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,400.00	0.11% 0 \$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$120,000.00	0.11% 0 \$0.00	NA
SOVEREIGN BANK, N.A	5	\$588,200.00	0.54% 0 \$0.00	NA (
SPACE COAST CREDIT UNION	1	\$124,761.81	0.12% 0 \$0.00	NA (
ST. PAUL FEDERAL CREDIT UNION	1	\$112,000.00	0.1% 0 \$0.00	NA (
STANDARD MORTGAGE CORP	1	\$122,000.00	0.11% 0 \$0.00	NA (
STATE BANK OF LINCOLN	1	\$118,000.00	0.11% 0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$119,350.00	0.11% 0 \$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$115,000.00	0.11% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$122,700.00	0.11% 0 \$0.00	NA
STC CAPITAL BANK	1	\$123,571.70	0.11% 0 \$0.00	NA (
STEARNS LENDING INC	8	\$934,500.00	0.86% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,321,257.96	1.22% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$231,741.00	0.21% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$243,890.00	0.23% 0 \$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$119,000.00	0.11% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$113,250.00	0.1% 0 \$0.00	NA (
SUMMIT FUNDING, INC	1	\$120,000.00	0.11% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION	3	\$342,225.00	0.32% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$124,500.00	0.12% 0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.1% 0 \$0.00	NA
SUTTON BANK	1	\$111,900.00	0.1% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	22	\$2,569,916.25	2.37% 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$236,266.00	0.22% 0 \$0.00	NA

TECHE FEDERAL BANK	1	\$114,826.79	0.11% 0 \$0.00	NA
TEXANS CREDIT UNION	1	\$118,265.32	0.11% 0 \$0.00	NA
TEXAS BANK	1	\$114,000.00	0.11% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$114,300.00	0.11% 0 \$0.00	NA
THE CITIZENS BANKS OF PHILADELPHIA	1	\$123,716.09	0.11% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$117,000.00	0.11% 0 \$0.00	NA
THE FARMERS NATIONAL BANK	2	\$238,400.00	0.22% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$228,000.00	0.21% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$114,486.00	0.11% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$111,500.00	0.1% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$123,000.00	0.11% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$123,250.00	0.11% 0 \$0.00	NA
THE FIRST STATE BANK	1	\$111,600.00	0.1% 0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$119,920.00	0.11% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.1% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$352,800.00	0.33% 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$121,347.00	0.11% 0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$114,500.00	0.11% 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$113,000.00	0.1% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$114,400.00	0.11% 0 \$0.00	NA
TJC MORTGAGE, INC	1	\$120,000.00	0.11% 0 \$0.00	NA
TOBYHANNA FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,550.00	0.12% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$120,518.21	0.11% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$348,460.00	0.32% 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$110,400.00	0.1% 0 \$0.00	NA
TWO RIVERS BANK	1	\$116,840.00	0.11% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$603,793.04	0.56% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$477,330.00	0.44% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,065,927.46	0.99% 0 \$0.00	NA
UNIONBANK,N.A	1	\$123,000.00	0.11% 0 \$0.00	NA

UNITED BANK &TRUST	2	\$239,720.00	0.22% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$124,450.00	0.12% 0 \$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$118,000.00	0.11% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$584,808.00	0.54% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$230,400.00	0.21% 0 \$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$124,800.00	0.12% 0 \$0.00	NA
UNIVERSAL AMERIAN MORTGAGE	1	\$124,800.00	0.12% 0 \$0.00	NA
COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,501.52	0.11% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,000.00	0.11% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,112.00	0.11% 0 \$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$119,900.00	0.11% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$233,150.00	0.22% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,000.00	0.1% 0 \$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$124,250.00	0.11% 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$111,600.00	0.1% 0 \$0.00	NA
VELOCITY CREDIT UNION	1	\$110,815.00	0.1% 0 \$0.00	NA
VERITAS FUNDING, LLC	3	\$366,750.00	0.34% 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,600.00	0.11% 0 \$0.00	NA
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$111,600.00	0.1% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$468,700.00	0.43% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	0.11% 0 \$0.00	NA
WASHINGTON COUNTY BANK	2	\$231,550.00	0.21% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,600.00	0.11% 0 \$0.00	NA
WASHINGTON TRUST BANK	3	\$363,450.00	0.34% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$111,500.00	0.1% 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$234,736.00	0.22% 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$235,350.00	0.22% 0 \$0.00	NA
WEST GATE BANK	1	\$114,500.00	0.11% 0 \$0.00	NA
WEST CONSIN CREDIT UNION	2	\$231,145.00	0.21% 0 \$0.00	NA
WESTFIELD BANK, FSB	2	\$244,677.00	0.23% 0 \$0.00	NA

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	WESTSTAR MORTGAGE, INC	3			NAC
	WINGS FINANCIAL CREDIT UNION	4	. /		NA (
	WR STARKEY MORTGAGE, LLP	4			NA (
	WRIGHT-PATT CREDIT UNION, INC	3			NA (
	Unavailable	1	\$113,400.02		NA (
Total		916	\$108,212,493.10	100% 0 \$0.00	(
		'	1		
3138W9GU8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$140,000.00		NA (
	1ST MORTGAGES	1	\$129,650.00		NA (
	ABERDEEN PROVING GROUND FCU	3			NA (
	ACADEMY MORTGAGE CORPORATION	14	\$1,958,715.86	1.27% 0 \$0.00	NA (
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$127,807.21	0.08% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$125,500.00	0.08% 0 \$0.00	NAC
	ADVANTAGE BANK	1	\$125,500.00		NA 0
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	2			NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,734.39	0.08% 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$142,500.00	0.09% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$144,637.83		NA 0
	AFFILIATED MORTGAGE COMPANY	3			NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,625.00		NA 0
	ALL WESTERN MORTGAGE INC	2	\$279,341.99	0.18% 0 \$0.00	NA 0
	ALLIANT BANK	1	\$130,000.00		NA 0
	ALLIED MORTGAGE GROUP	2			NA 0
	ALPENA ALCONA AREA C. U	1	\$130,562.00		NA 0
	ALTRA FEDERAL CREDIT UNION	5			NA 0
	AMARILLO NATIONAL BANK	4			NA 0
	AMERICAN BANK	1			NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$149,000.00	0.1% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	8			NA 0
	AMERICAN NATIONAL BANK	2	\$273,356.00	0.18% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	2			NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.09% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,834.60	0.09% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$553,500.00	0.36% 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$137,200.00	0.09% 0 \$0.00	NA
	ANCHORBANK, FSB	5	\$704,400.00	0.46% 0 \$0.00	NA

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2	\$275,000.00	0.18% 0 \$0.00	NA
1	\$130,000.00	0.08% 0 \$0.00	NA (
5			NA (
3	\$413,645.00	0.27% 0 \$0.00	NA
1	\$145.588.00	0.09% 0 \$0.00	NA (
1	·		NA (
1			NA (
23	\$3,147,536.02	2.04% 0 \$0.00	NA
3	\$401,800.00	0.26% 0 \$0.00	NA (
1	\$136,000.00	0.09% 0 \$0.00	NA (
1	\$125,600.00	0.08% 0 \$0.00	NA (
1	\$149,750.00	0.1% 0 \$0.00	NA (
1	\$135,609.17	0.09% 0 \$0.00	NA
2	\$263,650.00	0.17% 0 \$0.00	NA (
7	\$961,100.00	0.62% 0 \$0.00	NA
1	\$147,250.00	0.1% 0 \$0.00	NA
2	\$275,000.00	0.18% 0 \$0.00	NA (
1	\$146,250.00	0.1% 0 \$0.00	NA (
1	\$143,782.86	0.09% 0 \$0.00	NA
1	\$145,500.00	0.09% 0 \$0.00	NA
1	\$147,000.00	0.1% 0 \$0.00	NA
1	\$135,000.00	0.09% 0 \$0.00	NA
1	\$145,152.87	0.09% 0 \$0.00	NA
1	\$140,800.00	0.09% 0 \$0.00	NA
4	\$576,000.00	0.37% 0 \$0.00	NA
28	\$3,843,776.94	2.5% 0 \$0.00	NA
1	\$136,000.00	0.09% 0 \$0.00	NA
1	\$132,792.59	0.09% 0 \$0.00	NA
1	\$146,100.00	0.09% 0 \$0.00	NA
2	\$286,792.52	0.19% 0 \$0.00	NA
1	\$136,300.00	0.09% 0 \$0.00	NA
1	\$137,000.00	0.09% 0 \$0.00	NA
1	\$148,000.00	0.1% 0 \$0.00	NA
6	\$834,210.32	0.54% 0 \$0.00	NA
1	\$136,800.00	0.09% 0 \$0.00	NA
2	\$261,000.00	0.17% 0 \$0.00	NA
	1 5 3 1 1 1 23 3 1 1 1 1 1 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,000.00 5 \$670,700.00 3 \$413,645.00 1 \$145,588.00 1 \$129,600.00 1 \$125,250.00 23 \$3,147,536.02 3 \$401,800.00 1 \$136,000.00 1 \$135,600.00 1 \$135,609.17 2 \$263,650.00 7 \$961,100.00 1 \$147,250.00 1 \$147,250.00 1 \$143,782.86 1 \$145,500.00 1 \$145,500.00 1 \$145,500.00 1 \$145,500.00 1 \$145,500.00 1 \$145,500.00 2 \$275,000.00 1 \$146,250.00 1 \$147,000.00 2 \$275,000.00 1 \$146,000.00 2 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$136,800.00 1 \$136,800.00	1 \$130,000.00 0.08% 0 \$0.00 5 \$670,700.00 0.44% 0 \$0.00 3 \$413,645.00 0.27% 0 \$0.00 1 \$145,588.00 0.09% 0 \$0.00 1 \$129,600.00 0.08% 0 \$0.00 1 \$125,250.00 0.08% 0 \$0.00 23 \$3,147,536.02 2.04% 0 \$0.00 3 \$401,800.00 0.26% 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 1 \$149,750.00 0.1% 0 \$0.00 1 \$149,750.00 0.1% 0 \$0.00 2 \$263,650.00 0.17% 0 \$0.00 1 \$147,250.00 0.1% 0 \$0.00 1 \$146,250.00 0.1% 0 \$0.00 1 \$143,782.86 0.09% 0 \$0.00 1 \$145,500.00 0.1% 0 \$0.00 1 \$145,000.00 0.09% 0 \$0.00 1 \$145,152.87 0.09% 0 <

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$819,500.00	0.53% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$141,579.00	0.09% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.09% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	2	\$270,500.00	0.18% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,250.00	0.08% 0 \$0.00	NA
CARROLL COUNTY STATE BANK	1	\$138,000.00	0.09% 0 \$0.00	NA
CASHCALL, INC	1	\$133,000.00	0.09% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$418,900.00	0.27% 0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$143,565.54	0.09% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$148,500.00	0.1% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$142,965.80	0.09% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$137,600.00	0.09% 0 \$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$127,300.00	0.08% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$137,500.00	0.09% 0 \$0.00	NA
CENTRUE BANK	1	\$138,000.00	0.09% 0 \$0.00	NA
CENTURY LENDING COMPANY	7	\$947,950.00	0.62% 0 \$0.00	NA
CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$145,000.00	0.09% 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	12	\$1,693,451.00	1.1% 0 \$0.00	NA
CHIPPEWA VALLEY BANK	1	\$130,000.00	0.08% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$135,800.00	0.09% 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$145,000.00	0.09% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$147,996.00	0.1% 0 \$0.00	NA
CITIZENS STATE BANK	1	\$138,400.00	0.09% 0 \$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$144,400.00	0.09% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$147,250.00	0.1% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,351,152.74	0.88% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$409,640.00	0.27% 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$134,500.00	0.09% 0 \$0.00	NA
COBALT MORTGAGE, INC	10	\$1,388,970.00	0.9% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	3	\$398,035.39	0.26% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$128,800.00	0.08% 0 \$0.00	NA
COMMUNITY BANK, NA	3	\$419,200.00	0.27% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$427,036.17	0.28% 0 \$0.00	NA
COMMUNITY LENDING	1	\$148,350.00	0.1% 0 \$0.00	NA
COMMUNITY NATIONAL BANK	2	\$260,630.00	0.17% 0 \$0.00	NA

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COMMUNITY TRUST BANK	2	\$294,533.07	0.19% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$397,196.86	0.26% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$268,375.00	0.17% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$132,000.00	0.09% 0 \$0.00	
CORNERSTONE COMMUNITY BANK		\$148,200.00	0.1% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$432,568.01	0.28% 0 \$0.00	
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$125,450.00		NA
CORNERSTONE MORTGAGE, INC	1	\$130,800.00	0.08% 0 \$0.00	NA
COUNTY BANK		\$125,500.00	0.08% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$131,700.00		NA
CREDIT UNION OF COLORADO	1	\$132,000.00	0.09% 0 \$0.00	NA
CREDIT UNION OF TEXAS	1	\$138,155.95	0.09% 0 \$0.00	NA
CREDIT UNION WEST	1	\$137,350.00	0.09% 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$132,200.00	0.09% 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$145,350.00	0.09% 0 \$0.00	
CUSO MORTGAGE CORPORATION	1	\$130,722.00	0.08% 0 \$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$135,607.80		NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$270,000.00		NA
DAS ACQUISITION COMPANY LLC	1	\$146,089.21	0.09% 0 \$0.00	NA
DATCU	1	\$128,250.00	0.08% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.1% 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,690,020.00	1.1% 0 \$0.00	NA
DFCU FINANCIAL	6	\$802,400.00	0.52% 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$136,000.00	0.09% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	2	\$275,250.00	0.18% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$677,700.00	0.44% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$133,355.21	0.09% 0 \$0.00	NA
EASTWOOD BANK	1	\$146,700.00	0.1% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$294,650.00	0.19% 0 \$0.00	NA
EMPIRE BANK		\$127,000.00	0.08% 0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,550.00		NA
EMPOWER FEDERAL CREDIT UNION	1	\$143,045.00	0.09% 0 \$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION		\$135,000.00	0.09% 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$128,000.00	0.08% 0 \$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$128,000.00	0.08% 0 \$0.00	NA NA
EUDRUP, INC DBA THE MORTGAGE	1	\$130,900.00	0.09% 0 \$0.00	

LLERY						
ERETT FINANCIAL INC DBA	2	\$287,000.00	0.19% 0	\$0.00	NA	
PREME LENDING		. ,		·		+
ERETT FINANCIAL INC, DBA PREME LENDING	7	\$941,670.00	0.61% 0	\$0.00	NA	١,
ERETT FINANCIAL INC. DBA						†
PREME LENDING	1	\$131,750.00	0.09% 0	\$0.00	NA	L
ERETT FINANCIAL INC., DBA						1
PREME LENDING ISAOA	8	\$1,129,819.00	0.73% 0	\$0.00	NA	L
ERGREEN MONEYSOURCE	1	¢120,600,00	0.000/.0	¢0.00	NT A	
RTGAGE COMPANY	1	\$130,600.00	0.08% 0	\$0.00	NA	٨
DLVE BANK & TRUST	6	\$822,550.00	0.53% 0	\$0.00	NA	١
CEL MORTGAGE SERVICING INC	1	\$136,000.00	0.09% 0	\$0.00	NA	
CEL MORTGAGE SERVICING, INC	5	\$682,408.00	0.44% 0	\$0.00	NA	L
CEL MORTGAGE SERVICING, INC. /	2	\$271,000.00	0.18%	\$0.00	NA	١ (
CHANGE BANK & TRUST CO	1	\$142,500.00	0.09% 0	\$0.00	NA	
PRESS MORTGAGE, LLC	1	\$132,900.00	0.09% 0		NA	_
RWAY INDEPENDENT MORTGAGE RPORATION	5	\$681,419.00	0.44% 0		NA	Ī
RMERS & MERCHANTS STATE BANK	1	\$142,000.00	0.09% 0	\$0.00	NA	Ţ
RMERS BANK & TRUST, NA, A RPORATION	1	\$139,150.00	0.09% 0	\$0.00	NA	Ī
RMERS STATE BANK	3	\$395,910.00	0.26% 0	\$0.00	NA	J
RMERS STATE BANK WAUPACA	1	\$143,075.00	0.09% 0		NA	т
ELITY BANK D/B/A FIDELITY BANK		, ,				1
RTGAGE, A GEORGIA CHARTERED NK	7	\$952,466.00	0.62% 0	\$0.00	NA	L
ELITY FUNDING MORTGAGE CORP	1	\$139,798.29	0.09% 0	\$0.00	NA	Ţ
ST ALLIANCE CREDIT UNION	1	\$137,000.00	0.09% 0	\$0.00	NA	
ST AMERICAN BANK	1	\$130,465.00	0.08% 0	\$0.00	NA	_
ST BANK FINANCIAL CENTRE	1	\$135,000.00			NA	_
ST BANK PUERTO RICO	1	\$132,300.00	0.09% 0	\$0.00	NA	Ī
ST CALIFORNIA MORTGAGE MPANY	1	\$145,500.00	0.09% 0	\$0.00	NA	
ST CHOICE LOAN SERVICES, INC	6	\$829,487.88	0.54% 0	\$0.00	NA	
ST CITIZENS BANK AND TRUST CO	2	\$254,543.57	0.17% 0	\$0.00	NA	
ST CLOVER LEAF BANK	1	\$149,600.00	0.1% 0		NA	
ST COMMUNITY CREDIT UNION	3	\$402,696.70	0.26% 0		NA	
ST COMMUNITY MORTGAGE, INC	6	\$817,814.85	0.53% 0		NA	
ST CONTINENTAL MORTGAGE, LTD	1	\$128,800.00	0.08% 0		NA	
ST FEDERAL BANK	1	\$145,500.00	0.09% 0		NA	
ST FEDERAL BANK OF LOUISIANA	1	\$132,800.00	0.09% 0		NA	
	1					
ST FEDERAL BANK OF THE	4	\$558,325.00	0.36% 0			
· 11 444 1	1	\$132,000,00	0 09% 0	\$0.00	NΔ	_
ST FEDERAL BANK OF OHIO	1	\$128,250.00	0.08% 0	\$0.00 \$0.00		NA NA NA

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK				
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$260,540.00	0.17% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$143,500.00	0.09% 0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$255,950.00	0.17% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$277,524.73	0.18% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$126,000.00	0.08% 0 \$0.00	NA
FIRST INTERSTATE BANK	13	\$1,780,600.00	1.16% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY LLC	4	\$572,989.00	0.37% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$409,400.00	0.27% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	10	\$1,403,024.00	0.91% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	5	\$691,160.00	0.45% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,732.00	0.1% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$290,305.00	0.19% 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$149,055.00	0.1% 0 \$0.00	NA (
FIRST NATIONAL BANK, AMES, IOWA	1	\$126,003.00	0.08% 0 \$0.00	NA (
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$283,240.00	0.18% 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$140,800.00	0.09% 0 \$0.00	NA (
FIRST NIAGARA BANK, N.A	1	\$140,000.00	0.09% 0 \$0.00	NA (
FIRST NORTHERN CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA (
FIRST OKLAHOMA MORTGAGE, LLC	1	\$126,400.00	0.08% 0 \$0.00	NA (
FIRST STATE BANK	1	\$146,000.00	0.09% 0 \$0.00	NA (
FIRST STATE BANK NEBRASKA	1	\$139,740.00	0.09% 0 \$0.00	NA (
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.09% 0 \$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$138,750.00	0.09% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$268,850.00	0.17% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$649,227.75	0.42% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$416,000.00	0.27% 0 \$0.00	NA (
FIRSTBANK	3	\$434,550.00	0.28% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A	7	\$947,670.00	0.62% 0 \$0.00	NA (
FIRSTRUST BANK	1	\$136,000.00	0.09% 0 \$0.00	NA (
FLANAGAN STATE BANK	1	\$138,200.00	0.09% 0 \$0.00	NA (

FNB DURANGO	1	\$145,000.00	0.09% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$268,000.00	0.17% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$135,850.00	0.09% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$141,620.00	0.09% 0 \$0.00	NA 0
FREMONT BANK	10	\$1,378,242.23	0.9% 0 \$0.00	NA 0
FULTON BANK, N.A	4	\$540,753.00	0.35% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$141,550.00	0.09% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$273,500.00	0.18% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$147,250.00	0.1% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$146,808.00	0.1% 0 \$0.00	NA 0
GMFS LLC	3	\$407,285.00	0.26% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$126,750.00	0.08% 0 \$0.00	NA 0
GRAND BANK NA	1	\$137,725.00	0.09% 0 \$0.00	NA 0
GREAT MIDWEST BANK	1	\$137,723.00	0.1% 0 \$0.00	NA 0
GREAT WESTERN BANK	6	\$767,018.00	0.5% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	0	\$707,018.00	0.3 % 0 \$0.00	NAU
SERVICES	1	\$140,000.00	0.09% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.09% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$547,550.00	0.36% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$439,600.00	0.29% 0 \$0.00	NA 0
GUARDIAN CREDIT CINON GUARDIAN MORTGAGE COMPANY,	3	ψ+32,000.00		IVAU
INC	1	\$148,590.34	0.1% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	11	\$1,486,133.71	0.97% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A	_			
CALIFORNIA CORPORATION	2	\$252,990.16	0.16% 0 \$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$137,407.28	0.09% 0 \$0.00	NA 0
HEARTLAND BANK	5	\$707,980.00	0.46% 0 \$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$144,000.00	0.09% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY,	3	\$417,270.00	0.27% 0 \$0.00	NA 0
CORPORATION				
HNB NATIONAL BANK	1	\$142,200.00	0.09% 0 \$0.00	NA 0
HOME BANK	2	\$265,000.00	0.17% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$126,600.00	0.08% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$140,700.00	0.09% 0 \$0.00	NA 0
HOMEFIRST MORTGAGE, LLC	1	\$143,920.00	0.09% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	4	\$563,563.71	0.37% 0 \$0.00	NA 0
HOMEWISE, INC	5	\$699,400.00	0.45% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$279,237.00	0.18% 0 \$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT	1	\$146.651.00	0.107.000.00	
UNION, A FEDERAL CREDIT UNION	1	\$146,651.98	0.1% 0 \$0.00	NA 0
HUNTINGTON STATE BANK	1	\$125,419.04	0.08% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$540,000.00	0.35% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	8	\$1,101,132.75	0.72% 0 \$0.00	NA 0
IDAHO FIRST BANK	1	\$126,793.29	0.08% 0 \$0.00	NA 0
	1	\$131,800.00	0.09% 0 \$0.00	NA 0
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IDAHO HOUSING & FINANCE ASSOCIATION				
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$141,217.00	0.09% 0 \$0.00	NA
ILLINI BANK	2	\$277,896.58	0.18% 0 \$0.00	NA (
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$423,068.00	0.27% 0 \$0.00	NA
IMORTGAGE.COM, INC	8	\$1,108,208.28	0.72% 0 \$0.00	NA (
INDEPENDENT BANK	4	\$569,800.00	0.37% 0 \$0.00	NA (
INFINITE MORTGAGE SERVICES	1	\$129,667.04	0.08% 0 \$0.00	NA (
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$128,061.06	0.08% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,750.00	0.09% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	3	\$419,250.00	0.27% 0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	2	\$278,710.00	0.18% 0 \$0.00	NA
IOWA STATE BANK	2	\$267,000.00	0.17% 0 \$0.00	NA (
ISLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.1% 0 \$0.00	NA (
JAMES B. NUTTER & COMPANY	1	\$131,500.00	0.09% 0 \$0.00	NA (
JOHN ADAMS MORTGAGE COMPANY	1	\$146,567.00	0.1% 0 \$0.00	NA (
JONAH BANK OF WYOMING, A STATE BANK	1	\$137,250.00	0.09% 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,880.00	0.09% 0 \$0.00	NA
KILGORE NATIONAL BANK	1	\$125,800.00	0.08% 0 \$0.00	NA (
KIRKPATRICK BANK	1	\$137,750.00	0.09% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	11	\$1,488,051.00	0.97% 0 \$0.00	NA (
LAKE MORTGAGE COMPANY, INC	2	\$285,600.00	0.19% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$699,700.00	0.45% 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$547,825.00	0.36% 0 \$0.00	NA (
LANGLEY FEDERAL CREDIT UNION 402897	1	\$145,000.00	0.09% 0 \$0.00	NA
LASALLE STATE BANK	1	\$145,500.00	0.09% 0 \$0.00	NA (
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$129,507.48	0.08% 0 \$0.00	NA
LEGACY MORTGAGE SERVICES, INC	1	\$128,500.00	0.08% 0 \$0.00	NA (
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,190.52	0.09% 0 \$0.00	NA
LEWISTON STATE BANK	1	\$135,920.00	0.09% 0 \$0.00	NA (
LIBERTY BANK	3	\$423,989.14	0.28% 0 \$0.00	NA (
LIBERTY BANK & TRUST	1	\$131,601.76	0.09% 0 \$0.00	NA (
LIBERTY BANK OF ARKANSAS	1	\$147,000.00	0.1% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	5	\$681,796.11	0.44% 0 \$0.00	NA (
LINCOLN SAVINGS BANK	2	\$264,755.64	0.17% 0 \$0.00	NA (
LISBON COMMUNITY FCU	1	\$135,000.00	0.09% 0 \$0.00	NA (

LOGI	X FEDERAL CREDIT UNION	2	\$283,541.95	0.18% 0 \$0.00	NA (
LONE	STAR NATIONAL BANK	1	\$132,308.00	0.09% 0 \$0.00	NA (
LONG	SVIEW STATE BANK	1	\$141,100.00	0.09% 0 \$0.00	NA (
LOS A	ALAMOS NATIONAL BANK	3	\$414,250.00	0.27% 0 \$0.00	NA (
M/I F	NANCIAL CORP	1	\$137,900.00	0.09% 0 \$0.00	NA (
MAC	ON BANK, INC	3	\$406,763.97	0.26% 0 \$0.00	NA (
MAG	NA BANK	2	\$266,300.00	0.17% 0 \$0.00	NA (
MAIN	STREET BANK	1	\$142,000.00	0.09% 0 \$0.00	NA (
MAIN	STREET CREDIT UNION	2	\$278,100.00	0.18% 0 \$0.00	NA (
MALY	/ERN FEDERAL SAVINGS BANK	1	\$133,200.00	0.09% 0 \$0.00	NA (
MAQ	UOKETA STATE BANK	1	\$143,500.00	0.09% 0 \$0.00	NA
MARI	NE BANK	2	\$283,240.00	0.18% 0 \$0.00	NA (
MARI	NE CREDIT UNION	2	\$291,500.00	0.19% 0 \$0.00	NA (
	ON COUNTY STATE BANK, AN BANKING CORPORATION	1	\$128,350.00	0.08% 0 \$0.00	NA
MAR	QUETTE BANK	3	\$398,900.00	0.26% 0 \$0.00	NA (
CORF	ON-MCDUFFIE MORTGAGE ORATION, A CALIFORNIA ORATION	1	\$136,000.00	0.09% 0 \$0.00	NA
MAV	ERICK FUNDING CORP	1	\$131,700.00	0.09% 0 \$0.00	NA (
МЕЕТ	INGHOUSE BANK	1	\$143,650.00	0.09% 0 \$0.00	NA (
MEGA	ASTAR FINANCIAL CORP	3	\$438,550.00	0.28% 0 \$0.00	NA (
MEM	BER HOME LOAN, LLC	1	\$140,160.00	0.09% 0 \$0.00	NA (
MEM	BERS MORTGAGE COMPANY, INC	2	\$261,150.00	0.17% 0 \$0.00	NA (
MERO	CHANTS AND FARMERS BANK	1	\$127,960.00	0.08% 0 \$0.00	NA (
MERI	WEST MORTGAGE COMPANY,LLC	2	\$267,600.00	0.17% 0 \$0.00	NA (
INC.A	RIMACK MORTGAGE COMPANY, MASSACHUSETTS ORATION	1	\$147,600.00	0.1% 0 \$0.00	NA
METF	O BANK	2	\$277,700.00	0.18% 0 \$0.00	NA (
MID A	AMERICA MORTGAGE	5	\$691,628.05	0.45% 0 \$0.00	NA (
MIDL	AND COMMUNITY BANK	1	\$141,300.00	0.09% 0 \$0.00	NA (
MIDL	AND STATES BANK	1	\$135,000.00	0.09% 0 \$0.00	NA (
MIDT	OWN MORTGAGE, INC	1	\$132,314.00	0.09% 0 \$0.00	NA (
MIDV	EST COMMUNITY BANK	1	\$132,500.00	0.09% 0 \$0.00	NA (
MINN	ESOTA BANK AND TRUST	2	\$257,925.00	0.17% 0 \$0.00	NA (
	ON FEDERAL CREDIT UNION, A RALLY CHARTERED CREDIT N	2	\$268,850.00	0.17% 0 \$0.00	NA
MISS	OURI CREDIT UNION	3	\$413,250.00	0.27% 0 \$0.00	NA (
MOR	TGAGE CENTER, LLC	1	\$140,000.00	0.09% 0 \$0.00	NA (
MOR	TGAGE CONNECTION	1	\$140,000.00	0.09% 0 \$0.00	NA (
	TGAGE SOLUTIONS OF PRADO, LLC	2	\$278,920.00	0.18% 0 \$0.00	NA
MOR	TON COMMUNITY BANK	1	\$148,000.00	0.1% 0 \$0.00	NA (
			\$143,818.38	0.09% 0 \$0.00	NA (

MOTOROLA EMPLOYEES CREDIT UNION				
MOUND CITY BANK	1	\$125,600.00	0.08% 0 \$0.00	NA (
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$141,212.04	0.09% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$140,000.00	0.09% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$135,719.76	0.09% 0 \$0.00	NA (
MT MCKINLEY BANK, MUTUAL BANK	1	\$130,000.00	0.08% 0 \$0.00	NA (
NASSAU EDUCATORS FCU	1	\$132,800.00	0.09% 0 \$0.00	NA (
NAT RES - SAN DIEGO COUNTY	1	\$145,000.00	0.09% 0 \$0.00	NA (
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$257,067.32	0.17% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	3	\$423,749.21	0.28% 0 \$0.00	NA (
NATIONAL BANK OF OHIO	1	\$134,910.00	0.09% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$280,300.00	0.18% 0 \$0.00	NA
NEIGHBORS CREDIT UNION	1	\$145,000.00	0.09% 0 \$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	1	\$138,541.02	0.09% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$144,698.99	0.09% 0 \$0.00	NA
NEW ERA BANK	1	\$143,000.00	0.09% 0 \$0.00	NA (
NEW REPUBLIC SAVINGS BANK	1	\$142,500.00	0.09% 0 \$0.00	NA (
NORTHERN STATE BANK	1	\$127,000.00	0.08% 0 \$0.00	NA (
NORTHWESTERN MORTGAGE CO	5	\$687,455.00	0.45% 0 \$0.00	NA (
NSB BANK	1	\$148,000.00	0.1% 0 \$0.00	NA (
NUMARK CREDIT UNION	1	\$134,000.00	0.09% 0 \$0.00	NA (
NUVISION FCU	1	\$130,000.00	0.08% 0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$126,000.00	0.08% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$292,600.00	0.19% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$140,000.00	0.09% 0 \$0.00	NA (
OOSTBURG STATE BANK	1	\$137,200.00	0.09% 0 \$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	1	\$147,900.00	0.1% 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$130,500.00	0.08% 0 \$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$141,750.00	0.09% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$275,625.00	0.18% 0 \$0.00	NA (
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,781.97	0.1% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$397,850.00	0.26% 0 \$0.00	NA (
PARK BANK	1	\$139,200.00	0.09% 0 \$0.00	NA (
PARKSIDE LENDING, LLC	2	\$284,900.00	0.19% 0 \$0.00	NA

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PATELCO CREDIT UNION	1	\$128,000.00		NA
PEOPLES BANK	1	\$145,015.00	0.09% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,850.00	0.18% 0 \$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$125,322.17	0.08% 0 \$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$126,880.00	0.08% 0 \$0.00	NA
PINNACLE BANK	1	\$145,500.00	0.09% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,148,775.00		NA
PIONEER BANK	3	\$420,984.96		NA
PLAINS COMMERCE BANK	1	\$145,350.00	0.09% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.08% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$137,400.00	0.09% 0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$126,000.00	0.08% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$128,805.71	0.08% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$256,061.00	0.17% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	3	\$417,500.00	0.27% 0 \$0.00	NA
POINT BANK	1	\$145,250.00	0.09% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.09% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$143,000.00	0.09% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$261,982.82	0.17% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$253,200.00	0.16% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$128,767.00	0.08% 0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,345.00		NA
PROVIDENT CREDIT UNION	2	\$278,750.00	0.18% 0 \$0.00	NA
PROVINCIAL BANK	1	\$142,500.00		NA
PUBLIC SERVICE CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$134,400.00	0.09% 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA
R BANK	1	\$142,100.00	0.09% 0 \$0.00	NA
R P FUNDING, INC	3	\$424,920.00	0.28% 0 \$0.00	NA
RABUN COUNTY BANK	1	\$140,000.00	0.09% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	7	\$981,820.00		NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$417,250.00	0.27% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$260,800.00	0.17% 0 \$0.00	NA
RENASANT BANK	5	\$686,475.00	0.45% 0 \$0.00	NA
RENDON MORTGAGE BANKERS CORPORATION	1	\$135,045.12	0.09% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$149,800.00	0.1% 0 \$0.00	NA
INESTREM TIAL TINANCE CORPORATION	1	φ1 4 2,000.00	0.170 0 \$0.00	INA

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RIVER VALLEY BANK	2	\$262,750.00	0.17% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$288,075.00	0.19% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$261,750.00	0.17% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,000.00	0.09% 0 \$0.00	NA
ROSS MORTGAGE CORP	1	\$135,000.00	0.09% 0 \$0.00	NA
ROUNDBANK	1	\$128,150.00	0.08% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$285,250.00	0.19% 0 \$0.00	NA
S&T BANK	1	\$139,000.00	0.09% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	2	\$277,000.00	0.18% 0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	2	\$253,471.53	0.16% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT		Ψ233, 4 71.33		IVA
UNION	2	\$280,000.00	0.18% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$259,945.66	0.17% 0 \$0.00	NA
SEBONIC FINANCIAL COMPANY	1	\$137,000.00	0.09% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH		·		
DAKOTA	1	\$139,000.00	0.09% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE		\$271 000 21	0.40%	37.
COMPANY, A UTAH CORPORATION	2	\$271,099.21	0.18% 0 \$0.00	NA
SHAREPOINT CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$140,000.00	0.09% 0 \$0.00	NA
SHELBY COUNTY STATE BANK	1	\$146,250.00	0.1% 0 \$0.00	NA
SHERBURNE STATE BANK	1	\$146,300.00	0.1% 0 \$0.00	NA
SHORE MORTGAGE	1	\$136,500.00	0.09% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,638,952.03	1.06% 0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$144,000.00	0.09% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$141,500.00	0.09% 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$144,000.00	0.09% 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$137,200.00	0.09% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00	0.08% 0 \$0.00	NA
SOUTHBRIDGE CREDIT UNION	1	\$144,000.00	0.09% 0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	2	\$272,973.00	0.18% 0 \$0.00	NA
SOUTHWEST BANK	1	\$148,000.00	0.1% 0 \$0.00	NA
SOUTHWEST FUNDING, LP	1	\$147,791.47	0.1% 0 \$0.00	NA
SOVEREIGN BANK, N.A	12	\$1,689,181.79	1.1% 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$280,586.04	0.18% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$136,400.00	0.09% 0 \$0.00	NA
STANFORD FCU	1	\$149,300.00	0.1% 0 \$0.00	NA
STATE BANK FINANCIAL	1	\$138,000.00	0.09% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$143,200.00	0.09% 0 \$0.00	NA NA
STATE BANK OF CROSS FLAINS STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$143,200.00	0.09% 0 \$0.00	NA
	17	¢2 251 105 52	1.53% 0 \$0.00	NT A
STEARNS LENDING INC	1/	\$2,351,185.53	1.55%[0]\$0.00	NA

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$966,565.71	0.63%	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$141,700.00	0.09%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$148,500.00	0.1%	\$0.00	NA 0
SUMMIT BANK & TRUST	1	\$139,000.00	0.09%	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$271,200.00	0.18%	\$0.00	NA 0
SUMMIT FUNDING ADVISORS, LLC, A DOMESTIC LIMITED LIABILITY COMPANY	1	\$148,200.00	0.1%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$145,000.00	0.09%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$127,000.00	0.08%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,469.65	0.1%	\$0.00	NA 0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$136,770.00	0.09%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA 0
SUSQUEHANNA BANK	3	\$417,850.00	0.27%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	18	\$2,454,042.87	1.59% (\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$134,000.00	0.09%	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$126,350.00	0.08%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$146,300.00	0.1%	\$0.00	NA 0
THE BANK OF MAINE	1	\$127,000.00	0.08%	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$398,869.50	0.26%	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$147,500.00	0.1%	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.09%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$279,000.00	0.18%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$141,600.00	0.09%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF MONTEREY	1	\$127,800.00	0.08%		NA 0
THE GOLDEN 1 CREDIT UNION	1	\$141,700.00	0.09%		NA 0
THE HARVARD STATE BANK	1	\$137,000.00	0.09%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$133,600.00	0.09%	\$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST	1	\$129,600.00	0.08%		NA 0
THE LENDING COMPANY, INC	1	\$133,811.20	0.09%		NA 0
THE MORTGAGE SOURCE, INC	1	\$137,600.00	0.09%	1	NA 0
	1	\$136,400.00	0.09%	\$0.00	NA 0

THE NATIONAL BANK OF INDIANAPOLIS					
THE NORTHERN OHIO INVESTMENT COMAPN DBA CONCORD MORTGAGE GROUP	1	\$130,500.00	0.08%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$423,051.00	0.27%	0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$129,000.00	0.08%	0 \$0.00	NA
TIMBERWOOD BANK	1	\$148,000.00	0.1%	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$281,000.00	0.18%	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$134,400.00	0.09%	0 \$0.00	NA
TOWN AND COUNTRY BANK	1	\$125,275.00	0.08%	0 \$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS	1	\$142,232.45	0.09%	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$143,600.00	0.09%	0 \$0.00	NA
TRUSTONE	1	\$136,800.00	0.09%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$538,990.33	0.35%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,101,456.00	0.72%	0 \$0.00	NA
UNION NATIONAL MORTAGE CO., A CORPORATION	1	\$136,354.39	0.09%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,058,743.34	0.69%	0 \$0.00	NA
UNITED BANK & TRUST NA	1	\$145,600.00	0.09%	0 \$0.00	NA
UNITED BANK &TRUST	3	\$404,000.00	0.26%	0 \$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$127,920.00	0.08%	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$274,900.00	0.18%	0 \$0.00	NA
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$133,750.00		0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$1,379,758.00	0.9%	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$137,700.00		0 \$0.00	NA
UNIVERSAL 1 CREDIT UNION	2	\$263,650.00	0.17%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,205.00	0.08%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$403,750.86	0.26%	0 \$0.00	NA
UNIVERSAL LENDING CORP	1	\$126,825.00	0.08%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$135,175.57		0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,000.00		0 \$0.00	NA
	1	\$140,000.00	0.09%	0 \$0.00	NA

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	UNIVERSITY OF WISCONSIN CREDIT UNIO					
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$403,650.00	0.26% 0 \$	80.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$127,000.00	0.08% 0 \$	80.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.1% 0\$	50.00	NA 0
	VALLEY BANK AND TRUST CO	1	\$147,600.00			
	VALLEY NATIONAL BANK	1	\$131,000.00			
	VERITAS FUNDING, LLC	2	\$273,665.00			NA 0
	VILLAGE MORTGAGE	1	\$145,000.00	0.09% 0 \$	80.00	NA 0
	VOLUNTEER MORTGAGE, INC	1	\$141,265.00	0.09% 0 \$	80.00	NA 0
	VYSTAR CREDIT UNION	1	\$137,700.00	0.09% 0 \$	80.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$543,250.00	0.35% 0 \$	50.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.1% 0 \$	80.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$549,600.71	0.36% 0 \$	60.00	NA 0
	WAUKESHA STATE BANK	1	\$137,700.00			
	WAUMANDEE STATE BANK	1	\$130,000.00	0.08% 0 \$	80.00	NA 0
	WEBSTER BANK, N.A	3	\$411,786.75	0.27% 0 \$	80.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$269,000.00	0.17% 0 \$	80.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$128,000.00	0.08% 0 \$	<u>80.00</u>	NA 0
	WESTFIELD BANK, FSB	1	\$142,700.00	0.09% 0 \$	80.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$133,500.00			
	WESTSTAR MORTGAGE, INC	5	\$676,200.00	0.44% 0 \$	80.00	NA 0
	WINGS FINANCIAL CREDIT UNION	5				
	WISCONSIN BANK AND TRUST	3	· · · · · · · · · · · · · · · · · · ·			
	WOODFORD STATE BANK	1	\$149,200.00			
	WR STARKEY MORTGAGE, LLP	3				
	WRIGHT-PATT CREDIT UNION, INC	1	\$146,279.35			
	YADKIN BANK	1	\$125,000.00			NA C
	Unavailable	1	\$143,800.00			
Total		1,120	\$153,924,496.26			0
		-,				
3138W9GV6	ABBEVILLE BUILDING & LOAN	1	\$161,000.00	0.16% 0 \$	80.00	NA
	ACADEMY MORTGAGE CORPORATION	6				1
	ACCESS CAPITAL FUNDING, LLC	1	\$152,000.00			
	ACHIEVA CREDIT UNION	1	\$172,000.00			
	ACOPIA, LLC	1	\$173,588.15			NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	_1	\$169,500.00			
	ALABAMA ONE CREDIT UNION	1	\$174,600.00	0.17% 0 \$	50.00	NA

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1	\$150,123.55	0.15% 0 \$0.00	NA
5	\$797,450.00	0.8% 0 \$0.00	NA
2	\$308,800.00	0.31% 0 \$0.00	NA
2	\$308,370.17	0.31% 0 \$0.00	NA
1	\$162,247.09	0.16% 0 \$0.00	NA
3	\$470,743.00	0.47% 0 \$0.00	NA
1	\$161,000.00	0.16% 0 \$0.00	NA
1	\$172,718.00	0.17% 0 \$0.00	NA
1	\$160,000.00	0.16% 0 \$0.00	NA
1	\$162,400.00	0.16% 0 \$0.00	NA
1	\$172,000.00	0.17% 0 \$0.00	NA
1	\$155,125.00	0.16% 0 \$0.00	NA
8	\$1,300,311.48	1.3% 0 \$0.00	NA
1	\$154,000.00	0.15% 0 \$0.00	NA
1	\$160,000.00	0.16% 0 \$0.00	NA
1	\$168,000.00	0.17% 0 \$0.00	NA
1	\$168,183.68	0.17% 0 \$0.00	NA
7	\$1,086,650.00	1.09% 0 \$0.00	NA
1	\$155,100.00	0.16% 0 \$0.00	NA
1	\$162,500.00	0.16% 0 \$0.00	NA
1	\$164,000.00	0.16% 0 \$0.00	NA
3	\$500,610.42	0.5% 0 \$0.00	NA
11	\$1,794,582.99	1.79% 0 \$0.00	NA
2	\$316,748.48	0.32% 0 \$0.00	NA
1	\$167,200.00	0.17% 0 \$0.00	NA
1	\$155,000.00	0.15% 0 \$0.00	NA
1	\$167,000.00	0.17% 0 \$0.00	NA
1	\$173,600.00	0.17% 0 \$0.00	NA
1	\$160,000.00	0.16% 0 \$0.00	NA
2	\$335,000.00	0.33% 0 \$0.00	NA
2	\$311,000.00	0.31% 0 \$0.00	NA
	2 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$797,450.00 2 \$308,800.00 2 \$308,370.17 1 \$162,247.09 3 \$470,743.00 1 \$161,000.00 1 \$160,000.00 1 \$162,400.00 1 \$172,000.00 1 \$172,000.00 1 \$155,125.00 8 \$1,300,311.48 1 \$154,000.00 1 \$160,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$164,000.00 1 \$1794,582.99 2 \$316,748.48 1 \$167,200.00 1 \$167,000.00 1 \$167,000.00 1 \$173,600.00 1 \$173,600.00 2 \$335,000.00	5 \$797,450.00 0.8% 0 \$0.00 2 \$308,800.00 0.31% 0 \$0.00 2 \$308,370.17 0.31% 0 \$0.00 1 \$162,247.09 0.16% 0 \$0.00 3 \$470,743.00 0.47% 0 \$0.00 1 \$161,000.00 0.16% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$162,400.00 0.16% 0 \$0.00 1 \$172,000.00 0.17% 0 \$0.00 1 \$155,125.00 0.16% 0 \$0.00 1 \$154,000.00 0.16% 0 \$0.00 1 \$154,000.00 0.16% 0 \$0.00 1 \$154,000.00 0.16% 0 \$0.00 1 \$168,000.00 0.16% 0 \$0.00 1 \$168,000.00 0.16% 0 \$0.00 1 \$168,183.68 0.17% 0 \$0.00 1 \$155,100.00 0.16% 0 \$0.00 1 \$162,500.00 0.16% 0 \$0.00 1 \$164,000.00 0.16% 0 \$0.00 1 \$167,200.00 0.16% 0 \$0.00 2 \$316,748.48 0.32% 0 \$0.00

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BUSEY BANK	1	\$151,000.00	0.15% 0 \$0.00	NA 0
CABARRUS BANK & TRUST	1	\$156,750.00	0.16% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	2	\$318,930.00	0.32% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.17% 0 \$0.00	NA 0
CASHCALL, INC	4	\$650,000.00	0.65% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$173,675.00	0.17% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$161,250.00	0.16% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$172,300.00	0.17% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$161,910.00	0.16% 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	2	\$311,910.00	0.31% 0 \$0.00	NA (
CENTRUE BANK	1	\$169,750.00	0.17% 0 \$0.00	NA (
CENTURY LENDING COMPANY	3	\$495,700.00	0.5% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	7	\$1,155,850.00	1.16% 0 \$0.00	NA (
CHIPPEWA VALLEY BANK	1	\$172,000.00	0.17% 0 \$0.00	NA (
CITIZENS ALLIANCE BANK	1	\$162,500.00	0.16% 0 \$0.00	NA (
CITIZENS BANK OF LAS CRUCES	1	\$158,176.81	0.16% 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$823,189.00	0.82% 0 \$0.00	NA
CITIZENS NATIONAL BANK OF ALBION	1	\$162,400.00	0.16% 0 \$0.00	NA (
CITY NATIONAL BANK	2	\$314,404.93	0.31% 0 \$0.00	NA (
CLASSIC HOME MORTGAGE INC	1	\$160,075.00	0.16% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$653,391.00	0.65% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$170,800.00	0.17% 0 \$0.00	NA (
COASTLINE FEDERAL CREDIT UNION	1	\$165,950.00	0.17% 0 \$0.00	NA (
COBALT MORTGAGE, INC	5	\$809,400.00	0.81% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$173,352.93	0.17% 0 \$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$164,523.73		NA (
COMMUNITY FIRST CREDIT UNION	2	\$328,400.00	0.33% 0 \$0.00	NA (
COMMUNITY SAVINGS BANK	1	\$165,000.00	0.16% 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,075.00	0.16% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.17% 0 \$0.00	NA (
COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$170,200.00	0.17% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$332,400.00	0.33% 0 \$0.00	NA (
COULEE BANK	1	\$165,300.00	0.17% 0 \$0.00	NA (
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$170,900.00	0.17% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$168,000.00	0.17% 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$159,200.00	0.16% 0 \$0.00	NA

DFCU FINANCIAL	2	\$336,900.00	0.34% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$156,000.00	0.16% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	NA 0
ELGA CREDIT UNION	1	\$158,650.00	0.16% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$159,480.00	0.16% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	·	0.32% 0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$971,823.00	0.97% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA	2	\$330,406.00	0.33% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA	2	\$314,278.00	0.31% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	4	\$663,975.00	0.66% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING INC	1	·		NA 0
	1			NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$170,000.00	0.17% 0 \$0.00	NA 0
EXCHANGE BANK AND TRUST	1	\$165,600.00	0.17% 0 \$0.00	NA 0
F&A FEDERAL CREDIT UNION	1	· · · · · · · · · · · · · · · · · · ·		NA 0
FARMERS & MERCHANTS SAVINGS	1	\$153,000.00	0.15% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A	1	\$150,000.00	0.15% 0 \$0.00	NA 0
	1	\$174,600,00	0.17% 0 \$0.00	NA 0
	1	·		NA 0
FIDELITY BANK	2	·		NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,000.00	0.17% 0 \$0.00	NA 0
FIDELITY FUNDING MTG CORP	1	\$157,278.09	0.16% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$172,000.00	0.17% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$154,436.67	0.15% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$475,150.00	0.47% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	2	\$324,769.56	0.32% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$160,550.00	0.16% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$330,320.00	0.33% 0 \$0.00	NA 0
FIRST FEDERAL BANK	3	\$498,800.00	0.5% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$643,270.00	0.64% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$323,600.00	0.32% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF	1	\$151,900.00	0.15% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$318,950.00	0.32% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,500.00	0.16% 0 \$0.00	NA 0
	ELEVATIONS CREDIT UNION ELGA CREDIT UNION EMPOWER FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. / PO EXCHANGE BANK AND TRUST F&A FEDERAL CREDIT UNION FARMERS & MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS SAVINGS BANK FARMINGTON BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY FUNDING MTG CORP FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY CREDIT UNION FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A	DUBUQUE BANK AND TRUST ELEVATIONS CREDIT UNION ELGA CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. / PO EXCHANGE BANK AND TRUST F&A FEDERAL CREDIT UNION FARMERS & MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS SAVINGS BANK FARMINGTON BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY FUNDING MTG CORP FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A	DUBUQUE BANK AND TRUST	DUBUQUE BANK AND TRUST

FIRST NATIONAL BANK OF ST LOUIS	3	\$495,248.00	0.5% 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	2	\$311,125.00	0.31% 0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$169,600.00	0.17% 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$150,000.00	0.15% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$171,000.00	0.17% 0 \$0.00	NA
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAET OF IOWA	1	\$160,200.00	0.16% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$497,500.16	0.5% 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$165,000.00	0.16% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,905.00	0.17% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,008.63	0.32% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$336,472.00	0.34% 0 \$0.00	NA
FIRSTRUST BANK	1	\$159,000.00	0.16% 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$172,900.00	0.17% 0 \$0.00	NA
FNB BANK, N.A	1	\$150,800.00	0.15% 0 \$0.00	NA
FORUM CREDIT UNION	2	\$315,781.53	0.32% 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$154,850.00	0.15% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$160,500.00	0.16% 0 \$0.00	NA
FREMONT BANK	13	\$2,127,615.00	2.13% 0 \$0.00	NA
FULTON BANK, N.A	1	\$150,400.00	0.15% 0 \$0.00	NA
GATEWAY BANK MORTGAGE	1	\$160,000.00	0.16% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION		\$152,000.00	0.15% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$335,460.00	0.34% 0 \$0.00	NA
GESA CREDIT UNION	4	\$647,150.00	0.65% 0 \$0.00	NA
GMFS LLC	4	\$668,798.00	0.67% 0 \$0.00	NA
GOVERNMENTAL EMPLOYEES CU	1	\$153,200.00	0.15% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$174,400.00	0.17% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$160,800.00	0.16% 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$158,200.00	0.16% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$489,756.00	0.49% 0 \$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$155,100.00	0.16% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$171,610.00	0.17% 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$322,550.00	0.32% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$459,000.00	0.46% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$503,395.13	0.5% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A		·		
CALIFORNIA CORPORATION	3	\$467,617.93	0.47% 0 \$0.00	NA

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HANCOCK MORTGAGE PARTNERS, LLC				
HANTZ BANK	1	\$150,000.00	0.15% 0 \$0.00	NA (
HEADWATERS STATE BANK	1	\$157,000.00	0.16% 0 \$0.00	NA
HEARTLAND BANK	2	\$308,660.00	0.31% 0 \$0.00	NA (
HILLS BANK AND TRUST COMPANY	1	\$165,600.00	0.17% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,144,155.00	1.14% 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$162,019.00	0.16% 0 \$0.00	NA
HOME STATE BANK NA	1	\$164,000.00	0.16% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$154,670.00	0.15% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	3	\$507,229.30	0.51% 0 \$0.00	NA
HOMETOWN LENDERS, LLC	1	\$158,745.00	0.16% 0 \$0.00	NA
HORIZON BANK, N.A	3	\$469,000.00	0.47% 0 \$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$165,900.00	0.17% 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$166,400.00	0.17% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$642,250.00	0.64% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$329,250.00	0.33% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATIONS	1	\$152,000.00	0.15% 0 \$0.00	NA
ILLINI BANK	1	\$150,000.00	0.15% 0 \$0.00	NA
IMORTGAGE.COM, INC	6	\$981,141.18	0.98% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.16% 0 \$0.00	NA
IOWA STATE BANK	1	\$174,500.00	0.17% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$150,650.00	0.15% 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	2	\$314,000.00	0.31% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$172,920.00	0.17% 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$164,250.00	0.16% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	14	\$2,223,511.00	2.22% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$323,200.00	0.32% 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$648,903.88	0.65% 0 \$0.00	NA
LEADER BANK, N.A	2	\$329,400.00	0.33% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$157,500.00	0.16% 0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$163,553.30	0.16% 0 \$0.00	NA
LIBERTY HOME LOANS	1	\$174,400.00	0.17% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$497,000.00	0.5% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$153,875.92	0.15% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$336,000.00	0.34% 0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$170,742.45	0.17% 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$164,500.00	0.16% 0 \$0.00	NA
M/I FINANCIAL CORP	1	\$157,100.00	0.16% 0 \$0.00	NA

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MACON BANK, INC	2	,	\$312,000.00	0.31% 0 \$0.00	NA
MAGNA BANK	2	,	\$316,647.00	0.32% 0 \$0.00	NA
MARINE BANK	1		\$156,851.02	0.16% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	4		\$636,285.00	0.64% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	1		¢1.64.500.00	0.160/ 0.00	NIA
ASSOCIATION	1		\$164,500.00	0.16% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY	,LLC 1		\$171,000.00	0.17% 0 \$0.00	NA
METRO BANK	1		\$151,776.07	0.15% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1		\$174,850.00	0.17% 0 \$0.00	NA
MIDLAND STATES BANK	1		\$167,000.00	0.17% 0 \$0.00	NA
MIDWEST BANK	1		\$163,200.00	0.16% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1		\$161,500.00	0.16% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNIC	N 1		\$153,400.00	0.15% 0 \$0.00	NA
MISSOURI CREDIT UNION	1		\$165,000.00	0.16% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1		\$161,500.00	0.16% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF	1		¢161 405 00	0.160/ 0.50 00	NT A
COLORADO, LLC	1		\$161,405.00	0.16% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNI	ON 2	,	\$335,500.00	0.34% 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVSION	OF 1		\$174,594.76	0.17% 0 \$0.00	NA
GLACIER BANK, CORPORATION	1		\$174,394.70	0.17%050.00	NA
MWABANK	1		\$166,250.00	0.17% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A	1		\$159,727.55	0.16% 0 \$0.00	NA
NATIONAL BANKING ASSOCIATIO	N 1		φ137,727.33		
NATIONAL BANK OF COMMERCE	1		\$157,900.00	0.16% 0 \$0.00	NA
NATIONAL BANK OF OHIO	2		\$325,020.00	0.32% 0 \$0.00	NA
NBC OKLAHOMA	1	+-	\$168,800.00	0.17% 0 \$0.00	NA
NCB, FSB	3		\$476,397.00	0.48% 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERA CREDIT UNION	AL 1		\$152,900.00	0.15% 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1		\$164,762.26	0.16% 0 \$0.00	NA
NEXBANK SSB	1		\$162,000.00	0.16% 0 \$0.00	NA
NORTHERN BANK & TRUST COMPA	ANY 1		\$163,800.00	0.16% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1		\$168,000.00	0.17% 0 \$0.00	NA
NUMARK CREDIT UNION	1		\$151,600.00	0.15% 0 \$0.00	NA
O A MORTGAGE SERVICES	1		\$174,148.72	0.17% 0 \$0.00	NA
OCEANFIRST BANK	1		\$150,000.00	0.15% 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1		\$171,000.00	0.17% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A	1		¢1.65.500.00	0.170/ 0.60 00	NT A
NATIONAL BANKING ASSOCIATION	N 1		\$165,500.00	0.17% 0 \$0.00	NA
ORIENTAL BANK	1		\$161,950.00	0.16% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1		\$151,400.00	0.15% 0 \$0.00	NA
ORRSTOWN BANK	2	,	\$325,765.04	0.33% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERAL CHARTERED SAVINGS BANK	LY 1		\$161,000.00	0.16% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE	LLC 2		\$325,185.00	0.33% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	1	\$160,000.00	0.16% 0 \$0.00	NA

	, .			
PEOPLES BANK	1	\$156,000.00	0.16% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$161,830.00	0.16% 0 \$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$151,500.00	0.15% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,616,200.00	1.62% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,000.00	0.15% 0 \$0.00	NA
PIONEER BANK	1	\$160,800.00	0.16% 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$162,400.00	0.16% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$169,005.00	0.17% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$314,500.00	0.31% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$150,000.00	0.15% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$168,000.00	0.17% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$160,000.00	0.16% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$162,000.00	0.16% 0 \$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$150,000.00	0.15% 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$156,000.00	0.16% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	\$312,373.00	0.31% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$161,010.00	0.16% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$168,500.00	0.17% 0 \$0.00	NA
PYRAMAX BANK	1	\$174,353.99	0.17% 0 \$0.00	NA
RANLIFE, INC	1	\$166,890.00	0.17% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	6	\$980,302.00	0.98% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$168,000.00	0.17% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$167,500.00	0.17% 0 \$0.00	NA
RENASANT BANK	2	\$309,240.00	0.31% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$171,889.00	0.17% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,223.00	0.17% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$155,400.00	0.16% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,527.00	0.16% 0 \$0.00	NA
ROYAL BANK	1	\$170,000.00	0.17% 0 \$0.00	NA
RUSHMORE	1	\$162,800.00	0.16% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$158,500.00	0.16% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$168,800.00	0.17% 0 \$0.00	NA
	1	\$172,550.00	0.17% 0 \$0.00	NA

SAUK VALLEY BANK & TRUST COMPANY				
SCHOOLS FINANCIAL CREDIT UN A STATE CHARTERED CREDIT UN	′ I II	\$172,000.00	0.17% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$150,569.74	0.15% 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$152,974.31	0.15% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	2	\$331,700.00	0.33% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATIO		\$154,766.55	0.15% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$313,750.00	0.31% 0 \$0.00	NA
SHORE MORTGAGE	2	\$321,009.00	0.32% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,624,331.46	1.62% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGA COMPANY	AGE 1	\$150,350.00	0.15% 0 \$0.00	NA
SMW FINANCIAL, LLC	1	\$161,456.45	0.16% 0 \$0.00	NA (
SOLVAY BANK	1	\$159,228.30	0.16% 0 \$0.00	NAC
SOUTH STORY BANK AND TRUST. STATE BANK	, A 1	\$152,000.00	0.15% 0 \$0.00	NA
SOUTHPOINT FEDERAL CREDIT U	NION 1	\$150,000.00	0.15% 0 \$0.00	NA
SOVEREIGN BANK, N.A	8	\$1,331,975.18	1.33% 0 \$0.00	NA
SPE FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$174,663.03	0.17% 0 \$0.00	NA
STANDARD BANK & TRUST COMP	PANY 1	\$168,000.00	0.17% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$162,500.00	0.16% 0 \$0.00	NA (
STATE BANK OF LINCOLN	1	\$170,000.00	0.17% 0 \$0.00	NA (
STATE EMPLOYEES CREDIT UNIO MD INC	1	\$164,000.00	0.16% 0 \$0.00	NA
STEARNS LENDING INC	9	\$1,455,100.00	1.45% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DB STERLING BANK	A 10	\$1,632,933.86	1.63% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$172,000.00	0.17% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPAN NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	Y OF 1	\$167,100.00	0.17% 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$321,725.00	0.32% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION	ON 1	\$172,400.00	0.17% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$165,200.00	0.17% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	15	\$2,428,024.00	2.43% 0 \$0.00	NA (
TALMER BANK AND TRUST	1	\$156,000.00	0.16% 0 \$0.00	NA (
THE ADIRONDACK TRUST COMPA	NY 1	\$168,300.00	0.17% 0 \$0.00	NA (
THE CITIZENS BANKICN COMPAN	Y 1	\$152,720.00	0.15% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$150,150.00	0.15% 0 \$0.00	NA (

THE FIRST NATIONAL BANK OF BASTROP	1	\$151,200.00	0.15% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF MONTEREY	1	\$159,000.00	0.16% 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$166,876.00	0.17% 0 \$0.00	NA
THE HONESDALE NATIONAL BANK	1	·		
ISAOA	1	\$170,000.00	0.17% 0 \$0.00	NA
THE NATIONAL BANK AND TRUST	1	\$157,950.00	0.16% 0 \$0.00	NA
COMPANY OF SYCAMORE		\$137,730.00	0.10 // 0 \$0.00	IVA
THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD MORTGAGE	2	\$337,708.00	0.34% 0 \$0.00	NA
GROUP				
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA
THE PARK BANK	1	\$165,000.00	0.16% 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$163,000.00	0.16% 0 \$0.00	NA NA
UMPQUA BANK, AN OREGON STATE	1	·		
CHARTERED BANK	2	\$327,801.37	0.33% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A		* * * * * * * * * * * * * * * * * * * *	0.674.040.00	
CORPORATION	4	\$655,125.00	0.65% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO	2	¢210 440 45	0.2207 0.00	NT A
CORPORATION	2	\$318,448.45	0.32% 0 \$0.00	NA
UNION STATE BANK	1	\$160,000.00	0.16% 0 \$0.00	NA
UNITED BANK & TRUST COMPANY	1	\$174,000.00	0.17% 0 \$0.00	NA
UNITED BANK &TRUST	2	\$338,400.00	0.34% 0 \$0.00	NA
UNITED BANK OF UNION	1	\$156,000.00	0.16% 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$314,670.19	0.31% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$652,635.00	0.65% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION,	1	\$151,000.00	0.15% 0 \$0.00	NA
AN OREGON CREDIT UNION				
UNIVERSAL LENDING CORPORATION	2	\$334,968.92	0.33% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$158,673.82	0.16% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT	4	\$646,550.00	0.65% 0 \$0.00	NA
UNIO			-	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$158,000.00	0.16% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$168,000.00	0.17% 0 \$0.00	NA
VALLEY GREEN BANK	1	\$160,000.00	0.16% 0 \$0.00	NA NA
VAN DYK MORTGAGE CORPORATION,	1			
A CORPORATION	1	\$165,000.00	0.16% 0 \$0.00	NA
VERITAS FUNDING, LLC	4	\$659,893.00	0.66% 0 \$0.00	NA
VILLAGE MORTGAGE	1	\$165,600.00	0.17% 0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$331,650.00	0.33% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL,				
LLC., A DELAWARE LIMITED	5	\$829,153.00	0.83% 0 \$0.00	NA
LIABILITY COMPANY				
	2	\$335,000.00	0.33% 0 \$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.17%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$310,060.00	0.31%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$163,281.88	0.16%	0 \$0.00	NA	0
	WEST GATE BANK	1	\$170,000.00	0.17%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$337,550.00	0.34%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$494,900.00	0.49%	0 \$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$327,132.68	0.33%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF						
	BARRINGTON BANK AND TRUST CO., N.A	1	\$170,000.00	0.17%	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$168,625.00	0.17%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$320,150.00	0.32%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$165,750.00	0.17%	0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$172,660.00	0.17%	0 \$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0 \$0.00	NA	0
	Unavailable	3	\$502,990.00	0.61%		1	
Total		616	\$100,047,111.68		0 \$0.00	+	0
							<u> </u>
3138W9GW4	1ST ED CREDIT UNION	1	\$164,000.00	0.16%			
	3RD FED BANK	1	\$172,000.00	0.17%		1	_
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.16%			
	ABERDEEN PROVING GROUND FCU	1	\$172,500.00	0.17%			
	ABRI CREDIT UNION	1	\$158,650.00	0.16%	+		
_	ACADEMY MORTGAGE CORPORATION	9	\$1,452,806.00		0 \$0.00	1	0
	ADVANTAGE BANK	1	\$150,068.00	0.15%	0.00\$	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$316,004.84	0.31%	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$157,500.00	0.15%	0.00	NA	0
	ALLIANT BANK	1	\$167,000.00	0.16%	0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$487,820.47	0.48%	0\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$473,995.46	0.46%		1	
	ALTRA FEDERAL CREDIT UNION	1	\$163,000.00	0.16%		1	
<u> </u>	AMERICAN BANK, N.A	1	\$150,000.00	0.15%			
<u> </u>	AMERICAN FEDERAL SAVINGS BANK	1	\$165,300.00	0.16%		1	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$663,100.00	0.65%			
H	AMERICAN NATIONAL BANK	1	\$161,500.00	0.16%	00.02	NA	\cap
	MILITICAN NATIONAL DAINA	1	φ101,300.00	0.1070	υμυ.υυ	INA	<u>U</u>

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AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,000.00	0.15% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,365.29	0.17% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,000.00	0.16% 0 \$0.00	NA
AMERICAN TRUST BANK	1	\$150,000.00	0.15% 0 \$0.00	NA (
AMERICASH	1	\$156,500.00	0.15% 0 \$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	2	\$317,050.00	0.31% 0 \$0.00	NA
ANCHORBANK, FSB	2	\$318,900.00	0.31% 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,800.00	0.15% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,689,399.13	1.66% 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$327,500.00	0.32% 0 \$0.00	NA (
AURORA FINANCIAL GROUP, INC	1	\$164,833.00	0.16% 0 \$0.00	NA (
BANCORPSOUTH BANK	7	\$1,100,297.00	1.08% 0 \$0.00	NA (
BANK FIRST NATIONAL	1	\$152,000.00	0.15% 0 \$0.00	NA (
BANK MUTUAL	1	\$166,250.00	0.16% 0 \$0.00	NA (
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$165,000.00	0.16% 0 \$0.00	NA
BANK OF SAN FRANCISCO	1	\$170,000.00	0.17% 0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$152,910.00	0.15% 0 \$0.00	NA (
BANK OF THE CASCADES	1	\$157,800.00	0.15% 0 \$0.00	NA (
BANK OF THE JAMES	1	\$169,900.00	0.17% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,476,305.92	1.45% 0 \$0.00	NA
BANNER BANK	2	\$313,000.00	0.31% 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,875.00	0.16% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$319,405.52	0.31% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,400.00	0.17% 0 \$0.00	NA
BUSEY BANK	1	\$167,147.86	0.16% 0 \$0.00	NA (
C.U. MORTGAGE SERVICES, INC	1	\$150,200.00	0.15% 0 \$0.00	NA (
CALIFORNIA CREDIT UNION	1	\$157,000.00	0.15% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$150,000.00	0.15% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	2	\$311,500.00	0.31% 0 \$0.00	NA (
CASHCALL, INC	1	\$172,500.00	0.17% 0 \$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA (
CENTRAL ONE FCU	1	\$164,850.00	0.16% 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	2	\$303,610.00	0.3% 0 \$0.00	NA (
CENTURY LENDING COMPANY	6	\$944,600.00	0.93% 0 \$0.00	NA (

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CHERRY CREEK MORTGAGE CO., INC	8	\$1,312,633.00	1.29% 0 \$0.00	NA C
CITIZENS FIRST WHOLESALE	2	\$314,491.09	0.31% 0 \$0.00	NAC
MORTGAGE CO		Ψ314, 171.07	0.51 /6 0 φ0.00	1171
CITIZENS NATIONAL BANK AT	1	\$151,000.00	0.15% 0 \$0.00	NAC
BROWNWOOD		, ,	- ' 	
CMG MORTGAGE, INC. DBA CMG	6	\$969,700.00	0.95% 0 \$0.00	NAC
FINANCIA COASTAL FEDERAL CREDIT UNION	2	\$332,100.00	0.33% 0 \$0.00	NAC
COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION	1	\$158,200.00	0.16% 0 \$0.00	NA C
COBALT MORTGAGE, INC	8	\$1,319,435.00	1.29% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A	0	ψ1,517,435.00		
DIVISION OF COLONIAL SAVINGS, F.A	1	\$173,749.30	0.17% 0 \$0.00	NA (
COLUMBIA CREDIT UNION	1	\$169,000.00	0.17% 0 \$0.00	NA (
COMMUNITY BANK, NA	2	\$324,615.00	0.32% 0 \$0.00	NA (
COMMUNITY FIRST CREDIT UNION	1	\$168,300.00	0.17% 0 \$0.00	NA (
COMMUNITY TRUST BANK	1	\$168,300.00	0.17% 0 \$0.00	NA (
CONSUMERS CREDIT UNION	2	\$320,000.00	0.31% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	1	\$172,800.00	0.17% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC	4	\$659,160.00	0.65% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$173,250.00	0.17% 0 \$0.00	NA (
CU HOME MORTGAGE SOLUTIONS,		·		
LLC	2	\$341,850.00	0.34% 0 \$0.00	NA (
CUMBERLAND FEDERAL BANK, FSB	1	\$168,007.11	0.16% 0 \$0.00	NA (
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$171,000.00	0.17% 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$157,000.00	0.15% 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$160,000.00	0.16% 0 \$0.00	NA (
DELTA TRUST MORTGAGE, INC	1	\$158,569.00	0.16% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$465,686.00	0.46% 0 \$0.00	NA
DFCU FINANCIAL	3	\$499,900.00	0.49% 0 \$0.00	NA (
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.15% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$164,000.00	0.16% 0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	2	\$333,100.00	0.33% 0 \$0.00	NA (
DUPAGE CREDIT UNION	1	\$163,400.00	0.16% 0 \$0.00	NA (
EASTWOOD BANK	1	\$156,000.00	0.15% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$159,200.00	0.16% 0 \$0.00	NA (
ELGA CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD	1	\$167,400.00	0.16% 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$156,800.00	0.15% 0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$173,850.00	0.17% 0 \$0.00	NA (
ESB MORTGAGE COMPANY	1	\$152,000.00	0.15% 0 \$0.00	NA (
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$339,518.00	0.33% 0 \$0.00	NA
		J		

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$660,011.00	0.65% 0 \$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$161,975.00	0.16% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,100.00	0.15% 0 \$0.00	NA
	EVERGREEN CREDIT UNION	1	\$156,660.00	0.15% 0 \$0.00	NA (
_	EVOLVE BANK & TRUST	4	\$667,869.00	0.65% 0 \$0.00	NA (
	EXCEL MORTGAGE SERVICING, INC	3	\$478,000.00	0.47% 0 \$0.00	NA (
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$150,537.59		NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,600.00	0.16% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,330,416.00	1.3% 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,700.00	0.17% 0 \$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$150,000.00		NA
	FARMINGTON BANK	1	\$161,653.13	0.16% 0 \$0.00	NA (
	FBC MORTGAGE, LLC	2	\$336,300.00	0.33% 0 \$0.00	NA (
	FIDELITY BANK	2	\$324,425.00	0.32% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$817,445.00	0.8% 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$157,267.97	0.15% 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$163,026.00	0.16% 0 \$0.00	NA
	FIRST BANK	1	\$157,200.00	0.15% 0 \$0.00	NA
	FIRST BANK & TRUST	3	\$481,520.00	0.47% 0 \$0.00	NA
	FIRST BANK & TRUST CO	1	\$169,750.00	0.17% 0 \$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	\$494,500.00	0.48% 0 \$0.00	NA
	FIRST BANK PUERTO RICO	3	\$466,031.41	0.46% 0 \$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$160,479.50	0.16% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,800.00		NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$505,105.59		NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$163,200.00	0.16% 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$323,500.00	0.32% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$171,711.00	0.17% 0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$171,400.00	0.17% 0 \$0.00	NA
	FIRST FEDERAL BANK	4	\$631,755.00	0.62% 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.16% 0 \$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$314,490.00	0.31% 0 \$0.00	NA
		1	\$150,000.00	0.15% 0 \$0.00	NA

FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH				
FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	\$152,000.00	0.15% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$627,050.00	0.61% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	2	\$316,000.00	0.31% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$507,550.00	0.5% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$174,320.00	0.17% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$150,400.00	0.15% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DURANGO	1	\$165,900.00	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$332,700.00	0.33% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WINCHESTER	1	\$160,800.00		NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$154,320.00	0.15% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$164,000.00	0.16% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$159,600.00	0.16% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$644,910.00	0.63% 0 \$0.00	NA 0
FIRSTBANK	3	\$475,500.00	0.47% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	2	\$323,054.00	0.32% 0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$172,900.00	0.17% 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$166,200.00	0.16% 0 \$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0
FREMONT BANK	5	\$797,179.06	0.78% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$164,900.00	0.16% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$174,400.00	0.17% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.16% 0 \$0.00	NA 0
GENERAL MILLS CREDIT UNION	1	\$166,100.00	0.16% 0 \$0.00	NA 0
GMFS LLC	2	\$341,500.00	0.33% 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$168,000.00	0.16% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$346,039.00	0.34% 0 \$0.00	NA 0
GREATER IOWA CREDIT UNION	1	\$158,838.85	0.16% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.15% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$332,475.00	0.33% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$171,800.00	0.17% 0 \$0.00	NA 0
GUARANTY LOAN & REAL ESTATE CO	1	\$174,800.00	0.17% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$329,483.00	0.32% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$163,400.00	0.16% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$162,000.00		NA 0
GUILD MORTGAGE COMPANY	7	\$1,143,623.95	1.12% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$162,242.00		NA 0

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HEARTLAND BANK	2	\$329,781.54	0.32% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$163,800.00	0.16% 0 \$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$152,950.00	0.15% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY,	2	\$339,420.00	0.33% 0 \$0.00	NA
CORPORATION	2	\$339,420.00	0.33% 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$173,800.00	0.17% 0 \$0.00	NA
HOME FEDERAL BANK	2	\$313,653.00	0.31% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$337,275.00	0.33% 0 \$0.00	NA
HOMEFIRST MORTGAGE, LLC	2	\$321,348.48	0.32% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	3	\$512,720.00	0.5% 0 \$0.00	NA
HOMEWISE, INC	1	\$152,800.00	0.15% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$151,000.00	0.15% 0 \$0.00	NA
HORICON BANK	1	\$150,400.00	0.15% 0 \$0.00	NA
HORIZON BANK N A	1	\$150,800.00	0.15% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$161,600.00	0.16% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$645,066.00	0.63% 0 \$0.00	NA
ILLINI BANK	1	\$162,029.10	0.16% 0 \$0.00	NA
IMORTGAGE.COM, INC	2	\$322,750.00	0.32% 0 \$0.00	NA
INDEPENDENT BANK	4	\$659,696.00	0.65% 0 \$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$170,000.00	0.17% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,500.00	0.16% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,500.00	0.15% 0 \$0.00	NA
IOWA STATE BANK	1	\$150,000.00	0.15% 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$155,000.00	0.15% 0 \$0.00	NA
KIRKPATRICK BANK	2	\$322,000.00	0.32% 0 \$0.00	NA
LAKE AREA MORTGAGE. A DIVISION OF LAKE AREA BANK	1	\$157,425.00	0.15% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$650,825.00	0.64% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,000.00	0.31% 0 \$0.00	NA
LEADER BANK, N.A	1	\$150,000.00	0.15% 0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$165,000.00	0.16% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$168,500.00	0.17% 0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$170,500.00	0.17% 0 \$0.00	NA
MARINE BANK	2	\$335,200.00	0.33% 0 \$0.00	NA
MARION COUNTY STATE BANK, AN		\$168,000.00	0.16% 0 \$0.00	NA
IOWA BANKING CORPORATION	1	φ100,000.00	0.1070 0 \$0.00	INA
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.15% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$496,750.00	0.49% 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$158,400.00	0.16% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$169,000.00	0.17% 0 \$0.00	NA

METCALF BANK	1	\$173,000.00		
MICHIGAN MUTUAL INC	1	\$169,750.00	0.17% 0 \$0	0.00 NA 0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.16% 0 \$0	0.00 NA 0
MIDWEST LOAN SERVICES, INC	1	\$166,250.00	0.16% 0 \$0	0.00 NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$154,700.00	0.15% 0 \$0	0.00 NA 0
MISSOURI CREDIT UNION	2	\$322,100.00	0.32% 0 \$0	0.00 NA 0
MORRILL & JANES BANK AND TRUST CO	1	\$156,750.00	0.15% 0 \$0	0.00 NA
MORTGAGE AMERICA INC	2	\$323,000.00	0.32% 0 \$0	0.00 NA 0
MORTGAGE EXPRESS, LLC	1	\$172,000.00	0.17% 0 \$0	0.00 NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$307,700.00		
MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15% 0 \$0	0.00 NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$162,700.00	0.16% 0 \$0	0.00 NA 0
MOVEMENT MORTGAGE, LLC	1	\$169,250.29	0.17% 0 \$0	0.00 NA 0
NAT RES - SAN DIEGO COUNTY	1	\$153,000.00	0.15% 0 \$0	0.00 NA 0
NATIONAL BANK OF COMMERCE	1	\$167,200.00	0.16% 0 \$0	0.00 NA 0
NATIONAL BANK OF KANSAS CITY	1	\$161,500.00	0.16% 0 \$0	0.00 NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,700.00	0.15% 0 \$0	0.00 NA 0
NAVIGATOR CREDIT UNION	1	\$165,455.89	0.16% 0 \$0	0.00 NA 0
NEW MEXICO BANK AND TRUST	1	\$150,000.00	0.15% 0 \$0	0.00 NA 0
NORTHEAST BANK, COMMERCIAL BANK	1	\$150,000.00	0.15% 0 \$0	0.00 NA
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,925.00	0.16% 0 \$0	0.00 NA 0
NORTHWESTERN MORTGAGE CO	3	\$497,446.00	0.49% 0 \$0	0.00 NA 0
O A MORTGAGE SERVICES	1	\$166,400.00	0.16% 0 \$0	0.00 NA 0
OCEANFIRST BANK	1	\$168,000.00	0.16% 0 \$0	0.00 NA 0
OLD FLORIDA NATIONAL BANK	1	\$168,800.00	0.17% 0 \$0	0.00 NA 0
ORNL FEDERAL CREDIT UNION	1	\$166,800.00	0.16% 0 \$0	0.00 NA 0
ORRSTOWN BANK	1	\$167,000.00	0.16% 0 \$0	0.00 NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.16% 0 \$0	0.00 NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,500.00	0.15% 0 \$0	0.00 NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$304,879.02	0.3% 0 \$0	0.00 NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,000.00		
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$168,800.00	0.17% 0 \$0	0.00 NA 0
PARK BANK	1	\$155,103.00	0.15% 0 \$0	0.00 NA 0

PARKSIDE LENDING, LLC	2	\$330,500.00	0.32% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$152,000.00	0.15% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$804,283.12	0.79% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$151,525.00	0.15% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,769.47	0.16% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	5	\$815,653.98	0.8% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$160,000.00	0.16% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,250.00	0.16% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$162,000.00	0.16% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$154,400.00	0.15% 0 \$0.00	NA
PRIMEBANK, A CORPORATION	1	\$154,230.00	0.15% 0 \$0.00	NA
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$154,230.00	0.15% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$170,506.00	0.17% 0 \$0.00	NA
PROVINCIAL BANK	1	\$172,000.00	0.17% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$168,000.00	0.16% 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$172,800.00	0.17% 0 \$0.00	NA
RABOBANK, N.A	1	\$150,000.00	0.15% 0 \$0.00	NA
RCB BANK, A CORPORATION	1	\$166,400.00	0.16% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$633,540.00	0.62% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$166,500.00	0.16% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$173,000.00	0.17% 0 \$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$152,000.00	0.15% 0 \$0.00	NA
RENASANT BANK	2	\$317,190.00	0.31% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$310,500.00	0.3% 0 \$0.00	NA
RESMAC, INC	1	\$165,000.00	0.16% 0 \$0.00	NA
RIVER CITIES BANK	1	\$160,000.00	0.16% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$174,400.00	0.17% 0 \$0.00	NA
RIVERHILLS BANK	1	\$161,893.00	0.16% 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$168,000.00	0.16% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$170,000.00	0.17% 0 \$0.00	NA
RUMSON-FAIR HAVEN BANK & TRUST	1	\$149,576.58	0.15% 0 \$0.00	NA
RUSHMORE	1	\$174,375.00	0.17% 0 \$0.00	NA
S&T BANK	1	\$152,700.00	0.15% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA

SALAL CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL	1	\$174,600.00	0.17% 0 \$0.00	NA
CREDIT UNION	1	φ174,000.00	0.17760 \$0.00	Т
SCHOOLS FIRST FEDERAL CREDIT	1	\$153,000.00	0.15% 0 \$0.00	NA
UNION		, ,		
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$168,000.00	0.16% 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$164,402.49	0.16% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$167,470.92	0.16% 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$159,000.00	0.16% 0 \$0.00	NA
SECURITY STATE BANK & TROST SECURITYNATIONAL MORTGAGE	1			
COMPANY, A UTAH CORPORATION	1	\$169,875.00	0.17% 0 \$0.00	NA
SFMC, LP	1	\$156,200.00	0.15% 0 \$0.00	NA
SHEA MORTGAGE INC	2	\$340,200.00	0.33% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$169,000.00	0.17% 0 \$0.00	NA
SHORE MORTGAGE	2	\$322,000.00	0.32% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE		·		
COMPANY, INC	16	\$2,577,147.60	2.53% 0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$159,239.04	0.16% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE	1	¢171 000 00	0.17% 0 \$0.00	NA
COMPANY	1	\$171,000.00	0.17% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$153,850.00	0.15% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$166,250.00	0.16% 0 \$0.00	NA
NORTH PACIFIC FINANCIAL CORP		Ψ100,230.00	0.10 /ε 0 φ0.00	1 17 1
SOUTH PACIFIC FINANCIAL	1	\$156,000.00	0.15% 0 \$0.00	NA
CORPORATION		·		
SOUTHERN BANCORP BANK	1	\$158,000.00	0.15% 0 \$0.00	NA
SOVEREIGN BANK, N.A	5	\$791,250.00	0.78% 0 \$0.00	NA
SPIRE FEDERAL CREDIT UNION	2	\$156,100.00	0.15% 0 \$0.00	NA
SPIRITBANK, A CORPORATION STANDARD BANK & TRUST COMPANY	1	\$324,714.62 \$158,000.00	0.32% 0 \$0.00 0.15% 0 \$0.00	NA NA
			0.17% 0 \$0.00	
STANDARD MORTGAGE CORP STATE BANK OF CROSS PLAINS	1	\$173,100.00 \$170,000.00	0.17% 0 \$0.00	NA NA
STATE BANK OF CROSS FLAINS STATE BANK OF PEARL CITY	1	\$170,000.00	0.17% 0 \$0.00	NA
STATE BANK OF FEARL CITT STATE BANK OF THE LAKES	1	\$154,910.00	0.15% 0 \$0.00	NA
STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF	1	\$138,000.00	0.13%050.00	IVA
MARYLAND, INC	2	\$320,000.00	0.31% 0 \$0.00	NA
STEARNS LENDING INC	10	\$1,605,975.00	1.57% 0 \$0.00	NA
STERLING SAVINGS BANK, A	10	ψ1,002,772.00	1.37 / ε σ φσ.σσ	11/1
WASHINGTON CORPORATION, DBA	9	\$1,460,349.88	1.43% 0 \$0.00	NA
STERLING BANK		, , ,		·
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION,DBA	1	\$170,500.00	0.17% 0 \$0.00	NA
SONOMA BANK				
STILLWATER NATIONAL BANK	1	\$158,400.00	0.16% 0 \$0.00	NA
&TRUST COMPANY	1	·		
	1	\$172,500.00	0.17% 0 \$0.00	NA

	STOCK YARDS BANK & TRUST COMPANY				
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.16% 0 \$0.00	NA
	SUMMIT BANK AND TRUST	1	\$169,875.00	0.17% 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$168,245.00	0.16% 0 \$0.00	NA
	SUMMIT FUNDING, INC	4	\$604,392.55	0.59% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	0.15% 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,100.00	0.15% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	13	\$2,105,536.67	2.06% 0 \$0.00	NA
	TBA CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	NA
	TEXAS BANK		\$171,000.00	0.17% 0 \$0.00	NA NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$161,500.00	0.16% 0 \$0.00	NA NA
	THE ARLINGTON BANK	1	\$159,013.00	0.16% 0 \$0.00	NA
	THE CITIZENS BANKS OF		·		
	PHILADELPHIA	1	\$154,500.00	0.15% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$151,000.00	0.15% 0 \$0.00	NA
	THE FIRST STATE BANK	1	\$162,990.00	0.16% 0 \$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$153,370.00	0.15% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$330,634.00	0.32% 0 \$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$161,520.00	0.16% 0 \$0.00	NA
	THE PINERIES BANK	1	\$163,700.00	0.16% 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$332,200.00	0.33% 0 \$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$154,000.00	0.15% 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$166,600.00	0.16% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$153,600.00	0.15% 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$169,653.00	0.17% 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA
_	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$835,553.00	0.82% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,012.70	0.32% 0 \$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$159,359.62	0.16% 0 \$0.00	NA
	UNIONBANK,N.A	2	\$332,593.30	0.33% 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$172,300.00	0.17% 0 \$0.00	NA
ı		 	\$168,450.00	0.17% 0 \$0.00	NA
<u> </u>	UNITED COMMUNITY BANK	1	#100, T 50.00	1 / σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	
	UNITED COMMUNITY BANK UNITED CONSUMERS CREDIT UNION	1	\$165,000.00		N.A
	UNITED CONSUMERS CREDIT UNION		\$165,000.00	0.16% 0 \$0.00	NA NA
		1	•		NA NA NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$345,803.80	0.34% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$327,700.00	0.32% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,650.00	0.16% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$151,000.00	0.15% 0 \$0.00	NAC
	VALLEY BANK AND TRUST CO	1	\$154,000.00	0.15% 0 \$0.00	NA C
	VALLEY NATIONAL BANK	1	\$170,000.00	0.17% 0 \$0.00	NA C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.15% 0 \$0.00	
	VERITAS FUNDING, LLC	3	\$498,950.00	0.49% 0 \$0.00	NA C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,800.00	0.15% 0 \$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.15% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$484,300.00	0.47% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,800.00	0.15% 0 \$0.00	NA
	WASHINGTON COUNTY BANK	1	\$168,000.00	0.16% 0 \$0.00	NAC
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,900.00	0.47% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$485,845.00	0.48% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,900.00	0.16% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0
	WEBSTER BANK, N.A	2	\$335,297.11	0.33% 0 \$0.00	
	WEST COMMUNITY CREDIT UNION	1	\$159,000.00		
	WESTFIELD BANK, FSB	1	\$161,900.00	0.16% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,400.00	0.15% 0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	2	\$302,141.94		
	WISCONSIN BANK AND TRUST	1	\$173,600.00		1
	WOODFORD STATE BANK	1	\$152,000.00	0.15% 0 \$0.00	1 1
<u> </u>	WR STARKEY MORTGAGE, LLP	5	\$799,189.00		1
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,916.47	0.09% 0 \$0.00	1
Total		629	\$101,967,272.22	100% 0 \$0.00	0
21201110 G772	LGARRAN MORES AND CORROL TO STATE		0150 000 00	0.626 0.40.55	37.10
3138W9GX2	ACADEMY MORTGAGE CORPORATION	1	\$159,000.00	0.62% 0 \$0.00	NA

ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$102,800.00	0.4% 0 \$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC	1	\$240,000.00	0.94% 0 \$0.00	NAC
AMEGY MORTGAGE COMPANY, L.L.C	1	\$338,600.00	1.33% 0 \$0.00	NAC
AMERIPRO FUNDING, INC	1	\$184,134.61	0.72% 0 \$0.00	NAC
AURORA FINANCIAL GROUP, INC	1	\$100,347.26	0.39% 0 \$0.00	NAC
BANCO POPULAR DE PUERTO RICO	3	\$557,385.55	2.19% 0 \$0.00	NAC
BANCORPSOUTH BANK	6	\$1,309,423.00	5.14% 0 \$0.00	NAC
BANK OF THE WEST, A CALIFORNIA	2	ф420.07.4.17		
STATE BANKING CORP	3	\$420,274.17	1.65% 0 \$0.00	NA
BANK OF WASHINGTON	1	\$259,649.00	1.02% 0 \$0.00	NAC
BELL STATE BANK & TRUST	1	\$396,250.00	1.56% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,500.00	0.6% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.7% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$190,500.00	0.75% 0 \$0.00	NA 0
CASHCALL, INC	1	\$302,000.00	1.19% 0 \$0.00	NAC
CENTURY LENDING COMPANY	1	\$269,000.00	1.06% 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$291,847.00	1.15% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$692,627.39	2.72% 0 \$0.00	NA (
CLEAR LAKE BANK & TRUST COMPANY	1	\$198,140.00	0.78% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$259,475.76	1.02% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$108,000.00	0.42% 0 \$0.00	NA (
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$204,060.00	0.8% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$205,600.00	0.81% 0 \$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$367,793.00	1.44% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$97,200.00	0.38% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$421,000.00	1.65% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$273,000.00	1.07% 0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$95,200.00	0.37% 0 \$0.00	NA
FIRST BANK PUERTO RICO	3	\$461,299.15	1.81% 0 \$0.00	NAC
FIRST CHOICE LOAN SERVICES, INC	2	\$537,202.55	2.11% 0 \$0.00	NAC
FIRST COMMAND BANK	1	\$238,985.53	0.94% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$248,000.00	0.97% 0 \$0.00	NA (
FIRST FEDERAL BANK	1	\$130,000.00	0.51% 0 \$0.00	NA (
FIRST INTERSTATE BANK	1	\$140,500.00	0.55% 0 \$0.00	NA (
FIRST MERIDIAN MORTGAGE, LLC	1	\$389,213.64	1.53% 0 \$0.00	NA (
, -	1	\$189,123.00	0.74% 0 \$0.00	NA (

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FIRST UNITED BANK AND COMPANY	D TRUST			
FIRSTRUST BANK	1	\$203,710.00	0.8% 0 \$0.00	NA (
FORUM CREDIT UNION	1	\$213,319.01	0.84% 0 \$0.00	NA (
GMFS LLC	1	\$159,000.00	0.62% 0 \$0.00	NA (
GUARANTY TRUST COM	PANY 1	\$332,000.00	1.3% 0 \$0.00	NA (
HEARTLAND BANK	1	\$193,701.00	0.76% 0 \$0.00	NA (
HOMESTEAD FUNDING O	CORP 2	\$521,100.00	2.05% 0 \$0.00	NA (
HOMETOWN LENDERS L	LC 1	\$168,300.00	0.66% 0 \$0.00	NA (
JACKSON COUNTY BANK	ζ 1	\$167,846.00	0.66% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT		\$242,016.00	0.95% 0 \$0.00	NA (
LAND/HOME FINANCIAL CALIFORNIA CORPORAT	′ 11	\$176,750.00	0.69% 0 \$0.00	NA
LEADER BANK, N.A	1	\$134,000.00	0.53% 0 \$0.00	NA (
LIBERTY SAVINGS BANK	K, FSB	\$260,900.00	1.02% 0 \$0.00	NA (
LOS ALAMOS NATIONAL	BANK 1	\$247,700.00	0.97% 0 \$0.00	NA (
MAVERICK FUNDING CO	ORP 1	\$232,000.00	0.91% 0 \$0.00	NA (
MEMBERS COOPERATIVE	E CREDIT 1	\$142,000.00	0.56% 0 \$0.00	NA
MERIDIAN BANK	1	\$359,274.13	1.41% 0 \$0.00	NA (
MORTGAGE NOW INC	1	\$131,500.00	0.52% 0 \$0.00	NA (
NATIONWIDE BANK	1	\$148,000.00	0.58% 0 \$0.00	NA (
PATHWAYS FINANCIAL (UNION, INC	CREDIT 1	\$145,000.00	0.57% 0 \$0.00	NA
PIERREMONT MORTGAG	E, INC	\$228,800.00	0.9% 0 \$0.00	NA (
PINNACLE MORTGAGE C COLORADO CORPORATION		\$220,000.00	0.86% 0 \$0.00	NA
PLAINS COMMERCE BAN	JK 1	\$160,511.00	0.63% 0 \$0.00	NA (
PLAZA HOME MORTGAG	E INC 1	\$372,900.00	1.46% 0 \$0.00	NA (
PLAZA HOME MORTGAG	E, INC	\$130,950.00	0.51% 0 \$0.00	NA (
PROFICIO MORTGAGE VI	ENTURES, LLC 1	\$344,500.00	1.35% 0 \$0.00	NA (
PROVINCIAL BANK	1	\$280,000.00	1.1% 0 \$0.00	NA (
RANDOLPH BANK AND T COMPANY, A NORTH CA BANKING CORPORATION	ROLINA 1	\$293,500.00	1.15% 0 \$0.00	NA
REAL ESTATE MORTGAC		\$1,292,300.00	5.07% 0 \$0.00	NA
RESIDENTIAL FINANCE (CORPORATION 2	\$484,900.00	1.9% 0 \$0.00	NA
SABINE STATE BANK & 7		\$191,200.00	0.75% 0 \$0.00	NA
SCOTIABANK OF PUERTO	O RICO 3	\$324,831.71	1.28% 0 \$0.00	NA
SEASONS FEDERAL CREI		\$174,946.54	0.69% 0 \$0.00	NA
SIERRA PACIFIC MORTG COMPANY, INC	AGE 2	\$641,902.90	2.52% 0 \$0.00	NA
SOUND COMMUNITY BA	NK 1	\$155,250.00	0.61% 0 \$0.00	NA
STEARNS LENDING INC	2	\$477,204.58	1.87% 0 \$0.00	NA
SUGAR RIVER BANK	1	\$179,000.00	0.7% 0 \$0.00	NA

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	SWBC MORTGAGE CORPORATION	3	\$549,770.00	2.16%	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A	1	¢140.255.00	0.55%	100.00	NI A	Λ
	STATE BANK	1	\$140,255.00	0.33%	\$0.00	NA	U
	THE FIDELITY DEPOSIT AND	1	\$144,800.00	0.57%	\$0.00	NA	n
	DISCOUNT BANK	1	\$144,000.00	0.57 70 0	φυ.υυ	IVA	Ĺ
	TOWN AND COUNTRY BANC	2	\$562,000.00	2.21%	\$0.00	NA	0
	MORTGAGE SERVICES, INC		\$2.02 ,000.00	2.21 70 0	Ψ0.00	1111	Ľ
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$230,800.00	0.91%	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$510,808.33	2.01%	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$165,000.00	0.65%	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$128,800.00	0.51%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,387,880.00	5.45%	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$278,000.00	1.09%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$204,000.00	0.8%	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$323,000.00	1.31%	\$0.00	NA	0
Total		117	\$25,464,056.81	100%	\$0.00		0
							L
3138W9GY0	1ST MIDAMERICA CREDIT UNION	1	\$80,800.00	0.13%	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$73,600.00	0.12%	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$83,500.00				0
	ACADEMY MORTGAGE CORPORATION	8	\$538,675.00	0.88%	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$56,800.00	0.09%	\$0.00	NA	0
	ACOPIA, LLC	1	\$61,400.00	0.1%	\$0.00	NA	0
	ADVANTAGE BANK	3	\$203,057.00	0.33%	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$62,872.81	0.1%	\$0.00	NA	0
	UNION, A FEDERAL CREDIT UNION						
	AFFILIATED BANK	1	\$61,975.00		_		t
	AFFILIATED MORTGAGE COMPANY	1	\$72,500.00	0.12%	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$227,200.00	0.37%	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$59,913.55	0.1%	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES	1	\$53,500.00	0.09%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$74,500.00	0.12%	\$0.00	NA	0
	ALPINE BANK & TRUST CO	6	\$379,411.38	0.62%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$79,000.00	0.13%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$61,595.00	0.1%	\$0.00	NA	0
	AMERICAN BANK	1	\$69,000.00	0.11%	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$99,000.00	0.16%	\$0.00	NA	0
 	AMERICAN FINANCIAL RESOURCES,				+		H
	INC	5	\$349,500.00	0.57%	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$136,075.00	0.22%	\$0.00	NA	0
<u> </u>	AMERICAN SAVINGS BANK, FSB,						
	PORTSMOUTH, OHIO	1	\$31,200.00	0.05%	\$0.00	NA	U

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,000.00	0.11% 0 \$0.00	NA
AMERICAN TRUST BANK	1	\$83,900.00	0.14% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$265,700.00	0.43% 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$53,700.00	0.09% 0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$78,286.84	0.13% 0 \$0.00	NA
ANCHORBANK, FSB	7	\$440,650.00	0.72% 0 \$0.00	NA
APEX FINANCIAL	1	\$80,000.00	0.13% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	7	\$463,350.00	0.75% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$29,123.00	0.05% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$1,797,297.24	2.92% 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$128,400.00	0.21% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$61,750.00	0.1% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$63,000.00	0.1% 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	3	\$210,400.00	0.34% 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$761,347.00	1.24% 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$69,900.00	0.11% 0 \$0.00	NA
BANK FORWARD	1	\$82,780.55	0.13% 0 \$0.00	NA
BANK MUTUAL	5	\$326,350.00	0.53% 0 \$0.00	NA
BANK OF BRODHEAD	1	\$68,000.00	0.11% 0 \$0.00	NA
BANK OF IDAHO	2	\$122,050.00	0.2% 0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$50,000.00	0.08% 0 \$0.00	NA
BANK OF RANTOUL	1	\$60,000.00	0.1% 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$165,659.00	0.27% 0 \$0.00	NA
BANK OF THE OZARKS	1	\$76,400.00	0.12% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$1,570,459.02	2.55% 0 \$0.00	NA
BANK VI	1	\$62,306.02	0.1% 0 \$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,500.00	0.1% 0 \$0.00	NA
BANNER BANK	2	\$137,500.00	0.22% 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$318,050.00	0.52% 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$44,000.00	0.07% 0 \$0.00	NA
BLACKHAWK BANK	5	\$309,500.00	0.5% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$354,951.00	0.58% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$75,000.00	0.12% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$73,600.00	0.12% 0 \$0.00	NA
BROADWAY BANK	2	\$118,981.54	0.19% 0 \$0.00	NA

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	BROKAW CREDIT UNION	1	\$52,000.00	0.08% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$276,200.00		NA
	BROWN COUNTY STATE BANK	1	\$76,240.00	0.12% 0 \$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$78,300.00	0.13% 0 \$0.00	NA
	BUSEY BANK	5	\$281,420.11	0.46% 0 \$0.00	NA
	CANTON SCHOOL EMPLOYEES		·		
	FEDERAL CREDIT UNION	1	\$69,599.57	0.11% 0 \$0.00	NA
	CARDINAL FEDERAL CREDIT UNION	1	\$47,400.00	0.08% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$71,900.00	0.12% 0 \$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$76,950.00	0.13% 0 \$0.00	NA
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$50,167.62	0.08% 0 \$0.00	NA
	CASHCALL, INC	1	\$75,000.00	0.12% 0 \$0.00	NA
<u>-</u>	CEDAR RAPIDS BANK & TRUST	1			
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$70,500.00	0.11% 0 \$0.00	NA
	CENTENNIAL BANK , A CORPORATION	1	\$60,400.00	0.1% 0 \$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$76,800.00	0.12% 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$75,920.00	0.12% 0 \$0.00	NA
	CENTRAL BANK	1	\$50,000.00	0.08% 0 \$0.00	NA
	CENTRAL TRUST BANK	3	\$238,204.58	0.39% 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$118,000.00	0.19% 0 \$0.00	NA
	CENTRUE BANK	1	\$76,125.00	0.12% 0 \$0.00	NA
	CENTURY LENDING COMPANY	4	\$319,775.00	0.52% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$138,250.00	0.22% 0 \$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$83,931.00	0.14% 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$75,200.00	0.12% 0 \$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$75,000.00	0.12% 0 \$0.00	NA
	CITIZENS BANK & TRUST CO	1	\$82,600.00	0.12% 0 \$0.00	NA
	CITIZENS BANK MUKWONAGO	1	\$81,427.17	0.13% 0 \$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$78,944.70		NA
	CITIZENS FINANCIAL BANK	1	\$55,000.00	0.09% 0 \$0.00	N.A
	CITIZENS FIRST WHOLESALE	4	\$233,500.00		NA
	MORTGAGE CO		·		
	CITIZENS STATE BANK OF ROSEAU	1	\$62,000.00	0.1% 0 \$0.00	NA NA
	CLASS ACT EEDERAL CREDIT UNION	1	\$78,000.00	0.13% 0 \$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$78,962.50	0.13% 0 \$0.00	N/
	CLEAR LAKE BANK & TRUST COMPANY	1	\$51,500.00	0.08% 0 \$0.00	NA
	CLINTON NATIONAL BANK	1	\$73,600.00	0.12% 0 \$0.00	N/
_	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$244,400.00	0.4% 0 \$0.00	NA
	COBALT MORTGAGE, INC	4	\$301,140.00	0.49% 0 \$0.00	N.A
	CODE CREDIT UNION	1	\$69,797.95		NA

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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$75,477.90	0.12% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	4	\$292,742.28	0.48% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$70,750.00	0.12% 0 \$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$38,000.00	0.06% 0 \$0.00	NA 0
COMMUNITY BANK, NA	2	\$119,800.00	0.19% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$97,000.00	0.16% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING,	1			
LLC	1	\$81,825.57	0.13% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	2	\$153,200.00	0.25% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK	2	\$133,275.00	0.22% 0 \$0.00	NA 0
FALLS				
COMMUNITY TRUST BANK	1	\$73,995.59	0.12% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A	2	\$91,800.00	0.15% 0 \$0.00	NA 0
CORPORATION				
CONSUMERS CREDIT UNION	1	\$59,900.00	0.1% 0 \$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$84,000.00	0.14% 0 \$0.00	NA 0
CORNERSTONE BANK	2	\$101,300.00	0.16% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$78,380.00	0.13% 0 \$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$82,000.00	0.13% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	3	\$228,770.00	0.37% 0 \$0.00	NA 0
COUNTY BANK	1	\$73,980.00	0.12% 0 \$0.00	NA 0
CREDIT UNION OF EMPORIA	1	\$67,103.18	0.11% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.11% 0 \$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$54,000.00	0.09% 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$70,800.00	0.12% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$50,000.00	0.08% 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$58,730.00	0.1% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	3	\$227,837.57	0.37% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$650,289.45	1.06% 0 \$0.00	NA 0
DFCU FINANCIAL	5	\$287,400.00	0.47% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$208,200.00	0.34% 0 \$0.00	NA 0
DORT FEDERAL CREDIT UNION	2	\$102,550.00	0.17% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$75,250.00	0.12% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$294,350.00	0.48% 0 \$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$79,085.89	0.13% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$72,750.00	0.12% 0 \$0.00	NA 0
EMI EQUITY MORTGAGE	2	\$159,025.00	0.26% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$314,047.00	0.51% 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$59,625.00	0.1% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$151,900.00	0.25% 0 \$0.00	NA 0
ERIE FEDERAL CREDIT UNION	3	\$202,550.00	0.33% 0 \$0.00	NA 0
EVERBANK	1	\$71,074.29	0.12% 0 \$0.00	NA 0
D. DIOTA III	5	\$324,968.00	0.53% 0 \$0.00	NA 0
		Ψ327,700.00	0.23 /010100.00	117.0

EVERETT FINANCIAL INC, DBA SUPREME LENDING				
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$50,250.00	0.08% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$83,300.00	0.14% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$81,300.00	0.13% 0 \$0.00	NA (
EXCHANGE BANK & TRUST CO	1	\$64,000.00	0.1% 0 \$0.00	NA (
FAA CREDIT UNION	1	\$72,000.00	0.12% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$272,320.00	0.44% 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$70,001.00	0.11% 0 \$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$133,600.00	0.22% 0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$75,300.00	0.12% 0 \$0.00	NA
FARMERS TRUST & SAVINGS BANK	1	\$83,000.00	0.13% 0 \$0.00	NA (
FARMINGTON BANK	1	\$75,188.44	0.12% 0 \$0.00	NA (
FBC MORTGAGE, LLC	1	\$71,250.00	0.12% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$214,925.00	0.35% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$84,188.00	0.14% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$140,000.00	0.23% 0 \$0.00	NA (
FIRST BANK & TRUST	1	\$78,500.00	0.13% 0 \$0.00	NA (
FIRST BANK & TRUST COMPANY	1	\$80,000.00	0.13% 0 \$0.00	NA (
FIRST BANK BLUE EARTH, A STATE BANK	1	\$61,750.00	0.1% 0 \$0.00	NA
FIRST BANK OF TENNESSEE	1	\$75,000.00	0.12% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$215,650.00	0.35% 0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$66,000.00	0.11% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	6	\$421,880.61	0.69% 0 \$0.00	NA (
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$53,578.29	0.09% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.08% 0 \$0.00	NA (
FIRST FEDERAL BANK	2	\$139,900.00	0.23% 0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	2	\$142,465.10	0.23% 0 \$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$110,000.00	0.18% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$482,579.00	0.78% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$59,600.00	0.1% 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$63,821.03	0.1% 0 \$0.00	NA
FIRST FLIGHT FCU	1	\$66,000.00	0.11% 0 \$0.00	NA (
FIRST HAWAIIAN BANK	1	\$70,000.00	0.11% 0 \$0.00	NA (
FIRST INTERSTATE BANK	5	\$382,400.00	0.62% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF	1	\$59,350.00	0.1% 0 \$0.00	NA (
IDAHO LLC	1	\$39,330.00	0.1 // 0 \$0.00	NAC
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$81,000.00	0.13% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	4	\$321,039.00	0.52% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.		ψ321,037.00	0.52 /0 0 φ0.00	11/1
D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$71,679.32	0.12% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$151,830.00	0.25% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY. L.L.C.				
D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$78,882.34	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$75,500.00	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$233,700.00	0.38% 0 \$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$78,300.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$76,500.00	0.12% 0 \$0.00	NA (
FIRST NATIONAL BANK OF DIETERICH	1	\$60,000.00	0.1% 0 \$0.00	NA (
FIRST NATIONAL BANK OF LE CENTER	1	\$64,000.00	0.1% 0 \$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	1	\$60,000.00	0.1% 0 \$0.00	NA (
FIRST NATIONAL BANK OF	1	\$52,500.00	0.09% 0 \$0.00	NA (
TENNESSEE	1	·		
FIRST NATIONAL BANK OF TRENTON	1	\$66,466.89	0.11% 0 \$0.00	NA (
FIRST NIAGARA BANK, N.A	4	\$273,338.32	0.44% 0 \$0.00	NA (
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$150,250.00	0.24% 0 \$0.00	NA (
FIRST SAVINGS BANK OF DANVILLE	1	\$78,000.00	0.13% 0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,410.00	0.1% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$155,500.00	0.25% 0 \$0.00	NA (
FIRST STATE BANK OF ILLINOIS	2	\$153,720.18	0.25% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$196,300.00	0.32% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$208,900.00	0.34% 0 \$0.00	NA
FIRSTAR BANK N.A	1	\$62,600.00	0.1% 0 \$0.00	NA (
FIRSTBANK	1	\$66,700.00	0.11% 0 \$0.00	NA (
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$59,909.63	0.1% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	9	\$558,400.00	0.91% 0 \$0.00	NA (
FIRSTRUST BANK	1	\$70,200.00	0.11% 0 \$0.00	NA (

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FORUM CREDIT UNION	2	\$137,582.10	0.22% 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$60,000.00	0.1% 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$116,300.00	0.19% 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$80,400.00	0.13% 0 \$0.00	NA (
FULTON BANK, N.A	3	\$203,700.00	0.33% 0 \$0.00	NA (
GATEWAY BANK MORTGAGE	1	\$60,000.00	0.1% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$147,500.00	0.24% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$225,721.00	0.37% 0 \$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$75,500.00	0.12% 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$45,600.00	0.07% 0 \$0.00	NA
GESA CREDIT UNION	3	\$229,333.83	0.37% 0 \$0.00	NA
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,000.00	0.12% 0 \$0.00	NA
GMFS LLC	1	\$60,000.00	0.1% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$60,500.00	0.1% 0 \$0.00	NA
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$83,200.00	0.14% 0 \$0.00	NA
GREAT WESTERN BANK	4	\$237,900.00	0.39% 0 \$0.00	NA
GREEN BELT BANK & TRUST, ORGANIZED	1	\$49,600.00	0.08% 0 \$0.00	NA
GREENWOOD CREDIT UNION	2	\$121,000.00	0.2% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$112,900.00	0.18% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	5	\$284,044.41	0.46% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$81,649.26	0.13% 0 \$0.00	NA
H. P. C. CREDIT UNION	1	\$60,140.00	0.1% 0 \$0.00	NA
HAMPTON STATE BANK	1	\$64,063.37	0.1% 0 \$0.00	NA
HANTZ BANK	1	\$80,631.04	0.13% 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.09% 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$80,000.00	0.13% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$139,550.00	0.23% 0 \$0.00	NA
HOME BANK	1	\$68,893.16	0.11% 0 \$0.00	NA
HOME FEDERAL BANK	2	\$147,750.00	0.24% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$117,000.00	0.19% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	4	\$247,129.00	0.4% 0 \$0.00	NA
HOMETOWN BANK	2	\$148,380.00	0.24% 0 \$0.00	NA
HOMETOWN LENDERS, LLC	1	\$62,564.00	0.1% 0 \$0.00	NA
HOMEWISE, INC	1	\$56,000.00	0.09% 0 \$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$66,500.00	0.11% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$45,000.00	0.07% 0 \$0.00	NA

IBERIABANK MORTGAGE COMPANY	2	\$96,100.00		NA NA
IDAHO CENTRAL CREDIT UNION	2	\$151,810.00	0.25% 0 \$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$59,500.00	0.1% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$395,532.00	0.64% 0 \$0.00	NA
ILLINI BANK	3	\$165,178.64	0.27% 0 \$0.00	NA
ILLINOIS COMMUNITY CREDIT UNION	1	\$72,000.00	0.12% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,000.00	0.11% 0 \$0.00	NA
IMORTGAGE.COM, INC	3	\$213,550.00	0.35% 0 \$0.00	NA
INDEPENDENT BANK	5	\$286,825.00	0.47% 0 \$0.00	NA
INDUSTRIAL CENTRE FCU	1	\$66,835.69	0.11% 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$83,878.97	0.14% 0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$78,400.00	0.13% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION	1	\$84,181.22	0.14% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$40,000.00	0.07% 0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$78,800.00	0.13% 0 \$0.00	NA
IUKA STATE BANK	1	\$43,165.00	0.07% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$76,050.00	0.12% 0 \$0.00	NA
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$75,091.65	0.12% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$134,100.00	0.22% 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$75,000.00	0.12% 0 \$0.00	NA
KELLEY MORTGAGE, LLC	1	\$84,000.00	0.14% 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00		NA
KEY MORTGAGE SERVICES, INC	1	\$69,696.42	0.11% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	21	\$1,285,910.34	2.09% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$222,600.00		NA
LANDMARK CREDIT UNION	5	\$375,755.00	0.61% 0 \$0.00	NA
LAONA STATE BANK	1	\$56,000.00	0.09% 0 \$0.00	NA
LEADER MORTGAGE CORP	1	\$75,000.00	0.12% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	2	\$131,400.00	0.21% 0 \$0.00	NA
LEGACY BANK	1	\$83,920.00	0.14% 0 \$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,100.00	0.12% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$65,600.00	0.11% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$285,748.74	0.46% 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$75,000.00	0.12% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$149,100.00	0.24% 0 \$0.00	NA
LONGVIEW STATE BANK	1	\$68,000.00	0.11% 0 \$0.00	NA
LONG TEN STATE DAIM	1	Ψυυ,υυυ.υυ	0.11 /0 0 ψ0.00	11/1

MACATAWA BANK	1	\$51,523.98	0.08% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$82,175.00	0.13% 0 \$0.00	NA 0
MACON BANK, INC	4	\$301,729.89	0.49% 0 \$0.00	NA 0
MAGNA BANK	1	\$77,183.57	0.13% 0 \$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$45,000.00	0.07% 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$83,000.00	0.13% 0 \$0.00	NA 0
METRO BANK	1	\$82,000.00	0.13% 0 \$0.00	NA 0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$29,556.39	0.05% 0 \$0.00	NA 0
MICHIGAN MUTUAL INC	1	\$52,500.00	0.09% 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$71,250.00	0.12% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$65,000.00	0.11% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$152,200.00	0.25% 0 \$0.00	NA 0
MIDLAND STATES BANK	3	\$225,800.00	0.37% 0 \$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.13% 0 \$0.00	NA 0
MIDWEST BANK	1	\$55,200.00	0.09% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$62,400.00	0.1% 0 \$0.00	NA 0
MIDWEST LOAN SERVICES, INC	1	\$71,900.00	0.12% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$40,500.00	0.07% 0 \$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$47,929.29	0.08% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$65,150.00	0.11% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.14% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$50,400.00		NA 0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	1	\$74,773.72		NA 0
MORTGAGE AMERICA, INC	2	\$121,450.00	0.2% 0 \$0.00	NA (
MORTGAGE CENTER, LLC	6	\$339,705.00		NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$64,000.00		NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,200.00	0.12% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$118,000.00	0.19% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$74,400.00	0.12% 0 \$0.00	NA (
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$82,935.00	0.13% 0 \$0.00	NA 0
NANTAHALA BANK & TRUST COMPANY	1	\$50,000.00	0.08% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$42,000.00	0.07% 0 \$0.00	NA (
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,500.00	0.13% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.1% 0 \$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$65,600.00	0.11% 0 \$0.00	NA (
	5	\$365,050.00	0.59% 0 \$0.00	NA 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NETWORK FUNDING, L.P	2	\$165,300.00	0.27% 0	\$0.00	NA (
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$77,682.83	0.13% 0	\$0.00	NA
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$73,000.00	0.12% 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$106,035.00	0.17% 0	\$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	1	\$84,475.37	0.14% 0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$83,300.00	0.14% 0	\$0.00	NA (
ORIENTAL BANK	3	\$213,710.00	0.35% 0	\$0.00	NA (
ORION FEDERAL CREDIT UNION	1	\$84,800.00	0.14% 0	\$0.00	NA (
ORNL FEDERAL CREDIT UNION	3	\$194,300.00	0.32% 0	\$0.00	NA (
PACESETTER BANK - HARTFORD CITY	1	\$78,731.24	0.13% 0	\$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$73,000.00	0.12% 0	\$0.00	NA (
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$44,000.00	0.07% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$53,200.00	0.09% 0	\$0.00	NA
PATHFINDER BANK	1	\$76,000.00	0.12% 0	\$0.00	NA
PEOPLES BANK & TRUST OF CLINTON CO	1	\$79,000.00	0.13% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$69,500.00	0.11% 0	\$0.00	NA (
PEOPLES BANK, A WA CORPORATION	2	\$105,000.00	0.17% 0	\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$229,376.38	0.37% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$47,500.00	0.08% 0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$71,000.00	0.12% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$271,661.89	0.44% 0	\$0.00	NA
PIONEER BANK	1	\$80,750.00	0.13% 0	\$0.00	NA (
PIONEER CREDIT UNION	1	\$62,000.00	0.1% 0	\$0.00	NA (
PLAINS COMMERCE BANK	2	\$137,100.00	0.22% 0	\$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$152,880.67	0.25% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$52,380.00	0.09% 0	\$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$54,625.00	0.09% 0	\$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0		NA (
PRAIRIE STATE BANK & TRUST	2	\$163,750.00	0.27% 0		NA (
PREMIER FEDERAL CREDIT UNION	1	\$68,900.58	0.11% 0	\$0.00	NA (

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PRIMARY CAPITAL ADVISORS LC	1	\$61,000.00	0.1% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$52,200.00	0.08% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$84,390.00	0.14% 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$63,242.32	0.1% 0 \$0.00	NA
PROVIDENT SAVINGS BANK FSB	1	\$80,282.72	0.13% 0 \$0.00	NA
R P FUNDING, INC	1	\$77,000.00	0.13% 0 \$0.00	NA
RABOBANK, N.A	1	\$80,000.00	0.13% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$238,025.00	0.39% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$140,750.00	0.23% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$74,500.00	0.12% 0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$48,000.00	0.08% 0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,155.00	0.12% 0 \$0.00	NA
RENASANT BANK	1	\$75,000.00	0.12% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$142,973.00	0.23% 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$140,000.00	0.23% 0 \$0.00	NA
RIVER VALLEY BANK	4	\$258,100.00	0.42% 0 \$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$77,600.00	0.13% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$161,480.00	0.26% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,850.00	0.25% 0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	2	\$153,758.59	0.25% 0 \$0.00	NA
ROSS MORTGAGE CORP	1	\$40,000.00	0.07% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$63,560.32	0.1% 0 \$0.00	NA
ROUNDBANK	1	\$46,320.00	0.08% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$156,000.00	0.25% 0 \$0.00	NA
ROYAL BANK	2	\$135,000.00	0.22% 0 \$0.00	NA
SACU	1	\$54,625.00	0.09% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$215,958.01	0.35% 0 \$0.00	NA
SECURITY NATIONAL BANK	1	\$84,000.00	0.14% 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$52,000.00	0.08% 0 \$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$71,800.00	0.12% 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$67,500.00	0.11% 0 \$0.00	NA
SHAREPOINT CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.00	NA
SHORELINE CREDIT UNION	1	\$78,850.00	0.13% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$567,859.51	0.92% 0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$49,858.87	0.08% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$152,500.00	0.25% 0 \$0.00	NA
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	SOLARITY CREDIT UNION	1	\$83,873.48	0.14% 0 \$0.00	NA (
	SOLIDARITY COMMUNITY FCU	1	\$36,000.00	0.06% 0 \$0.00	NA (
	SOMERSET TRUST COMPANY	4	\$247,200.00	0.4% 0 \$0.00	NA (
	SOUTHERN COMMERCIAL BANK	1	\$69,825.00	0.11% 0 \$0.00	NA (
	SOUTHERN FUNDING ALLIANCE	1	\$52,422.66	0.09% 0 \$0.00	NA (
	SOVEREIGN BANK, N.A	7	\$415,723.91	0.68% 0 \$0.00	NA (
	SPACE COAST CREDIT UNION	2	\$121,738.12	0.2% 0 \$0.00	NA (
	SPIRE FEDERAL CU	1	\$75,250.00	0.12% 0 \$0.00	NA (
	ST.MARY'S BANK	1	\$50,000.00	0.08% 0 \$0.00	NA (
	STANDARD BANK & TRUST COMPANY	1	\$73,429.00	0.12% 0 \$0.00	NA (
	STANDARD MORTGAGE CORP	1	\$52,647.00	0.09% 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$58,800.00	0.1% 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$77,900.00	0.13% 0 \$0.00	NA
	STATE BANK OF SPEER	1	\$37,600.00	0.06% 0 \$0.00	NA (
	STATE EMPLOYEES CREDIT UNION OF	1	¢44,400,00	0.07% 0.00	NT A
	MARYLAND, INC	1	\$44,400.00	0.07% 0 \$0.00	NA
	STATE STREET BANK	1	\$65,600.00	0.11% 0 \$0.00	NA
	STEARNS LENDING INC	4	\$281,653.74	0.46% 0 \$0.00	NA
	STERLING SAVINGS BANK, A				
	WASHINGTON CORPORATION, DBA	4	\$297,174.55	0.48% 0 \$0.00	NA
	STERLING BANK				
	STOCK YARDS BANK & TRUST	2	\$122,000.00	0.2% 0 \$0.00	NA
	COMPANY				
	SUMMIT CREDIT UNION	3	\$193,000.00	0.31% 0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$80,771.35	0.13% 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$157,800.00	0.26% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	12	\$773,535.11	1.26% 0 \$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$65,466.95	0.11% 0 \$0.00	NA
	TALMER BANK AND TRUST	2	\$142,565.00	0.23% 0 \$0.00	NA
	TEAM ONE CREDIT UNION	1	\$47,920.00	0.08% 0 \$0.00	NA
	TECHE FEDERAL	1	\$83,372.89		NA
	THE BRYN MAWR TRUST COMPANY	1	\$58,000.00	0.09% 0 \$0.00	NA
	THE CITIZENS BANK OF	1	\$84,550.00	0.14% 0 \$0.00	NA
	PHILADELPHIA		Φ54.000.00	0.00% 0.00	
	THE CITIZENS BANKING CO	1	\$54,000.00	0.09% 0 \$0.00	NA
—	THE CITIZENS BANKING COMPANY	11		11 10/-1/19/11 (11)	
		1	\$61,983.00	0.1% 0 \$0.00	NA
	THE FIDELITY DEPOSIT AND	3	\$161,258.00	0.1% 0 \$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK				
	THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF				NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF DEERWOOD	3	\$161,258.00 \$64,133.00	0.26% 0 \$0.00 0.1% 0 \$0.00	NA NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF DEERWOOD THE GOLDEN 1 CREDIT UNION	3	\$161,258.00	0.26% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00	NA NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF DEERWOOD THE GOLDEN 1 CREDIT UNION THE HONESDALE NATIONAL BANK	3	\$161,258.00 \$64,133.00	0.26% 0 \$0.00 0.1% 0 \$0.00	NA NA NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF DEERWOOD THE GOLDEN 1 CREDIT UNION THE HONESDALE NATIONAL BANK ISAOA	3 1 1 3	\$161,258.00 \$64,133.00 \$59,200.00 \$188,400.00	0.26% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.31% 0 \$0.00	NA NA NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF DEERWOOD THE GOLDEN 1 CREDIT UNION THE HONESDALE NATIONAL BANK	3 1 1	\$161,258.00 \$64,133.00 \$59,200.00	0.26% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00	NA NA NA NA NA NA NA

THE NORTHERN OHIO INVESTMENT COMPANY	2	\$141,500.00	0.23% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$120,200.00	0.2% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$198,900.00	0.32% 0 \$0.00	NA
THE PEOPLES BANK	1	\$45,000.00	0.07% 0 \$0.00	NA
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$72,400.00	0.12% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$148,900.00	0.24% 0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$52,200.00	0.08% 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$123,355.00	0.2% 0 \$0.00	NA
TOMAH AREA CREDIT UNION	1	\$62,500.00	0.1% 0 \$0.00	NA
TOMPKINS STATE BANK	1	\$78,400.00	0.13% 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$147,154.00	0.24% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$209,300.00	0.34% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$75,500.00	0.12% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$83,500.00	0.14% 0 \$0.00	NA
TRUSTONE	1	\$83,511.00	0.14% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$381,670.60	0.62% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$221,214.00	0.36% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$378,763.82	0.62% 0 \$0.00	NA
UNITED BANK &TRUST	3	\$202,400.00	0.33% 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$68,500.00	0.11% 0 \$0.00	NA
UNITED BANK AND TRUST NA	1	\$84,000.00	0.14% 0 \$0.00	NA
UNITED BANK OF UNION	2	\$163,000.00		NA
UNITED COMMUNITY BANK	3	\$177,883.81	0.29% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$60,000.00	0.1% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$298,448.57	0.49% 0 \$0.00	NA
UNITEDONE CREDIT UNION	1	\$50,350.00	0.08% 0 \$0.00	NA
UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$39,841.22	0.06% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,375.00	0.14% 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.13% 0 \$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$63,600.00	0.1% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$100,000.00	0.16% 0 \$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$69,599.57	0.11% 0 \$0.00	NA

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	VALLEY BANK	1	\$72,000.00			
	VALLEY BANK AND TRUST CO	1	\$49,400.00	0.08% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,750.00			
	VANTAGE BANK TEXAS	1	\$66,975.00		+	
	VERITAS FUNDING, LLC	1	\$81,000.00	0.13% 0		
	VYSTAR CREDIT UNION	1	\$49,926.34	0.08% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$298,792.24	0.49% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,685.00	0.12% 0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.1% 0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$67,000.00	0.11% 0	\$0.00	NA
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$77,000.00			
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.12% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,100.00	0.14% 0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$78,400.00	0.13% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$155,500.00			
	WAYNE BANK AND TRUST CO	1	\$39,000.00	0.06% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$68,000.00			
	WEST COMMUNITY CREDIT UNION	1	\$70,000.00	1		
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$43,785.00			NA
	WESTCONSIN CREDIT UNION	4	\$278,250.00	0.45% 0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$53,200.00	0.09% 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$70,000.00			
	WHITE EAGLE CREDIT UNION	1	\$57,000.00	0.09% 0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$83,700.00		\$0.00	
	WINGS FINANCIAL CREDIT UNION	3	\$207,989.97	0.34% 0	\$0.00	NA
	WOODFORD STATE BANK	1	\$81,400.00			
	WR STARKEY MORTGAGE, LLP	3	\$197,404.47	0.32% 0		NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$335,106.52	0.55% 0		
L	<u> </u>	- 1		0.11% 0		
	YOUR COMMUNITY BANK	1	\$68,000.00	0.11%	\$0.00	NA
	YOUR COMMUNITY BANK Unavailable	1	\$68,000.00			

Total

1ST MORTGAGES	1	\$185,600.00	0.17% 0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	3	\$660,626.00	0.59% 0 \$0.00	NAC
AFFILIATED BANK	1	\$197,660.00	0.18% 0 \$0.00	NAC
AFFILIATED MORTGAGE COMPANY	2	\$655,500.00	0.59% 0 \$0.00	NAC
ALABAMA ONE CREDIT UNION	1	\$204,155.00	0.18% 0 \$0.00	NAC
ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,100.00	0.17% 0 \$0.00	NA
ALLIED MORTGAGE GROUP	1	\$229,000.00	0.21% 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$544,500.00	0.49% 0 \$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C	1	\$251,200.00	0.23% 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$265,525.00	0.24% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$595,000.00	0.54% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.31% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$262,600.00	0.24% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	3	\$1,069,378.00	0.96% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$304,950.00	0.27% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$527,500.00	0.47% 0 \$0.00	NA
ANCHORBANK, FSB	1	\$194,700.00	0.18% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,000.00	0.21% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,213,813.08	1.99% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,550.00	0.27% 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$464,650.00	0.42% 0 \$0.00	NA 0
BANK MUTUAL	1	\$180,400.00	0.16% 0 \$0.00	NA (
BANK OF BRENHAM	1	\$297,000.00	0.27% 0 \$0.00	NA (
BANK OF ENGLAND	1	\$231,750.00	0.21% 0 \$0.00	NA (
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$265,000.00		NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,017,700.00	1.82% 0 \$0.00	NA
BANK OF ZACHARY	1	\$208,000.00	0.19% 0 \$0.00	NA (
BAXTER CREDIT UNION	2	\$684,000.00	0.62% 0 \$0.00	NA (
BELLCO CREDIT UNION	1		0.36% 0 \$0.00	NA
BEVERLY COOPERATIVE BANK	2			NA (
BOEING EMPLOYEES' CREDIT UNION				NA (
BROADVIEW MORTGAGE CORPORATION	1	·		NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,667,531.27	3.3% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$593,577.00	0.53% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK MUTUAL BANK OF BRENHAM BANK OF BRENHAM BANK OF CORP BANK OF CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF ZACHARY BAXTER CREDIT UNION BELLCO CREDIT UNION BEVERLY COOPERATIVE BANK BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATIONS, INC., DBA	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF BRENHAM BANK OF ENGLAND BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF ZACHARY BAXTER CREDIT UNION BEVERLY COOPERATIVE BANK 2 BROADVIEW MORTGAGE CORPORATION 10 BEVERLY COOPERATIVE BANK 2 BROADVIEW MORTGAGE CORPORATION 10 BROADVIEW MORTGAGE 11 BROKER SOLUTIONS, INC., DBA 2 2 2 2 2 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORPORATION ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF BENHAM ASLANGA SOUTH BANK ASLANGA SOUTH BANK ASLANGA SOUTH BANK ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF BENHAM BANK OF BENHAM BANK OF BENHAM BANK OF HEWEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA 2 \$553,57	ACADEMY MORTGAGE CORPORATION 3 \$660,626.00 0.59% 0\$0.00 AFFILIATED BANK 1 \$197,660.00 0.18% 0\$0.00 AFFILIATED BANK 2 \$655,500.00 0.59% 0\$0.00 0.00 ALABAMA ONE CREDIT UNION 1 \$204,155.00 0.18% 0\$0.00 ALABAMA ONE CREDIT UNION 1 \$204,155.00 0.17% 0\$0.00 ALASKA USA MORTGAGE COMPANY, 1 \$188,100.00 0.17% 0\$0.00 ALASKA USA MORTGAGE GROUP 1 \$229,000.00 0.21% 0\$0.00 AMARILLO NATIONAL BANK 2 \$544,500.00 0.49% 0\$0.00 AMARILLO NATIONAL BANK 2 \$5544,500.00 0.23% 0\$0.00 AMEGY MORTGAGE COMPANY, L.L.C 1 \$251,200.00 0.23% 0\$0.00 AMERICAN FEDERAL SAVINGS BANK 1 \$265,525.00 0.24% 0\$0.00 AMERICAN FINANCIAL RESOURCES, INC 2 \$595,000.00 0.54% 0\$0.00 0.54% 0\$0.00 AMERICAN PACIFIC MORTGAGE 1 \$340,000.00 0.31% 0\$0.00 CORPORATION AMERICAN PACIFIC MORTGAGE 1 \$340,000.00 0.24% 0\$0.00 AMERICAN PACIFIC MORTGAGE 1 \$304,950.00 0.24% 0\$0.00 AMERICAN SAVINGS BANK, F.S.B 3 \$1,069,378.00 0.96% 0\$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$304,950.00 0.24% 0\$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$304,950.00 0.24% 0\$0.00 AMERICAN SOUTHWEST MORTGAGE 2 \$527,500.00 0.24% 0\$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$304,950.00 0.27% 0\$0.00 0.27% 0\$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$232,000.00 0.27% 0\$0.00 0.27% 0\$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$232,000.00 0.27% 0\$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$232,000.00 0.27% 0\$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$207,7700.00 1.82% 0\$0.00 BANK OF ENGLAND 1 \$231,750.00 0.27% 0\$0.00 BANK OF THE WEST, A CALIFORNIA 7 \$2.017,700.00 1.82% 0\$0.00 BANK OF THE WEST, A CALIFORNIA 7 \$2.017,700.00 1.82% 0\$0.00 BANK OF THE WEST, A CALIFORNIA 7 \$2.017,700

CALIFORNIA CREDIT UNION	1	\$435,500.00	0.39% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	3	\$887,360.00	0.8% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.21% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$234,000.00	0.21% 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$705,736.61	0.64% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$630,500.00	0.57% 0 \$0.00	NA
CITIZENS NATL HENDERSON	1	\$181,450.00	0.16% 0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$204,000.00	0.18% 0 \$0.00	NA
CITY NATIONAL BANK OF WEST				
VIRGINIA A NATIONAL BANKING	1	\$182,800.00	0.16% 0 \$0.00	NA
ASSOCIATION				
CITYWIDE HOME LOANS, A UTAH	1	\$195,418.03	0.18% 0 \$0.00	NA
CORPORATION		, ,	- 	
CMG MORTGAGE, INC. DBA CMG	6	\$1,401,155.00	1.26% 0 \$0.00	NA
FINANCIA COBALT MORTGAGE, INC	4	\$1,284,000.00	1.16% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A	4	\$1,264,000.00	1.10% 0 \$0.00	NA
DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,543,767.63	1.39% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$343,692.92	0.31% 0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$312,000.00	0.28% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$264,000.00	0.24% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$265,000.00	0.24% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$197,100.00	0.18% 0 \$0.00	NA
CREDIT UNION MORTGAGE	2	·		
ASSOCIATION, INC	2	\$487,400.00	0.44% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A	2	\$462,850.00	0.42% 0 \$0.00	NA
CORPORATION	2	\$402,830.00	0.42% 0 \$0.00	NA
DAYTON FIREFIGHTERS FEDERAL	1	\$207,000.00	0.19% 0 \$0.00	NA
CREDIT UNION		·		
DESCO FEDERAL CREDIT UNION	1	\$182,724.38	0.16% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	3	\$647,100.00	0.58% 0 \$0.00	NA
UNION	1			
DOPAL MORTCAGE LLC	1	\$414,450.00	0.37% 0 \$0.00 0.21% 0 \$0.00	NA NA
DORAL MORTGAGE LLC ELEVATIONS CREDIT UNION	1	\$230,068.04	0.21% 0 \$0.00	NA NA
ENVOY MORTGAGE, LTD	2	\$385,872.31 \$527,850.00	0.48% 0 \$0.00	NA NA
EUREKA HOMESTEAD	1	\$327,830.00	0.48% 0 \$0.00	NA NA
EVERETT FINANCIAL INC., DBA	1	\$239,000.00	0.22% 0 \$0.00	NA
SUPREME LENDING ISAOA	1	\$417,000.00	0.38% 0 \$0.00	NA
EVERGREEN MONEYSOURCE	1	\$219,883.89	0.2% 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$1,398,000.00	1.26% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$1,485,300.00	1.34% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. /				
PO	1	\$339,000.00	0.31% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE		#272 000 00	0.24% 0.000	
CORPORATION	1	\$272,000.00	0.24% 0 \$0.00	NA
	1	\$349,472.00	0.31% 0 \$0.00	NA

FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY				
FBC MORTGAGE, LLC	1	\$220,000.00	0.2% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$178,967.00	0.16% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$192,000.00	0.17% 0 \$0.00	NA 0
FIRST BANK OF OWASSO	1	\$210,000.00	0.19% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,221,962.12	2% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	2	\$641,000.00	0.58% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO	2	\$432,176.34	0.39% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$564,900.00	0.51% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$192,500.00	0.17% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$312,777.00	0.28% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$602,250.00	0.54% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$233,000.00	0.21% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$405,000.00	0.36% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$185,000.00	0.17% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$609,500.00	0.55% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$726,662.25	0.65% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$664,000.00	0.6% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$222,500.00	0.2% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$192,000.00	0.17% 0 \$0.00	NA 0
FREMONT BANK	9	\$2,902,827.73	2.61% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$238,000.00	0.21% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$439,875.00	0.4% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.22% 0 \$0.00	NA 0
GMFS LLC	4	\$805,852.00	0.73% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.18% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$176,500.00	0.16% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$696,986.83	0.63% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$176,500.00	0.16% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$245,440.24	0.22% 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,413.00	0.16% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$276,260.00	0.25% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$473,600.00	0.43% 0 \$0.00	NA 0

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HOLYOKE CREDIT UNION	1	\$392,350.00	0.35% 0 \$0.00	NA
HOME BANK	1	\$227,327.14	0.2% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$410,365.44	0.37% 0 \$0.00	NA
HONOR BANK	1	\$333,300.00	0.3% 0 \$0.00	NA
HORIZON BANK, N.A	2	\$408,000.00	0.37% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$228,870.00	0.21% 0 \$0.00	NA
ILLINI BANK	1	\$220,000.00	0.2% 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$212,000.00	0.19% 0 \$0.00	NA
IMORTGAGE.COM, INC	2	\$665,557.00	0.6% 0 \$0.00	NA
INDEPENDENT BANK	1	\$254,500.00	0.23% 0 \$0.00	NA
INTEGRITY MORTGAGE CORP. OF	1	#200 750 00	0.26% 0.00	
TEXAS	1	\$289,750.00	0.26% 0 \$0.00	NA
INTERBANK	1	\$201,296.36	0.18% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE,	2	\$390,450.00	0.35% 0 \$0.00	NA
INC., A CALIFORNIA CORPORATION	2	\$390,430.00	0.33% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$300,000.00	0.27% 0 \$0.00	NA
IOWA BANKERS MORTGAGE	1	\$249,900.00	0.22% 0 \$0.00	NA
CORPORATION		\$2+7,700.00		
JEFFERSON BANK OF MISSOURI	1	\$399,000.00	0.36% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$608,951.00	0.55% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES	1	\$195,000.00	0.18% 0 \$0.00	NA
DBA HOMELOAN FINANCIAL		Ψ193,000.00	0.10 /ε 0 φ0.00	1171
LAND/HOME FINANCIAL SERVICES, A	2	\$520,750.00	0.47% 0 \$0.00	NA
CALIFORNIA CORPORATION		·		
LANDMARK CREDIT UNION	1	\$251,000.00	0.23% 0 \$0.00	NA
LEADER BANK, N.A	2	\$704,000.00	0.63% 0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$250,000.00	0.23% 0 \$0.00	NA
LIBERTY BANK	1	\$191,200.00	0.17% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$319,518.03	0.29% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$387,000.00	0.35% 0 \$0.00	NA
MCT CREDIT UNION	1	\$209,688.43	0.19% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$584,000.00	0.53% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1 1	\$203,200.00	0.18% 0 \$0.00	NA
MERIDIAN BANK	1	\$181,500.00	0.16% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.38% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$239,637.53	0.22% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$216,000.00	0.19% 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	2	\$593,780.00	0.53% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	1	\$189,650.00	0.17% 0 \$0.00	NA
UNION	+	00.45.050.55	0.000	
MORTGAGE CENTER, LLC	1	\$247,850.00	0.22% 0 \$0.00	NA
MORTGAGE MANAGEMENT	1	\$183,000.00	0.16% 0 \$0.00	NA
CONSULTANTS, INC	+	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
MORTGAGE SOLUTIONS OF	1	\$331,700.00	0.3% 0 \$0.00	NA
COLORADO, LLC		. ,		

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MOTOROLA EMPLOYEES CREDIT UNION	1	\$335,505.00	0.3% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.19% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.38% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$184,769.00	0.17% 0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$209,250.00	0.19% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$325,000.00	0.29% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$356,250.00	0.32% 0 \$0.00	NA
NATIONWIDE ADVANTAGE		·		
MORTGAGE COMPANY	4	\$986,265.00	0.89% 0 \$0.00	NA
NBC OKLAHOMA	1	\$219,000.00	0.2% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$340,539.92	0.31% 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$519,267.32	0.47% 0 \$0.00	NA
OCEANFIRST BANK	1	\$235,000.00	0.21% 0 \$0.00	NA
OCMBC, INC	1	\$198,911.25	0.18% 0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$314,000.00	0.28% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A		·		
NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.2% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A	1	\$249,631.70	0.22% 0 \$0.00	NA
CALIFORNIA LIMITED LIABILITY			[[]	
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A	1	\$259,249.52	0.23% 0 \$0.00	NA
CALIFORNIA LIMITED LIABILITY	1	\$239,249.32	0.23% 0 \$0.00	NA
COMPANY				
PACIFIC UNION FINANCIAL, LLC DBA				
CLEARVISION FUNDING, A	1	\$200,000.00	0.18% 0 \$0.00	NA
CALIFORNIA LIMITED LIABILITY		Ψ200,000.00		- 1.1.2
COMPANY DAGUEGRANG MODERCAGE, A				
PACIFICBANC MORTGAGE, A	1	\$623,654.05	0.56% 0 \$0.00	NA
CALIFORNIA CORPORATION	2	¢412 500 00	0.37% 0 \$0.00	NT A
PARAMOUNT EQUITY MORTGAGE LLC	2	\$412,500.00		NA NA
PARKSIDE LENDING, LLC	1	\$300,000.00	0.27% 0 \$0.00	NA
PATRIOT LENDING SERVICES, INC	1	\$227,150.00	0.2% 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST.	1	\$190,000.00	0.17% 0 \$0.00	NA
ALBANS DININACI E CADITAL MODECACE		+	-	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$702 021 00	0.71% 0 \$0.00	NA
CORPORATION, A CALIFORNIA CORPORATION	4	\$783,821.00	0.71%[0]\$0.00	ΝA
PINNACLE MORTGAGE GROUP, INC., A			- 	
COLORADO CORPORATION	2	\$547,500.00	0.49% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$210,000.00	0.19% 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	φ∠10,000.00	0.1970 0 \$0.00	INA
CORPORATION, AN ILLINOIS	1	\$304,000.00	0.27% 0 \$0.00	NA
CORPORATION, AN ILLINOIS CORPORATION	1	Ψ504,000.00	0.27/000000	11/1
PLAZA HOME MORTGAGE, INC	3	\$729,718.00	0.66% 0 \$0.00	NA
	1	\$198,527.19	0.18% 0 \$0.00	
POPA FEDERAL CREDIT UNION	1	9170,341.19	0.10%	NA

PRIORITY FINANCIAL NETWORK	1	\$177,000.00	0.16% 0	\$0.00	NA
R M K FINANCIAL CORP D/B/A ALL					1
DAY LOAN, A CALIFORNIA	1	\$262,500.00	0.24% 0	\$0.00	NA
CORPORATION (CFL # 6034390)					
RABOBANK, N.A	2	\$589,500.00	0.53% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$354,342.00	0.32% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,021,495.00	0.92%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$809,750.00	0.73%	\$0.00	NA
RED RIVER BANK	3	\$738,293.40	0.66% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$949,000.00	0.85% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,960.88	0.18%	\$0.00	NA
RESIDENTIAL MORTAGE SERVICES INC	1	\$182,000.00	0.16%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$775,900.00	0.7% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC	1	\$196,000.00	0.18% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$370,000.00	0.33% 0	\$0.00	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$285,000.00	0.26% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$712,900.00	0.64% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$203,901.17	0.18% 0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION	1	\$188,000.00	0.17% 0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$293,000.00	0.26% 0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$242,250.00	0.22%	\$0.00	NA
SHEA MORTGAGE INC	1	\$240,543.00	0.22% 0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$212,000.00			
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,577,708.84	3.22% 0	\$0.00	
SIRVA MORTGAGE, INC	1	\$181,050.00	0.16% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$243,950.00	0.22% 0		
SOVEREIGN BANK, N.A	4	\$831,500.00	0.75% 0		
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$178,000.00	0.16% 0		
STEARNS LENDING INC	11	\$3,622,933.79	3.26% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$3,118,223.80	2.81% 0		
STONEHAMBANK - A CO-OPERATIVE	1	\$217,500.00	0.2% 0	\$0.00	NA
BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	2	\$523,800.00	0.47% 0		

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	LENDING, A CORPORATION		## A C C C C C C	0.101) do -	_
	SUMMIT CREDIT UNION	1	\$208,000.00		_	
	SUMMIT MORTGAGE CORPORATION	2	, ,			
	SWBC MORTGAGE CORPORATION	4				
<u> </u>	SYNERGY ONE LENDING INC	1	\$283,000.00	0.25%	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.25%	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	2	\$498,653.58	0.45%	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$786,650.00	0.71%	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$176,000.00		_	
	THE PARK BANK	1	\$233,700.00			
	TIDELANDS BANK	1	\$252,000.00			
	TRAVIS CREDIT UNION	1	\$367,700.00			
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$275,534.37			
	UNITED BANK &TRUST	1	\$417,000.00	0.38%	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$221,166.39			
	UNITED WHOLESALE MORTGAGE	3				
	UNIVERSAL LENDING CORPORATION	2				
	UNIVERSITY FEDERAL CREDIT UNION	<u></u>	\$192,500.00			
	UNIVEST BANK AND TRUST CO	1	\$320,000.00			
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,000.00			
	VECTRA BANK COLORADO, NA	1	\$296,950.00	0.27% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$624,557.90	0.56% 0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,158.00	0.44% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$224,700.00	0.2%	\$0.00	NA
	WAUKESHA STATE BANK	1	\$204,000.00	0.18%	\$0.00	NA
	WEBSTER BANK, N.A	1	\$417,000.00		_	
	WEST COMMUNITY CREDIT UNION	1	\$217,550.00			NA
	WEST POINTE BANK	1	\$225,000.00			
	WESTSTAR MORTGAGE CORPORATION	1	\$246,948.00			
	WHOLESALE CAPITAL CORPORATION	2				
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$230,060.57			
J						_
	Unavailable	1	\$189,050.00	0.13% 0	\$0.00	NA

Total

3138W9H29	360 MORTGAGE GROUP, LLC	1	\$106,100.00	1.05% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$277,693.00	2.75% 0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$100,000.00	0.99% 0 \$0.00	NA
	AFFILIATED BANK	1	\$100,000.00	0.99% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$86,250.00	0.85% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,800.00	0.94% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$189,325.00	1.88% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,862.00	2.85% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,198.00	0.89% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$90,800.00	0.9% 0 \$0.00	NA
	BANK OF ENGLAND	2	\$192,700.00	1.91% 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$87,750.00	0.87% 0 \$0.00	NA
	BAYLAKE BANK	1	\$87,500.00	0.87% 0 \$0.00	NA
	BMO HARRIS BANK N.A	1	\$106,700.00	1.06% 0 \$0.00	NA
	CASHCALL, INC	2	\$184,000.00	1.82% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$199,920.00	1.98% 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$90,400.00	0.9% 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$101,000.00	1% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$352,800.00	3.5% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$387,350.00	3.84% 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$86,450.00	0.86% 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$91,200.00	0.9% 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	1.07% 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$85,360.00	0.85% 0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,800.00	0.92% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$92,000.00	0.91% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$106,500.00	1.06% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$94,500.00	0.94% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,000.00	0.87% 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.89% 0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$103,500.00	1.03% 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$92,760.00	0.92% 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,500.00	0.87% 0 \$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$92,400.00	0.92% 0 \$0.00	NA
	FIRST SOUTHERN BANK	1	\$95,476.07	0.95% 0 \$0.00	NA
		1	\$95,200.00	0.94% 0 \$0.00	NA
•	•				

FIRST UNITED BANK AND TRUST COMPANY				
FOX COMMUNITIES CREDIT UNION	1	\$106,000.00	1.05% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$88,000.00	0.87% 0 \$0.00	NA
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,600.00	0.85% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$85,950.00	0.85% 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,750.00	0.87% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$99,910.00	0.99% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$172,650.00	1.71% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$90,000.00	0.89% 0 \$0.00	NA
IOWA STATE BANK	1	\$90,250.00	0.89% 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	3	\$269,150.00	2.67% 0 \$0.00	NA
LAKE REGION BANK	1	\$103,500.00	1.03% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$301,000.00	2.98% 0 \$0.00	NA
MAGNA BANK	1	\$91,000.00	0.9% 0 \$0.00	NA
MAX CREDIT UNION	1	\$87,975.00	0.87% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$93,800.00	0.93% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$90,100.00	0.89% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.99% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$88,500.00	0.88% 0 \$0.00	NA
NCB, FSB	1	\$108,000.00	1.07% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$94,800.00	0.94% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$100,000.00	0.99% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,880.00	0.92% 0 \$0.00	NA
ORRSTOWN BANK	1	\$104,000.00	1.03% 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$85,600.00	0.85% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,400.00	0.96% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,700.00	0.92% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$292,500.00	2.9% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$98,300.00	0.97% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$182,123.00	1.8% 0 \$0.00	NA
RESMAC INC	1	\$105,000.00	1.04% 0 \$0.00	NA
RIVER CITIES BANK	1	\$101,600.00	1.01% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$94,500.00	0.94% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$101,000.00	1% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,405.00	1.03% 0 \$0.00	NA
	1	\$96,000.00	0.95% 0 \$0.00	NA

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	SIERRA PACIFIC MORTGAGE COMPANY, INC				
	SOLIDARITY COMMUNITY FCU	1	\$91,600.00	0.91% 0 \$0.00	NA 0
	STEARNS LENDING INC	2	\$192,800.00	1.91% 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$88,000.00	0.87% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$90,000.00	0.89% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$106,603.00	1.06% 0 \$0.00	NA 0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$100,000.00	0.99% 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,400.00	0.9% 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$85,600.00	0.85% 0 \$0.00	NA 0
	TRISTAR BANK	1	\$86,250.00	0.85% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$183,466.28	1.82% 0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,400.00	0.88% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$94,500.00	0.9% 0 \$0.00	NA 0
Total		107	\$10,094,357.35	100% 0 \$0.00	0
3138W9H37	360 MORTGAGE GROUP, LLC	2		0.88% 0 \$0.00	NA 0
_	ACADEMY MORTGAGE CORPORATION	7	\$720,020.00	3.31% 0 \$0.00	NA 0
	AFFILIATED BANK	2	\$204,700.00	0.94% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,200.00	0.46% 0 \$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$103,200.00	0.47% 0 \$0.00	NA 0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$92,150.00	0.42% 0 \$0.00	
_	AMERICAN LENDING SOLUTIONS, LLC	1	\$95,200.00	0.44% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,250.00	0.5% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,905.00	1.39% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$183,387.00	0.84% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.39% 0 \$0.00	NA 0
	BANK OF ENGLAND	5	\$478,088.00	2.2% 0 \$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$91,200.00	0.42% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP,LLC	1	\$100,000.00	0.46% 0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.48% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.46% 0 \$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.46%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$193,900.00	0.89%	\$0.00	NA 0
CARROLLTON BANK	2	\$186,750.00	0.86% 0	\$0.00	NA 0
CASHCALL, INC	12	\$1,217,500.00	5.6% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$301,750.00	1.39% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$85,000.00	0.39% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	6	\$552,775.00	2.54% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL	1	\$105,000.00	0.48% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$98,800.00	0.45% 0	\$0.00	NA 0
CITIZENS BANK	1	\$107,745.86	0.5% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.46% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$96,030.00	0.44% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$420,000.00	1.93% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	4	\$390,720.00	1.8% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$90,750.00	0.42% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$104,000.00	0.48% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,500.00	0.46%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	2	\$184,800.00	0.85% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$205,250.00	0.94% 0	\$0.00	NA 0
DEVON BANK	1	\$102,000.00	0.47% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,750.00	0.42% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$100,000.00	0.46% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$90,000.00	0.41% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$206,250.00	0.95% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$308,490.00	1.42% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$95,600.00	0.44% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,000.00	0.41% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA ATIMA	1	\$100,000.00	0.46% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$208,380.00	0.96% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$90,000.00	0.41% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$107,500.00	0.49% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$308,725.00	1.42% 0	\$0.00	NA 0

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FIRST CHOICE LOAN SERVICES, INC	2	\$198,950.00	0.91% 0 \$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$105,730.00	0.49% 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$102,400.00	0.47% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$102,400.00	0.47% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$180,400.00	0.83% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$287,495.00	1.32% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$409,420.00	1.88% 0 \$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$105,600.00	0.49% 0 \$0.00	NA
FREEDOM BANK, AN ILLINOIS	-	·		
CORPORATION	1	\$88,000.00	0.4% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$98,840.00	0.45% 0 \$0.00	NA (
GRAND BANK NA	1	\$109,250.00	0.5% 0 \$0.00	NA
GREAT SOUTHERN BANK	1	\$104,500.00	0.48% 0 \$0.00	NA
GREAT WESTERN BANK	2	\$209,600.00	0.96% 0 \$0.00	NA (
GREENWOOD CREDIT UNION	1	\$89,000.00	0.41% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$96,700.00	0.44% 0 \$0.00	NA (
GUARANTY TRUST COMPANY	1	\$98,100.00	0.45% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$107,185.00	0.49% 0 \$0.00	NA (
HNB NATIONAL BAN	1	\$100,000.00	0.46% 0 \$0.00	NA (
HNB NATIONAL BANK	3	\$293,900.00	1.35% 0 \$0.00	NA (
HOME FEDERAL BANK	1	\$105,600.00	0.49% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	1	\$109,500.00	0.5% 0 \$0.00	NA (
HORIZON BANK, N.A	1	\$106,250.00	0.49% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	3	\$279,850.00	1.29% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$88,500.00	0.41% 0 \$0.00	NA (
KENTUCKY HOUSING CORPORATION	8	\$802,959.00	3.69% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$198,600.00	0.91% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$98,745.00	0.45% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$108,000.00	0.5% 0 \$0.00	NA (
MAGNA BANK	1	\$91,200.00	0.42% 0 \$0.00	NA (
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$108,800.00	0.5% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$209,500.00	0.96% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$101,500.00	0.47% 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$88,000.00	0.4% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$89,500.00	0.41% 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$95,800.00	0.44% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.44% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.46% 0 \$0.00	NA
MOVEMENT MORTGAGE	2	\$211,700.00	0.97% 0 \$0.00	NA (

NA	TIONS DIRECT MORTGAGE, LLC	1	\$93,000.00	0.43% 0 \$0.00	NA
NA	ΓΙΟΝSTARMORTGAGE	1	\$100,001.10	0.46% 0 \$0.00	NA
NET	TWORK FUNDING, L.P	2	\$185,200.00	0.85% 0 \$0.00	NA
NOI	DAWAY VALLEY BANK	1	\$103,500.00	0.48% 0 \$0.00	NA
ONI	E NEVADA CREDIT UNION	1	\$107,200.00	0.49% 0 \$0.00	NA
	RAMOUNT RESIDENTIAL RTGAGE GROUP, INC	3	\$283,000.00	1.3% 0 \$0.00	NA
	RKSIDE LENDING, LLC	1	\$89,600.00	0.41% 0 \$0.00	NA
PIN COI	NACLE CAPITAL MORTGAGE RPORATION, A CALIFORNIA RPORATION	3	\$303,850.00	1.4% 0 \$0.00	NA
PLA	ZA HOME MORTGAGE INC	1	\$98,940.00	0.45% 0 \$0.00	NA
PLA	ZA HOME MORTGAGE, INC	1	\$94,905.00	0.44% 0 \$0.00	NA
PMA	AC LENDING SERVICES, INC	2	\$195,300.00	0.9% 0 \$0.00	NA
PRI	MEWEST MORTGAGGE	1	\$89,600.00	0.41% 0 \$0.00	NA
PRO	OFICIO MORTGAGE VENTURES, LLC	1	\$108,000.00	0.5% 0 \$0.00	NA
MA	K FINANCIAL CORP D/B/A JESTIC HOME LOAN, A CALIFORNIA RPORATION (CFL # 6034390)	1	\$90,000.00	0.41% 0 \$0.00	NA
RAI	BOBANK, N.A	1	\$93,750.00	0.43% 0 \$0.00	NA
REA INC	AL ESTATE MORTGAGE NETWORK,	2	\$199,000.00	0.92% 0 \$0.00	NA
	AL ESTATE MORTGAGE NETWORK, . D/B/A HOMEBRIDGE	1	\$100,000.00	0.46% 0 \$0.00	NA
	GIONS BANK DBA REGIONS RTGAGE	1	\$89,548.39	0.41% 0 \$0.00	NA
RFC	MORTGAGE, A CORPORATION	1	\$95,650.00	0.44% 0 \$0.00	NA
ROO	CKY MOUNTAIN BANK	1	\$108,000.00	0.5% 0 \$0.00	NA
RUS	SHMORE	2	\$189,925.00	0.87% 0 \$0.00	NA
	URITYNATIONAL MORTGAGE MPANY	3	\$285,000.00	1.31% 0 \$0.00	NA
	URITYNATIONAL MORTGAGE MPANY, A UTAH CORPORATION	1	\$85,867.00	0.39% 0 \$0.00	NA
SFM	IC LP	1	\$100,400.00	0.46% 0 \$0.00	NA
SFM	IC, LP	2	\$201,400.00	0.93% 0 \$0.00	NA
SOI	ARITY CREDIT UNION	1	\$100,000.00	0.46% 0 \$0.00	NA
	JTH PACIFIC FINANCIAL RPORATION	2	\$180,800.00	0.83% 0 \$0.00	NA
ST.I	MARY'S BANK	1	\$90,000.00	0.41% 0 \$0.00	NA
	NDARD BANK AND TRUST MPANY	1	\$93,750.00	0.43% 0 \$0.00	NA
	ARNS LENDING INC	3	\$273,474.00	1.26% 0 \$0.00	NA
STE WA	RLING SAVINGS BANK, A SHINGTON CORPORATION, DBA RLING BANK	1	\$100,100.00	0.46% 0 \$0.00	NA
	MMIT MORTGAGE CORPORATION	1	\$93,100.00	0.43% 0 \$0.00	NA
	BC MORTGAGE CORPORATION	1	\$95,200.00	0.44% 0 \$0.00	NA
P W 1	S I TOTAL OLIGIN COM CIMITION	1	\$75,200.00	υ /υ υ ψυ.υυ	T 11 T

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THE NECEDAH BANK	1	\$96,000.00	0.44% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,800.00	0.46% 0 \$0.00	NA 0
	1	\$100,000,00	0.46% 0.\$0.00	NA 0
	1			NA 0
	1			NA 0
	1	. /		NA 0
UNIVERSAL AMERICAN MORTGAGE	2	\$185,970.00	0.86% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION,	1	\$101,250.00	0.47% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,200.00	0.47% 0 \$0.00	NA 0
WALLICK AND VOLK, INC	1	\$108,000.00	0.5% 0 \$0.00	NA 0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$92,003.98	0.42% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$197,750.00	0.91% 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$102,880.00	0.47% 0 \$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$86,800.00	0.4% 0 \$0.00	NA 0
Unavailable	1	\$106,500.00	0.55% 0 \$0.00	NA 0
	221	\$21,745,649.33	100% 0 \$0.00	0
360 MORTGAGE GROUP, LLC	1	\$114,000.00	0.49% 0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	8	\$931,314.00	4% 0 \$0.00	NA 0
AFFILIATED BANK	1	\$116,900.00	0.5% 0 \$0.00	NA 0
AKT AMERICAN CAPITAL INC	1	\$121,500.00	0.52% 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.5% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,430.00	0.53% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$123,675.00	0.53% 0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$122,800.00	0.53% 0 \$0.00	NA 0
APPROVED HOME LENDING, INC	1	\$124,355.00	0.53% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$110,500.00	0.47% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,400.00	0.99% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$118,400.00	0.51% 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$112,000.00	0.48% 0 \$0.00	NA 0
BANK OF ENGLAND	3	\$339,150.00	1.46% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$116,800.00	0.5% 0 \$0.00	NA 0
Britis of The Crisciales		φ110,000.00	0.5 /0 0 φ0.00	11110
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE SUMMIT FEDERAL CREDIT UNION THRIVENT FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION UNITED FIDELITY FUNDING, CORP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WISCONSIN BANK AND TRUST Unavailable 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AKT AMERICAN CAPITAL INC AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION APPROVED HOME LENDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ASSOCIATED BANK NATIONAL	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE SUMMIT FEDERAL CREDIT UNION THRIVENT FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION UNITED FIDELITY FUNDING, CORP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC UNIVERSAL AMERICAN MORTGAGE UNIVERSAL UNAVAILABLE 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE, INC 1 ACADEMY MORTGAGE CORPORATION AFFILLATED BANK AKT AMERICAN CAPITAL INC AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION APPROVED HOME LENDING, INC 1 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC 1 BANCORPSOUTH BANK 1 BANK OF ENGLAND 3	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE SUMMIT FEDERAL CREDIT UNION THRIVENT FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION ILC COMMUNITY CREDIT UNION UNITED FIDELITY FUNDING, CORP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC UNIVERSAL MORTGAGE, INC UNIVERSAL UN	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE SUMMIT FEDERAL CREDIT UNION THRIVENT FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION UNITED FIDELITY FUNDING, CORP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION WESTSTAR MORTGAGE CORPORATION BA CORE LENDING WESTSTAR MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY WALLICK AND VOLK, INC THE STAR MORTGAGE CORPORATION WITE STAR MORTGAGE CORPORATION WESTSTAR MORTGAGE TORPORATION TORPORATION WESTSTAR MORTGAGE TORPORATION TORPORATION WESTSTAR MORTGAGE TORPORATION TORPORATION

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$116,000.00	0.5% 0 \$0.00	NA
	CASHCALL, INC	9	\$1,040,672.92	4.47% 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$112,800.00	0.48% 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE		·		
	MORTGAGE CO	2	\$235,920.00	1.01% 0 \$0.00	NA
	CLEVELAND STATE BANK	1	\$113,600.00	0.49% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG				
	FINANCIA	5	\$587,250.00	2.52% 0 \$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$115,350.00	0.5% 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$121,600.00	0.52% 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$111,000.00	0.48% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A	3	\$358,756.06	1.54% 0 \$0.00	NA
	CORPORATION		·		
	CUSO MORTGAGE CORPORATION	1	\$113,625.00	0.49% 0 \$0.00	NA
	DORAL MORTGAGE LLC	1	\$122,250.00	0.53% 0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA	2	\$238,800.00	1.03% 0 \$0.00	NA
	SUPREME LENDING	<u> </u>	Ψ230,000.00	1.03 /0 0 ψ0.00	11/1
	EVERETT FINANCIAL INC., DBA	1 1	\$116,000.00	0.5% 0 \$0.00	NA
	SUPREME LENDING		Ψ110,000.00	0.5 /0 0 40.00	- 1 \ 1
	EVERETT FINANCIAL INC., DBA	1	\$120,000.00	0.52% 0 \$0.00	NA
	SUPREME LENDING ISAOA	- 	·		
	EXCEL MORTGAGE SERVICING, INC		\$117,600.00	0.51% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE		0117 520 00	0.500 000 000	NT A
	CORPORATION D/B/A NORTHPOINT	1 1	\$117,520.00	0.5% 0 \$0.00	NA
	MORTGAGE EADMEDS SAVINGS DANK		Φ116 400 00	0.500 000 00	NT A
	FARMERS SAVINGS BANK	1	\$116,400.00	0.5% 0 \$0.00	NA (
	FBC MORTGAGE, LLC	1	\$123,845.00	0.53% 0 \$0.00	NA
	FIRST BANK & TRUST	1	\$118,000.00	0.51% 0 \$0.00	NA
<u> </u>	FIRST BANK FINANCIAL CENTRE	- 1	\$113,000.00	0.49% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE	3	\$359,600.00	1.55% 0 \$0.00	NA
	COMPANY				
	FIRST FEDERAL BANK	1	\$111,200.00	0.48% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$114,000.00	0.49% 0 \$0.00	NA
	BOSTON FIRST CHARANTY MORTCACE				
	FIRST GUARANTY MORTGAGE	2	\$239,171.00	1.03% 0 \$0.00	NA
	CORPORATION FIRST HOME MORTGAGE	$\overline{}$	+	- 	\longrightarrow
	FIRST HOME MORTGAGE CORPORATION	1	\$116,000.00	0.5% 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$237,150.00	1.02% 0 \$0.00	
			\$237,130.00		NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$120,000.00	0.52% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$231,920.00	1% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC	1	\$231,920.00	0.5% 0 \$0.00	
-	·		\$110,230.00	0.5% 0 50.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	0.53% 0 \$0.00	NA
	CALIFORNIA CORFORATION		¢116,000,00	0.50/ 0.00 00	NIA
		1	\$116,000.00	0.5% 0 \$0.00	NA

FIRST MORTHAGE CORPORATION CALIFORNIA CORPORATION	I, A			
FIRST NATIONAL BANK OF PAND	ORA 1	\$121,900.00	0.52% 0 \$0.00	NA (
FIRST NATIONAL BANK OF TREN	1 1	\$238,050.00	1.02% 0 \$0.00	NA (
FIRST PRIORITY FINANCIAL INC	1	\$110,000.00	0.47% 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	2	\$239,444.00	1.03% 0 \$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.49% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LI	.C 1	\$112,500.00	0.48% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, L	LC 1	\$116,000.00	0.5% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC	1	\$118,750.00	0.51% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$111,700.00	0.48% 0 \$0.00	NA (
HEARTLAND HOME MORTGAGE I	LC 1	\$120,650.00	0.52% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	1	\$121,500.00	0.52% 0 \$0.00	NA (
ICON CREDIT UNION	1	\$114,320.00	0.49% 0 \$0.00	NA (
JONAH BANK OF WYOMING, A ST BANK	ATE 1	\$120,800.00	0.52% 0 \$0.00	NA
KENTUCKY HOUSING CORPORAT	ION 11	\$1,308,230.00	5.62% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICE CALIFORNIA CORPORATION	ES, A 4	\$482,350.00	2.07% 0 \$0.00	NA
LAYTON STATE BANK	1	\$123,000.00	0.53% 0 \$0.00	NA (
LEADER BANK, N.A	1	\$116,000.00	0.5% 0 \$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$123,500.00	0.53% 0 \$0.00	NA
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$124,450.00	0.53% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$123,800.00	0.53% 0 \$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$117,000.00	0.5% 0 \$0.00	NA (
MID-CENTRAL FEDERAL SAVINGS BANK	S 1	\$116,500.00	0.5% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$121,500.00	0.52% 0 \$0.00	NA (
MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.48% 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$123,025.00	0.53% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,000.00	0.5% 0 \$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	D 1	\$120,000.00	0.52% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$111,400.00	0.48% 0 \$0.00	NA (
NETWORK FUNDING, L.P	1	\$112,500.00	0.48% 0 \$0.00	NA (
NICOLET NATIONAL BANK	1	\$116,300.00	0.5% 0 \$0.00	NA (
NODAWAY VALLEY BANK	1	\$111,550.00	0.48% 0 \$0.00	NA (
NUMARK CREDIT UNION	1	\$122,550.00	0.53% 0 \$0.00	NA (
NUMERICA CREDIT UNION	1	\$123,840.00	0.53% 0 \$0.00	NA (
OMNIAMERICAN BANK	1	\$124,600.00	0.54% 0 \$0.00	NA (
ONE WASHINGTON FINANCIAL	1	\$111,600.00	0.48% 0 \$0.00	NA (

ORRSTOWN BANK	1	\$123,750.00	0.53% 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.52% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,000.00	0.48% 0 \$0.00	NA
PARK BANK	1	\$111,000.00	0.48% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$120,000.00	0.52% 0 \$0.00	NA
PEOPLES STATE BANK WAUSAU	1	\$113,280.00	0.49% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE		+,		- ,
CORPORATION, A CALIFORNIA CORPORATION	2	\$238,125.00	1.02% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$240,000.00	1.03% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION		\$231,000.00	0.99% 0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$119,700.00	0.51% 0 \$0.00	NA
PRIMEBANK	1	\$116,800.00	0.5% 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$229,271.00	0.99% 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$118,560.00	0.51% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	1	·		
INC	6	\$720,575.00	3.1% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$229,000.00	0.98% 0 \$0.00	NA
RESMAC, INC	1	\$113,050.00	0.49% 0 \$0.00	NA
ROYAL BANK	1	\$113,250.00	0.49% 0 \$0.00	NA
RUSHMORE	3	\$365,000.00	1.57% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$115,425.00	0.5% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE	1	\$113,423.00	0.3% 0 \$0.00	NA
COMPANY	1	\$123,500.00	0.53% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE				
COMPANY, A UTAH CORPORATION	2	\$232,400.00	1% 0 \$0.00	NA
SFMC LP	1	\$113,600.00	0.49% 0 \$0.00	NA
SFMC, LP	1	\$123,200.00	0.53% 0 \$0.00	NA
STEARNS LENDING INC	5	\$575,500.00	2.47% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$114,900.00	0.49% 0 \$0.00	NA
STERLING BANK	1	Ψ114,200.00	υ. 17 / υ φυ. υ υ	1 1/2 1
STOCKMAN BANK OF MONTANA	2	\$243,150.00	1.04% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$121,600.00	0.52% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$118,655.00	0.51% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF	1	•		
CATLIN	1	\$115,900.00	0.5% 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$112,500.00	0.48% 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$116,000.00	0.5% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A	1	\$110,000.00	0.5 /6 0 \$0.00	NA
CORPORATION	2	\$233,505.00	1% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$222,727.65	0.96% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION,		Ψ222,121.03		11/1
AN OREGON CREDIT UNION	1	\$117,300.00	0.5% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$122,400.00	0.53% 0 \$0.00	NA
VALLEY BANK AND TRUST CO	1	\$111,000.00	0.48% 0 \$0.00	NA

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<u> </u>					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$460,150.00	1.98% 0 \$0.00	0 NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,450.00	0.53% 0 \$0.00	0 NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,750.00	0.53% 0 \$0.00	0 NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,600.00	0.52% 0 \$0.00	0 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.52% 0 \$0.00	0 NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$347,325.00		
	WESTSTAR MORTGAGE, INC	2	\$227,820.00	0.97% 0 \$0.00	0 NA 0
Total		198	\$23,272,281.63	100% 0 \$0.00	0
3138W9H52	360 MORTGAGE GROUP, LLC	1	\$144,400.00	0.39% 0 \$0.00	0 NA 0
	ACADEMY MORTGAGE CORPORATION	11	\$1,465,381.00	4% 0 \$0.00	0 NA 0
	AFFILIATED BANK	2	\$278,250.00		+
	ALLIANT BANK	2	\$257,812.90	0.7% 0 \$0.00	0 NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$131,084.87	0.36% 0 \$0.00	0 NA 0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.38% 0 \$0.00	0 NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.35% 0 \$0.00	0 NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00		
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$130,400.00	0.36% 0 \$0.00	0 NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$274,100.00		
	APPROVED HOME LENDING, INC	1	\$129,041.13		
	ARIZONA BANK AND TRUST	2	\$267,200.00	0.73% 0 \$0.00	0 NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$140,000.00	0.38% 0 \$0.00	0 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,600.00	0.76% 0 \$0.00	0 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00		
	BANCORPSOUTH BANK	1	\$149,900.00	0.41% 0 \$0.00	0 NA(
	BANCROFT STATE BANK	1	\$129,750.00	0.35% 0 \$0.00	
	BANK MUTUAL	1	\$127,550.00	0.35% 0 \$0.00	0 NA
	BANK OF ENGLAND	1	\$147,420.00	0.4% 0 \$0.00	
	BANK OF HERRIN	1	\$142,500.00	0.39% 0 \$0.00	0 NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,500.00	0.35% 0 \$0.00	

CASHCALL, INC	16	\$2,207,890.15	6.03% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$693,392.00	1.89% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$133,600.00	0.37% 0 \$0.00	NA 0
CENTRAL BANK	2	\$275,250.00	0.75% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$133,860.00	0.37% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$142,500.00	0.39% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$406,350.00	1.11% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE	4		1.500.00	
MORTGAGE CO	4	\$548,670.00	1.5% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG	3	\$421,750.00	1.15% 0 \$0.00	NA 0
FINANCIA	3	Ψ421,730.00		
COBALT MORTGAGE, INC	5	\$675,552.00	1.85% 0 \$0.00	NA 0
COMMERCIAL BANK	1	\$148,300.00	0.41% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A	1	\$138,000.00	0.38% 0 \$0.00	NA 0
CORPORATION		,		
CONNCECTICUT RIVER BANK	1	\$140,000.00	0.38% 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$128,000.00	0.35% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$127,300.00	0.35% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A	3	\$431,289.00	1.18% 0 \$0.00	NA 0
CORPORATION		·	'	
DHCU COMMUNITY CREDIT UNION	3	\$407,100.00	1.11% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA	1	\$132,800.00	0.36% 0 \$0.00	NA 0
SUPREME LENDING		, , , , , , , , , , , , , , , , , , , ,		
EVERETT FINANCIAL INC, DBA	4	\$543,070.00	1.48% 0 \$0.00	NA 0
SUPREME LENDING				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$273,740.00	0.75% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING ISAOA	2	\$277,174.00	0.76% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA				
SUPREME LENDING	2	\$277,600.00	0.76% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$132,000.00	0.36% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	2	\$283,550.00	0.77% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE				
COMPANY	1	\$131,250.00	0.36% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	2	\$275,000.00	0.75% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.37% 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$129,600.00	0.35% 0 \$0.00	NA 0
FIRST FEDERAL S& L ASSOCIATION OF	2	¢244 011 04	0.670/.000.00	NA O
LAKEWOOD	2	\$244,011.84	0.67% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$144,000.00	0.39% 0 \$0.00	NA 0
EVANSVILLE IN	1	φ1 44 ,000.00	0.39% 0 \$0.00	INAIU
FIRST GUARANTY MORTGAGE	2	\$298,804.63	0.82% 0 \$0.00	NA 0
CORPORATION		-	i i	
FIRST INTERSTATE BANK	5	\$678,600.00	1.85% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$146,250.00	0.4% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.39% 0 \$0.00	NA 0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$147,000.00	0.4%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$140,622.00	0.38%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$139,200.00	0.38%		
FIRST STATE BANK OF ILLINOIS	1	\$129,200.00	0.35%		NA 0
FIRST UNITED BANK AND TRUST	1	\$141,720.00	0.39% 0	\$0.00	NA 0
COMPANY					
FIRSTBANK	1	\$127,040.00	0.35%		NA 0
FLANAGAN STATE BANK	1	\$125,035.00	0.34%		NA 0
FORWARD FINANCIAL BANK SSB	1	\$133,860.00	0.37%	1	NA 0
FOX VALLEY SAVINGS BANK	1	\$133,375.00	0.36%	_	NA 0
FULTON BANK, N.A	1	\$143,785.00	0.39%		NA 0
GEO CORP INC	3	\$398,800.00	1.09%		NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$132,000.00	0.36%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$141,000.00	0.39%	\$0.00	NA 0
	3	\$421,390.00	1.15% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY	3	·	1.08% 0	_	
ICON CREDIT UNION	1	\$393,748.89 \$125,000.00	0.34%	1	NA 0 NA 0
INVESTORS HOME MORTGAGE	1	\$123,000.00	0.34% 0		NA 0
	1	·	0.36% 0		
JACKSON COUNTY BANK	-	\$148,410.00	4.04%	_	NA 0
KENTUCKY HOUSING CORPORATION LADERA LENDING, INC	11	\$1,479,856.71 \$127,500.00			NA 0 NA 0
LAND/HOME FINANCIAL SERVICES, A	1	\$127,300.00	0.35% 0		NA 0
CALIFORNIA CORPORATION		. ,			
LEADERONE FINANCIAL CORPORATION	2	\$276,862.00	0.76% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$126,080.00	0.34%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$140,800.00	0.38%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$269,080.00	0.74%	\$0.00	NA 0
MERIDIAN BANK	1	\$132,624.00	0.36%		NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$140,250.00	0.38%	\$0.00	NA 0
METCALF BANK	1	\$135,200.00	0.37%	\$0.00	NA 0
MICHIGAN MUTUAL INC	1	\$129,010.00	0.35% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.4% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$141,000.00	0.39% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$128,250.00	0.35% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$130,000.00	0.36%	\$0.00	NA 0
NCB, FSB	1	\$132,000.00	0.36%		NA 0
NEW MEXICO BANK AND TRUST	1	\$127,200.00	0.35%		NA 0
NORTHVIEW BANK	2	\$274,400.00	0.75% 0		NA 0
NUMARK CREDIT UNION	1	\$127,500.00	0.35% 0		NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	0.36%	_	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,800.00	0.4% 0		NA 0
				•	

	PARKSIDE LENDING, LLC	2	\$269,500.00	0.74% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE		T	T	
	CORPORATION, A CALIFORNIA	1	\$147,440.00	0.4% 0 \$0.00	NA
	CORPORATION				
	PLAZA HOME MORTGAGE INC	2	\$294,200.00	0.8% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$125,500.00	0.34% 0 \$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$273,225.00	0.75% 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.39% 0 \$0.00	NA
	R P FUNDING, INC	2	\$288,925.00	0.79% 0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$138,000.00	0.38% 0 \$0.00	NA
	RANLIFE, INC	2	\$261,182.00	0.71% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$667,425.00	1.82% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	0.39% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$137,200.00	0.37% 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.36% 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$136,000.00	0.37% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$269,252.00	0.74% 0 \$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.36% 0 \$0.00	NA
	RUSHMORE	3	\$421,940.00	1.15% 0 \$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$132,000.00	0.36% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$132,836.46	0.36% 0 \$0.00	NA
	SECURITY STATE BANK	1	\$148,793.00	0.41% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,775.00	0.38% 0 \$0.00	NA
	SFMC, LP	2	\$263,203.00	0.72% 0 \$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$139,200.00	0.38% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$279,875.00	0.76% 0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$128,000.00	0.35% 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,600.00	0.76% 0 \$0.00	NA
	ST.MARY'S BANK	1	\$138,689.00	0.38% 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.37% 0 \$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$140,000.00	0.38% 0 \$0.00	NA
	STEARNS LENDING INC	3	\$422,000.00	1.15% 0 \$0.00	NA
	STERLING SAVINGS BANK, A	3	ψ+∠∠,000.00	1.13 /// 0 \$0.00	INA
	WASHING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,950.00	0.36% 0 \$0.00	NA
-	PILICE IIII	1	\$134,000.00	0.37% 0 \$0.00	NA

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STOCK YARDS BANK & TRUST

	COMPANY				
	STOCKMAN BANK OF MONTANA	3	\$397,520.00	1.09% 0 \$0.00	NA
	SUMMIT BANK AND TRUST	1	\$144,000.00	0.39% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$255,750.00	0.7% 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$142,000.00	0.39% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,000.00	0.35% 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$133,600.00	0.37% 0 \$0.00	NA
	TRUSTONE	1	\$131,920.00	0.36% 0 \$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$135,000.00	0.37% 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$143,900.00	0.39% 0 \$0.00	NA
	UNITED REPUBLIC BANK	1	\$133,000.00	0.36% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$569,707.00	1.56% 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$144,000.00	0.39% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$140,600.00	0.38% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$141,680.00	0.39% 0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$148,000.00	0.4% 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$141,600.00	0.39% 0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$291,250.00	0.8% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$704,960.00	1.93% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$256,800.00	0.7% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$279,550.00	0.76% 0 \$0.00	NA
	WALLICK AND VOLK, INC	2	\$272,500.00	0.74% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$262,200.00	0.72% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$125,600.00	0.34% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.38% 0 \$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$133,000.00	0.36% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$135,800.00	0.37% 0 \$0.00	NA
	WYOMING BANK AND TRUST, A CORPORATION	1	\$140,553.00	0.43% 0 \$0.00	NA
otal		268	\$36,592,442.58	100% 0 \$0.00	
138W9H60	ACADEMY MORTGAGE CORPORATION	3	\$496,720.00	1.72% 0 \$0.00	NA
	AFFILIATED BANK	2	\$321,200.00	1.11% 0 \$0.00	NA

				
ALLIED MORTGAGE GROUP	1	\$172,000.00		NA
AMERICAN BANK CENTER	1	\$167,200.00		NA
AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00		NA
ARIZONA BANK AND TRUST	1	\$152,000.00	0.53% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$333,625.00	1.15% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.54% 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$156,750.00	0.54% 0 \$0.00	NA
BANK OF ENGLAND	3	1	1.61% 0 \$0.00	NA NA
BANK OF LANCASTER	1	\$168,000.00		NA NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3			NA NA
CASHCALL, INC	10	\$1,612,900.00	5.58% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	i i	2.85% 0 \$0.00	NA NA
CENTENNIAL LENDING, LLC	1	\$156,694.00		NA NA
CENTRAL BANK	1	\$150,000.00		NA NA
CHERRY CREEK MORTGAGE CO., INC	4	\$650,925.00		NA NA
CLASSIC HOME FINANCIAL, INC	1	\$174,400.00		NA NA
COBALT MORTGAGE, INC	1	\$159,618.00	0.55% 0 \$0.00	NA NA
CONSUMER LOAN SERVICES, LLC	1	\$172,000.00	0.6% 0 \$0.00	NA
CONVERSE COUNTY BANK	1	\$166,250.00	0.58% 0 \$0.00	NA NA
COUNTRYPLACE MORTGAGE, LTD	1	\$170,905.00	0.59% 0 \$0.00	NA NA
CREDIT UNION OF COLORADO	1	\$168,000.00	0.58% 0 \$0.00	NA NA
CROSSCOUNTRY MORTGAGE, INC., A				
CORPORATION	1	\$153,000.00	0.53% 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT		ф1 <i>С</i> Д С ССС	0.50000000	
UNION	1	\$167,200.00	0.58% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$486,810.00	1.69% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,000.00	0.56% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.58% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$150,000.00	0.52% 0 \$0.00	NA
FARMERS SAVINGS BANK	1	\$162,400.00		NA
FIDELITY BANK	1	\$170,905.00	0.59% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE				
COMPANY	5	\$799,130.00	2.77% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	6	\$971,552.00	3.36% 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$312,000.00	1.08% 0 \$0.00	NA
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD		\$149,466.54		NA
FIRST INTERSTATE BANK	3	\$473,670.00	1.64% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$170,100.00	0.59% 0 \$0.00	NA NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$323,700.00		NA NA
COIVITAIN I , LLC				

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FIRST UNITED BANK AND TRUST COMPANY	2	\$320,009.00	1.11% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$160,000.00	0.55% 0 \$0.00	NA
FREMONT BANK	3	\$482,981.00	1.67% 0 \$0.00	NA
GEO CORP INC	1	\$158,000.00	0.55% 0 \$0.00	NA
GMFS LLC	1	\$173,630.00	0.6% 0 \$0.00	NA
GRAND BANK NA	1	\$160,000.00	0.55% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$153,900.00	0.53% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$315,000.00	1.09% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$152,290.00	0.53% 0 \$0.00	NA
HIAWATHA NATIONAL BANK	1	\$151,805.00	0.53% 0 \$0.00	NA
HNB NATIONAL BANK	1	\$157,500.00	0.55% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$164,500.00	0.57% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$154,280.00	0.53% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$172,500.00	0.6% 0 \$0.00	NA
IMORTGAGE.COM, INC	3	\$484,300.00	1.68% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$157,150.00	0.54% 0 \$0.00	NA
KEADA CAPITAL INVESTMENT FUND 1,	1	\$172,000.00	0.6% 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	4	\$624,323.00	2.16% 0 \$0.00	NA
MAVERICK FUNDING CORP	3	\$480,200.00	1.66% 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$168,750.00	0.58% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$154,070.00	0.53% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$151,650.00	0.53% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$161,250.00	0.56% 0 \$0.00	NA
NCB, FSB	1	\$156,150.00	0.54% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	0.52% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$164,000.00	0.57% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$169,823.00	0.59% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,500.00	0.57% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.55% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$651,955.00	2.26% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$308,220.00	1.07% 0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$162,245.00	0.56% 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$302,650.00	1.05% 0 \$0.00	NA
PROVIDENT COMMUNITY BANK, N.A	1	\$169,600.00	0.59% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$172,500.00	0.6% 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$174,750.00	0.6% 0 \$0.00	NA

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REAL ESTATE MORTGAGE NETWORK, INC	3	\$478,076.00	1.66% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,001.00	0.52% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$315,900.00	1.09% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$164,692.53	0.57% 0 \$0.00	NA
RUSHMORE	2	\$300,000.00	1.04% 0 \$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$156,000.00	0.54% 0 \$0.00	NA
SECURITY FIRST BANK	1	\$151,300.00	0.52% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,500.00	0.56% 0 \$0.00	NA
SFMC, LP	1	\$159,000.00	0.55% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.54% 0 \$0.00	NA
STEARNS LENDING INC	6	\$958,300.00	3.32% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$166,636.72	0.58% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.54% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$150,375.00	0.52% 0 \$0.00	NA
THE BANK OF CARBONDALE	1	\$163,200.00	0.56% 0 \$0.00	NA
THE FARMERS NATIONAL BANK	1	\$154,000.00	0.53% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$161,500.00	0.56% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,223.00	0.52% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$166,250.00	0.58% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$302,474.00	1.05% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$658,345.00	2.28% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$341,113.00	1.18% 0 \$0.00	NA
VALLEY GREEN BANK	1	\$152,000.00	0.53% 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$169,750.00	0.59% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$627,350.00	2.17% 0 \$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,550.00	0.54% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$155,103.00	0.54% 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$157,100.00	0.54% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,500.00	0.56% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,000.00	0.53% 0 \$0.00	NA

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	WESTSTAR MORTGAGE, INC	2	\$325,470.00	1.13% 0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE		\$161,405.00	0.56% 0		NA	
	YOLO FEDERAL CREDIT UNION	1	\$155,825.00	0.51% 0	_	NA	-
Total	TODO TEDERALE CREEDIT GIVIOTY	180	\$28,885,490.79	100% 0			0
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3138W9H78	360 MORTGAGE GROUP, LLC	1	\$78,375.00	0.36% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$74,000.00	0.34% 0		NA	
	ACADEMY MORTGAGE CORPORATION	8	\$542,281.00	2.47% 0		NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,000.00	0.3% 0		NA	
	ALLIED MORTGAGE GROUP	1	\$80,000.00	0.36% 0	\$0.00	NA	0
	AMERICAN BANK	2	\$87,500.00	0.4% 0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$84,000.00	0.38% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$200,000.00	0.91% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$351,350.00	1.6% 0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$46,400.00	0.21% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$143,000.00	0.65% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$85,500.00	0.39% 0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$55,125.00	0.25% 0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$127,250.00	0.58% 0	\$0.00	NA	0
	BANK OF KANSAS	1	\$57,700.00	0.26% 0	\$0.00	NA	0
	BAYLAKE BANK	1	\$68,900.00	0.31% 0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$65,000.00	0.3% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$128,000.00	0.58%	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$47,600.00	0.22% 0	\$0.00	NA	0
	CASHCALL, INC	3	\$233,100.00	1.06% 0		NA	
	CASTLE & COOKE MORTGAGE, LLC	2	\$127,500.00	0.58% 0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$119,450.00	0.54% 0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,600.00	0.23% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$320,800.00	1.46% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$336,950.00	1.53% 0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$71,250.00	0.32% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$154,000.00	0.7% 0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$48,500.00	0.22% 0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$63,150.00	0.29% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$279,100.00	1.27% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$489,818.00	2.23% 0	\$0.00	NA	0

CONSUMER LOAN SERVICES, LLC	1	\$42,400.00	0.19% 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	5	\$355,000.00	1.61% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$52,000.00	0.24% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A	5	\$299,200.00	1.36% 0 \$0.00	NA 0
CORPORATION		·		
CU CHANNELS, LLC	2	\$150,550.00	0.68% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$123,000.00	0.56% 0 \$0.00	NA 0
DEVON BANK	1	\$72,000.00	0.33% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.37% 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$84,000.00	0.38% 0 \$0.00	NA 0
EMPIRE BANK	1	\$69,600.00	0.32% 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$28,000.00	0.13% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$60,000.00	0.27% 0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA	1			
SUPREME LENDING	7	\$510,605.00	2.32% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA	1	\$55,500.00	0.25% 0 \$0.00	NA 0
SUPREME LENDING ISAOA	1	\$33,300.00	0.23% 0 \$0.00	NAU
EVERGREEN MONEYSOURCE	1	\$84,750.00	0.39% 0 \$0.00	NA 0
MORTGAGE COMPANY		·		
EVOLVE BANK & TRUST	1	\$83,125.00	0.38% 0 \$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$78,000.00	0.35% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$30,000.00	0.14% 0 \$0.00	NA 0
FARMER BANK & CAPITAL TRUST COMPANY	1	\$70,000.00	0.32% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$72,000.00	0.33% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$62,650.00	0.28% 0 \$0.00	NA 0
FIRST BANK	1	\$68,000.00	0.31% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$107,500.00	0.49% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$72,000.00	0.33% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$44,500.00	0.2% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$55,871.24	0.25% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,775.00	0.25% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF	1	\$78,800.00	0.36% 0 \$0.00	NA 0
IDAHO LLC		·		
FIRST MORTGAGE COMPANY, LLC	2	\$75,350.00	0.34% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$106,000.00	0.48% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,600.00	0.35% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	2	\$141,150.00	0.64% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$27,215.71	0.12% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,850.00	0.27% 0 \$0.00	NA 0
COMI AIVI, LLC	5	\$293,685.20	1.34% 0 \$0.00	NA 0
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FIRST UNITED BANK AND TRUST COMPANY					
FIRSTMERIT BANK, N.A	1	\$76,080.00	0.35% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$68,000.00	0.31% 0		NA
FRONTIER BANK	1	\$68,000.00	0.31% 0	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$60,800.00	0.28%	\$0.00	NA
GOODFIELD STATE BANK	1	\$40,000.00	0.18% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$216,720.00	0.99% 0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$56,100.00	0.26% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$104,000.00	0.47% 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$97,200.00	0.44%	\$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$332,810.00	1.51% 0	\$0.00	N.A
GUARANTY TRUST COMPANY	1	\$78,660.00	0.36% 0	\$0.00	N.A
HERGET BANK, NATIONAL ASSOCIATION	2	\$108,500.00	0.49% 0	\$0.00	N.A
HNB NATIONAL BANK	1	\$73,550.00	0.33% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$69,100.00	0.31% 0	\$0.00	N/
HOME FINANCING CENTER, INC	2	\$113,100.00	0.51% 0	\$0.00	N
HONOR BANK	1	\$66,200.00	0.3% 0	\$0.00	N.
HORIZON BANK, N.A	2	\$103,410.00	0.47% 0		N.
IBERIABANK MORTGAGE COMPANY	1	\$71,200.00	0.32% 0		N.
INDEPENDENT BANK	1	\$42,000.00	0.19% 0		N.
INSIGHT CREDIT UNION	1	\$76,000.00	0.35% 0		N.
INTERLINC MORTGAGE SERVICES, LLC	1	\$67,500.00	0.31% 0		N.
INTERNATIONAL BANK OF COMMERCE	1	\$44,000.00	0.2% 0		N.
IOWA STATE BANK	1	\$81,600.00	0.37% 0	\$0.00	N.
JACKSON COUNTY BANK	1	\$82,000.00	0.37% 0		N.
KENTUCKY HOUSING CORPORATION	7	\$496,043.00	2.26% 0	\$0.00	N.
KEOKUK SAVINGS BANK AND TRUST CO	1	\$59,200.00	0.27% 0		N.
LAKE MORTGAGE COMPANY, INC	1	\$71,000.00	0.32% 0	\$0.00	N.
LAKE STATE CREDIT UNION	1	\$80,000.00	0.36% 0	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$301,350.00	1.37% 0	\$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$62,720.00	0.29% 0	\$0.00	N.
LIBERTY BANK & TRUST	1	\$57,529.18	0.26% 0	\$0.00	N.
MARINE BANK	1	\$79,763.39	0.36% 0	\$0.00	N.
MARINE CREDIT UNION	1	\$76,000.00	0.35% 0	\$0.00	N.
MARION COUNTY SAVINGS BANK	1	\$75,750.00	0.34% 0		N.
MARSHALL COMMUNITY CREDIT UNION	1	\$70,000.00	0.32% 0		N.
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CORPORATION, A CALIFORNIA CORPORATION				
MAVERICK FUNDING CORP	1	\$79,000.00	0.36% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	2	\$155,600.00	0.71% 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$71,100.00	0.32% 0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$65,000.00	0.3% 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$72,000.00	0.33% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$73,500.00	0.33% 0 \$0.00	NA
MIDWEST BANK OF WESTERN				
ILLINOIS	1	\$76,800.00	0.35% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$40,900.00	0.19% 0 \$0.00	NA
MIDWESTONE BANK	2	\$115,250.00	0.52% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$74,480.00	0.34% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$73,600.00	0.33% 0 \$0.00	NA
MORTGAGE MANAGEMENT	1	·		
CONSULTANTS, INC	1	\$72,000.00	0.33% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$188,800.00	0.86% 0 \$0.00	NA
MOVEMENT MORTGAGE	2	\$86,440.00	0.39% 0 \$0.00	NA
MWABANK	1	\$76,000.00	0.35% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$103,850.00	0.47% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$84,200.00	0.38% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$145,400.00	0.66% 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	2	\$144,287.00	0.66% 0 \$0.00	NA
NCB, FSB	1	\$73,500.00	0.33% 0 \$0.00	NA
NODAWAY VALLEY BANK	1	\$63,750.00	0.29% 0 \$0.00	NA
NORTH CENTRAL BANK	1	\$62,400.00	0.28% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$66,500.00	0.3% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$53,250.00	0.24% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,250.00	0.26% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$64,510.00	0.29% 0 \$0.00	NA
ONE NEVADA CREDIT UNION	2	\$155,850.00	0.71% 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$53,000.00	0.24% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.33% 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$167,200.00	0.76% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$155,175.00	0.71% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL	2	\$155,175.00	0.71760 φ0.00	IIA
MORTGAGE GROUP, INC	3	\$188,725.00	0.86% 0 \$0.00	NA
PARK BANK	1	\$82,500.00	0.38% 0 \$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$156,000.00	0.71% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,500.00	0.35% 0 \$0.00	NA

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PIONEER CREDIT UNION	1	\$81,500.00	0.37% 0 \$0.00	NA
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$60,000.00	0.27% 0 \$0.00	NA
CORPORATION	1			
PLAZA HOME MORTGAGE INC	1	\$83,600.00	0.38% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$52,000.00	0.24% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$78,000.00	0.35% 0 \$0.00	NA
POPULAR MORTGAGE INC	1	\$77,947.11	0.35% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$142,100.00	0.65% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$72,750.00	0.33% 0 \$0.00	NA
PRIMEWEST MORTGAGE	4	\$245,800.00	1.12% 0 \$0.00	NA
PRIORITY MORTGAGE CORPORATION	1	\$77,554.52	0.35% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$59,500.00	0.27% 0 \$0.00	NA
R P FUNDING, INC	1	\$67,425.00	0.31% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK,		·		
INC	11	\$709,906.00	3.23% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	1	¢70,000,00	0.2207 0.00 00	D.T.A
INC. D/B/A HOMEBRIDGE	1	\$70,000.00	0.32% 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$78,560.00	0.36% 0 \$0.00	NA
REGIONS BANK DBA REGIONS	1	\$22.517.06	0.15% 0 \$0.00	NIA
MORTGAGE	1	\$33,517.06	0.13% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$76,000.00	0.35% 0 \$0.00	NA
RESMAC, INC	1	\$84,000.00	0.38% 0 \$0.00	NA
RIDDELL NATIONAL BANK, A		¢114.000.00	0.5207.0.00.00	NT A
NATIONAL BANK	2	\$114,000.00	0.52% 0 \$0.00	NA
RIVER VALLEY BANK	3	\$147,900.00	0.67% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$160,396.72	0.73% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE	2	¢125,250,00	0.6207.000.00	
COMPANY	2	\$135,350.00	0.62% 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$75,200.00	0.34% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$74,250.00	0.34% 0 \$0.00	NA
SECURITY STATE BANK	1	\$60,800.00	0.28% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE		·		
COMPANY	2	\$121,350.00	0.55% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE	2	¢224.700.00	1 0200 0 00 00	NT A
COMPANY, A UTAH CORPORATION	3	\$224,700.00	1.02% 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST	1	¢44.000.00	0.200 000 00	NT A
MORTGAGE	1	\$44,000.00	0.2% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE	1	¢70,200,00	0.260/ 0.00 00	NT A
COMPANY, INC	1	\$79,300.00	0.36% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL	2	¢1.42.600.00	0.650/ 0.00	NT A
CORPORATION	2	\$142,600.00	0.65% 0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$79,800.00	0.36% 0 \$0.00	NA
STATE STREET BANK	1	\$62,400.00	0.28% 0 \$0.00	NA
STEARNS LENDING INC	3	\$228,935.00	1.04% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$74,400.00	0.34% 0 \$0.00	NA
Production and the first t	2	\$89,000.00	0.4% 0 \$0.00	NA
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	SUN AMERICAN MORTGAGE COMPANY					
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$45,000.00	0.2% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$68,800.00	0.31% 0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$61,875.00	0.28% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$26,125.00	0.12% 0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$63,750.00	0.29% 0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	2	\$152,800.00	0.7% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$109,650.00	0.5% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$318,430.00	1.45% 0		NA 0
	TWO RIVERS BANK AND TRUST	1	\$67,150.00	0.31% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,896.00	0.19% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$45,000.00	0.2% 0	\$0.00	NA 0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$42,000.00	0.19% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$102,581.95	0.47% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$99,140.00	0.45% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,000.00	0.25% 0		NA 0
	VALLEY BANK AND TRUST CO	1	\$29,200.00	0.13% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$223,200.00	1.02% 0		NA 0
	VERITAS FUNDING, LLC	2	\$106,500.00	0.48% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	7	\$515,549.52	2.35% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$84,200.00	0.38% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$49,000.00	0.22% 0		NA 0
	WESTSTAR MORTGAGE, INC	1	\$74,400.00	0.34% 0		NA 0
	WR STARKEY MORTGAGE, LLP	2	\$94,068.00	0.47% 0		NA 0
Total		340	\$21,983,535.60	100% 0	\$0.00	0
212011/01/06	1CT AND MODERA OF CO. OF M. I. DIG	-	Φ2.C1.000.00	2 (10/ 0)	ΦΩ ΩΩ	NIA O
3138W9H86	1ST 2ND MORTGAGE CO. OF N.J., INC	<u>l</u>	\$361,000.00	2.61% 0		NA 0
	360 MORTGAGE GROUP, LLC	1	\$201,970.00	1.46% 0		NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$882,550.00	6.39% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$405,222.00	2.93% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$387,362.00	2.8% 0		NA 0
		1	\$213,400.00	1.54% 0	\$0.00	NA 0

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	ALLIED MORTGAGE GROUP	1	\$175,700.00	0.21%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$344,250.00	0.41%	0 \$0.00	NA
<u> </u>	ACADEMY MORTGAGE CORPORATION	4	\$1,062,750.00	1.26%	0 \$0.00	NA
3138W9H94	360 MORTGAGE GROUP, LLC	1	\$337,500.00		0 \$0.00	NA
					0 4 - :	
Total		50	\$13,814,197.00	100%	0 \$0.00	
	Unavailable	1	\$403,500.00		0 \$0.00	NA
	CREDIT UNION	1	\$270,750.00	1.96%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES				H	
	LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	2.75%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL	1	¢200,000,00	2.750	0,00	NI A
	A CORPORATION	1	\$179,930.00	1.3%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION,	1				
	STEARNS LENDING INC	3	\$742,585.00		0 \$0.00	NA
	RANLIFE, INC	3	,		0 \$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$384,750.00		0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$258,637.00		0 \$0.00	NA NA
	PLAZA HOME MORTGAGE INC	1	\$261,250.00		0 \$0.00	NA NA
	O A MORTGAGE SERVICES PARKSIDE LENDING, LLC	3	\$318,250.00 \$1,149,250.00		0 \$0.00 0 \$0.00	NA NA
	NETWORK FUNDING LP	<u>l</u>	\$199,405.00		0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$267,720.00		0 \$0.00	NA
	MOVEMENT MORTGAGE	1	\$308,750.00		0 \$0.00	NA
	MID AMERICA MORTGAGE	1	\$367,650.00		0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$526,775.00		0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$304,950.00	2.21%	0 \$0.00	NA
	CALIFORNIA CORPORATION	1	\$232,750.00	1.68%	0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A	1				
	KENTUCKY HOUSING CORPORATION	1 1	\$213,303.00		0 \$0.00	NA NA
	GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY	1 1	\$227,000.00 \$309,430.00		0 \$0.00	NA NA
	CALIFORNIA CORPORATION	1	·			
	FIRST MORTGAGE CORPORATION, A	1	\$237,500.00	1.72%	0 \$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$213,750.00	1.55%	0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$180,500.00	1.31%	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$525,350.00	3.8%	0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$191,900.00	1.39%	0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$329,072.00		0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$589,225.00		0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$195,225.00		0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$758,575.00		0 \$0.00	NA
	AMERICAN FUNDING					
	BROKER SOLUTIONS INC. DBA NEW					

	, ,		
UST 1			NA NA
	\$935,600.00	1.11% 0 \$0.00	NA
SERVICES, ENDING	\$180,000.00	0.21% 0 \$0.00	NA
SERVICES, ORTGAGE	\$232,500.00		NA
3	\$641,250.00	0.76% 0 \$0.00	NA
1	\$194,872.67		NA
2	\$612,000.00	0.73% 0 \$0.00	NA
DBA NEW 3	\$861,920.00	1.03% 0 \$0.00	NA
., DBA ANS	\$421,000.00		NA
24		 	NA
GAGE, LLC 4	·		NA
LC 1	\$200,000.00		NA
GE CO., INC 5	\$1,181,000.00	1.4% 0 \$0.00	NA
ALE 1	\$176,000.00	0.21% 0 \$0.00	NA
BA CMG 6	. , ,		NA
7	·		NA
1	\$217,500.00	0.26% 0 \$0.00	NA
TED 1	\$175,500.00		NA
3	\$634,250.00	0.75% 0 \$0.00	NA
., DBA A			NA
C. DBA	\$256,000.00		NA
1		i i i i	
ICING, INC 5	\$1,180,700.00	1 1 1	NA
GAGE 8		2.73% 0 \$0.00	NA
VICES, INC 3	\$1,043,800.00		NA
. 1	\$214,900.00	0.26% 0 \$0.00	NA
ANY, LLC 1	\$227,200.00		NA
ORATION, A 2	·		NA
TGAGE 1	\$235,000.00	0.28% 0 \$0.00	NA
6	\$1,730,000.00	2.06% 0 \$0.00	NA
4			NA
 	†	 	
1	\$200,000.00	0.24% 0 \$0.00	NA
	SERVICES, ENDING SERVICES, ORTGAGE 1 DBA NEW 3 DBA NEW 3 DBA ANS 24 GAGE, LLC 4 LC 1 GE CO., INC 5 ALE 1 TED 1 T	SERVICES, SNDING SERVICES, SNDING SERVICES, ORTGAGE 1 \$232,500.00 DBA NEW 3 \$861,920.00 DBA NEW 3 \$861,920.00 DBA NEW 3 \$861,920.00 DBA NEW 3 \$861,920.00 DBA NEW 4 \$6,652,587.98 DBA ANS 2 \$421,000.00 DBA SERVICES, SAT.98 DBA ANS 2 \$1,181,000.00 DBA NEW 5 \$1,181,000.00 DBA NEW 5 \$1,181,000.00 DBA NEW 5 \$1,181,000.00 DBA NEW 6 \$1,607,750.00 DBA SERVICES, SERVICE 1 \$176,000.00 DBA NEW 3 \$634,250.00 DBA CMG 6 \$1,607,750.00 DBA CMG 1 \$217,500.00 DBA 2 \$515,000.00 DBA 2 \$515,000.00 DBA 2 \$515,000.00 DBA 3 \$256,000.00 DBA 4 \$256,000.00 DBA 5 \$2,293,199.00 DBA 5 \$2,293,199.00 DBA 5 \$227,200.00 DBA 5 \$227,200.00 DBA 5 \$235,000.00 DBA 5 \$235,00	SERVICES, 2NDING SERVIC

GOLDEN WEST ALLIANCE INC	2	\$513,228.24	0.61% 0 \$0.00	NA (
GRAND BANK	1	\$360,000.00	0.43% 0 \$0.00	NA (
GRAND BANK NA	3	\$1,052,000.00	1.25% 0 \$0.00	NA (
GREENWOOD CREDIT UNION	1	\$278,290.00	0.33% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	2	\$504,750.00	0.6% 0 \$0.00	NA (
IMORTGAGE.COM, INC	2	\$650,750.00	0.77% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERV	ICES, A	¢4 207 150 00	5 2207 O to 00	NIA (
CALIFORNIA CORPORATION	12	\$4,387,150.00	5.22% 0 \$0.00	NA (
LEADER BANK, N.A	3	\$1,331,350.00	1.58% 0 \$0.00	NA (
LYONS MORTGAGE SERVICES, N.Y. CORPORATION	INC., A	\$645,000.00	0.77% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$260,700.00	0.31% 0 \$0.00	NA (
MEETINGHOUSE BANK	1	\$300,000.00	0.36% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	2	\$360,960.00	0.43% 0 \$0.00	NA (
MERRIMACK COUNTY SAVING	S BANK 1	\$179,000.00	0.21% 0 \$0.00	NA (
METROPOLITAN HOME MORTO INC D/B/A INTELLILOAN	GAGE 2	\$436,700.00	0.52% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$372,000.00	0.44% 0 \$0.00	NA (
MID-ISLAND MORTGAGE CORF	P 1	\$396,000.00	0.47% 0 \$0.00	NA (
MORTGAGE EQUITY PARTNER	S 1	\$370,000.00	0.44% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.26% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,	INC 1	\$178,500.00	0.21% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	2	\$600,200.00	0.71% 0 \$0.00	NA (
NAT RES - NEVADA	1	\$177,800.00	0.21% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE,	LLC 1	\$310,000.00	0.37% 0 \$0.00	NA (
NEW MEXICO BANK AND TRUS	ST 1	\$247,350.00	0.29% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK NATIONAL BANKING ASSOCIA	·	\$227,500.00	0.27% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$262,500.00	0.31% 0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT	UNION 2	\$589,000.00	0.7% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGA	AGE LLC 2	\$487,300.00	0.58% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,687,060.00	2.01% 0 \$0.00	NA
PARKSIDE LENDING, LLC	7	\$2,343,000.00	2.79% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAC CORPORATION, A CALIFORNIA CORPORATION		\$2,508,400.00	2.98% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP COLORADO CORPORATION	, INC., A 2	\$355,250.00	0.42% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,650.00	0.28% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$515,250.00	0.61% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC		\$1,793,250.00	2.13% 0 \$0.00	NA (
i Li Li I HONIL MONTOAUL, INC		Ψ1,173,430.00	2.13 /0 U \$\pu.00	T A L.Z
PMAC LENDING SERVICES, INC	23	\$6,004,199.00	7.14% 0 \$0.00	NA

A 8	\$204,800.00 \$2,335,250.00		
	\$2,335,250.00	2 78% 0190 00	
+ -		2.70700000000	NA
1 1	\$260,000.00	0.31% 0 \$0.00	NA
1	\$200,000.00		
4	\$1,041,250.00	1.24% 0 \$0.00	NA
5	\$1,712,300.00	2.04% 0 \$0.00	NA
1	\$307,500.00	0.37% 0 \$0.00	NA
4	\$1,144,500.00	1.36% 0 \$0.00	NA
1	\$200,000.00	0.24% 0 \$0.00	NA
2	\$619,500.00	0.74% 0 \$0.00	NA
1	\$176,250.00	0.21% 0 \$0.00	NA
6	\$2,220,650.00	2.64% 0 \$0.00	NA
1	\$200,000.00	0.24% 0 \$0.00	NA
2	\$630,000.00	0.75% 0 \$0.00	NA
1	\$242,250.00	0.29% 0 \$0.00	NA
13	\$3,515,750.00	4.18% 0 \$0.00	NA
1	\$218,500.00	0.26% 0 \$0.00	NA
1	\$260,250.00	0.31% 0 \$0.00	NA
1	\$184,000.00	0.22% 0 \$0.00	NA
1	\$216,500.00	0.26% 0 \$0.00	NA
1	\$483,000.00	0.57% 0 \$0.00	NA
1	\$200,000.00	0.24% 0 \$0.00	NA
3	\$704.204.23	0.84% 0 \$0.00	NA
1	\$209,920.00	0.25% 0 \$0.00	NA
1	\$256,000.00	0.3% 0 \$0.00	NA
3	\$943,250.00	1.12% 0 \$0.00	NA
4	\$1,283,913.14	1.53% 0 \$0.00	NA
	1	4 \$1,041,250.00 5 \$1,712,300.00 1 \$307,500.00 4 \$1,144,500.00 1 \$200,000.00 2 \$619,500.00 1 \$176,250.00 1 \$200,000.00 2 \$630,000.00 1 \$242,250.00 1 \$242,250.00 1 \$218,500.00 1 \$260,250.00 1 \$260,250.00 1 \$216,500.00 1 \$483,000.00 1 \$483,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$256,000.00 1 \$256,000.00	4 \$1,041,250.00 1.24% 0 \$0.00 5 \$1,712,300.00 2.04% 0 \$0.00 1 \$307,500.00 0.37% 0 \$0.00 4 \$1,144,500.00 1.36% 0 \$0.00 1 \$200,000.00 0.24% 0 \$0.00 2 \$619,500.00 0.74% 0 \$0.00 1 \$176,250.00 0.21% 0 \$0.00 1 \$200,000.00 0.24% 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 1 \$242,250.00 0.24% 0 \$0.00 1 \$242,250.00 0.29% 0 \$0.00 1 \$242,250.00 0.29% 0 \$0.00 1 \$242,250.00 0.29% 0 \$0.00 1 \$218,500.00 0.26% 0 \$0.00 1 \$246,250.00 0.31% 0 \$0.00 1 \$246,500.00 0.26% 0 \$0.00 1 \$248,000.00 0.26%

	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,584,550.00	1.88% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.26% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$231,000.00	0.27% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$191,250.00	0.27% 0 \$0.00	NA (
Total		296	\$84,067,268.26	100% 0 \$0.00	(
3138W9HA1	IST UNITED BANK	1	\$149,100.00	0.15% 0 \$0.00	NA (
	360 MORTGAGE GROUP, LLC	1	\$139,650.00	0.14% 0 \$0.00	NA (
	ABBEVILLE BUILDING & LOAN	2	\$200,000.00	0.28% 0 \$0.00	NA (
<u> </u>	ACADEMY MORGAGE CORPORATION	1	\$144,809.06	0.14% 0 \$0.00	NA (
<u> </u>	ACADEMY MORTGAGE CORPORATION	27	\$3,721,635.79	3.64% 0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,250.00	0.13% 0 \$0.00	NA
	AFFILIATED BANK	3		0.41% 0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$127,264.00	0.12% 0 \$0.00	NA (
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$136,000.00	0.13% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,500.00	0.12% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$128,720.00	0.13% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	1	0.27% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$142,400.00	0.14% 0 \$0.00	NA (
	AMERICAN BANK	1	\$133,475.00	0.13% 0 \$0.00	NA (
	AMERICAN BANK OF TEXAS	1	\$135,000.00	0.13% 0 \$0.00	NA (
	AMERICAN NATIONAL BANK	1	\$136,849.00	0.13% 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$126,000.00	0.12% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$549,569.00	0.54% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,102,452.00	1.08% 0 \$0.00	NA
	ARIZONA BANK AND TRUST	2	\$286,150.00	0.28% 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	2		0.27% 0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4		0.54% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$143,810.37	0.14% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$722,740.00	0.71% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$139,600.00	0.14% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1		0.13% 0 \$0.00	NA

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AVIDIA BANK	1	\$143,500.00	0.14% 0 \$0.00	NA (
AXIA FINANCIAL, LLC, A				
WASHINGTON LIMITED LIABILITY	1	\$149,224.44	0.15% 0 \$0.00	NA (
COMPANY				
BADGER BANK	2	\$288,800.00	0.28% 0 \$0.00	NA (
BANCFIRST	1	\$139,500.00	0.14% 0 \$0.00	NA (
BANCORPSOUTH BANK	5	\$679,860.00	0.67% 0 \$0.00	NA (
BANCROFT STATE BANK	1	\$129,000.00	0.13% 0 \$0.00	NA (
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$142,800.00	0.14% 0 \$0.00	NA (
STATE OF IOWA		Ψ1 12,000.00	0.1 1,70 0 40.00	1 (11
BANK MUTUAL	1	\$135,000.00	0.13% 0 \$0.00	NA
BANK OF ENGLAND	4	\$534,038.00	0.52% 0 \$0.00	NA
BANK OF QUINCY	1	\$143,120.00	0.14% 0 \$0.00	NA
BANK OF THE CASCADES	2	\$290,000.00	0.28% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$127,200.00	0.12% 0 \$0.00	NA
BAYLAKE BANK	1	\$144,000.00	0.14% 0 \$0.00	NA
BLACKHAWK BANK	1	\$148,000.00	0.14% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$149,700.00	0.15% 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$142,300.00	0.14% 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.00	NA
BROADVIEW MORTGAGE	2	\$282,750.00	0.28% 0 \$0.00	NA
CORPORATION		· ·		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$559,000.00	0.55% 0 \$0.00	NA
CAPSTONE DIRECT INC	1	\$141,105.33	0.14% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$144,000.00	0.14% 0 \$0.00	NA
CASHCALL, INC	2	\$255,000.00	0.25% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	16	\$2,167,182.00	2.12% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$125,000.00	0.12% 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$129,200.00	0.13% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.00	NA
CENTRIC BANK	1	\$128,000.00	0.14% 0 \$0.00	NA
CENTRIC BANK CENTRIS FEDERAL CREDIT UNION	1	\$138,400.00	0.14% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION CENTRUE BANK	2	\$285,000.00	0.14% 0 \$0.00	NA
CENTRUE BANK CENTURY LENDING COMPANY	4	\$540,520.00	0.53% 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.33% 0 \$0.00	NA NA
	9			
CHERRY CREEK MORTGAGE CO., INC	9	\$1,220,150.00	1.19% 0 \$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$147,555.43	0.14% 0 \$0.00	NA
CITIZENS ALLIANCE BANK	1	\$139,200.00	0.14% 0 \$0.00	NA
CITIZENS BANK AND TRUST	1	\$128,000.00	0.13% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,101,684.00	1.08% 0 \$0.00	NA
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CLASSIC HOME MORTGAGE INC	1	\$141,300.00	0.14% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,264,725.00	1.24% 0 \$0.00	NA
CNLBANK	1	\$143,560.00	0.14% 0 \$0.00	NA
COBALT MORTGAGE, INC	14	\$1,922,725.00	1.88% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,400.00	0.12% 0 \$0.00	NA
COMMUNITY BANK	1	\$133,000.00	0.13% 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$144,008.00	0.14% 0 \$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$148,410.00	0.15% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	3	\$422,697.00	0.41% 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$135,000.00	0.13% 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$139,000.00	0.14% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$128,000.00	0.13% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$278,900.00	0.27% 0 \$0.00	NA
CU CHANNELS, LLC	2	\$266,400.00	0.26% 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.14% 0 \$0.00	NA
DEMOTTE STATE BANK	1	\$148,500.00	0.15% 0 \$0.00	NA
DENVER MORTGAGE COMPANY	1	\$135,000.00	0.13% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$288,500.00	0.28% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA
ECU CREDIT UNION	1	\$135,313.32	0.13% 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$133,900.00	0.13% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	3	\$415,250.00	0.41% 0 \$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.14% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$984,043.00	0.96% 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$269,200.00	0.26% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,155.00	0.14% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$561,116.00	0.55% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$274,421.00	0.27% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,500.00	0.13% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$286,243.00	0.28% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$146,200.00	0.14% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	5	\$712,000.00	0.7% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$273,550.00	0.27% 0 \$0.00	NA
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FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$133,000.00	0.13% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,050.00	0.13% 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$133,020.58	0.13% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$139,300.00	0.14% 0 \$0.00	NA
FIDELITY BANK	2	\$266,300.00	0.26% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$413,998.13	0.41% 0 \$0.00	NA
FIRST BANK	2	\$271,500.00	0.27% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$144,800.00	0.14% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$986,470.00	0.97% 0 \$0.00	NA
FIRST CHOICE BANK	1	\$144,500.00	0.14% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$263,158.00	0.26% 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$148,000.00	0.14% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$273,500.00	0.27% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	6	\$847,950.00	0.83% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$149,200.00	0.15% 0 \$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,500.00	0.13% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$430,710.00	0.42% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,344.00	0.14% 0 \$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$141,600.00	0.14% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$132,800.00	0.13% 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$846,275.00	0.83% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$129,900.00	0.13% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	8	\$1,088,167.00	1.07% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	7	\$941,536.00	0.92% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,992.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$136,000.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$126,100.00	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$125,000.00	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$273,000.00	0.27% 0 \$0.00	NA
FIRST NATIONAL BANK OF VANDALIA	1	\$125,000.00	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	0.14% 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$143,625.00	0.14% 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$134,240.00	0.13% 0 \$0.00	NA
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FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$265,200.00	0.26% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.14% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST	1	·		
COMPANY	7	\$959,014.00	0.94% 0 \$0.00	NA
FIRSTBANK	1	\$128,500.00	0.13% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	3	\$396,200.00	0.39% 0 \$0.00	NA
FISHER NATIONAL BANK	2	\$266,900.00	0.26% 0 \$0.00	NA (
FORWARD FINANCAIL BANK SSB	1	\$125,000.00	0.12% 0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$125,595.00	0.12% 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$125,900.00	0.12% 0 \$0.00	NA
FREMONT BANK	2	\$264,000.00	0.26% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$551,673.00	0.54% 0 \$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$141,700.00	0.14% 0 \$0.00	NA
GERMANTOWN TRUST & SAVINGS		,		
BANK	1	\$138,500.00	0.14% 0 \$0.00	NA
GMFS LLC	6	\$840,689.00	0.82% 0 \$0.00	NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$127,500.00	0.12% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$134,805.00	0.13% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$134,000.00	0.13% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$258,475.00	0.25% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$126,375.00	0.12% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$133,000.00	0.13% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$423,953.52	0.42% 0 \$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$143,010.00	0.14% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$144,000.00		NA
HOMESTEAD FUNDING CORP	3	\$407,037.66	0.4% 0 \$0.00	NA
HOMETOWN LENDERS LLC	3	\$426,855.00	0.42% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$139,650.00	0.14% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$404,000.00	0.4% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$282,130.00	0.28% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT		·		
UNION, A CORPORATION	1	\$133,600.00	0.13% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A		42.62.73 0.00	0.267.040.00	
CORPORATION	2	\$262,730.00	0.26% 0 \$0.00	NA
IMORTGAGE.COM, INC	7	\$1,005,814.00	0.98% 0 \$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$140,000.00	0.14% 0 \$0.00	NA
INTERBANK	1	\$132,000.00	0.13% 0 \$0.00	NA
INTERCITY STATE BANK	1	\$140,000.00	0.14% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE,	3	\$414,300.00	0.41% 0 \$0.00	NA NA
INC., A CALIFORNIA CORPORATION		·		

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	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$130,900.00	0.13% 0 \$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$126,250.00	0.12% 0 \$0.00	NA
	JFK FINANCIAL INC	1	\$147,150.00	0.14% 0 \$0.00	NA
	JONAH BANK OF WYOMING, A STATE				
	BANK	1	\$140,600.00	0.14% 0 \$0.00	NA
	KENTUCKY HOUSING CORPORATION	7	\$955,662.58	0.94% 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT				
	UNION	1	\$140,750.00	0.14% 0 \$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION		4272 000 00	0.27% 0.40.00	27.4
	OF LAKE AREA BANK	2	\$273,000.00	0.27% 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$945,700.00	0.93% 0 \$0.00	NA
	LAKE STATE CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A	0	#1 004 0 5 0 00	1.06% 0.00	
	CALIFORNIA CORPORATION	8	\$1,084,850.00	1.06% 0 \$0.00	NA
	LEADERONE FINANCIAL		\$272.050.00	0.270 0.00	NT A
	CORPORATION	2	\$273,059.00	0.27% 0 \$0.00	NA
	LHM FINANCIAL CORP	1	\$133,515.80	0.13% 0 \$0.00	NA
	LIBERTY BANK & TRUST	1	\$140,250.00	0.14% 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$148,500.00	0.15% 0 \$0.00	NA
	LONE STAR HOME LOANS	1	\$139,500.00	0.14% 0 \$0.00	NA
	MAGNA BANK	1	\$136,250.00	0.13% 0 \$0.00	NA
	MAIN STREET BANK	3	\$426,038.30	0.42% 0 \$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$140,606.02	0.14% 0 \$0.00	NA
	MANN MORTGAGE, LLC	2	\$270,700.00	0.27% 0 \$0.00	NA
	MANUFACTURERS BANK AND TRUST		·		
	COMPANY	1	\$130,150.00	0.13% 0 \$0.00	NA
	MARINE CREDIT UNION	1	\$137,750.00	0.13% 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$130,000.00	0.13% 0 \$0.00	NA
	CORPORATION				
	MEGASTAR FINANCIAL CORP	3	\$433,500.00	0.42% 0 \$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$144,875.00	0.14% 0 \$0.00	NA
	MEMBERS COOPERATIVE CREDIT	1	¢149,000,00	0.1407 0.50 00	NI A
	UNION	1	\$148,000.00	0.14% 0 \$0.00	NA
	MERCHARTS AND FARMERS BANK	1	\$134,320.00	0.13% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY				
	INC, A MASSACHUSETTS	1	\$137,750.00	0.13% 0 \$0.00	NA
	CORPORATION				
	MERRIMACK MORTGAGE COMPANY				
	INC., A MASSACHUSETTS	1	\$145,000.00	0.14% 0 \$0.00	NA
	CORPORATION				
	MICHIGAN MUTUAL INC	1	\$131,000.00	0.13% 0 \$0.00	NA
	MICHIGAN TECH EMPLOYEES				
	FEDERAL CREDIT UNION, A FEDERAL	1	\$125,000.00	0.12% 0 \$0.00	NA
	CREDIT UNION			0.4261214	_
	MID AMERICA MORTGAGE	3	\$430,240.00	0.42% 0 \$0.00	NA

MID-ISLAND MORTGAGE CORP	1	\$125,000.00	0.12% 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.13% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$394,950.00	0.39% 0 \$0.00	NA
MIDWESTONE BANK	1	\$131,600.00	0.13% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$149,520.00	0.15% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF				
COLORADO, LLC	4	\$534,250.00	0.52% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$142,500.00	0.14% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$129,211.82	0.13% 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$125,600.00	0.12% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$132,000.00	0.13% 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$125,252.00	0.12% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,200.00	0.14% 0 \$0.00	NA
NCB, FSB	1	\$127,600.00	0.12% 0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$287,230.00	0.28% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$143,500.00	0.14% 0 \$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$130,000.00	0.13% 0 \$0.00	NA
NORTH CENTRAL BANK	1	\$127,500.00	0.12% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$139,920.00	0.14% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$138,300.00	0.14% 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$426,840.00	0.42% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A	3	\$411,660.00	0.4% 0 \$0.00	NA
NATIONAL BANKING ASSOCIATION	3	\$411,000.00		
ON Q FINANCIAL, INC	1	\$138,750.00	0.14% 0 \$0.00	NA
ORRSTOWN BANK	1	\$142,500.00	0.14% 0 \$0.00	NA
OZARK MOUNTAIN BANK	1	\$139,279.00	0.14% 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$147,000.00		NA
PACIFIC COMMUNITY CREDIT UNION	1	\$128,250.00	0.13% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$128,000.00	0.13% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,000.00	0.12% 0 \$0.00	NA
PAPER CITY SAVINGS	1	\$146,000.00	0.14% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	5	\$732,450.00	0.72% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,500.00	0.15% 0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$282,250.00	0.28% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$135,000.00	0.13% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	12	\$1,646,375.00	1.61% 0 \$0.00	NA

CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A	3	\$418,937.00	0.41% 0 \$0.00	NA
COLORADO CORPORATION	3	\$410,937.00	0.41 % 0 \$0.00	INA
PIONEER CREDIT UNION	1	\$145,600.00	0.14% 0 \$0.00	NA
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$130,500.00	0.13% 0 \$0.00	NA
CORPORATION				
PLAZA HOME MORTGAGE INC	2	\$285,000.00	0.28% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$408,200.00	0.4% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	12	\$1,623,675.00	1.59% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$290,000.00	0.28% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$145,600.00	0.14% 0 \$0.00	NA
PREMIERBANK	1	\$127,000.00	0.12% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$131,331.53	0.13% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$126,000.00	0.12% 0 \$0.00	NA
PROVINCIAL BANK	1	\$128,000.00	0.13% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$128,000.00	0.13% 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$133,600.00	0.13% 0 \$0.00	NA
RABOBANK, N.A	1	\$129,500.00	0.13% 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$130,000.00	0.13% 0 \$0.00	NA
RANDOLPH-BROOKS FCU	1	\$146,000.00	0.14% 0 \$0.00	NA
RANLIFE, INC	1	\$138,000.00	0.14% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	15	\$2,092,530.00	2.05% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$406,250.00	0.4% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$135,160.00	0.13% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	4	\$554,850.00	0.54% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$133,000.00	0.13% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$143,250.00	0.14% 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$146,000.00	0.14% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$127,070.00	0.12% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$263,620.00	0.26% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,928.00	0.14% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$139,000.00	0.14% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$140,650.00	0.14% 0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$130,069.55	0.13% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$405,019.00	0.4% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,250.00	0.13% 0 \$0.00	NA
	1	\$140,000.00	0.14% 0 \$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$146,775.00	0.14% 0 \$0.00	NA
SFMC, LP	2	\$277,950.00	0.27% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$134,400.00	0.13% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,069,919.04	2.03% 0 \$0.00	NA
SILVERCREEK FINANCE CORP	1	\$133,000.00	0.13% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$285,562.00	0.28% 0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$132,000.00	0.13% 0 \$0.00	NA
SOVEREIGN BANK, N.A	3	\$418,920.00	0.41% 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$140,000.00	0.14% 0 \$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$129,600.00	0.13% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.14% 0 \$0.00	NA
ST.MARY'S BANK	1	\$142,500.00	0.14% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.14% 0 \$0.00	NA
STANFORD FCU	1	\$128,000.00	0.13% 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$127,000.00	0.12% 0 \$0.00	NA
STATE SAVINGS BANK	1	\$128,700.00	0.13% 0 \$0.00	NA
STEARNS LENDING INC	14	\$1,938,745.00	1.9% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$515,456.81	0.5% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$284,210.77	0.28% 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$143,500.00	0.14% 0 \$0.00	NA
SUMMIT FUNDING, INC	4	\$561,008.05	0.55% 0 \$0.00	N/
SUMMIT MORTGAGE CORPORATION	3	\$401,000.00	0.39% 0 \$0.00	N/
SUSQUEHANNA BANK	2	\$253,600.00	0.25% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$827,220.00	0.81% 0 \$0.00	N.A
T. J. FINANCIAL, INC	1	\$143,000.00	0.14% 0 \$0.00	N/
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$259,000.00	0.25% 0 \$0.00	N/
THE FARMERS NATIONAL BANK	1	\$141,650.00	0.14% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF BANGOR	1	\$139,500.00	0.14% 0 \$0.00	N/
THE FIRST NATIONAL BANK OF CARMI	1	\$135,000.00	0.13% 0 \$0.00	N/
THE HARVARD STATE BANK	1	\$148,200.00	0.15% 0 \$0.00	N/
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$276,733.00	0.27% 0 \$0.00	N.A
THE NORTHUMBERLAND NATIONAL BANK	1	\$137,750.00	0.13% 0 \$0.00	N/

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$143,900.00	0.14% 0 \$0.00	NA
THE PARK BANK	1	\$148,500.00	0.15% 0 \$0.00	NA
THE PEOPLES STATE BANK OF		·		
NEWTON	1	\$132,000.00	0.13% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$282,400.00	0.28% 0 \$0.00	NA
THEEDGEBANK, A BRANCH OF	1	\$147,920.00	0.14% 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$147,920.00		INA
THRIVENT FEDERAL CREDIT UNION	1	\$127,920.00	0.13% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA	1	\$135,000.00	0.13% 0 \$0.00	NA
AMERICU MORTGAGE	1	Ψ133,000.00	0.12 /0 0 00.00	1111
TOWNE MORTGAGE COMPANY, DBA	1	\$142,500.00	0.14% 0 \$0.00	NA
GREAT LAKES MORTGAGE FUNDING		·		
TRAVERSE CITY STATE BANK	2	\$267,528.00	0.26% 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$145,600.00	0.14% 0 \$0.00	NA
TRISTAR BANK	1	\$142,000.00	0.14% 0 \$0.00	NA
TRUSTONE	2	\$252,800.00	0.25% 0 \$0.00	NA
TRUSTONE FINANCIAL	3	\$406,000.00	0.4% 0 \$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$142,500.00	0.14% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,000.00	0.13% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A				
CORPORATION	2	\$259,000.00	0.25% 0 \$0.00	NA
UNITED BANK	1	\$128,000.00	0.13% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$129,675.00	0.13% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	13	\$1,781,677.34	1.74% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION,	13			
AN OREGON CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA
UNITY BANK	1	\$142,200.00	0.14% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	4			
COMPANY, LLC	4	\$550,543.00	0.54% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	1	\$138,719.07	0.14% 0 \$0.00	NA
LIABILITY COMAPNY				
UNIVERSAL AMERICAN MORTGAGE		¢1.45.402.00	0.1407 0 00 00	TA T
COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,403.00	0.14% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$139,500.00	0.14% 0 \$0.00	N/
USALLIANCE FEDERAL CREDIT UNION	1	\$139,300.00	0.14% 0 \$0.00	NA NA
VAN DYK MORTGAGE CORPORATION,	1	·		
A CORPORATION	2	\$267,600.00	0.26% 0 \$0.00	NA
VERITAS FUNDING, LLC	8	\$1,103,700.00	1.08% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL,	J	ψ1,105,700.00	1.00 /0 0 00.00	1 11
LLC., A DELAWARE LIMITED	12	\$1,653,600.00	1.62% 0 \$0.00	N/
LIABILITY COMPANY				
W.J. BRADLEY MORTGAGE CAPITAL	4	\$528,643.00	0.52% 0 \$0.00	NA
LLC. A DELAWARE LIMITED LIABILITY		. ,	[[]	

	COMPANY						ĺ
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,000.00	0.27%	0 \$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$132,760.00	0.13%	0 \$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	2	\$270,014.01		0 \$0.00	NA	
	WESTBY CO-OP CREDIT UNION	1	\$126,000.00	0.12%	0 \$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,500.00	0.14%	0 \$0.00	NA	(
	WESTSTAR MORTGAGE, INC WOODFORD STATE BANK	4 2	\$536,985.86 \$284,000.00		0 \$0.00 0 \$0.00	NA NA	Н
	WR STARKEY MORTGAGE, LLP	2	\$280,155.00		0 \$0.00	NA	
Total	WINGTI MONTOFISE, BEI	743	\$102,150,047.08		0 \$0.00		(
2120777077			\$2.264.400.00	215~	0.00	27.1	L
3138W9HB9	ACADEMY MORTGAGE CORPORATION	15	\$2,364,490.00		0 \$0.00	NA	-
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$168,000.00		0 \$0.00	NA	_
	AFFILIATED BANK	2	\$312,100.00		0 \$0.00	NA	_
	AFFILIATED MORTGAGE COMPANY	2	\$344,160.00		0 \$0.00	NA	
	ALTAONE FEDERAL CREDIT UNION	1	\$151,689.49		0 \$0.00	NA	_
	AMARILLO NATIONAL BANK	1	\$162,000.00		0 \$0.00	NA	Т
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$168,000.00		0 \$0.00	NA	
	AMERICAN BANK, N.A	1	\$165,000.00	0.22%	0 \$0.00	NA	(
	AMERICAN FINANCIAL RESOURCES, INC	3	\$481,400.00	0.64%	0 \$0.00	NA	(
	AMERIFIRST FINANCIAL CORPORATION	5	\$787,875.00	1.05%	0 \$0.00	NA	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,000.00	0.21%	0 \$0.00	NA	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$151,200.00	0.2%	0 \$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$323,075.00	0.43%	0 \$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$482,236.51	0.64%	0 \$0.00	NA	(
	BANCORPSOUTH BANK	1	\$150,100.00	0.2%	0 \$0.00	NA	(
	BANK FIRST NATIONAL	1	\$155,000.00	0.21%	0 \$0.00	NA	(
	BANK MUTUAL	1	\$172,500.00		0 \$0.00	NA	
	BANK OF ENGLAND	1	\$152,400.00	0.2%	0 \$0.00	NA	Т
	BANK OF HAWAII	1	\$150,000.00		0 \$0.00	NA	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$174,121.50		0 \$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$312,491.69	0.42%	0 \$0.00	NA	(
	BRIDGEWATER CREDIT UNION	1	\$151,500.00	0.2%	0 \$0.00	NA	(
		1	\$172,000.00	0.23%		NA	

BROADVIEW MORTGAGE CORPORATION				
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$337,000.00	0.45% 0 \$0.00	NA 0
CAPITAL BANK OF NEW JERSEY	1	\$155,000.00	0.21% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P	1	\$157,500.00	0.21% 0 \$0.00	NA
CARROLLTON BANK	1	\$170,000.00	0.23% 0 \$0.00	NAC
CASHCALL, INC	11	\$1,759,300.00	2.34% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	8	\$1,286,090.00	1.71% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$152,775.00	0.2% 0 \$0.00	NA
CENTRUE BANK	1	\$161,000.00	0.21% 0 \$0.00	NA
CENTURY LENDING COMPANY	6	\$948,700.00	1.26% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	6	\$969,900.00	1.29% 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$151,000.00	0.2% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE				
MORTGAGE CO	7	\$1,103,392.00	1.47% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,131,509.00	1.51% 0 \$0.00	NA
COBALT MORTGAGE, INC	12	\$1,939,299.00	2.58% 0 \$0.00	NA (
COLUMBIA CREDIT UNION	1	\$159,200.00	0.21% 0 \$0.00	NA
COMMUNITY BANK	1	\$172,800.00	0.23% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.2% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$647,926.00	0.86% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A				
CORPORATION	2	\$347,000.00	0.46% 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$169,100.00	0.23% 0 \$0.00	NA (
CUMBERLAND FEDERAL BANK FSB	1	\$168,000.00	0.22% 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT	1	\$163,900.00	0.22% 0 \$0.00	NA (
UNION	1	+ ,,		
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$168,294.56	0.22% 0 \$0.00	NA
DULUTH TEACHERS CREDIT UNION	1	\$149,793.34	0.2% 0 \$0.00	NA (
EASTWOOD BANK	1	\$155,040.00	0.21% 0 \$0.00	NAC
ELEVATIONS CREDIT UNION	1	\$169,815.00	0.23% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$159,000.00	0.21% 0 \$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$166,400.00	0.22% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA	8	\$1,311,730.00	1.75% 0 \$0.00	NA (
SUPREME LENDING		Ψ1,511,750.00	1.75 /0 0 φ0.00	1111
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$154,660.00	0.21% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$476,975.00	0.64% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$163,930.00	0.22% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$323,700.00	0.43% 0 \$0.00	NAC
		. ,		

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EXCEL MORTGAGE SERVICING, INC	6	\$947,750.00	1.26% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. /	1	\$165,000,00	0.22% 0\\$0.00	NA
PO	1	·		
	1			NA
FIREFIGHTERS CREDIT UNION	1	\$160,000.00		NA
FIRST AMERICAN BANK	2	\$340,572.63	0.45% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$157,600.00	0.21% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$168,000.00	0.22% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE	2	\$323,000,00	0.43% 0.80.00	NA
+		·		
·	2	\$307,500.00	0.41% 0 \$0.00	NA
	1	\$153 900 00	0.21% 0.80.00	NA
	1	·		
	1			NA
· · · · · · · · · · · · · · · · · · ·	1			NA
+	1	\$163,800.00	0.22% 0 \$0.00	NA
	2	\$304.846.00	0.41% 0 \$0.00	NA
		·		
	3	\$497,250.00	0.66% 0 \$0.00	NA
	1	\$151,527.00	0.2% 0 \$0.00	NA
	2	·		
·				NA
· ·				NA
- 		· · · · · · · · · · · · · · · · · · ·		NA
				NA
	1			NA
- 	1	\$165,000.00	0.22% 0 \$0.00	NA
	2	\$319,800.00	0.43% 0 \$0.00	NA
	1	\$150,000,00	0.2% 0.50 00	NA
	1	,		
	4	\$667,250.00	0.89% 0 \$0.00	NA
- 	1	\$156,300,00	0.21% 0.80.00	NA
				NA
· ·		· · · · · · · · · · · · · · · · · · ·		NA
				NA
				NA
·				NA
				NA
				NA
- 				NA
	1	Ψ150,450.00		INA
·	1	\$152,589.48	0.2% 0 \$0.00	NA
+	6	\$986 084 08	1 31% 0 \$0 00	NA
	U	Ψ200,007.00	1.51 /6 0 ψ0.00	T 41 T
GUILD MORTGAGE COMPANY, A		\$152,775.00	0.2% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO FIDELITY BANK FIREFIGHTERS CREDIT UNION FIRST AMERICAN BANK FIRST BANK & TRUST FIRST BANKERS TRUST COMPANY, N.A	EXCEL MORTGAGE SERVICING, INC. / PO FIDELITY BANK FIREFIGHTERS CREDIT UNION FIRST AMERICAN BANK FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANKERS TRUST COMPANY, N.A. 1 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY BANK OF HILLSBORO FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF TRENTON FIRST SOUTHERN BANK FIRST STATE BANK FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRST WORTGAGE CORPORATION GUARDIAN MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY, INC I GUARDIAN MORTGAGE COMPANY, INC	EXCEL MORTGAGE SERVICING, INC. / PO	EXCEL MORTGAGE SERVICING, INC. / PO

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	HOMESTEAD FUNDING CORP	2	\$304,150.00	0.41% 0 \$0.00	NA
	HOMETOWN BANK	1	\$153,900.00	0.21% 0 \$0.00	NA
	HOMEWISE, INC	1	\$151,300.00	0.2% 0 \$0.00	NA
	HORIZON BANK, N.A	2	\$333,890.00	0.45% 0 \$0.00	NA
	ICON CREDIT UNION	1	\$151,905.00	0.2% 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$317,976.96	0.42% 0 \$0.00	NA
	IDAHO FIRST BANK, AN IDAHO	1	\$162,247.00	0.22% 0 \$0.00	NA
	CORPORATION		. ,		
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$163,833.00	0.22% 0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$167,855.80	0.22% 0 \$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,500.00	0.22% 0 \$0.00	NA
	IMORTGAGE.COM, INC	5	\$786,130.00	1.05% 0 \$0.00	NA
	INTEGRITY MORTGAGE CORP. OF	<i>J</i>	·		
	TEXAS	1	\$156,750.00	0.21% 0 \$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$158,983.00	0.21% 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$152,762.00	0.2% 0 \$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$166,150.00	0.22% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,600.00	0.23% 0 \$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$157,250.00	0.21% 0 \$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.22% 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$171,000.00	0.23% 0 \$0.00	NA
	MANN MORTGAGE, LLC	1	\$156,900.00	0.21% 0 \$0.00	NA
	MAVERICK FUNDING CORP	2	\$322,600.00	0.43% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$312,000.00	0.42% 0 \$0.00	NA
	MID AMERICA MORTGAGE	6	\$979,699.00	1.31% 0 \$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$155,000.00	0.21% 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$159,565.00	0.21% 0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$165,500.00	0.22% 0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$169,575.00	0.23% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$330,325.00	0.44% 0 \$0.00	NA
	NAT RES - NEVADA	1	\$152,500.00	0.2% 0 \$0.00	NA
	NCB, FSB	3	\$495,250.00	0.66% 0 \$0.00	NA
	NETWORK FUNDING, L.P	1	\$153,000.00	0.2% 0 \$0.00	NA
	NEW HAMPSHIRE HOUSING FINANCE	1			
	AUTHORITY	1	\$150,350.00	0.2% 0 \$0.00	NA
<u> </u>	NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.23% 0 \$0.00	NA
<u> </u>	NEWTOWN SAVINGS BANK	1	\$163,000.00	0.22% 0 \$0.00	NA
<u> </u>	NODAWAY VALLEY BANK	1	\$150,400.00	0.2% 0 \$0.00	NA
	NORTHVIEW BANK	1	\$167,200.00	0.22% 0 \$0.00	NA
	NORTHWESTERN MORTGAGE	1	\$159,000.00	0.21% 0 \$0.00	NA

COMPANY				
NORWOOD COOPERATIVE BANK	1	\$166,500.00	0.22% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$160,600.00	0.21% 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$166,400.00	0.22% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A	1	\$154,230.00	0.21% 0 \$0.00	NA
NATIONAL BANKING ASSOCIATION	1	·		
OMNIAMERICAN BANK	1	\$159,331.00	0.21% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$165,300.00	0.22% 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$156,475.00	0.21% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$154,700.00	0.21% 0 \$0.00	NA
ORRSTOWN BANK	1	\$174,600.00	0.23% 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$171,200.00	0.23% 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$160,000.00	0.21% 0 \$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$163,547.31	0.22% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$649,875.00	0.87% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$834,950.00	1.11% 0 \$0.00	NA
PARK BANK	2	\$322,040.00	0.43% 0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$332,500.00	0.44% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$162,000.00	0.22% 0 \$0.00	NA
PEOPLES BANK	1	\$162,750.00	0.22% 0 \$0.00	NA
PEOPLES STATE BANK	2	\$313,550.00	0.42% 0 \$0.00	NA
PEOPLES STATE BANK WAUSAU	1	\$155,103.00	0.21% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,129,895.00	1.51% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$308,250.00	0.41% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$322,600.00	0.43% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$315,000.00	0.42% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	3	\$471,000.00	0.63% 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$154,000.00	0.21% 0 \$0.00	NA
RABOBANK, N.A	1	\$164,000.00	0.22% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$172,800.00	0.23% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	12	\$1,923,452.00	2.56% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$495,750.00	0.66% 0 \$0.00	NA
RENASANT BANK	2	\$316,705.00	0.42% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$170,180.66	0.23% 0 \$0.00	NA
	1	\$168,200.00	0.22% 0 \$0.00	NA

RESIDENTIAL FINANCE CORPORATION, A CORPORATION				
RESMAC INC	1	\$173,350.00	0.23% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$164,900.00	0.22% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$303,340.00	0.4% 0 \$0.00	NA
ROYAL BANK	1	\$159,100.00	0.21% 0 \$0.00	NA
RUSHMORE	3	\$497,450.00	0.66% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$168,000.00	0.22% 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,800.00	0.22% 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$153,900.00	0.21% 0 \$0.00	NA
SECURITY STATE BANK	1	\$174,800.00	0.23% 0 \$0.00	NA
SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION	1	\$166,400.00	0.22% 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$172,000.00	0.23% 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$164,587.00	0.22% 0 \$0.00	NA
SFMC, LP	3	\$472,600.00	0.63% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,002,750.00	1.34% 0 \$0.00	NA
SOVEREIGN BANK, N.A	2	\$323,760.27	0.43% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$150,400.00	0.2% 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$164,000.00	0.22% 0 \$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$152,000.00	0.2% 0 \$0.00	NA
STEARNS LENDING INC	13	\$2,100,305.00	2.8% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$837,202.41	1.12% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$166,150.00	0.22% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$153,600.00	0.2% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$166,500.00	0.22% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$153,000.00	0.2% 0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$336,750.00	0.45% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$157,937.00	0.21% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$821,200.00	1.09% 0 \$0.00	N <i>A</i>
TALMER BANK AND TRUST	1	\$152,000.00	0.2% 0 \$0.00	N/
TEXAS SECURITY BANK	1	\$168,000.00	0.22% 0 \$0.00	N/
THE BRYN MAWR TRUST COMPANY	1	\$163,500.00	0.22% 0 \$0.00	N.A
THE FAIRFIELD BANKING COMPANY	1	\$152,000.00	0.2% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,500.00	0.22% 0 \$0.00	N/
	1	\$152,000.00	0.2% 0 \$0.00	NA

THE FIRST NATIONAL BANK OF DEERWOOD				
THE FIRST NATIONAL BANK OF DIETERIC	1	\$152,000.00	0.2% 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$160,500.00	0.21% 0 \$0.00	NA
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$174,000.00	0.23% 0 \$0.00	NA
THE MORTGAGE SOURCE, INC	4	\$648,745.00	0.86% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$174,131.00	0.23% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$795,812.00	1.06% 0 \$0.00	NA
THE SEYMOUR BANK	1	\$169,771.81	0.23% 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$169,100.00	0.23% 0 \$0.00	NA
TOWN & COUNTRY BANK	1	\$162,000.00	0.22% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$154,800.00	0.21% 0 \$0.00	NA (
TRUSTAR FEDERAL CREDIT UNION	1	\$170,250.00	0.23% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$172,308.95	0.23% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,225.00	0.22% 0 \$0.00	NA
UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$1,786,612.25	2.38% 0 \$0.00	NA (
UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$154,400.00	0.21% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$312,773.00	0.42% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$168,500.00	0.22% 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$173,600.00	0.23% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.22% 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$173,436.00	0.23% 0 \$0.00	NA (
VILLAGE MORTGAGE	2	\$316,630.00	0.42% 0 \$0.00	NA (
VYSTAR CREDIT UNION	1	\$164,000.00	0.22% 0 \$0.00	NA (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,280.00	0.44% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$802,900.00	1.07% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,100.00	0.21% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$494,000.00	0.66% 0 \$0.00	NA

	WESTSTAR MORTGAGE CORPORATION	1	\$165,600.00	0.22% 0 \$0.00	NA C
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$333,000.00	0.44% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.21% 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$158,000.00	0.21% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$491,035.00	0.65% 0 \$0.00	NAC
	YOLO FEDERAL CREDIT UNION	1	\$167,200.00	0.22% 0 \$0.00	NAC
	YOUR COMMUNITY CREDIT UNION	1	\$151,600.00	0.28% 0 \$0.00	NA 0
Total		465	\$75,030,602.65	100% 0 \$0.00	0
3138W9HC7	360 MORTGAGE GROUP, LLC	2	\$314,275.00	0.52% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$2,260,013.43	3.74% 0 \$0.00	NAC
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$150,081.00	0.25% 0 \$0.00	NA
	ACOPIA, LLC	1	\$161,776.81	0.27% 0 \$0.00	NA
	AFFILIATED BANK	2	\$330,410.54	0.55% 0 \$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$162,500.00	0.27% 0 \$0.00	NA
	AKTAMERICAN CAPITAL INC	1	\$150,000.00	0.25% 0 \$0.00	NA
	AMERICAN BANK	1	\$164,000.00	0.27% 0 \$0.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$172,000.00	0.28% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,200.00	0.25% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,230.00	0.26% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$818,380.00	1.36% 0 \$0.00	NA
	ANCHOR BANK FSB	1	\$150,300.00	0.25% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$313,000.00	0.52% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$322,250.00	0.53% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$664,857.00	1.1% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,044.00	0.28% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,200.00	0.28% 0 \$0.00	NA
	BANCOHIO FINANCIAL, LLC	1	\$168,000.00	0.28% 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$150,253.00	0.25% 0 \$0.00	NA 0
	BANCROFT STATE BANK	1	\$157,000.00	0.26% 0 \$0.00	NA 0
	BANK OF DEERFIELD	1	\$166,400.00	0.28% 0 \$0.00	NA 0
	BANK OF IDAHO	1	\$150,000.00	0.25% 0 \$0.00	NA 0
	BANK OF LANCASTER	1	\$151,800.00	0.25% 0 \$0.00	NA 0
	BANK OF WHITTIER, N.A	1	\$164,160.00	0.27% 0 \$0.00	NA

BANK STAR ONE	1	\$166,590.00	0.28% 0 \$0.00	NA
BOULDER VALLEY CU	1	\$173,000.00	0.29% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,350.00	0.25% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$153,750.00	0.25% 0 \$0.00	NA
CASHCALL, INC	6	\$949,000.00	1.57% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$971,220.00	1.61% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$166,840.00	0.28% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$171,000.00	0.28% 0 \$0.00	NA
CENTRUE BANK	1	\$150,000.00	0.25% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$153,425.00	0.25% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	7	\$1,111,930.00	1.84% 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$153,900.00	0.25% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,589,532.00	2.63% 0 \$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$153,000.00	0.25% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$480,650.00	0.8% 0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$617,719.00	1.02% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,000.00	0.28% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$305,750.00	0.51% 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,800.00	0.26% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$337,663.00	0.56% 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$174,814.25	0.29% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$159,000.00	0.26% 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$153,050.00	0.25% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,000.00	0.54% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$156,275.00	0.26% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$174,600.00	0.29% 0 \$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$155,789.86	0.26% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$174,503.00	0.29% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,000.00	0.25% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,000.00	0.26% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$957,350.00	1.59% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$318,800.00	0.53% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$496,000.00	0.82% 0 \$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$310,867.00	0.51% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$165,600.00	0.27% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$157,972.48	0.26% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$167,186.00	0.28% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,024.72	0.28% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$152,001.00	0.25% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,294,150.00		NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$152,000.00	0.25% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$150,800.00	0.25% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.28% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$340,195.00	0.56% 0 \$0.00	NA 0
FIRST INTERSTATE BANK, MONTANA	1	\$159,565.00	0.26% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$493,610.00	0.82% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$495,679.00	0.82% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$160,750.00	0.27% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$157,500.00	0.26% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$162,900.00	0.27% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.27% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$624,050.00	1.03% 0 \$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$165,600.00	0.27% 0 \$0.00	NA 0
FIRSTLINE MORTGAGE INC	1	\$156,800.00	0.26% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$152,200.00	0.25% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$327,450.00	0.54% 0 \$0.00	NA 0
FREMONT BANK	2	\$307,400.00	0.51% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$320,000.00	0.53% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$158,175.00	0.26% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$164,900.00	0.27% 0 \$0.00	NA 0
GMFS LLC	8	\$1,274,682.00	2.11% 0 \$0.00	NA 0
GOLDEN WEST ALLIANCE INC	1	\$149,797.95	0.25% 0 \$0.00	NA 0
GRAND BANK NA	1	\$154,050.00	0.26% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$152,932.00	0.25% 0 \$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$163,700.00		NA 0
GTE FEDERAL CREDIT UNION	2	\$338,600.00	0.56% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$157,410.00	0.26% 0 \$0.00	NA 0
Softwart Mass State 1	1	\$158,780.93	0.26% 0 \$0.00	NA 0
1 1	- 1	φ150,700.55	0.2070 0 \$0.00	1171

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GUARDIAN MORTGAGE COMPANY, INC				
GUILD MORTGAGE COMPANY	10	\$1,626,907.00	2.69% 0 \$0.00	NA
HNB NATIONAL BANK	2	\$315,200.00	0.52% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.28% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$152,100.00	0.25% 0 \$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$158,780.95	0.26% 0 \$0.00	NA
HOOSAC BANK	1	\$165,000.00	0.27% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$166,410.00	0.28% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$150,200.00	0.25% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$174,121.50	0.29% 0 \$0.00	NA
IMORTGAGE.COM, INC	8	\$1,287,410.00	2.13% 0 \$0.00	NA
INTEGRITY MORTGAGE SERVICES INC	1	\$173,375.00	0.29% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$156,500.00	0.26% 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$158,400.00	0.26% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$154,008.00	0.26% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25% 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION 402897	1	\$168,800.00	0.28% 0 \$0.00	NA
LEADER MORTGAGE CORP	1	\$168,400.00	0.28% 0 \$0.00	NA
MADISON COUNTY FEDERAL CREDIT UNION	1	\$171,690.00	0.28% 0 \$0.00	NA
MAGNA BANK	2	\$316,143.00	0.52% 0 \$0.00	NA
MARINE CREDIT UNION	1	\$153,000.00	0.25% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$329,000.00	0.54% 0 \$0.00	NA
MERIDIAN BANK	1	\$174,400.00	0.29% 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$338,400.00	0.56% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$174,503.00	0.29% 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$173,225.00	0.29% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,100.00	0.28% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$172,000.00	0.28% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$174,992.00	0.29% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$153,000.00	0.25% 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$162,250.00	0.27% 0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$341,009.00	0.56% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$172,080.00	0.28% 0 \$0.00	NA
NORTH VALLEY BANK	1	\$157,530.00	0.26% 0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$169,600.00	0.28% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.28% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$171,000.00	0.28% 0 \$0.00	NA

ORRSTOWN BANK	1	\$157,500.00	0.26% 0 \$	0.00 NA 0
PARAMOUNT RESIDENTIAL	1	\$161,175.00	0.27% 0 \$	0.00 NA
MORTGAGE GROUP, INC	1	·		
PARK BANK	1	\$156,170.00		
PARKSIDE LENDING, LLC	2	\$315,000.00	0.52% 0 \$	0.00 NA 0
PINNACLE CAPITAL MORTGAGE			11.	
CORPORATION, A CALIFORNIA	5	\$800,385.00	1.33% 0 \$	0.00 NA
CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$644,800.00	1.07% 0 \$	0.00 NA
PLAZA HOME MORTGAGE INC	1	\$155,200.00	0.26% 0 \$	0.00 NA 0
PLAZA HOME MORTGAGE INC	1	\$160,000.00	0.26% 0 \$	
PMAC LENDING SERVICES, INC	4	\$618,750.00		
POLICE AND FIRE FEDERAL CREDIT				
UNION	1	\$160,000.00	0.26% 0 \$	0.00 NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,150.00	0.25% 0 \$	0.00 NA 0
PRAIRIE STATE BANK & TRUST	1	\$156,750.00	0.26% 0 \$	
R M K FINANCIAL CORP D/B/A ALL		, ,		
DAY LOAN, A CALIFORNIA	1	\$166,155.00	0.28% 0 \$	0.00 NA
CORPORATION (CFL # 6034390)				
R M K FINANCIAL CORP D/B/A				
MAJESTIC HOME LOAN, A CALIFORNIA	1	\$153,750.00	0.25% 0 \$	0.00 NA
CORPORATION (CFL # 6034390)			0.004.04	
RANLIFE, INC	1	\$172,500.00		
RAYMOND JAMES BANK, N.A	2	\$324,800.00		
REAL ESTATE FUNDING CORP	1	\$158,050.00	0.26% 0 \$	0.00 NA 0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$621,127.00	1.03% 0 \$	0.00 NA 0
REDWOOD CREDIT UNION	1	\$150,000.00	0.25% 0 \$	0.00 NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$160,176.00	0.27% 0 \$	
RIGHT START MORTGAGE, INC., A	1	·		
CALIFORNIA CORPORATION	1	\$156,000.00	0.26% 0 \$	0.00 NA 0
RIVER VALLEY BANK	2	\$312,930.00	0.52% 0 \$	0.00 NA 0
SAUK VALLEY BANK & TRUST	-			
COMPANY	1	\$171,000.00	0.28% 0 \$	0.00 NA 0
SCHOOLS FINANCIAL CREDIT UNION,	1	\$170,000.00	0.28% 0 \$	0.00 NA
A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.28%03	0.00 NA 0
SECURITYNATIONAL MORTGAGE	1	\$158,000.00	0.26% 0 \$	0.00 NA
COMPANY	1	Ψ130,000.00	0.2070 0 φ	0.00
SIERRA PACIFIC MORTGAGE	7	\$1,120,350.00	1.86% 0\$	0.00 NA
COMPANY, INC				
SOUND COMMUNITY BANK	1	\$169,400.00	0.28% 0 \$	0.00 NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,000.00	0.26% 0 \$	0.00 NA
SOUTH PACIFIC FINANCIAL			+	+
CORPORATION	1	\$152,000.00	0.25% 0 \$	0.00 NA 0
SOVEREIGN BANK, N.A	1	\$164,000.00	0.27% 0 \$	0.00 NA 0
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	'ANDARD BANK AND TRUST OMPANY	1	\$151,575.00	0.25% 0 \$0.00	NA
ST	ATE BANK OF CROSS PLAINS	1	\$168,750.00	0.28% 0 \$0.00	NA
	ATE BANK OF LINCOLN	1	\$171,000.00	0.28% 0 \$0.00	NA
	EARNS LENDING INC	11	\$1,745,175.00	2.89% 0 \$0.00	NA
W.	ERLING SAVINGS BANK, A ASHINGTON CORPORATION, DBA ERLING BANK	5	\$812,462.26	1.35% 0 \$0.00	NA
	UMMIT MORTGAGE CORPORATION	6	\$979,370.00	1.62% 0 \$0.00	NA
SU	JN AMERICAN MORTGAGE DMPANY	1	\$164,000.00	0.27% 0 \$0.00	NA
	VBC MORTGAGE CORPORATION	2	\$304,350.00	0.5% 0 \$0.00	NA
TE	XAS LOAN STAR, INC	1	\$154,500.00	0.26% 0 \$0.00	NA
	IE FAIRFIELD BANKING COMPANY	1	\$160,278.88	0.27% 0 \$0.00	NA
	IE FIRST NATIONAL BANK OF EERWOOD	1	\$160,108.00	0.27% 0 \$0.00	NA
	IE FIRST NATIONAL BANK OF IFFIELD	1	\$165,000.00	0.27% 0 \$0.00	NA
TH	IE HOME LENDING GROUP, LLC	1	\$161,250.00	0.27% 0 \$0.00	NA
CC	IE NORTHERN OHIO INVESTMENT OMPANY DBA CONCORD MORTGAGE ROUP	1	\$165,775.00	0.27% 0 \$0.00	NA
	NKER FEDERAL CREDIT UNION	1	\$158,800.00	0.26% 0 \$0.00	NA
TR	AVIS CREDIT UNION	1	\$155,456.00	0.26% 0 \$0.00	NA
TR	RUSTONE	1	\$165,000.00	0.27% 0 \$0.00	NA
TR	RUSTONE FINANCIAL	1	\$154,800.00	0.26% 0 \$0.00	NA
ТХ	L MORTGAGE CORPORATION	1	\$172,000.00	0.28% 0 \$0.00	NA
	MPQUA BANK, AN OREGON STATE HARTERED BANK	1	\$169,765.78	0.28% 0 \$0.00	NA
	NION HOME MORTGAGE CORP., A DRPORATION	2	\$314,450.00	0.52% 0 \$0.00	NA
UN	NITED BANK	1	\$169,200.00	0.28% 0 \$0.00	NA
UN	NITED BANK &TRUST	1	\$163,000.00	0.27% 0 \$0.00	NA
UN	NITED WHOLESALE MORTGAGE	11	\$1,782,080.98	2.95% 0 \$0.00	NA
	NITUS COMMIUNITY CREDIT UNION, N OREGON CREDIT UNION	1	\$159,000.00	0.26% 0 \$0.00	NA
	NITUS COMMUNITY CREDIT UNION, N OREGON CREDIT UNION	1	\$172,500.00	0.29% 0 \$0.00	NA
	NIVERSAL AMERICAN MORTGAGE OMPANY OF CALIFORNIA	1	\$155,490.00	0.26% 0 \$0.00	NA
US	SALLIANCE FEDERAL CREDIT UNION	1	\$148,705.78	0.25% 0 \$0.00	NA
V.A	ALLEY BANK AND TRUST CO	1	\$162,900.00	0.27% 0 \$0.00	NA
	AN DYK MORTGAGE CORPORATION, CORPORATION	3	\$505,715.00	0.84% 0 \$0.00	NA
VE	ERITAS FUNDING, LLC	4	\$652,345.00	1.08% 0 \$0.00	NA
	J. BRADLEY MORTGAGE CAPITAL, C., A DELAWARE LIMITED	5	\$792,106.00	1.31% 0 \$0.00	NA

I	LIABILITY COMPANY		1	11 1		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,110.00	0.26% 0 \$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,000.00	0.29% 0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$335,373.00	0.56% 0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$156,000.00	0.26% 0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,600.00	0.26% 0 \$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$167,600.00	0.28% 0 \$0.00	NA	0
	WOOD & HUSTON BANK	1	\$168,000.00	0.28% 0 \$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$160,000.00	0.32% 0 \$0.00	NA	0
Total		375	\$60,381,004.10	100% 0 \$0.00		0
3138W9HD5	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,200.00	1.81% 0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	1.82% 0 \$0.00	NA	0
	BENEFICIAL BANK	1	\$348,435.44	4.09% 0 \$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$391,250.00	4.59% 0 \$0.00	NA	
	CASHCALL, INC	3	\$695,400.00	8.16% 0 \$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	3.52% 0 \$0.00	NA	0
	CHL MORTGAGE	1	\$152,750.00	1.79% 0 \$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,250.00	1.98% 0 \$0.00	NA	0
	DFCU FINANCIAL	1	\$252,000.00	2.96% 0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$228,500.00	2.68% 0 \$0.00	NA	0
	EQUITY NOW INC	2	\$720,300.00	8.45% 0 \$0.00	NA	0
	FINANCIAL MORTGAGE CORPORATION	1	\$350,000.00	4.1% 0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$286,400.00	3.36% 0 \$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$196,100.00	2.3% 0 \$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$155,632.00	1.83% 0 \$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$450,200.00	5.28% 0 \$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$265,800.00	3.12% 0 \$0.00	NA	
	MEMBER HOME LOAN, LLC	1	\$273,000.00	3.2% 0 \$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$395,000.00	4.63% 0 \$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$611,600.00	7.17% 0 \$0.00	NA	
		1	\$281,200.00	3.3% 0 \$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,200.00	3.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$201,500.00	2.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$582,600.00	6.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$383,500.00	4.5%	0	\$0.00	NA	, O
	WINGS FINANCIAL CREDIT UNION	1	\$220,001.87	2.57%	0	\$0.00	NA	0
Total		34	\$8,526,819.31	100%	0	\$0.00		0
3138W9HE3	360 MORTGAGE GROUP, LLC	2	\$549,800.00	6.1%		\$0.00	NA	10
5136W 911E3	AMERICAN FINANCIAL RESOURCES,		\$349,800.00		Ī			+
	INC	1	\$630,000.00	6.99%	0	\$0.00	NA	, C
	BANCORPSOUTH BANK	1	\$200,300.00	2.22%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$188,800.00	2.09%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$647,400.00	7.18%	0	\$0.00	NA	, C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$245,000.00	2.72%	0	\$0.00	NA	, C
	COMMERCE MORTGAGE	1	\$337,000.00	3.74%	0	\$0.00	NA	C
	DIME BANK	1	\$220,000.00		_			_
	ENVOY MORTGAGE, LTD	1	\$225,900.00			\$0.00		Т
	EXCEL MORTGAGE SERVICING, INC	2	\$542,750.00	6.02%	0	\$0.00	NA	. (
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$153,300.00			\$0.00		
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,600.00	2.34%	0	\$0.00	NA	, C
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,900.00	2.22%	0	\$0.00	NA	, C
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$249,000.00	2.76%	0	\$0.00	NA	, C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$273,500.00	3.03%	0	\$0.00	NA	, C
	MACON BANK, INC	1	\$368,000.00	4.08%	0	\$0.00	NA	C
	MAS ASSOCIATES, LLC	1	\$227,000.00	2.52%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	1	\$237,720.00	2.64%	0	\$0.00	NA	(
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$403,000.00	4.47%	0	\$0.00	NA	ď
	PEOPLES BANK, A WA CORPORATION	1	\$182,000.00		-	_		(
	PLAZA HOME MORTGAGE, INC	1	\$346,800.00	3.85%	0	\$0.00	NA	(
	PROFICIO MORTGAGE VENTURES LLC	1	\$193,944.27	2.15%	0	\$0.00	NA	(
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$275,000.00	3.05%	0	\$0.00	NA	, C
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,900.00	2.89%	0	\$0.00	NA	, C

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	SHORE MORTGAGE	1	\$248,400.00	2.75%	0 \$0.00	NA (
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$477,000.00	5.29%	0 \$0.00	NA
	STEARNS LENDING INC	1	\$226,250.00	2.51%	0 \$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	2.11%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$509,000.00	5.62%	0 \$0.00	NA
Total		36	\$9,018,264.27	100%	0 \$0.00	(
3138W9HF0	AMERICAN FINANCIAL RESOURCES, INC	1	\$193,000.00	4.75%	0 \$0.00	NA
	CASHCALL, INC	2	\$400,800.00	9.87%	0 \$0.00	NA (
	ENVOY MORTGAGE, LTD	1	\$242,000.00	5.96%	0 \$0.00	NA (
	FIRST MORTGAGE COMPANY, LLC	1	\$171,445.00	4.22%	0 \$0.00	NA
	FORUM CREDIT UNION	1	\$229,365.10	5.65%	0 \$0.00	NA (
	HOME LOANS TODAY	1	\$169,200.00	4.17%	0 \$0.00	NA (
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$353,350.00	8.7%	0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$190,500.00	4.69%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,650.00	4.82%	0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$477,700.00	11.77%	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$283,000.00	6.97%	0 \$0.00	NA (
	PMAC LENDING SERVICES, INC	1	\$287,000.00	7.07%	0 \$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$169,631.36	4.18%	0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$164,700.00	4.06%	0 \$0.00	
	SHORE MORTGAGE	1	\$165,001.08	4.06%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$368,000.00	9.06%	0 \$0.00	NA
Total		18	\$4,060,342.54	100%	0 \$0.00	
3138W9HG8	1ST MIDAMERICA CREDIT UNION	2	\$129,520.00		0 \$0.00	
	3RD FED BANK	1	\$64,000.00		0 \$0.00	
	ABRI CREDIT UNION	1	\$62,500.00		0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	17	\$1,102,266.35		0 \$0.00	
	ACHIEVA CREDIT UNION	1	\$71,200.00		0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,500.00	0.15%	0 \$0.00	NA
	ADVANTAGE BANK	3	\$180,240.00	0.35%	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,057.00	0.15%	0 \$0.00	NA (
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$71,250.00	0.14%	0 \$0.00	NA (
	ADVISORS MORTGAGE GROUP, LLC	1	\$72,928.00	0.14%	0 \$0.00	NA (

AFFILIATED BA	ANK	1	\$78,000.00	0.15% 0 \$0.00	NA
ALL WESTERN	MORTGAGE INC	2	\$158,885.41	0.31% 0 \$0.00	NA
ALLIANCE FINA LLC	ANCIAL RESOURCES,	1	\$69,815.29	0.14% 0 \$0.00	NA
ALLIANT BANK	ζ	2	\$150,800.00	0.29% 0 \$0.00	NA
ALTAONE FEDI	ERAL CREDIT UNION	1	\$59,633.95	0.12% 0 \$0.00	NA
ALTRA FEDERA	AL CREDIT UNION	2	\$122,250.00	0.24% 0 \$0.00	NA
AMARILLO NA	TIONAL BANK	2	\$110,800.00	0.22% 0 \$0.00	NA
AMEGY BANK, ASSOCIATION	NATIONAL	1	\$51,100.00	0.1% 0 \$0.00	NA
AMERICAN BA	NK	1	\$69,553.32	0.14% 0 \$0.00	NA
AMERICAN FEI	DERAL SAVINGS BANK	1	\$72,000.00	0.14% 0 \$0.00	NA
AMERICAN FIN	IANCIAL RESOURCES,	8	\$509,350.00	0.99% 0 \$0.00	NA
AMERICAN LEI	NDING SOLUTIONS, LLC	1	\$80,600.00	0.16% 0 \$0.00	NA
AMERICAN SOI CORP	UTHWEST MORTGAGE	7	\$401,658.41	0.78% 0 \$0.00	NA
AMERIFIRST FI CORPORATION		13	\$801,223.00	1.56% 0 \$0.00	NA
AMERITRUST N CORPORATION		2	\$106,000.00	0.21% 0 \$0.00	NA
ANCHORBANK	, FSB	3	\$236,000.00	0.46% 0 \$0.00	NA
	SCH EMPLOYEES' AND ITS DIVISION	1	\$82,207.00	0.16% 0 \$0.00	NA
ARIZONA BANI	K AND TRUST	1	\$45,750.00	0.09% 0 \$0.00	NA
	INANCIAL SERVICES, CHMARK MORTGAGE	1	\$38,175.00	0.07% 0 \$0.00	NA
ASPIRE FINANC	CIAL, INC	4	\$281,880.83	0.55% 0 \$0.00	NA
ASSOCIATED B ASSOCIATION	ANK NATIONAL	5	\$274,700.00	0.53% 0 \$0.00	NA
ASSOCIATED C	REDIT UNION	1	\$52,700.00	0.1% 0 \$0.00	NA
ATL FEDERAL	CREDIT UNION	1	\$31,000.00	0.06% 0 \$0.00	NA
ATLANTIC BAY	Y MORTGAGE GROUP,	1	\$70,000.00	0.14% 0 \$0.00	NA
AURORA FINA	NCIAL GROUP, INC	2	\$163,250.00	0.32% 0 \$0.00	NA
AVIDIA BANK		1	\$79,000.00	0.15% 0 \$0.00	NA
BADGER BANK		2	\$127,980.00	0.25% 0 \$0.00	NA
BANCORPSOUT	TH BANK	3	\$172,000.00	0.33% 0 \$0.00	NA
BANCROFT STA	ATE BANK	1	\$40,000.00	0.08% 0 \$0.00	NA
BANK FORWAR	RD	1	\$73,100.00	0.14% 0 \$0.00	NA
BANK MUTUAI		2	\$126,750.00	0.25% 0 \$0.00	NA
BANK OF AKRO	ON	1	\$77,600.00	0.15% 0 \$0.00	NA
BANK OF ENGL	LAND	2	\$134,500.00	0.26% 0 \$0.00	NA
BANK OF IDAH CORPORATION	-	1	\$71,900.80	0.14% 0 \$0.00	NA
BANK OF QUIN	CY	2	\$148,860.00	0.29% 0 \$0.00	NA
BANK OF THE O	CASCADES	1	\$52,000.00	0.1% 0 \$0.00	NA

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BANK OF WHITTIER, N.A	1	\$84,000.00	0.16% 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$112,400.00	0.22% 0 \$0.00	NA
BLACKHAWK BANK	4	\$231,675.00	0.45% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,600.00	0.11% 0 \$0.00	NA
BLUE HILLS BANK	1	\$55,000.00	0.11% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$155,300.00	0.3% 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$61,875.00	0.12% 0 \$0.00	NA
BUSEY BANK	4	\$253,100.00	0.49% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$72,000.00	0.14% 0 \$0.00	NA
CABARRUS BANK & TRUST	1	\$63,000.00	0.12% 0 \$0.00	NA
CARRROLLTON BANK	1	\$45,000.00	0.09% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	11	\$680,185.00	1.32% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$59,500.00	0.12% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$126,550.00	0.25% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$47,530.00	0.09% 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$43,225.00	0.08% 0 \$0.00	NA
CENTRAL STATE BANK	1	\$72,500.00	0.14% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$43,250.00	0.08% 0 \$0.00	NA
CENTREBANK	1	\$54,800.00	0.11% 0 \$0.00	NA
CENTURY LENDING COMPANY	5	\$345,000.00	0.67% 0 \$0.00	NA
CHEMICAL BANK	2	\$106,500.00	0.21% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$373,340.00	0.73% 0 \$0.00	NA
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$76,800.00	0.15% 0 \$0.00	NA
CHRISTENSEN FINANCIAL	1	\$70,000.00	0.14% 0 \$0.00	NA
CITIZENS ALLIANCE BANK	1	\$64,000.00	0.12% 0 \$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$68,500.00	0.13% 0 \$0.00	NA
CITIZENS FIRST BANK	3	\$150,300.00	0.29% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$591,947.00	1.15% 0 \$0.00	NA
CITIZENS STATE BANK	1	\$80,000.00	0.16% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$74,955.00	0.15% 0 \$0.00	NA
CLASSIC HOME FINANCIAL, INC	1	\$67,612.00	0.13% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$46,000.00	0.09% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$267,000.00	0.52% 0 \$0.00	NA
COBALT MORTGAGE, INC	6	\$441,146.62	0.86% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$188,634.67	0.37% 0 \$0.00	NA
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COMMUNITY BANK MANKATO	1	\$84,800.00	0.17% 0 \$0.00	NA

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COMMUNITY STATE BANK OF ROCK FALLS	2	\$156,575.07	0.3% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$164,000.00	0.32% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$72,900.00	0.14% 0 \$0.00	NA
CORNERSTONE BANK	2	\$119,100.26	0.23% 0 \$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$43,700.00	0.09% 0 \$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$70,000.00	0.14% 0 \$0.00	NA
CREDIT UNION WEST	2	\$125,400.00	0.24% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,000.00	0.12% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$140,000.00	0.27% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$296,400.00	0.58% 0 \$0.00	NA
DEVON BANK	1	\$40,990.00	0.08% 0 \$0.00	NA
DEWITT SAVINGS BANK	1	\$75,000.00	0.15% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$233,500.00	0.45% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$84,000.00	0.16% 0 \$0.00	NA
EMPIRE BANK	1	\$56,000.00	0.11% 0 \$0.00	NA
EVERBANK	1	\$43,645.37	0.08% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$74,250.00	0.14% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$651,140.00	1.27% 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$60,000.00	0.12% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$48,930.00	0.1% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$276,675.00	0.54% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$124,800.00	0.24% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$83,000.00	0.16% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$71,760.00	0.14% 0 \$0.00	NA
FAA CREDIT UNION	1	\$55,920.00	0.11% 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$79,077.62	0.15% 0 \$0.00	NA
FARMERS STATE BANK	2	\$117,500.00	0.23% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$77,600.00	0.15% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$167,212.76	0.33% 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$67,500.00	0.13% 0 \$0.00	NA
FIRST ALLIANCE HOME MORTGAGE	1	\$76,500.00	0.15% 0 \$0.00	NA
FIRST BANK	2	\$119,800.00	0.23% 0 \$0.00	NA

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FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,490.08	0.16% 0 \$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$33,950.00	0.07% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$144,400.00	0.28% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$76,750.00	0.15% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$219,006.42	0.43% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	7	\$477,636.00	0.93% 0 \$0.00	NA
FIRST FEDERAL BANK	4	\$240,780.00	0.47% 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$129,200.00	0.25% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE	1	\$81,550.00	0.16% 0 \$0.00	NA
MIDWEST	1	·		
FIRST FLIGHT FUC	1	\$69,000.00	0.13% 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$370,456.66	0.72% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,650.00	0.14% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$81,000.00	0.16% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$404,158.00	0.79% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$151,900.00	0.3% 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$61,000.00	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$80,000.00	0.16% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$172,250.00	0.34% 0 \$0.00	NA
FIRST NATIONAL BANK OF	1	\$42,100.00	0.08% 0 \$0.00	NA
STEELEVILLE	1	·		
FIRST NATIONAL BANK OF TRENTON	2	\$139,500.00	0.27% 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	2	\$134,000.00	0.26% 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$54,400.00	0.11% 0 \$0.00	NA
FIRST STATE BANK	1	\$50,000.00	0.1% 0 \$0.00	NA
FIRST STATE BANK (DALHART)	1	\$76,000.00	0.15% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$108,000.00	0.21% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$74,800.00	0.15% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$52,432.42	0.1% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	9	\$641,877.00	1.25% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	8	\$504,868.00	0.98% 0 \$0.00	NA
		·	0.98% 0 \$0.00	
FORWARD FINANCIAL BANK SSB FRANKLIN FIRST FEDERAL CREDIT	1	\$54,302.78	0.11% 0 \$0.00	NA
UNION UNION	1	\$65,500.00	0.13% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.14% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$66,376.00	0.13% 0 \$0.00	NA
GECU	1	\$65,500.00	0.13% 0 \$0.00	NA
GESA CREDIT UNION	1	\$77,385.78	0.15% 0 \$0.00	NA
GMFS LLC	4	\$305,550.00	0.59% 0 \$0.00	NA

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	GOTMORTGAGE.COM, A CORPORATION	1	\$57,925.34	0.11% 0 \$0.00	NA 0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$47,000.00	0.09% 0 \$0.00	NA 0
	GREAT MIDWEST BANK	1	\$74,925.00		NA
	GREAT MIDWEST BANK SSB	1	\$65,000.00		NA (
	GREAT WESTERN BANK	3	\$192,300.00		NA (
	GREEN BELT BANK & TRUST - IOWA		·		
L	FALL	1	\$38,500.00	0.07% 0 \$0.00	NA
	GREENBOX LOANS INC	1	\$56,800.00	0.11% 0 \$0.00	NA (
	GTE FEDERAL CREDIT UNION	6	\$377,800.00		NA (
	GUARANTY TRUST COMPANY	4	\$285,750.00		NA
	GUARDIAN CREDIT UNION	1	\$72,000.00		NA (
	GUILD MORTGAGE COMPANY	2	\$164,500.00		NA (
	GUILD MORTGAGE COMPANY, A				
	CALIFORNIA CORPORATION	1	\$67,612.17	0.13% 0 \$0.00	NA
	HEARTLAND CREDIT UNION	1	\$56,000.00	0.11% 0 \$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$65,600.00		NA
	HOME FEDERAL SAVINGS BANK	3	\$182,540.00		NA
	HOME FINANCING CENTER, INC	1	\$69,700.00		NA
	HOME STATE BANK, N.A	1	\$48,000.00		NA
	HOMESTAR FINANCIAL CORPORATION	1	\$73,403.22		NA
	HOMESTEAD FUNDING CORP	2	\$163,083.83		NA
	HOMETOWN LENDERS LLC	1	\$76,027.00		NA
	HORIZON BANK, N.A	8	\$470,532.65	0.92% 0 \$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$150,647.83		NA
	IBERIABANK MORTGAGE COMPANY	2	\$147,250.00		NA
	IC FEDERAL CREDIT UNION	1	\$71,250.00		NA
	IDAHO CENTRAL CREDIT UNION	1	\$72,650.49		NA
	IMORTGAGE.COM, INC	3	\$182,020.00		NA
	INDEPENDENT BANK	3	\$154,400.00		NA
	INLANTA MORTGAGE INC	2	\$131,600.00		NA
	INTERBANK		\$81,000.00		NA
	IOWA BANKERS MORTGAGE				
	CORPORATION	1	\$53,800.00	0.1% 0 \$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN	1	\$67,000.00	0 130-000	NT A
	ASS		φο/,000.00		NA
	JEFFERSON BANK OF MISSOURI	4	\$270,323.40		NA
	JOHNSON BANK	1	\$51,850.00	0.1% 0 \$0.00	NA
	KENT BANK	1	\$27,000.00	0.05% 0 \$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$148,410.00		NA
	LAKE MICHIGAN CREDIT UNION	5	\$295,685.00		NA
	LAKE MORTGAGE COMPANY, INC	2	\$138,500.00	0.27% 0 \$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$49,600.00		NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$149,350.00		NA
	LASALLE STATE BANK	1	\$76,000.00	0.15% 0 \$0.00	NA (
			F. 5,555.00		- 14 1

LEA COUNTY STATE BANK, A STATE BANK	1	\$64,600.00	0.13% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$132,606.00	0.26% 0 \$0.00	NA
LES BOIS CREDIT UNION	1	\$66,400.00	0.13% 0 \$0.00	NA (
LEVEL ONE BANK	1	\$60,000.00	0.12% 0 \$0.00	NA (
LHM FINANCIAL CORPORATION	1	\$62,400.00	0.12% 0 \$0.00	NA (
LIBERTY MORTGAGE COMPANY, INC.,				
A CORPORATION	2	\$112,382.95	0.22% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	2	\$149,347.70	0.29% 0 \$0.00	NA (
LUANA SAVINGS BANK	1	\$73,600.00	0.14% 0 \$0.00	NA (
MAGNA BANK	1	\$60,000.00	0.12% 0 \$0.00	NA (
MANUFACTURERS BANK AND TRUST COMPANY	1	\$71,000.00	0.14% 0 \$0.00	NA
MARINE BANK	2	\$119,049.00	0.23% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$63,200.00	0.12% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$80,000.00	0.16% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$78,375.00	0.15% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$84,000.00	0.16% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$60,000.00	0.12% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$83,550.00	0.16% 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$71,000.00	0.14% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$82,500.00	0.16% 0 \$0.00	NA
METCALF BANK	1	\$65,000.00	0.13% 0 \$0.00	NA
MICHIGAN MUTUAL INC	2	\$139,320.00	0.27% 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,000.00	0.14% 0 \$0.00	NA
MID AMERICA MORTGAGE	6	\$413,913.41	0.81% 0 \$0.00	NA (
MIDWEST BANK N.A	2	\$106,400.00	0.21% 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$132,000.00	0.26% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$137,160.00	0.27% 0 \$0.00	NA
MIDWESTONE BANK	1	\$76,000.00	0.15% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$41,250.00	0.08% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$76,000.00	0.15% 0 \$0.00	NA
MOHAVE STATE BANK	1	\$74,499.51	0.15% 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$154,700.00	0.3% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$162,400.00	0.32% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$80,000.00	0.16% 0 \$0.00	NA
MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC	6	\$402,580.00	0.78% 0 \$0.00	
MUNICIPAL TRUST AND SAVINGS	2	\$150,000.00	0.78% 0 \$0.00	NA NA
BANK MURPHY-WALL STATE BANK AND	1	\$71,200.00	0.14% 0 \$0.00	NA
TRUST CO		Ψ.7.1, 2 00.00	3.1.70 990.00	1 17 1

MVB BANK, INC	2	\$143,500.00	0.28% 0 \$0.00	NA
MWABANK	1	\$71,725.00	0.14% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$151,000.00	0.29% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$45,200.00	0.09% 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$41,000.00	0.08% 0 \$0.00	NA
NATIONSTARMORTGAGE	2	\$128,260.80	0.25% 0 \$0.00	NA
NATIONWIDE ADVANTAGE	2	,		
MORTGAGE COMPANY	3	\$209,050.00	0.41% 0 \$0.00	NA
NETWORK FUNDING, L.P	4	\$257,527.00	0.5% 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$70,000.00	0.14% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$84,900.00	0.17% 0 \$0.00	NA
NORTHWOODS COMMUNITY CU	1	\$82,800.00	0.16% 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$215,500.00	0.42% 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$76,800.00	0.15% 0 \$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$36,349.85	0.07% 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$61,800.00	0.12% 0 \$0.00	NA
ORIENTAL BANK	2	\$160,100.00	0.31% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$53,300.00	0.1% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.16% 0 \$0.00	NA
PAPER CITY SAVINGS	1	\$77,500.00	0.15% 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$69,903.56	0.14% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$109,800.00	0.21% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,250.00	0.14% 0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$130,200.00	0.25% 0 \$0.00	NA
PATHFINDER BANK	1	\$61,440.00	0.12% 0 \$0.00	NA
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$80,500.00	0.16% 0 \$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$60,600.00	0.12% 0 \$0.00	NA
PEOPLES BANK	2	\$148,306.07	0.29% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$55,000.00	0.11% 0 \$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$52,500.00	0.1% 0 \$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$57,600.00	0.11% 0 \$0.00	NA
PETEFISH, SKILES & CO. BANK	2	\$122,668.39	0.24% 0 \$0.00	NA
PILOT BANK	1	\$56,000.00	0.11% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$556,740.00	1.08% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$192,150.00	0.37% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$65,900.00	0.13% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$131,000.00	0.26% 0 \$0.00	NA

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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,500.00	0.08% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$114,000.00	0.22% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	8	\$549,170.60	1.07% 0 \$0.00	NA
PREMIER BANK & TRUST	1	\$34,500.00	0.07% 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$52,800.00	0.1% 0 \$0.00	NA
PREMIERBANK	1	\$80,000.00	0.16% 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$143,900.00	0.28% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	2	\$75,468.00	0.15% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$84,000.00	0.16% 0 \$0.00	NA
PROVINCIAL BANK	1	\$80,655.00	0.16% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$77,250.00	0.15% 0 \$0.00	NA
PUTNAM 1ST MERCANTILE BANK	1	\$77,600.00	0.15% 0 \$0.00	NA
PYRAMAX BANK	1	\$64,500.00	0.13% 0 \$0.00	NA
R P FUNDING, INC	1	\$57,750.00	0.11% 0 \$0.00	NA
RABOBANK, N.A	1	\$59,500.00	0.12% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	17	\$1,137,069.00	2.21% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$217,662.00	0.42% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$52,000.00	0.1% 0 \$0.00	NA
RENASANT BANK	3	\$125,312.00	0.24% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$80,000.00	0.16% 0 \$0.00	NA
RFC MORTGAGE, A CORPORATION	1	\$37,447.87	0.07% 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,000.00	0.1% 0 \$0.00	NA
RIVER VALLEY BANK	3	\$180,500.00	0.35% 0 \$0.00	NA
RIVERLAND CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$66,000.00	0.13% 0 \$0.00	NA
RIVERSIDE COMMUNITY BANK	3	\$189,160.00	0.37% 0 \$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$80,000.00	0.16% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$72,000.00	0.14% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$100,977.25	0.2% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$203,000.00	0.4% 0 \$0.00	NA
SACU	1	\$32,000.00	0.06% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$69,750.00	0.14% 0 \$0.00	NA
SALAL CREDIT UNION	1	\$67,200.00	0.13% 0 \$0.00	NA
SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,000.00	0.12% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$75,000.00	0.15% 0 \$0.00	NA
SECURITY STATE BANK	1	\$80,000.00	0.16% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$40,000.00	0.08% 0 \$0.00	NA
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SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$245,145.00	0.48% 0 \$0.00	NA (
SFMC LP DBA SERVICE FIRST MORTGAGE	4	\$219,800.00	0.43% 0 \$0.00	NA
SFMC, LP	1	\$55,100.00	0.11% 0 \$0.00	NA (
SHEA MORTGAGE INC	1	\$70,000.00	0.14% 0 \$0.00	NA (
SHELTER MORTGAGE COMPANY, L.L.	C 1	\$76,637.00	0.15% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$629,850.00	1.23% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$83,768.13	0.16% 0 \$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,300.00	0.13% 0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$55,250.00	0.11% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$84,000.00	0.16% 0 \$0.00	NA (
SPACE COAST CREDIT UNION	1	\$76,327.46	0.15% 0 \$0.00	NA (
SPC CREDIT UNION	1	\$64,600.00	0.13% 0 \$0.00	NA (
ST. CLOUD FEDERAL CREDIT UNION	1	\$68,800.00	0.13% 0 \$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$19,500.00	0.04% 0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	2	\$142,750.00	0.28% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$74,080.00	0.14% 0 \$0.00	NA (
STATE BANK OF FLORENCE	1	\$73,000.00	0.14% 0 \$0.00	NA (
STATE BANK OF GRAYMONT	1	\$60,000.00	0.12% 0 \$0.00	NA (
STATE BANK OF LINCOLN	1	\$44,560.00	0.09% 0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$70,400.00	0.14% 0 \$0.00	NA (
STATE BANK OF SOUTHWEST MISSOURI	1	\$40,000.00	0.08% 0 \$0.00	NA
STATE STREET BANK	1	\$72,000.00	0.14% 0 \$0.00	NA (
STEARNS LENDING INC	14	\$1,003,626.75	1.95% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$352,605.04	0.69% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$84,000.00	0.16% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$126,600.00	0.25% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$76,500.00	0.15% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION	2	\$153,750.00	0.3% 0 \$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.08% 0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$63,500.00	0.12% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	10	\$704,236.71	1.37% 0 \$0.00	NA (
TALMER BANK AND TRUST	1	\$81,800.00	0.16% 0 \$0.00	NA (
TEXAS BANK	1	\$80,000.00	0.16% 0 \$0.00	NA (
	1	\$59,375.00	0.12% 0 \$0.00	NA (

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO				
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$134,500.00	0.26% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$78,750.00	0.15% 0 \$0.00	NA
THE BANK OF CARBONDALE	1	\$72,511.61	0.14% 0 \$0.00	NA (
THE CITIZENS BANKING COMPANY	1	\$65,600.00	0.13% 0 \$0.00	NA (
THE CLAY CITY BANKING COMPANY	1	\$55,200.00	0.11% 0 \$0.00	NA (
THE EDGAR COUNTY BANK & TRUST CO	1	\$68,800.00	0.13% 0 \$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$49,600.00	0.1% 0 \$0.00	NA (
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,000.00	0.11% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$57,600.00	0.11% 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF DIETERIC	1	\$74,400.00	0.14% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$65,000.00	0.13% 0 \$0.00	NA
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$59,900.00	0.12% 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$77,600.00	0.15% 0 \$0.00	NA (
THE MORTGAGE HOUSE, INC	1	\$72,000.00	0.14% 0 \$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$284,693.00	0.55% 0 \$0.00	NA
THE TRUST BANK	1	\$78,000.00	0.15% 0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$64,000.00	0.12% 0 \$0.00	NA (
TOMAH AREA CREDIT UNION	1	\$70,400.00	0.14% 0 \$0.00	NA (
TOPLINE FEDERAL CREDIT UNION	1	\$75,800.00	0.15% 0 \$0.00	NA (
TOPMARK FEDERAL CREDIT UNION	1	\$57,348.29	0.11% 0 \$0.00	NA (
TOTAL MORTGAGE SERVICES, LLC	1	\$79,920.00	0.16% 0 \$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$158,300.00	0.31% 0 \$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$46,500.00	0.09% 0 \$0.00	NA (
TRAVERSE CITY STATE BANK	1	\$80,000.00	0.16% 0 \$0.00	NA (
TRUSTONE FINANCIAL	1	\$60,140.00	0.12% 0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$83,918.90	0.16% 0 \$0.00	NA
UNICO BANK	1	\$51,000.00	0.1% 0 \$0.00	NA (
UNION CAPITAL MORTGAGE CORP	1	\$80,000.00	0.16% 0 \$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$376,719.00	0.73% 0 \$0.00	NA
UNION NATIONAL MORTGAGE CO	1	\$81,295.22	0.16% 0 \$0.00	NA (
UNION NATIONAL MORTGAGE COMPANY	2	\$122,550.83	0.24% 0 \$0.00	NA
UNION STATE BANK	1	\$59,375.00	0.12% 0 \$0.00	NA (

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	UNITED BANK & TRUST NA	1	\$79,200.00	0.15% 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$60,000.00	0.12% 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$68,500.00	0.13% 0 \$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$46,500.00	0.09% 0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$150,986.00	0.29% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$156,500.00	0.3% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$150,750.00	0.29% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$62,000.00	0.12% 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$67,855.91	0.13% 0 \$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$83,400.00	0.16% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$188,000.00	0.37% 0 \$0.00	NA
	VERITAS FUNDING, LLC	3	\$206,000.00	0.4% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$434,950.00	0.85% 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$63,750.00	0.12% 0 \$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$70,234.00	0.14% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,385.00	0.13% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$372,135.00	0.72% 0 \$0.00	NA
	WESTFIELD BANK, FSB	1	\$76,800.00	0.15% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000.00	0.13% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,000.00	0.15% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$53,550.00	0.1% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	3	\$170,250.00	0.33% 0 \$0.00	NA
	WOODLAND BANK	1	\$64,000.00	0.12% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	10		1.13% 0 \$0.00	NA
Total		784	\$51,364,654.61	100% 0 \$0.00	
			*		
3138W9HH6	ALLIED MORTGAGE GROUP	1	\$158,600.00	0.73% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$959,452.35	4.39% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$214,480.00	0.98% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$180,000.00	0.82% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$323,200.00	1.48% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,918,208.80	8.77% 0 \$0.00	NA
	CAPITAL FINANCIAL GROUP MORTGAGE SERVICES, INC	1	\$253,490.00	1.16% 0 \$0.00	NA

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CASHCALL, INC	4	\$1,114,300.00		
CASTLE & COOKE MORTGAGE, LLC	2	\$374,750.00	1.71% 0 \$0.00) NAC
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$726,500.00	3.32% 0 \$0.00	
COBALT MORTGAGE, INC	2	\$681,000.00	3.11% 0 \$0.00	
COLUMBIA CREDIT UNION	1	\$280,000.00	1.28% 0 \$0.00) NA(
CONTINENTAL HOME LOANS INC	1	\$152,600.00	0.7% 0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$320,300.00	1.46% 0 \$0.00	
DEVON BANK	1	\$226,500.00	1.04% 0 \$0.00	
ENVOY MORTGAGE, LTD	2	\$470,000.00	2.15% 0 \$0.00	
EVOLVE BANK & TRUST	1	\$295,100.00	1.35% 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC	2	\$469,900.00	2.15% 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$266,000.00	1.22% 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$198,750.00	0.91% 0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$391,809.44	1.79% 0 \$0.00	1
GATEWAY MORTGAGE GROUP LLC	1	\$199,600.00	0.91% 0 \$0.00) NA
GREAT SOUTHERN BANK	1	\$172,529.00	0.79% 0 \$0.00) NA
GTE FEDERAL CREDIT UNION	1	\$220,000.00	1.01% 0 \$0.00	-
GUILD MORTGAGE COMPANY	2	\$447,164.75	2.04% 0 \$0.00	
JAMES B. NUTTER & COMPANY	1	\$218,400.00	1% 0 \$0.00	
MAVERICK FUNDING CORP	1	\$366,000.00	1.67% 0 \$0.00	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$325,200.00	1.49% 0 \$0.00) NA
MID-ISLAND MORTGAGE CORP	1	\$285,000.00	1.3% 0 \$0.00) NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$266,000.00	1.22% 0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$157,750.00	0.72% 0 \$0.00) NA
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$175,546.01	0.8% 0 \$0.00) NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$368,000.00	1.68% 0 \$0.00) NA
PEOPLES BANK	1	\$271,194.33	1.24% 0 \$0.00) NA
PLAZA HOME MORTGAGE INC	1	\$185,000.00	0.85% 0 \$0.00	
PLAZA HOME MORTGAGE, INC	3	\$614,000.00	2.81% 0 \$0.00	1 - 1
PROFICIO MORTGAGE VENTURES, LLC		\$211,421.23	0.97% 0 \$0.00	1 1
PROVIDENT SAVINGS BANK, FSB	1	\$221,600.00	1.01% 0 \$0.00	1 1
RADIUS FINANCIAL GROUP INC	1	\$205,800.00	0.94% 0 \$0.00	†
REAL ESTATE MORTGAGE NETWORK, INC	2	\$575,000.00	2.63% 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$716,700.00	3.28% 0 \$0.00) NA
· 1	3	\$716,700.00	3.28% 0 \$0.00)

	ROYAL PACIFIC FUNDING CORPORATION	1	\$330,543.97	1.51% 0 \$0.00	NA 0
	RUSHMORE	1	\$170,000.00	0.78% 0 \$0.00	NA 0
	SHORE MORTGAGE	1	\$221,420.00	1.01% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE		·		
	COMPANY, INC	3	\$937,300.00	4.29% 0 \$0.00	NA 0
	ST.MARY'S BANK	2	\$510,200.00	2.33% 0 \$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$374,633.75	1.71% 0 \$0.00	NA 0
	STEARNS LENDING INC	2	\$501,700.00	2.29% 0 \$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$193,200.00	0.88% 0 \$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$270,784.19	1.24% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$552,493.00	2.53% 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$285,000.00	1.3% 0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$537,600.00	2.46% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,500.00	1.25% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$222,500.00	1.02% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$313,000.00	1.42% 0 \$0.00	NA 0
Total		84	\$21,869,720.82	100% 0 \$0.00	0
			,		0
Total 3138W9HJ2	360 MORTGAGE GROUP, LLC	3	\$836,000.00	0.51% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3 29	\$836,000.00 \$8,002,475.00	0.51% 0 \$0.00 4.84% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION	3	\$836,000.00	0.51% 0 \$0.00	NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION	3 29 1 2	\$836,000.00 \$8,002,475.00 \$261,250.00 \$430,350.00	0.51% 0 \$0.00 4.84% 0 \$0.00 0.16% 0 \$0.00 0.26% 0 \$0.00	NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY	3 29 1 2 2	\$836,000.00 \$8,002,475.00 \$261,250.00 \$430,350.00 \$645,494.00	0.51% 0 \$0.00 4.84% 0 \$0.00 0.16% 0 \$0.00 0.26% 0 \$0.00 0.39% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP	3 29 1 2 2 2	\$836,000.00 \$8,002,475.00 \$261,250.00 \$430,350.00 \$645,494.00 \$486,959.97	0.51% 0 \$0.00 4.84% 0 \$0.00 0.16% 0 \$0.00 0.26% 0 \$0.00 0.39% 0 \$0.00 0.29% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK	3 29 1 2 2	\$836,000.00 \$8,002,475.00 \$261,250.00 \$430,350.00 \$645,494.00 \$486,959.97 \$600,150.00	0.51% 0 \$0.00 4.84% 0 \$0.00 0.16% 0 \$0.00 0.26% 0 \$0.00 0.39% 0 \$0.00 0.29% 0 \$0.00 0.36% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICAN BANK	3 29 1 2 2 2	\$836,000.00 \$8,002,475.00 \$261,250.00 \$430,350.00 \$645,494.00 \$486,959.97 \$600,150.00 \$228,190.00	0.51% 0 \$0.00 4.84% 0 \$0.00 0.16% 0 \$0.00 0.26% 0 \$0.00 0.39% 0 \$0.00 0.29% 0 \$0.00 0.36% 0 \$0.00 0.14% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN NATIONAL BANK	3 29 1 2 2 2	\$836,000.00 \$8,002,475.00 \$261,250.00 \$430,350.00 \$645,494.00 \$486,959.97 \$600,150.00 \$228,190.00 \$185,967.00	0.51% 0 \$0.00 4.84% 0 \$0.00 0.16% 0 \$0.00 0.26% 0 \$0.00 0.39% 0 \$0.00 0.29% 0 \$0.00 0.36% 0 \$0.00 0.14% 0 \$0.00 0.11% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN PACIFIC MTG CORP	3 29 1 2 2 2	\$836,000.00 \$8,002,475.00 \$261,250.00 \$430,350.00 \$645,494.00 \$486,959.97 \$600,150.00 \$228,190.00	0.51% 0 \$0.00 4.84% 0 \$0.00 0.16% 0 \$0.00 0.26% 0 \$0.00 0.39% 0 \$0.00 0.29% 0 \$0.00 0.36% 0 \$0.00 0.14% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN NATIONAL BANK AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP	3 29 1 2 2 2	\$836,000.00 \$8,002,475.00 \$261,250.00 \$430,350.00 \$645,494.00 \$486,959.97 \$600,150.00 \$228,190.00 \$185,967.00	0.51% 0 \$0.00 4.84% 0 \$0.00 0.16% 0 \$0.00 0.26% 0 \$0.00 0.39% 0 \$0.00 0.29% 0 \$0.00 0.36% 0 \$0.00 0.14% 0 \$0.00 0.11% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN NATIONAL BANK AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION	3 29 1 2 2 2 2 2 1 1	\$836,000.00 \$8,002,475.00 \$261,250.00 \$430,350.00 \$645,494.00 \$486,959.97 \$600,150.00 \$228,190.00 \$185,967.00 \$409,450.00 \$221,563.00 \$236,455.00	0.51% 0 \$0.00 4.84% 0 \$0.00 0.16% 0 \$0.00 0.26% 0 \$0.00 0.39% 0 \$0.00 0.29% 0 \$0.00 0.36% 0 \$0.00 0.14% 0 \$0.00 0.11% 0 \$0.00 0.25% 0 \$0.00 0.13% 0 \$0.00 0.14% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN NATIONAL BANK AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL	3 29 1 2 2 2 2 2 1 1 1	\$836,000.00 \$8,002,475.00 \$261,250.00 \$430,350.00 \$645,494.00 \$486,959.97 \$600,150.00 \$228,190.00 \$185,967.00 \$409,450.00 \$221,563.00	0.51% 0 \$0.00 4.84% 0 \$0.00 0.16% 0 \$0.00 0.26% 0 \$0.00 0.39% 0 \$0.00 0.29% 0 \$0.00 0.36% 0 \$0.00 0.14% 0 \$0.00 0.11% 0 \$0.00 0.25% 0 \$0.00 0.13% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN NATIONAL BANK AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION	3 29 1 2 2 2 2 2 1 1 1	\$836,000.00 \$8,002,475.00 \$261,250.00 \$430,350.00 \$645,494.00 \$486,959.97 \$600,150.00 \$228,190.00 \$185,967.00 \$409,450.00 \$221,563.00 \$236,455.00	0.51% 0 \$0.00 4.84% 0 \$0.00 0.16% 0 \$0.00 0.26% 0 \$0.00 0.39% 0 \$0.00 0.29% 0 \$0.00 0.36% 0 \$0.00 0.14% 0 \$0.00 0.11% 0 \$0.00 0.25% 0 \$0.00 0.13% 0 \$0.00 0.14% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN NATIONAL BANK AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC	3 29 1 2 2 2 2 2 1 1 1 1	\$836,000.00 \$8,002,475.00 \$261,250.00 \$430,350.00 \$645,494.00 \$486,959.97 \$600,150.00 \$228,190.00 \$185,967.00 \$409,450.00 \$236,455.00 \$349,505.00	0.51% 0 \$0.00 4.84% 0 \$0.00 0.16% 0 \$0.00 0.26% 0 \$0.00 0.39% 0 \$0.00 0.29% 0 \$0.00 0.36% 0 \$0.00 0.11% 0 \$0.00 0.25% 0 \$0.00 0.13% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00	NA 0

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	ARK-LA-TEX FINANCIAL SERVICES,				
	LLC DBA BENCHMARK MORTGAGE				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	¢020 00 5 00	0.51% 0 \$0.00	NA
	LIMITED LIABILITY COMPANY	3	\$838,085.00	0.51% 0 \$0.00	INA
	ASPIRE FINANCIAL, INC	1	\$321,100.00	0.19% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL		·		
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$386,650.00	0.23% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP,				
	LLC	1	\$280,250.00	0.17% 0 \$0.00	NA
	ATLANTIC NATIONAL BANK	1	\$359,999.00	0.22% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$271,412.00	0.16% 0 \$0.00	NA
	BADGER BANK	1	\$227,905.00	0.14% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$183,350.00	0.11% 0 \$0.00	NA
	BANK FORWARD	1	\$175,750.00	0.11% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$257,000.00	0.16% 0 \$0.00	NA
	BANKTEXAS	1	\$201,400.00	0.12% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$185,155.00	0.11% 0 \$0.00	NA
	BMO HARRIS BANK N.A	1	\$230,850.00	0.14% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$375,800.00	0.23% 0 \$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$189,999.00	0.11% 0 \$0.00	NA
	BROKER SOLUTIONS INC	1	\$232,750.00	0.14% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW		·		
	AMERICAN FUNDING	7	\$2,193,025.00	1.33% 0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA	-	0.411.075.00	0.25% 0.40.00	27.4
	PERFORMANCE HOME LOANS	1	\$411,075.00	0.25% 0 \$0.00	NA
	CAPITAL CREDIT UNION	1	\$203,700.00	0.12% 0 \$0.00	NA
	CASHCALL, INC	3	\$885,000.00	0.54% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	16	\$4,227,961.00	2.56% 0 \$0.00	NA
	CENDERA FUNDING, INC	1	\$339,150.00	0.21% 0 \$0.00	NA
	CENTRAL TRUST BANK	2	\$416,100.00	0.25% 0 \$0.00	NA
	CENTURY LENDING COMPANY	2	\$693,500.00	0.42% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	20	\$5,885,310.00	3.56% 0 \$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A	1	Φ200 450 20		
	CORPORATION	1	\$398,450.28	0.24% 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE	1	\$221 900 00	0.14% 0 \$0.00	NI A
	MORTGAGE CO	1	\$231,800.00	0.14% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG	9	\$2,537,450.00	1.54% 0 \$0.00	NA
	FINANCIA	9	\$2,337,430.00	1.54% 0 \$0.00	INA
	COBALT MORTGAGE, INC	36	\$10,064,621.00	6.09% 0 \$0.00	NA
	COBALT MORTGAGE,INC	1	\$332,500.00	0.2% 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$192,750.00	0.12% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$558,745.00	0.34% 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	4	\$1,033,975.00	0.63% 0 \$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$401,185.00	0.24% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A	1	¢212 120 00	0.120/ 0.60 00	
	CORPORATION	1	\$213,138.00	0.13% 0 \$0.00	NA

DELTA TRUST MORTGAGE, INC	1	\$219,962.00			
ELEVATIONS CREDIT UNION	1	\$280,325.00			
ENVISION CREDIT UNION	1	\$183,300.00	0.11% 0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$316,255.00	0.19%	\$0.00	NA
ENVOY MORTGAGE, LTD	5	\$1,438,675.00	0.87% 0	\$0.00	NA (
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$425,580.00	0.26% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,347,010.00	0.82% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,157,905.00	0.7% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,134,372.00	1.29% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	\$1,352,325.00	0.82% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING INC	1	\$294,500.00	0.18% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	3	\$827,450.00	0.5% 0		
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$828,210.00	0.5% 0		
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,850.00	0.12% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$764,608.00	0.46% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,050.00	0.22% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.25% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,737,382.00	1.05% 0	\$0.00	NA 0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$226,742.00	0.14% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$273,153.00	0.17% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$405,493.00	0.25% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,300,800.00	0.79% 0		
FIRST CHOICE LOAN SERVICES, INC	2	\$636,490.00	0.39% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$256,405.00	0.16% 0		NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$740,468.00	0.45% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$557,558.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$244,625.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$198,000.00	0.12% 0	\$0.00	NA 0
	1	\$318,250.00	0.19% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,075.00	0.13%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$819,850.00	0.5%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$350,550.00	0.21%	\$0.00	NA
FIRST MINNESOTA BANK	1	\$242,250.00	0.15%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$249,375.00	0.15%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$586,885.00	0.36%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$585,796.00	0.35%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$617,008.00	0.37%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,589,898.00	0.96%	\$0.00	NA
FIRST WORLD MORTGAGE	1	\$339,138.00	0.21%	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$191,090.00	0.12%	\$0.00	NA
FREMONT BANK	1	\$270,750.00	0.16%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$851,827.00	0.52%	\$0.00	NA
GEORGETOWN BANK	1	\$232,275.00	0.14%	\$0.00	NA
GMFS LLC	4	\$1,006,268.00	0.61%	\$0.00	NA
GOLDEN WEST ALLIANCE INC	1	\$183,350.00	0.11%	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$188,180.00	0.11%	\$0.00	NA
GRAND BANK NA	1	\$354,350.00	0.21%	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$299,250.00	0.18%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$346,750.00	0.21%	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$366,640.00	0.22%	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,842,623.00	1.12%	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$285,000.00	0.17%	\$0.00	NA
HAMPDEN BANK	1	\$215,650.00	0.13%	\$0.00	NA
HARBOR NATIONAL BANK	1	\$275,025.00	0.17%	\$0.00	NA
HEARTLAND BANK	2	\$528,900.00	0.32%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$189,905.00	0.11%	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$175,750.00	0.11%	\$0.00	NA
HORICON BANK	1	\$216,600.00	0.13%	\$0.00	NA
HORIZON BANK, N.A	1	\$180,000.00	0.11%	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$247,350.00	0.15%	\$0.00	NA
ICON CREDIT UNION	1	\$178,238.93	0.11%	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$233,208.00	0.14%	\$0.00	NA
IMORTGAGE.COM, INC	2	\$517,150.00	0.31%	\$0.00	NA
INDEPENDENT BANK	1	\$408,500.00	0.25%		NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$294,500.00	0.18%	_	NA
-, -, -, -, -, -, -, -, -, -, -, -, -, -	1	\$237,500.00	0.14%	_	NA

INTERNATIONAL BANK OF COMMERCE				
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	0.18% 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	4	\$773,381.00	0.47% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$193,109.00	0.12% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,200,800.00	1.33% 0 \$0.00	NA
LIBERTY BANK & TRUST	1	\$353,970.00	0.21% 0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$218,025.00	0.13% 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,250.00	0.2% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,859.00	0.15% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,169,575.00	0.71% 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$351,379.00	0.21% 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$412,025.00	0.25% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$188,900.00	0.11% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$555,565.00	0.34% 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$175,789.52	0.11% 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$231,684.37	0.14% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$339,542.00	0.21% 0 \$0.00	NA
NAT RES - NEVADA	1	\$209,000.00	0.13% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$329,800.00	0.2% 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$391,298.00	0.24% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$380,000.00	0.23% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$215,600.00	0.13% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$232,750.00	0.14% 0 \$0.00	NA
NEXBANK SSB	1	\$294,500.00	0.18% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,961.56	0.12% 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$332,975.00	0.2% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$259,475.00	0.16% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$394,250.00	0.24% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$611,100.00	0.37% 0 \$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$190,500.00	0.12% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,158,713.00	1.91% 0 \$0.00	NA

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PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$632,653.00	0.38% 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$225,150.00	0.14% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$175,750.00	0.11% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$1,073,210.00	0.65% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	5	\$1,531,190.00	0.93% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$298,896.00	0.18% 0 \$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION	2	\$555,237.67	0.34% 0 \$0.00	NA
PROVIDENT SAVINGS BANK FSB	2	\$546,075.32	0.33% 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$413,250.00	0.25% 0 \$0.00	NA
RANLIFE, INC	2	\$525,740.00	0.32% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	15	\$4,334,991.00	2.62% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$560,450.00	0.34% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$696,350.00	0.42% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$237,500.00	0.14% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$281,366.00	0.17% 0 \$0.00	NA
RESMAC INC	1	\$318,250.00	0.19% 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$265,050.00	0.16% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$179,450.00	0.11% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$222,130.00	0.13% 0 \$0.00	NA
ROYAL BANK	1	\$204,250.00	0.12% 0 \$0.00	NA
RUSHMORE	1	\$332,500.00	0.2% 0 \$0.00	NA
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$356,250.00	0.22% 0 \$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$218,500.00	0.13% 0 \$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$187,625.00	0.11% 0 \$0.00	NA
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$342,000.00	0.21% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$475,209.00	0.29% 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORGTGAGE	1	\$322,990.00	0.2% 0 \$0.00	NA
SFMC, LP	1	\$207,575.00	0.13% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$218,500.00	0.13% 0 \$0.00	NA
SHORE MORTGAGE	2	\$434,394.00	0.26% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,690,134.00	2.84% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$285,000.00	0.17% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$611,800.00	0.37% 0 \$0.00	NA

	SOUTHERN FIDELITY MORTGAGE LLC	1	\$242,250.00		NA
	SPIRITBANK, A CORPORATION	1	\$397,134.00		NA
	STATE BANK OF THE LAKES	1	\$256,500.00		NA
	STEARNS LENDING INC	14	\$3,953,783.00	2.39% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,188,858.00	1.32% 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$181,350.00	0.11% 0 \$0.00	NA
	SUMMIT FUNDING, INC	2	\$523,404.00	0.32% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,667,473.00	1.01% 0 \$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$180,000.00	0.11% 0 \$0.00	NA
	THE COLUMBIA BANK	1	\$274,550.00	0.17% 0 \$0.00	NA
	THE HOME LENDING GROUP	1	\$361,100.00	0.22% 0 \$0.00	NA
	THE LENDING COMPANY, INC	1	\$408,500.00	0.25% 0 \$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$256,500.00	0.16% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.12% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$474,472.00	0.29% 0 \$0.00	NA
	THE PARK BANK	1	\$176,000.00	0.11% 0 \$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$175,275.00	0.11% 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$197,600.00	0.12% 0 \$0.00	NA
	TRUSTONE FINANCIAL	2	\$720,930.00	0.44% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$612,275.00	0.37% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	57	\$15,460,614.00	9.36% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$661,200.00	0.4% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,133,480.00	0.69% 0 \$0.00	NA
	VERITAS FUNDING, LLC	3	\$654,650.00	0.4% 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$237,000.00	0.14% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$709,030.00	0.43% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,877,105.00	1.14% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$824,600.00	0.5% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,550.00	0.17% 0 \$0.00	NA
	WALLIS STATE BANK	1	\$251,750.00	0.15% 0 \$0.00	NA
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WATERSTONE MORTGAGE CORPORATION	5	\$1,294,850.00	0.78%	\$0.00	NA 0
WESTERN COOPERATIVE CREDIT UNION	1	\$185,250.00	0.11%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,500.00	0.12%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$452,014.00	0.27%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$204,670.00	0.12%	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	2				
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ACADEMY MORTGAGE CORPORATION	3	\$850,725,00	3 84% (00.02	NA 0
AMERICAN PORTFOLIO MORTGAGE	1	\$275,500.00			
AMERIFIRST FINANCIAL	1	\$193,325.00	0.87%	\$0.00	NA 0
		\$237,500,00	1 07% (00.02	NA 0
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CMG MORTGAGE, INC. DBA CMG	2				
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$176,225.00	0.8%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$473,100.00	2.14%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$307,800.00		_	
CORRIDOR MORTGAGE COMPANY	1	\$242,250.00	1		
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00			
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,125,762.00	5.08%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$351,500.00	1.59% (\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$308,460.00			
FIRST CHOICE LOAN SERVICES, INC	2	\$550,905.00	2.49% (\$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$232,750.00			
FIRST METRO BANK	1	\$324,950.00	1.47% (\$0.00	NA (
FIRST NATIONAL BANK OF WATERLOO	1	\$175,750.00			
	CORPORATION WESTERN COOPERATIVE CREDIT UNION WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR WESTSTAR MORTGAGE, INC WR STARKEY MORTGAGE, INC WR STARKEY MORTGAGE, LLP Unavailable ACADEMY MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFRST FINANCIAL CORPORATION AUBURNBANK BANCORPSOUTH BANK BANK OF WHITTIER, N.A BAXTER CREDIT UNION BLUELEAF LENDING, LLC CARDINAL FINANCIAL COMPANY, L.P CHERRY CREEK MORTGAGE CO., INC CMG MORTGAGE, INC. DBA CMG FINANCIA CONSUMER FIRST MORTGAGE, INC, A CORPORATION CONSUMER FOR THE ST MORTGAGE EVERETT FINANCIAL INC, DBA SUPREME LENDING EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES, INC FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST METRO BANK FIRST METRO BANK	CORPORATION WESTERN COOPERATIVE CREDIT UNION WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC UNION WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, LLP UNAVAILABLE LONG ACADEMY MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AUBURNBANK BANCORPSOUTH BANK BANK OF WHITTIER, N.A BAXTER CREDIT UNION BLUELEAF LENDING, LLC CARDINAL FINANCIAL COMPANY, L.P CHERRY CREEK MORTGAGE CO., INC CMG MORTGAGE, INC. DBA CMG FINANCIA CONSUMER FIRST MORTGAGE, INC, A CORPORATION CONSUMER FIRST MORTGAGE, INC, A CORPORATION CONSUMER LOAN SERVICES, LLC CONSUMER CREDIT UNION CORRIDOR MORTGAGE EVERETT FINANCIAL INC, DBA SUPREME LENDING EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES, INC FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST METRO BANK 1 FIRST METRO BANK 1 FIRST METRO BANK 1 FIRST NATIONAL BANK OF	CORPORATION S \$1,294,830.00 WESTERN COOPERATIVE CREDIT UNION \$185,250.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE \$199,500.00 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 2 \$452,014.00 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$204,670.00 WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR 2 \$449,400.00 WESTSTAR MORTGAGE, INC 2 \$439,410.00 WR STARKEY MORTGAGE, LLP 2 \$494,000.00 Unavailable 1 \$349,507.00 G11 \$165,252,371.62 ACADEMY MORTGAGE CORPORATION 3 \$850,725.00 AMERICAN PORTFOLIO MORTGAGE 1 \$275,500.00 AMERIFIRST FINANCIAL 1 \$193,325.00 CORPORATION 1 \$237,500.00 AUBURNBANK 1 \$237,500.00 BANCORPSOUTH BANK 4 \$1,002,838.00 BANK OF WHITTIER, N.A 1 \$269,800.00 BLUELEAF LENDING, LLC 1 \$223,155.00 CARDINAL FINANCIAL COMPANY, L.P 2 \$560,500.00 CHERRY CREEK MORTGAGE CO., INC 1 \$270,750.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$454,530.00 CONSUMER FIRST MORTGAGE, INC, A CORPORATION 1 \$176,225.00 CONSUMER FIRST MORTGAGE, INC, A CORPORATION 1 \$307,800.00 CONSUMER LOAN SERVICES, LLC 2 \$473,100.00 CONSUMER ROAN SERVICES, LLC 2 \$473,100.00 CONSUMER LOAN SERVICES, LLC 2 \$473,100.00 CONSUMER FORDIT UNION 1 \$307,800.00 CORRIDOR MORTGAGE COMPANY 1 \$242,250.00 DRAPER & KRAMER MTG CORP DBA 1 \$417,000.00 EVERETT FINANCIAL INC, DBA 5 \$1,125,762.00 EVERETT FINANCIAL INC, DBA 5 \$1,125,762.00 EVERETT FINANCIAL INC, DBA 5 \$1,125,762.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$308,460.00 FIRST CHOICE LOAN SERVICES, INC 2 \$550,905.00 FIRST FEDERAL SAVINGS BANK OF 1 \$232,750.00 FIRST METRO BANK 1 \$324,950.00 FIRST METRO BANK 1 \$324,950.	CORPORATION S \$1,294,850.00 0.78%	S1,294,850.00 0.78% 0 \$0.00

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	FIRSTRUST BANK	2	\$710,125.00	3.21% 0 \$	80.00	NA (
	FULTON BANK, N.A	1	\$198,850.00			NA (
	GATEWAY MORTGAGE GROUP, LLC	1	\$308,200.00	1.39% 0 \$	80.00	NA (
	GMFS LLC	1	\$207,860.00		80.00	NA (
	GREAT LAKES CREDIT UNION	3	\$898,938.00	4.06% 0 \$	80.00	NA (
	HOMETOWN LENDERS LLC	1	\$183,750.00	0.83% 0 \$	60.00	NA (
	HOMETOWN LENDERS, LLC	1	\$211,850.00	0.96% 0 \$	80.00	NA (
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$317,000.00	1.43% 0 \$	60.00	NA
	MARINE BANK	2	\$391,500.00	1.77% 0 \$	50.00	NA (
	MARQUETTE BANK	1	\$190,000.00			NA (
	MERIDIAN BANK	2				NA (
	MIDTOWN MORTGAGE, INC	1	\$214,225.00			NA (
	MIDWEST COMMUNITY BANK	1	\$191,090.00			NA (
	NUMARK CREDIT UNION	1	\$175,650.00			NA (
	PLAZA HOME MORTGAGE, INC	1	\$389,500.00			NA (
	PRAIRIE STATE BANK & TRUST	1	\$249,850.00			NA (
	PS BANK	1	\$183,461.00			NA (
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$280,250.00		60.00	NA
	RENASANT BANK	2	\$591,404.00	2.67% 0 \$	50.00	NA (
	RUSHMORE	1	\$218,500.00			NA (
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,282,403.00	5.79% 0 \$	60.00	NA
	STATE BANK OF LINCOLN	1	\$219,500.00	0.99% 0 \$	50.00	NA (
	STEARNS LENDING INC	2	·			NA (
	SUSQUEHANNA BANK	2	·			NA (
	SWBC MORTGAGE CORPORATION	1	\$242,500.00		60.00	NA (
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$247,000.00			NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$313,500.00	1.42% 0 \$	60.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,295,493.00	10.36% 0 \$	80.00	NA (
	UNIVEST BANK AND TRUST CO	2	\$416,750.00			NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,800.00	0.86% 0 \$	60.00	NA
Total		87	\$22,154,904.00	100% 0\$	60.00	(
3138W9HL7	360 MORTGAGE GROUP, LLC	4	\$1,000,194.00	0.66% 0 \$	80.00	NA (
	ACACIA FEDERAL SAVINGS BANK	1	\$342,000.00	0.23% 0 \$	60.00	NA (
	ACADEMY MORTGAGE CORPORATION	24	\$5,930,873.00	3.94% 0 \$	80.00	NA (
	ACCESS CAPITAL FUNDING, LLC	1	\$216,600.00			NA (
	AFFILIATED BANK	1	\$215,650.00	0.14% 0 \$	80.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$213,750.00	0.14% 0 \$	80.00	NA (
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$407,500.00			NA (

AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$186,000.00	0.12% 0 \$0.00	NA 0
AMERICAN BANK, N.A	1	\$201,000.00	0.13% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE	1	\$198,013.78		NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$424,494.00	0.28% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$334,875.00	0.22% 0 \$0.00	NA 0
APPROVED MORTGAGE SOURCE, LLC	1	\$203,523.00	0.14% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,500,946.00	1.66% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$670,483.00	0.45% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$606,870.00	0.4% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$230,859.00	0.15% 0 \$0.00	NA 0
BANK IOWA, AN IOWA CORPORATION	1	\$231,800.00	0.15% 0 \$0.00	NA 0
BANK OF ENGLAND	3	\$854,822.00	0.57% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$403,193.56	0.27% 0 \$0.00	NA 0
BANK OF POYNETTE	1	\$257,450.00	0.17% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$452,700.00	0.3% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$318,250.00	0.21% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$737,185.00	0.49% 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,750.00	0.12% 0 \$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$389,500.00	0.26% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$270,750.00	0.18% 0 \$0.00	NA 0
CASHCALL, INC	1	\$301,679.72		NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$459,843.00	0.31% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	12	\$3,240,501.00	2.15% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$624,201.00	0.41% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,261,505.00	0.84% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,323,485.00	1.54% 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$188,000.00	0.12% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$377,150.00		NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$4,922,404.00	3.27% 0 \$0.00	NA 0
COBALT MORTGAGE, INC	36	\$10,095,714.00	6.7% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$209,000.00		NA 0
COMMUNITY LENDING GROUP	1	\$296,051.00		NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$289,750.00		NA 0

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CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,710.00	0.17% 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$232,800.00	0.15% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,065.00	0.31% 0 \$0.00	NA
EMPIRE BANK	1	\$211,375.00	0.14% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD	5	\$1,627,675.00	1.08% 0 \$0.00	NA (
ESB MORTGAGE COMPANY	1	\$204,250.00	0.14% 0 \$0.00	NA (
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$565,250.00	0.38% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,854,510.00	1.23% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$280,250.00	0.19% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$975,400.00	0.65% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$781,755.00	0.52% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,950.00	0.15% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	6	\$1,519,814.00	1.01% 0 \$0.00	NA (
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$829,730.00	0.55% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.15% 0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$280,250.00	0.19% 0 \$0.00	NA (
FIDELITY BANK	1	\$185,155.00	0.12% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,184,915.00	0.79% 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$237,650.00	0.16% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,520,840.00	1.67% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$544,521.00	0.36% 0 \$0.00	NA (
FIRST CONTINENTAL MORTGAGE, LTD	1	\$251,944.00	0.17% 0 \$0.00	NA (
FIRST FEDERAL BANK	1	\$205,050.00	0.14% 0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$361,000.00	0.24% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$403,000.00	0.27% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.2% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$376,663.00	0.25% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,394,600.00	0.93% 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$802,655.00	0.53% 0 \$0.00	NA (

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FIRST INTERSTATE BANK, MONT	ANA 1	\$213,400.00	0.14% 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$180,500.00	0.12% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF	1	\$284,905.00	0.19% 0 \$0.00	NA
IDAHO LLC	1	\$204,903.00		
FIRST MORTGAGE COMPANY, LL		\$411,056.00	0.27% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LL	.C 2	\$370,500.00	0.25% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION CALIFORNIA CORPORATION	N, A 5	\$1,431,775.00	0.95% 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLI	ETTE 1	\$256,500.00	0.17% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LC	OUIS 1	\$264,233.00	0.18% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE	1	\$210,849.00	0.14% 0 \$0.00	NA
COMPANY, LLC	1	\$210,849.00		NA
FIRST STATE BANK SOUTHWEST	1	\$191,900.00	0.13% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL C UNION	REDIT 1	\$242,750.00	0.16% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,218,809.00	0.81% 0 \$0.00	NA
FIRST WORLD MORTGAGE	1	\$222,127.00	0.15% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$246,318.18	0.16% 0 \$0.00	NA
FULTON BANK, N.A	1	\$346,916.00	0.23% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP L	LC 1	\$212,065.00	0.14% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, L	LC 4	\$1,039,598.00	0.69% 0 \$0.00	NA
GMFS LLC	3	\$730,835.00	0.49% 0 \$0.00	NA
GOLDEN WEST ALLIANCE INC	1	\$304,000.00	0.2% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$284,050.00	0.19% 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$651,225.00	0.43% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$192,850.00	0.13% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANINC	NY, 1	\$195,163.00	0.13% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	12	\$3,359,630.00	2.23% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$243,142.93	0.16% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$695,875.00	0.46% 0 \$0.00	NA
HOMEBUYERS RESOURCE GROU	P, LLC 1	\$242,742.00	0.16% 0 \$0.00	NA
HOMEFIRST MORTGAGE, LLC	1	\$284,445.00	0.19% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$647,900.00	0.43% 0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$203,074.00	0.13% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$217,497.00	0.14% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPA	ANY 1	\$220,400.00	0.15% 0 \$0.00	NA
ICON CREDIT UNION	2	\$604,369.00	0.4% 0 \$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$389,162.97	0.26% 0 \$0.00	NA
IMORTGAGE.COM, INC	10	\$2,968,905.00	1.97% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICE		\$716,481.00	0.48% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAG INC., A CALIFORNIA CORPORATION	GE, 2	\$491,150.00	0.33% 0 \$0.00	NA
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KENTUCKY HOUSING CORPORATION	5	\$1,017,239.00		NA 0
LAKE MICHIGAN CREDIT UNION	2	\$424,723.00	0.28% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,293,850.00	0.86% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$416,230.00	0.28% 0 \$0.00	NA 0
LIBERTY MORTGAGE	1	\$177,555.00	0.12% 0 \$0.00	NA 0
M/I FINANCIAL CORP	1	\$277,300.00	0.18% 0 \$0.00	NA 0
MAGNOLIA STATE MORTGAGE	1	\$213,750.00	0.14% 0 \$0.00	NA 0
MARINE CREDIT UNION	1	\$175,000.00	0.12% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,746.00	0.15% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	8	\$2,639,965.00	1.75% 0 \$0.00	NA 0
MICHIGAN MUTUAL INC	1	\$208,175.00	0.14% 0 \$0.00	NA 0
MID AMERICA MORTGAGE	2	\$402,705.00	0.27% 0 \$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$227,900.00	0.15% 0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$233,700.00	0.16% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$479,655.00	0.32% 0 \$0.00	NA 0
NAT RES - NEVADA	1	\$242,250.00	0.16% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$185,250.00	0.12% 0 \$0.00	NA 0
NETWORK FUNDING, L.P	1	\$266,000.00	0.18% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$337,250.00	0.22% 0 \$0.00	NA 0
NORTH VALLEY BANK	1	\$213,400.00		NA 0
O A MORTGAGE SERVICES	2	\$704,400.00		NA 0
ONE NEVADA CREDIT UNION	1	\$189,905.00		NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$358,150.00	0.24% 0 \$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$245,100.00	0.16% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,750.00	0.17% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$505,760.00	0.34% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$240,113.00	0.16% 0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$404,878.00	0.27% 0 \$0.00	NA 0
PFL, INC. DBA MARQUEE MORTGAGE	1	\$308,334.11	0.2% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,251,826.00	1.49% 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	\$2,128,855.00	1.41% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	4	\$987,354.00	0.66% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	6	\$1,621,085.00	1.08% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$230,541.94	0.15% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$369,500.00	0.25% 0 \$0.00	NA 0

1	\$358,086.00	0.24% 0 \$0.00	NA
1	\$212,247.14	0.14% 0 \$0.00	NA
1	\$290,030.00	0.19% 0 \$0.00	NA
5	\$1,451,449.00	0.96% 0 \$0.00	NA
3	\$714,875.00	0.47% 0 \$0.00	NA
1	\$351,500.00	0.23% 0 \$0.00	NA
1	\$239,400.00	0.16% 0 \$0.00	NA
2	\$654,550.00	0.43% 0 \$0.00	NA
2	\$519,458.00	0.34% 0 \$0.00	NA
1	\$243,000.00	0.16% 0 \$0.00	NA
2	\$364,800.00	0.24% 0 \$0.00	NA
1	\$319,200.00	0.21% 0 \$0.00	NA
1	\$192,626.00	0.13% 0 \$0.00	NA
2	\$569,755.42	0.38% 0 \$0.00	NA
1	\$325,000.00	0.22% 0 \$0.00	NA
14	\$4,115,677.00	2.73% 0 \$0.00	NA
1	\$226,000.00	0.15% 0 \$0.00	NA
1	\$256,500.00	0.17% 0 \$0.00	NA
19	\$5,233,647.00	3.47% 0 \$0.00	NA
2	\$626,745.00	0.42% 0 \$0.00	NA
1	\$213,750.00	0.14% 0 \$0.00	NA
1	\$193,800.00	0.13% 0 \$0.00	NA
1	\$241,530.00	0.16% 0 \$0.00	NA
1	\$286,900.00	0.19% 0 \$0.00	NA
15	\$3,832,378.00	2.54% 0 \$0.00	NA
1	\$190,000.00	0.13% 0 \$0.00	NA
2	\$446,975.00	0.3% 0 \$0.00	NA
1	\$178,125.00	0.12% 0 \$0.00	NA
1	\$206,610.00	0.14% 0 \$0.00	NA
1	\$213,750.00	0.14% 0 \$0.00	NA
1	\$177,786.00	0.12% 0 \$0.00	NA
	1 5 3 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$212,247.14 1 \$290,030.00 5 \$1,451,449.00 3 \$714,875.00 1 \$351,500.00 1 \$239,400.00 2 \$654,550.00 1 \$243,000.00 2 \$364,800.00 1 \$319,200.00 1 \$192,626.00 2 \$569,755.42 1 \$325,000.00 1 \$4,115,677.00 1 \$226,000.00 1 \$233,647.00 2 \$626,745.00 1 \$213,750.00 1 \$241,530.00 1 \$241,530.00 1 \$241,530.00 1 \$241,530.00 1 \$244,530.00	1 \$212,247.14 0.14% 0 \$0.00 1 \$290,030.00 0.19% 0 \$0.00 5 \$1,451,449.00 0.96% 0 \$0.00 3 \$714,875.00 0.47% 0 \$0.00 1 \$351,500.00 0.23% 0 \$0.00 2 \$654,550.00 0.43% 0 \$0.00 2 \$519,458.00 0.34% 0 \$0.00 1 \$243,000.00 0.16% 0 \$0.00 2 \$364,800.00 0.24% 0 \$0.00 1 \$319,200.00 0.21% 0 \$0.00 1 \$319,200.00 0.21% 0 \$0.00 1 \$325,000.00 0.22% 0 \$0.00 1 \$226,000.00 0.13% 0 \$0.00 1 \$226,000.00 0.15% 0 \$0.00 1 \$226,000.00 0.17% 0 \$0.00 1 \$226,000.00 0.17% 0 \$0.00 1 \$23,3647.00 0.14%

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TOPLINE FEDERAL CREDIT UNION	1	\$187,930.00	0.12% 0	\$0.00	N/
TRADITION MORTGAGE LLC	1	\$190,000.00	0.13% 0	\$0.00	N.A
TRUSTONE	1	\$180,517.00	0.12% 0	\$0.00	
TRUSTONE FINANCIAL	1	\$235,613.00	0.16% 0	\$0.00	N/
TXL MORTGAGE CORPORATION	1	\$332,500.00		\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$422,775.00		\$0.00	
UNITED BANK &TRUST	1	\$197,125.00	0.13% 0	\$0.00	N.A
UNITED FIDELITY FUNDING, CORP	2	\$668,300.00			
UNITED WHOLESALE MORTGAGE	45	\$12,367,325.62		1 1	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$564,000.00			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,750.00	0.15% 0	\$0.00	N/
UNIVERSAL LENDING CORPORATION	1	\$213,655.00	0.14% 0	\$0.00	N/
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,187.00	0.12% 0	\$0.00	
VERITAS FUNDING, LLC	1	\$263,150.00	0.17% 0	\$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$297,790.00			
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,002,590.00	1.33% 0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$369,550.00	0.25% 0	\$0.00	N.
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$562,755.00	0.37% 0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,660.00	0.18% 0	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION	2	\$509,419.00	0.34% 0	\$0.00	N.
WAUKESHA STATE BANK	1	\$196,900.00	0.13% 0	\$0.00	N.
WESTERN PIONEER FINANCIAL INC	1	\$338,200.00	0.22% 0	\$0.00	N.
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$219,450.00	0.15% 0	\$0.00	N.
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$511,005.00	0.34% 0	\$0.00	N.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$539,656.00	0.36% 0	\$0.00	N.
WESTSTAR MORTGAGE, INC	2	\$527,250.00	0.35% 0	\$0.00	N.
WR STARKEY MORTGAGE, LLP	4	\$1,079,909.00	0.72% 0	\$0.00	N.
WRIGHT-PATT CREDIT UNION, INC	1	\$205,105.00	0.13% 0	\$0.00	

Total

3138W9HM5	1ST MARINER BANK	2	\$766,107.45	0.51% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,173,000.00	0.78% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$504,853.49	0.33% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE INC	2	\$431,644.89	0.29% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$195,000.00	0.13% 0 \$0.00	NA 0
	AMERICA'S MORTGAGE, LLC	2	\$372,985.41	0.25% 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$241,900.00	0.16% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$638,750.00	0.42% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$233,826.00	0.16% 0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$181,800.00	0.12% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$468,750.00	0.31% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.23% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$205,693.33	0.14% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$215,000.00	0.14% 0 \$0.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$279,750.00	0.19% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$303,331.51	0.2% 0 \$0.00	NA 0
	BANNER BANK	1	\$189,000.00	0.13% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$600,000.00	0.4% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,336,295.00	2.21% 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.17% 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,338,000.00	0.89% 0 \$0.00	NA 0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$190,820.00	0.13% 0 \$0.00	NA 0
	CASHCALL, INC	15	\$4,216,925.25	2.8% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,206,274.00	0.8% 0 \$0.00	NA 0
	CENTRAL BANK	1	\$228,750.00	0.15% 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$447,248.00	0.3% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,519,460.00	1.01% 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$361,500.00	0.24% 0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,630,575.00	3.74% 0 \$0.00	NA 0
	COBALT MORTGAGE, INC	5	\$1,493,300.00	0.99% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$192,000.00	0.13% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,500.00	0.22% 0 \$0.00	NA 0
	CUSO MORTGAGE, INC	1	\$375,000.00	0.25% 0 \$0.00	NA 0
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DEPARTMENT OF LABOR FEDERAL CREDIT U NION	1	\$330,000.00	0.22% 0 \$0.00	NA
EAGLE BANK	1	\$225,000.00	0.15% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$225,000.00	0.15% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$185,600.00	0.12% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,500.00	0.17% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$199,500.00	0.13% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$330,000.00	0.22% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	6	\$1,889,000.00	1.25% 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$183,450.00	0.12% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,000.00	0.13% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$261,300.00	0.17% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$178,500.00		NA
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,071,800.00	2.7% 0 \$0.00	NA
FIRST CHOICE BANK	1	\$542,035.28	0.36% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	7	\$1,686,255.11	1.12% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$178,600.00	0.12% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	0.12% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$248,400.00	0.16% 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,028,000.00	0.68% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$258,750.00		NA
FIRST PRIORITY FINANCIAL INC	1	\$274,934.42	0.18% 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$1,313,921.25	0.87% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,900.00	0.17% 0 \$0.00	NA
FREEDOM SECURITY BANK, A CORPORATION	1	\$200,000.00		NA
FREMONT BANK	28	\$9,282,721.88	6.16% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$445,500.00	0.3% 0 \$0.00	NA
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$417,000.00		NA
GOLDEN WEST ALLIANCE INC	1	\$340,000.00	0.23% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$337,425.00	0.22% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,410,485.00	0.94% 0 \$0.00	NA
IMORTGAGE.COM, INC	7	\$1,632,953.66	1.08% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,269,700.00	2.83% 0 \$0.00	NA

LEADER BANK, N.A	1	\$369,000.00	0.24% 0 \$0.00	NA
LEADER BANK, NA	1	\$412,500.00	0.27% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$276,100.00	0.18% 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$198,201.38	0.13% 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$412,500.00	0.27% 0 \$0.00	NA
MACON BANK, INC	1	\$280,000.00	0.19% 0 \$0.00	NA
MAOSN-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,200.00	0.12% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.19% 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$588,400.00	0.39% 0 \$0.00	NA
MAXREAL	1	\$191,250.00	0.13% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$783,050.00	0.52% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$307,500.00	0.2% 0 \$0.00	NA
MLD MORTGAGE, INC	2	\$484,935.88	0.32% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$648,750.00	0.43% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$281,200.00	0.19% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$669,900.00	0.44% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$344,000.00	0.23% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$538,500.00	0.36% 0 \$0.00	NA
NBC OKLAHOMA, A CORPORATION	1	\$180,800.00	0.12% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$308,000.00	0.2% 0 \$0.00	NA
O A MORTGAGE SERVICES	3	\$981,750.00	0.65% 0 \$0.00	NA
OCMBC INC	1	\$417,000.00	0.28% 0 \$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$321,156.92	0.21% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$543,750.00	0.36% 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$766,000.00	0.51% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$240,000.00	0.16% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$579,535.50	0.38% 0 \$0.00	NA
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$287,000.00	0.19% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,750.00	0.16% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,200.00	0.13% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$995,950.00	0.66% 0 \$0.00	NA

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,145,450.00	0.76% 0 \$0.00	NA
PARKSIDE LENDING, LLC	18	\$5,358,697.00	3.56% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$7,295,692.00	4.84% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$638,925.00	0.42% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$240,000.00	0.16% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$218,500.00	0.14% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$891,000.00	0.59% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	14	\$4,219,500.00	2.8% 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$599,500.00	0.4% 0 \$0.00	NA
RABOBANK, N.A	3	\$829,000.00	0.55% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,017,850.00	0.68% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$3,657,500.00	2.43% 0 \$0.00	NA
REDWOOD CAPITAL BANK	2	\$484,000.00	0.32% 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$455,000.00	0.3% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	1	\$204,050.00	0.14% 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$220,000.00	0.15% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,181,600.00	0.78% 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$498,750.00	0.33% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$179,500.00	0.12% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$185,200.00	0.12% 0 \$0.00	NA
RUSHMORE	3	\$938,066.00	0.62% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.12% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,000.00	0.29% 0 \$0.00	NA
SFMC, LP	2	\$402,250.00	0.27% 0 \$0.00	NA
SHORE MORTGAGE	1	\$198,750.00	0.13% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$7,951,830.32	5.28% 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$315,000.00	0.21% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$555,375.00	0.37% 0 \$0.00	NA
SOVEREIGN BANK, N.A	4	\$833,750.00	0.55% 0 \$0.00	NA

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	STEARNS LENDING INC	25	\$6,749,830.00	4.48% 0 \$0.00	NA
	STERLING SAVINGS BANK, A		ψο, επο, οσο. ο ο	-1.10 /0 φυ.00	11/1
	WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,855,405.31	1.23% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$525,674.76	0.35% 0 \$0.00	NA
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.28% 0 \$0.00	NA
	SUMMIT FUNDING, INC	6	\$1,489,890.31	0.99% 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$279,000.00	0.19% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,380,714.61	0.92% 0 \$0.00	NA
	SYNERGY ONE LENDING INC	1	\$225,600.00	0.15% 0 \$0.00	NA
	T. J. FINANCIAL, INC	1	\$258,000.00	0.17% 0 \$0.00	NA
	THE MORTGAGE HOUSE, INC	4	\$776,950.00	0.52% 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$223,000.00	0.15% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$460,115.22	0.31% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,500.00	0.13% 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$277,875.00		NA
	UNITED WHOLESALE MORTGAGE	42	\$11,145,830.45	7.4% 0 \$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$350,000.00	0.23% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$372,500.00	0.25% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,000.00	0.21% 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$372,500.00	0.25% 0 \$0.00	NA
	VENTURE BANK	1	\$180,750.00	0.12% 0 \$0.00	NA
	VERITAS FUNDING, LLC	2	\$401,750.00	0.27% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,479,375.00	2.31% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,059,050.00	0.7% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$402,000.00	0.27% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$667,500.00	0.44% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$184,000.00	0.12% 0 \$0.00	NA
	YADKIN BANK	1	\$280,000.00	0.17% 0 \$0.00	NA
Total		551	\$150,702,696.59	100% 0 \$0.00	
3138W9HN3	ACADEMY MORTGAGE CORPORATION	6	\$1,407,120.00	1.17% 0 \$0.00	NA

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$184,000.00	0.15% 0 \$0.00	NA
ADVISORS MORTGAGE GROUP, L.L.C	1	\$264,000.00	0.22% 0 \$0.00	NA
ALASKA PACIFIC BANK	1	\$177,000.00	0.15% 0 \$0.00	NA
ALL WESTERN MORTGAGE INC	1	\$297,189.99	0.25% 0 \$0.00	NA
AMBER SKY HOME MORTGAGE, LLC	1	\$216,000.00	0.18% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$180,000.00	0.15% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.32% 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$248,000.00	0.21% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$372,000.00	0.31% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$304,000.00	0.25% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$186,400.00	0.15% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,000.00	0.17% 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$236,800.00	0.2% 0 \$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$195,000.00	0.16% 0 \$0.00	NA
BANK OF THE CASCADES	1	\$175,000.00	0.15% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,658,883.52	2.21% 0 \$0.00	NA
BM REAL ESTATE SERVICES INC	1	\$315,564.64	0.26% 0 \$0.00	NA
BOULDER VALLEY CU	1	\$243,400.00	0.2% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$412,000.00	0.34% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,463,190.83	3.71% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$223,500.00	0.19% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$251,250.00	0.21% 0 \$0.00	NA
CASHCALL, INC	8	\$2,455,200.00	2.04% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$721,500.00	0.6% 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$500,000.00	0.42% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$200,000.00	0.17% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$1,095,675.00	0.91% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$477,108.00	0.4% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,882,635.00	3.22% 0 \$0.00	NA
COBALT MORTGAGE, INC	9	\$2,338,250.00	1.94% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$417,000.00	0.35% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,500.00	0.16% 0 \$0.00	NA

COORS CREDIT UNION	1	\$232,000.00	0.19% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$676,170.07	0.56% 0	-	
CORNERSTONE MORTGAGE, INC	1	\$323,200.00			NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,000.00	0.15% 0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$403,000.00	0.33% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$499,000.00	0.41% 0		NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00			NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$259,000.00	0.22% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$225,000.00	0.19% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, IN	1	\$801,950.00	0.67% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	5	\$1,452,314.00		\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,750.00	0.17% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$202,300.00	0.17% 0	\$0.00	NA
FIRST AMERICAN BANK, N.A	1	\$181,000.00	0.15% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$306,100.00			NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,071,350.00	0.89% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$699,973.02	0.58% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$183,040.00		_	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,468.00			NA
FIRST HOME MORTGAGE CORPORATION	2	\$687,300.00	0.57% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$187,500.00	0.16% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,500.00	0.21% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$193,600.00	0.16% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$645,500.00	0.54% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	3	\$831,723.99	0.69% 0	\$0.00	NA
FIRST SERVICE BANK	1	\$180,000.00	0.15% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,000.00	0.27%	\$0.00	NA
FIRST WHOLESALE LENDING, INC	1	\$210,000.00	0.17% 0	\$0.00	NA
FIRSTRUST BANK	1	\$183,750.00	0.15% 0	\$0.00	NA
FREMONT BANK	24	\$7,550,275.00	6.27% 0	1	NA
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GATEWAY MORTGAGE GROUP, LLC	1	\$283,400.00	0.24% 0	\$0.00	NA

GLASGOW INC., DBA COLONIAL FINANCIAL, A CORPORATION				
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$241,875.00	0.2% 0 \$0.00	NA
GRAND BANK NA	1	\$175,000.00	0.15% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.15% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$243,750.00	0.2% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,382,200.00	1.15% 0 \$0.00	NA
HANA FINANCIAL INC	1	\$247,665.94	0.21% 0 \$0.00	NA
HMAC FUNDING	1	\$247,500.00	0.21% 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$385,752.81	0.32% 0 \$0.00	NA
IMORTGAGE.COM, INC	6	\$1,743,685.00	1.45% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$624,600.00	0.52% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,574,450.00	2.97% 0 \$0.00	NA
LEADER BANK, N.A	4	\$1,576,750.00	1.31% 0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$300,000.00	0.25% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$250,400.00	0.21% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$530,000.00	0.44% 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$443,800.00	0.37% 0 \$0.00	NA
MEETINGHOUSE BANK	1	\$396,750.00	0.33% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$252,000.00	0.21% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$202,500.00	0.17% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$231,000.00	0.19% 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$438,018.00	0.36% 0 \$0.00	NA
MORTGAGE TRUST, INC	1	\$291,900.00	0.24% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$317,000.00	0.26% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$414,375.00	0.34% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	5	\$1,485,955.00	1.23% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$872,914.81	0.72% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$388,800.00	0.32% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$210,000.00	0.17% 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$227,000.00	0.19% 0 \$0.00	NA
OCMBC INC	1	\$280,000.00	0.23% 0 \$0.00	NA
OPES ADVISORS, INC	2	\$739,445.46	0.61% 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$632,200.00	0.53% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	1	\$198,000.00	0.16% 0 \$0.00	NA
CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$202,000.00	0.17% 0 \$0.00	NA

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	UNT EQUITY MORTGAGE LLC	1	\$238,600.00	0.2% 0 \$0.00	NA
	UNT RESIDENTIAL GE GROUP, INC	8	\$1,838,314.31	1.53% 0 \$0.00	NA
PARKSIDI	E LENDING, LLC	20	\$6,630,250.00	5.51% 0 \$0.00	NA
	E CAPITAL MORTGAGE TION, A CALIFORNIA TION	14	\$4,165,850.00	3.46% 0 \$0.00	NA
	E MORTGAGE GROUP, INC., A DO CORPORATION	1	\$177,000.00	0.15% 0 \$0.00	NA
	M HOME MORTGAGE TION, AN ILLINOIS TION	1	\$277,500.00	0.23% 0 \$0.00	NA
PLAZA HO	OME MORTGAGE INC	1	\$382,500.00	0.32% 0 \$0.00	NA
PLAZA HO	OME MORTGAGE, INC	1	\$235,000.00	0.2% 0 \$0.00	NA
PMAC LEI	NDING SERVICES, INC	12	\$3,488,000.00	2.9% 0 \$0.00	NA
PROVIDE	NT SAVINGS BANK, FSB	2	\$433,750.00	0.36% 0 \$0.00	NA
QUALSTA	R CREDIT UNION	1	\$191,700.00	0.16% 0 \$0.00	NA
MAJESTIC	ANCIAL CORP D/B/A C HOME LOAN, A CALIFORNIA TION (CFL # 6034390)	2	\$720,750.00	0.6% 0 \$0.00	NA
MAJESTIC	ANCIAL CORP D/B/A C HOME LOAN, A CALIFORNIA TION(CFL # 6034390)	1	\$280,975.00	0.23% 0 \$0.00	NA
RABOBAN		2	\$490,400.00	0.41% 0 \$0.00	NA
RANLIFE,	INC	1	\$228,850.00	0.19% 0 \$0.00	NA
REAL EST INC	ATE MORTGAGE NETWORK,	3	\$931,000.00	0.77% 0 \$0.00	NA
	ATE MORTGAGE NETWORK, A HOMEBRIDGE	10	\$3,222,250.00	2.68% 0 \$0.00	NA
	TIAL FINANCE TION, A CORPORATION	1	\$202,938.44	0.17% 0 \$0.00	NA
RTP FEDE	RAL CREDIT UNION	1	\$223,840.00	0.19% 0 \$0.00	NA
RUSHMOI	RE	4	\$1,339,500.00	1.11% 0 \$0.00	NA
SAFE CRE CORPORA	DIT UNION, A CALIFORNIA TION	1	\$417,000.00	0.35% 0 \$0.00	NA
SAVINGS COUNTY	BANK OF MENDOCINO	1	\$180,000.00	0.15% 0 \$0.00	NA
SECURITY COMPANY	YNATIONAL MORTGAGE Y	1	\$180,000.00	0.15% 0 \$0.00	NA
	YNATIONAL MORTGAGE Y, A UTAH CORPORATION	1	\$300,000.00	0.25% 0 \$0.00	NA
SFMC, LP		1	\$180,250.00	0.15% 0 \$0.00	NA
SHEA MO	RTGAGE INC	1	\$413,581.00	0.34% 0 \$0.00	NA
SIERRA PA COMPAN	ACIFIC MORTGAGE Y, INC	20	\$6,243,965.27	5.19% 0 \$0.00	NA
	OMMUNITY BANK	1	\$238,500.00	0.2% 0 \$0.00	NA

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	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$290,360.00	0.24% 0 \$0.	00 N	Ι Α 0
	SOVEREIGN BANK, N.A	3	\$813,539.13	0.68% 0 \$0.	00 N	A 0
	STANDARD BANK AND TRUST COMPANY	1	\$203,065.68	0.17% 0 \$0.		(A 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$316,000.00	0.26% 0 \$0.	00 N	(A 0
	STEARNS LENDING INC	10	\$3,805,200.00	3.16% 0 \$0.	00 N	$\mathbf{A} 0$
	STOCKMAN BANK OF MONTANA	1	\$248,500.00	0.21% 0 \$0.	00 N	$\mathbf{A} 0$
	SUMMIT FUNDING, INC	3	\$681,100.00	0.57% 0 \$0.	00 N	$\mathbf{A}0$
	THE MORTGAGE HOUSE, INC	2	\$399,400.00	0.33% 0 \$0.	00 N	$\mathbf{A} 0$
	TOTAL MORTGAGE SERVICES, LLC	1	\$325,000.00	0.27% 0 \$0.	00 N	$\mathbf{A}0$
	UNITED WHOLESALE MORTGAGE	30	\$8,080,577.28	6.71% 0 \$0.	00 N	$\mathbf{A}0$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$413,030.00	0.34% 0 \$0.	00 N	A 0
	VERITAS FUNDING, LLC	1	\$210,750.00	0.18% 0 \$0.	00 N	(A
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,625,721.61	1.35% 0 \$0.	00 N	IA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,009.00	0.17% 0 \$0.	00 N	ſA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,064,282.03	0.88% 0 \$0.	00 N	ſΑ ()
	WESTSTAR MORTGAGE, INC	4	\$905,050.00	0.75% 0 \$0.	00 N	$\mathbf{A} 0$
	WR STARKEY MORTGAGE, LLP	1	\$221,250.00	0.18% 0 \$0.	00 N	$\mathbf{A}0$
	Unavailable	1	\$199,500.00	0.11% 0 \$0.	00 N	$\mathbf{A} 0$
Total		415	\$120,405,378.86	100% 0 \$0.	00	0
3138W9HP8	ACACIA FEDERAL SAVINGS BANK	1	\$237,000.00	0.19% 0 \$0.	00 N	A 0
	ACADEMY MORTGAGE CORPORATION	7	\$1,687,427.00	1.35% 0 \$0.	00 N	A 0
	ADAMS MORTGAGE, LLC	1	\$383,000.00	0.31% 0 \$0.	00 N	A 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$319,200.00	0.25% 0 \$0.	00 N	A 0
					00 N	$\mathbf{A} 0$
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.32% 0 \$0.	00 N	
	AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL INC	1 1	\$400,000.00 \$218,500.00	0.32% 0 \$0.0 0.17% 0 \$0.0		Ι Α 0
		1 1 1			00 N	A 0
	AKT AMERICAN CAPITAL INC	1 1 1 2	\$218,500.00	0.17% 0 \$0.	00 N 00 N	
	AKT AMERICAN CAPITAL INC ALASKA PACIFIC BANK	1 1 1 2 1	\$218,500.00 \$281,500.00	0.17% 0 \$0.0 0.22% 0 \$0.0	00 N 00 N 00 N	(A 0
	AKT AMERICAN CAPITAL INC ALASKA PACIFIC BANK ALLIED MORTGAGE GROUP	1 1 1 2 1 1	\$218,500.00 \$281,500.00 \$402,600.00	0.17% 0 \$0.0 0.22% 0 \$0.0 0.32% 0 \$0.0	00 N 00 N 00 N 00 N	[Α 0 [Α 0
	AKT AMERICAN CAPITAL INC ALASKA PACIFIC BANK ALLIED MORTGAGE GROUP AMERICAN BANK CENTER	1	\$218,500.00 \$281,500.00 \$402,600.00 \$360,000.00	0.17% 0 \$0. 0.22% 0 \$0. 0.32% 0 \$0. 0.29% 0 \$0.	00 N 00 N 00 N 00 N 00 N	A 0 A 0
	AKT AMERICAN CAPITAL INC ALASKA PACIFIC BANK ALLIED MORTGAGE GROUP AMERICAN BANK CENTER AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES,	1	\$218,500.00 \$281,500.00 \$402,600.00 \$360,000.00 \$225,000.00	0.17% 0 \$0. 0.22% 0 \$0. 0.32% 0 \$0. 0.29% 0 \$0. 0.18% 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N	IA 0 IA 0 IA 0 IA 0
	AKT AMERICAN CAPITAL INC ALASKA PACIFIC BANK ALLIED MORTGAGE GROUP AMERICAN BANK CENTER AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC	1	\$218,500.00 \$281,500.00 \$402,600.00 \$360,000.00 \$225,000.00 \$400,900.00	0.17% 0 \$0. 0.22% 0 \$0. 0.32% 0 \$0. 0.29% 0 \$0. 0.18% 0 \$0. 0.32% 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N	IA 0 IA 0 IA 0 IA 0 IA 0
	AKT AMERICAN CAPITAL INC ALASKA PACIFIC BANK ALLIED MORTGAGE GROUP AMERICAN BANK CENTER AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE	1 1 2 1	\$218,500.00 \$281,500.00 \$402,600.00 \$360,000.00 \$225,000.00 \$400,900.00 \$247,500.00	0.17% 0 \$0. 0.22% 0 \$0. 0.32% 0 \$0. 0.29% 0 \$0. 0.18% 0 \$0. 0.32% 0 \$0. 0.2% 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N	IA 0 IA 0 IA 0 IA 0 IA 0

AMERICAN SOUTHWEST MORTGAGE CORP				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,027,725.00	0.82% 0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$463,768.23	0.37% 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORP	1	\$248,642.18	0.2% 0 \$0.00	NA (
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$408,000.00	0.33% 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$1,309,900.00	1.04% 0 \$0.00	NA (
BANK OF ABBEVILLE & TRUST COMPANY	1	\$268,800.00	0.21% 0 \$0.00	NA
BANK OF ENGLAND	1	\$343,000.00	0.27% 0 \$0.00	NA (
BANK OF HAWAII	1	\$336,750.00	0.27% 0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$243,200.00	0.19% 0 \$0.00	NA (
BANK OF THE CASCADES	1	\$210,150.00	0.17% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,000.00	0.14% 0 \$0.00	NA
BARTON HILLS MORTGAGE, LLC	1	\$417,000.00	0.33% 0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$401,580.00	0.32% 0 \$0.00	NA (
BLUE HILLS BANK	1	\$220,000.00	0.18% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$321,600.00	0.26% 0 \$0.00	NA (
BOONE COUNTY NATIONAL BANK	1	\$308,700.00	0.25% 0 \$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.33% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,858,800.00	2.28% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$243,750.00	0.19% 0 \$0.00	NA (
CASHCALL, INC	10	\$3,341,000.00	2.66% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	4	\$1,173,910.00	0.94% 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$197,200.00	0.16% 0 \$0.00	NA (
CENTURY LENDING COMPANY	3	\$821,264.00	0.65% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	7	\$1,823,150.00	1.45% 0 \$0.00	NA (
CITIZENS 1ST BANK-TYLER,TX	1	\$203,500.00	0.16% 0 \$0.00	NA (
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$195,750.00	0.16% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,635,000.00	2.1% 0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$1,395,915.00	1.11% 0 \$0.00	NA (
COLUMBIA CREDIT UNION	1	\$176,000.00	0.14% 0 \$0.00	NA (
COMMUNITY BANK MANKATO	1	\$195,200.00	0.16% 0 \$0.00	NA (
COMMUNITY STATE BANK, N.A	1	\$219,747.00	0.18% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	1	\$242,373.07	0.19% 0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$367,500.00	0.29% 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$240,000.00	0.19% 0 \$0.00	NA (

CROSSCOUNTRY MOI CORPORATION	RTGAGE, INC., A	2	\$395,000.00	0.31%	\$0.00	NA
ELEVATIONS CREDIT	UNION	1	\$344,700.00	0.27% (\$0.00	NA
ENVOY MORTGAGE, I		4	\$1,204,329.26			
EQUITY INC., A TENN CORPORATION		1	\$191,250.00			
EQUITY LOANS LLC, A LIABILITY COMPANY		1	\$319,200.00	0.25%	\$0.00	NA
EQUITY LOANS, LLC, LIABILITY COMPANY		1	\$319,500.00	0.25%	\$0.00	NA
EVERETT FINANCIAL SUPREME LENDING	INC, DBA	3	\$595,240.00	0.47%	\$0.00	NA
EVERETT FINANCIAL SUPREME LENDING IS	· ·	2	\$502,350.00	0.4%	\$0.00	NA
EVERETT FINANCIAL SUPREME LENDING	, INC DBA	3	\$700,695.00	0.56%	\$0.00	NA
EVERETT FINANCIAL SUPREME LENDING	, INC. DBA	1	\$180,000.00	0.14%	\$0.00	NA
EXCEL MORTGAGE SI	ERVICING, INC	2	\$555,200.00	0.44% (\$0.00	NA
FARMERS BANK & TR CORPORATION	RUST, NA, A	1	\$357,850.00	0.29%	\$0.00	NA
FARMINGTON FINAN A TENNESSEE LIMITE COMPANY		1	\$194,305.94	0.15%	\$0.00	NA
FIDELITY BANK D/B/A BANK MORTGAGE, A CHARTERED BANK		1	\$281,250.00	0.22%	\$0.00	NA
FIRST CALIFORNIA M COMPANY	ORTGAGE	6	\$1,435,400.00	1.14%	\$0.00	NA
FIRST CHOICE LOAN	SERVICES, INC	5	\$1,098,750.00	0.88% (\$0.00	NA
FIRST COMMUNITY M	IORTGAGE, INC	1	\$189,600.00	0.15% (\$0.00	NA
FIRST EQUITY MORTO		1	\$299,250.00			
FIRST FEDERAL BANI	ζ	1	\$210,000.00	0.17% (\$0.00	NA
FIRST FEDERAL SAVI BOSTON	NGS BANK OF	2	\$404,045.00	0.32%	\$0.00	
FIRST HALLMARK MO	ORTGAGE CORP	1	\$507,000.00	0.4%	\$0.00	NA
FIRST HAWAIIAN BAN	NK	1	\$188,000.00	0.15%	\$0.00	
FIRST HOME MORTGA CORPORATION	AGE	1	\$382,500.00	0.31%	\$0.00	NA
FIRST INTERSTATE B	ANK	3	\$665,320.00	0.53% (\$0.00	NA
FIRST MORTGAGE CC	MPANY, LLC	1	\$200,000.00	0.16% (\$0.00	NA
FIRST NATIONAL BAN	NK OF ST LOUIS	1	\$184,800.00	0.15%	\$0.00	NA
FIRST ROBINSON SAV	INGS BANK N.A	1	\$417,000.00	0.33% (\$0.00	NA
FIRST STATE COMMU	NITY BANK	1	\$186,800.00	0.15%	\$0.00	NA
FIRST UNITED BANK	& TRUST	1	\$232,500.00	0.19% (\$0.00	NA
		5	\$1,383,688.00	1.1%	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY				
FIRSTLINE MORTGAGE INC	1	\$349,316.00	0.28% 0 \$0.00	NA C
FORUM CREDIT UNION	1	\$275,736.75		NAC
FREMONT BANK	2	\$1,029,599.59		NAC
FULTON BANK, N.A	3	\$654,240.00		NAC
GATEWAY MORTGAGE GROUP, LLC	3	\$786,650.00		NAC
GMFS LLC	8	\$1,841,156.00		NAC
GOLDEN EMPIRE MORTGAGE INC	1	\$205,000.00		NAC
GREENWOOD CREDIT UNION	1	\$400,000.00	0.32% 0 \$0.00	NAC
GTE FEDERAL CREDIT UNION	2	\$556,000.00		NAC
GUARANTY TRUST COMPANY	1	\$176,080.00		NAC
GUARDIAN CREDIT UNION	1	\$216,000.00		NAC
GUILD MORTGAGE COMPANY	9	\$2,232,268.00	1.78% 0 \$0.00	NAC
HERGET BANK, NATIONAL				
ASSOCIATION	1	\$276,000.00	0.22% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$294,530.00	0.23% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$257,600.00	0.21% 0 \$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$212,000.00	0.17% 0 \$0.00	NA
HORIZON BANK, N.A	2	\$478,400.00	0.38% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$739,600.00	0.59% 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCAITION	1	\$236,700.00	0.19% 0 \$0.00	NA
IMORTGAGE.COM, INC	5	\$1,360,300.00	1.08% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,319,667.00	1.05% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$895,000.00	0.71% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$298,681.00	0.24% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.14% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$177,000.00		NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$335,000.00	0.27% 0 \$0.00	NA
MAGNA BANK	1	\$225,000.00	0.18% 0 \$0.00	NA
MAVERICK FUNDING CORP	3	\$903,002.00	0.72% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,142,946.00	0.91% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$277,000.00	0.22% 0 \$0.00	NA 0
MERCHANTS AND FARMERS BANK	1	\$233,900.00	0.19% 0 \$0.00	NA
MERIDIAN BANK	2	\$468,850.00	0.37% 0 \$0.00	NA 0
MID AMERICA MORTGAGE	2	\$549,298.28	0.44% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.33% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$259,800.00	0.21% 0 \$0.00	NA
MIDWEST BANK	1	\$284,000.00	0.23% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$240,000.00	0.19% 0 \$0.00	NA 0
	1	\$344,200.00	0.27% 0 \$0.00	NA 0

MORTGAGE MANAGEMENT CONSULTANTS, INC				
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$932,000.00	0.74% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$499,900.00	0.4% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$444,200.00	0.35% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$581,524.00	0.46% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$390,000.00	0.31% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC	2	\$405,929.98	0.32% 0 \$0.00	NA (
NATIONS RELIABLE LENDING, LLC	1	\$198,750.00	0.16% 0 \$0.00	NA
NETWORK FUNDING, L.P	3	\$855,500.00	0.68% 0 \$0.00	NA (
NEW ENGLAND REGIONAL MORTGAGE	1	\$233,800.00	0.19% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$196,800.00	0.16% 0 \$0.00	NA (
NEWTOWNE MORTGAGE	1	\$227,685.88	0.18% 0 \$0.00	NA (
PACIFIC BAY LENDING GROUP	2	\$565,500.00	0.45% 0 \$0.00	NA (
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$252,294.00	0.2% 0 \$0.00	NA
PACIFIC UNION FINANCAIL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.15% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.22% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$572,000.00	0.46% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$459,900.00	0.37% 0 \$0.00	NA
PARK LENDING SERVICES INC	1	\$264,000.00	0.21% 0 \$0.00	NA (
PARKSIDE LENDING, LLC	1	\$417,000.00	0.33% 0 \$0.00	NA (
PEOPLES STATE BANK	1	\$245,000.00	0.2% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,281,668.00	1.82% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,358,750.00	1.08% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$514,600.00	0.41% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	7	\$2,070,500.00	1.65% 0 \$0.00	NA (
PORT WASHINGTON STATE BANK	1	\$248,500.00	0.2% 0 \$0.00	NA (
PREMIER MORTGAGE SERVICES, INC	1	\$207,900.00	0.17% 0 \$0.00	NA (
PRIMEWEST MORTGAGE	2	\$475,650.00	0.38% 0 \$0.00	NA (
PRIORITY HOME MORTGAGE, L.P	1	\$237,600.00	0.19% 0 \$0.00	NA (
PROFED FEDERAL CREDIT UNION	1	\$191,200.00	0.15% 0 \$0.00	NA (

PROFICIO MORTGAGE VENTURES LLC	1	\$200,738.98	0.16% 0 \$0.0	
PROVINCIAL BANK	1	\$180,800.00	0.14% 0 \$0.0	00 NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$721,000.00	0.57% 0 \$0.0	NA (
R P FUNDING, INC	1	\$278,000.00	0.22% 0 \$0.0	00 NA (
RABOBANK, N.A	1	\$360,000.00	0.29% 0 \$0.0	00 NA 0
RANDOLPH SAVINGS BANK	3	\$842,000.00	0.67% 0 \$0.0	
RANLIFE, INC	1	\$220,000.00	0.18% 0 \$0.0	
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,054,105.00	1.64% 0 \$0.0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,228,500.00	0.98% 0 \$0.0	00 NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$297,000.00	0.24% 0 \$0.0	00 NA 0
REDWOOD CAPITAL BANK	1	\$391,200.00	0.31% 0 \$0.0	00 NA 0
REGENCY MORTGAGE CORPORATION	1	\$314,925.00	0.25% 0 \$0.0	00 NA 0
RENASANT BANK	2	\$552,000.00	0.44% 0 \$0.0	00 NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$389,700.00	0.31% 0 \$0.0	00 NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$251,250.00	0.2% 0 \$0.0	00 NA 0
ROCKY MOUNTAIN BANK	2	\$447,400.00	0.36% 0 \$0.0	00 NA 0
ROGUE FEDERAL CREDIT UNION	1	\$193,150.00	0.15% 0 \$0.0	00 NA 0
RUSHMORE	2	\$407,000.00	0.32% 0 \$0.0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$204,446.73	0.16% 0 \$0.0	
SAN DIEGO COUNTY CREDIT UNION	1	\$180,000.00	0.14% 0 \$0.0	00 NA 0
SEACOAST MORTGAGE CORPORATION	1	\$237,672.10	0.19% 0 \$0.0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$336,800.00	0.27% 0 \$0.0	
SECURITY STATE BANK	1	\$412,500.00	0.33% 0 \$0.0	00 NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$598,750.00	0.48% 0 \$0.0	
SFMC, LP	1	\$251,360.00	0.2% 0 \$0.0	00 NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,171,425.00	4.12% 0 \$0.0	00 NA 0
SIWELL, INC., DABA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$182,400.00	0.15% 0 \$0.0	00 NA 0
SKYLINE MORTGAGE, LLC	1	\$202,600.00	0.16% 0 \$0.0	00 NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$608,000.00	0.48% 0 \$0.0	
SOVEREIGN BANK, N.A	4	\$1,077,000.00	0.86% 0 \$0.0	00 NA 0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$207,750.00	0.17% 0 \$0.0	
STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.14% 0 \$0.0	
STANDARD MORTGAGE CORP	2	\$448,800.00	0.36% 0 \$0.0	
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STATE EMF MARYLAN	PLOYEES CREDIT UNION OF D, INC				
STEARNS L	ENDING INC	19	\$5,113,850.00	4.08% 0 \$0.00	NA
I	SAVINGS BANK, A ON CORPORATION, DBA BANK	5	\$1,118,810.00	0.89% 0 \$0.00	NA
STILLWATI &TRUST CO	ER NATIONAL BANK OMPANY	1	\$295,000.00	0.24% 0 \$0.00	NA
STOCKMAN	N BANK OF MONTANA	1	\$367,500.00	0.29% 0 \$0.00	NA
SUMMIT CI	REDIT UNION	1	\$207,580.00	0.17% 0 \$0.00	NA
SUMMIT FU	JNDING, INC	1	\$625,500.00	0.5% 0 \$0.00	NA
SUMMIT M	ORTGAGE CORPORATION	1	\$179,920.00	0.14% 0 \$0.00	NA
SUSQUEHA	NNA BANK	1	\$208,800.00	0.17% 0 \$0.00	NA
SWBC MOR	TGAGE CORPORATION	1	\$498,750.00	0.4% 0 \$0.00	NA
TALMER BA	ANK AND TRUST	1	\$187,200.00	0.15% 0 \$0.00	NA
THE BRYN	MAWR TRUST COMPANY	2	\$578,500.00	0.46% 0 \$0.00	NA
THE FIRST OTTAWA	NATIONAL BANK OF	1	\$209,700.00	0.17% 0 \$0.00	NA
THE MONE FUNDING	Y SOURCE DBA HMAC	1	\$300,000.00	0.24% 0 \$0.00	NA
THE NORTH COMPANY	HERN OHIO INVESTMENT	1	\$176,250.00	0.14% 0 \$0.00	NA
TOPLINE FI	EDERAL CREDIT UNION	1	\$200,700.00	0.16% 0 \$0.00	NA
UNITED BA	NK & TRUST COMPANY	1	\$175,600.00	0.14% 0 \$0.00	NA
UNITED FII	DELITY FUNDING, CORP	1	\$417,000.00	0.33% 0 \$0.00	NA
UNITED HE	RITAGE CREDIT UNION	1	\$229,000.00	0.18% 0 \$0.00	NA
UNITED WI	HOLESALE MORTGAGE	21	\$6,054,571.83	4.83% 0 \$0.00	NA
UNIVERSA	L LENDING CORPORATION	2	\$485,000.00	0.39% 0 \$0.00	NA
VALLEY NA	ATIONAL BANK	1	\$190,000.00	0.15% 0 \$0.00	NA
VAN DYK M A CORPORA	MORTGAGE CORPORATION, ATION	1	\$201,000.00	0.16% 0 \$0.00	NA
VERITAS F	UNDING, LLC	3	\$681,600.00	0.54% 0 \$0.00	NA
VERITEX C	OMMUNITY BANK	1	\$249,520.00	0.2% 0 \$0.00	NA
	LEY MORTGAGE CAPITAL, LAWARE LIMITED COMPANY	4	\$1,194,200.00	0.95% 0 \$0.00	NA
	LEY MORTGAGE CAPITAL LAWARE LIMITED LIABILITY	4	\$1,285,300.00	1.02% 0 \$0.00	NA
	EY MORTGAGE CAPITAL, AWARE LIMITED LIABILITY	2	\$574,000.00	0.46% 0 \$0.00	NA
WAKEFIEL	D CO-OPERATIVE BANK	1	\$417,000.00	0.33% 0 \$0.00	NA
WATERSTO CORPORAT	ONE MORTGAGE TON	1	\$248,000.00	0.2% 0 \$0.00	NA
WESTSTAR DBA CORE	MORTGAGE CORPORATION LENDING	1	\$180,300.00	0.14% 0 \$0.00	NA

	WESTSTAR MORTGAGE CORPORATION	1	\$369,000.00	0.29% 0 \$0.00	NA	0
	DBA WESTSTAR PACIFIC MORTGAGE		·			
	WR STARKEY MORTGAGE, LLP	4	\$1,069,680.00	0.85% 0 \$0.00	NA	_
	YADKIN BANK	1	\$195,000.00	0.16% 0 \$0.00	NA	
	Unavailable	1	\$235,000.00	0.26% 0 \$0.00	NA	_
Total		456	\$125,409,301.80	100% 0 \$0.00		0
3138W9HQ6	ACADEMY MORTGAGE CORPORATION	8	\$2,141,744.00	2.76% 0 \$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$175,500.00	0.23% 0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.26% 0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$689,000.00	0.89% 0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,650.00	0.35% 0 \$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$324,000.00	0.42% 0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$283,500.00	0.37% 0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$288,750.00	0.37% 0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$359,910.00	0.46% 0 \$0.00	NA	0
	BANCORPSOUTH BANK	1	\$191,200.00	0.25% 0 \$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$208,250.00	0.27% 0 \$0.00	NA	0
	BANK OF ENGLAND	1	\$413,600.00	0.53% 0 \$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$309,500.00	0.4% 0 \$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$203,000.00	0.26% 0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$184,500.00	0.24% 0 \$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,569,900.00	3.31% 0 \$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$375,000.00	0.48% 0 \$0.00	NA	0
	CASHCALL, INC	10	\$3,162,000.00	4.08% 0 \$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$746,212.50	0.96% 0 \$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$280,000.00	0.36% 0 \$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$370,000.00	0.48% 0 \$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$414,057.00	0.53% 0 \$0.00	NA	0
	CITY NATIONAL BANK	1	\$280,000.00	0.36% 0 \$0.00	NA	0
CM	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,574,400.00	2.03% 0 \$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$877,500.00	1.13% 0 \$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$257,400.00	0.33% 0 \$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$397,500.00	0.51% 0 \$0.00	NA	

CONSUMERS FINANCIAL COMPANY	1	\$416,500.00	0.54% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$240,210.00	0.31% 0 \$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$300,000.00	0.39% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.32% 0 \$0.00	NA
EMPOWER CREDIT UNION	1	\$198,500.00	0.26% 0 \$0.00	NA
ENG LENDING	1	\$417,000.00	0.54% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$357,000.00	0.46% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$362,607.00	0.47% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$290,700.00	0.37% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,000.00	0.44% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$361,600.00	0.47% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$741,000.00	0.96% 0 \$0.00	NA (
FBC MORTGAGE, LLC	1	\$324,154.00	0.42% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.54% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$372,985.41	0.48% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,967,300.00	2.54% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$806,400.00	1.04% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	2	\$633,662.00	0.82% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.54% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,500.00	0.27% 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.54% 0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$367,200.00	0.47% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,000.00	0.54% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$709,250.00	0.91% 0 \$0.00	NA
FIRSTAR BANK NA	1	\$361,600.00	0.47% 0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$260,000.00	0.34% 0 \$0.00	NA
FREMONT BANK	2	\$645,000.00	0.83% 0 \$0.00	NA
GATEWAY BANK MORTGAGE	1	\$255,800.00	0.33% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	3	\$849,875.00	1.1% 0 \$0.00	NA
GEO CORP INC	1	\$340,000.00	0.44% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$244,000.00	0.31% 0 \$0.00	NA
GRAND BANK NA	1	\$184,800.00	0.24% 0 \$0.00	NA

GTE FEDERAL CREDIT UNION	1	\$289,600.00	0.37% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$176,600.00	0.23% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$895,100.10	1.15% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$346,500.00	0.45% 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$288,750.00	0.37% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$195,000.00	0.25% 0 \$0.00	NA 0
IMORTGAGE.COM, INC	7	\$2,221,552.00	2.87% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$188,000.00	0.24% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE,	1		0.22% 0.40.00	
INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.33% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A	1	\$320,000.00	0.41% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	\$320,000.00		
LEADERONEFINANCIALCORPORATION	1	\$355,485.00	0.46% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$220,000.00	0.28% 0 \$0.00	NA 0
MAS ASSOCIATES, LLC	1	\$352,000.00	0.45% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$284,000.00	0.37% 0 \$0.00	NA 0
CORPORATION				
MAVERICK FUNDING CORP	1	\$188,000.00		NA 0
MEGASTAR FINANCIAL CORP	3	\$965,100.00	1.24% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY,		\$21 7 221 00	222100000	>1.A
INC., A MASSACHUSETTS	1	\$217,231.00	0.28% 0 \$0.00	NA 0
CORPORATION		ф.(7 2, 20 7 , 00	0.070 0.00	NIA C
MID AMERICA MORTGAGE	3	\$673,307.00		NA 0
MIDLAND STATES BANK	1	\$260,000.00	0.34% 0 \$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$269,000.00	0.35% 0 \$0.00	NA 0
MORTGAGE ENTERPRISE, LTD	1	\$284,000.00	0.37% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT	1	\$412,000.00	0.53% 0 \$0.00	NA
CONSULTANTS, INC			- 	
MORTGAGE SOLUTIONS OF	2	\$486,600.00	0.63% 0 \$0.00	NA
COLORADO, LLC	1	¢105 000 00	0.25% 0.50 00	NIA C
NAT RES - NEVADA	1	\$195,900.00		NA C
NATIONS DIRECT MORTGAGE, LLC	1	\$251,250.00	0.32% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,200.00	0.26% 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES			- 	-
SILICON VALLEY	1	\$329,600.00	0.43% 0 \$0.00	NA
NETWORK FUNDING LP	1	\$401,764.00	0.52% 0 \$0.00	NAC
NETWORK FUNDING, L.P	1	\$274,000.00	0.35% 0 \$0.00	NA 0
NHSSV	1	\$204,400.00	0.26% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC D/B/A	1	φ <u>ν</u> υ τ,του.ου	0.20 /0 0 φ0.00	11/1
CLEARVISION FUNDING, A				
CALIFORNIA LIMITED LIABILITY	1	\$390,000.00	0.5% 0 \$0.00	NA (
COMPANY				
PALMYRA STATE BANK	1	\$187,861.89	0.24% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	2	\$603,500.00	0.78% 0 \$0.00	NA (
PARKSIDE LENDING, LLC	3	\$1,017,600.00	1.31% 0 \$0.00	NA (
THRISTEL ELIVERYO, ELE		Ψ1,017,000.00	115170 0 Φ0100	11110

PEOPLES HOME EQUI TENNESSEE CORPORA	•	1	\$187,746.76	0.24% 0 \$0.00	NA
PINNACLE BANK OF S		1	\$217,600.00	0.28% 0 \$0.00	NA
PINNACLE CAPITAL N CORPORATION, A CA CORPORATION	MORTGAGE	4	\$1,150,400.00	1.48% 0 \$0.00	NA
PINNACLE MORTGAC COLORADO CORPORA		1	\$210,000.00	0.27% 0 \$0.00	NA
PLATINUM HOME MC CORPORATION, AN IL CORPORATION		1	\$298,000.00	0.38% 0 \$0.00	NA
PLAZA HOME MORTO	GAGE, INC	1	\$534,400.00	0.69% 0 \$0.00	NA
PMAC LENDING SERV	ICES, INC	6	\$1,940,300.00	2.5% 0 \$0.00	NA
POLICE AND FIRE FEI UNION	DERAL CREDIT	1	\$263,500.00	0.34% 0 \$0.00	NA
RANDOLPH SAVINGS	BANK	1	\$300,000.00	0.39% 0 \$0.00	NA
RANLIFE, INC		1	\$264,000.00	0.34% 0 \$0.00	NA
REAL ESTATE MORTO	GAGE NETWORK,	2	\$699,000.00	0.9% 0 \$0.00	NA
REAL ESTATE MORTO INC. D/B/A HOMEBRII	,	4	\$1,128,000.00	1.45% 0 \$0.00	NA
RENASANT BANK		1	\$255,000.00	0.33% 0 \$0.00	NA
RESIDENTIAL FINANC	CE CORPORATION	1	\$271,800.00	0.35% 0 \$0.00	NA
RIGHT START MORTO CALIFORNIA CORPOR	· · · · ·	1	\$395,000.00	0.51% 0 \$0.00	NA
SECURITYNATINAL M COMPANY, A UTAH C		1	\$292,500.00	0.38% 0 \$0.00	NA
SECURITYNATIONAL COMPANY	MORTGAGE	1	\$306,400.00	0.4% 0 \$0.00	NA
SFMC, LP		1	\$417,000.00	0.54% 0 \$0.00	NA
SHEA MORTGAGE INC	2	1	\$396,102.00	0.51% 0 \$0.00	NA
SHORE MORTGAGE		2	\$670,917.22	0.87% 0 \$0.00	NA
SIERRA PACIFIC MOR COMPANY, INC	TGAGE	14	\$3,890,620.00	5.02% 0 \$0.00	NA
SOUTH PACIFIC FINA CORPORATION	NCIAL	1	\$236,000.00	0.3% 0 \$0.00	NA
STATE EMPLOYEES C MD INC	REDIT UNION OF	1	\$199,750.00	0.26% 0 \$0.00	NA
STEARNS LENDING IN	NC	13	\$3,717,900.00	4.79% 0 \$0.00	NA
STERLING SAVINGS E WASHINGTON CORPO STERLING BANK	,	4	\$1,214,960.00	1.57% 0 \$0.00	NA
STOCK YARDS BANK COMPANY	& TRUST	1	\$243,600.00	0.31% 0 \$0.00	NA
STOCKMAN BANK OF	MONTANA	2	\$499,200.00	0.64% 0 \$0.00	NA
SUMMIT BANK AND T	TRUST	1	\$359,000.00	0.46% 0 \$0.00	NA
SUMMIT FUNDING, IN	IC	5	\$1,302,270.00	1.68% 0 \$0.00	NA

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	SWBC MORTGAGE CORPORATION	2	\$568,814.00	0.73% 0 \$0.00	NA
	THE COLUMBIA BANK	1	\$214,977.00	0.28% 0 \$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$349,600.00	0.45% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$229,500.00	0.3% 0 \$0.00	NA
	TRUSTONE	1	\$231,000.00	0.3% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,000.00	0.36% 0 \$0.00	NA
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$204,000.00		NA
	UNITED WHOLESALE MORTGAGE	11	\$2,970,600.00	3.83% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,900.00	0.32% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$415,800.00	0.54% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$711,000.00	0.92% 0 \$0.00	NA
	VERITAS FUNDING, LLC	2	\$607,000.00	0.78% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$306,327.38	0.4% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,400.00	0.24% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,000.00	0.43% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$417,000.00	0.54% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$317,000.00		NA
	WESTSTAR MORTGAGE, INC	1	\$287,629.28	0.37% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$251,960.00	0.32% 0 \$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$330,000.00	0.42% 0 \$0.00	NA
Total		264	\$77,540,091.54	100% 0 \$0.00	
21203701104	ALLIED MODTCACE CROUD	1	¢1 254 500 00	2 2607 0 \$0.00	NIA (
3138W9HR4	ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES,	4	\$1,354,500.00	3.26% 0 \$0.00	NA
	INC	1	\$180,000.00	0.43% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$263,000.00	0.63% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6		4.08% 0 \$0.00	NA (
	CARDINAL FINANCIAL COMPANY, L.P	2			NA
	CONTINENTAL HOME LOANS INC	2		1.29% 0 \$0.00	NA
	CONTINENTAL HOME LOANS, INC	1	\$300,000.00	0.72% 0 \$0.00	NA
	CROSS RIVER BANK	1	\$272,000.00	0.65% 0 \$0.00	NA
	DARIEN ROWAYTON BANK (POST)	1	\$355,000.00	0.85% 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2			NA NA
		1	\$342,800.00	0.82% 0 \$0.00	NA

EQUITY HOME CAPITAL, LLC, A			,	
	.—			,
	5	\$1,881,000.00	4.52% 0 \$0.00	NA
	3	¢925 500 00	2010/0 \$0.00	NA (
		, ,		
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	10	\$2,349,064.00	5.65% 0 \$0.00	NA (
UNION	4	,		
INVESTORS HOME MORTGAGE	2			t t
ISLAND FEDERAL CREDIT UNION	4	\$1,337,250.00	3.22% 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$500,000.00	1.2% 0 \$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	. , ,		
MID-ISLAND MORTGAGE CORP	5			i
MORTGAGE ENTERPRISE, LTD	1	\$316,000.00	1 11 1	· ·
NATIONAL BANK OF KANSAS CITY	1	\$214,855.12	1 11 1	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,600.00	0.52% 0 \$0.00	NA
NORTHERN FEDERAL CREDIT UNION	1	\$199,473.97	0.48% 0 \$0.00	NA
OCEANFIRST BANK	1	\$185,500.00	1 1 1	
PEOPLES BANK	1	\$643,558.37	1 1 1	
PLAZA HOME MORTGAGE, INC	2		1 1 1	
REAL ESTATE MORTGAGE NETWORK, INC	11	+ -,,		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$5,047,499.00	12.14% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$240,000.00	0.58% 0 \$0.00	NA
SECURE LENDING SOLUTIONS, INC	1	\$468,000.00	1 1 1	1
SOVEREIGN	2			
SOVEREIGN BANK, N.A	2		1 1	
TEACHERS FEDERAL CREDIT UNION	9	· · ·	1 1 1	
THE SUFFOLK COUNTY NATIONAL BANK	1			
THE SUMMIT FEDERAL CREDIT UNION	1	\$237.000.00	0.57% 0 \$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2			
ULSTER SAVINGS BANK	1	\$302,500.00	0.73% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	5	1		
USALLIANCE FEDERAL CREDIT UNION	4		1 11 1	
VALLEY NATIONAL BANK	2	†	1 11 1	
VALUE I IVIII	129		1 11 1	
+	12.	P41 ,212,022	100 /0 0 4 2 .	ı
· · · · · · · · · · · · · · · · · · ·		4		4
ORIENTAL BANK	1	\$191,550.00	9.67% 0 \$0.00	NA
	LIMITED LIABILITY COMPANY FIRST AMERICAN INTERNATIONAL BANK GFI MORTGAGE BANKERS, INC GRAND BANK NA HOMESTEAD FUNDING CORP HUDSON VALLEY FEDERAL CREDIT UNION INVESTORS HOME MORTGAGE ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MID-ISLAND MORTGAGE CORP MORTGAGE ENTERPRISE, LTD NATIONAL BANK OF KANSAS CITY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHERN FEDERAL CREDIT UNION OCEANFIRST BANK PEOPLES BANK PLAZA HOME MORTGAGE, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RESIDENTIAL HOME FUNDING CORP SECURE LENDING SOLUTIONS, INC SOVEREIGN SOVEREIGN BANK, N.A TEACHERS FEDERAL CREDIT UNION THE SUFFOLK COUNTY NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC ULSTER SAVINGS BANK UNITED WHOLESALE MORTGAGE USALLIANCE FEDERAL CREDIT UNION	LIMITED LIABILITY COMPANY FIRST AMERICAN INTERNATIONAL BANK GFI MORTGAGE BANKERS, INC GRAND BANK NA HOMESTEAD FUNDING CORP HUDSON VALLEY FEDERAL CREDIT UNION INVESTORS HOME MORTGAGE ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MID-ISLAND MORTGAGE CORP MORTGAGE ENTERPRISE, LTD NATIONAL BANK OF KANSAS CITY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHERN FEDERAL CREDIT UNION OCEANFIRST BANK PEOPLES BANK PLAZA HOME MORTGAGE, INC REAL ESTATE MORTGAGE, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC SOVEREIGN SOVEREIGN SOVEREIGN 2 TEACHERS FEDERAL CREDIT UNION 1 THE SUFFOLK COUNTY NATIONAL BANK THE SUFFOLK COUNTY NATIONAL BANK THE SUFFOLK COUNTY NATIONAL BANK 1 THE SUMMIT FEDERAL CREDIT UNION 1 TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC ULSTER SAVINGS BANK 1 UNITED WHOLESALE MORTGAGE 5 USALLIANCE FEDERAL CREDIT UNION 4 VALLEY NATIONAL BANK 2	LIMITED LIABILITY COMPANY	LIMITED LIABILITY COMPANY FIRST AMERICAN INTERNATIONAL BANK 5 \$1,881,000.00 4.52% 0 \$0.00

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	SCOTIABANK OF PUERTO RICO	7	\$1,448,080.00		1 1
Total		9	\$1,980,194.75	100% 0 \$0.00	(
3138W9HT0	ACADEMY MORTGAGE CORPORATION	1	\$209,600.00		1 1
	AFFILIATED BANK	2	\$494,250.00	1.03% 0 \$0.00	1
	AFFILIATED MORTGAGE COMPANY	3	\$834,600.00		1 1
	AMARILLO NATIONAL BANK	1	\$276,000.00	0.58% 0 \$0.00	1
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$589,081.74	1.23% 0 \$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	2	\$594,100.00	1.24% 0 \$0.00	
	AMERICAN NATIONAL BANK	1	\$279,200.00	0.58% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	2	\$667,900.00	1.4% 0 \$0.00	NA
	CORP		·		
	AMERIPRO FUNDING, INC	1	\$184,301.00	0.39% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$3,087,255.00	6.45% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$604,521.00	1.26% 0 \$0.00	NA
	BANK OF WHITTIER, N.A	1	\$200,000.00	0.42% 0 \$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$280,999.00	0.59% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$711,000.00	1.49% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,000.00	0.52% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,237,216.00	2.59% 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$202,400.00	0.42% 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$284,000.00	0.59% 0 \$0.00	NA
	EQUITY LOANS, LLC	1	\$238,500.00	0.5% 0 \$0.00	NA
	ESB MORTGAGE COMPANY	1	\$227,000.00	0.47% 0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,294,610.00	2.71% 0 \$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,000.00	0.48% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$793,700.00	1.66% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	12	\$3,224,786.00	6.74% 0 \$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$228,000.00	0.48% 0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$372,600.00	0.78% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	9	\$2,516,500.00	5.26% 0 \$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$893,606.00	1.87% 0 \$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$236,645.00	0.49% 0 \$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$639,530.00	1.34% 0 \$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$276,000.00	0.58% 0 \$0.00	NA

FIRST NATIONAL BANK OF TRENTON	1	\$292,000.00	0.61%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,800.00	0.52%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,148,400.00	2.4%	\$0.00	NA 0
FIRSTSOUTH MORTGAGE, LLC	1	\$393,151.00	0.82%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,477,109.00	3.09% (\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.87%	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$250,400.00	0.52%	\$0.00	NA 0
IMORTGAGE.COM, INC	2	\$686,206.00	1.43% (\$0.00	NA 0
INER NATIONAL BANK	1	\$378,000.00	0.79% (
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$528,000.00		\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$231,000.00	0.48%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$293,300.00	0.61%	\$0.00	NA 0
LIBERTY BANK AND TRSUT	1	\$228,000.00	0.48%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$308,000.00	0.64% (\$0.00	NA 0
MID AMERICA MORTGAGE	7	\$1,908,200.00	3.99% (\$0.00	NA 0
NETWORK FUNDING, L.P	4	\$1,421,360.00	2.97% (\$0.00	NA 0
OMNIAMERICAN BANK	1	\$244,000.00	0.51% (\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$518,000.00	1.08%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	7	\$2,192,955.00	4.58% (\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	11	\$2,947,658.00	6.16%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$475,700.00	0.99%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$235,200.00	0.49%	\$0.00	NA 0
SFMC, LP	6	\$1,634,000.00	3.41% (\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$198,050.00	0.41%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$210,400.00	0.44%	\$0.00	NA 0
STEARNS LENDING INC	4	\$958,200.00	2% (\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,996,618.00	4.17% (\$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$215,920.00	0.45% (\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$294,400.00	0.62% (\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$185,200.00	0.39% (\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,000.00	0.51% (\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,539,700.00	3.22%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$351,400.00	0.73%	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$279,000.00	0.58%	\$0.00	NA 0
WESTSTAR MORTGAGE, INC- CONV	1	\$256,500.00	0.54%	\$0.00	NA 0

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	173	\$47,854,218.74	4000		
	175	\$47,854,218.74	100%	\$0.00	(
ACCESS NATIONAL MORTGAGE	4	\$571,450.00	4.11%	\$0.00	NA
AMERICAN INTERNET MORTGAGE,	3	\$398,500 00	2.86%	\$0.00	NA
		·			
	4				NA
BANK OF COLORADO	1	\$133,415.94	0.96%	\$0.00	NA
·	1	\$147.920.00	1.06% (\$0.00	NA
`		·			
	2	\$260,500.00	1.87% (\$0.00	NA
•	4	\$550,700.00	3.96%	\$0.00	NA
	1	ф122 200 00			
·	1	· ·			
		·		_	
·	2	\$256,600.00	1.84%	\$0.00	NA
·	1	\$149,925.00	1.08%	\$0.00	NA
	1	\$144.520.00	1 04%	00.02	NA
	1		-		
	1	·			NA NA
·	2				NA NA
·		\$272,819.78	1.90%	30.00	INA
	1	\$140,000.00	1.01%	\$0.00	NA
	4	\$540 873 65	3 89% (\$0.00	NA
	1	·			
	2	·			NA
·					
ŕ	1				
·					
CORPORATION	17	\$2,337,040.00	16.8%	\$0.00	NA
FIRST BANK	2	\$272,837.48	1.96% (\$0.00	NA
GATEWAY FUNDING DIVERSIFIED		¢1 657 004 00			
MORTGAGE SERVICES L.P	12	\$1,03/,884.00	11.92%	J \$U.UU	NA
HOME STATE BANK	1	\$140,000.00	1.01%	\$0.00	NA
MORTGAGE.COM, INC	7	\$985,175.00	7.08%	\$0.00	NA
LENOX FINANCIAL MORTGAGE	1	\$135.750.00	0 08%	00.02	NA
CORPORATIO	1	φ133,/30.00	0.90%	J \$U.UU	INA
LENOX FINANCIAL MORTGAGE					
	1	\$145,000.00	1.04% (\$0.00	NA
		. ,			
	3	\$419 300 00	3 01%) \$0 00	NA
	3	φτ12,500.00	3.01 /0	, ψυ.υυ	11/1
	5	\$705 986 00	5.08%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, NC ARVEST MORTGAGE COMPANY BANK OF COLORADO BANK OF COMMERCE, A CORPORATION BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CAPITAL COMMUNITY BANK CAPITAL WEST BANK CITIBANK,N.A CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DIRECT MORTGAGE, CORP EQUITY HOME MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HOME STATE BANK MORTGAGE.COM, INC LENOX FINANCIAL MORTGAGE CORPORATIO	AMERICAN INTERNET MORTGAGE, NC ARVEST MORTGAGE COMPANY ANK OF COLORADO BANK OF COLORADO BANK OF COMMERCE, A CORPORATION BAY EQUITY LLC BOFF FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CAPITAL COMMUNITY BANK CAPITAL WEST BANK CITIBANK,N.A CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE, CORP BOUITY HOME MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK BOTTGAGE SERVICES L.P HOME STATE BANK MORTGAGE SERVICES L.P HOME STATE BANK LENOX FINANCIAL MORTGAGE CORPORATION CENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	AMERICAN INTERNET MORTGAGE, NC ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY BANK OF COLORADO BANK OF COLORADO BANK OF COLORADO BANK OF COLORADO BANK OF COMMERCE, A CORPORATION BAY EQUITY LLC BOFI FEDERAL BANK CORPORATION BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COKF, NA DBA COLORADO STATE BANK AND TRUST BANK AND TRUST CAPITAL COMMUNITY BANK CAPITAL WEST BANK COMMONWEALTH BANK & TRUST COMMONWEALTH BANK & TRUST COMMONWEALTH BANK & TRUST COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD CORPORATION BOKF, NA DBA BANK OF TEXAS COMPORTY COMPANY COMPANY COMPANY COMPANY COMPANY CRESCENT MORTGAGE, CORP BOULTY HOME MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK CORPORATION CORPORATIO	AMERICAN INTERNET MORTGAGE, NC ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY AS \$3398,500.00 2.86% ARVEST MORTGAGE COMPANY 4 \$532,700.00 3.83% 500.00 3.83% 500.00 3.83% 500.00 3.83% 500.00 3.83% 500.00 3.841,7920.00 1.06% 60% 60% 60% 60% 60% 60% 60%	MARERICAN INTERNET MORTGAGE, NC

	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$143,500.00	1.03% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$284,705.00	2.05% 0 \$0.00	NA
Total		101	\$13,909,509.73	100% 0 \$0.00	
3138W9HV5	ACCESS NATIONAL MORTGAGE	4	\$651,500.00	5.5% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00	1.31% 0 \$0.00	NA
	ARVEST BANK	_1	\$173,800.00	1.47% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	†	1 11 1	NA
	BANK OF NEBRASKA	_1	\$164,473.08	1 11 1	NA
	BAY EQUITY LLC	3	1	1 11 1	NA
	BOFI FEDERAL BANK	1	\$160,000.00	1 11 1	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	_1	\$166,250.00		NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$172,500.00	1.46% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$154,702.00	t t t	NA
	BOKF, NA DBA BANK OF TEXAS	2		1 11 1	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$166,784.00		NA
	CMC FUNDING, INC	_1	\$152,800.00	1.29% 0 \$0.00	NA
Γ	CRESCENT MORTGAGE COMPANY	1	\$166,000.00	1 11 1	NA
	DHI MORTGAGE COMPANY, LTD	6	†	t t t	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,162.72		NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,126,140.00	17.95% 0 \$0.00	NA
	FIRST BANK	1	\$159,779.57	1.35% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,127,550.00	9.52% 0 \$0.00	NA
	IMORTGAGE.COM, INC	8	\$1,276,697.00	10.78% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$325,750.00	2.75% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$174,000.00	1.47% 0 \$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$170,764.40	1.44% 0 \$0.00	NA
<u> </u>	PULTE MORTGAGE LLC	7		1 11 1	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	. , ,		NA
Total		73	\$11,842,967.96	100% 0 \$0.00	
3138W9HW3	ACCESS NATIONAL MORTGAGE	2	\$493,905.00	1.39% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4		1 1 1	NA
	BAY EQUITY LLC	5		t t t	N.A
		1		1 1 1	

	BOKF, NA DBA BANK OF ALBUQUERQUE					
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$918,015.00	2.58% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2				
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2				
	CMC FUNDING, INC	1	\$384,750.00	1.08% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$242,250.00			
	DHI MORTGAGE COMPANY, LTD. LP	1	\$248,097.00			
	DHI MORTGAGE COMPANY, LTD	10		7.77% 0		
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,295,846.00	3.64% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$225,326.00	0.63% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$206,351.00	0.58% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	\$370,405.00	1.04% 0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC	1	\$316,202.00	0.89% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$7,996,409.00	22.44% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,750.00	0.49% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	25	\$6,203,100.00	17.41% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC	19	\$5,499,326.00	15.43% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$651,250.00	1.83% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,000.00	1.06% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	6	\$1,914,289.00	5.37% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,721,870.00			
Total		130	\$35,630,096.27	100% 0	\$0.00	0
3138W9HX1	ACCESS NATIONAL MORTGAGE	1	\$189,000.00	1.07% 0	\$0.00	NA 0
)130 W /11/X1	AMERICAN INTERNET MORTGAGE.	 				
	INC	6	\$1,941,000.00	11.01% 0	\$0.00	NA 0
	BAY EQUITY LLC	8	\$2,812,175.00	15.95% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	2				
	BOKF, NA DBA COLORADO STATE					
	BANK AND TRUST	1	\$262,400.00	1.49% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$181,500.00	1.03% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$188,000.00	1.07% 0	\$0.00	NA 0
	CRESCOM BANK	1	\$232,500.00			
	DHI MORTGAGE COMPANY, LTD	1	\$297,284.00	1.69% 0	\$0.00	NA 0
	CRESCOM BANK	1	†			

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	DIRECT MORTGAGE, CORP	1	\$187,500.00	1.06% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE				
	CORPORATION	10	\$2,622,375.00	14.88% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$954,600.00		NA
	IMORTGAGE.COM, INC	8	\$1,941,549.00	11.02% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,180,100.00	6.7% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$950,000.00	5.39% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$307,500.00	1.74% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$261,000.00	1.48% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$226,000.00	1.28% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$601,591.77	3.41% 0 \$0.00	NA
	PACIFIC MERCANTILE BANK	2	\$681,567.86	3.87% 0 \$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$240,000.00	1.36% 0 \$0.00	NA
	PULTE MORTGAGE LLC	2	\$521,927.00	2.96% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$422,192.00	2.39% 0 \$0.00	NA
Total		63	\$17,626,261.63	100% 0 \$0.00	
3138W9HY9	ACCESS NATIONAL MORTGAGE	3	\$844,365.00		NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$179,757.54		NA
	ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$193,000.00 \$175,757.52		NA NA
	BANKING CORTORATION BANK OF COLORADO, COLORADO BANKING CORPORATION	1	\$307,000.00	2% 0 \$0.00	NA
	BAY EQUITY LLC	6	\$1,778,951.97	11.58% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$196,800.00		NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$217,706.35		NA
	CAPITAL WEST BANK	1	\$288,610.72	1.88% 0 \$0.00	NA
	CMC FUNDING, INC	1	\$269,500.00	1.75% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$277,500.00	1.81% 0 \$0.00	NA
	CUMBERLAND BANK AND TRUST	1	\$265,500.00	1.73% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$272,000.00	1.77% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$203,992.00	1.33% 0 \$0.00	NA

DHI MORTGAGE COMPANY, LTD	3	\$966,000.00	6.29%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE	10	\$4.627.519.22	20 10%	00.02	NAO
CORPORATION	10	\$4,037,318.32			
FIRST NATIONAL BANK IN DERIDDER	1	\$325,151.41	2.12%	0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED	4	\$1,364,200,00	8.88%	0 \$0.00	NA 0
	·				
<u> </u>	7	\$2,187,390.00	14.24%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$228,000.00	1.48%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,400.00	1.18%	0 \$0.00	NA 0
,	56	\$15,361,100.83	100%	0 \$0.00	0
!					
BOKF, NA DBA BANK OF TEXAS	2	\$515,400.00	15.12%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE	4				
FIRST BANK	1	\$301,500.00	8.85%	0 \$0.00	NA 0
IMORTGAGE.COM, INC	2	· ·			
LENOX FINANCIAL MORTGAGE	1				
	3	\$723,508.00	21.23%	0 \$0.00	NA 0
,	13				1
!		4-9-0-9-1		7	
ACADEMY MORTGAGE CORP	1	\$158,000.00	2.36%	0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$136,000.00			
AMERICAN FINANCIAL RESOURCES, INC	4	·			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$591,750.00	8.85%	0 \$0.00	NA 0
CASHCALL, INC	1	\$180,500.00	2.7%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,250.00	3.35%	0 \$0.00	
CONSUMERS CREDIT UNION	<u>1</u>	\$110,700.00	1.66%	0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	·			
DORAL MORTGAGE LLC	1	\$299,970.00	4.49%	0 \$0.00	NA 0
DORT FEDERAL CREDIT UNION	2				1
EVOLVE BANK & TRUST	1	\$218,700.00			
EXCEL MORTGAGE SERVICING, INC	1	\$81,600.00		0 \$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,200.00	1.93%	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$152,300.00	2.28%	0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$93,350.00	1.4%	0.00	NA 0
CITA DDIANI MODECA CE COMBANIV					
INC	3	\$388,233.86	5.81%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK IN DERIDDER GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P IMORTGAGE.COM, INC LENOX FINANCIAL MORTGAGE CORPORATIO UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC BOKF, NA DBA BANK OF TEXAS FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK IMORTGAGE.COM, INC LENOX FINANCIAL MORTGAGE CORPORATIO PULTE MORTGAGE LLC ACADEMY MORTGAGE CORP AMERICAN FINANCIAL RESOURCES, INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FINANCIAL RESOURCES, INC CMG MORTGAGE, INC. DBA CMG FINANCIA CONSUMERS CREDIT UNION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DORAL MORTGAGE LLC DORT FEDERAL CREDIT UNION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC FIRST CALIFORNIA MORTGAGE COMPANY FIRST HAWAIIAN BANK GTE FEDERAL CREDIT UNION	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK IN DERIDDER GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P IMORTGAGE.COM, INC LENOX FINANCIAL MORTGAGE CORPORATIO UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC BOKF, NA DBA BANK OF TEXAS FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK IMORTGAGE.COM, INC LENOX FINANCIAL MORTGAGE CORPORATIO PULTE MORTGAGE LLC 3 ACADEMY MORTGAGE CORP AMERICAN FINANCIAL MORTGAGE ACADEMY MORTGAGE CORP AMERICAN FINANCIAL RESOURCES, INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FINANCIAL RESOURCES, INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CMG MORTGAGE, INC. DBA CMG FINANCIA CONSUMERS CREDIT UNION 1 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DORAL MORTGAGE SERVICING, INC 1 FIRST CALIFORNIA MORTGAGE COMPANY FIRST HAWAIIAN BANK 1 GTE FEDERAL CREDIT UNION 1 GUARDIAN MORTGAGE COMPANY FIRST HAWAIIAN BANK 1 GTE FEDERAL CREDIT UNION 1 GUARDIAN MORTGAGE COMPANY	FAIRWAY INDEPENDENT MORTGAGE CORPORATION 18 \$4,637,518.32 FIRST NATIONAL BANK IN DERIDDER 1 \$325,151.41 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 4 \$1,364,200.00 MORTGAGE SERVICES L.P 4 \$1,364,200.00 LENOX FINANCIAL MORTGAGE CORPORATIO 1 \$228,000.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 56 \$15,361,100.83 BOKF, NA DBA BANK OF TEXAS 2 \$515,400.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$959,851.00 FIRST BANK 1 \$301,500.00 MORTGAGE.COM, INC 2 \$4490,800.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$117,000.00 FULTE MORTGAGE LLC 3 \$723,508.00 ACADEMY MORTGAGE CORP 1 \$158,000.00 ACADEMY MORTGAGE CORP 4 \$158,000.00 AMERICAN FINANCIAL RESOURCES, INC 5 \$599,900.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC 1 \$180,500.00 CMG MORTGAGE, INC. DBA CMG FINANCIA CONSUMERS CREDIT UNION 1 \$110,700.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 500,000 DORT FEDERAL CREDIT UNION 2 \$228,038,31 EVOLVE BANK & TRUST 1 \$218,700.00 EXCEL MORTGAGE SERVICING, INC 1 \$81,600.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$129,200.00 GTIARDIAN MORTGAGE COMPANY 1 \$93,350.00 CHIARDIAN MORTGAGE COMPANY 1 \$93,350.00 C	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK IN DERIDDER GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P IMORTGAGE SERVICES SERVICES SERVICES SERVING SERVICES SERVIC	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK IN DERIDDER GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P MORTGAGE SERVICES L.P MORTGAGE COM, INC LENOX FINANCIAL MORTGAGE CORPORATIO UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 56 \$15,361,100.83 100% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS FAIRWAY INDEPENDENT MORTGAGE CORPORATIO BOKF, NA DBA BANK OF TEXAS FAIRWAY INDEPENDENT MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATIO BOKF, NA DBA BANK OF TEXAS FAIRWAY INDEPENDENT MORTGAGE CORPORATION BOKF, NA DBA BANK OF TEXAS FAIRWAY INDEPENDENT MORTGAGE CORPORATION BOKF, NA DBA BANK OF TEXAS FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK SOUND BOKF, NA DBA BANK OF TEXAS FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK SOUND BOKF, NA DBA BANK OF TEXAS FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK SOUND BOKF, NA DBA BANK OF TEXAS FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK SOUND BOKF, NA DBA BANK OF TEXAS FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK SOUND BOKF, NA DBA BANK OF TEXAS SOUND BOKF, NA DBA BA BANK OF TEXAS SOUND BOKF, NA DBA BANK OF TEXAS SOUND BOKF, NA DBA BA BANK

	MAVERICK FUNDING CORP	1	\$138,321.00	2.07%	0 \$0.0	0 NA	10
	MORTGAGE CENTER, LLC	1	\$104,900.00	1.57%	0 \$0.0	0 NA	10
	NATIONSTARMORTGAGE	2	\$460,462.35	6.89%	0 \$0.0	0 NA	10
	O A MORTGAGE SERVICES	1	\$182,209.74	2.73%	0 \$0.0	0 NA	10
	ONE NEVADA CREDIT UNION	1	\$168,000.00	2.51%	0 \$0.0	0 NA	10
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$203,963.41	3.05%	0 \$0.0	0 NA	Y 0
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$192,500.00	2.88%	0 \$0.0	0 NA	10
	SPACE COAST CREDIT UNION	4	\$697,752.77	10.44%	0 \$0.0	0 NA	10
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$178,612.80				A 0
	THE LENDING COMPANY, INC	1	\$237,800.00	3.56%	0 \$0.0	0 NA	10
Total		42	\$6,684,917.60	100%	0 \$0.0		0
3138W9J35	360 MORTGAGE GROUP, LLC	3	\$240,950.00	4.46%	0 \$0.0	0 NA	10
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,670.00	3.22%	0 \$0.0	00 NA	٥ د
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$197,200.00	3.65%	0 \$0.0	00 NA	1 0
	AMERICASH	1	\$216,000.00	4%	0 \$0.0	0 NA	١0
	BOEING EMPLOYEES' CREDIT UNION	1	\$333,137.44	6.17%	0 \$0.0	0 NA	1 0
	CASHCALL, INC	2	\$350,000.00	6.48%	0 \$0.0	0 NA	١0
	CITYWORTH MORTGAGE, LLC	1	\$87,592.32	1.62%	0 \$0.0	0 NA	1 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$306,350.00	5.67%	0 \$0.0	0 NA	1 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$475,500.00	8.81%	0 \$0.0	0 NA	١0
	FIRSTMERIT BANK, N.A	1	\$126,450.00				١0
	GTE FEDERAL CREDIT UNION	2	\$237,500.00	4.4%	0 \$0.0	0 NA	1 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$293,400.00	5.43%	0 \$0.0	0 NA	١0
	M&T BANK	1	\$79,612.58	1.47%	0 \$0.0	0 NA	١0
	MAIN STREET BANK	1	\$65,729.05	1.22%	0 \$0.0	0 NA	١0
	MAVERICK FUNDING CORP	1	\$70,500.00	1.31%	0 \$0.0	0 NA	1 0
	MICHIGAN MUTUAL, INC	1	\$75,000.00	1.39%	0 \$0.0	0 NA	١0
	MORTGAGE CENTER, LLC	1	\$60,300.00	1.12%	0 \$0.0	0 NA	1 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,705.58	2.88%	0 \$0.0	0 NA	٥
	NATIONSTARMORTGAGE	1	\$135,939.63	2.52%	0 \$0.0	0 NA	1 0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$297,225.00	5.51%	0 \$0.0	0 NA	١0
	PEOPLES BANK	1	\$191,966.75	3.56%	0 \$0.0	0 NA	1 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$148,374.34	2.75%	0 \$0.0	0 NA	1 0
	SHORE MORTGAGE	1	\$51,187.93	0.95%	0 \$0.0	0 NA	1 0
	SPACE COAST CREDIT UNION	5	\$703,975.94	13.04%	0 \$0.0	0 NA	ر آ

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING. A CORPORATION	1	\$115,500.00	2.14% 0 \$0.00	NA 0
TOP FLITE FINANCIAL INC	_1	\$168,306.22	3.12% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$41,865.00	 	NA 0
	38	\$5,398,937.78		0
	,			
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$267,226.00	14.33% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$148,382.01	7.96% 0 \$0.00	NA 0
BANCO SANTANDER PR	1	\$125,803.09	6.75% 0 \$0.00	NA 0
	1	\$91,800.00	i i i	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00		NA 0
	1	· ·	 	NA 0
	1	·		NA 0
	1	·		NA 0
	1	·		NA 0
UNITUS COMMIUNITY CREDIT UNION,	1	\$199,200.00		NA 0
	1	\$185,000,00	9.92% 0 \$0.00	NA 0
	11	· ·		0
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1ST MIDAMERICA CREDIT LINION	1	\$114,000,00	0.15% 0.80.00	NA 0
	1	· ·		NA 0
	1	·		
	1	\$148,000.00	0.19% 0 \$0.00	NA 0
LLC	1	\$136,875.83	0.18% 0 \$0.00	NA 0
MORTGAGE	4	\$781,748.42	1% 0 \$0.00	NA 0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$166,035.30		NA 0
ALPINE BANK & TRUST CO	3	\$539,002.20		NA 0
ALTRA FEDERAL CREDIT UNION	3	\$365,000.00	0.47% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,392,072.00	3.06% 0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,000.00	0.21% 0 \$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$127,500.00	0.16% 0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	3	\$567,648.28	0.73% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	6			NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,400.00	0.32% 0 \$0.00	NA 0
ANCHORBANK, FSB	14	\$2,316,733.54	2.96% 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	3	\$317,700.00	0.41% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00		NA
	NEW MEXICO DBA INTERCAP LENDING, A CORPORATION TOP FLITE FINANCIAL INC TRAVERSE CITY STATE BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR FIRSTMERIT BANK, N.A GRAFTON SUBURBAN CREDIT UNION JUSTICE FCU PATELCO CREDIT UNION ROEBLING BANK TINKER FEDERAL CREDIT UNION UNITUS COMMIUNITY CREDIT UNION AN OREGON CREDIT UNION YOLO FEDERAL CREDIT UNION IST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FCU ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES,	NEW MEXICO DBA INTERCAP LENDING, A CORPORATION TOP FLITE FINANCIAL INC TRAVERSE CITY STATE BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR FIRSTMERIT BANK, N.A GRAFTON SUBURBAN CREDIT UNION JUSTICE FCU PATELCO CREDIT UNION ROEBLING BANK TINKER FEDERAL CREDIT UNION UNITUS COMMIUNITY CREDIT UNION, AN OREGON CREDIT UNION YOLO FEDERAL CREDIT UNION 11 IST MIDAMERICA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK, FSB 14 ARIZONA STATE CREDIT UNION 3 ARK-LA-TEX FINANCIAL SERVICES, 1	NEW MEXICO DBA INTERCAP LENDING, A CORPORATION TOP FLITE FINANCIAL INC 1 \$168,306.22 TRAVERSE CITY STATE BANK 1 \$41,865.00 38 \$5,398,937.78 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$267,226.00 BANCO POPULAR DE PUERTO RICO 1 \$148,382.01 BANCO SANTANDER PR 1 \$125,803.09 FIRSTMERIT BANK, N.A 1 \$91,800.00 GRAFTON SUBURBAN CREDIT UNION 1 \$175,000.00 JUSTICE FCU 1 \$139,654.45 PATELCO CREDIT UNION 1 \$267,200.00 USTICE FCU 1 \$139,654.45 PATELCO CREDIT UNION 1 \$105,600.00 UNITUS COMMIUNITY CREDIT UNION 1 \$199,200.00 UNITUS COMMIUNITY CREDIT UNION 1 \$199,200.00 YOLO FEDERAL CREDIT UNION 1 \$185,000.00 YOLO FEDERAL CREDIT UNION 1 \$114,000.00 ABERDEEN PROVING GROUND FCU 1 \$103,500.00 ALASKA USA MORTGAGE COMPANY, LLC 1 \$136,875.83 LST MIDAMERICA CREDIT UNION 1 \$148,000.00 ALASKA USA MORTGAGE COMPANY, LLC 1 \$136,875.83 ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE 1 \$166,035.30 ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE 1 \$166,035.30 AMERICAN FEDERAL CREDIT UNION 3 \$365,000.00 AMERICA FIRST FEDERAL CREDIT UNION 3 \$265,000.00 AMERICAN FEDERAL BANK 1 \$127,500.00 AMERICAN FEDERAL BANK 1 \$127,500.00 AMERICAN FEDERAL SAVINGS BANK 3 \$567,648.28 AMERICAN FINANCIAL RESOURCES, INC 6 \$1,708,200.00 AMERICAN PACIFIC MORTGAGE 1 \$246,400.00 ANCHORBANK, FSB 14 \$2,316,733.54 ARIZONA STATE CREDIT UNION 3 \$317,700.00 ARK-LA-TEX FINANCIAL SERVICES, 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00	NEW MEXICO DBA INTERCAP 1 \$115,500.00 2.14% 0 \$0.00 LENDING, A CORPORATION 1 \$168,306.22 3.12% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$41,865.00 0.77% 0 \$0.00 38 \$5,398,937.78 100% 0 \$0.00 38 \$5,398,937.78 100% 0 \$0.00 38 \$5,398,937.78 100% 0 \$0.00 38 \$5,398,937.78 100% 0 \$0.00 38 38 \$5,398,937.78 100% 0 \$0.00 38 38 38 38 38 38 38

ASSEMBLIES OF GOD CREDIT UNION	1	\$110,000.00	0.14% 0 \$0.00	NA (
ASSOCIATED BANK NATIONAL	3	\$669,175.00	0.86% 0 \$0.00	NA (
ASSOCIATION				
BANCORPSOUTH BANK	1	\$182,800.00	0.23% 0 \$0.00	NA (
BANK IOWA	1	\$121,000.00	0.15% 0 \$0.00	
BANK MUTUAL	13	\$1,778,572.91	2.28% 0 \$0.00	NA (
BANK OF HAWAII	3	\$542,000.00	0.69% 0 \$0.00	NA (
BANK OF LEE'S SUMMIT	1	\$260,000.00	0.33% 0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$237,100.00	0.3% 0 \$0.00	NA (
BANK OF STANLY	1	\$75,000.00	0.1% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$441,601.87	0.57% 0 \$0.00	NA
BANKFINANCIAL,F.S.B	1	\$110,000.00	0.14% 0 \$0.00	NA (
BANKNEWPORT	1	\$220,000.00	0.28% 0 \$0.00	NA (
BELL STATE BANK & TRUST	1	\$115,500.00	0.15% 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	17	\$4,111,403.47	5.26% 0 \$0.00	NA (
BLACKHAWK BANK	4	\$526,250.00	0.67% 0 \$0.00	NA (
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.53% 0 \$0.00	NA
BUSEY BANK	1	\$69,500.00	0.09% 0 \$0.00	NA (
CARDINAL FINANCAIL COMPANY L.P DBA SEBONIC FINANCIAL COMPANY		\$194,800.00	0.25% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$55,745.79	0.07% 0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$92,503.00	0.12% 0 \$0.00	NA (
COMMERCIAL SAVINGS BANK	1	\$288,000.00	0.37% 0 \$0.00	NA (
COMMUNITY TRUST	1	\$317,000.00	0.41% 0 \$0.00	NA (
COMMUNITY TRUST BANK	1	\$188,000.00	0.24% 0 \$0.00	NA (
CORNERSTONE BANK	1	\$105,000.00	0.13% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.53% 0 \$0.00	NA (
CORTRUST MORTGAGE, INC	2	\$242,000.00	0.31% 0 \$0.00	NA (
CREDIT UNION OF AMERICA	1	\$75,555.01		
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$173,000.00	0.22% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUS N.A	T, 1	\$180,836.60	0.23% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.16% 0 \$0.00	NA (
DENMARK STATE BANK	1	\$127,000.00	0.16% 0 \$0.00	NA (
DORAL MORTGAGE LLC	1	\$49,773.04	0.06% 0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	J 4	\$472,600.00	0.6% 0 \$0.00	NA (
EASTWOOD BANK	1	\$128,000.00	0.16% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	2	\$490,000.00	0.63% 0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	1	\$120,700.00	0.15% 0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0 \$0.00	NA (
FAA CREDIT UNION	1	\$108,300.00	0.14% 0 \$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,500.00		
1				

FARMERS STATE BANK, IOWA CORPORATION	2	\$300,000.00	0.38% 0 \$0.00	NA
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$104,000.00	0.13% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$176,900.00	0.23% 0 \$0.00	NA
FIRST BANK OF TENNESSEE	1	\$99,546.06	0.13% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$836,883.73	1.07% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.1% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$321,039.25	0.41% 0 \$0.00	NA
FIRST COMMUNITY STATE BANK	1	\$221,000.00	0.28% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,875.45	0.16% 0 \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$311,300.00	0.4% 0 \$0.00	NA
FIRST FLIGHT FCU	1	\$44,000.00	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.18% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$294,000.00	0.38% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$97,600.00	0.12% 0 \$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$265,000.00	0.34% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$310,000.00	0.4% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$284,000.00	0.36% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	3	\$426,500.00	0.55% 0 \$0.00	NA
FORUM CREDIT UNION	2	\$382,298.44	0.49% 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	3	\$407,805.60	0.52% 0 \$0.00	NA
FREMONT BANK	1	\$218,000.00	0.28% 0 \$0.00	NA
GREAT WESTERN BANK	2	\$346,000.00	0.44% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$398,359.10	0.51% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.25% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$265,500.00	0.34% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,388,078.24	1.78% 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA
HOME FEDERAL BANK	5	\$742,450.71	0.95% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$825,750.00	1.06% 0 \$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$80,863.61	0.1% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$259,000.00	0.33% 0 \$0.00	NA
IOWA STATE BANK	1	\$370,000.00	0.47% 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	2	\$557,046.42	0.71% 0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$969,463.68	1.24% 0 \$0.00	NA
LEADER BANK, N.A	3	\$828,000.00	1.06% 0 \$0.00	NA

LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$230,150.49 0.29% 0 \$0.00	00 NA 00 NA
MEMBERS MORTGAGE COMPANY, INC 2 \$420,000.00 0.54% 0 \$0.00	00 NA
METCALF BANK 1 \$172,000.00 0.22% 0 \$0.0	·
METRO COMMUNITY FEDERAL 1 \$56,244.00 0.07% 0 \$0.0	00 NA
MID-MINNESOTA FEDERAL CREDIT 1 \$158,676.42 0.2% 0 \$0.0	00 NA
MIDWEST BANK N.A 1 \$176,806.00 0.23% 0 \$0.0	00 NA
MIDWESTONE BANK 1 \$151,900.00 0.19% 0 \$0.0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$201,900.00 0.26% 0 \$0.00 UNION	
MISSOULA FEDERAL CREDIT UNION 1 \$230,000.00 0.29% 0 \$0.0	00 NA
MISSOURI CREDIT UNION 1 \$116,300.00 0.15% 0 \$0.0	
MLD MORTGAGE, INC 10 \$3,335,579.49 4.27% 0 \$0.0	_
MORTGAGE AMERICA, INC 1 \$173,400.00 0.22% 0\$0.0	
MOTOROLA EMPLOYEES CREDIT 2 \$306,300.00 0.39% 0 \$0.0	
MOUNTAIN AMERICA CREDIT UNION 10 \$1,548,100.00 1.98% 0 \$0.0	00 NA
NORTHWEST FEDERAL CREDIT UNION 6 \$1,331,971.46 1.7% 0 \$0.0	_
NORTHWESTERN MORTGAGE CO 2 \$189,000.00 0.24% 0 \$0.00	
OKLAHOMA CENTRAL CREDIT UNION 1 \$90,000.00 0.12% 0 \$0.00	
OPES ADVISORS, INC 1 \$354,383.98 0.45% 0 \$0.0	
PATELCO CREDIT UNION 1 \$274,450.00 0.35% 0 \$0.0	00 NA
PENTAGON FEDERAL C. U 20 \$3,728,155.52 4.77% 0 \$0.0	00 NA
PEOPLES BANK, A STATE BANK 1 \$126,500.00 0.16% 0 \$0.00	00 NA
PEOPLES BANK, A WA CORPORATION 1 \$125,000.00 0.16% 0 \$0.0	00 NA
PEOPLES BANK, NATIONAL 2 \$149,800.00 0.19% 0 \$0.0	
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$124,000.00 0.16% 0 \$0.00 THE STATE OF IOWA	00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$398,500.00 0.51% 0 \$0.00	00 NA
PLAINS COMMERCE BANK 2 \$226,200.00 0.29% 0 \$0.0	00 NA
PLAZA HOME MORTGAGE INC 2 \$702,000.00 0.9% 0 \$0.00	_
PORT WASHINGTON STATE BANK 2 \$336,950.00 0.43% 0 \$0.0	
PRAIRIE STATE BANK & TRUST 1 \$123,878.34 0.16% 0 \$0.0	
PREMIER AMERICA CREDIT UNION 3 \$672,088.70 0.86% 0 \$0.0	00 NA
PROVIDENT CREDIT UNION 4 \$1,104,000.00 1.41% 0 \$0.00	
PUBLIC SERVICE CREDIT UNION 1 \$352,000.00 0.45% 0 \$0.0	00 NA
PURDUE FEDERAL CU 1 \$84,150.00 0.11% 0 \$0.0	
R P FUNDING, INC 1 \$301,211.00 0.39% 0 \$0.0	00 NA
RABOBANK, N.A 1 \$312,500.00 0.4% 0 \$0.0	

RED RIVER BANK	1	\$155,850.00	0.2%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$508,414.31	0.65%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$248,865.16	0.32%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	35	\$8,273,954.48	10.59%	\$0.00	NA 0
ROYAL CREDIT UNION	7	\$963,950.00	1.23%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$310,000.00	0.4%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$99,432.88	0.13%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$353,000.00	0.45%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.38%	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	\$0.00	NA 0
SOVEREIGN BANK, N.A	1	\$98,000.00	0.13%	\$0.00	NA 0
SPIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.16%	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	2	\$377,950.00	0.48%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$117,000.00	0.15%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.53%	\$0.00	NA 0
STEARNS LENDING INC	2	\$307,346.33	0.39%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$906,874.41	1.16% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$180,000.00	0.23%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	\$0.00	NA 0
TBA CREDIT UNION	1	\$78,500.00	0.1%	\$0.00	NA 0
 THE ADIRONDACK TRUST COMPANY	1	\$387,800.00	0.5%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$76,220.27	0.1%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,566,000.00	2%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,400.00	0.12%	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$49,770.78	0.06%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$156,000.00	0.2%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$234,000.00	0.3%	\$0.00	NA 0
UNITED BANK &TRUST	5	\$1,313,000.00	1.68%	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$172,000.00	0.22%	\$0.00	NA 0
	- 1	¢21 456 56	0.04%	\$0.00	NA 0
UNITED VALLEY BANK	1	\$31,456.56	0.04%	յֆՍ.ՍՍԼ	NAIU
UNITED VALLEY BANK UNITED WHOLESALE MORTGAGE	2	\$31,436.36	0.54%		NA 0

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.26%	0 \$0.00	NA (
	VIRGINIA CREDIT UNION, INC	1	\$106,000.00		0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$527,000.00	0.67%	0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$143,500.00	0.18%	0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC	5	\$1,522,535.00	1.95%	0 \$0.00	NA (
	WICHITA FEDERAL CREDIT UNION	1	\$79,288.43	0.1%	0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$388,000.00	0.53%	0 \$0.00	NA
Total	IV.A	412	\$78,150,596.56	100%	0 \$0.00	0
21207770770			***	0.10~	0.00	27.1
3138W9J68	1ST SECURITY BANK OF WASHINGTON	1	\$313,700.00		0 \$0.00	NA (
	1ST UNITED SERVICES CREDIT UNION	1	\$164,200.00		0 \$0.00	NA (
	ABBEVILLE BUILDING & LOAN	3	\$171,411.16		0 \$0.00	NA (
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$196,000.00		0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	<u>l</u>	\$137,138.00		0 \$0.00	NAC
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	0.05%	0 \$0.00	NAC
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,648.87	0.07%	0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	7	\$1,115,900.00	0.45%	0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$59,724.93	0.02%	0 \$0.00	NA
	ALLIED MORTAGE GROUP	1	\$267,000.00	0.11%	0 \$0.00	NA
	ALPENA COMMUNITY CREDIT UNION	1	\$86,500.00	0.03%	0 \$0.00	NA
	ALPINE BANK & TRUST CO	20	\$2,226,480.86	0.89%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	14	\$1,853,750.00	0.74%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$262,000.00		0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$81,329.13	0.03%	0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$6,392,283.74	2.56%	0 \$0.00	NA
	AMERICAN BANK	1	\$75,510.89	0.03%	0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$94,100.00	0.04%	0 \$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	8	\$2,036,209.34	0.82%	0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	21	\$4,918,321.00	1.97%	0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$109,159.41	0.04%	0 \$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,881,100.00	0.75%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.08%	0 \$0.00	NA
	ANCHORBANK, FSB	49	\$6,364,539.07	2.55%	0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.04%	0 \$0.00	NA (

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ARK MORTGAGE INC	1	\$379,300.00	0.15% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK MORTGAGE, A	1	\$200,275.00	0.08% 0 \$0.00	NA
LIMITED LIABILITY COMPANY				
ARKANSAS FEDERAL CREDIT UNION	2	\$556,300.00		NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$329,257.52	0.13% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL	23	\$4,375,721.00	1.75% 0 \$0.00	NA
ASSOCIATION	23	\$4,575,721.00	1.73% 0 \$0.00	INA
ATRIUM CREDIT UNION, INC	1	\$99,750.00	0.04% 0 \$0.00	NA
BANCFIRST	1	\$175,000.00		NA
BANCO POPULAR DE PUERTO RICO	8	\$1,254,414.16	0.5% 0 \$0.00	NA
BANCORPSOUTH BANK	7	\$1,924,700.00	0.77% 0 \$0.00	NA
BANK FIRST NATIONAL	5	\$552,770.00	0.22% 0 \$0.00	NA
BANK MUTUAL	27	\$4,079,927.45	1.63% 0 \$0.00	NA
BANK OF DEERFIELD	1	\$180,000.00	0.07% 0 \$0.00	NA
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$114,000.00		NA
STATE OF NEBRASKA	1	Ψ111,000.00	0.03 /6 0 40.00	11/1
BANK OF FARMINGTON	1	\$270,000.00	0.11% 0 \$0.00	NA
BANK OF HAWAII	10	\$2,383,500.00	0.95% 0 \$0.00	NA
BANK OF MARQUETTE	2	\$264,000.00	0.11% 0 \$0.00	NA
BANK OF NEW ORLEANS, A		·		
LOUISIANA CORPORATION	1	\$189,127.02	0.08% 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$120,000.00	0.05% 0 \$0.00	NA
BANK OF STANLY	3	\$483,600.00	0.19% 0 \$0.00	NA
BANK OF THE CASCADES	1	\$108,500.00	0.04% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA	3	\$945,739.35	0.38% 0 \$0.00	NA
STATE BANKING CORP		·		
BANK OF WASHINGTON	1	\$80,970.00	0.03% 0 \$0.00	NA
BANK OF ZACHARY	2	\$610,000.00	0.24% 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.05% 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$393,804.22	0.16% 0 \$0.00	NA
BANNER BANK	1	\$255,000.00	0.1% 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$151,152.80	0.06% 0 \$0.00	NA
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.07% 0 \$0.00	NA
BELL STATE BANK & TRUST	13	\$2,291,600.00	0.92% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	43		4.62% 0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION		\$661,629.87	0.26% 0 \$0.00	NA
BLACKHAWK BANK	11	\$1,319,800.00	0.53% 0 \$0.00	NA NA
	11		0.33% 0 \$0.00	
BLUELEAF LENDING, LLC		\$267,000.00		NA NA
BOONE BANK AND TRUST COMPANY	1	\$136,200.00	0.05% 0 \$0.00	NA NA
BORDER STATE BANK	1	\$120,575.16	0.05% 0 \$0.00	NA NA
BUSEY BANK	7	\$975,560.19	0.39% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$152,450.00	0.06% 0 \$0.00	NA

CARDINAL FINA	NCIAL COMPANY, L.P	2	\$181,500.00	0.07% 0 \$0.00	NA
	NCIAL COMPANY, L.P.	1	\$169,600.00	0.07% 0 \$0.00	NA
DBA SEBONIC FI			. ,		
	TY STATE BANK	1	\$111,150.00	0.04% 0 \$0.00	NA
CASHCALL, INC		1	\$306,400.00	0.12% 0 \$0.00	
CENTENNIAL LE	NDING, LLC	1	\$142,000.00	0.06% 0 \$0.00	NA
CENTRAL MINNI	ESOTA CREDIT UNION	2	\$239,950.00	0.1% 0 \$0.00	
CENTRAL TRUST	[BANK	3	\$303,299.63	0.12% 0 \$0.00	
CENTURY LEND	ING COMPANY	1	\$277,000.00	0.11% 0 \$0.00	NA
CHERRY CREEK	MORTGAGE CO., INC	1	\$384,000.00	0.15% 0 \$0.00	NA
CHIPPEWA VALI	LEY BANK	1	\$174,400.00	0.07% 0 \$0.00	NA
CITADEL FEDER	AL CREDIT UNION	1	\$281,250.00	0.11% 0 \$0.00	NA
CITIZENS BANK		1	\$231,000.00	0.09% 0 \$0.00	NA
CITIZENS NATIO	NAL BANK OF ALBION	1	\$266,000.00	0.11% 0 \$0.00	NA
CITIZENS NATIO RAPIDS	NAL BANK OF PARK	2	\$332,722.00	0.13% 0 \$0.00	NA
CITIZENSFIRST (CREDIT UNION	3	\$349,100.00	0.14% 0 \$0.00	NA
CITY & COUNTY	CREDIT UNION	1	\$345,500.00	0.14% 0 \$0.00	
CITY BANK & TR	RUST CO	1	\$220,000.00	0.09% 0 \$0.00	NA
CLEAR LAKE BA COMPANY		1	\$90,000.00		
CLINTON NATIO	NAL BANK, A KING CORPORATION	1	\$162,000.00	0.06% 0 \$0.00	NA
	E, INC. DBA CMG	2	\$545,500.00	0.22% 0 \$0.00	NA
COASTAL COMM TEACHERS CREE		1	\$64,000.00	0.03% 0 \$0.00	NA
COASTAL FEDER	RAL CREDIT UNION	2	\$371,550.00	0.15% 0 \$0.00	NA
COBALT MORTG	AGE, INC	2	\$626,095.00	0.25% 0 \$0.00	NA
COLUMBUS MET	TRO FED CR UNION	1	\$106,000.00	0.04% 0 \$0.00	
COMMUNITY BA	NK CBD	1	\$402,000.00	0.16% 0 \$0.00	
COMMUNITY BA	NK MANKATO	1	\$134,500.00	0.05% 0 \$0.00	NA
COMMUNITY TR		5	\$1,315,566.49	0.53% 0 \$0.00	NA
CORNERSTONE I		1	\$106,000.00	0.04% 0 \$0.00	
	HOME LENDING, INC	1	\$114,790.00	0.05% 0 \$0.00	NA
-	MORTGAGE, INC	1	\$108,000.00	0.04% 0 \$0.00	
CORTRUST MOR	·	1	\$47,400.00	0.02% 0 \$0.00	NA
COULEE BANK		2	\$309,400.00	0.12% 0 \$0.00	
COUNCIL BLUFF	S SAVINGS BANK	1	\$139,358.17	0.06% 0 \$0.00	
D/B/ACA		1	φ137,330.17	0.00 /0 0 \$0.00	INA
CREDIT UNION M ASSOCIATION, IN		3	\$747,346.73	0.3% 0 \$0.00	NA
CREDIT UNION C		5	\$736,600.00	0.29% 0 \$0.00	NA
	WER CREDIT UNION	1	\$158,800.00	0.06% 0 \$0.00	
	GAGE SOLUTIONS,	1	\$62,000.00	0.02% 0 \$0.00	
LLC					

D. L. EVANS BANK, AN IDAHO 1 \$27,545.63 0.01%	60\$0.00	
CORPORATION TO SET 1,543.03 TO 17	υ φυ.σο	NA
DEERE EMPLOYEES CREDIT UNION 1 \$186,000.00 0.07%	6 0 \$0.00	NA (
	6 0 \$0.00	
	6 0 \$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 2 \$568,792.32 0.23%	6 0 \$0.00	NA
	6 0 \$0.00	NA
	6 0 \$0.00	
	6 0 \$0.00	1
	6 0 \$0.00	1 1
EMPORIA STATE FEDERAL CREDIT	6 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION 18 \$1,734,250.00 0.69%	6 0 \$0.00	NA
	6 0 \$0.00	1
ESR FINANCIAL A RANKING	6 0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$344,528.00 0.14%	6 0 \$0.00	NA
EXCHANGE BANK & TRUST CO., A 1 \$139,200.00 0.06%	6 0 \$0.00	NA
FAA CREDIT UNION 1 \$267,750.00 0.11%	6 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE 1 \$290,000.00 0.12%	6 0 \$0.00	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION 1 \$275,000.00 0.11%	6 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS 1 \$417,000.00 0.17%	6 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION 14 \$2,820,663.00 1.13%	6 0 \$0.00	NA
FARMERS SECURITY BANK 1 \$105,870.55 0.04%	6 0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION 4 \$656,000.00 0.26%	6 0 \$0.00	NA
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, 1 \$208,500.00 0.08% SPENCER, IOWA 51301-7980	6 0 \$0.00	NA
	6 0 \$0.00	NA
	6 0 \$0.00	
FIMI INC 1 \$128,500.00 0.05%	6 0 \$0.00	NA
FIRST BANK & TRUST 1 \$151,310.01 0.06%	6 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$65,400.00 0.03%	6 0 \$0.00	NA
FIRST BANK RICHMOND, N. A 1 \$120,000.00 0.05%	6 0 \$0.00	NA
	6 0 \$0.00	1
FIRST CENTRAL STATE BANK 2 \$305,651.86 0.12%	6 0 \$0.00	
FIRST CHOICE BANK 1 \$324,520.16 0.13%	6 0 \$0.00	NA
	6 0 \$0.00	

FIRST COMMUNITY CREDIT UNION	1	\$99,200.00	0.04% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF	1	\$70,000.00	0.03% 0 \$0.00	NA
BELOIT	1	·		
FIRST COUNTY BANK	2	\$240,895.60		NA
FIRST FEDERAL BANK	2	\$764,000.00	0.31% 0 \$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY	1	\$74,000.00	0.03% 0 \$0.00	NA
CHARTERED SAVINGS BANK		·		
FIRST FEDERAL SAVINGS BANK	2	\$358,955.19	0.14% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$84,500.00	0.03% 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$68,231.92	0.03% 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$529,000.00	0.21% 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$407,365.00	0.16% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$277,000.00	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$95,062.18	0.04% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	8	\$1,609,853.10	0.64% 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$83,000.00	0.03% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.08% 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$128,700.00	0.05% 0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	2	\$470,500.00	0.19% 0 \$0.00	NA
THE UNITED STATES OF AMERICA	1	¢125 000 00	0.05% 0.00	NIA (
FIRST NEBRASKA BANK	1	\$125,000.00		NA NA
FIRST NORTHERN CREDIT UNION	2	\$82,000.00		NA
FIRST PEOPLES CFCU - MAIN OFFICE FIRST REPUBLIC BANK	7	\$328,200.00	0.75% 0 \$0.00	NA NA
FIRST STATE BANK	2	\$1,867,492.78 \$151,000.00		NA NA
FIRST STATE BANK OF ST. CHARLES	1			
FIRST STATE BANK OF ST. CHARLES FIRST STATE BANK, A NEBRASKA	1	\$186,151.13	0.07% 0 \$0.00	NA
BANKING CORPORATION	1	\$256,000.00	0.1% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,136,650.00	0.86% 0 \$0.00	NA
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$150,000.00	0.06% 0 \$0.00	NA
FIRST UNITED BANK	1	\$125,820.51	0.05% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$644,880.00	0.26% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,000.00	0.11% 0 \$0.00	NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$118,500.00	0.05% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	11	\$1,512,990.00	0.61% 0 \$0.00	NA
FIRSTRUST BANK	3	\$535,000.00	0.21% 0 \$0.00	NA
FORUM CREDIT UNION	4	\$532,945.90	0.21% 0 \$0.00	NA
FREMONT BANK	2	\$509,609.00	0.2% 0 \$0.00	NA
GECU	1	\$41,250.00		NA
GENERAL MILLS CREDIT UNION	1	\$161,264.61	0.06% 0 \$0.00	NA

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GREAT WESTERN BANK	2	\$201,500.00	0.08% 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$381,500.00	0.15% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,019,114.06	0.41% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,280,489.53	0.51% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA
HERITAGE BANK	1	\$83,250.00	0.03% 0 \$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$225,000.00	0.09% 0 \$0.00	NA
HERSHEY STATE BANK	1	\$220,000.00	0.09% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$133,710.00	0.05% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	24	\$4,534,171.95	1.81% 0 \$0.00	NA
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA
HOLYOKE CREDIT UNION	3	\$381,303.15	0.15% 0 \$0.00	NA
HOME FEDERAL BANK	7	\$863,000.00	0.35% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$127,667.83	0.05% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$155,000.00	0.06% 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$214,875.00	0.09% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$851,850.00	0.34% 0 \$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$103,062.21	0.04% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$467,800.00	0.19% 0 \$0.00	NA
ILLINI BANK	1	\$124,021.16	0.05% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A COPORATION	1	\$175,000.00	0.07% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$667,100.00	0.27% 0 \$0.00	NA
IOWA STATE BANK	1	\$82,000.00	0.03% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$424,450.00	0.17% 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	10	\$2,243,166.57	0.9% 0 \$0.00	NA
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,350.00	0.05% 0 \$0.00	NA
KIRKPATRICK BANK	1	\$286,000.00	0.11% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,000.00	0.05% 0 \$0.00	NA
LANDMARK CREDIT UNION	30	\$4,194,842.46	1.68% 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$343,000.00	0.14% 0 \$0.00	NA
LEADER BANK, N.A	17	\$4,161,250.00	1.67% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$123,000.00	0.05% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	2	\$433,512.45	0.17% 0 \$0.00	NA NA
ENCOLN I EDEKAL SAVINOS DANK	1	\$186,151.13	0.07% 0 \$0.00	11/1

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LINCOLN FEDERAL SAVINGS BANK OF NEB				
LINCOLN SAVINGS BANK	1	\$160,000.00	0.06% 0 \$0.00	NA (
LINN AREA CREDIT UNION	6	\$673,431.52	0.27% 0 \$0.00	NA (
MAGNA BANK	1	\$123,850.00	0.05% 0 \$0.00	NA (
MANUFACTURERS BANK AND TRUST	1	\$248,000.00	0.1% 0 \$0.00	NA (
MANUFACTURERS BANK AND TRUST COMPANY	2	\$129,200.00	0.05% 0 \$0.00	NA
MAQUOKETA STATE BANK	1	\$146,000.00	0.06% 0 \$0.00	NA (
MARINE BANK	2	\$257,157.22	0.1% 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC	3	\$426,000.00	0.17% 0 \$0.00	NA (
MERCHANTS AND FARMERS BANK	1	\$137,000.00	0.05% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$506,749.96	0.2% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$703,000.00	0.28% 0 \$0.00	NA (
METCALF BANK	2	\$292,464.35	0.12% 0 \$0.00	NA (
MID AMERICA MORTGAGE	2	\$652,100.00	0.26% 0 \$0.00	NA (
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$394,150.00	0.16% 0 \$0.00	NA
MIDLAND STATES BANK	2	\$379,000.00	0.15% 0 \$0.00	NA (
MIDSOUTH BANK	1	\$122,400.00	0.05% 0 \$0.00	NA (
MIDTOWN BANK & TRUST COMPANY	1	\$181,000.00	0.07% 0 \$0.00	NA (
MIDWEST BANK	3	\$387,800.00	0.16% 0 \$0.00	NA (
MIDWEST BANK N.A	1	\$270,000.00	0.11% 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$217,750.00	0.09% 0 \$0.00	NA (
MIDWESTONE BANK	7	\$1,449,866.02	0.58% 0 \$0.00	NA (
MISSOURI CREDIT UNION	1	\$45,390.94	0.02% 0 \$0.00	NA (
MLD MORTGAGE, INC	25	\$8,157,495.69	3.27% 0 \$0.00	NA (
MONUMENT BANK	2	\$736,000.00	0.29% 0 \$0.00	NA (
MOTOROLA EMPLOYEES CREDIT UNION	3	\$484,815.00	0.19% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	16	\$2,133,644.51	0.85% 0 \$0.00	NA (
MOUNTAIN LAKES MORTGAGE	1	\$202,240.00	0.08% 0 \$0.00	NA (
MT MCKINLEY BANK	1	\$165,238.96	0.07% 0 \$0.00	NA (
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$119,350.31	0.05% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$246,750.00	0.1% 0 \$0.00	NA (
NATIONAL BANK OF OHIO	4	\$622,760.00	0.25% 0 \$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,045.00	0.04% 0 \$0.00	NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$284,763.31	0.11% 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$625,000.00	0.25% 0 \$0.00	NA
NATIONWIDE BANK	8	\$1,777,500.00	0.71% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$374,628.00	0.15% 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$137,000.00	0.05% 0 \$0.00	NA

NORTHERN BANK & TRUST COMPANY 1 \$217,000.00 0.09% 0\$0.00
UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO NORTHWESTERN MORTGAGE CO NORTHWESTERN MORTGAGE COMPANY OAK BANK IS133,200.00 NORTHWESTERN MORTGAGE COMPANY OAK BANK IS133,200.00 NORTHWESTERN MORTGAGE COMPANY OAK BANK IS133,200.00 NORTHWESTERN MORTGAGE IS197,681.26 O.08% 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION SP4,500.00 OKLHAOMA CENTRAL CREDIT UNION OREGON COMMUNITY BANK & TRUST ST339,412.33 O.14% 0 \$0.00 ORIENTAL BANK ST339,412.33 O.14% 0 \$0.00 ORNI FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK, A STATE BANK ST32,000.00 PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK ST35,000.00 PINNACLE BANK ST35,000.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA ST373,500.00 PLAZA HOME MORTGAGE INC POPLAR BLUFF FEDERAL CREDIT UNION S225,150.00 O.09% 0 \$0.00 PLAZA HOME MORTGAGE, INC 4 \$1,603,000.00 O.09% 0 \$0.00 POPLAZA HOME MORTGAGE, INC 4 \$1,603,000.00 O.09% 0 \$0.00 POPLAZA HOME MORTGAGE, INC 4 \$1,603,000.00 O.09% 0 \$0.00 POPLAZA HOME MORTGAGE, INC 4 \$1,603,000.00 O.09% 0 \$0.00 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$225,150.00 O.09% 0 \$0.00
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NORTHWESTERN MORTGAGE
COMPANY
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POPLAR BLUFF FEDERAL CREDIT 1 \$225,150.00 0.09% 0 \$0.00
PORT WASHINGTON STATE BANK 3 \$638,300.00 0.26% 0 \$0.00
PRAIRIE STATE BANK & TRUST 2 \$355,500.00 0.14% 0 \$0.00
PREMIER AMERICA CREDIT UNION 6 \$1,282,750.00 0.51% 0 \$0.00
PROVIDENT CREDIT UNION 16 \$3,919,385.64 1.57% 0 \$0.00
PUBLIC SERVICE CREDIT UNION 1 \$146,830.43 0.06% 0 \$0.00
PURDUE FEDERAL CU 3 \$462,000.00 0.18% 0 \$0.00
R BANK 1 \$118,205.59 0.05% 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION 1 \$391,000.00 0.16% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, 5 \$1,451,550.00 0.58% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$284,000.00 0.11% 0 \$0.00
RED RIVER BANK 1 \$133,000.00 0.05% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION 5 \$750,311.45 0.3% 0 \$0.00

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 3 1 1 3 1 7 2 3 3	\$126,000.00 \$216,000.00 \$137,600.00 \$165,000.00 \$75,788.61 \$27,615,969.09 \$1,900,181.89	0.05% 0 \$0.00 0.09% 0 \$0.00 0.06% 0 \$0.00 0.07% 0 \$0.00 0.03% 0 \$0.00 11.05% 0 \$0.00	NA NA NA NA
1 1 1 113 17 C 3	\$137,600.00 \$165,000.00 \$75,788.61 \$27,615,969.09	0.06% 0 \$0.00 0.07% 0 \$0.00 0.03% 0 \$0.00	NA NA NA
1 113 17 C 3	\$165,000.00 \$75,788.61 \$27,615,969.09	0.07% 0 \$0.00 0.03% 0 \$0.00	NA NA
1 113 17 C 3	\$75,788.61 \$27,615,969.09	0.03% 0 \$0.00	NA
17 C 3	\$27,615,969.09		
17 C 3		11.05% 0 \$0.00	
3	\$1,000,101,00		NA
	\$1,700,181.89	0.76% 0 \$0.00	NA
	\$325,100.00	0.13% 0 \$0.00	NA
2	\$745,566.17	0.3% 0 \$0.00	NA
1	\$265,837.00	0.11% 0 \$0.00	NA
1	\$250,856.07	0.1% 0 \$0.00	NA
1	\$319,000.00	0.13% 0 \$0.00	NA
5	\$550,335.47	0.22% 0 \$0.00	NA
<i>I</i> 1	\$228,930.00	0.09% 0 \$0.00	NA
1	\$182,700.00	0.07% 0 \$0.00	NA
1	\$76,500.00	0.03% 0 \$0.00	NA
1	\$175,000.00	0.07% 0 \$0.00	NA
1	\$185,000.00	0.07% 0 \$0.00	NA
2	\$322,016.89	0.13% 0 \$0.00	NA
1	\$180,000.00	0.07% 0 \$0.00	NA
1	\$72,500.00	0.03% 0 \$0.00	NA
1	\$194,000.00	0.08% 0 \$0.00	NA
1	\$154,150.00	0.06% 0 \$0.00	NA
2	\$197,859.03	0.08% 0 \$0.00	NA
2	\$266,250.00	0.11% 0 \$0.00	NA
1	\$228,000.00	0.09% 0 \$0.00	NA
2	\$726,000.00	0.29% 0 \$0.00	NA
6	\$1,089,295.00	0.44% 0 \$0.00	NA
1	\$50,000.00	0.02% 0 \$0.00	NA
4	\$628,376.12	0.25% 0 \$0.00	NA
1	\$398,184.24	0.16% 0 \$0.00	NA
4	\$882,328.97	0.35% 0 \$0.00	NA
7	\$1,112,992.00	0.45% 0 \$0.00	NA
2	\$517,000.00	0.21% 0 \$0.00	NA
	1 ·	5.21 /6 6 40.00	1 11
8	\$897,957.76	0.36% 0 \$0.00	NA
	1 5 7 1 1 1 1 1 1 2 1 1 2 1 1 2 1 2 1 4 4	1 \$319,000.00 5 \$550,335.47 7 1 \$228,930.00 1 \$182,700.00 1 \$175,000.00 1 \$175,000.00 2 \$322,016.89 1 \$180,000.00 1 \$72,500.00 1 \$194,000.00 1 \$154,150.00 2 \$197,859.03 2 \$266,250.00 1 \$228,000.00 7 2 \$726,000.00 6 \$1,089,295.00 1 \$50,000.00 4 \$628,376.12 1 \$398,184.24 4 \$882,328.97	1 \$319,000.00 0.13% 0 \$0.00 5 \$550,335.47 0.22% 0 \$0.00 7 1 \$228,930.00 0.09% 0 \$0.00 1 \$182,700.00 0.07% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 2 \$322,016.89 0.13% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$124,000.00 0.07% 0 \$0.00 1 \$154,150.00 0.08% 0 \$0.00 1 \$154,150.00 0.08% 0 \$0.00 2 \$197,859.03 0.08% 0 \$0.00 2 \$266,250.00 0.11% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$20,000.00 0.09% 0 \$0.00 1 \$398,184.24 0.16% 0 \$0.00 1 \$398,184.24 0.16% 0 \$0.00 1 \$398,184.24 0.16% 0 \$0.00

2	\$85,000.00	0.03% 0 \$0.00	NA
1	\$225,000.00	0.09% 0 \$0.00	NA
1	\$189,750.00	0.08% 0 \$0.00	NA
1	\$340,000.00	0.14% 0 \$0.00	NA
1	\$135,100.00	0.05% 0 \$0.00	NA
1	ф200 000 00	0.120 0.00	
1	\$300,000.00	0.12% 0 \$0.00	NA
16	\$2,749,150.00	1.1% 0 \$0.00	NA
1	\$372,000.00	0.15% 0 \$0.00	NA
1	\$120,000.00	0.05% 0 \$0.00	NA
1	\$190,000.00	0.08% 0 \$0.00	NA
4	\$975,269.18	0.39% 0 \$0.00	NA
1	\$135,800.00	0.05% 0 \$0.00	NA
1	\$84,000.00	0.03% 0 \$0.00	NA
1	\$229,875.00	0.09% 0 \$0.00	NA
1	<i>'</i>		NA
1	·		NA
1	·		NA
2	\$528,000.00	0.21% 0 \$0.00	NA
1	\$220,000,00	0.09% 0.\$0.00	NA
-	·		NA
			NA
1	\$146,000.00	0.06% 0 \$0.00	NA
1	\$124,432.58	0.05% 0 \$0.00	NA
1	\$120,000.00	0.05% 0 \$0.00	NA
2	\$464,800.00	0.19% 0 \$0.00	NA
14	\$1,946,650.00	0.78% 0 \$0.00	NA
1	\$400,000.00	0.16% 0 \$0.00	NA
2	\$535,200.00	0.21% 0 \$0.00	NA
4	\$867,400.00	0.35% 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$225,000.00 1 \$189,750.00 1 \$340,000.00 1 \$135,100.00 1 \$300,000.00 1 \$372,000.00 1 \$120,000.00 1 \$190,000.00 1 \$135,800.00 1 \$135,800.00 1 \$229,875.00 1 \$30,000.00 1 \$143,500.00 1 \$152,000.00 2 \$528,000.00 2 \$528,000.00 3 \$470,100.00 3 \$353,491.29 1 \$146,000.00 1 \$124,432.58 1 \$120,000.00 2 \$464,800.00 1 \$1,946,650.00 1 \$400,000.00 2 \$535,200.00	1 \$225,000.00 0.09% 0 \$0.00 1 \$189,750.00 0.08% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 1 \$135,100.00 0.05% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$372,000.00 0.15% 0 \$0.00 1 \$372,000.00 0.15% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 1 \$135,800.00 0.05% 0 \$0.00 1 \$34,000.00 0.05% 0 \$0.00 1 \$30,000.00 0.00% 0 \$0.00 1 \$30,000.00 0.00% 0 \$0.00 1 \$30,000.00 0.00% 0 \$0.00 1 \$143,500.00 0.06% 0 \$0.00 2 \$528,000.00 0.21% 0 \$0.00 3 \$470,100.00 0.09% 0 \$0.00 1 \$146,000.00 0.06% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 1 \$1464,800.00 0.19% 0 \$0.00

	WAUKESHA STATE BANK	8	\$1,414,000.00	0.57% 0 \$0.00	NA
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$127,800.00	0.05% 0 \$0.00	NA
	WEST GATE BANK	3	\$420,900.00	0.17% 0 \$0.00	NA
	WEST POINTE BANK	1	\$84,700.00	0.03% 0 \$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$99,000.00	0.04% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	7	\$1,596,500.00	0.64% 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$180,767.44	0.07% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$246,000.00	0.18% 0 \$0.00	NA
Total		1,344	\$249,828,677.24	100% 0 \$0.00	
3138W9J76	ABBEVILLE BUILDING & LOAN	3	\$556,000.00	0.28% 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$869,000.00	0.43% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$883,184.24	0.44% 0 \$0.00	NA
	ACOPIA, LLC	1	\$249,860.61	0.12% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,500.00	0.1% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$235,000.00	0.12% 0 \$0.00	NA
	ALASKAUSA MORTGAGE COMPANY	1	\$179,182.91	0.09% 0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	7	\$1,091,812.13	0.55% 0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$309,582.34	0.15% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	10	\$1,531,134.20	0.77% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	\$1,414,148.61	0.71% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$407,453.03	0.2% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$4,939,342.17	2.47% 0 \$0.00	NA
	AMERICAINTERBANC MORTGAGE	1	\$253,700.00	0.13% 0 \$0.00	NA
	AMERICAN BANK	1	\$118,134.66	0.06% 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.08% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$115,200.00	0.06% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,271,259.65	0.64% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,686,900.00	1.34% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$350,000.00	0.18% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$145,000.00	0.07% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,272,700.00	0.64% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,404.00	0.13% 0 \$0.00	NA
	ANCHORBANK, FSB	24	\$3,817,447.53	1.91% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$555,750.00	0.28% 0 \$0.00	NA

ARKANSAS FEDERAL CREDIT UNION	1	\$171,600.00	0.09% 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$480,500.00	0.24% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$3,500,564.09	1.75% 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$45,000.00	0.02% 0 \$0.00	NA
BADGER GLOBE CREDIT UNION	1	\$173,000.00	0.09% 0 \$0.00	NA
BANCFIRST	1	\$109,920.00	0.05% 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	3	\$273,500.00	0.14% 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$114,400.00	0.06% 0 \$0.00	NA
BANK FIRST NATIONAL	10	\$1,423,551.97	0.71% 0 \$0.00	NA
BANK MUTUAL	20	\$2,708,037.23	1.35% 0 \$0.00	NA
BANK OF HAWAII	7	\$1,052,000.00	0.53% 0 \$0.00	NA
BANK OF STANLY	3	\$190,500.00	0.1% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$720,378.28	0.36% 0 \$0.00	NA
BANKERS TRUST	1	\$100,000.00	0.05% 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$203,562.46	0.1% 0 \$0.00	NA
BANKNEWPORT	1	\$160,000.00	0.08% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$75,075.00	0.04% 0 \$0.00	NA
BELL STATE BANK & TRUST	7	\$1,360,700.00	0.68% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	41	\$10,614,723.53	5.31% 0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$62,135.00	0.03% 0 \$0.00	NA
BLACKHAWK BANK	9	\$1,379,800.00	0.69% 0 \$0.00	NA
BLUCURRENT CREDIT UNION	1	\$150,100.00	0.08% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$320,000.00	0.16% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,120,246.67	0.56% 0 \$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$64,800.00	0.03% 0 \$0.00	NA
BUSEY BANK	4	\$774,620.00	0.39% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$227,250.00	0.11% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$355,000.00	0.18% 0 \$0.00	NA
CARROLL COUNTY STATE BANK	1	\$67,000.00	0.03% 0 \$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.21% 0 \$0.00	NA
CASHCALL, INC	1	\$388,000.00	0.19% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA
CENTRAL TRUST BANK	2	\$389,475.91	0.19% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$202,000.00	0.1% 0 \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$74,100.00	0.04% 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.04% 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$231,500.00	0.12% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$556,064.29	0.28% 0 \$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$318,547.39	0.16% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$132,639.10	0.07% 0 \$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$130,200.00	0.07% 0 \$0.00	NA
CLASSIC FEDERAL CREDIT UNION	1	\$164,400.00	0.08% 0 \$0.00	NA
CLASSIC PLUERAL CREDIT UNION	1	φ10 1,1 00.00	0.00 /0 0 \$0.00	INA

COBALT MORTGAGE, INC	1	\$100,000.00	0.05% 0 \$0.00	NA 0
CODE CREDIT UNION	1	\$43,000.00		NA 0
COLUMBUS METRO FED CR UNION	1	\$140,359.95	0.07% 0 \$0.00	NA 0
COLUMBUS UNITED FEDERAL CREDIT	2	\$274,500.00	0.14% 0 \$0.00	NA 0
UNION, A CREDIT UNION		·		
COMMERCIAL SAVINGS BANK	1	\$235,000.00		NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$110,496.12	0.06% 0 \$0.00	NA 0
COMMUNITY FIRST BANK	1	\$187,942.96		NA 0
COMMUNITY TRUST	1	\$255,000.00		NA 0
COMMUNITY TRUST BANK	2	\$462,690.09	0.23% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.06% 0 \$0.00	NA 0
CORTRUST MORTGAGE	1	\$153,700.00	0.08% 0 \$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$211,000.00		NA 0
CORTRUST MORTGAGE, INC	2	\$118,750.00	0.06% 0 \$0.00	NA 0
COUNCIL BLUFFS SAVINGS BANK	1	·		
D/B/ACA	1	\$135,000.00	0.07% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE	2	\$626,500.00	0.31% 0 \$0.00	NA 0
ASSOCIATION, INC		. ,		
CREDIT UNION OF AMERICA	4	\$714,000.08	0.36% 0 \$0.00	NA 0
CROW WING POWER CREDIT UNION	2	\$260,500.00	0.13% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,500.00	0.11% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.06% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.1% 0 \$0.00	NA 0
DENMARK STATE BANK	2	\$313,000.00	0.16% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$46,000.00		NA 0
DORAL MORTGAGE LLC	3	\$202,009.80		NA 0
DUBUQUE BANK & TRUST	1	\$232,440.00		NA 0
DUBUQUE BANK AND TRUST	5	\$835,795.00		NA 0
DUPACO COMMUNITY CREDIT UNION	15			NA 0
DUPAGE CREDIT UNION	4	\$633,550.00	0.32% 0 \$0.00	NA 0
EASTWOOD BANK	1	\$262,000.00	0.13% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	8	\$1,618,138.00	0.81% 0 \$0.00	NA 0
EMPIRE BANK	1	\$366,800.68	0.18% 0 \$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$203,046.45	0.1% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	8	\$771,251.00	0.39% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$104,250.00	0.05% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$355,379.44	0.18% 0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA	1	·		
SUPREME LENDING	3	\$542,815.00	0.27% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$252,000.00	0.13% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$116,000.00	0.06% 0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$126,785.56	0.06% 0 \$0.00	NA 0

FARMERS AND MERCHANTS SAVINGS BANK	2	\$563,000.00	0.28% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,283,450.00	0.64% 0 \$0.00	NA
FARMERS SAVINGS BANK	1	\$72,000.00	0.04% 0 \$0.00	NA
FARMERS STATE BANK	1	\$228,000.00	0.11% 0 \$0.00	NA
FARMERS STATE BANK, IOWA				
CORPORATION	1	\$165,000.00	0.08% 0 \$0.00	NA
FARMINGTON BANK	1	\$136,000.00	0.07% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$146,000.00	0.07% 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	3	\$462,650.00	0.23% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$288,000.00	0.14% 0 \$0.00	NA
FIRST BANK & TRUST	2	\$522,875.00	0.26% 0 \$0.00	NA
FIRST BANK & TRUST CO	1	\$170,000.00	0.09% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$417,000.00	0.21% 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$97,000.00	0.05% 0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$146,326.07	0.07% 0 \$0.00	NA
FIRST CHOICE BANK	1	\$272,000.00	0.14% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	6	\$1,722,140.46	0.86% 0 \$0.00	NA
FIRST COLLINSVILLE BANK	3	\$381,111.31	0.19% 0 \$0.00	NA
FIRST COUNTY BANK	2	\$383,556.95	0.19% 0 \$0.00	NA
FIRST FEDERAL BANK	3	\$1,027,000.00	0.51% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$118,241.34	0.06% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$283,000.00	0.14% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$229,273.70	0.11% 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$640,400.00	0.32% 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$367,320.95	0.18% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.21% 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$260,000.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$180,000.00	0.09% 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$135,979.92	0.07% 0 \$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	5	\$870,700.00	0.44% 0 \$0.00	NA
FIRST REPUBLIC BANK	5	\$1,382,012.58	0.69% 0 \$0.00	NA
FIRST SECURITY BANK	1	\$170,400.00	0.09% 0 \$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.15% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$390,215.27	0.2% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,793,400.00	0.9% 0 \$0.00	NA
FIRST UNITED BANK	1	\$190,000.00	0.1% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$498,000.00	0.25% 0 \$0.00	NA

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FIRSTMERIT BANK, N.A	17	\$2,480,844.89	1.24% 0 \$0.00	NA
FIRSTRUST BANK	1	\$150,400.00	0.08% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$303,700.00	0.15% 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$74,500.00	0.04% 0 \$0.00	NA
GCS FEDERAL CREDIT UNION	1	\$241,000.00	0.12% 0 \$0.00	NA
GENERAL MILLS CREDIT UNION	2	\$328,123.90	0.16% 0 \$0.00	NA
GREAT WESTERN BANK	2	\$343,300.00	0.17% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.18% 0 \$0.00	NA
GUARANTY LOAN & REAL ESTATE CO	1	\$252,800.00	0.13% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$103,000.00	0.05% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY,	10	Φ1 655 7 12 24	0.02% 0.00	
INC	10	\$1,655,713.34	0.83% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$619,862.54	0.31% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A	1	¢124.450.27	0.07% 0 \$0.00	NI A
CALIFORNIA CORPORATION	1	\$134,452.37	0.07% 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$143,520.00	0.07% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY,	24	\$4,351,381.00	2.18% 0 \$0.00	NA
CORPORATION	24	\$4,331,361.00	2.18%0 \$0.00	NA
HILLS BANK AND TRUST,	1	\$112,000.00	0.06% 0 \$0.00	NA
CORPORATION	1	φ112,000.00	0.00 /6 0 \$0.00	IVA
HOLY FAMILY MEMORIAL CREDIT	1	\$182,000.00	0.09% 0 \$0.00	NA
UNION	_	·		
HOLYOKE CREDIT UNION	3	\$746,000.00	0.37% 0 \$0.00	NA
HOME FEDERAL BANK	8	\$1,118,060.00	0.56% 0 \$0.00	NA
HOME SAVINGS AND LOAN CO	1	\$195,000.00	0.1% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$180,500.00	0.09% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$117,500.00	0.06% 0 \$0.00	NA
IAB FINANCIAL BANK	1	\$153,000.00	0.08% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.08% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$626,450.00	0.31% 0 \$0.00	NA
IDAHO HOUSING & FINANCE	1	\$121,217.01	0.06% 0 \$0.00	NA
ASSOCIATION	_	Ψ121,217.01	0.0076 0 40.00	
IH MISSISSIPPI VALLEY CREDIT	5	\$755,100.00	0.38% 0 \$0.00	NA
UNION, A CORPORATION		·		
ILLINI BANK	1	\$135,000.00	0.07% 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$68,000.00	0.03% 0 \$0.00	NA
INDEPENDENT BANK	1	\$64,500.00	0.03% 0 \$0.00	NA
INTERBANK	1	\$417,000.00	0.21% 0 \$0.00	NA
IOWA BANKERS MORTGAGE	3	\$210,240.00	0.11% 0 \$0.00	NA
CORPORATION		,		
IROQUOIS FEDERAL SAVINGS & LOAN	1	\$133,000.00	0.07% 0 \$0.00	NA
ASS	2	ф 2 01 600 00	0.170/ 0.00 00	
JEFFERSON BANK OF MISSOURI	2	\$291,600.00	0.15% 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.15% 0 \$0.00	NA
JONES NATIONAL BANK & TRUST CO	1	\$100,000.00	0.05% 0 \$0.00	NA

KANSAS STATE BANK OF MANHATTAN	7	\$2,237,602.40	1.12%	0 \$0.00	NA
LAKE SUNAPEE BANK, FSB	1	\$207,000.00	0.1%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,500.00	0.08%	0 \$0.00	NA
LANDMARK CREDIT UNION	23	\$3,452,122.46	1.73%	0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.04%	0 \$0.00	NA
LEADER BANK, N.A	12	\$3,792,580.00	1.9%	0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$220,000.00	0.11%	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	2	\$599,510.02	0.3%	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$169,626.49	0.08%	0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$189,000.00	0.09%	0.00	NA
LINN AREA CREDIT UNION	2	\$256,287.32	0.13%	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$59,000.00	0.03%	0 \$0.00	NA
MARINE BANK	3	\$282,286.00	0.14%	0 \$0.00	NA
MARION COMMUNITY CREDIT UNION	1	\$141,735.96	0.07%	0 \$0.00	NA
MARQUETTE BANK	1	\$308,000.00	0.15%	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	3	\$589,500.00	0.29%	0 \$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,092,470.47	0.55%	0 \$0.00	NA
METCALF BANK	1	\$164,335.00	0.08%	0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$284,271.30	0.14%	0 \$0.00	NA 0
MIDWEST BANK	3	\$283,600.00	0.14%	0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$257,000.00	0.13%	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$248,400.00	0.12%	0 \$0.00	NA 0
MIDWESTONE BANK	5	\$830,917.54	0.42%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$588,400.00	0.29%	0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0.00	NA 0
MISSOURI CREDIT UNION	2	\$237,000.00	0.12%	0 \$0.00	NA 0
MLD MORTGAGE, INC	18	\$5,852,579.27	2.93%	0 \$0.00	NA 0
MORTGAGE 1 INC	1	\$150,000.00	0.08%	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$347,000.00	0.17%	0 \$0.00	NA 0
MORTGAGENETWORK	1	\$188,000.00	0.09%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	12	\$1,724,700.00	0.86%	0 \$0.00	NA
MT MCKINLEY BANK	1	\$184,151.86	0.09%	0 \$0.00	NA
NATIONSTARMORTGAGE	2	\$958,436.21	0.48%	0 \$0.00	NA
NATIONWIDE BANK	3	\$742,400.00	0.37%	0 \$0.00	NA 0
NAVIGATOR CREDIT UNION	1	\$91,163.85	0.05%	0 \$0.00	NA 0
 THISTIT OIL OILED IT OILED					
 NICOLET NATIONAL BANK	1	\$274,000.00	0.14%	0 \$0.00	NA 0

NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION				
NORTHWEST FEDERAL CREDIT UNION	7	\$1,403,452.03	0.7% 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE CO	3	\$658,500.00	0.33% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$378,275.03	0.19% 0 \$0.00	NA 0
OREGON COMMUNITY BANK & TRUST	1	\$335,877.00	0.17% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$244,200.00	0.12% 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$936,000.00	0.47% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	34	\$6,501,536.78	3.25% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$132,000.00	0.07% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$309,998.64	0.16% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$76,000.00	0.04% 0 \$0.00	NA 0
PINNACLE BANK	1	\$104,800.00	0.05% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,057,305.00	0.53% 0 \$0.00	NA 0
PIONEER BANK	1	\$38,750.00	0.02% 0 \$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$99,546.06	0.05% 0 \$0.00	NA 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$108,750.00	0.05% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$289,679.03	0.14% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$200,500.00	0.1% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE,INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$649,700.00	0.33% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	5	\$947,241.00	0.47% 0 \$0.00	NA
PROGROWTH BANK	1	\$117,500.00	0.06% 0 \$0.00	NA 0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$95,066.49	0.05% 0 \$0.00	NA
PROVIDENT CREDIT UNION	9	\$2,079,000.00	1.04% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$264,100.00	0.13% 0 \$0.00	NAC
PURDUE FEDERAL CU	2	\$395,800.00	0.2% 0 \$0.00	NA C
RABUN COUNTY BANK	1	\$134,500.00	0.07% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$62,850.00	0.03% 0 \$0.00	NA
RCB BANK, A CORPORATION	1	\$134,800.00	0.07% 0 \$0.00	NAC
REAL ESTATE MORTGAGE NETWORK, INC	2	\$660,000.00	0.33% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$168,400.00	0.08% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$375,535.00	0.19% 0 \$0.00	NA

REDSTONE FEDERAL CREDIT UNION	8	\$1,073,911.99	0.54% 0 \$0.00	NA
RELIANCE BANK	1	\$100,000.00	0.05% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$212,000.00	0.11% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$149,319.10	0.07% 0 \$0.00	NA
ROCKFORD BELL CREDIT UNION	1	\$116,800.00	0.06% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,400.00	0.07% 0 \$0.00	NA
ROUNDBANK	1	\$103,600.00	0.05% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	62	\$16,899,071.00	8.45% 0 \$0.00	NA
ROYAL CREDIT UNION	19	\$2,190,573.39	1.1% 0 \$0.00	NA
SACU	1	\$35,772.98	0.02% 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$432,915.08	0.22% 0 \$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$266,766.00	0.13% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$402,869.72	0.2% 0 \$0.00	NA
SEAMEN'S BANK	1	\$281,000.00	0.14% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.19% 0 \$0.00	NA
SECURITY NATIONAL BANK	1	\$95,559.88	0.05% 0 \$0.00	NA
SECURITY STATE BANK	2	\$284,500.00	0.14% 0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$350,000.00	0.18% 0 \$0.00	NA
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$88,000.00	0.04% 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$302,700.00	0.15% 0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$155,313.00	0.08% 0 \$0.00	NA
SOVEREIGN BANK, N.A	3	\$670,918.46	0.34% 0 \$0.00	NA
SPC CREDIT UNION	1	\$103,532.56	0.05% 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$91,015.34	0.05% 0 \$0.00	NA
ST.MARY'S BANK	4	\$697,600.00	0.35% 0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$223,725.00	0.11% 0 \$0.00	NA
STANDARD MORTGAGE CORP	3	\$409,000.00	0.2% 0 \$0.00	NA
STANFORD FCU	1	\$202,817.00	0.1% 0 \$0.00	NA
STATE BANK FINANCIAL	1	\$90,000.00	0.05% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$651,800.00	0.33% 0 \$0.00	NA
STEARNS LENDING INC	2	\$635,000.00	0.32% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,128,107.07	0.56% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	4	\$636,000.00	0.32% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$412,000.00	0.21% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	11	\$1,471,042.47	0.74% 0 \$0.00	NA

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SUTTON BANK	2	\$223,000.00		NA
SWBC MORTGAGE CORPORATION	2	\$284,303.55	0.14% 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$154,296.59	0.08% 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.21% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	17	\$3,581,200.00	1.79% 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$116,350.00	0.06% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$155,000.00	0.08% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF BANGOR	1	\$147,321.48	0.07% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$155,291.85	0.08% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$205,423.00	0.1% 0 \$0.00	NA
THE HONESDALE NATIONAL BANK, ISAOA	1	\$167,000.00	0.08% 0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	6	\$1,044,465.00	0.52% 0 \$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$80,000.00	0.04% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,000.00	0.03% 0 \$0.00	NA
THE SECURITY NATIONAL BANK OF SIOUX	1	\$219,001.33	0.11% 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$216,000.00	0.11% 0 \$0.00	NA
UNITED BANK &TRUST	2	\$284,000.00	0.14% 0 \$0.00	NA
UNITED HEALTH SERVICES CREDIT UNION	1	\$150,108.65	0.08% 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3	\$596,995.98	0.3% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$975,000.00	0.49% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$918,950.00		NA
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$280,000.00	0.14% 0 \$0.00	NA
VILLA GROVE STATE BANK	1	\$242,000.00	0.12% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,000.00	0.1% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	Y 1	\$196,000.00	0.1% 0 \$0.00	NA
WAUKESHA STATE BANK	9	\$1,382,964.00	0.69% 0 \$0.00	NA
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING	1	\$103,000.00	0.05% 0 \$0.00	NA

	UNDER THE LAWS OF THE UNITED STATES OF AME					
	WEOKIE CREDIT UNION	1	\$145,700.00	0.07%	0 \$0.00	NA 0
	WEST GATE BANK	3	\$469,000.00	0.23%	0 \$0.00	NA 0
	WEST POINTE BANK	1	\$115,468.19	0.06%	0 \$0.00	NA 0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$88,300.00	0.04%	0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	2	\$242,538.61	0.12%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$295,000.00	0.15%	0\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	10	\$3,116,801.00	1.56%	0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$417,000.00	0.21%	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$63,000.00	0.03%	0\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$72,200.00	0.04%	0\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,605.72	0.02%	\$0.00	NA 0
	Unavailable	1	\$93,573.30	-0.05%	\$0.00	NA 0
Total		1,058	\$199,901,020.99	100%	0 \$0.00	0
3138W9J84	ACADEMY MORTGAGE CORPORATION	1	\$58,515.03	1.14%	_	
	AMEGY MORTGAGE COMPANY, L.L.C	12	\$1,522,383.28	29.62%	0\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$619,143.27	12.05%	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	2	\$225,683.10	4.39%	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$184,868.09	3.6%	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$109,050.49	2.12%	0 \$0.00	NA 0
	EVERBANK	1	\$283,150.11	5.51%	0\$0.00	NA 0
	FIRST REPUBLIC BANK	6	\$1,562,335.97	30.4%	0\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$103,080.55	2.01%	0 \$0.00	
	SOVEREIGN BANK, N.A	1	\$220,521.74	4.29%	0\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$136,036.34	2.65%	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$114,356.17	2.22%	0.00\$	NA 0
Total		34	\$5,139,124.14	100%	0 \$0.00	0
3138W9J92	AMERICAN INTERNET MORTGAGE, INC	11	\$2,058,397.94	10.1%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$642,620.00	3.15%	0.00\$	NA 0
	BANK OF COMMERCE	1	\$105,000.00	0.52%	0.00\$	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	0.98%	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	2.05%	0\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$108,000.00	0.53%	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$656,000.00	3.22%	_	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$114,600.00	0.56%	\$0.00	NA 0

	BOKF, NA DBA BANK OF TEXAS	4	\$1,051,310.00	5.16% 0 \$0	0.00 NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	2.05% 0 \$0	0.00 NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,000.00	0.82% 0 \$0).00 NA
	CMC FUNDING, INC	4	\$530,940.63	2.61% 0 \$0	0.00 NA
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$252,000.00	1.24% 0 \$0).00 NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,000.00		
	COMMUNITY BANK OF TEXAS, NA	1	\$179,400.00		
	DHI MORTGAGE COMPANY LTD	4	\$729,388.39		
	DHI MORTGAGE COMPANY, LTD	1	\$191,178.00	0.94% 0 \$0	0.00 NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$396,054.00		
	FIRST BANK	2	\$536,279.51	2.63% 0 \$0	0.00 NA
	GUARANTY BANK, A CORPORATION	1	\$116,000.00	0.57% 0 \$0	0.00 NA
	GUARANTY BANK, A CORPORATION	2	\$350,251.64	1.72% 0 \$0	0.00 NA
	MINNWEST MORTGAGE CORPORATION	2	\$237,027.77	1.16% 0 \$0).00 NA
	PACIFIC MERCANTILE BANK	1	\$393,206.94	1.93% 0 \$0	0.00 NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$258,819.76	1.27% 0 \$0).00 NA
	STAR FINANCIAL BANK	2	\$121,278.29	0.6% 0 \$0	0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,950.00	0.71% 0 \$0).00 NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$233,600.00	1.15% 0 \$0).00 NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	59	\$9,422,173.84	46.23% 0 \$0).00 NA
	UNIVERSITY OF IOWA COMMUNITY CREFIT UNION	1	\$235,000.00		
Total		116	\$20,381,476.71	100% 0 \$0	0.00
3138W9JA9	ACADEMY MORTGAGE CORPORATION	8	\$2,459,700.00	1 1	
	AFFILIATED BANK	1	\$206,400.00	1 1	
	AFFILIATED MORTGAGE COMPANY	1	\$336,000.00	0.49% 0 \$0	0.00 NA
	ALLIANCE DIRECT HOME MORTGAGE	1	\$369,500.00	0.54% 0 \$0	0.00 NA
	ALLIED MORTGAGE GROUP	1	\$570,000.00	0.84% 0 \$0	0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,500.00	0.27% 0 \$0	0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,000.00	0.28% 0 \$0).00 NA
	AMERIHOME MORTGAGE CORPORATION	1	\$360,000.00	0.53% 0 \$0).00 NA
		1	\$243,200.00	0.36% 0 \$0).00 NA

ER-BUSCH EMPLOYEES' JNION AND ITS DIVISION				
TEX FINANCIAL SERVICES, BENCHMARK HOME LOANS	1	\$261,000.00	0.38% 0 \$0.00	NA
TEX FINANCIAL SERVICES, BENCHMARK MORTGAGE	3	\$813,590.00	1.19% 0 \$0.00	NA
PSOUTH BANK	1	\$282,800.00	0.41% 0 \$0.00	NA
DEERFIELD	1	\$208,000.00	0.3% 0 \$0.00	NA
ENGLAND	5	\$1,133,460.00	1.66% 0 \$0.00	NA
WHITTIER, N.A	1	\$216,000.00	0.32% 0 \$0.00	NA
CREDIT UNION	1	\$311,400.00	0.46% 0 \$0.00	NA
AWK COMMUNITY CREDIT	1	\$194,400.00	0.29% 0 \$0.00	NA
SOLUTIONS INC. DBA NEW AN FUNDING	3	\$1,088,500.00	1.6% 0 \$0.00	NA
CITY MORTGAGE IENTS, INC	1	\$323,891.00	0.47% 0 \$0.00	NA
AL FINANCIAL COMPANY, L.P	1	\$360,000.00	0.53% 0 \$0.00	NA
LL, INC	10	\$3,317,100.00	4.86% 0 \$0.00	NA
& COOKE MORTGAGE, LLC	1	\$254,660.00	0.37% 0 \$0.00	NA
NIAL LENDING, LLC	1	\$259,250.00	0.38% 0 \$0.00	NA
Y LENDING COMPANY	1	\$328,000.00	0.48% 0 \$0.00	NA
CREEK MORTGAGE CO., INC	3	\$896,750.00	1.31% 0 \$0.00	NA
RTGAGE, INC. DBA CMG A	5	\$1,302,620.00	1.91% 0 \$0.00	NA
MORTGAGE, INC	6	\$1,965,209.00	2.88% 0 \$0.00	NA
MORTGAGE,INC	1	\$237,025.00	0.35% 0 \$0.00	NA
TICUT RIVER BANK, NA	1	\$241,500.00	0.35% 0 \$0.00	NA
STONE MORTGAGE, INC DBA STONE HOME LOANS	1	\$416,000.00		NA
AGE CREDIT UNION	1	\$177,750.00	0.26% 0 \$0.00	NA
DUNTRY MORTGAGE, INC., A ATION	1	\$276,000.00		NA
N CREDIT UNION	2	\$576,000.00	0.84% 0 \$0.00	NA
TFINANCIAL INC, DBA E LENDING	3	\$635,794.00	0.93% 0 \$0.00	NA
TFINANCIAL INC., DBA E LENDING	1	\$210,800.00	0.31% 0 \$0.00	NA
T FINANCIAL, INC DBA E LENDING	1	\$199,200.00	0.29% 0 \$0.00	NA
ORTGAGE SERVICING, INC	2	\$510,580.00	0.75% 0 \$0.00	NA
ORTGAGE SERVICING, INC. /	1	\$282,150.00	0.41% 0 \$0.00	NA
S & MERCHANTS BANK	1	\$226,400.00	0.33% 0 \$0.00	NA
NK	1	\$208,000.00	0.3% 0 \$0.00	NA
LIFORNIA MORTGAGE Y	4	\$1,113,830.00	1.63% 0 \$0.00	NA
	INION AND ITS DIVISION TEX FINANCIAL SERVICES, BENCHMARK HOME LOANS TEX FINANCIAL SERVICES, BENCHMARK MORTGAGE PSOUTH BANK DEERFIELD ENGLAND WHITTIER, N.A CREDIT UNION AWK COMMUNITY CREDIT SOLUTIONS INC. DBA NEW AN FUNDING CITY MORTGAGE TENTS, INC AL FINANCIAL COMPANY, L.P LL, INC COOKE MORTGAGE, LLC VIAL LENDING, LLC Y LENDING COMPANY CREEK MORTGAGE CO., INC RTGAGE, INC. DBA CMG MORTGAGE, INC MORTGAGE, INC TICUT RIVER BANK, NA STONE MORTGAGE, INC DBA STONE HOME LOANS AGE CREDIT UNION OUNTRY MORTGAGE, INC., A ATION N CREDIT UNION OUNTRY MORTGAGE, INC., A ATION N CREDIT UNION OUNTRY MORTGAGE, INC., DBA E LENDING TFINANCIAL INC, DBA E LENDING ORTGAGE SERVICING, INC. ORTGAGE SERVICING, INC. S& MERCHANTS BANK NK LIFORNIA MORTGAGE	UNION AND ITS DIVISION ITEX FINANCIAL SERVICES, BENCHMARK HOME LOANS ITEX FINANCIAL SERVICES, BENCHMARK MORTGAGE PSOUTH BANK IDEERFIELD IDEERFI	SINION AND ITS DIVISION TEX FINANCIAL SERVICES, BENCHMARK HOME LOANS 1 \$261,000.00 TEX FINANCIAL SERVICES, BENCHMARK MORTGAGE 3 \$813,590.00 PSOUTH BANK 1 \$228,800.00 PSOUTH BANK 1 \$228,000.00 PSOUTH BANK 1 \$216,000.00 PSOUTH BANK 1 \$216,000.00 PSOUTH BERNE 1 \$216,000.00 PSOUTH BERNE 1 \$311,400.00 PSOUTH SERVICES, BENCHMARK MORTGAGE 1 \$311,400.00 PSOUTH BERNE 1 \$311,400.00 PSOUTH SINC 1 \$311,400.00 PSOUTH SINC 1 \$311,400.00 PSOUTH SINC 1 \$311,400.00 PSOUTH SINC 1 \$323,891.00 PSOUTH SINC 1 \$360,000.00 PSOUTH SINC 10 \$3,317,100.00 PSOUTH SINC 10 \$3,317,100.00 PSOUTH SINC 10 \$3,317,100.00 PSOUTH SINC 10 \$3,317,100.00 PSOUTH SINC 1 \$259,250.00 PSOUTH SINC 1 \$259,250.00 PSOUTH SINC 1 \$328,000.00 PSOUTH SINC 1 \$328,000.00 PSOUTH SINC 1 \$328,000.00 PSOUTH SINC 1 \$237,025.00 PSOUTH SINC	INION AND ITS DIVISION

2	\$412,000.00	0.6% 0 \$0.00	NA 0
2	\$451,844.07	0.66% 0 \$0.00	NA 0
1	\$256,500.00	0.38% 0 \$0.00	NA 0
1	\$326,250.00	0.48% 0 \$0.00	NA 0
1	\$243,750.00	0.36% 0 \$0.00	NA 0
1	\$204,000.00	0.3% 0 \$0.00	NA 0
2		0.91% 0 \$0.00	NA 0
3	\$900,215.00	1.32% 0 \$0.00	NA 0
2	\$504,704.00	0.74% 0 \$0.00	NA 0
1	\$210,000.00	0.31% 0 \$0.00	NA 0
1	\$292,000.00	0.43% 0 \$0.00	NA 0
1	\$224,000.00	0.33% 0 \$0.00	NA 0
3	\$688,747.00	1.01% 0 \$0.00	NA 0
1	\$360,000.00	0.53% 0 \$0.00	NA 0
1	\$236,000.00	0.35% 0 \$0.00	NA 0
1	\$233,900.00	0.34% 0 \$0.00	NA 0
1	\$214,000.00	0.31% 0 \$0.00	NA 0
2	\$437,250.00	0.64% 0 \$0.00	NA 0
1	\$360,000.00	0.53% 0 \$0.00	NA 0
1	\$212,000.00	0.31% 0 \$0.00	NA 0
2	\$480,450.00	0.7% 0 \$0.00	NA 0
1	\$417,000.00	0.61% 0 \$0.00	NA 0
3	\$826,212.00	1.21% 0 \$0.00	NA 0
1	\$217,600.00	0.32% 0 \$0.00	NA 0
1	\$244,000.00	0.36% 0 \$0.00	NA 0
2	\$395,275.00	0.58% 0 \$0.00	NA 0
6	\$2,116,050.00	3.1% 0 \$0.00	NA 0
1	\$328,000.00	0.48% 0 \$0.00	NA 0
1	\$204,000.00	0.3% 0 \$0.00	NA 0
1	\$325,500.00	0.48% 0 \$0.00	NA 0
1	\$324,000.00	0.48% 0 \$0.00	NA 0
1	\$360,000.00	0.53% 0 \$0.00	NA 0
2	\$488,500.00	0.72% 0 \$0.00	NA 0
1	\$192,000.00	0.28% 0 \$0.00	NA 0
1	\$361,000.00	0.53% 0 \$0.00	NA 0
	\$192,000.00	0.28% 0 \$0.00	NA 0
	2	2 \$451,844.07 1 \$256,500.00 1 \$326,250.00 1 \$243,750.00 1 \$204,000.00 2 \$621,212.00 3 \$900,215.00 2 \$504,704.00 1 \$210,000.00 1 \$224,000.00 1 \$236,000.00 1 \$233,900.00 1 \$233,900.00 1 \$214,000.00 2 \$437,250.00 1 \$212,000.00 2 \$437,250.00 1 \$212,000.00 2 \$480,450.00 1 \$217,600.00 2 \$480,450.00 1 \$217,600.00 1 \$217,600.00 1 \$217,600.00 1 \$217,600.00 1 \$217,600.00 1 \$2395,275.00 6 \$2,116,050.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00	2 \$451,844.07 0.66% 0 \$0.00 1 \$256,500.00 0.38% 0 \$0.00 1 \$326,250.00 0.48% 0 \$0.00 1 \$243,750.00 0.36% 0 \$0.00 2 \$621,212.00 0.91% 0 \$0.00 2 \$504,704.00 0.74% 0 \$0.00 1 \$224,000.00 0.31% 0 \$0.00 1 \$224,000.00 0.31% 0 \$0.00 1 \$224,000.00 0.33% 0 \$0.00 1 \$224,000.00 0.31% 0 \$0.00 1 \$224,000.00 0.33% 0 \$0.00 1 \$224,000.00 0.33% 0 \$0.00 1 \$236,000.00 0.53% 0 \$0.00 1 \$236,000.00 0.53% 0 \$0.00 1 \$233,900.00 0.34% 0 \$0.00 1 \$234,000.00 0.31% 0 \$0.00 1 \$214,000.00 0.31% 0 \$0.00 1 \$234,7250.00 0.64% 0 \$0.00 1 \$360,000.00 0.53% 0 \$0.00 1 \$212,000.00 0.53% 0 \$0.00 1 \$212,000.00 0.31% 0 \$0.00 2 \$437,250.00 0.64% 0 \$0.00 1 \$212,000.00 0.53% 0 \$0.00 1 \$217,600.00 0.31% 0 \$0.00 1 \$217,600.00 0.32% 0 \$0.00 1 \$217,600.00 0.32% 0 \$0.00 1 \$244,000.00 0.36% 0 \$0.00 1 \$244,000.00 0.36% 0 \$0.00 1 \$244,000.00 0.36% 0 \$0.00 1 \$244,000.00 0.36% 0 \$0.00 1 \$244,000.00 0.36% 0 \$0.00 1 \$244,000.00 0.36% 0 \$0.00 1 \$244,000.00 0.36% 0 \$0.00 1 \$244,000.00 0.36% 0 \$0.00 1 \$244,000.00 0.36% 0 \$0.00 1 \$244,000.00 0.36% 0 \$0.00 1 \$244,000.00 0.36% 0 \$0.00 1 \$244,000.00 0.36% 0 \$0.00 1 \$244,000.00 0.36% 0 \$0.00 1 \$244,000.00 0.36% 0 \$0.00 1 \$244,000.00 0.36% 0 \$0.00 1 \$328,000.00 0.48% 0 \$0.00 1 \$328,000.00 0.48% 0 \$0.00 1 \$328,000.00 0.48% 0 \$0.00 1 \$324,000.00 0.28% 0 \$0.00 1 \$324,000.00 0.28% 0 \$0.00 1 \$360,000.00 0.28% 0 \$0.00 1 \$360,000.00 0.28% 0 \$0.00 1 \$360,000.00 0.28% 0 \$0.00 1 \$360,000.00 0.28% 0 \$0.00 1 \$360,000.00 0.28% 0 \$0.00 1 \$360,000.00 0.28% 0 \$0.00 1 \$360,000.00 0.28% 0 \$0.00 1 \$360,000.00 0.28% 0 \$0.00 1 \$360,000.00 0.28% 0 \$0.00 1 \$360,000.00 0.28% 0 \$0.00 1 \$360,000.00 0.28% 0 \$0.00 1 \$360,000.00 0.28% 0 \$0.00 1 \$360,000.00 0.28% 0 \$0.00 1 \$360,000.00 0.28% 0 \$0.00 1 \$360,000.00 0.28% 0 \$0.00 1 \$360,000.00 0.28% 0 \$0.00 1 \$360,000.00 0.28% 0 \$0.00 1 \$360,000.00 0.28% 0 \$0.00

CORPORATION	\sqcup			
MERRIMACK MORTGAGE COMPANY,				
INC., A MASSACHUSETTS	1	\$406,600.00	0.6% 0 \$0.00	NA
CORPORATION				
MICHIGAN MUTUAL, INC	1	\$409,000.00	0.6% 0 \$0.00	NA
MID AMERICA MORTGAGE	4	\$1,240,250.00	1.82% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$284,000.00	0.42% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$376,000.00	0.55% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$404,000.00	0.59% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$182,400.00	0.27% 0 \$0.00	NA
NATIONWIDE ADVANTAGE	Γ ₁	\$176,600.00	0.26% 0 \$0.00	NA
MORTGAGE COMPANY	1	·		
NEW MEXICO BANK AND TRUST	2	\$461,300.00	0.68% 0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT	1	\$384,000.00	0.56% 0 \$0.00	NA
UNION	1	Φ207,000.00	0.50 /0 0 φυ.συ	1417
OLD SECOND NATIONAL BANK, A		\$305,000.00	0.45% 0 \$0.00	NA
NATIONAL BANKING ASSOCIATION		·		
OMNIAMERICAN	1	\$294,500.00	0.43% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA				
CLEARVISION FUNDING, A	1	\$332,000.00	0.49% 0 \$0.00	NA
CALIFORNIA LIMITED LIABILITY				
COMPANY PARAMOUNT FOURTY MORTGAGE LLC	2	\$435,500.00	0.64% 0 \$0.00	NΙΛ
PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL		\$433,300.00	0.04% U \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$841,882.00	1.23% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$395,200.00	0.58% 0 \$0.00	NA
PARKSIDE LENDING, LLC PINNACLE CAPITAL MORTGAGE	1	\$373,400.00	U.3670 U \$0.00	INA
CORPORATION, A CALIFORNIA	11	\$3,073,800.00	4.51% 0 \$0.00	NA
CORPORATION	**	Ψυ,07υ,000.2	7.51 /0 0 40.00	± \=
PINNACLE MORTGAGE GROUP, INC., A		÷2.72.700.00		37.4
COLORADO CORPORATION	1	\$353,700.00	0.52% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$203,850.00	0.3% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$562,000.00	0.82% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION		\$176,000.00	0.26% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	\$553,640.00	0.81% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK,		·		
INC	6	\$1,571,855.00	2.3% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	3	Φ0.67.000.00	1.42% 0 \$0.00	NI A
INC. D/B/A HOMEBRIDGE	3	\$967,000.00		NA
REDWOOD CREDIT UNION	1	\$279,000.00	0.41% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$202,500.00	0.3% 0 \$0.00	NA
RESIDENTIAL FINANCE		#210 200 00		
CORPORATION, A CORPORATION	1	\$219,200.00	0.32% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A		Ф767 000 00	1 1207 0 50 00	NI A
CALIFORNIA CORPORATION	2	\$767,000.00	1.12% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE		\$412,924.00	0.61% 0 \$0.00	N_/
COMPANY, A UTAH CORPORATION		\$412,924.00	0.61% 0 \$0.00	NA

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	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$204,204.00	0.3%	0 \$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.61%	0 \$0.00	NA (
	SOVEREIGN	1	\$291,000.00			
	STANFORD FCU	1	\$356,202.00			
	STEARNS LENDING INC	5	·		_	
	STOCK YARDS BANK & TRUST COMPANY	1	\$177,000.00			
	STOCKMAN BANK OF MONTANA	1	\$342,000.00	0.5%	0 \$0.00	NA (
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$255,500.00	0.37%	0 \$0.00	NA
	SUMMIT BANK AND TRUST	1	\$356,250.00	0.52%	0 \$0.00	NA (
	SWBC MORTGAGE CORPORATION	1	\$207,000.00		0 \$0.00	
	THE LENDING COMPANY, INC	1	\$263,500.00		0 \$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,550.00		0 \$0.00	
	UNITED BANK &TRUST	1	\$213,900.00	0.31%	0 \$0.00	NA (
	UNITED BANK AND TRUST COMPANY	1	\$232,600.00	0.34%	0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	12	\$2,893,880.00	4.24%	0 \$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$813,400.00	1.19%	0 \$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,208,099.00	3.24%	0 \$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,500.00	0.35%	0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,600.00	0.46%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.41%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$597,506.00	0.88%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$488,608.00	0.72%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$313,667.00	0.46%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$180,000.00		_	
	WR STARKEY MORTGAGE, LLP	1	\$280,000.00			NA (
Total		244	\$68,197,035.07	100%	0 \$0.00	(
3138W9JB7	AMERICAN INTERNET MORTGAGE, INC	2				
	ARVEST MORTGAGE COMPANY	3	\$356,800.00	25.18%	0 \$0.00	NA (

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	BAY EQUITY LLC	1	\$116,000.00	8.19% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$239,681.00	†	
	BOKF, NA DBA BANK OF TEXAS	1	\$116,000.00		
	FAIRWAY INDEPENDENT MORJTGAGE CORPORATION	1	\$112,500.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,360.00	8.28% 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$123,687.37	8.73% 0 \$0.00	NA 0
Total		12	\$1,416,778.37	100% 0 \$0.00	0
3138W9JC5	ARVEST MORTGAGE COMPANY	2	\$257,196.00	†	
	BAY EQUITY	1	\$128,060.00		1
<u></u>	BOKF, NA DBA BANK OF TEXAS	1	\$140,250.00	10.34% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00		
<u> </u>	DIRECT MORTGAGE, CORP	1	\$148,000.00	10.91% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,700.00	19.81% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$135,900.00		
	MUTUAL OF OMAHA BANK	1	\$138,602.60		
Total		10	\$1,356,708.60	100% 0 \$0.00	0
				 '	
3138W9JD3	AMERICAN INTERNET MORTGAGE, INC	1	+ 02 ,00 0100		
<u> </u>	ARVEST MORTGAGE COMPANY	4			
	BOKF, NA DBA BANK OF ARIZONA	1	\$67,415.08		
	BOKF, NA DBA BANK OF ARKANSAS	3	\$185,483.92	1 1 1	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$37,400.00		
	BOKF, NA DBA BANK OF OKLAHOMA	8			
	BOKF, NA DBA BANK OF TEXAS	3	\$191,566.40		
	DHI MORTGAGE COMPANY, LTD	1	+ 10,100100		
	DIRECT MORTGAGE, CORP	1	\$79,800.00	4.04% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$154,000.00	7.79% 0 \$0.00	NA 0
	FIRST BANK	2	\$134,649.81	6.81% 0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$130,500.00	6.6% 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$80,250.00	4.06% 0 \$0.00	NA (
	PACIFIC MERCANTILE BANK	1	\$66,148.39	3.34% 0 \$0.00	NA (
	SUMMIT BANK	1	\$69,375.00	3.49% 0 \$0.00	NA (
Total		32	\$1,977,602.25	100% 0 \$0.00	(
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3138W9JE1	BAY EQUITY LLC	4	\$1,086,600.00		i
	DHI MORTGAGE COMPANY, LTD	1	\$300,000.00		
	DIRECT MORTGAGE, CORP	1	\$255,000.00	8.5% 0 \$0.00	NA

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$284,750.00	9.49% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$388,050.00		NA 0
	IMORTGAGE.COM, INC	1	\$308,000.00	10.26% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$378,100.00	12.61% 0 \$0.00	NA 0
Total		12	\$3,000,500.00	100% 0 \$0.00	0
3138W9JF8	CASHCALL, INC	2	\$269,000.00	7.61% 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$279,600.00	7.91% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,400.00		NA 0
	EQUITY LOANS LLC	1	\$134,000.00	3.79% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,650.00	3.98% 0 \$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,600.00	4.23% 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$130,000.00		NA 0
	MEGASTAR FINANCIAL CORP	1	\$144,000.00	4.08% 0 \$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$431,700.00	12.22% 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,893.13		NA 0
	PLAZA HOME MORTGAGE, INC	1	\$133,950.00		NA 0
	POPULAR MORTGAGE INC	1	\$136,001.19	3.85% 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00		NA 0
	RIVER VALLEY BANK	1	\$142,500.00	4.03% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	·		
	STEARNS LENDING INC	2	\$288,000.00	8.15% 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$125,600.00	3.56% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00		NA 0
	Unavailable	3			NA 0
Total		26	\$3,532,716.98	100% 0 \$0.00	0
			*	<u> </u>	
3138W9JG6	360 MORTGAGE GROUP, LLC	1	\$160,050.00		NA C
	EVOLVE BANK & TRUST	1	\$196,910.00		
	KENTUCKY HOUSING CORPORATION LAND/HOME FINANCIAL SERVICES, A	1	\$331,900.00 \$212,400.00		NA 0
<u> </u>	CALIFORNIA CORPORATION MINNESOTA BANK AND TRUST		·		
	MINNESOTA BANK AND TRUST	1	\$344,640.00	11.81% 0 \$0.00	NA 0

	NAVY FEDERAL CREDIT UNION	1	\$217,513.02	7.45% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$252,700.00		NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$413,725.00		NA
	STEARNS LENDING INC	2	\$474,750.00	16.27% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,505.00	5.53% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$151,990.00	5.22% 0 \$0.00	NA
Total	,	14	\$2,918,083.02	100% 0 \$0.00	
3138W9JH4	360 MORTGAGE GROUP, LLC	1	\$225,600.00	1.58% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	1.34% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$416,000.00	2.91% 0 \$0.00	NA
	ALLIANT BANK	1	\$129,200.00	0.9% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$208,800.00	1.46% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	2.92% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,100.00	0.92% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,600.00	1.33% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$132,930.00	0.93% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	1.54% 0 \$0.00	NA
	CASHCALL, INC	2	\$476,000.00		NA
	CENTRAL BANK ILLINOIS	1	\$126,400.00	0.89% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$188,756.00		NA
	COMMERCE MORTGAGE	1	\$400,000.00	2.8% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,250.00		NA
	DHA FINANCIAL INC	1	\$180,000.00		NA
	EXCEL MORTGAGE SERVICING, INC	1	\$300,000.00		NA
	FARMERS & MERCHANTS BANK	1	\$191,200.00	1.34% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,920.00	1.51% 0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$127,500.00		NA
	FIRST MORTGAGE COMPANY, LLC	1	\$190,400.00		NA
	FIRST PEKIN SAVINGS BANK, A DIVSIO	1	\$195,400.00	1.37% 0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00		NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$328,000.00	2.3% 0 \$0.00	NA
	GMFS LLC	1	\$209,500.00	1.47% 0 \$0.00	NA
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$256,000.00	1.79% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$231,000.00	1.62% 0 \$0.00	NA

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	HARTFORD FUNDING INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION LEADERONEFINANCIALCORPORATION MEMBER HOME LOAN, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC NETWORK FUNDING LP PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE, INC PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE	1 2 1 1 1 2 1 1 2	\$235,000.00 \$273,675.00 \$325,750.00 \$408,500.00 \$171,750.00 \$339,900.00 \$777,200.00 \$173,700.00 \$113,400.00 \$350,761.00	1.92% 0 \$0.00 2.28% 0 \$0.00 2.86% 0 \$0.00 1.2% 0 \$0.00 2.38% 0 \$0.00 5.44% 0 \$0.00 1.22% 0 \$0.00 0.79% 0 \$0.00	NA NA NA NA NA NA NA NA
	INC., A CALIFORNIA CORPORATION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION LEADERONEFINANCIALCORPORATION MEMBER HOME LOAN, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC NETWORK FUNDING LP PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE, INC PRAIRIE STATE BANK & TRUST	1 1 1 2 1 1	\$325,750.00 \$408,500.00 \$171,750.00 \$339,900.00 \$777,200.00 \$173,700.00 \$113,400.00	2.28% 0 \$0.00 2.86% 0 \$0.00 1.2% 0 \$0.00 2.38% 0 \$0.00 5.44% 0 \$0.00 1.22% 0 \$0.00 0.79% 0 \$0.00	NA NA NA NA NA NA NA NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION LEADERONEFINANCIALCORPORATION MEMBER HOME LOAN, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC NETWORK FUNDING LP PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE, INC PRAIRIE STATE BANK & TRUST	1 1 1 2 1 1	\$325,750.00 \$408,500.00 \$171,750.00 \$339,900.00 \$777,200.00 \$173,700.00 \$113,400.00	2.28% 0 \$0.00 2.86% 0 \$0.00 1.2% 0 \$0.00 2.38% 0 \$0.00 5.44% 0 \$0.00 1.22% 0 \$0.00 0.79% 0 \$0.00	NA NA NA NA NA NA NA NA
	CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION LEADERONEFINANCIALCORPORATION MEMBER HOME LOAN, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC NETWORK FUNDING LP PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE, INC PRAIRIE STATE BANK & TRUST	1 1 1 2 1 1	\$408,500.00 \$171,750.00 \$339,900.00 \$777,200.00 \$173,700.00 \$113,400.00	2.86% 0 \$0.00 1.2% 0 \$0.00 2.38% 0 \$0.00 5.44% 0 \$0.00 1.22% 0 \$0.00 0.79% 0 \$0.00	NA NA NA NA NA NA
	LEADERONE FINANCIAL CORPORATION LEADERONEFINANCIALCORPORATION MEMBER HOME LOAN, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC NETWORK FUNDING LP PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE, INC PRAIRIE STATE BANK & TRUST	1 1 1 2 1 1	\$408,500.00 \$171,750.00 \$339,900.00 \$777,200.00 \$173,700.00 \$113,400.00	2.86% 0 \$0.00 1.2% 0 \$0.00 2.38% 0 \$0.00 5.44% 0 \$0.00 1.22% 0 \$0.00 0.79% 0 \$0.00	NA NA NA NA NA NA
	CORPORATION LEADERONEFINANCIALCORPORATION MEMBER HOME LOAN, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC NETWORK FUNDING LP PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE, INC PRAIRIE STATE BANK & TRUST	1	\$171,750.00 \$339,900.00 \$777,200.00 \$173,700.00 \$113,400.00	1.2% 0 \$0.00 2.38% 0 \$0.00 5.44% 0 \$0.00 1.22% 0 \$0.00 0.79% 0 \$0.00	NA NA NA NA
	LEADERONEFINANCIALCORPORATION MEMBER HOME LOAN, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC NETWORK FUNDING LP PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE, INC PRAIRIE STATE BANK & TRUST	1	\$171,750.00 \$339,900.00 \$777,200.00 \$173,700.00 \$113,400.00	1.2% 0 \$0.00 2.38% 0 \$0.00 5.44% 0 \$0.00 1.22% 0 \$0.00 0.79% 0 \$0.00	NA NA NA NA
	MEMBER HOME LOAN, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC NETWORK FUNDING LP PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE, INC PRAIRIE STATE BANK & TRUST	1	\$339,900.00 \$777,200.00 \$173,700.00 \$113,400.00	2.38% 0 \$0.00 5.44% 0 \$0.00 1.22% 0 \$0.00 0.79% 0 \$0.00	NANANANA
	MORTGAGE SOLUTIONS OF COLORADO, LLC NETWORK FUNDING LP PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE, INC PRAIRIE STATE BANK & TRUST	1	\$777,200.00 \$173,700.00 \$113,400.00	5.44% 0 \$0.00 1.22% 0 \$0.00 0.79% 0 \$0.00	NA NA
	COLORADO, LLC NETWORK FUNDING LP PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE, INC PRAIRIE STATE BANK & TRUST	1	\$173,700.00 \$113,400.00	1.22% 0 \$0.00 0.79% 0 \$0.00) NA
	NETWORK FUNDING LP PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE, INC PRAIRIE STATE BANK & TRUST	1 1 2	\$173,700.00 \$113,400.00	1.22% 0 \$0.00 0.79% 0 \$0.00) NA
	PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE, INC PRAIRIE STATE BANK & TRUST	1 2	\$113,400.00	0.79% 0 \$0.00	1
	PLAZA HOME MORTGAGE, INC PRAIRIE STATE BANK & TRUST	2	·		NI A
	PRAIRIE STATE BANK & TRUST	2	\$350 761 00		1
		4	,	2.46% 0 \$0.00	1
	PRIMEWEST MORTGAGE	1	\$128,000.00	0.9% 0 \$0.00	1
		1	\$196,000.00	1.37% 0 \$0.00) NA
	R M K FINANCIAL CORP D/B/A				
	MAJESTIC HOME LOAN, A CALIFORNIA	2	\$486,500.00	3.41% 0 \$0.00	NA NA
	CORPORATION (CFL # 6034390)				<u> </u>
	REAL ESTATE MORTGAGE NETWORK,	2	\$467,000.00	3.27% 0 \$0.00) NA
	INC		Ψ107,000.00	3.27 / 0 0 0 0.00	1111
	REAL ESTATE MORTGAGE NETWORK,	1	\$440,000.00	3.08% 0 \$0.00) NA
	INC. D/B/A HOMEBRIDGE		+ ,		
	REAL ESTATE MORTGAGE NETWORK,	1	\$129,375.00	0.91% 0 \$0.00) NA
	INC. DBA FINANCEMYHOME.COM		·		
	RESIDENTIAL FINANCE CORPORATION	1	\$167,400.00		
	SABINE STATE BANK & TRUST CO. INC	2	\$241,400.00	1.69% 0 \$0.00) NA
	SECURITYNATIONAL MORTGAGE	2	\$324,800.00	2.28% 0 \$0.00) NA
	COMPANY		ΨΕ Ξ .,σσσ.σσ	2.20 / 0 0 0 0 0	1,12
	SECURITYNATIONAL MORTGAGE	1	\$308,000.00	2.16% 0 \$0.00) NA
	COMPANY, A UTAH CORPORATION		, ,		<u> </u>
	SIWELL, INC., DBA CAPITAL		41.42.7 00.00	1 0 0 0 0 0	
	MORTGAGE SERVICES OF TEXAS, A	1	\$142,500.00	1% 0 \$0.00	NA NA
	TEXAS CORPORATION	4	Φ100 2 00 00	1 400 000 00) N/A
	STATE BANK OF FLORENCE	1	\$199,200.00	1.4% 0 \$0.00	NA NA
	SUBURBAN MORTGAGE COMPANY OF	1	Φ502 200 00	2.520 000 00	NT A
	NEW MEXICO DBA INTERCAP	1	\$503,300.00	3.53% 0 \$0.00	NA NA
	LENDING, A CORPORATION	4	ф.4.1.2.00.2.00	2 0000 000 00) N/A
	TXL MORTGAGE CORPORATION	1	\$413,083.00	2.89% 0 \$0.00	NA NA
	UNITUS COMMUNITY CREDIT UNION,	1	\$150,000.00	1.05% 0 \$0.00	NA NA
	AN OREGON CREDIT UNION		****		
	VENTURE BANK	1	\$417,000.00	2.92% 0 \$0.00) NA
	WATERSTONE MORTGAGE	1	\$240,000.00	1.7% 0 \$0.00) NA
	CORPORATION		. ,		
Total		63	\$14,276,350.00	100% 0 \$0.00	
3138W9JJ0	AB&T NATIONAL BANK	1	\$49,635.18	0.68% 0 \$0.00) NA

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	AMERICAN INTERNET MORTGAGE, INC	8	\$855,716.00	11.67% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	38	\$4,125,187.16	56.25% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$98,700.00	1.35% 0 \$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$68,000.00	0.93% 0 \$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$60,000.00	0.82% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	2	\$159,500.00	2.17% 0 \$0.00	NA 0
	CITIZEN'S NATIONAL BANK	1	\$100,000.00	1.36% 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	2.05% 0 \$0.00	NA 0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$49,639.87	0.68% 0 \$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$51,000.00	0.7% 0 \$0.00	NA 0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$142,800.00	1.95% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,920.00		
	INTERBANK MORTGAGE COMPANY	4	\$472,959.27	6.45% 0 \$0.00	
	MERCHANTS BANK	1	\$117,144.57	1.6% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,000.00	2.73% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$533,387.46		
Total		70	\$7,333,589.51	100% 0 \$0.00	0
3138W9JK7	AB&T NATIONAL BANK	1	\$151,883.65	0.57% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,612,556.56	6.05% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	76	\$19,588,997.83		
	ARVEST MORTGAGE COMPANY	1	\$91,850.00	0.34% 0 \$0.00	
	BOFI FEDERAL BANK	1	\$350,000.00	1.31% 0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$216,500.00	0.81% 0 \$0.00	
	CITIZENS NATIONAL BANK NA	1	\$160,115.47	0.6% 0 \$0.00	
	CMC FUNDING INC	3	\$545,547.17	2.05% 0 \$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$337,000.00	1.27% 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$361,000.00	1.36% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$166,000.00	0.62% 0 \$0.00	NA 0
	EARDWAY INDEDENDENT MODECACE	1 1	l		NAO
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$448,400.00	1.68% 0 \$0.00	NA 0

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	GEORGIA COMMERCE BANK	1	\$172,746.73	0.65% 0 \$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	3	\$593,626.09	2.23% 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$160,500.00	0.6% 0 \$0.00	NA 0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$153,861.74	0.58% 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.57% 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$200,000.00	0.75% 0 \$0.00	NA 0
	STATE BANK & TRUST COMPANY	1	\$188,622.61	0.71% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$466,249.00	1.75% 0 \$0.00	NA 0
Total		109	\$26,638,506.85	100% 0 \$0.00	0
3138W9JL5	AMERICAN INTERNET MORTGAGE, INC	7	\$1,366,588.59	14.16% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	21	\$2,894,652.90	30% 0 \$0.00	NA 0
	ARVEST BANK	2	\$214,795.00	2.23% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$580,370.00	6.01% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	2	\$226,704.00	2.35% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,200.00	1.32% 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$144,000.00	1.49% 0 \$0.00	NA 0
	CITIBANK,N.A	1	\$48,147.88	0.5% 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$879,480.00	9.11% 0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	\$168,000.00	1.74% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$482,500.00	5% 0 \$0.00	NA 0
	FIRST BANK	1	\$119,146.83	1.23% 0 \$0.00	NA 0
	FIRST STATE BANK	1	\$115,000.00	1.19% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$556,000.00		NA 0
	GUARANTY BANK, A CORPORATION	1	\$116,000.00	1.2% 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	6	\$893,729.30	9.26% 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$261,580.00	2.71% 0 \$0.00	NA 0
	REPUBLIC BANK AND TRUST	1	\$80,000.00	0.83% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$207,000.00	2.15% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$168,000.00	1.76% 0 \$0.00	NA 0
Total		66	\$9,648,894.50	100% 0 \$0.00	0
3138W9JM3	ALLIED MORTGAGE GROUP INC	1	\$67,830.02	1.72% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$125,000.00	3.17% 0 \$0.00	NA 0

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	AMERISAVE MORTGAGE CORPORATION	18	\$1,645,687.76	41.76% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$37,939.00	0.96% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$308,000.00	7.82% 0		
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$261,553.01	6.64% 0		
	CITIBANK,N.A	1	\$45,550.67	1.16% 0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,500.00			
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$95,000.00	2.41% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$81,751.33	2.07% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	\$251,600.00	6.38% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$216,500.00	5.49% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$159,200.00	4.04% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$270,800.00	6.87% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$154,650.00	3.92% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$87,000.00	2.23% 0	\$0.00	NA 0
Total		42	\$3,940,561.79	100% 0	\$0.00	0
3138W9JN1	1ST MARINER BANK	1	\$162,000.00	0.72% 0	\$0.00	NA 0
3138W9JN1	1ST MARINER BANK ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$162,000.00 \$375,000.00			
3138W9JN1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1 1	·		\$0.00	NA 0
3138W9JN1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1 1 1 1	\$375,000.00	1.67% 0	\$0.00 \$0.00	NA 0
3138W9JN1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK ALPINE BANK & TRUST CO	1 1 1 1 1 2	\$375,000.00 \$200,000.00	1.67% 0 0.89% 0 0.97% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138W9JN1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK ALPINE BANK & TRUST CO AMBECK MORTGAGE ASSOCIATES AMERICAN FINANCIAL RESOURCES,	1 1 1 1 2	\$375,000.00 \$200,000.00 \$218,250.00	1.67% 0 0.89% 0 0.97% 0 1.37% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3138W9JN1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK ALPINE BANK & TRUST CO AMBECK MORTGAGE ASSOCIATES AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE	1 1 1 1 2 1	\$375,000.00 \$200,000.00 \$218,250.00 \$307,033.12	1.67% 0 0.89% 0 0.97% 0 1.37% 0 1.01% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138W9JN1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK ALPINE BANK & TRUST CO AMBECK MORTGAGE ASSOCIATES AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE	1 1 1 2 1 1	\$375,000.00 \$200,000.00 \$218,250.00 \$307,033.12 \$226,500.00	1.67% 0 0.89% 0 0.97% 0 1.37% 0 1.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138W9JN1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK ALPINE BANK & TRUST CO AMBECK MORTGAGE ASSOCIATES AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP	1 1 1 2 1 1 1	\$375,000.00 \$200,000.00 \$218,250.00 \$307,033.12 \$226,500.00 \$300,000.00	1.67% 0 0.89% 0 0.97% 0 1.37% 0 1.01% 0 1.34% 0 0.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138W9JN1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK ALPINE BANK & TRUST CO AMBECK MORTGAGE ASSOCIATES AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL	1 1 1 2 1 1 1	\$375,000.00 \$200,000.00 \$218,250.00 \$307,033.12 \$226,500.00 \$300,000.00 \$138,600.00	1.67% 0 0.89% 0 0.97% 0 1.37% 0 1.01% 0 1.34% 0 0.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138W9JN1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK ALPINE BANK & TRUST CO AMBECK MORTGAGE ASSOCIATES AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	1 1 1 2 1 1 1 1	\$375,000.00 \$200,000.00 \$218,250.00 \$307,033.12 \$226,500.00 \$300,000.00 \$138,600.00 \$83,700.00	1.67% 0 0.89% 0 0.97% 0 1.37% 0 1.01% 0 1.34% 0 0.62% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138W9JN1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK ALPINE BANK & TRUST CO AMBECK MORTGAGE ASSOCIATES AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AXIA FINANCIAL, LLC	1 1 1 2 1 1 1 1 1 3	\$375,000.00 \$200,000.00 \$218,250.00 \$307,033.12 \$226,500.00 \$300,000.00 \$138,600.00 \$83,700.00 \$377,000.00	1.67% 0 0.89% 0 0.97% 0 1.37% 0 1.01% 0 0.62% 0 0.37% 0 1.68% 0 0.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138W9JN1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK ALPINE BANK & TRUST CO AMBECK MORTGAGE ASSOCIATES AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AXIA FINANCIAL, LLC BANCO POPULAR DE PUERTO RICO BROKER SOLUTIONS INC. DBA NEW	1 1 1 1 1	\$375,000.00 \$200,000.00 \$218,250.00 \$307,033.12 \$226,500.00 \$300,000.00 \$138,600.00 \$83,700.00 \$377,000.00 \$102,848.26	1.67% 0 0.89% 0 0.97% 0 1.37% 0 1.01% 0 0.62% 0 0.37% 0 1.68% 0 0.46% 0 4.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138W9JN1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK ALPINE BANK & TRUST CO AMBECK MORTGAGE ASSOCIATES AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AXIA FINANCIAL, LLC BANCO POPULAR DE PUERTO RICO BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW	1 1 1 1 1	\$375,000.00 \$200,000.00 \$218,250.00 \$307,033.12 \$226,500.00 \$300,000.00 \$138,600.00 \$377,000.00 \$102,848.26 \$1,027,250.00	1.67% 0 0.89% 0 0.97% 0 1.37% 0 1.01% 0 0.62% 0 0.37% 0 1.68% 0 0.46% 0 4.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

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CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$334,010.00	1.49% 0 \$0.00	NA 0
COBALT MORTGAGE, INC	2	\$385,500.00	1.72% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$189,215.91	0.85% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$697,516.58	3.11% 0 \$0.00	NA 0
DIAMOND CREDIT UNION	1	\$195,717.47	0.87% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$280,000.00	1.25% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$173,200.00	0.77% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$361,300.00	1.61% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	2	\$604,300.00	2.7% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,000.00	0.89% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$353,500.00	1.58% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$417,000.00	1.86% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$255,300.00	1.14% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$77,859.55	0.35% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$169,700.00	0.76% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$347,900.00	1.55% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$344,200.00	1.54% 0 \$0.00	NA 0
GREENBOX LOANS INC	1	\$94,863.12	0.42% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$160,000.00	0.71% 0 \$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$268,521.11	1.2% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$366,122.37	1.64% 0 \$0.00	NA 0
MAGNA BANK	1	\$153,850.00	0.69% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,850.00	0.9% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$144,002.00	0.64% 0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$199,908.28	0.89% 0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,583.10	0.67% 0 \$0.00	NA 0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$267,000.00	1.19% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	1	\$143,352.23	0.64% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$217,500.00	0.97% 0 \$0.00	NA 0
NORTHWEST BANK OF ROCKFORD	1	\$73,484.21	0.33% 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE CO	1	\$257,000.00	1.15% 0 \$0.00	NA 0
O A MORTGAGE SERVICES	1	\$270,000.00	1.21% 0 \$0.00	NA
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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$689,400.00	3.08%	0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$223,151.58	1%	0\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$172,500.00	0.77%	0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$207,500.00	0.93%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.79%	0\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,800.00	1.19%	0 \$0.00	NA
PEOPLES BANK	1	\$219,304.18	0.98%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$900,400.00	4.02%	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$198,000.00	0.88%	0\$0.00	NA
R P FUNDING, INC	1	\$247,490.00	1.11%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$312,375.00	1.4%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$175,000.00	0.78%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$181,495.17	0.81%	0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$121,000.00	0.54%	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$296,500.00	1.32%	0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$169,238.05	0.76%	0 \$0.00	N/
SUMMIT MORTGAGE CORPORATION	1	\$209,211.37	0.93%	0 \$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$183,258.00	0.82%	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$58,198.00	0.26%	0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$363,000.00	1.62%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,750.00	0.52%	0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$274,000.00	1.22%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$161,700.00	0.72%	+ +	N/
UNITED BANK &TRUST	1	\$83,900.00	0.37%	1 1	NA
UNITED WHOLESALE MORTGAGE	5	\$953,698.54	4.26%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$198,500.00	0.89%	0\$0.00	NA
VANTAGE POINT BANK	1	\$219,585.12	0.98%	0\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$856,400.00	3.82%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	3	\$713,809.70	3.19%	0\$0.00	NA

	COMPANY	, !				Ī
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,700.00	0.77%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$313,913.00	1.4%	0 \$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$118,333.03		0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$151,000.00	0.67%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$351,000.00	1.6%	0 \$0.00	NA
Total		105	\$22,392,398.05	100%	0 \$0.00	0
		لِــــــــــــــــــــــــــــــــــــ			1000	
3138W9JP6	360 MORTGAGE GROUP, LLC	4	\$528,676.00	1.06%	0 \$0.00	NAC
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$140,000.00	0.28%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$169,000.00	0.34%	0 \$0.00	NA (
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$150,900.00		0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$214,207.07	0.43%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	14	. , ,		0 \$0.00	
<u> </u>	AMERICAN LENDING SOLUTIONS, LLC	1	\$223,080.00	0.45%	0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$242,700.00	0.49%	0 \$0.00	NA
<u> </u>	BANK OF ENGLAND	1	\$307,000.00		0 \$0.00	NA (
<u> </u>	BANK OF THE CASCADES	1	\$94,500.00		0 \$0.00	NA (
<u> </u>	BLACKHAWK BANK	1	\$122,750.00	0.25%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,621,900.00	5.28%	0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$269,700.00	0.54%	0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$236,600.00		0 \$0.00	
<u> </u>	C.U. MORTGAGE SERVICES, INC	1	\$137,000.00	0.28%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$79,650.00		0 \$0.00	
<u> </u>	CARDINAL FINANCIAL COMPANY, L.P	1	\$196,550.00		0 \$0.00	NA
<u> </u>	CASHCALL, INC	3	\$629,400.00	1.27%	0 \$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$105,500.00		0 \$0.00	
<u> </u>	CENTENNIAL BANK, A CORPORATION	1	\$144,000.00	0.29%	0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$282,114.49		0 \$0.00	
		1	\$139,500.00	0.28%	0 \$0.00	NA

CITYWIDE HOME LOANS A UTAH CORPORATION				
CITYWORTH MORTGAGE LLC	1	\$140,314.99	0.28% 0 \$0.00	NAC
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$721,712.18	1.45% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$156,000.00	0.31% 0 \$0.00	NAC
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,013.96	0.36% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$385,000.00	0.78% 0 \$0.00	NAC
CREDIT UNION WEST	2	\$465,300.00	0.94% 0 \$0.00	NAC
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,216,088.00	6.48% 0 \$0.00	NAC
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,625.00	0.27% 0 \$0.00	NAC
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	2	\$472,000.00		NAC
ENVISION CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NAC
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,000.00	0.59% 0 \$0.00	NAC
EVOLVE BANK & TRUST	4	\$748,165.00	1.51% 0 \$0.00	NAC
EXCEL MORTGAGE SERVICING, INC	6	\$1,008,950.00	2.03% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$327,300.00	0.66% 0 \$0.00	NAC
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,215,100.00	2.45% 0 \$0.00	NAC
FIRST CHOICE BANK	1	\$368,525.00	0.74% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	3	\$658,495.03	1.33% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$84,000.00	0.17% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$178,899.61	0.36% 0 \$0.00	NA 0
GRAND BANK NA	1	\$403,300.00	0.81% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$135,700.00	0.27% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$301,900.00	0.61% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,179,290.00	2.37% 0 \$0.00	NA 0
HOME STATE BANK, N.A INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$236,300.00 \$145,500.00	0.48% 0 \$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$157,787.17	0.32% 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$163,000.00	0.33% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$374,882.00	0.75% 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$142,807.37	0.29% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$122,842.75	0.25% 0 \$0.00	NA 0
MACON BANK, INC	1	\$128,410.00	0.26% 0 \$0.00	NA
MAVERICK FUNDING CORP	11	\$1,903,150.00	3.83% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	2	\$408,000.00	0.82% 0 \$0.00	NA (

1	\$278,000.00	0.56% 0 \$0.00	NA
1	\$173,000.00	0.35% 0 \$0.00	NA
1	·		NA
1	\$80,062.00		NA
1	\$309,000.00		NA
1	\$164,850.00	0.33% 0 \$0.00	NA
3	\$554,500.00	1.12% 0 \$0.00	NA
1	¢170.000.00	0.240 0.00	D.T.A.
1	•		NA
1	·		NA
1			NA
1	·		NA
2	\$241,912.16	0.49% 0 \$0.00	NA
1	\$167,650.00	0.34% 0 \$0.00	NA
	. ,	- 	
1	\$147,100.00	0.3% 0 \$0.00	NA
1	¢06.700.00	0.100/ 0.00	NT A
1			NA
2	\$509,900.00	1.03% 0 \$0.00	NA
1	¢151 000 00	0.207 0.50 00	NIA
1	\$131,000.00	0.3% 0 \$0.00	NA
		 	
1	\$228 446 00	0.46% 0.80.00	NA
1	Ψ220,110.00	σ. 10 / ε σ φσ. σσ	1 17 1
4	\$961,700.00	1.94% 0 \$0.00	NA
2			NA
1	\$246,200.00	0.5% 0 \$0.00	NA
8	\$1,699,151.00	3.42% 0 \$0.00	NA
1	\$219,204.33	0.44% 0 \$0.00	NA
3			NA
1	\$166,180.88		NA
7	\$1,625,522.10	3.27% 0 \$0.00	NA
2	\$390,134.66	0.79% 0 \$0.00	NA
1	\$306,600.00	0.62% 0 \$0.00	NA
1	\$146,300.00	0.29% 0 \$0.00	NA
2	\$710 200 00	1 4500 000 00	NT A
3	\$/18,300.00	1.43% 0 \$0.00	NA
2	\$647.250.00	1 20% 000 00	NT A
3	φυ47,230.00 	1.3% 0 \$0.00	NA
	1 1 1 1 1 1 3 1 1 1 1 2 1 1 1 2 1 1 2 1 1 3 1 1 1 1	1 \$173,000.00 1 \$80,062.00 1 \$309,000.00 1 \$164,850.00 3 \$554,500.00 1 \$170,800.00 1 \$344,000.00 1 \$309,900.00 2 \$241,912.16 1 \$167,650.00 1 \$96,700.00 2 \$509,900.00 1 \$151,000.00 1 \$228,446.00 4 \$961,700.00 2 \$509,900.00 1 \$246,200.00 4 \$961,700.00 2 \$511,141.56 1 \$246,200.00 1 \$166,180.88 7 \$1,625,522.10 2 \$390,134.66 1 \$306,600.00 1 \$146,300.00 3 \$718,300.00	1 \$173,000.00 0.35% 0 \$0.00 1 \$151,000.00 0.3% 0 \$0.00 1 \$80,062.00 0.16% 0 \$0.00 1 \$309,000.00 0.62% 0 \$0.00 1 \$164,850.00 0.33% 0 \$0.00 3 \$554,500.00 1.12% 0 \$0.00 1 \$170,800.00 0.34% 0 \$0.00 1 \$344,000.00 0.69% 0 \$0.00 1 \$309,900.00 0.62% 0 \$0.00 1 \$309,900.00 0.62% 0 \$0.00 2 \$241,912.16 0.49% 0 \$0.00 1 \$167,650.00 0.34% 0 \$0.00 1 \$167,650.00 0.34% 0 \$0.00 1 \$96,700.00 0.19% 0 \$0.00 2 \$509,900.00 1.03% 0 \$0.00 1 \$151,000.00 0.34% 0 \$0.00 2 \$511,141.56 1.03% 0 \$0.00 3 \$1,699,151.00 3.42% 0 \$0.00 3 \$455,750.00 0.92% 0 \$0.00

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RESIDENTIAL FINANCE CORPORATION CORPORATION A CORPORATION A CORPORATION Summitted Diabatic Processing of Company Summitted Diabatic Processi							
CORPORATION, A CORPORATION 2 \$23,0,00,00 0,46% 0,80,00 N			3	\$461,100.00	0.93% 0	\$0.00	NA
RESMAC INC RESMAC, INC RESHMORE S \$1,192,000.00 RUSHMORE S \$1,192,000.00 SHORE MORTGAGE I \$150,000.00 SHORE MORTGAGE COMPANY, INC SKYLINE MORTGAGE, LLC SKYLINE MORTGAGE, LLC SVYLINE MORTGAGE, LLC SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOVEREIGN BANK, IN. ST. JAMES MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT FUNDING, INC SUN AMERICAN MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY, INC SUN AMERICAN MORTGAGE COMPANY THRIVENT FEDERAL CREDIT UNION TRUSTONE FINANCIAL ST. SA8, 250.00 LO 45% 0 \$0.00 N TRUSTONE FINANCIAL S 1 \$223,400.00 LA7% 0 \$0.00 N SUN MITT FUNDING, INC SUN AMERICAN MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY, INC THE NORTHERN OHIO INVESTMENT COMPANY THRIVENT FEDERAL CREDIT UNION TRUSTONE FINANCIAL S 253,7500.00 LO 45% 0 \$0.00 N TRUSTONE FINANCIAL S 357,500.00 LO 45% 0 \$0.00 N TRUSTONE FINANCIAL S 357,500.00 LO 45% 0 \$0.00 N TRUSTONE FINANCIAL S 357,500.00 LO 45% 0 \$0.00 N TRUSTONE FINANCIAL S 357,500.00 LO 45% 0 \$0.00 N UNITED BANK &TRUST S 112,250.00 LO 45% 0 \$0.00 N UNITED WHOLESALE MORTGAGE GROUP, INC. DBA VITEK MORTGAGE LLC, A DELAWARE LIMITED LLABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE S 343,741.64 O.69% 0 \$0.00 N WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE S 343,741.64 O.69% 0 \$0.00 N WESTSTAR MORTGAGE, INC 1 \$252,600.00 O.51% 0 \$0.00 N			2	\$230,500.00	0.46% 0	\$0.00	NA
RESMAC, INC			1	\$404,000.00	0.81% 0	\$0.00	NA
RUSHMORE 5 \$1,192,000.00 2.4% 0 \$0.00 N			1				
SHORE MORTGAGE 1 \$150,000.00 0.3% 0 \$0.00 N		,	5			-	
SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE MORTGAGE, LLC S368,250.00 0.74% 0 \$0.00 N			1				
SKYLINE MORTGAGE, LLC \$368,250.00	S	SIERRA PACIFIC MORTGAGE	3				
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP S204,700.00			_ 1	\$368,250.00	0.74% 0	\$0.00	NA
SOVEREIGN BANK, N.A 1 \$223,400.00 0.45% 0.50.00 N	S	SOUTH PACIFIC FINANCIAL CORP. DBA					
ST. JAMES MORTGAGE CORPORATION 1 \$122,100.00 0.25% 0 \$0.00 N			1	\$223,400.00	0.45% 0	\$0.00	NA
STEARNS LENDING INC 4 \$1,126,300.00 2.27% 0 \$0.00 N			_ 1			_	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP			4				
SUMMIT FUNDING, INC	S	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP					
SUN AMERICAN MORTGAGE			1	\$138,250.00	0.28% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC 1 \$169,776.13 0.34% 0 \$0.00 N THE NORTHERN OHIO INVESTMENT 2 \$157,500.00 0.32% 0 \$0.00 N THRIVENT FEDERAL CREDIT UNION 1 \$227,500.00 0.46% 0 \$0.00 N TRUSTONE FINANCIAL 2 \$387,800.00 0.78% 0 \$0.00 N UNITED BANK &TRUST 1 \$123,600.00 0.25% 0 \$0.00 N UNITED FIDELITY FUNDING, CORP 1 \$88,000.00 0.18% 0 \$0.00 N UNITED WHOLESALE MORTGAGE 4 \$826,600.00 1.66% 0 \$0.00 N VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$262,800.00 0.53% 0 \$0.00 N GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 2 \$373,000.00 0.75% 0 \$0.00 N LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 2 \$419,250.00 0.84% 0 \$0.00 N COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 2 \$419,250.00 0.49% 0 \$0.00 N COMPANY WATERSTONE MORTGAGE 2 \$343,741.64 0.69% 0 \$0.00 N WESTSTAR MORTGAGE, INC 1 \$225,600.00 0.51% 0 \$0.00 N	S	SUN AMERICAN MORTGAGE	1	·			
THE NORTHERN OHIO INVESTMENT COMPANY THRIVENT FEDERAL CREDIT UNION TRUSTONE FINANCIAL UNITED BANK &TRUST UNITED FIDELITY FUNDING, CORP UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE GROUP, INC. DBA VITEK MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY LLC. A DELAWARE LIMITED LIABILITY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY WATERSTONE MORTGAGE WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC 1 \$252,600.00 0.32% 0 \$0.00 N 9.000 N 9.000 N 1 \$227,500.00 0.46% 0 \$0.00 N 1 \$227,500.00 0.75% 0 \$0.00 N 1 \$227,500.00 0.75% 0 \$0.00 N 1 \$227,500.00 0.75% 0 \$0.00 N 1 \$262,800.00 0.53% 0 \$0.00 N 1 \$262,800.00 0.75% 0 \$0.00 N 1 \$262,800.00 0.75% 0 \$0.00 N 1 \$245,250.00 0.49% 0 \$0.00 N 1 \$245,250.00 0.49% 0 \$0.00 N 1 \$245,250.00 0.51% 0 \$0.00 N 1 \$252,600.00 0.51% 0 \$0.00 N			1	\$169,776.13	0.34% 0	\$0.00	NA
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TRUSTONE FINANCIAL 2 \$387,800.00 0.78% 0 \$0.00 N			1	\$227,500.00	0.46% 0	\$0.00	NA
UNITED BANK &TRUST 1 \$123,600.00 0.25% 0 \$0.00 N UNITED FIDELITY FUNDING, CORP 1 \$88,000.00 0.18% 0 \$0.00 N UNITED WHOLESALE MORTGAGE 4 \$826,600.00 1.66% 0 \$0.00 N VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$262,800.00 0.53% 0 \$0.00 N GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 2 \$373,000.00 0.75% 0 \$0.00 N LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 2 \$419,250.00 0.84% 0 \$0.00 N COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 1 \$245,250.00 0.49% 0 \$0.00 N COMPANY WATERSTONE MORTGAGE 2 \$343,741.64 0.69% 0 \$0.00 N WESTSTAR MORTGAGE, INC 1 \$252,600.00 0.51% 0 \$0.00 N			2				
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LLC., A DELAWARE LIMITED 2 \$373,000.00 0.75% 0 \$0.00 N	V	/ITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1				
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 2 \$419,250.00 0.84% 0 \$0.00 N COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 1 \$245,250.00 0.49% 0 \$0.00 N COMPANY WATERSTONE MORTGAGE 2 \$343,741.64 0.69% 0 \$0.00 N WESTSTAR MORTGAGE, INC 1 \$252,600.00 0.51% 0 \$0.00 N	L	LC., A DELAWARE LIMITED	2	\$373,000.00	0.75% 0	\$0.00	NA
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WESTSTAR MORTGAGE, INC 1 \$252,600.00 0.51% 0 \$0.00 N	V	VATERSTONE MORTGAGE	2	\$343,741.64	0.69% 0	\$0.00	NA
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CENTRUE BANK	1	\$134,000.00	0.45% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$113,800.00	0.38% 0 \$0.00	NA
CITYWORTH MORTGAGE, LLC	1	\$341,499.70	1.14% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$939,832.76	3.13% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$223,000.00	0.74% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,031,200.00	3.44% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,800.00	0.92% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$449,744.00	1.5% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$429,405.00	1.43% 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$336,628.03	1.12% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$912,100.00	3.04% 0 \$0.00	NA
FIRST CHOICE BANK	1	\$257,325.00	0.86% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$170,569.93	0.57% 0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$228,441.86	0.76% 0 \$0.00	NA
GRAND BANK NA	1	\$403,500.00	1.35% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$1,320,650.00	4.4% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$88,882.80	0.3% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$82,700.00	0.28% 0 \$0.00	NA
M&T BANK	1	\$100,110.40	0.33% 0 \$0.00	NA
MANN MORTGAGE LLC	1	\$106,700.00	0.36% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,000.00	0.3% 0 \$0.00	NA
MAVERICK FUNDING CORP	7	\$1,328,825.39	4.43% 0 \$0.00	NA
MERIDIAN BANK	1	\$219,500.00	0.73% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,338,800.00	4.46% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$149,800.00	0.5% 0 \$0.00	NA
ONE NEVADA CREDIT UNION	4	\$750,070.00	2.5% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,600.00	0.56% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,709,302.00	5.7% 0 \$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,500.00	0.38% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$384,500.00	1.28% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$257,100.00	0.86% 0 \$0.00	NA

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	CORPORATION					
	PMAC LENDING SERVICES, INC	2	\$318,500.00	1.06%	0 \$0.00	NA (
	PROFICIO MORTGAGE VENTURES, LLC	4	\$838,425.00	2.8%	0 \$0.00	NA
	R P FUNDING, INC	1	\$197,400.00	0.66%	0 \$0.00	NA
	RABOBANK, N.A	1	\$407,900.00	1.36%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$320,400.00	1.07%	0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$137,300.00	0.46%	0 \$0.00	NA (
	RESMAC, INC	2	\$305,000.00	1.02%	0 \$0.00	NA (
	RUSHMORE	3	\$605,300.00	2.02%	0 \$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY,	- 1	·			
	LLC	1	\$183,934.36	0.61%	0 \$0.00	NA
	SHORE MORTGAGE	1	\$107,846.53	0.36%	0 \$0.00	NA (
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,000.00	0.44%	0 \$0.00	NA
	STANFORD FCU	1	\$270,000.00	0.9%	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$381,531.00	1.27%	0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$168,325.00	0.56%	0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$148,700.00	0.5%	0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$178,000.00	0.59%	0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$319,721.00	1.07%	0 \$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$114,650.56	0.38%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$161,500.00	0.54%	0 \$0.00	NA
	USE CREDIT UNION	1	\$231,100.00	0.77%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,167,000.00	3.89%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,000.00	0.76%	0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.52%	0\$0.00	NA
	WESTERN BANCORP	1	\$364,000.00	1.21%	0 \$0.00	NA
	Unavailable	1	\$231,500.00	0.77%	0 \$0.00	NA
Total		147	\$29,984,867.99	100%	0 \$0.00	0
	AMERICAN FINANCIAL RESOURCES,					
3138W9JT8	INC	2	\$493,525.00	16.87%	0 \$0.00	NA (
	CASHCALL, INC	1	\$314,600.00	10.75%	0 \$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$708,600.00	24.22%		NA
	EXCEL MORTGAGE SERVICING, INC	2	\$379,000.00	12.96%	0 \$0.00	NA

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	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$406,009.00	13.88%	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$206,600.00	7.06% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	14.26% 0	\$0.00	NA
Total		12	\$2,925,334.00	100% 0	\$0.00	
3138W9JU5	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$516,666.00	3.27% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$207,500.00	1.31% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,216.86	1.15% 0	\$0.00	
	BANK FIRST NATIONAL	1	\$75,000.00			
	BANK OF HAWAII	1	\$130,000.00		-	
	BANK OF SPRINGFIELD	1	\$73,499.10			
	BANK OF STANLY	1	\$170,000.00		<u> </u>	
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,462,830.53			
	BLACKHAWK BANK	1	\$255,000.00		+	
	CITIZENSFIRST CREDIT UNION	1	\$52,840.76			
	CITY NATIONAL BANK	1	\$208,736.43	1.32% 0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,360.00			
	CORTRUST MORTGAGE INC	1	\$71,783.67	0.45% 0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$305,302.45			
	DUPACO COMMUNITY CREDIT UNION	4	\$650,500.00			
	DUPAGE CREDIT UNION	1	\$109,700.00		-	
	ENT FEDERAL CREDIT UNION	6	\$732,892.45	4.64% 0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,000.00			
	FIRST FEDERAL SAVINGS BANK	1	\$394,610.78	2.5% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$71,783.67	0.45% 0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$142,500.00			
	FIRST INTERSTATE BANK	1	\$181,300.00			
	FIRST NATIONAL BANK OF SULLIVAN	1	\$131,662.58	0.83% 0		
	GECU	2	\$142,303.01	0.9% 0		
	GECUI	1	\$65,750.00	0.42% 0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$385,000.00			
	HOME FEDERAL BANK	1	\$92,500.00	0.59% 0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,500.00			
	LEADER BANK, N.A	5	\$1,434,200.00	9.08% 0		
	MERIDIAN TRUST FCU	1	\$207,375.05	1.31% 0		
	MINNESOTA BANK & TRUST	1	\$304,000.00	1.92% 0	\$0.00	NA

	OREGON COMMUNITY BANK & TRUST	1	\$150,200.00	0.95% 0 \$0.00	NA	0
	PATELCO CREDIT UNION	1	\$113,600.00	0.72% 0 \$0.00	NA	
	PENTAGON FEDERAL C. U	4	\$625,098.72	3.96% 0 \$0.00	NA	
	PEOPLES BANK, A STATE BANK	1	\$171,000.00	1.08% 0 \$0.00	NA	
	PORT BYRON STATE BANK	1	\$56,097.79	0.35% 0 \$0.00	NA	
	PSECU	1	\$205,500.00	1.3% 0 \$0.00	NA	
	RBS CITIZENS, NA	1	\$199,390.80	1.26% 0 \$0.00	NA	
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,101,100.00	6.97% 0 \$0.00	NA	
	ROYAL CREDIT UNION	4	\$528,026.80	3.34% 0 \$0.00	NA	
	SCOTIABANK OF PUERTO RICO	2	\$84,569.00	0.54% 0 \$0.00	NA	
	SOVEREIGN BANK, N.A	1	\$207,433.96	1.31% 0 \$0.00	NA	
	STANDARD PACIFIC MORTGAGE, INC	1	\$224,305.25	1.42% 0 \$0.00	NA	
	THE ADIRONDACK TRUST COMPANY	1	\$270,750.00	1.71% 0 \$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$486,000.00	3.08% 0 \$0.00	NA	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$82,000.00	0.53% 0 \$0.00	NA	0
Total		85	\$15,803,385.66	100% 0 \$0.00		0
3138W9JV3	ABBEVILLE BUILDING & LOAN	3	\$432,500.00	1.13% 0 \$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$160,700.00	0.42% 0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$129,600.00	0.34% 0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$261,674.93	0.69% 0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$320,816.00	0.84% 0 \$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,500.00	0.45% 0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,000.00	0.85% 0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,500.00	0.99% 0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$166,500.00	0.44% 0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,574,511.80	4.13% 0 \$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$540,688.26	1.42% 0 \$0.00	NA	0
	BANK MUTUAL	1	\$83,600.00	0.22% 0 \$0.00	NA	0
	BANK OF AKRON	1	\$100,000.00	0.26% 0 \$0.00	NA	0
	BANK OF THE CASCADES	2	\$238,000.00	0.62% 0 \$0.00	NA	0
	BANK OF WASHINGTON	1	\$125,636.75	0.33% 0 \$0.00	NA	0
	BANNER BANK	1	\$351,000.00	0.92% 0 \$0.00	NA	0
	BAXTER CREDIT UNION	3	\$515,500.00	1.35% 0 \$0.00	NA	0
	BELLCO CREDIT UNION	1	\$137,602.16	0.36% 0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$337,500.00	0.88% 0 \$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$200,900.00	0.53% 0 \$0.00	NA	0
					NA	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
CENTENNIAL LENDING, LLC	1	\$155,800.00	0.41% 0 \$0.00	NA (
CENTRAL ONE FCU	1	\$150,000.00	0.39% 0 \$0.00	NA (
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CHERRY CREEK MORTGAGE CO., INC	1			NA (
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·	1	\$220,000.00	0.58% 0 \$0.00	NA (
	1	\$112,000.00	0.29% 0 \$0.00	NA
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		·		
CORPORATION	2	\$205,453.04	0.54% 0 \$0.00	NA (
CORNERSTONE BANK	1	\$152,000.00	0.4% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC	1	\$168,500.00	0.44% 0 \$0.00	NA (
DEAN COOPERATIVE BANK	1	\$310,000.00	0.81% 0 \$0.00	NA (
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$418,968.75	1.1% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,000.00	0.77% 0 \$0.00	NA
	1	\$200,000.00	0.52% 0 \$0.00	NA (
EMPIRE BANK	1	\$287,000.00	0.75% 0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	5	\$516,850.00	1.35% 0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	3	\$805,900.00	2.11% 0 \$0.00	NA (
ESB FINANCIAL, A BANKING CORPORATION	1	\$80,200.00	0.21% 0 \$0.00	NA
FAA CREDIT UNION	1	\$160,400.00	0.42% 0 \$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$293,000.00	0.77% 0 \$0.00	NA
FARMERS EXCHANGE BANK	1	\$80,400.00	0.21% 0 \$0.00	NA
FARMERS TRUST & SAVINGS BANK	1	\$122,000.00	0.32% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.41% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.42% 0 \$0.00	NA
FIRST CENTRAL BANK	1	\$78,060.00	0.2% 0 \$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$103,000.00	0.27% 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$142,000.00	0.37% 0 \$0.00	NA
FIRST FEDERAL BANK	4		1.98% 0 \$0.00	NA
 	1			NA
	2			NA
 	1			NA
 	1			NA
	1	·		NA
FIRST SECURITY BANK	1	\$259,000.00	0.68% 0 \$0.00	NA
	AMERICAN FUNDING CENTENNIAL LENDING, LLC CENTRAL ONE FCU CENTRIS FEDERAL CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CITIZENSFIRST CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY ONE BANK, N.A., A CORPORATION CORNERSTONE BANK CORNERSTONE MORTGAGE, INC DEAN COOPERATIVE BANK DOLLAR BANK, FEDERAL SAVINGS BANK DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION EMPIRE BANK EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ESB FINANCIAL, A BANKING CORPORATION FAR CREDIT UNION FAR CREDIT UNION FAR CREDIT UNION FAR CREDIT UNION FIRST CREDIT UNION FAR CREDIT UNION FOR CREDIT UNION	AMERICAN FUNDING CENTENNIAL LENDING, LLC CENTRAL ONE FCU CENTRIS FEDERAL CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CITIZENSFIRST CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION CORNERSTONE BANK, N.A., A CORPORATION CORNERSTONE MORTGAGE, INC DEAN COOPERATIVE BANK DOLLAR BANK, FEDERAL SAVINGS BANK DOLLAR BANK, FEDERAL SAVINGS BANK DORAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION EMPIRE BANK EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FAR CREDIT UNION FO	AMERICAN FUNDING	AMERICAN FUNDING

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	FIRST STATE BANK OF ILLINOIS	1	\$90,492.69	0.24% 0 \$0.00	NA (
	FIRST TECHNOLOGY FEDERAL CREDIT	5	\$784,500.00	2.06% 0 \$0.00	NA
	UNION		\$784,500.00		NA
	FIRSTMERIT BANK, N.A	3	\$413,848.00	1.08% 0 \$0.00	NA (
	FORT COMUNITY CREDIT UNION	1	\$82,300.00	0.22% 0 \$0.00	NA (
	FOX VALLEY SAVINGS BANK	1	\$80,500.00	0.21% 0 \$0.00	NA (
	FREMONT BANK	3	\$772,700.00	2.03% 0 \$0.00	NA (
	FULTON BANK, N.A	2	\$446,500.00	1.17% 0 \$0.00	NA (
	GMFS LLC	1	\$188,000.00	0.49% 0 \$0.00	NA
	GREAT WESTERN BANK	2	\$276,068.00	0.72% 0 \$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$150,000.00	0.39% 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.2% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$214,500.00	0.56% 0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$779,163.98	2.04% 0 \$0.00	NA
	HOLYOKE CREDIT UNION	1	\$141,579.16	0.37% 0 \$0.00	NA
	HOME FEDERAL BANK	3	\$228,600.00	0.6% 0 \$0.00	NA
	HOME FINANCING CENTER, INC	1	\$165,640.73	0.43% 0 \$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$88,000.00	0.23% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$318,325.00	0.83% 0 \$0.00	NA
	HONOR CREDIT UNION	1	\$132,500.00	0.35% 0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$353,298.46	0.93% 0 \$0.00	NA
-	IC FEDERAL CREDIT UNION	1	\$178,575.00	0.47% 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$73,600.00	0.19% 0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$81,900.00	0.21% 0 \$0.00	NA
	INTERBANK	1	\$205,000.00	0.54% 0 \$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$821,608.00	2.15% 0 \$0.00	NA
	LAKE SUNAPEE BANK, FSB	1	\$126,000.00	0.33% 0 \$0.00	NA
	LANDMARK CREDIT UNION	4	\$679,425.71	1.78% 0 \$0.00	NA
	LIBERTY NATIONAL BANK	1	\$143,500.00	0.38% 0 \$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$340,914.56	0.89% 0 \$0.00	NA
	MAGNA BANK	2	\$403,075.00	1.06% 0 \$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$152,000.00	0.4% 0 \$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$191,250.00	0.5% 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.27% 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$353,000.00	0.93% 0 \$0.00	NA
	MIDLAND STATES BANK	1	\$82,900.00	0.22% 0 \$0.00	NA
	MIDWESTONE BANK	1	\$288,750.00	0.76% 0 \$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$122,500.00	0.32% 0 \$0.00	NA
<u> </u>	COMMITTEE				

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MLD MORTGAGE, INC	1	\$261,000.00	0.68% 0 \$0.00	NA
MONUMENT MORTGAGE COMPANY, INC	1	\$270,000.00	0.71% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$95,935.06	0.25% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$246,000.00	0.64% 0 \$0.00	NA
NATIONWIDE BANK	1	\$109,000.00	0.29% 0 \$0.00	NA
NCB, FSB	2	\$180,000.00	0.47% 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,700.00	0.43% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$370,050.00	0.97% 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,150.00	0.26% 0 \$0.00	NA
PEOPLES STATE BANK	2	\$201,000.00	0.53% 0 \$0.00	NA
PINNACLE BANK OF SC	1	\$125,000.00	0.33% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$150,300.00	0.39% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$147,200.00	0.39% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$176,962.30	0.46% 0 \$0.00	NA
PROGRESS BANK & TRUST	1	\$186,000.00	0.49% 0 \$0.00	NA
PSECU	3	\$220,743.53	0.58% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$252,500.00	0.66% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$131,100.00	0.34% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$173,000.00	0.45% 0 \$0.00	NA
RENASANT BANK	1	\$212,000.00	0.56% 0 \$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$100,000.00	0.26% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$143,000.00	0.37% 0 \$0.00	NA
RIVER VALLEY BANCORP	1	\$165,500.00	0.43% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.29% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$274,000.00	0.72% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$38,000.00	0.1% 0 \$0.00	NA
RUSHMORE	1	\$206,250.00	0.54% 0 \$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$111,000.00	0.29% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$118,053.40	0.31% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$396,500.00	1.04% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,000.00	0.37% 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$89,000.00	0.23% 0 \$0.00	NA
SIU CREDIT UNION	1	\$82,400.00	0.22% 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$221,369.00	0.58% 0 \$0.00	NA
STEARNS LENDING INC	4	\$1,199,000.00	3.14% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$332,500.00	0.87% 0 \$0.00	NA
SUTTON BANK	1	\$122,000.00	0.32% 0 \$0.00	NA

	TBA CREDIT UNION	1	\$120,600.00	0.32%	0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$26,250.00	0.07%	0 \$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$358,900.00	0.94%	0 \$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$189,000.00	0.5%	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$355,831.71	0.93%	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$33,000.00	0.09%	0 \$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0 \$0.00	NA
	TWO RIVERS BANK	1	\$147,000.00	0.39%	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,311.34	0.36%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,750.00	0.39%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,125,187.23	2.95%	0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$173,400.00	0.45%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$811,585.86	2.13%	0 \$0.00	NA
	UNITEDONE CREDIT UNION	1	\$83,100.00	0.22%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,900.00	0.62%	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$372,000.00	0.98%	0 \$0.00	NA
	VALLEY BANK AND TRUST CO	2	\$275,600.00	0.72%	0 \$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$107,000.00	0.28%	0 \$0.00	NA
	VISIONBANK OF IOWA	1	\$126,300.00	0.33%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,400.00			
	WATERSTONE MORTGAGE CORPORATION	1	\$216,700.00	0.57%	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$237,000.00	0.62%	0 \$0.00	NA
	WEST GATE BANK	1	\$83,200.00			
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$65,300.00			
	WICHITA FEDERAL CREDIT UNION	1	\$96,720.36	0.27%	0 \$0.00	NA
Total		248	\$38,149,425.77	100%	0 \$0.00	
3138W9JW1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,563.00	10.78%	0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$130,188.00	10.51%	0.00	NA
	FIRSTBANK	1	\$131,400.00	10.61%	0 \$0.00	NA
	FNB MORTGAGE SERVICES, LLC	1	\$148,000.00			NA
	NORTH CENTRAL BANK	1	\$133,000.00			
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$148,300.00			

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	CORPORATION	<u> </u>				
	RELIANCE STATE BANK	1	\$126,600.00	10.22% 0	\$0.00	NA (
	THE FIRST NATIONAL BANK IN AMBOY	1	\$147,500.00	11.91% 0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	11.31% 0	\$0.00	NA (
Total		9	\$1,238,551.00	100% 0		(
3138W9JX9	ACADEMY MORTGAGE CORPORATION	1	\$241,000.00	0.7% 0	\$0.00	NA (
	ALASKA USA MORTGAGE COMPANY,		¢200 120 20	0.83% 0	ቀሳ ሳሳ	NA (
	LLC	1	\$288,139.20	0.83%	\$0.00	NA (
	AMERICAN BANK CENTER	1	\$417,000.00	1.2% 0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,000.00	0.74% 0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$187,100.00	0.54% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$329,000.00	0.95% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,000.00		·	NA
	ASPIRE FINANCIAL, INC	1	\$191,000.00	0.55% 0	\$0.00	NA (
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,500.00			NA
<u> </u>	AUBURN SAVINGS BANK, FSB	1	\$365,955.00			NA (
	AURORA FINANCIAL GROUP, INC	1	\$156,814.00	0.45% 0	\$0.00	NA (
	BANCO POPULAR DE PUERTO RICO	1	\$181,267.42	0.52% 0		NA (
<u> </u>	BANCOHIO FINANCIAL, LLC	1	\$313,000.00	0.9% 0	\$0.00	NA (
	BANK OF HAWAII	1	\$175,000.00			NA (
<u> </u>	BANK OF LANCASTER	1	\$162,000.00			NA
<u> </u>	BANK OF OAKFIELD	1	\$230,000.00			NA
<u> </u>	BANK OF THE CASCADES	1	\$219,000.00			NA
<u> </u>	BEVERLY COOPERATIVE BANK	1	\$180,000.00			NA
<u> </u>	BOEING EMPLOYEES' CREDIT UNION	1	\$164,500.00	0.47% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$511,900.00	1.48% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$514,500.00	1.48% 0	\$0.00	NA
<u> </u>	CARDINAL FINANCIAL COMPANY, L.P	1	\$403,750.00		_	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,557.00	0.72% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$377,250.00	1.09% 0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$411,200.00	1.19% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$167,196.00	0.48% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$384,000.00			NA
<u> </u>	COBALT MORTGAGE, INC	2	\$705,708.00	2.04% 0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$669,800.00	1.93% 0	\$0.00	NA

DEAN COOPERATIVE BANK	1	\$170,000.00	0.49% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$150,000.00	0.43% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA	1	\$157,500.00	0.45% 0 \$0.00	NA 0
1ST ADVANTAGE MORTGAGE	1	\$137,300.00	0.43%0 \$0.00	NAU
EQUITY LOANS LLC, A LIMITED	1	\$494,000.00	1.43% 0 \$0.00	NA 0
LIABILITY COMPANY	1	ψτ2τ,000.00	1.43 // 0 φ0.00	11710
EVERETT FINANCIAL INC, DBA	1	\$328,000.00	0.95% 0 \$0.00	NA 0
SUPREME LENDING		1		
FARMERS BANK & TRUST, NA, A	2	\$309,500.00	0.89% 0 \$0.00	NA 0
CORPORATION FINANCIAL PARTNERS CREDIT UNION	1	\$154,571.43	0.45% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1		0.47% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$164,000.00 \$363,300.00	1.05% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$305,300.00	0.89% 0 \$0.00	NA 0
FIRST COMMONT I MORTGAGE, INC	1	\$300,830.00	0.89% 0 \$0.00	NAU
LAKEWOOD, ISAOA	1	\$224,000.00	0.65% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF				
BOSTON	1	\$368,400.00	1.06% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST		#200 000 00	0.076 0.00	27.4.0
COMPANY	1	\$300,000.00	0.87% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF AUDRAIN	1	¢1.67.701.14	0.4907.000.00	NAO
COUNTY	1	\$167,791.14	0.48% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$151,400.00	0.44% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$154,800.00	0.45% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$318,000.00	0.92% 0 \$0.00	NA 0
UNION		ψ318,000.00	0.72 /0 0 \$0.00	IVAU
FIRST-CITIZENS BANK & TRUST	1	\$169,500.00	0.49% 0 \$0.00	NA 0
COMPANY		·		
FRANDSEN BANK & TRUST	1	\$236,000.00	0.68% 0 \$0.00	NA 0
FREMONT BANK	2	\$524,500.00	1.51% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$438,350.00	1.26% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$260,300.00	0.75% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$158,300.00	0.46% 0 \$0.00	NA 0
HARBOR NATIONAL BANK	1	\$153,000.00	0.44% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$176,000.00	0.51% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$424,481.29	1.22% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$186,148.00	0.54% 0 \$0.00 0.53% 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.33% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,000.00	0.59% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$168,000.00	0.48% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$192,000.00	0.55% 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL	1	·		
CREDIT UNION	1	\$344,000.00	0.99% 0 \$0.00	NA 0
MACON BANK, INC	1	\$232,000.00	0.67% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT		·		
UNION	1	\$165,400.00	0.48% 0 \$0.00	NA 0
	·			

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	1.14% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$190,000.00	0.55% 0 \$0.00	NA
MEETINGHOUSE BANK	1	\$210,000.00	0.61% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$576,000.00	1.66% 0 \$0.00	NA
MERIDIAN BANK	1	\$159,000.00	0.46% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$618,800.00	1.79% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$278,515.00	0.8% 0 \$0.00	NA
MIDWESTONE BANK	1	\$175,200.00	0.51% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$177,200.00	0.51% 0 \$0.00	NA
MOUND CITY BANK	1	\$372,000.00	1.07% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$221,300.00	0.64% 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$340,500.00	0.98% 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,562.00	0.49% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$355,000.00	1.02% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$262,500.00	0.76% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,000.00	0.69% 0 \$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$207,102.08	0.6% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,000.00	0.98% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$168,080.00	0.48% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,250.00	0.5% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$657,750.00	1.9% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$215,000.00	0.62% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$150,000.00	0.43% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$247,500.00	0.71% 0 \$0.00	NA
RANLIFE, INC	1	\$208,200.00	0.6% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$384,000.00	1.11% 0 \$0.00	NA
RED RIVER BANK	1	\$325,335.23	0.94% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$175,000.00	0.5% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$370,000.00	1.07% 0 \$0.00	NA
RUSHMORE	1	\$228,000.00	0.66% 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$350,000.00	1.01% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,650.00	0.49% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$294,750.00	0.85% 0 \$0.00	NA
-				

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	STEARNS LENDING INC	4	\$983,450.00	2.84%	0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$168,200.00	0.49%	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$449,950.00	1.3%	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$210,000.00	0.61%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$227,342.00		0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	10	\$2,430,200.00	7.01%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,350.00	0.5%	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$352,000.00		0 \$0.00	NA 0
	USE CREDIT UNION	1	\$183,000.00	0.53%	0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.44%	0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,000.00	0.93%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.72%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$440,100.00		0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$496,000.00		0 \$0.00	NA 0
Total		147	\$34,665,214.79	100%	0 \$0.00	0
3138W9JY7	ACCESS NATIONAL MORTGAGE	1	\$127,641.10			NA 0
<u> </u>	ARVEST MORTGAGE COMPANY	1	\$145,863.57	13.21%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$271,996.32	24.64%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,629.01	12.47%	0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$143,000.00	12.95%	0 \$0.00	NA 0
	STAR FINANCIAL BANK	2	\$277,750.00	25.17%	0 \$0.00	NA 0
Total		8	\$1,103,880.00	100%	0 \$0.00	0
3138W9JZ4	360 MORTGAGE GROUP, LLC	3	\$354,579.53	6.85%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	2.42%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,584.34		0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$186,193.27		0 \$0.00	NA C
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,178.69	2.42%	0 \$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$84,010.48	1.62%	0 \$0.00	NA 0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,100.00	4.35% 0 \$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$358,050.00	6.92% 0 \$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$85,792.71	1.66% 0 \$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,800.00	3.65% 0 \$0.00	NA	0
	M&T BANK	1	\$112,210.51	2.17% 0 \$0.00	NA	0
	MAGNA BANK	1	\$96,400.67	1.86% 0 \$0.00	NA	1
	MAVERICK FUNDING CORP	4	\$688,900.00	13.31% 0 \$0.00	NA	_
	MEMBER FIRST MORTGAGE, LLC	1	\$70,723.44	1.37% 0 \$0.00	NA	1
	MORTGAGE CENTER, LLC	1	\$88,000.00	1.7% 0 \$0.00	NA	-
	NCB, FSB	1	\$106,500.00	2.06% 0 \$0.00	NA	Т
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$202,000.00	3.9% 0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$124,500.00	2.41% 0 \$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	3.28% 0 \$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$317,307.00	6.13% 0 \$0.00	NA	0
	RBS CITIZENS, NA	1	\$66,370.25	1.28% 0 \$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,200.00	2.38% 0 \$0.00	NA	0
	SHORE MORTGAGE	1	\$80,000.00	1.55% 0 \$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$262,300.00	5.07% 0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$354,263.76	6.85% 0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$242,300.00	4.68% 0 \$0.00	NA	0
	WESTERN BANCORP	1	\$207,965.38	4.01% 0 \$0.00	NA	0
Total		37	\$5,175,230.03	100% 0 \$0.00		0
3138W9K25	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$298,000.00	0.12% 0 \$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$175,570.00	0.07% 0 \$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$2,133,515.00	0.83% 0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$5,323,916.00	2.07% 0 \$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$315,000.00	0.12% 0 \$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,027,191.00	0.4% 0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$323,600.00	0.13% 0 \$0.00	NA	0
	ALLIANT BANK	1	\$200,000.00	0.08% 0 \$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$417,000.00	0.16% 0 \$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.16% 0 \$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$216,000.00	0.08% 0 \$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$527,300.00	0.2% 0 \$0.00	NA	1
		3	\$859,000.00	0.33% 0 \$0.00	NA	-
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AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,263,800.00	0.49% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$410,000.00	0.16% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$1,094,150.00	0.42% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$319,753.00	0.12% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$239,000.00	0.09% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$500,600.00	0.19% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES,	1	\$404,000,00	0.16% 0 \$0.00	NI A
LLC DBA BENCHMARK MORTGAGE	1	\$404,000.00	0.10% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,184.00	0.11% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,082,800.00	0.42% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,000.00	0.1% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$435,875.00	0.17% 0 \$0.00	NA
BANCFIRST	1	\$181,900.00	0.07% 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$221,400.00	0.09% 0 \$0.00	NA
BANK OF ENGLAND	1	\$231,500.00	0.09% 0 \$0.00	NA
BANK OF HAWAII	3	\$1,162,000.00	0.45% 0 \$0.00	NA
BANK OF LANCASTER	1	\$195,000.00	0.08% 0 \$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$364,000.00	0.14% 0 \$0.00	NA
BANK OF THE CASCADES	2	\$644,400.00	0.25% 0 \$0.00	NA
BANK OF THE OZARKS	1	\$250,000.00	0.1% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$2,876,080.50	1.12% 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$201,400.00	0.08% 0 \$0.00	NA
BANKNEWPORT	1	\$246,000.00	0.1% 0 \$0.00	NA
BANNER BANK	3	\$1,015,100.00	0.39% 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,275,600.00	0.49% 0 \$0.00	NA
BAY BANK	1	\$207,706.93	0.08% 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA
BEVERLY COOPERATIVE BANK	1	\$299,200.00	0.12% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$1,543,309.29	0.6% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,448,250.00	1.34% 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$710,300.00	0.28% 0 \$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$370,000.00	0.14% 0 \$0.00	NA
	1	\$410,000.00	0.16% 0 \$0.00	NA

CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL				
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$175,000.00	0.07% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY LP, DBA SEBONIC FINANCIAL	1	\$240,100.00	0.09% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	6	\$1,928,260.00	0.75% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,200.00	0.07% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$308,655.00	0.12% 0 \$0.00	NA
CASHCALL, INC	10	\$3,728,966.92	1.45% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	6	\$1,760,150.00	0.68% 0 \$0.00	NA (
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$187,000.00	0.07% 0 \$0.00	NA
CENTRAL ONE FCU	1	\$299,000.00	0.12% 0 \$0.00	NA (
CENTRAL PACIFIC BANK	1	\$588,000.00	0.23% 0 \$0.00	NA (
CENTURY LENDING COMPANY	5	\$1,209,400.00	0.47% 0 \$0.00	NA (
CHARLES RIVER BANK	1	\$317,500.00	0.12% 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$184,000.00	0.07% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	21	\$6,187,775.00	2.4% 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$181,450.00	0.07% 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$216,500.00	0.08% 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$188,847.00	0.07% 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$239,500.00	0.09% 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$282,150.00	0.11% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,265,855.00	1.27% 0 \$0.00	NA
COBALT MORTGAGE, INC	11	\$3,169,374.00	1.23% 0 \$0.00	NA
COLFAX BANKING COMPANY	1	\$224,070.00	0.09% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$2,213,427.93	0.86% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$186,500.00	0.07% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$416,000.00	0.16% 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$190,950.00	0.07% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,550.00	0.08% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$210,000.00	0.08% 0 \$0.00	NA
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORTATION	1	\$361,000.00	0.14% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$247,500.00	0.1% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$780,950.00	0.3% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC	2	\$492,744.00	0.19% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$289,750.00	0.11% 0 \$0.00	NA

CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$609,000.00	0.24% 0 \$0.00	NA 0
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$190,335.23	0.07% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	0.16% 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$335,250.00	0.13% 0 \$0.00	NA 0
DENVER MORTGAGE COMPANY	1	\$237,500.00	0.09% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,000,200.00	0.39% 0 \$0.00	
DFCU FINANCIAL	1	\$198,000.00	0.08% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$823,772.01	0.32% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$634,200.00	0.25% 0 \$0.00	NA 0
EQUITY LOANS, LLC	1	\$274,550.00	0.11% 0 \$0.00	
ESB MORTGAGE COMPANY	1	\$202,900.00	0.08% 0 \$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$332,500.00	0.13% 0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$218,500.00	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$332,500.00	0.13% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,128,060.00	0.44% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$972,150.00	0.38% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$213,750.00	0.08% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	6	\$1,421,800.00	0.55% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,900,325.00	0.74% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$261,900.00	0.1% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$186,000.00	0.07% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,669,600.00	0.65% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$223,920.00	0.09% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$234,000.00	0.09% 0 \$0.00	NA 0
FIBERGLAS FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$207,000.00	0.08% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,007,398.00	0.39% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$483,200.00	0.19% 0 \$0.00	NA
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	FIRST CHOICE BANK	2	\$562,000.00	0.22% 0 \$0.00	NA (
	FIRST CHOICE LOAN SERVICES, INC	4	\$988,600.00	0.38% 0 \$0.00	NA (
	FIRST COMMUNITY CREDIT UNION	1	\$258,210.00	0.1% 0 \$0.00	NA (
	FIRST COMMUNITY MORTGAGE, INC	3	\$615,250.00	0.24% 0 \$0.00	NA (
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$661,504.00	0.26% 0 \$0.00	NA (
	FIRST FEDERAL BANK	3	\$833,305.00	0.32% 0 \$0.00	NA (
	FIRST FEDERAL S & L ASSOC. OF	1	\$232,400.00	0.09% 0 \$0.00	NA (
	LAKEWOOD, ISAOA	1	\$232,400.00	0.09% 0 \$0.00	NA
	FIRST HOME MORTGAGE	2	\$722,425.00	0.28% 0 \$0.00	NA
	CORPORATION	۷			
	FIRST INTERSTATE BANK	6	\$1,525,090.00	0.59% 0 \$0.00	NA
	FIRST MINNESOTA BANK	1	\$203,000.00	0.08% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$277,200.00	0.11% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$647,955.00	0.25% 0 \$0.00	NA
	FIRST NATIONAL BANK OF CRYSTAL FALLS - C	1	\$417,000.00	0.16% 0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$252,000.00	0.1% 0 \$0.00	NA
	FIRST NATIONAL BANK RAYMOND	1	\$254,400.00	0.1% 0 \$0.00	NA
	FIRST NEBRASKA BANK	1	\$211,350.00	0.08% 0 \$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$332,500.00	0.13% 0 \$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$617,450.00	0.24% 0 \$0.00	NA
	FIRST REPUBLIC BANK	2	\$932,000.00	0.36% 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT	6	\$2,126,600.00	0.82% 0 \$0.00	NA
	UNION		, , ,	- 	
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,331,245.00	0.52% 0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST				
	COMPANY	2	\$619,000.00	0.24% 0 \$0.00	NA
	FIRSTAR BANK N.A	1	\$322,050.00	0.12% 0 \$0.00	NA
	FIRSTBANK	5	\$1,522,600.00	0.59% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$425,860.00	0.17% 0 \$0.00	NA
	FIRSTRUST BANK	1	\$250,000.00	0.1% 0 \$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$176,800.00	0.07% 0 \$0.00	NA
	FORUM CREDIT UNION	2	\$394,000.00	0.15% 0 \$0.00	NA
	FREMONT BANK	16	\$4,813,980.00	1.87% 0 \$0.00	NA
	FULTON BANK, N.A	2	\$528,759.00	0.21% 0 \$0.00	NA
	GATEWAY MORTGAGE		·		
	CORPORATIONQ	1	\$180,500.00	0.07% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$664,950.00	0.26% 0 \$0.00	NA
	GESA CREDIT UNION	1	\$347,472.00	0.13% 0 \$0.00	NA
	GMFS LLC	7	\$1,766,033.00	0.68% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$607,081.98	0.24% 0 \$0.00	NA
L		1	\$235,710.00	0.09% 0 \$0.00	NA
	GOLDEN OAK LENDING		Ψ233,710.00	0.02 /6 0 φ0.00	
	GOLDEN OAK LENDING GREAT WESTERN BANK	1	\$256,880.00	0.1% 0 \$0.00	
			Î		NA (

GUILD MORTGAGE COMPANY	12	\$2,984,215.00	1.16% 0 \$0.00	
HARPETH MORTGAGE, LLC	1	\$182,800.00	0.07% 0 \$0.00	
HERITAGE CREDIT UNION	1	\$184,500.00	0.07% 0 \$0.00	
HOME FEDERAL BANK	1	\$184,000.00	0.07% 0 \$0.00	
HOME PLACE MORTGAGE LOANS INC	1	\$192,100.00	0.07% 0 \$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$178,400.00	0.07% 0 \$0.00	
HORICON BANK	2	\$757,000.00	0.29% 0 \$0.00	
HORIZON BANK, N.A	4	\$1,057,820.00	0.41% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$267,152.00	0.1% 0 \$0.00	
IC FEDERAL CREDIT UNION	1	\$384,946.00	0.15% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$384,100.00	0.15% 0 \$0.00	
ILLINOIS NATIONAL BANK, A				
CORPORATION	3	\$744,800.00	0.29% 0 \$0.00	
IMORTGAGE.COM INC	1	\$185,500.00	0.07% 0 \$0.00	
IMORTGAGE.COM, INC	5	\$1,289,475.00	0.5% 0 \$0.00	
INTEGRITY MORTGAGE				
CORPORATION OF TEXAS	1	\$389,600.00	0.15% 0 \$0.00	
INTERNATIONAL BANK OF	1	¢272 500 00	0.1407.0.00.00	
COMMERCE	1	\$373,500.00	0.14% 0 \$0.00	
INTERNATIONAL CITY MORTGAGE,	3	\$864,500.00	0.34% 0 \$0.00	
INC., A CALIFORNIA CORPORATION		\$00 4 ,500.00	0.34% 0 \$0.00	
IOWA BANKERS MORTGAGE	1	\$202,500.00	0.08% 0 \$0.00	
CORPORATION				
KELLOGG COMMUNITY FEDERAL CU	1	\$400,000.00	0.16% 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$371,062.00	0.14% 0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A	15	\$5,092,100.00	1.98% 0 \$0.00	
CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	1	\$189,900.00	0.07% 0 \$0.00	
LBS FINANCIAL CREDIT UNION	1	\$377,000.00	0.15% 0 \$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$186,300.00	0.07% 0 \$0.00	
LEADER BANK, N.A	6	\$2,018,875.00	0.78% 0 \$0.00	
LEADER MORTGAGE CORP	1	\$320,000.00	0.12% 0 \$0.00	
LEADERONE FINANCIAL				
CORPORATION	1	\$215,454.00	0.08% 0 \$0.00	
LIBERTY BANK	2	\$569,996.57	0.22% 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$727,800.00	0.28% 0 \$0.00	
LINCOLN SAVINGS BANK	1	\$239,342.97	0.09% 0 \$0.00	
LOGIX FEDERAL CREDIT UNION	4	\$1,155,505.01	0.45% 0 \$0.00	
LOS ALAMOS NATIONAL BANK	3	\$841,550.00	0.33% 0 \$0.00	
M/I FINANCIAL CORP	2	\$572,550.00	0.22% 0 \$0.00	
MAGNA BANK	1	\$289,750.00	0.11% 0 \$0.00	
MAGNOLIA STATE MORTGAGE	1	\$285,000.00	0.11% 0 \$0.00	
MARION COUNTY STATE BANK, AN	1	\$278,400.00	0.11% 0 \$0.00	

IOWA BANKING CORPORATION				
MARQUETTE BANK	1	\$255,000.00	0.1% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$540,000.00	0.21% 0 \$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC	1	\$417,000.00	0.16% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$974,540.00	0.38% 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$313,500.00	0.12% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$217,500.00	0.08% 0 \$0.00	NA
METCALF BANK	1	\$205,000.00	0.08% 0 \$0.00	NA
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$354,969.55	0.14% 0 \$0.00	NA
METRO HOME LENDING	1	\$190,712.33	0.07% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$182,520.00	0.07% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$230,000.00	0.09% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$399,540.00	0.15% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$425,200.00	0.16% 0 \$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.08% 0 \$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$414,500.00	0.16% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$192,000.00	0.07% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$250,750.00	0.1% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$908,000.00	0.35% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$229,500.00	0.09% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$265,200.00	0.1% 0 \$0.00	NA
MORTGAGE CLEARING CORP	1	\$408,000.00	0.16% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,608.40	0.1% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$623,200.00	0.24% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$302,800.00	0.12% 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$197,600.00	0.08% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$594,500.00	0.23% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$343,975.00	0.13% 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$583,235.04	0.23% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$398,600.00	0.15% 0 \$0.00	NA
NETWORK FUNDING, L.P	3	\$1,136,800.00	0.44% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$197,600.00	0.08% 0 \$0.00	NA
NEXBANK SSB	1	\$401,600.00	0.16% 0 \$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,161.19		NA
NORTHWESTERN MORTGAGE CO	3	\$956,505.00	0.37% 0 \$0.00	NA
NUVISION FCU	2	\$715,750.00	0.28% 0 \$0.00	NA
O A MORTGAGE SERVICES	5	\$2,059,557.90	0.8% 0 \$0.00	NA

OCEANFIRST BANK	1	\$175,000.00	0.07% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A	1	\$179,550.00	0.07% 0 \$0.00	NA
NATIONAL BANKING ASSOCIATION	1	·		
ON Q FINANCIAL, INC	1	\$215,000.00	0.08% 0 \$0.00	NA
OPES ADVISORS, INC	4	\$1,905,000.00	0.74% 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.14% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$914,317.19	0.35% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$329,513.85	0.13% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$904,134.33	0.35% 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$509,522.40	0.2% 0 \$0.00	NA
PARKSIDE LENDING, LLC	14	\$5,426,860.86	2.1% 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$846,075.00	0.33% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$685,200.00	0.27% 0 \$0.00	NA
PIGEON FALLS STATE BANK	1	\$175,000.00	0.07% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,559,570.00	1.77% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,140,200.00	0.44% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$627,668.05	0.24% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$473,566.92	0.18% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$198,850.00	0.08% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$315,500.00	0.12% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$755,150.00	0.29% 0 \$0.00	NA
PROVINCIAL BANK	1	\$309,000.00	0.12% 0 \$0.00	NA
RABOBANK, N.A	2	\$547,000.00	0.21% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,699,020.00	1.05% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$874,200.00	0.34% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$413,070.00	0.16% 0 \$0.00	NA
RED RIVER BANK	1	\$184,800.00	0.07% 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$529,500.00	0.21% 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$228,000.00	0.09% 0 \$0.00	NA
RENASANT BANK	2	\$435,590.00	0.17% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$440,600.00	0.17% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$822,000.00	0.32% 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA
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ROUNDPOINT MORTGAGE COMPANY S \$2,561,055,00 0.99% 0\$0.00 NA(RUSHMORE 1 \$301,750.00 0.12% 0\$0.00 NA(\$87 BANK 1 \$290,000.00 0.11% 0\$0.00 NA(\$87 BANK 1 \$290,000.00 0.11% 0\$0.00 NA(\$87 BANK 1 \$290,000.00 0.11% 0\$0.00 NA(\$87 BANK 1 \$285,000.00 0.2% 0\$0.00 NA(\$87 BANK 1 \$292,000.00 0.2% 0\$0.00 NA(\$87 BANK 1 \$292,000.00 0.11% 0\$0.00 NA(\$87 BANK 1 \$292,000.00 0.11% 0\$0.00 NA(\$87 BANK 1 \$292,000.00 0.23% 0\$0.00 NA(\$87 BANK 2 \$598,300.00 0.23% 0\$0.00 NA(\$87 BANK 2 \$88,000.00 0.1% 0\$0.00 NA(\$87 BANK 2 \$13,343,65.00 0.54% 0\$0.00 NA(\$87 BANK 2 \$13,237,737.00 5.13% 0\$0.00 NA(\$87 BANK 2 \$13,238,365.00 0.07% 0\$0.00 NA(\$13,238,365.00 0.07% 0\$0.00 NA(\$13,238,365.00 0.07% 0\$0.00 NA(\$13,238,365.00 0.07% 0\$0.00 NA(\$13,238,365.00 0.07% 0\$0.00 NA(
RUSHMORE	ROCKY MOUNTAIN BANK	2	\$548,200.00	0.21% 0 \$0.00	NA 0
S&T BANK 1 \$290,000.00 0.11% 0\$0.00 NA(SAFE CREDIT UNION, A CALIFORNIA 3 \$782,961.50 0.3% 0\$0.00 NA(CORPORATION 3 \$782,961.50 0.3% 0\$0.00 NA(CORPORATION 1 \$285,000.00 0.11% 0\$0.00 NA(SAN FRANCISCO FIRE CREDIT UNION 2 \$525,000.00 0.2% 0\$0.00 NA(SCOTIABANK OF PUERTO RICO 2 \$401,585.79 0.16% 0\$0.00 NA(SEAMEN'S BANK 1 \$292,000.00 0.11% 0\$0.00 NA(SEAMEN'S BANK 1 \$292,000.00 0.11% 0\$0.00 NA(SEAMEN'S BANK 1 \$392,000.00 0.11% 0\$0.00 NA(SEATILE MORTGAGE COMPANY 1 \$442,832.02 0.17% 0\$0.00 NA(SECURITY STATE BANK 2 \$598,300.00 0.23% 0\$0.00 NA(SECURITY STATE BANK 2 \$598,300.00 0.23% 0\$0.00 NA(SECURITY STATE BANK 3 \$260,281.00 0.1% 0\$0.00 NA(SECURITY STATE BANK 4 \$1,384,365.00 0.54% 0\$0.00 NA(SECURITY STATE BANK 5 \$13,323,737.00 0.1% 0\$0.00 NA(SECURITY STATE BANK 5 \$13,323,737.00 0.1% 0\$0.00 NA(SIERRA PACIFIC MORTGAGE 4 \$1,384,365.00 0.54% 0\$0.00 NA(SIERRA PACIFIC MORTGAGE 4 \$1,384,365.00 0.54% 0\$0.00 NA(SIERRA PACIFIC MORTGAGE 4 \$13,237,377.00 0.17% 0\$0.00 NA(SIERRA PACIFIC MORTGAGE 4 \$13,237,377.00 0.07% 0\$0.00 NA(SIERRA PACIFIC FINANCIAL 2 \$609,258.00 0.07% 0\$0.00 NA(SIERRA PACIFIC FINANCIAL 2 \$609,258.00 0.24% 0\$0.00 NA(SIERRA PACIFIC FINANCIAL 2 \$609,258.00 0.09% 0\$0.00 NA(SIERRA PACIFIC	ROUNDPOINT MORTGAGE COMPANY	8	\$2,561,055.00	0.99% 0 \$0.00	NA 0
S&T BANK 1 \$290,000.00 0.114 0 050.00 NA	RUSHMORE	1	\$301,750.00	0.12% 0 \$0.00	NA 0
CORPORATION 3 \$782,901.50 0.3% 0.000 NAI	S&T BANK	1	\$290,000.00	0.11% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION 2 \$525,000.00 0.2% 0 0.00 NA(SCOTIABANK OF PUERTO RICO 2 \$401,585.79 0.16% 050.00 NA(SEAMEN'S BANK 1 \$292,000.00 0.11% 0 0.00 NA(SEATTLE MORTGAGE COMPANY 1 \$442,832.02 0.17% 0 0.00 NA(SECURITY STATE BANK 2 \$598,300.00 0.23% 0 0.00 NA(SECURITY STATE BANK 2 \$598,300.00 0.23% 0 0.00 NA(SEMC LP DBA SERVICE FIRST 1 \$260,281.00 0.1% 0 0 0.00 NA(SIMERA PACIFIC MORTGAGE 1 \$1,384,365.00 0.54% 0 0.00 NA(SIERRA PACIFIC MORTGAGE 45 \$13,237,737.00 5.13% 0 0.00 NA(SIMMONS FIRST BANK OF HOT SPRINGS 1 \$218,500.00 0.08% 0 0.00 NA(SIMMONS FIRST BANK OF HOT SPRINGS 0.24% 0 0.00 NA(SIERRA PACIFIC FINANCIAL 2 \$609,258.00 0.24% 0 0.00 NA(SIMMONS FIRST BANK OF HOT SPRINGS 0.24% 0 0.00 NA(SIERRA PACIFIC FINANCIAL 2 \$609,258.00 0.24% 0 0 0.00 NA(SIERRA PACIFIC FINANCIAL 2 \$609,258.00 0.24% 0 0 0.00 NA(SIERRA PACIFIC FINANCIAL 2 \$609,258.00 0.24% 0 0 0.00 NA(SIERRA PACIFIC FINANCIAL 2 \$609,258.00 0.24% 0 0 0.00 NA(SIERRA PACIFIC FINANCIAL 2 \$609,258.00 0.24% 0 0 0.00 NA(SIERRA PACIFIC FINANCIAL 2 \$609,258.00 0.24% 0 0 0.00 NA(SIERRA PACIFIC FINANCIAL 2 \$609,258.00 0.24% 0 0 0.00 NA(SIERRA PACIFIC FINANCIAL 2 \$609,258.00 0.24% 0 0 0.00 NA(SIERRA PACIFIC FINANCIAL 2 \$609,258.00 0.24% 0 0 0.00 NA(SIERRA PACIFIC FINANCIAL 2 \$609,258.00 0.24% 0 0 0.00 NA(SIERRA PACIFIC FINANCIAL 2 \$609,258.00 0.00 NA(SIERRA PACIFIC FINANCIAL 2 \$609,258.00 0.00 NA(SIERRA PACIFIC FINANCIAL 2 \$609,258.00 0.00 NA(SIERRA PACIFIC FINANCIAL 2 \$120,000.00 0.08% 0 0.00 NA(SIERRA PACIFIC FINANCIAL 2 \$120,000.00 0.08% 0 0.00 NA(SIERRA PACIFIC FINANCIAL 2 \$120,000.00 0.09% 0 0.00 NA(SIERRA PACIFIC FINANCIAL	■	3	\$782,961.50	0.3% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO 2 \$401,585.79 0.16% 0 \$0.00 NAC	SAFEAMERICA CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.00	NA 0
SEAMEN'S BANK	SAN FRANCISCO FIRE CREDIT UNION	2	\$525,000.00	0.2% 0 \$0.00	NA 0
SEATTLE MORTGAGE COMPANY	SCOTIABANK OF PUERTO RICO	2	\$401,585.79	0.16% 0 \$0.00	NA 0
SECURITY STATE BANK 2 \$598,300.00 0.23% 0\$0.00 NAC	SEAMEN'S BANK	1	\$292,000.00	0.11% 0 \$0.00	NA 0
SFMC LP DBA SERVICE FIRST 1 \$260,281.00	SEATTLE MORTGAGE COMPANY	1	\$442,832.02	0.17% 0 \$0.00	NA
MORTGAGE 1 \$260,281.00 0.1% 050.00 NAC	SECURITY STATE BANK	2	\$598,300.00	0.23% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE		1	\$260,281.00	0.1% 0 \$0.00	NA 0
COMPANY, INC	SHEA MORTGAGE INC	4	\$1,384,365.00	0.54% 0 \$0.00	NA
SIMMONS FIRST BANK OF HOT SPRINGS		45	\$13,237,737.00	5.13% 0 \$0.00	NA 0
SPRINGS	SIKORSKY FINANCIAL CREDIT UNION	1	\$188,000.00	0.07% 0 \$0.00	NA
CORPORATION 2 S609,258,00 0.24% 0\$0.00 NA (1	\$218,500.00	0.08% 0 \$0.00	NA 0
SPIRE FEDERAL CREDIT UNION 1 \$183,255.00 0.07% 0 \$0.00 NA NA		2	\$609,258.00	0.24% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION 1 \$200,000.00 0.08% 0 \$0.00 NA ST.MARY'S BANK 1 \$228,000.00 0.09% 0 \$0.00 NA STANDARD MORTGAGE CORP 1 \$200,000.00 0.08% 0 \$0.00 NA STANDARD PACIFIC MORTGAGE, INC 1 \$312,108.00 0.12% 0 \$0.00 NA STANFORD FCU 1 \$230,000.00 0.09% 0 \$0.00 NA STATEWIDE FEDERAL CREDIT UNION 1 \$214,400.00 0.08% 0 \$0.00 NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 20 \$5,147,081.22 2% 0 \$0.00 NA STILLWATER NATIONAL BANK 1 \$417,000.00 0.16% 0 \$0.00 NA SUMMIT CREDIT UNION 1 \$276,450.00 0.11% 0 \$0.00 NA SUMMIT FUNDING, INC 3 \$1,226,412.00 0.48% 0 \$0.00 NA SUM AMERICAN MORTGAGE 1 \$417,000.00 0.16% 0 \$0.00 NA SWBC MORTGAGE CORPORATION 19 <td>SOVEREIGN BANK, N.A</td> <td>4</td> <td>\$1,166,000.00</td> <td>0.45% 0 \$0.00</td> <td>NA 0</td>	SOVEREIGN BANK, N.A	4	\$1,166,000.00	0.45% 0 \$0.00	NA 0
ST.MARY'S BANK 1 \$228,000.00 0.09% 0\$0.00 NA(STANDARD MORTGAGE CORP 1 \$200,000.00 0.08% 0\$0.00 NA(STANDARD PACIFIC MORTGAGE, INC 1 \$312,108.00 0.12% 0\$0.00 NA(STANFORD FCU 1 \$230,000.00 0.09% 0\$0.00 NA(STATEWIDE FEDERAL CREDIT UNION 1 \$214,400.00 0.08% 0\$0.00 NA(STERLING SAVINGS BANK, A 1 \$5,371,826.38 2.08% 0\$0.00 NA(STERLING BANK 20 \$5,147,081.22 2% 0\$0.00 NA(STILLWATER NATIONAL BANK 1 \$417,000.00 0.16% 0\$0.00 NA(SUMMIT CREDIT UNION 1 \$276,450.00 0.11% 0\$0.00 NA(SUMMIT FUNDING, INC 3 \$1,226,412.00 0.48% 0\$0.00 NA(SUN AMERICAN MORTGAGE 1 \$417,000.00 0.16% 0\$0.00 NA(SWBC MORTGAGE CORPORATION 19 \$6,032,394.00 2.34% 0\$0.00 NA(TEXAS BANK 1 \$315,000.00 0.12% 0\$0.00 NA(<t< td=""><td>SPIRE FEDERAL CREDIT UNION</td><td>1</td><td>\$183,255.00</td><td>0.07% 0 \$0.00</td><td>NA 0</td></t<>	SPIRE FEDERAL CREDIT UNION	1	\$183,255.00	0.07% 0 \$0.00	NA 0
ST.MARY'S BANK 1 \$228,000.00 0.09% 0 \$0.00 NA (0 STANDARD MORTGAGE CORP 1 \$200,000.00 0.08% 0 \$0.00 NA (0 STANDARD PACIFIC MORTGAGE, INC 1 \$312,108.00 0.12% 0 \$0.00 NA (0 STANFORD FCU 1 \$230,000.00 0.09% 0 \$0.00 NA (0 STATEWIDE FEDERAL CREDIT UNION 1 \$214,400.00 0.08% 0 \$0.00 NA (0 STEARNS LENDING INC 16 \$5,371,826.38 2.08% 0 \$0.00 NA (0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 20 \$5,147,081.22 2% 0 \$0.00 NA (0 STILLWATER NATIONAL BANK 1 \$417,000.00 0.16% 0 \$0.00 NA (0 SUMMIT CREDIT UNION 1 \$276,450.00 0.11% 0 \$0.00 NA (0 SUMMIT FUNDING, INC 3 \$1,226,412.00 0.48% 0 \$0.00 NA (0 SUN AMERICAN MORTGAGE 1 \$417,000.00 0.16% 0 \$0.00 NA (0 SWBC MORTGAGE CORPORATION 19 \$6,032,394.00 2.34% 0 \$0.00 NA (0 T. J. FINANCIAL, INC 2 <td>ST. JAMES MORTGAGE CORPORATION</td> <td>1</td> <td>\$200,000.00</td> <td>0.08% 0 \$0.00</td> <td>NA 0</td>	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC 1 \$312,108.00 0.12% 0 \$0.00 NA (STANFORD FCU 1 \$230,000.00 0.09% 0 \$0.00 NA (STATEWIDE FEDERAL CREDIT UNION 1 \$214,400.00 0.08% 0 \$0.00 NA (STEARNS LENDING INC 16 \$5,371,826.38 2.08% 0 \$0.00 NA (STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 20 \$5,147,081.22 2% 0 \$0.00 NA (STERLING BANK 1 \$417,000.00 0.16% 0 \$0.00 NA (STILLWATER NATIONAL BANK 1 \$417,000.00 0.16% 0 \$0.00 NA (SUMMIT CREDIT UNION 1 \$276,450.00 0.11% 0 \$0.00 NA (SUMMIT MORTGAGE CORPORATION 3 \$1,226,412.00 0.48% 0 \$0.00 NA (SUN AMERICAN MORTGAGE 1 \$417,000.00 0.16% 0 \$0.00 NA (SWBC MORTGAGE CORPORATION 19 \$6,032,394.00 2.34% 0 \$0.00 NA (T. J. FINANCIAL, INC 2 \$709,000.00 0.28% 0 \$0.00 NA (TEXAS BANK 1 \$315,000.00 0.12% 0 \$0.00 NA (TEXAS BANK 1 \$315,000.00 0.12% 0 \$0.00 NA (THE AMERICAN NATIONAL BANK OF 1 \$274,400.00 0.11% 0 \$0.00 NA (THE AMERICAN NATIONAL BANK OF 1 \$274,400.00 0.11% 0 \$0.00 NA (THE AMERICAN NATIONAL BANK OF 1 \$274,400.00 0.11% 0 \$0.00 NA (THE AMERICAN NATIONAL BANK OF 1 \$274,400.00 0.11% 0 \$0.00 NA (THE AMERICAN NATIONAL BANK OF 1 \$274,400.00 0.11% 0 \$0.00 NA (THE AMERICAN NATIONAL BANK OF 1 \$274,400.00 0.11% 0 \$0.00 NA (THE AMERICAN NATIONAL BANK OF 1 \$274,400.00 0.11% 0 \$0.00 NA (THE AMERICAN NATIONAL BANK OF 1 \$274,400.00 0.11% 0 \$0.00 NA (THE AMERICAN NATIONAL BANK OF 1 \$274,400.00 0.11% 0 \$0.00 NA (THE AMERICAN NATIONAL BANK OF 1 \$274,400.00 0.11% 0 \$0.00 NA (THE AMERICAN NATIONAL BANK OF 1 \$274,400.00 0.11% 0 \$0.00 NA (THE AMERICAN NATIONAL BANK OF 1 \$274,400.00 0.11% 0 \$0.00 NA (THE AMERICAN NATIONAL BANK OF 1 \$274,400.00 0.11% 0 \$0.00 NA (THE AMERICAN NATIONAL BANK OF 1 \$274,400.00 0.11% 0 \$0.00 NA (THE AMERICAN NATIONAL BANK OF 1 \$274,400.00 0.11% 0 \$0.00 NA (THE AMERICAN NATIONAL BANK OF 1 \$274,400.00 0.11% 0 \$0.00 NA (ST.MARY'S BANK	1	\$228,000.00	0.09% 0 \$0.00	NA
STANFORD FCU	STANDARD MORTGAGE CORP	1	\$200,000.00	0.08% 0 \$0.00	NA
STATEWIDE FEDERAL CREDIT UNION 1 \$214,400.00 0.08% 0\$0.00 NA (STEARNS LENDING INC 16 \$5,371,826.38 2.08% 0\$0.00 NA (STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 20 \$5,147,081.22 2% 0\$0.00 NA (STERLING BANK 1 \$417,000.00 0.16% 0\$0.00 NA (STILLWATER NATIONAL BANK 417,000.00 0.16% 0\$0.00 NA (SUMMIT CREDIT UNION 1 \$276,450.00 0.11% 0\$0.00 NA (SUMMIT FUNDING, INC 3 \$1,226,412.00 0.48% 0\$0.00 NA (SUMMIT MORTGAGE CORPORATION 3 \$939,400.00 0.36% 0\$0.00 NA (SUN AMERICAN MORTGAGE 1 \$417,000.00 0.16% 0\$0.00 NA (SUB COMPANY 1 \$6,032,394.00 2.34% 0\$0.00 NA (T. J. FINANCIAL, INC 2 \$709,000.00 0.28% 0\$0.00 NA (TEXAS BANK 1 \$315,000.00 0.12% 0\$0.00 NA (THE AMERICAN NATIONAL BANK OF 1 \$274,400.00 0.11% 0\$0.00 NA (THE AMERICAN NATIONAL BANK OF 1 \$274,400.00 0.11% 0\$0.00 NA (STANDARD PACIFIC MORTGAGE, INC	1	\$312,108.00	0.12% 0 \$0.00	NA (
STEARNS LENDING INC 16 \$5,371,826.38 2.08% 0 \$0.00 NA (STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 20 \$5,147,081.22 2% 0 \$0.00 NA (STERLING BANK 1 \$417,000.00 0.16% 0 \$0.00 NA (STILLWATER NATIONAL BANK 1 \$417,000.00 0.11% 0 \$0.00 NA (SUMMIT CREDIT UNION 1 \$276,450.00 0.11% 0 \$0.00 NA (SUMMIT FUNDING, INC 3 \$1,226,412.00 0.48% 0 \$0.00 NA (SUN AMERICAN MORTGAGE 1 \$417,000.00 0.16% 0 \$0.00 NA (SWBC MORTGAGE CORPORATION 1 \$6,032,394.00 2.34% 0 \$0.00 NA (T. J. FINANCIAL, INC 2 \$709,000.00 0.28% 0 \$0.00 NA (TEXAS BANK 1 \$315,000.00 0.12% 0 \$0.00 NA (THE AMERICAN NATIONAL BANK OF 1 \$274,400.00 0.11% 0 \$0.00 NA (STANFORD FCU	1	\$230,000.00	0.09% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK A WASHINGTON CORPORATION SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SUN AMERICAN MORTGAGE COMPANY SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SUBCHARD SAME COMPANY SWBC MORTGAGE CORPORATION SOME COMPANY STENANCIAL, INC STOP, 000, 000 SOME COMPANY STOP, 000, 000 SAME COMPANY	STATEWIDE FEDERAL CREDIT UNION	1	\$214,400.00	0.08% 0 \$0.00	NA (
WASHINGTON CORPORATION, DBA 20 \$5,147,081.22 2% 0 \$0.00 NA 0 STERLING BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$417,000.00 0.11% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$276,450.00 0.11% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 3 \$1,226,412.00 0.48% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION 3 \$939,400.00 0.36% 0 \$0.00 NA 0 SUN AMERICAN MORTGAGE COMPANY 1 \$417,000.00 0.16% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 19 \$6,032,394.00 2.34% 0 \$0.00 NA 0 T. J. FINANCIAL, INC 2 \$709,000.00 0.28% 0 \$0.00 NA 0 TEXAS BANK 1 \$315,000.00 0.11% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF 1 \$274,400.00 0.11% 0 \$0.00 NA 0	STEARNS LENDING INC	16	\$5,371,826.38	2.08% 0 \$0.00	NA (
&TRUST COMPANY 1 \$417,000.00 0.16% 0 \$0.00 NAC SUMMIT CREDIT UNION 1 \$276,450.00 0.11% 0 \$0.00 NAC SUMMIT FUNDING, INC 3 \$1,226,412.00 0.48% 0 \$0.00 NAC SUMMIT MORTGAGE CORPORATION 3 \$939,400.00 0.36% 0 \$0.00 NAC SUN AMERICAN MORTGAGE COMPORATION 1 \$417,000.00 0.16% 0 \$0.00 NAC SWBC MORTGAGE CORPORATION 19 \$6,032,394.00 2.34% 0 \$0.00 NAC T. J. FINANCIAL, INC 2 \$709,000.00 0.28% 0 \$0.00 NAC TEXAS BANK 1 \$315,000.00 0.12% 0 \$0.00 NAC THE AMERICAN NATIONAL BANK OF 1 \$274,400.00 0.11% 0 \$0.00 NAC	WASHINGTON CORPORATION, DBA	20	\$5,147,081.22	2% 0 \$0.00	NA
SUMMIT FUNDING, INC 3 \$1,226,412.00 0.48% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION 3 \$939,400.00 0.36% 0 \$0.00 NA 0 SUN AMERICAN MORTGAGE COMPANY 1 \$417,000.00 0.16% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 19 \$6,032,394.00 2.34% 0 \$0.00 NA 0 T. J. FINANCIAL, INC 2 \$709,000.00 0.28% 0 \$0.00 NA 0 TEXAS BANK 1 \$315,000.00 0.12% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF 1 \$274,400.00 0.11% 0 \$0.00 NA 0		1	\$417,000.00	0.16% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION 3 \$939,400.00 0.36% 0 \$0.00 NA 0 SUN AMERICAN MORTGAGE COMPANY 1 \$417,000.00 0.16% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 19 \$6,032,394.00 2.34% 0 \$0.00 NA 0 T. J. FINANCIAL, INC 2 \$709,000.00 0.28% 0 \$0.00 NA 0 TEXAS BANK 1 \$315,000.00 0.12% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF 1 \$274,400.00 0.11% 0 \$0.00 NA 0	SUMMIT CREDIT UNION	1	\$276,450.00	0.11% 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY 1 \$417,000.00 0.16% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 19 \$6,032,394.00 2.34% 0 \$0.00 NA 0 T. J. FINANCIAL, INC 2 \$709,000.00 0.28% 0 \$0.00 NA 0 TEXAS BANK 1 \$315,000.00 0.12% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF 1 \$274,400.00 0.11% 0 \$0.00 NA 0	SUMMIT FUNDING, INC	3	\$1,226,412.00	0.48% 0 \$0.00	NA (
COMPANY SWBC MORTGAGE CORPORATION 19 \$6,032,394.00 2.34% 0 \$0.00 NA (T. J. FINANCIAL, INC 2 \$709,000.00 0.28% 0 \$0.00 NA (TEXAS BANK 1 \$315,000.00 0.12% 0 \$0.00 NA (THE AMERICAN NATIONAL BANK OF 1 \$274,400.00 0.11% 0 \$0.00 NA (SUMMIT MORTGAGE CORPORATION	3	\$939,400.00	0.36% 0 \$0.00	NA (
T. J. FINANCIAL, INC 2 \$709,000.00 0.28% 0 \$0.00 NA (TEXAS BANK 1 \$315,000.00 0.12% 0 \$0.00 NA (THE AMERICAN NATIONAL BANK OF 1 \$274,400.00 0.11% 0 \$0.00 NA (1	\$417,000.00	0.16% 0 \$0.00	NA
TEXAS BANK 1 \$315,000.00 0.12% 0 \$0.00 NA (THE AMERICAN NATIONAL BANK OF 1 \$274,400.00 0.11% 0 \$0.00 NA (SWBC MORTGAGE CORPORATION	19	\$6,032,394.00	2.34% 0 \$0.00	NA (
THE AMERICAN NATIONAL BANK OF 1 \$274 400 00 0 11% 0 \$0.00 NA	T. J. FINANCIAL, INC	2	\$709,000.00	0.28% 0 \$0.00	NA
- 1	TEXAS BANK	1	\$315,000.00	0.12% 0 \$0.00	NA
		1		0.11% 0 \$0.00	NA

1	\$254,400.00	0.1% 0 \$0.00	NA
1	\$386,100.00	0.15% 0 \$0.00	NA
1	\$256,500.00	0.1% 0 \$0.00	NA
1	\$176,600.00	0.07% 0 \$0.00	NA
1	\$233,750.00	0.09% 0 \$0.00	NA
1	\$362,000.00	0.14% 0 \$0.00	NA
4	\$1,087,162.00	0.42% 0 \$0.00	NA
1	\$252,000.00	0.1% 0 \$0.00	NA
1	\$309,000.00	0.12% 0 \$0.00	NA
1	\$178,100.00	0.07% 0 \$0.00	NA
1	\$232,777.00	0.09% 0 \$0.00	NA
1	\$242,250.00	0.09% 0 \$0.00	NA
3	\$940,050.00	0.36% 0 \$0.00	NA
1	\$229,305.49	0.09% 0 \$0.00	NA
2	\$798,500.00	0.31% 0 \$0.00	NA
1	\$212,700.00	0.08% 0 \$0.00	NA
23	\$6,809,739.00	2.64% 0 \$0.00	NA
2	\$436,400.00	0.17% 0 \$0.00	NA
1	\$203,000.00	0.08% 0 \$0.00	
1	\$217,000.00	0.08% 0 \$0.00	NA
6	\$1,916,758.00	0.74% 0 \$0.00	NA
1	\$225,150.00	0.09% 0 \$0.00	NA
1	\$261,027.00	0.1% 0 \$0.00	NA
1	\$417,000.00	0.16% 0 \$0.00	NA
14	\$4,177,592.58	1.62% 0 \$0.00	NA
8	\$2,311,750.00	0.9% 0 \$0.00	NA
5	\$1,673,100.00	0.65% 0 \$0.00	NA
1	\$235,125.00	0.09% 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$386,100.00 1 \$256,500.00 1 \$176,600.00 1 \$233,750.00 1 \$362,000.00 1 \$309,000.00 1 \$309,000.00 1 \$178,100.00 1 \$232,777.00 1 \$242,250.00 1 \$242,250.00 1 \$229,305.49 2 \$798,500.00 1 \$212,700.00 23 \$6,809,739.00 2 \$436,400.00 1 \$203,000.00 1 \$225,150.00 1 \$225,150.00 1 \$261,027.00 1 \$417,000.00 1 \$4,177,592.58 8 \$2,311,750.00	1 \$386,100.00 0.15% 0 \$0.00 1 \$256,500.00 0.1% 0 \$0.00 1 \$176,600.00 0.07% 0 \$0.00 1 \$233,750.00 0.09% 0 \$0.00 1 \$362,000.00 0.14% 0 \$0.00 4 \$1,087,162.00 0.42% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 1 \$309,000.00 0.12% 0 \$0.00 1 \$232,777.00 0.09% 0 \$0.00 1 \$232,777.00 0.09% 0 \$0.00 1 \$242,250.00 0.09% 0 \$0.00 2 \$798,500.00 0.31% 0 \$0.00 2 \$798,500.00 0.31% 0 \$0.00 2 \$798,500.00 0.31% 0 \$0.00 2 \$798,500.00 0.31% 0 \$0.00 2 \$798,500.00 0.31% 0 \$0.00 2 \$798,500.00 0.08% 0 \$0.00 2 \$436,400.00 0.17% 0 \$0.00 1 \$217,000.00 0.08% 0 \$0.00

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	WESTERN BANCORP	1	\$305,000.00	0.12% 0 \$0.00	NA (
	WESTFIELD BANK, FSB	1	\$324,000.00	0.13% 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$282,000.00	0.11% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	6	\$1,674,091.00	0.65% 0 \$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	1	\$453,331.17	0.18% 0 \$0.00	NA (
	WIDGET FEDERAL CREDIT UNION	1	\$339,510.12	0.13% 0 \$0.00	NA (
	WISCONSIN BANK AND TRUST	3	\$854,350.00	0.33% 0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP	5	\$1,307,750.00	0.51% 0 \$0.00	NA (
	Unavailable	2	\$454,400.00	0.19% 0 \$0.00	NA (
Total		875	\$257,815,483.87	100% 0 \$0.00	(
3138W9K33	ABBEVILLE BUILDING & LOAN	2	\$439,000.00		NA (
	ABERDEEN PROVING GROUND FCU	4	\$927,000.00		NA (
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00		NA (
	ACADEMY MORTGAGE CORPORATION	30			NA (
	ACHIEVA CREDIT UNION	1	\$251,000.00		NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,400.00		NA (
	ADVANTAGE BANK	1	\$224,000.00	0.06% 0 \$0.00	NA (
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$175,200.00	0.04% 0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	4	\$1,161,504.00	0.29% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$556,872.02	0.14% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$453,150.00	0.11% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$195,000.00	0.05% 0 \$0.00	NA (
	AMBER SKY HOME MORTGAGE, LLC	1	\$310,000.00	0.08% 0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$1,147,512.14	0.28% 0 \$0.00	NA (
	AMERICAN BANK & TRUST CO. INC	1	\$248,000.00	0.06% 0 \$0.00	NA (
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$292,045.00	0.07% 0 \$0.00	NA (
	AMERICAN BANK CENTER	1	\$303,300.00	0.07% 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,129,506.00	0.28% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	2	\$410,932.00	0.1% 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,421,346.74	0.6% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$304,000.00	0.07% 0 \$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B	3	\$971,750.00	0.24% 0 \$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$321,924.00	0.08% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.05% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$250,750.00	0.06% 0 \$0.00	NA (
	ARIZONA BANK AND TRUST	3	\$744,800.00	0.18% 0 \$0.00	NA (
	ARIZONA FEDERAL CREDIT UNION	1	\$224,661.12	0.06% 0 \$0.00	NA (

4	\$1,088,800.00	0.27% 0 \$0.00	NA
2	\$560,000.00	0.14% 0 \$0.00	NA
4	\$1,101,472.84	0.27% 0 \$0.00	NA
1	\$218,677.37	0.05% 0 \$0.00	NA
1	\$417,000.00	0.1% 0 \$0.00	NA
2	\$550,493.00	0.14% 0 \$0.00	NA
1	\$223,677.26	0.06% 0 \$0.00	NA
12	\$3,502,470.25	0.86% 0 \$0.00	NA
1	\$382,500.00	0.09% 0 \$0.00	NA
1	\$186,000.00	0.05% 0 \$0.00	NA
2	\$606,500.00	0.15% 0 \$0.00	NA
1	\$218,800.00	0.05% 0 \$0.00	NA
8	\$2,140,875.00	0.53% 0 \$0.00	NA
3	\$765,960.00	0.19% 0 \$0.00	NA
1	\$200,000.00	0.05% 0 \$0.00	NA
1	\$204,170.00	0.05% 0 \$0.00	NA
1	\$216,000.00	0.05% 0 \$0.00	NA
1			NA
1		0.05% 0 \$0.00	NA
1	\$379,000.00	0.09% 0 \$0.00	NA
4	\$1,000,400.00	0.25% 0 \$0.00	NA
1	\$280,077.52	0.07% 0 \$0.00	NA
2	\$434,046.00	0.11% 0 \$0.00	NA
13	\$4,748,550.00	1.17% 0 \$0.00	NA
1	\$192,000.00	0.05% 0 \$0.00	NA
2	\$543,250.00	0.13% 0 \$0.00	NA
16	\$5,809,491.00	1.43% 0 \$0.00	NA
2	\$613,600.00	0.15% 0 \$0.00	NA
2	\$562,700.00	0.14% 0 \$0.00	NA
2	\$387,920.00	0.1% 0 \$0.00	NA
1	\$391,409.59	0.1% 0 \$0.00	NA
1	\$378,000.00	0.09% 0 \$0.00	NA
1	\$417,000.00	0.1% 0 \$0.00	NA
1	\$323,000.00	0.08% 0 \$0.00	NA
2	\$556,400.00	0.14% 0 \$0.00	NA
	2 4 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1	2 \$560,000.00 4 \$1,101,472.84 1 \$218,677.37 1 \$417,000.00 2 \$550,493.00 1 \$223,677.26 12 \$3,502,470.25 1 \$382,500.00 1 \$186,000.00 2 \$606,500.00 1 \$218,800.00 2 \$606,500.00 1 \$218,800.00 3 \$765,960.00 1 \$204,170.00 1 \$204,170.00 1 \$216,000.00 1 \$225,400.00 1 \$225,400.00 1 \$194,750.00 1 \$280,077.52 2 \$434,046.00 1 \$280,077.52 2 \$434,046.00 1 \$192,000.00 2 \$562,700.00 2 \$562,700.00 2 \$562,700.00 2 \$387,920.00 1 \$378,000.00 1 \$378,000.00 1 \$378,000.00 1 \$378,000.00 1 \$378,000.00 1 \$378,000.00 1 \$378,000.00 1 \$378,000.00 1 \$378,000.00 1 \$378,000.00 1 \$378,000.00	2 \$560,000.00

	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$251,000.00	0.06%	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	6	\$1,901,000.00	0.47%	\$0.00	NA 0
C	CARDINAL FINANCIAL COMPANY, L.P.	1	\$224,000.00			NA 0
	DBA SEBONIC FINANCIAL		Ψ22 1,000.00	0.0070	Ψ0.00	11110
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	3	\$703,420.00	0.17%	\$0.00	NA 0
	CASHCALL, INC	24	\$8,536,131.57	2.1%	00.02	NA 0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,619,700.00	0.4%		NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$316,000.00			NA 0
		1		0.08% 0	+	NA 0
	CENTRAL PACIFIC BANK	5	\$280,000.00			
	CENTURY LENDING COMPANY	1	\$1,312,250.00			NA 0
	CHARLES RIVER BANK	1	\$306,000.00		+ +	NA 0
	CHARTER BANK EAU CLAIRE	1	\$211,000.00			NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00			NA 0
	CHERRY CREEK MORTGAGE CO., INC	27	\$8,034,017.00	1.98% 0	+ +	NA 0
	CITIZENS BANK	1	\$262,000.00			NA 0
	CITIZENS FINANCIAL BANK	2	\$494,000.00	0.12% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$887,065.00	0.22%	\$0.00	NA 0
C	CITIZENS NATL HENDERSON	1	\$202,500.00	0.05%	\$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FORT AUDERDALE	1	\$244,000.00	0.06% 0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$416,371.94	0.1% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG					
	INANCIA	21	\$6,943,410.74			NA 0
C	COBALT MORTGAGE, INC	46	\$14,498,683.57	3.57% 0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$450,145.00	0.11%	\$0.00	NA 0
C	COLUMBIA CREDIT UNION	1	\$206,000.00	0.05%	\$0.00	NA 0
C	COMMERCE MORTGAGE	1	\$323,100.00	0.08%	\$0.00	NA 0
C	COMMERCE STATE BANK	1	\$417,000.00	0.1%	\$0.00	NA 0
C	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.1%	\$0.00	NA 0
	COMMONWEALTH MORTGAGE GROUP	1	\$209,900.00	0.05%	\$0.00	NA 0
	COMMUNITY BANK, NA	1	\$212,000.00	0.05% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	5	\$1,674,250.00	0.41% 0		NA 0
	CORNERSTONE MORTGAGE, INC	3	\$602,641.00	0.15% 0		NA 0
	CORTRUST MORTGAGE, INC	1	\$306,000.00	0.08% 0		NA 0
	COUNTY BANK	1	\$198,400.00	0.05% 0	1	NA 0
C	CREDIT UNION MORTGAGE	1	\$297,000.00			NA 0
	ASSOCIATION, INC	2	¢521 250 00	0.120/ 0	60.00	NT A
	CREDIT UNION OF COLORADO	2	\$521,250.00	0.13% 0		NA 0
	CREDIT UNION WEST	1	\$194,000.00	0.05%	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, TD	1	\$203,920.00	0.05%	\$0.00	NA 0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$309,533.09	0.08% 0 \$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$185,000.00	0.05% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00		
DELMAR FINANCIAL COMPANY	1	\$214,000.00	0.05% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,000.00		
DFCU FINANCIAL	2	\$441,200.00	0.11% 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$247,088.84	0.06% 0 \$0.00	
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$191,420.73	0.05% 0 \$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$181,093.00	0.04% 0 \$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.04% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$432,350.00	0.11% 0 \$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$411,200.00	0.1% 0 \$0.00	
EQUITY RESOURCES, INC	1	\$324,900.00	0.08% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$200,000.00	0.05% 0 \$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$396,500.00		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$739,050.00	0.18% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.07% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$541,880.00	0.13% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,284,275.00	0.32% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$285,000.00	0.07% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$810,950.00		
EXCEL MORTGAGE SERVICING, INC	16	\$5,569,606.76	1.37% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. /	4	\$1,034,500.00	0.25% 0 \$0.00	NA 0
PO		Ψ1,00π,000.00	0.23 /0 0 \$0.00	± 74 = ~
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,443,850.00	0.85% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$580,170.00	0.14% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,076,966.00	0.27% 0 \$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$220,000.00	0.05% 0 \$0.00	NA 0

FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$620,509.84	0.15% 0 \$0.00	NA
FIDELITY BANK	1	\$227,026.00	0.06% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,935,235.00	0.48% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$250,000.00	0.06% 0 \$0.00	NA
FIDELITY MORTGAGE CORPORATION	1	\$285,000.00	0.07% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$202,410.00	0.05% 0 \$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$292,000.00	0.07% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$4,713,350.00	1.16% 0 \$0.00	NA
FIRST CHOICE BANK	2	\$458,500.00	0.11% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	8	\$2,350,678.00	0.58% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.06% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	10	\$2,546,775.00	0.63% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$212,000.00	0.05% 0 \$0.00	NA
FIRST FEDERAL BANK	6	\$2,031,250.00	0.5% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$607,000.00	0.15% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,212.00	0.05% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$278,213.34	0.07% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$282,150.00	0.07% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$227,900.00	0.06% 0 \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$202,782.00	0.05% 0 \$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$519,000.00	0.13% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,173,718.00	0.29% 0 \$0.00	NA
FIRST INTERSTATE BANK	13	\$3,831,293.93	0.94% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$505,700.00	0.12% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$393,068.00	0.1% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$218,784.00	0.05% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	7	\$1,596,923.00	0.39% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,136.00	0.07% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$232,000.00	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$301,555.09	0.07% 0 \$0.00	NA
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FIRST NATIONAL BANK OF GILMER	1	\$203,000.00		NA
FIRST NATIONAL BANK OF HARTFORD	1	\$399,100.00	0.1% 0 \$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$187,200.00	0.05% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$217,200.00	0.05% 0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$248,800.00	0.06% 0 \$0.00	NA
THE UNITED STATES OF AMERICA	\vdash	* - : :		
FIRST NEBRASKA BANK	2	\$616,000.00	0.15% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$212,000.00	0.05% 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$566,000.00	0.14% 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$305,913.65	0.08% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,857,400.00	0.46% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,065,812.00	0.26% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$786,000.00	0.19% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$512,800.00	0.13% 0 \$0.00	NA
FIRSTRUST BANK	5	\$1,620,905.00	0.4% 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$252,400.00	0.06% 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$254,600.00	0.06% 0 \$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$234,546.20	0.06% 0 \$0.00	NA
FREMONT BANK	29	\$8,779,197.37	2.16% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$399,281.13	0.1% 0 \$0.00	NA
FULTON BANK, N.A	5	\$1,399,336.00	0.34% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$215,897.00	0.05% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$304,000.00	0.07% 0 \$0.00	NA
GMFS LLC	3	\$806,625.00	0.2% 0 \$0.00	NA
GRAND BANK NA	1	\$311,000.00	0.08% 0 \$0.00	NA
GREAT WESTERN BANK	6	\$1,302,670.00	0.32% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$468,000.00		NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$185,487.36	0.05% 0 \$0.00	NA
GREENBOX LOANS INC	1	\$397,750.02	0.1% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$1,043,500.00	0.26% 0 \$0.00	NA
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$228,000.00	0.06% 0 \$0.00	NA
GUARANTY TRUST COMPANY	4	\$1,011,812.00	0.25% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$896,301.36	0.22% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$2,083,746.00	0.51% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$2,083,740.00	0.05% 0 \$0.00	NA
HEADWATERS STATE BANK	1	\$200,000.00	0.05% 0 \$0.00	NA

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HEARTLAN	ND BANK	2	\$543,875.00	0.13% 0 \$0.00	NA
	IK AND TRUST COMPANY,	2	\$494,400.00	0.12% 0 \$0.00	NA
CORPORAT			·		
	ONAL BANK	2	\$459,800.00	0.11% 0 \$0.00	NA
HOMEWISI	E, INC	1	\$295,800.00	0.07% 0 \$0.00	NA
HONOLUL	U HOMELOANS, INC	1	\$512,100.00	0.13% 0 \$0.00	NA
HORIZON I	BANK N A	1	\$236,000.00	0.06% 0 \$0.00	NA
HORIZON I	BANK, N.A	2	\$436,347.00	0.11% 0 \$0.00	NA
HOUSTON	HOME LOAN, INC	1	\$212,030.00	0.05% 0 \$0.00	NA
IBERIABA	NK MORTGAGE COMPANY	2	\$525,774.00	0.13% 0 \$0.00	NA
IDAHO CEI	NTRAL CREDIT UNION	1	\$266,000.00	0.07% 0 \$0.00	NA
ILLINOIS N CORPORA	NATIONAL BANK, A ΓΙΟΝ	1	\$315,700.00	0.08% 0 \$0.00	NA
IMORTGAC	GE.COM, INC	13	\$3,661,601.00	0.9% 0 \$0.00	NA
INDEPEND	ENT BANK	2	\$593,650.00	0.15% 0 \$0.00	NA
INDEPEND	ENT MORTGAGE	1	\$244,625.00	0.06% 0 \$0.00	NA
INSPIRED I	FINANCIAL SERVICES, LLC	1	\$298,320.00	0.07% 0 \$0.00	NA
INTEGRITY TEXAS	Y MORTGAGE CORP. OF	1	\$255,550.00	0.06% 0 \$0.00	NA
	Y MORTGAGE ΓΙΟΝ OF TEXAS	2	\$571,395.84	0.14% 0 \$0.00	NA
INTERNAT	IONAL CITY MORTGAGE, LIFORNIA CORPORATION	9	\$2,779,024.00	0.68% 0 \$0.00	NA
INVESTOR	S HOME MORTGAGE	1	\$228,000.00	0.06% 0 \$0.00	NA
IOWA STA	TE SAVINGS BANK	1	\$335,000.00	0.08% 0 \$0.00	NA
JMAC LEN	DING, INC	1	\$320,000.00	0.08% 0 \$0.00	NA
JONAH BA	NK OF WYOMING	1	\$184,300.00	0.05% 0 \$0.00	NA
JUSTICE FI	EDERAL CREDIT UNION	2	\$424,250.00	0.1% 0 \$0.00	NA
KENTUCK UNION	Y TELCO FEDERAL CREDIT	1	\$206,500.00	0.05% 0 \$0.00	NA
LAKE MOF	RTGAGE COMPANY, INC	1	\$256,000.00	0.06% 0 \$0.00	NA
	ME FINANCIAL SERVICES, A IA CORPORATION	20	\$6,079,050.00	1.5% 0 \$0.00	NA
LEADER B.	ANK N.A	1	\$205,000.00	0.05% 0 \$0.00	NA
LEADER B.	ANK, N.A	13	\$4,740,684.00	1.17% 0 \$0.00	NA
LEGACY G	ROUP LENDING, INC., A FON CORPORATION	1	\$192,721.92	0.05% 0 \$0.00	NA
LIBERTY B		1	\$250,000.00	0.06% 0 \$0.00	NA
	SANK OF ARKANSAS	1	\$177,460.00	0.04% 0 \$0.00	NA
	AVINGS BANK, FSB	2	\$570,554.00	0.14% 0 \$0.00	NA
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	SAVINGS BANK] [\$281.500.00l	0.07%101\$0.001	INA
	SAVINGS BANK DERAL CREDIT UNION	1 8	\$281,500.00 \$1,994,105.36	0.07% 0 \$0.00 0.49% 0 \$0.00	
LOGIX FEI	DERAL CREDIT UNION	8	\$1,994,105.36	0.49% 0 \$0.00	NA
LOGIX FEI LOS ALAM	DERAL CREDIT UNION OS NATIONAL BANK	8 1	\$1,994,105.36 \$368,800.00	0.49% 0 \$0.00 0.09% 0 \$0.00	NA NA NA
LOGIX FEE LOS ALAM LUANA SA	DERAL CREDIT UNION	8	\$1,994,105.36	0.49% 0 \$0.00	NA

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MAS ASSOCIATES, LLC	1	\$228,500.00	0.06% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$311,250.00	0.08% 0 \$0.00	NA
CORPORATION				
MAVERICK FUNDING CORP	1	\$191,250.00	0.05% 0 \$0.00	NA
MAX CREDIT UNION	1	\$185,000.00	0.05% 0 \$0.00	NA
MCT CREDIT UNION	1	\$319,321.03	0.08% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	6	\$1,688,000.00	0.42% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	4	\$1,021,750.00	0.25% 0 \$0.00	NA
MERIDIAN BANK	4	\$1,198,120.00	0.29% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	6	\$1,949,000.00	0.48% 0 \$0.00	NA
METRO HEALTH SERVICES FCU	1	\$350,000.00	0.09% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE	1	\$325,000.00	0.08% 0 \$0.00	NA
INC D/B/A INTELLILOAN	1	\$525,000.00		NA
MICHIGAN MUTUAL, INC	1	\$385,586.00	0.09% 0 \$0.00	NA
MID AMERICA MORTGAGE	7	\$1,624,959.15	0.4% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT	1	\$350,910.00	0.09% 0 \$0.00	NA
UNION	1	\$330,910.00	0.09 /6 0 \$0.00	IVA
MIDWEST HERITAGE BANK, A	1	\$223,155.00	0.05% 0 \$0.00	NA
FEDERAL SA		·		
MINNESOTA BANK AND TRUST	2	\$638,905.00	0.16% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	3	\$1,087,550.00	0.27% 0 \$0.00	NA
UNION	4	* 101 * 00 00	0.04% 0.00	27.1
MISSOURI CREDIT UNION	1	\$181,600.00	0.04% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$440,000.00	0.11% 0 \$0.00	NA
MONEY ONE FEDERAL CREDIT UNION	1	\$204,250.00	0.05% 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$187,600.00	0.05% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF	2	\$445,500.00	0.11% 0 \$0.00	NA
COLORADO, LLC	- 1	Φ104.0 <u>7</u> 0.00	0.07% 0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$184,050.00	0.05% 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF	1	\$260,076.38	0.06% 0 \$0.00	NA
GLACIER BANK, CORPORATION MOUNTAIN WEST FINANCIAL,INC	1	\$296,000.00	0.07% 0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	1	\$290,000.00	0.06% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC			0.08% 0 \$0.00	
MT MCKINLEY BANK	1	\$319,130.00	0.08% 0 \$0.00	NA NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$227,700.00		
NAPUS FEDERAL CREDIT UNION	1	\$480,476.66	0.12% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	7	\$2,346,690.00	0.58% 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$197,600.00	0.05% 0 \$0.00	NA
NATIONWIDE ADVANTAGE	2	\$511,000.00	0.13% 0 \$0.00	NA
MORTGAGE COMPANY		¢014 (00 00	0.207 0.00 00	
NATIONWIDE BANK	2	\$814,600.00	0.2% 0 \$0.00	NA
NETWORK FUNDING LP	1	\$368,125.00	0.09% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$310,000.00	0.08% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$662,900.00	0.16% 0 \$0.00	NA

NICOLET NATIONAL BANK	1	\$193,500.00	0.05% 0 \$0.00	NA
NODAWAY VALLEY BANK	1	\$190,000.00	0.05% 0 \$0.00	NA
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$358,359.44	0.09% 0 \$0.00	NA
NORTH SHORE BANK	1	\$417,000.00	0.1% 0 \$0.00	NA
NORTH VALLEY BANK	1	\$291,750.00	0.07% 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$235,000.00	0.06% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$967,000.00	0.24% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$685,100.00	0.17% 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$250,000.00	0.06% 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$371,250.00	0.09% 0 \$0.00	NA
NUVISION FCU	2	\$516,000.00	0.13% 0 \$0.00	NA
NVR MORTGAGE FINANCE	1	\$403,353.00	0.1% 0 \$0.00	NA
O A MORTGAGE SERVICES	7	\$2,420,500.00	0.6% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$183,000.00	0.05% 0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$605,000.00	0.15% 0 \$0.00	NA
OPES ADVISORS, INC	3	\$1,755,583.15	0.43% 0 \$0.00	NA
ORIENTAL BANK	1	\$212,000.00	0.05% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$416,900.00	0.1% 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$296,000.00	0.07% 0 \$0.00	NA
PACIFIC HORIZON BANCORP INC	1	\$621,161.42	0.15% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$188,950.00	0.05% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,453,029.00	0.36% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$978,600.86	0.24% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$599,911.84	0.15% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,900.00	0.05% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$449,902.37	0.11% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$403,500.00	0.1% 0 \$0.00	NA
PARKSIDE LENDING, LLC	18	\$6,907,250.00	1.7% 0 \$0.00	NA
PARKSIDE LENDNING, LLC	1	\$372,000.00	0.09% 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,748,650.00	0.43% 0 \$0.00	NA
 PEOPLES BANK	1	\$204,065.19	0.05% 0 \$0.00	NA
IFTX/FT/FX DAINN				T 11 T
PEOPLES BANK, A WA CORPORATION	4	\$1,102,600.00	0.27% 0 \$0.00	NA

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION				
PEOPLES STATE BANK	2	\$380,800.00	0.09% 0 \$0.00	NAC
PINNACLE BANK OF SC	2	\$662,238.17		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,060,260.00	1% 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$618,859.00		
PIONEER BANK	1	\$245,250.00	0.06% 0 \$0.00	NA C
PLAINS COMMERCE BANK	2	\$525,974.00	0.13% 0 \$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$944,900.00	0.23% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$1,114,600.00	0.27% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	2	\$734,722.64		
POLICE AND FIRE FEDERAL CREDIT UNION	3			NA
POPA FEDERAL CREDIT UNION	1	\$416,385.67		1
PRIMARY CAPITAL ADVISORS LC	1	\$401,850.00		1
PRIORITY HOME MORTGAGE, L.P	3	\$684,529.00		1
PROSPERITY BANK	1	\$311,067.00		1 1
PROVIDENT CREDIT UNION	1	\$248,500.00		1 1
PROVIDENT SAVINGS BANK, FSB	1	\$516,000.00		1
PROVINCIAL BANK	1	\$241,500.00		1 1
PULASKI BANK	1	\$248,624.97	0.06% 0 \$0.00	
PURDUE FEDERAL CU	1	\$275,500.00	0.07% 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)		\$300,080.00		
RABOBANK, N.A	2	\$655,000.00		
RANDOLPH SAVINGS BANK	1	\$204,000.00	0.05% 0 \$0.00	NA
RANLIFE, INC	2	\$824,635.00	0.2% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$184,893.00	0.05% 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$256,000.00	0.06% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	17	\$4,927,246.00	1.21% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6			
RED RIVER BANK	1	\$186,105.00		1
REDWOOD CREDIT UNION	1	\$295,750.00		1
RENASANT BANK	3	\$980,025.00		1
RESIDENTIAL FINANCE CORPORATION	7	\$2,361,444.71	0.58% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$670,106.62		
RESIDENTIAL HOME FUNDING CORP	1	\$325,250.00	0.08% 0 \$0.00	NA

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.1% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$416,371.93	0.1% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$300,000.00	0.07% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	3	\$792,200.00	0.19% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$653,502.00	0.16% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,760.00	0.05% 0 \$0.00	NA 0
ROEBLING BANK	1	\$240,000.00	0.06% 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$202,350.00	0.05% 0 \$0.00	NA 0
ROUND TOP STATE BANK	1	\$246,500.00	0.06% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	9	\$2,549,850.00	0.63% 0 \$0.00	NA 0
RUSHMORE	4	\$1,166,000.00	0.29% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$191,250.00	0.05% 0 \$0.00	NA 0
SACU	1	\$405,200.00	0.1% 0 \$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$606,600.00	0.15% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$772,371.93	0.19% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$212,500.00	0.05% 0 \$0.00	NA 0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.08% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$683,600.00		NA 0
SCOTIABANK OF PUERTO RICO	1	\$246,952.49	0.06% 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$274,515.92	0.07% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$395,600.00	0.1% 0 \$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$208,000.00	0.05% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$415,769.36	0.1% 0 \$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$209,950.00	0.05% 0 \$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.1% 0 \$0.00	NA 0
SFMC, LP	1	\$417,000.00	0.1% 0 \$0.00	NA 0
SHEA MORTGAGE INC	4	\$1,466,475.00	0.36% 0 \$0.00	NA 0
SHORE MORTGAGE	3	\$801,750.00	0.2% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	72	\$23,231,950.07	5.72% 0 \$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$242,250.00	0.06% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$356,000.00	0.09% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$327,000.00		NA 0
SOVEREIGN BANK, N.A	4	\$1,051,000.00	0.26% 0 \$0.00	NA 0

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SPC CREDIT UNION	1	\$189,000.00	0.05% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$621,000.00	0.15% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$332,800.00	0.08% 0 \$0.00	NA
STATE SAVINGS BANK	1	\$238,000.00	0.06% 0 \$0.00	NA
STEARNS LENDING INC	19	\$5,367,031.00	1.32% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	37	\$12,205,581.77	3% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$376,000.00	0.09% 0 \$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$296,000.00	0.07% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$274,400.00	0.07% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$313,000.00	0.08% 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$228,850.00	0.06% 0 \$0.00	NA
SUMMIT FUNDING, INC	4	\$1,036,216.96	0.26% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$1,051,000.00	0.26% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	26	\$7,053,851.00	1.74% 0 \$0.00	NA
T. J. FINANCIAL, INC	2	\$675,900.00	0.17% 0 \$0.00	NA
THE BANK OF CANTON	1	\$298,259.95	0.07% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	4	\$1,445,000.00	0.36% 0 \$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$220,500.00	0.05% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$273,569.09	0.07% 0 \$0.00	NA
THE EDGAR COUNTY BANK & TRUST CO	1	\$300,000.00	0.07% 0 \$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$205,600.00	0.05% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.05% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$177,560.00	0.04% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$205,378.49	0.05% 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$212,000.00	0.05% 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$183,728.93	0.05% 0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$205,550.00	0.05% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.1% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$543,988.00	0.13% 0 \$0.00	NA
	1	\$256,149.76	0.06% 0 \$0.00	NA

THE OHIO EDUCATIONAL CREDIT UNION					
THE PARK BANK	1	\$328,225.00	0.08%	0.00\$	N/
THE WASHINGTON TRUST COMPANY	2	\$355,450.00	0.09% (0.00	N/
THINK MUTUAL BANK	1	\$274,400.00			N/
TIMBERWOOD BANK	1	\$215,200.00			NA
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00		0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$417,000.00		0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$507,250.00			N/
TRUSTONE FINANCIAL	1	\$185,000.00	0.12 % (N/
UMPQUA BANK, AN OREGON STATE	\rightarrow	·			
CHARTERED BANK	2	\$465,905.34	0.11%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,668,147.00	0.41%	0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$798,121.34	0.2%	0 \$0.00	N/
UNIONBANK,N.A	1	\$199,698.77	0.05% (0\$0.00	N.A
UNITED BANK AND TRUST COMPANY	1	\$375,000.00			NA
UNITED COMMUNITY BANK	1	\$237,405.00		1 1	NA
UNITED FIDELITY FUNDING, CORP	1	\$197,701.78			NA
UNITED WHOLESALE MORTGAGE	32	\$8,977,090.45	2.21% (NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$393,750.00		0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	1	\$192,700.00	0.05%	0\$0.00	N/
COMPANY, LLC	1	Ф274 425 2 0	0.09% (00.00	
UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT	1	\$374,435.20 \$223,300.00			NA NA
UNION		·			
UNIVERSITY LENDING GROUP, LLC	1	\$266,250.00	0.07%	0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$500,000.00			N.
VANTAGE POINT BANK	1	\$274,108.00	0.07% (0.00	N.
VERITAS FUNDING, LLC	3	\$970,100.00	0.24% (0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$509,250.00			N.
VILLAGE MORTGAGE	1	\$371,040.00	0.09% (0\$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$7,745,919.83	1.91% (N.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,817,717.01	0.69% (0 \$0.00	N.
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,794,250.00	0.44% (0\$0.00	N
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER	1	\$230,000.00	0.06%	\$0.00	N

	THE LAWS OF THE STATE OF IOWA						l
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,500.00	0.05%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$673,110.00	0.17%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$417,000.00	0.1%	0 \$0.00	NA	n
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00		0 \$0.00		
	WESTBY CO-OP CREDIT UNION	1	\$216,000.00		0 \$0.00		
	WESTCONSIN CREDIT UNION	2	\$463,000.00		0 \$0.00		
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$623,250.00		0 \$0.00		
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$242,250.00	0.06%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC	6	\$1,833,750.00	0.45%	0 \$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.1%	0 \$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$361,000.00	0.09%	0 \$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$210,000.00	0.05%	0 \$0.00	NA	0
	WOODFORD STATE BANK	1	\$216,000.00	0.05%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$975,451.30	0.24%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$311,125.00	0.08%	0 \$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.07%	0 \$0.00	NA	0
Total		1,376	\$406,352,953.42	100%	0 \$0.00		0
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3138W9K41	ACCESS NATIONAL MORTGAGE	31	\$9,518,963.38		0 \$0.00		
	AMERICAN FOUNDERS BANK	1	\$280,000.00	0.09%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	31	\$9,151,448.36		0 \$0.00		
	ARVEST BANK	9	\$2,030,595.00		0 \$0.00		_
	ARVEST MORTGAGE COMPANY	51	\$12,725,456.96	3.91%	0 \$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$1,095,000.00	0.34%	0 \$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$483,400.00		0 \$0.00		_
	BAY BANK	1	\$188,000.00		0 \$0.00		
	BAY EQUITY LLC	29	\$10,202,938.54		0 \$0.00		
	BAY EQUITY, LLC	1	\$393,905.82	0.12%	0 \$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$2,128,521.61	0.65%	0 \$0.00	NA	0
	BITTERROOT VALLEY BANK	1	\$330,000.00	0.1%	0 \$0.00	NA	0
	BOFI FEDERAL BANK	27	\$8,001,747.00	2.46%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,900,794.00		0 \$0.00		0
	BOKF, NA DBA BANK OF ARIZONA	2	\$549,500.00	0.17%	0 \$0.00	NA	0
J					0 \$0.00		•

BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,481,775.00	0.46% 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,075,236.00	0.95% 0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	20	\$5,324,435.00	1.64% 0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	8	\$2,350,223.90	0.72% 0 \$0.00	NA
BUSINESS BANK	1	\$375,000.00	0.12% 0 \$0.00	NA
CAPITAL WEST BANK	1	\$246,500.00	0.08% 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$237,399.74	0.07% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$247,865.36	0.08% 0 \$0.00	NA
CITIZENS BANK OF BLOUNT COUNTY	1	\$198,400.00	0.06% 0 \$0.00	NA
CITIZENS NATIONAL BANK, A NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$582,300.00	0.18% 0 \$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$261,400.00	0.08% 0 \$0.00	NA
CMC FUNDING INC	5	\$1,361,171.62	0.42% 0 \$0.00	NA
CMC FUNDING, INC	5	\$1,321,950.00	0.41% 0 \$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$860,445.73	0.26% 0 \$0.00	NA
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$426,473.00	0.13% 0 \$0.00	NA
COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$187,900.00	0.06% 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	11	\$3,012,623.95	0.93% 0 \$0.00	NA
COMMUNITY BANK OF TEXAS, NA	1	\$236,000.00	0.07% 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	8	\$2,100,000.00	0.65% 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$201,500.00	0.06% 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$601,200.00	0.18% 0 \$0.00	NA
CRESCOM BANK	1	\$417,000.00	0.13% 0 \$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,217,401.00	0.37% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$684,121.00	0.21% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	2	\$721,258.00	0.22% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	26	\$7,121,957.91	2.19% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$2,714,931.22	0.83% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	3	\$832,673.00	0.26% 0 \$0.00	NA
DIRECT MORTGAGE, CORP	18	\$4,645,692.30	1.43% 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC	3	\$1,053,910.00	0.32% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$1,022,413.67		NA
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	206	\$60,607,371.40	18.63% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	8	\$2,251,050.00	0.69% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$222,300.00	0.07% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$279,200.00	0.09% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$284,800.00	0.09% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$417,000.00	0.13% 0 \$0.00	NA
FIRST BANK	11	\$3,112,223.85	0.96% 0 \$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$331,500.00	0.1% 0 \$0.00	NA
FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$199,405.00	0.06% 0 \$0.00	NA
FLAGSHIP COMMUNITY BANK	1	\$225,000.00	0.07% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	85	\$24,256,330.00		NA
HOCKING VALLEY BANK	1	\$200,000.00	0.06% 0 \$0.00	NA
HOME STATE BANK	1	\$288,000.00	0.09% 0 \$0.00	NA
IMORTGAGE.COM, INC	150	\$43,722,560.01	13.44% 0 \$0.00	NA
JEFF DAVIS BANK AND TRUST COMPANY	1	\$216,000.00	0.07% 0 \$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$231,658.22	0.07% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,623,270.00	0.5% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	16	\$4,878,463.44	1.5% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,024,750.00	0.31% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAI COPR	1	\$362,000.00	0.11% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAI CORP	8	\$2,333,000.00	0.72% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$417,000.00	0.13% 0 \$0.00	NA
MUTUAL OF OMAHA BANK	9	\$2,390,561.00	0.73% 0 \$0.00	NA
NEBRASKALAND NATIONAL BANK	1	\$190,400.00	0.06% 0 \$0.00	NA

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	NEVADA BANK & TRUST	1	\$175,000.00	0.05% 0 \$0.00	NA (
	PACIFIC MERCANTILE BANK	3	\$1,301,521.14	0.4% 0 \$0.00	NA (
	PATRIOT BANK MORTGAGE, INC	1	\$341,484.89	0.1% 0 \$0.00	NA (
	PEOPLES BANK OF THE SOUTH	1	\$300,000.00	0.09% 0 \$0.00	NA (
	PRIMEWEST MORTGAGE	2	\$412,156.84	0.13% 0 \$0.00	NA (
	CORPORATION	1.7.7	·		
	PULTE MORTGAGE LLC	177	. / /		
	STAR FINANCIAL BANK	6	. , ,		
	SUMMIT BANK	1	\$417,000.00		
	SUMMITONE FEDERAL CREDIT UNION	1	\$272,000.00	0.08% 0 \$0.00	NA (
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$454,990.20	0.14% 0 \$0.00	NA
	UNITED SOUTHERN BANK	1	\$344,000.00	0.11% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$410,495.00	0.13% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	31	\$9,195,389.45	2.83% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,000.00	0.1% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$726,850.00	0.22% 0 \$0.00	NA
	UTAH HERITAGE CREDIT UNION	2	\$577,600.00	0.18% 0 \$0.00	NA (
	WESLEND FINANCIAL CORP	3	\$868,600.00	0.27% 0 \$0.00	NA (
	WHITAKER BANK INC	3	\$709,450.00	0.22% 0 \$0.00	NA (
	WYOMING COMMUNITY BANK	1	\$303,400.00	0.05% 0 \$0.00	NA (
Total		1,130	\$325,352,554.67	100% 0 \$0.00	(
3138W9K58	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$186,750.00		
	1ST FARM CREDIT SERVICES	1	\$175,000.00		
	360 MORTGAGE GROUP, LLC	1	\$180,000.00	0.07% 0 \$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00		
	ACADEMY MORTGAGE CORPORATION	39	\$10,746,875.00	4.43% 0 \$0.00	NA (
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$513,372.00	0.21% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$344,000.00	0.14% 0 \$0.00	NA (
	AMERICAN BANK	2	·		
	AMERICAN FINANCIAL NETWORK INC	1		0.13% 0 \$0.00	
	AMERICAN FINANCIAL RESOURCES,				
	INC	5	\$1,249,400.00	0.51% 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$785,118.67	0.32% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,638.95	0.08% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$439,000.00	0.18% 0 \$0.00	NA

1	\$210,400.00	0.09%	\$0.00	NA	0
2	\$477,500.00	0.2%	\$0.00	NA	0
2	\$747,000.00	0.31% 0	\$0.00	NA	0
1	\$180,000.00	0.07%	\$0.00	NA	0
1	\$356,250.00	0.15% 0	\$0.00	NA	0
1	\$179,200.00	0.07% 0	\$0.00	NA	0
2	\$516,800.00	0.21% 0	\$0.00	NA	0
1	\$175,700.00	0.07% 0	\$0.00	NA	0
3	\$886,568.00	0.37% 0	\$0.00	NA	0
1	\$175,000.00	0.07% 0	\$0.00	NA	0
1	\$205,500.00	0.08% 0	\$0.00		
1	\$291,920.00	0.12% 0	\$0.00		
3	\$895,800.00	0.37%	\$0.00	NA	0
1	\$238,400.00	0.1%	\$0.00	NA	0
1	\$340,000.00	0.14% 0	\$0.00	NA	0
1	\$340,000.00	0.14% 0	\$0.00	NA	0
1	\$330,000.00	0.14% 0	\$0.00	NA	0
1	\$181,000.00	0.07% 0	\$0.00	NA	0
2	\$704,000.00	0.29% 0	\$0.00		_
1	\$207,250.00	0.09% 0	\$0.00	NA	0
4	\$1,346,900.00	0.55% 0	\$0.00	NA	0
12	\$3,909,000.00	1.61% 0	\$0.00	NA	0
1	\$277,000.00	0.11% 0	\$0.00	NA	0
2	\$816,000.00	0.34% 0	\$0.00	NA	0
47	\$13,606,300.00	5.6% 0	\$0.00	NA	0
1	\$417,000.00	0.17% 0	\$0.00	NA	0
14	\$3,557,439.00	1.47% 0	\$0.00	NA	0
1	\$200,000.00	0.08% 0	\$0.00	NA	0
8	\$1,907,097.73	0.79% 0	\$0.00	NA	0
23	\$6,989,900.00	2.88% 0	\$0.00	NA	0
1	\$223,000.00	0.09% 0	\$0.00	NA	0
17	\$3,947,433.00	1.63% 0	\$0.00	NA	0
22	\$7,165,720.00	2.95% 0	\$0.00	NA	0
23	\$7,923,710.00	3.26% 0	\$0.00	NA	C
	1 1 1 2 1 3 1 1 1 1 1 1 2 1 4 1 2 47 1 1 4 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$477,500.00 1 \$180,000.00 1 \$356,250.00 1 \$179,200.00 2 \$516,800.00 1 \$175,700.00 3 \$886,568.00 1 \$175,000.00 1 \$205,500.00 1 \$291,920.00 3 \$895,800.00 1 \$238,400.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$330,000.00 1 \$330,000.00 1 \$181,000.00 2 \$704,000.00 1 \$207,250.00 4 \$1,346,900.00 1 \$277,000.00 1 \$277,000.00 1 \$277,000.00 1 \$277,000.00 1 \$277,000.00 1 \$200,000.00 1 \$3,557,439.00 1 \$200,000.00 1 \$200,000.00 1 \$223,000.00 1 \$3,947,433.00 22 \$7,165,720.00	2 \$477,500.00 0.2% 0 1 \$180,000.00 0.07% 0 1 \$356,250.00 0.15% 0 1 \$179,200.00 0.07% 0 2 \$516,800.00 0.21% 0 1 \$175,700.00 0.07% 0 3 \$886,568.00 0.37% 0 1 \$175,000.00 0.07% 0 1 \$205,500.00 0.08% 0 1 \$291,920.00 0.12% 0 3 \$895,800.00 0.37% 0 1 \$238,400.00 0.12% 0 3 \$895,800.00 0.37% 0 1 \$340,000.00 0.14% 0 1 \$340,000.00 0.14% 0 1 \$330,000.00 0.14% 0 1 \$330,000.00 0.14% 0 1 \$340,000.00 0.14% 0 1 \$340,000.00 0.14% 0 1 \$340,000.00 0.14% 0 1 \$340,000.00 0.14% 0 1 \$340,000.00 0.14% 0 1 \$340,000.00 0.14% 0 1 \$330,000.00 0.14% 0 1 \$340,000.00 0.14% 0 1 \$340,000.00 0.14% 0 1 \$340,000.00 0.14% 0 1 \$340,000.00 0.14% 0 1 \$340,000.00 0.14% 0 1 \$340,000.00 0.14% 0 1 \$340,000.00 0.14% 0 1 \$340,000.00 0.14% 0 1 \$340,000.00 0.14% 0 1 \$340,000.00 0.14% 0 1 \$340,000.00 0.14% 0 1 \$340,000.00 0.14% 0 1 \$340,000.00 0.14% 0 1 \$340,000.00 0.14% 0 1 \$340,000.00 0.14% 0 1 \$340,000.00 0.14% 0 1 \$340,000.00 0.14% 0 1 \$340,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.08% 0 1 \$223,000.00 0.09% 0 17 \$3,947,433.00 1.63% 0 17 \$3,947,433.00 1.63% 0 17 \$3,947,433.00 1.63% 0 17 \$3,947,433.00 1.63% 0 17 \$3,947,433.00 1.63% 0 17 \$3,947,433.00 1.63% 0	2 \$477,500.00 0.2% 0 \$0.00 2 \$747,000.00 0.31% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$356,250.00 0.15% 0 \$0.00 1 \$179,200.00 0.07% 0 \$0.00 2 \$516,800.00 0.21% 0 \$0.00 3 \$886,568.00 0.37% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$205,500.00 0.08% 0 \$0.00 1 \$238,400.00 0.12% 0 \$0.00 1 \$238,400.00 0.14% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 2 \$704,000.00 0.14% 0 \$0.00 4 \$1,346,900.00 0.55% 0 \$0.00	2 \$477,500.00 0.2% 0 \$0.00 NA 2 \$747,000.00 0.31% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$356,250.00 0.15% 0 \$0.00 NA 1 \$179,200.00 0.07% 0 \$0.00 NA 2 \$516,800.00 0.21% 0 \$0.00 NA 3 \$886,568.00 0.37% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 3 \$886,568.00 0.37% 0 \$0.00 NA 1 \$205,500.00 0.07% 0 \$0.00 NA 3 \$895,800.00 0.12% 0 \$0.00 NA 3 \$895,800.00 0.37% 0 \$0.00 NA 1 \$238,400.00 0.12% 0 \$0.00 NA 1 \$340,000.00 0.14% 0 \$0.00 NA 1 \$330,000.00 0.14% 0 \$0.00 NA 1 \$330,000.00 0.14% 0 \$0.00 NA 2 \$704,000.00 0.29% 0 \$0.00 NA 1 \$207,250.00 0.09% 0 \$0.00 NA 1 \$277,000.00 0.55% 0 \$0.00 NA 1 \$277,000.00 0.11% 0 \$0.00 NA 2 \$816,000.00 0.55% 0 \$0.00 NA 1 \$277,000.00 0.11% 0 \$0.00 NA 1 \$277,000.00 0.17% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$27,165,720.00 0.09% 0 \$0.00 NA

COLUMBIA CREDIT UNION	2	\$424,700.00	0.17% 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$214,900.00	0.09% 0 \$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$199,200.00	0.08% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.08% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$495,000.00	0.2% 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$280,000.00	0.12% 0 \$0.00	NA
CROSSLINE CAPITAL IINC	1	\$417,000.00	0.17% 0 \$0.00	NA
CROSSLINE CAPITAL, INC	1	\$200,000.00	0.08% 0 \$0.00	NA
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.08% 0 \$0.00	NA
DHA FINANCIAL INC	1	\$280,000.00	0.12% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$217,800.00	0.09% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$197,000.00	0.08% 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$411,900.00	0.17% 0 \$0.00	NA
EMPIRE BANK	1	\$339,200.00	0.14% 0 \$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$179,000.00	0.07% 0 \$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$492,400.00	0.2% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$609,000.00	0.25% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$956,500.00	0.39% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$276,300.00	0.11% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$270,000.00	0.11% 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$616,000.00	0.25% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$238,500.00	0.1% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	5	\$1,721,420.00	0.71% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$303,000.00	0.12% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$583,200.00	0.24% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,815,720.00	1.16% 0 \$0.00	NA
FIRST CHOICE BANK	2	\$865,660.00	0.36% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$797,650.00	0.33% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$185,600.00	0.08% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$240,000.00	0.1% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,245,000.00	0.51% 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,106,037.00	0.46% 0 \$0.00	NA
	1	\$188,600.00	0.08% 0 \$0.00	NA

FIRST MORTGAGE COMPANY OF IDAHO, LLC				
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$692,250.00	0.29% 0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$293,000.00	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$225,250.00	0.09% 0 \$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$306,900.00	0.13% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$188,000.00	0.08% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,789,100.00	0.74% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$786,735.00	0.32% 0 \$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$253,000.00	0.1% 0 \$0.00	NA
FIRSTBANK	2	\$574,900.00	0.24% 0 \$0.00	NA
FIRSTRUST BANK	1	\$268,000.00	0.11% 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$209,600.00	0.09% 0 \$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA
FREMONT BANK	6	\$2,075,250.00	0.85% 0 \$0.00	NA
FULTON BANK, N.A	1	\$251,468.00	0.1% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$204,288.00	0.08% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	0.12% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$213,953.00	0.09% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$417,250.00	0.17% 0 \$0.00	NA
GEO CORP INC	2	\$697,500.00	0.29% 0 \$0.00	NA
GEO-CORP, INC	2	\$598,250.00	0.25% 0 \$0.00	NA
GEORGETOWN BANK	1	\$310,000.00	0.13% 0 \$0.00	NA
GMFS LLC	2	\$423,200.00	0.17% 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$219,000.00		NA
GOLDEN EMPIRE MORTGAGE INC	2	\$533,969.99	0.22% 0 \$0.00	NA
GRAND BANK NA	3	\$1,100,000.00	0.45% 0 \$0.00	NA
GREAT LAKES HOME MORTGAGE, INC	1	\$417,000.00	0.17% 0 \$0.00	NA
GREAT WESTERN BANK	2	\$385,600.00	0.16% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$777,000.00	0.32% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$175,134.97	0.07% 0 \$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$329,000.00	0.14% 0 \$0.00	NA
TRUST COMPANY GUARANTY TRUST COMPANY	2	\$452,000.00	0.19% 0 \$0.00	NA
			0.19% 0 \$0.00	
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY,	1	\$181,800.00 \$263,000.00	0.07% 0 \$0.00	NA NA
INC GUILD MORTGAGE COMPANY		·		
GUILD MORTGAGE COMPANY	7	\$1,732,341.00	0.71% 0 \$0.00	NA

HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$356,800.00	0.15% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$234,000.00	0.1% 0 \$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$202,500.00	0.08% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE	1	\$189,200.00		NA 0
ENTERPRISES, INC				
HOMETOWN LENDERS LLC	1	\$360,700.00		NA 0
HOMETOWN LENDERS, LLC	1	\$250,800.00	0.1% 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$397,950.00	0.16% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$231,920.00	0.1% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$201,600.00	0.08% 0 \$0.00	NA 0
IMORTGAGE.COM, INC	7	\$1,676,964.00		NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$276,000.00		NA 0
INTERCITY STATE BANK	2	\$424,000.00	0.17% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,250.00	0.08% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$197,360.00	0.08% 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA 0
LADERA LENDING, INC	3	\$934,700.00		NA 0
LAKE MICHIGAN CREDIT UNION	3	\$683,950.00		NA 0
LAKE STATE CREDIT UNION	1	\$280,000.00	0.12% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A				
CALIFORNIA CORPORATION	13	\$4,347,100.00	1.79% 0 \$0.00	NA 0
LASALLE STATE BANK	1	\$204,300.00	0.08% 0 \$0.00	NA 0
LAYTON STATE BANK	2	\$370,000.00		NA 0
LEADERONEFINANCIALCORPORATION	1	\$176,000.00		NA 0
LOGIX FEDERAL CREDIT UNION	1	\$208,000.00		NA 0
LOS ALAMOS NATIONAL BANK	2	\$400,600.00		NA 0
M/I FINANCIAL CORP	2	\$374,550.00	0.15% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00		NA 0
MAVERICK FUNDING CORP	2	\$460,000.00	0.19% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	7	\$2,063,600.00	0.85% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1 1	\$352,000.00	0.83% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$184,000.00	0.08% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	+ +	\$706,000.00	0.08% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE				
INC D/B/A INTELLILOAN	1	\$237,000.00	0.1% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$320,000.00	0.13% 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,700.00	0.09% 0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$197,000.00	0.08% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$346,000.00	0.14% 0 \$0.00	NA 0

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MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$350,625.00	0.14% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$218,800.00	0.09% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$417,000.00	0.17% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,790,670.00	0.74% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$197,500.00	0.08% 0 \$0.00	NA
MOUNT VERNON BANK	1	\$189,520.00	0.08% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$309,424.00	0.13% 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$230,000.00	0.09% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$471,500.00	0.19% 0 \$0.00	NA
NCB, FSB	3	\$799,000.00	0.33% 0 \$0.00	NA
NETWORK FUNDING, L.P	3	\$630,291.00	0.26% 0 \$0.00	NA
NEW ERA BANK	1	\$187,000.00	0.08% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$496,000.00	0.2% 0 \$0.00	NA
NFM, INC	1	\$348,868.69	0.14% 0 \$0.00	NA
NHSSV	1	\$238,395.00	0.1% 0 \$0.00	NA
NODAWAY VALLEY BANK	1	\$262,400.00	0.11% 0 \$0.00	NA
NORTHVIEW BANK	1	\$260,800.00	0.11% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$440,900.00	0.18% 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$199,200.00	0.08% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$334,000.00	0.14% 0 \$0.00	NA
OAK BANK/LENDER	1	\$272,000.00	0.11% 0 \$0.00	NA
ONEUNITED BANK	1	\$277,018.00	0.11% 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$205,050.00	0.08% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,000.00	0.09% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$528,000.00	0.22% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.14% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,989,000.00	0.82% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,500.00	0.08% 0 \$0.00	NA
PARKSIDE LENDING, LLC	15	\$5,759,720.00	2.37% 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$199,750.00		NA
PEKIN NATIONAL BANK	1	\$229,000.00	0.09% 0 \$0.00	NA
PEOPLES BANK	1	\$274,636.10	0.11% 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$195,000.00	0.08% 0 \$0.00	NA

1	\$206,560.00	0.09% 0 \$0.00	NA
1	\$220,800.00	0.09% 0 \$0.00	NA
1	\$208,000.00	0.09% 0 \$0.00	NA
24	\$7,672,970.00	3.16% 0 \$0.00	NA
3	\$771,840.00	0.32% 0 \$0.00	NA
1	\$185,000.00	0.08% 0 \$0.00	NA
1	\$204,000.00	0.08% 0 \$0.00	NA
1	\$417,000.00	0.17% 0 \$0.00	NA
6	·		NA
17			NA
3			NA
1	\$270,000.00	0.11% 0 \$0.00	NA
1	\$217,000.00	0.09% 0 \$0.00	NA
1	\$190,000.00	0.08% 0 \$0.00	NA
1	\$201,400.00	0.08% 0 \$0.00	NA
1	\$351,600.00	0.14% 0 \$0.00	NA
1	\$213,000.00	0.09% 0 \$0.00	NA
10	\$2,549,016.00	1.05% 0 \$0.00	NA
5	\$1,416,800.00	0.58% 0 \$0.00	NA
1	\$250,000.00	0.1% 0 \$0.00	NA
2	\$485,000.00	0.2% 0 \$0.00	NA
1	\$192,000.00	0.08% 0 \$0.00	NA
1	\$324,000.00	0.13% 0 \$0.00	NA
3	\$1,283,500.00	0.53% 0 \$0.00	NA
1	\$297,000.00	0.12% 0 \$0.00	NA
1	\$176,000.00	0.07% 0 \$0.00	NA
5	\$1,748,320.00	0.72% 0 \$0.00	NA
1	\$417,000.00	0.17% 0 \$0.00	NA
2	\$719,000.00	0.3% 0 \$0.00	NA
1	\$183,000.00	0.08% 0 \$0.00	NA
1	\$198,000.00	0.08% 0 \$0.00	NA
	1 24 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$220,800.00 1 \$208,000.00 24 \$7,672,970.00 3 \$771,840.00 1 \$185,000.00 1 \$204,000.00 1 \$417,000.00 6 \$2,631,150.00 17 \$4,618,400.00 3 \$698,000.00 1 \$217,000.00 1 \$217,000.00 1 \$201,400.00 1 \$231,000.00 1 \$250,000.00 2 \$485,000.00 1 \$192,000.00 2 \$485,000.00 1 \$297,000.00 1 \$297,000.00 1 \$176,000.00 2 \$719,000.00 1 \$183,000.00	1 \$220,800.00 0.09% 0 \$0.00 1 \$208,000.00 0.09% 0 \$0.00 24 \$7,672,970.00 3.16% 0 \$0.00 3 \$771,840.00 0.32% 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 6 \$2,631,150.00 1.08% 0 \$0.00 1 \$44,618,400.00 1.9% 0 \$0.00 3 \$698,000.00 0.29% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$217,000.00 0.09% 0 \$0.00 1 \$221,400.00 0.08% 0 \$0.00 1 \$231,400.00 0.08% 0 \$0.00 1 \$233,000.00 0.09% 0 \$0.00 1 \$250,000.00 0.14% 0 \$0.00 2 \$448,000.00 0.58% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$297,000.00 0.13% 0 \$0.00 1 \$297,000.00 0.12% 0

SECURITYNATIONAL MORTGA COMPANY	GE 1	\$178,000.00	0.07% 0 \$0.00	NA
SECURITYNATIONAL MORTGA COMPANY, A UTAH CORPORAT	71	\$638,750.00	0.26% 0 \$0.00	NA
SHEA MORTGAGE INC	2	\$423,600.00	0.17% 0 \$0.00	NA (
SHORE MORTGAGE	5	\$1,249,500.00	0.51% 0 \$0.00	NA (
SHREWSBURY FEDERAL CREDI UNION	TT 3	\$624,000.00	0.26% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,903,884.10	2.43% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CO NORTH PACIFIC FINANCIAL CO		\$202,410.00	0.08% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,254,540.02	0.52% 0 \$0.00	NA
SOUTHERN FIDELITY MORTGA	GE LLC 1	\$260,000.00	0.11% 0 \$0.00	NA (
ST. JAMES MORTGAGE CORPOR	RATION 2	\$400,000.00	0.16% 0 \$0.00	NA (
ST.MARY'S BANK	1	\$260,000.00	0.11% 0 \$0.00	NA (
STANDARD PACIFIC MORTGAG	E, INC 1	\$268,985.00	0.11% 0 \$0.00	NA (
STANFORD FCU	3	\$1,398,500.00	0.58% 0 \$0.00	NA (
STEARNS LENDING INC	25	\$8,156,810.00	3.36% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, STERLING BANK	DBA 1	\$412,500.00	0.17% 0 \$0.00	NA
STOCKMAN BANK OF MONTAN	IA 1	\$304,700.00	0.13% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORA	TION 2	\$449,600.00	0.19% 0 \$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$183,200.00	0.08% 0 \$0.00	NA
T. J. FINANCIAL, INC	1	\$320,000.00	0.13% 0 \$0.00	NA (
TALMER BANK AND TRUST	1	\$176,000.00	0.07% 0 \$0.00	NA (
THE BANK OF MAINE	1	\$204,800.00	0.08% 0 \$0.00	NA (
THE FAIRFIELD BANKING COM	PANY 1	\$196,000.00	0.08% 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$215,000.00	0.09% 0 \$0.00	NA
THE MONEY SOURCE DBA HMA FUNDING	AC 1	\$415,200.00	0.17% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	2	\$626,000.00	0.26% 0 \$0.00	NA (
THE NORTHERN OHIO INVESTM COMPANY DBA CONCORD MOR GROUP		\$445,000.00	0.18% 0 \$0.00	NA
THE PEOPLE STATE BANK-SUM BRANCH	NER 1	\$220,000.00	0.09% 0 \$0.00	NA
THINK MUTUAL BANK	1	\$200,000.00	0.08% 0 \$0.00	NA (
TOWNE MORTGAGE COMPANY GREAT LAKES MORTGAGE FUN	·	\$226,512.00	0.09% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$297,500.00	0.12% 0 \$0.00	NA (
TRAVIS CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA (
TROJAN FINANCIAL SOLUTION	S 1	\$405,000.00	0.17% 0 \$0.00	NA (

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	TRUSTONE	1	\$295,000.00	0.12% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A	2	\$585,835.00	0.24% 0 \$0.00	NA
	CORPORATION		· ·		
	UNITED BANK &TRUST	1	\$240,800.00		NA
	UNITED WHOLESALE MORTGAGE	56	\$16,927,961.00	6.97% 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$1,125,600.00	0.46% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$796,900.00	0.33% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.17% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,413,725.00	0.58% 0 \$0.00	NA
	VERITAS FUNDING, LLC	4	\$863,900.00	0.36% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$470,250.00	0.19% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,542,300.00	1.87% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,012,000.00	0.83% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,019,000.00	0.42% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$661,100.00	0.27% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$180,765.00	0.07% 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$250,544.34	0.1% 0 \$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$286,000.00	0.12% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$487,500.00	0.2% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$555,250.00	0.23% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$297,000.00	0.12% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$829,750.00		NA
	Unavailable	1	\$278,400.00		NA
Total		840	\$242,814,508.56	100% 0 \$0.00	
3138W9K66	360 MORTGAGE GROUP, LLC	1	\$265,000.00		NA
	ACADEMY MORTGAGE CORPORATION	41	\$12,040,090.00		NA
	ACCESS CAPITAL FUNDING, LLC	1	\$206,000.00	0.08% 0 \$0.00	NA

ADVANTAGE BANK	1	\$340,000.00	0.13% 0 \$0.00	NA (
AKT AMERICAN CAPITAL INC	3	\$957,850.00	0.37% 0 \$0.00	NA (
ALLIANT BANK	2	\$415,000.00	0.16% 0 \$0.00	NA (
ALLIED MORTGAGE GROUP	3	\$926,250.00	0.36% 0 \$0.00	NA (
ALPENA ALCONA AREA C. U	1	\$187,000.00	0.07% 0 \$0.00	NA (
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$232,000.00	0.09% 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$240,000.00	0.09% 0 \$0.00	NA (
AMERICAN FINANCE HOUSE LARIBA	1	\$184,000.00	0.07% 0 \$0.00	NA (
AMERICAN FINANCIAL RESOURCES, INC	1	\$286,000.00	0.11% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.1% 0 \$0.00	NA
ANCHOR D. BANK	1	\$220,000.00	0.09% 0 \$0.00	NA (
ARIZONA BANK AND TRUST	2	\$585,468.00	0.23% 0 \$0.00	NA (
ARK MORTGAGE INC	1	\$400,000.00	0.16% 0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$387,000.00	0.15% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,989,900.00	0.78% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,000.00	0.09% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$291,854.00	0.11% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$199,800.00	0.08% 0 \$0.00	NA (
BANK OF ENGLAND	2	\$472,800.00	0.18% 0 \$0.00	NA (
BANK OF HAWAII	3	\$880,750.00	0.34% 0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$220,640.00	0.09% 0 \$0.00	NA (
BAY FEDERAL CREDIT UNION	2	\$794,000.00	0.31% 0 \$0.00	NA (
BELL STATE BANK & TRUST	1	\$192,000.00	0.07% 0 \$0.00	NA (
BLUE BRICK FINANCIAL LLC	1	\$200,000.00	0.08% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA (
BOSTON FIREFIGHTERS CREDIT UNION	1	\$404,000.00	0.16% 0 \$0.00	NA (
BRIDGEWATER CREDIT UNION	1	\$216,000.00	0.08% 0 \$0.00	NA (
BROADVIEW MORTGAGE CORPORATION	3	\$1,215,000.00	0.47% 0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$225,000.00	0.09% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,827,240.00	1.89% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$717,000.00	0.28% 0 \$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA
CALIBER FUNDING LLC	1	\$321,666.12	0.13% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P	1	\$457,249.00	0.18% 0 \$0.00	NA (
CASHCALL, INC	49	\$15,227,900.00	5.95% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$177,000.00		NA (

CCS LOANS					
CENTENNIAL LENDING, LLC	CASTLE & COOKE MORTGAGE, LLC	11	\$2,749,350.00	1.07% 0 \$0.00	NA
CENTRAL BANK	CCS LOANS	1	\$305,000.00	0.12% 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS OZARKS CENTRAL TRUST BANK 1 \$256,000.00 0.1% 0 \$0.00 NA CENTRIS FEDERAL CREDIT UNION 1 \$188,000.00 0.07% 0 \$0.00 NA CENTRIS FEDERAL CREDIT UNION 1 \$188,000.00 0.07% 0 \$0.00 NA CENTRUB BANK 1 \$204,000.00 0.27% 0 \$0.00 NA CENTRUB LENDING COMPANY 3 \$699,420.00 0.27% 0 \$0.00 NA CENTURY LENDING COMPANY 3 \$699,420.00 0.27% 0 \$0.00 NA CENTURY LENDING COMPANY 3 \$809,420.00 0.27% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC 1 \$180,000.00 0.07% 0 \$0.00 NA CIS FINANCIAL SERVICES, INC 1 \$180,000.00 0.07% 0 \$0.00 NA CIS FINANCIAL SERVICES, INC 1 \$180,000.00 0.07% 0 \$0.00 NA CITIZENS FIRST WHOLESALE 16 \$3,959,030.00 1.55% 0 \$0.00 NA CITIZENS FIRST WHOLESALE 16 \$3,959,030.00 0.18% 0 \$0.00 NA CITIZENS FIRST WHOLESALE 1 \$460,000.00 0.18% 0 \$0.00 NA CITIZENS FIRST WHOLESALE 1 \$460,000.00 0.12% 0 \$0.00 NA CITIZENS FIRST WHOLESALE 1 \$460,000.00 0.12% 0 \$0.00 NA CITIZENS FIRST WHOLESALE 1 \$504,000.00 0.12% 0 \$0.00 NA CITIZENS FIRST WHOLESALE 1 \$504,000.00 0.12% 0 \$0.00 NA CITIZENS FIRST WHOLESALE 1 \$504,000.00 0.12% 0 \$0.00 NA CITIZENS FIRST WHOLESALE 1 \$504,000.00 0.12% 0 \$0.00 NA CITIZENS FIRST WHOLESALE 1 \$300,000.00 0.12% 0 \$0.00 NA CITIZENS FIRST WHOLESALE 1 \$300,000.00 0.12% 0 \$0.00 NA CITIZENS FIRST WHOLESALE 1 \$200,000.00 \$0.00 NA COBALT MORTGAGE, INC 33 \$11,105,652.00 4.34% 0 \$0.00 NA COBALT MORTGAGE, INC 33 \$11,105,652.00 4.34% 0 \$0.00 NA COBALT MORTGAGE FUNDING, 1 \$220,000.00 \$0.00 NA COBALT MORTGAGE FUNDING, 1 \$220,000.00 \$0.00 NA COBALT MORTGAGE FUNDING, 1 \$200,000.00 \$0.00 NA COBALT MORTGAGE FUNDING, 1 \$200,000 \$0.00 NA CREDIT UNION WEST 1 \$221,000.00 \$0.00 \$0.00 NA CREDIT UNION WEST 1 \$221,000.00 \$0.00 \$0.00 NA CREDIT UNION WEST 1	CENTENNIAL LENDING, LLC	1	\$279,000.00	0.11% 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS OZARKS CENTRAL TRUST BANK 1 \$256,000.00 0.1% 0 \$0.00 NA CENTRIS FEDERAL CREDIT UNION 1 \$188,000.00 0.07% 0 \$0.00 NA CENTRIS FEDERAL CREDIT UNION 1 \$188,000.00 0.07% 0 \$0.00 NA CENTRUB BANK 1 \$204,000.00 0.27% 0 \$0.00 NA CENTRUB LENDING COMPANY 3 \$699,420.00 0.27% 0 \$0.00 NA CENTURY LENDING COMPANY 3 \$699,420.00 0.27% 0 \$0.00 NA CENTURY LENDING COMPANY 3 \$809,420.00 0.27% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC 1 \$180,000.00 0.07% 0 \$0.00 NA CIS FINANCIAL SERVICES, INC 1 \$180,000.00 0.07% 0 \$0.00 NA CIS FINANCIAL SERVICES, INC 1 \$180,000.00 0.07% 0 \$0.00 NA CITIZENS FIRST WHOLESALE 16 \$3,959,030.00 1.55% 0 \$0.00 NA CITIZENS FIRST WHOLESALE 16 \$3,959,030.00 0.18% 0 \$0.00 NA CITIZENS FIRST WHOLESALE 1 \$460,000.00 0.18% 0 \$0.00 NA CITIZENS FIRST WHOLESALE 1 \$460,000.00 0.12% 0 \$0.00 NA CITIZENS FIRST WHOLESALE 1 \$460,000.00 0.12% 0 \$0.00 NA CITIZENS FIRST WHOLESALE 1 \$504,000.00 0.12% 0 \$0.00 NA CITIZENS FIRST WHOLESALE 1 \$504,000.00 0.12% 0 \$0.00 NA CITIZENS FIRST WHOLESALE 1 \$504,000.00 0.12% 0 \$0.00 NA CITIZENS FIRST WHOLESALE 1 \$504,000.00 0.12% 0 \$0.00 NA CITIZENS FIRST WHOLESALE 1 \$300,000.00 0.12% 0 \$0.00 NA CITIZENS FIRST WHOLESALE 1 \$300,000.00 0.12% 0 \$0.00 NA CITIZENS FIRST WHOLESALE 1 \$200,000.00 \$0.00 NA COBALT MORTGAGE, INC 33 \$11,105,652.00 4.34% 0 \$0.00 NA COBALT MORTGAGE, INC 33 \$11,105,652.00 4.34% 0 \$0.00 NA COBALT MORTGAGE FUNDING, 1 \$220,000.00 \$0.00 NA COBALT MORTGAGE FUNDING, 1 \$220,000.00 \$0.00 NA COBALT MORTGAGE FUNDING, 1 \$200,000.00 \$0.00 NA COBALT MORTGAGE FUNDING, 1 \$200,000 \$0.00 NA CREDIT UNION WEST 1 \$221,000.00 \$0.00 \$0.00 NA CREDIT UNION WEST 1 \$221,000.00 \$0.00 \$0.00 NA CREDIT UNION WEST 1	CENTRAL BANK	1	\$245,600.00	0.1% 0 \$0.00	NA
CENTRAL TRUST BANK		2	\$597,900.00		NA
CENTRIS FEDERAL CREDIT UNION		1	\$256,000,00	0.1% 0.\$0.00	NA
CENTRUE BANK		1	·		
CENTURY LENDING COMPANY 3 \$699,420.00 0.27% 0 \$0.00 NA		1	· · · · · · · · · · · · · · · · · · ·		- 1
CHERRY CREEK MORTGAGE CO., INC		3	·		
CIS FINANCIAL SERVICES, INC CITIZENS FIRST WHOLESALE MORTGAGE CO CLASSIC MORTGAGE LLC LI \$460,000.00 CLASSIC MORTGAGE LLC LI \$460,000.00 CLASSIC MORTGAGE LLC LINTON SAVINGS BANK LI \$296,000.00 CLASSIC MORTGAGE INC, DBA CMG FINANCIAL CMG MORTGAGE, INC, DBA CMG FINANCIAL COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC COUNTRYPLACE MORTGAGE, LTD CREDIT UNION OF COLORADO CREDIT UNION OF COLORADO CREDIT UNION OF COLORADO DEAN COOPERATIVE BANK DENNER MORTGAGE COMPANY DEAN COOPERATIVE BANK LESTE, 000.00 NA CREDIT UNION OF COLORADO DENNER MORTGAGE COMPANY DENNER MORTGAGE COMPANY DENNER MORTGAGE COMPANY LI \$220,000.00 LI \$200.00 LI \$200			· · · · · · · · · · · · · · · · · · ·		- 1
CITIZENS FIRST WHOLESALE MORTGAGE CO CLASSIC MORTGAGE LLC 1 \$460,000.00 CLINTON SAVINGS BANK 1 \$296,000.00 0.12% 0\\$0.00 NA CLINTON SAVINGS BANK 1 \$296,000.00 0.12% 0\\$0.00 NA CMG MORTGAGE INC, DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC 33 \$11,105,652.00 0.09% 0\\$0.00 NA COMMUNITY MORTGAGE FUNDING, LLC CONSUMER LOAN SERVICES, LLC 2 \$374,400.00 0.09% 0\\$0.00 NA COUNTRYPLACE MORTGAGE, LTD 1 \$207,000.00 0.09% 0\\$0.00 NA CREDIT UNION OF COLORADO 1 \$210,000.00 0.09% 0\\$0.00 NA CREDIT UNION WEST 1 \$221,200.00 0.09% 0\\$0.00 NA DEAN COOPERATIVE BANK 1 \$224,000.00 0.09% 0\\$0.00 NA DENVER MORTGAGE COMPANY 1 \$179,000.00 0.07% 0\\$0.00 NA DENVER MORTGAGE COMPANY 1 \$179,000.00 0.07% 0\\$0.00 NA EASTWOOD BANK 1 \$270,000.00 0.07% 0\\$0.00 NA ENVISION CREDIT UNION 1 \$446,700.00 0.11% 0\\$0.00 NA DENVER MORTGAGE, LTD 1 \$207,000.00 0.09% 0\\$0.00 NA DENVER MORTGAGE COMPANY 1 \$179,000.00 0.07% 0\\$0.00 NA DENVER MORTGAGE, LTD 1 \$400.000.00 0.07% 0\\$0.00 NA ENVISION CREDIT UNION 1 \$436,500.00 0.11% 0\\$0.00 NA EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY 1 \$436,500.00 1.18% 0\\$0.00 NA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING	· · · · · · · · · · · · · · · · · · ·		·		
MORTGAGE CO	·	1	·		
CLINTON SAVINGS BANK	MORTGAGE CO				NA
CMG MORTGAGE INC, DBA CMG		1	,		1
FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL COMS MORTGAGE, INC. DBA CMG FINANCIAL COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMUNITY MORTGAGE FUNDING, LLC CONSUMER LOAN SERVICES, LLC CONSUMER LOAN OR O.0.00 NA CREDIT UNION WEST CREDIT UNION WEST CREDIT UNION OR O.0.08% 0 SO.00 NA DEAN COOPERATIVE BANK CREDIT WINION OR COLOR OR O.0.00 CREDIT UNION OR O.0.00 CREDIT ON OR O.0.00 CREDIT UNION OR O.0.00 CREDIT UNION OR O.0.00 CREDIT ON OR O.0.00 CREDIT ON OR O.0.00 CONSUMER CONDOR OR O.0.00 COUNTY OR O.0.0		1	\$296,000.00	0.12% 0 \$0.00	NA
FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIAL COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC 33 \$11,105,652.00		1	\$504,000.00	0.2% 0 \$0.00	NA
FINANCIAL COASTHILLS FEDERAL CREDIT UNION 1 \$246,700.00 0.15% 0 \$0.00 NA COBALT MORTGAGE, INC 33 \$11,105,652.00 4.34% 0 \$0.00 NA COMMUNITY MORTGAGE FUNDING, 1 \$220,000.00 0.09% 0 \$0.00 NA COMSUMER LOAN SERVICES, LLC 2 \$374,400.00 0.15% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC 2 \$704,063.20 0.28% 0 \$0.00 NA COUNTRYPLACE MORTGAGE, LTD 1 \$207,000.00 0.08% 0 \$0.00 NA CREDIT UNION OF COLORADO 1 \$205,000.00 0.08% 0 \$0.00 NA CREDIT UNION WEST 1 \$221,200.00 0.09% 0 \$0.00 NA DEAN COOPERATIVE BANK 1 \$224,000.00 0.09% 0 \$0.00 NA DENVER MORTGAGE COMPANY 1 \$179,000.00 0.07% 0 \$0.00 NA DHA FINANCIAL INC 1 \$301,500.00 0.12% 0 \$0.00 NA EASTWOOD BANK 1 \$276,000.00 0.11% 0 \$0.00 NA ENVISION CREDIT UNION 1 \$176,000.00 0.07% 0 \$0.00 NA ENVOY MORTGAGE, LTD 1 \$400,000.00 0.17% 0 \$0.00 NA EQUITY LOANS LLC, A LIMITED 1 \$436,500.00 0.17% 0 \$0.00 NA EVERETT FINANCIAL INC DBA \$18279,920.00 0.11% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA \$279,920.00 0.11% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA \$279,920.00 0.11% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA \$279,920.00 0.12% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA \$279,920.00 0.12% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA \$279,920.00 0.12% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA \$279,920.00 0.12% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA \$279,920.00 0.12% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA \$279,920.00 0.12% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA \$279,920.00 0.12% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA \$279,920.00 0.12% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA \$279,920.00 0.12% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA \$279,920.00 0.12% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA \$279,920.00 0.12% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA \$279,920.00 0.12% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA \$279,920.00 0.12% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA \$279,920.00 0.12% 0 \$0.00 NA		19	\$6,357,520.00	2.48% 0 \$0.00	NA
COBALT MORTGAGE, INC 33 \$11,105,652.00		1	\$300,000.00	0.12% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	COASTHILLS FEDERAL CREDIT UNION	1	\$246,700.00	0.1% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	COBALT MORTGAGE, INC	33	\$11,105,652.00	4.34% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC 2 \$374,400.00 0.15% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC 2 \$704,063.20 0.28% 0 \$0.00 NA COUNTRYPLACE MORTGAGE, LTD 1 \$207,000.00 0.08% 0 \$0.00 NA CREDIT UNION OF COLORADO 1 \$205,000.00 0.08% 0 \$0.00 NA CREDIT UNION WEST 1 \$221,200.00 0.09% 0 \$0.00 NA DEAN COOPERATIVE BANK 1 \$224,000.00 0.09% 0 \$0.00 NA DENVER MORTGAGE COMPANY 1 \$179,000.00 0.07% 0 \$0.00 NA DHA FINANCIAL INC 1 \$301,500.00 0.12% 0 \$0.00 NA EASTWOOD BANK 1 \$276,000.00 0.11% 0 \$0.00 NA ENVISION CREDIT UNION 1 \$176,000.00 0.07% 0 \$0.00 NA ENVOY MORTGAGE, LTD 1 \$400,000.00 0.16% 0 \$0.00 NA EQUITY LOANS LLC, A LIMITED 1 \$4436,500.00 0.16% 0 \$0.00 NA EVERETT FINANCIAL INC DBA SUPREME LENDING 2 \$673,757.00 0.32% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$673,757.00 0.26% 0 \$0.00 NA EVERETT FINANCIAL INC. DBA SUPREME LENDING 2 \$673,757.00 0.26% 0 \$0.00 NA EVERETT FINANCIAL INC. DBA SUPREME LENDING 2 \$673,757.00 0.26% 0 \$0.00 NA EVERETT FINANCIAL INC. DBA 2 \$472,000.00 0.18% 0 \$0.00 NA	•	1		0.09% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC 2 \$704,063.20 0.28% 0 \$0.00 NA COUNTRYPLACE MORTGAGE, LTD 1 \$207,000.00 0.08% 0 \$0.00 NA CREDIT UNION OF COLORADO 1 \$205,000.00 0.08% 0 \$0.00 NA CREDIT UNION WEST 1 \$221,200.00 0.09% 0 \$0.00 NA DEAN COOPERATIVE BANK 1 \$224,000.00 0.09% 0 \$0.00 NA DENVER MORTGAGE COMPANY 1 \$179,000.00 0.07% 0 \$0.00 NA DHA FINANCIAL INC 1 \$301,500.00 0.12% 0 \$0.00 NA EASTWOOD BANK 1 \$276,000.00 0.07% 0 \$0.00 NA ENVOY MORTGAGE, LTD 1 \$400,000.00 0.16% 0 \$0.00 NA EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY 1 \$436,500.00 0.11% 0 \$0.00 NA EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING	CONSUMER LOAN SERVICES, LLC	2	\$374,400.00	0.15% 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD		2	·		NA
CREDIT UNION OF COLORADO 1 \$205,000.00 0.08% 0 \$0.00 NA CREDIT UNION WEST 1 \$221,200.00 0.09% 0 \$0.00 NA DEAN COOPERATIVE BANK 1 \$224,000.00 0.09% 0 \$0.00 NA DEAN COOPERATIVE BANK 1 \$224,000.00 0.09% 0 \$0.00 NA DENVER MORTGAGE COMPANY 1 \$179,000.00 0.07% 0 \$0.00 NA DHA FINANCIAL INC 1 \$301,500.00 0.12% 0 \$0.00 NA EASTWOOD BANK 1 \$276,000.00 0.11% 0 \$0.00 NA ENVISION CREDIT UNION 1 \$176,000.00 0.07% 0 \$0.00 NA ENVOY MORTGAGE, LTD 1 \$400,000.00 0.16% 0 \$0.00 NA EQUITY LOANS LLC, A LIMITED 1 \$440,000.00 0.16% 0 \$0.00 NA EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$279,920.00 0.11% 0 \$0.00 NA SUPREME LENDING 2 \$673,757.00 0.32% 0 \$0.00 NA EVERETT FINANCIAL INC. DBA SUPREME LENDING 2 \$673,757.00 0.26% 0 \$0.00 NA EVERETT FINANCIAL INC. DBA SUPREME LENDING 2 \$673,757.00 0.26% 0 \$0.00 NA EVERETT FINANCIAL INC. DBA SUPREME LENDING 2 \$673,757.00 0.26% 0 \$0.00 NA EVERETT FINANCIAL INC. DBA SUPREME LENDING 2 \$673,757.00 0.26% 0 \$0.00 NA EVERETT FINANCIAL INC. DBA SUPREME LENDING 2 \$673,757.00 0.26% 0 \$0.00 NA	COUNTRYPLACE MORTGAGE, LTD	1	,		
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DEAN COOPERATIVE BANK 1 \$224,000.00 0.09% 0 \$0.00 NA		1			NA
DENVER MORTGAGE COMPANY 1 \$179,000.00 0.07% 0 \$0.00 NA	DEAN COOPERATIVE BANK	1	\$224,000.00	0.09% 0 \$0.00	NA
DHA FINANCIAL INC 1 \$301,500.00 0.12% 0\$0.00 NA EASTWOOD BANK 1 \$276,000.00 0.11% 0\$0.00 NA ENVISION CREDIT UNION 1 \$176,000.00 0.07% 0\$0.00 NA ENVOY MORTGAGE, LTD 1 \$400,000.00 0.16% 0\$0.00 NA EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA					
EASTWOOD BANK		1			
ENVISION CREDIT UNION ENVOY MORTGAGE, LTD EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING		1	·		
ENVOY MORTGAGE, LTD			,		
EQUITY LOANS LLC, A LIMITED 1		_	,		
EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$279,920.00 0.11% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$823,100.00 0.32% 0 \$0.00 NA EVERETT FINANCIAL INC. DBA SUPREME LENDING 2 \$673,757.00 0.26% 0 \$0.00 NA EVERETT FINANCIAL INC., DBA 2 \$472,000.00 0.18% 0 \$0.00 NA	EQUITY LOANS LLC, A LIMITED		,		NA
SUPREME LENDING 3 \$823,100.00 0.32% 0 \$0.00 NA	EVERETT FINANCIAL INC DBA	1	\$279,920.00	0.11% 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA 2 \$673,757.00 0.26% 0 \$0.00 NA	EVERETT FINANCIAL INC, DBA	3	·	- H	NA
EVERETT FINANCIAL INC., DBA 2 \$472,000,00 0,18%,0\\$0.00 NA					
1					
	SUPREME LENDING	2	\$472,000.00	0.18% 0 \$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$426,750.00	0.17% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$210,500.00	0.08% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$202,400.00	0.08% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	7	\$2,039,800.00	0.8% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. /	_	\$668,000.00	0.26% 0 \$0.00	NA
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$252,000.00	0.1% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	E 2	\$457,600.00	0.18% 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$346,500.00	0.14% 0 \$0.00	NA
FARMERS STATE BANK & TRUST CO	1	\$195,200.00	0.08% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$182,750.00	0.07% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$743,600.00	0.29% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,122,944.00	2.39% 0 \$0.00	NA
FIRST CHOICE BANK	1	\$352,000.00	0.14% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$745,900.00	0.29% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC		\$844,600.00	0.33% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$198,600.00	0.08% 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$225,600.00	0.09% 0 \$0.00	NA
FIRST FIDELITY BANK, NA	1	\$228,000.00	0.09% 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$234,000.00	0.09% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$383,700.00	0.15% 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,523,560.00	0.6% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$264,000.00	0.1% 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$208,000.00	0.08% 0 \$0.00	NA
FIRST MISSOURI STATE BANK OF CAR	2E 1	\$321,600.00	0.13% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$1,006,534.00	0.39% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$866,173.00	0.34% 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$408,000.00	0.16% 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	. 1	\$226,000.00	0.09% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,200.00	0.08% 0 \$0.00	NA
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$205,600.00	0.08% 0 \$0.00	NA
<u> </u>	3	\$940,000.00	0.37% 0 \$0.00	NA

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FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST UNITED BANK AND TRUST COMPANY	3	\$849,550.00	0.33% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$417,000.00	0.16% 0 \$0.00	NA (
FOX COMMUNITIES CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA (
FRANDSEN BANK & TRUST	1	\$209,600.00	0.08% 0 \$0.00	NA (
FREMONT BANK	5	\$1,979,221.27	0.77% 0 \$0.00	NA (
FULTON BANK, N.A	1	\$310,500.00	0.12% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP LLC	1	\$318,750.00	0.12% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	3	\$637,000.00	0.25% 0 \$0.00	NA
GEO CORP INC	2	\$554,600.00	0.22% 0 \$0.00	NA (
GMFS LLC	2	\$470,800.00	0.18% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$292,800.00	0.11% 0 \$0.00	NA
GOLDEN WEST ALLIANCE INC	1	\$436,000.00	0.17% 0 \$0.00	NA (
GOODFIELD STATE BANK	1	\$279,200.00	0.11% 0 \$0.00	NA (
GOTMORTGAGE.COM, A CORPORATION	1	\$311,570.15	0.12% 0 \$0.00	NA
GRAND BANK	1	\$337,000.00	0.13% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$212,400.00	0.08% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$252,000.00	0.1% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$280,500.00	0.11% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$417,000.00	0.16% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	10	\$2,819,902.00	1.1% 0 \$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$252,000.00	0.1% 0 \$0.00	NA
GUTHRIE COUNTY STATE BANK	1	\$336,000.00	0.13% 0 \$0.00	NA
HARPETH MORTGAGE, LLC	2	\$394,000.00	0.15% 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA
HEARTLAND BANK	2	\$360,000.00	0.14% 0 \$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$176,000.00	0.07% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$403,750.00	0.16% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$373,500.00	0.15% 0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$297,500.00	0.12% 0 \$0.00	NA
HOMEWISE, INC	1	\$182,400.00	0.07% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$584,500.00	0.23% 0 \$0.00	NA
IMORTGAGE.COM, INC	10	\$2,983,880.00	1.17% 0 \$0.00	NA
INDEPENDENT BANK	1	\$237,150.00	0.09% 0 \$0.00	NA
INTERCITY STATE BANK	1	\$417,000.00	0.16% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$531,000.00	0.21% 0 \$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$189,000.00	0.07% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,073,100.00	1.59% 0 \$0.00	NA

LEADERONE FINANCIAL CORPORATION	2	\$433,250.00	0.17% 0 \$0.00	NA
LINCOLN MORTGAGE COMPANY	1	\$201,500.00	0.08% 0 \$0.00	NA
LPMC, LLC	1	\$222,275.00	0.09% 0 \$0.00	NA
M/I FINANCIAL CORP	1	\$240,000.00	0.09% 0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$356,000.00	0.14% 0 \$0.00	NA (
MARQUETTE COMMUNITY FEDERAL	1	·		
CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$664,500.00	0.26% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	5	\$1,125,250.00	0.44% 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC	C 1	\$416,000.00	0.16% 0 \$0.00	NA (
MERIDIAN BANK	1	\$234,000.00	0.09% 0 \$0.00	NA (
MERIT BANK	2	\$605,000.00	0.24% 0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY,LL	C 1	\$303,200.00	0.12% 0 \$0.00	NAC
MID AMERICA MORTGAGE	4	\$1,031,529.00	0.4% 0 \$0.00	NA (
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$202,800.00	0.08% 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$477,700.00	0.19% 0 \$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$620,000.00	0.24% 0 \$0.00	NA (
MORTGAGE NOW INC	1	\$240,000.00	0.09% 0 \$0.00	NA (
MORTGAGE NOW INC MORTGAGE SOLUTIONS OF	1	\$240,000.00	0.09% 0 \$0.00	NA
COLORADO, LLC	4	\$1,095,000.00	0.43% 0 \$0.00	NA (
MOVEMENT MORTGAGE	2	\$796,050.00	0.31% 0 \$0.00	NA (
MUNICIPAL TRUST AND SAVINGS BANK	1	\$229,600.00		NA
NAT RES - SAN DIEGO COUNTY	1	\$414,000.00	0.16% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$256,800.00	0.1% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$414,450.00		NA
NAVY FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES		\$256,015.00	0.1% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$186,000.00	0.07% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$300,000.00	0.12% 0 \$0.00	NA
NHSSV	1	\$211,200.00	0.08% 0 \$0.00	NA
NORTHVIEW BANK	2	\$579,500.00	0.08% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$240,000.00	0.09% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$261,900.00	0.1% 0 \$0.00	NA
NW PLUS CU	1	\$201,900.00	0.1% 0 \$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$177,600.00	0.03% 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA NA
ON Q FINANCIAL, INC	1	\$340,000.00	0.07% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$297,600.00	0.13% 0 \$0.00	NA (
·	1	\$297,000.00		
ORANGE COUNTY'S CREDIT UNION	1	\$308,000.00	0.12% 0 \$0.00	NA (

NA NA NA
NA
NA

RIGHT START MORTGAGE, INC	1	\$336,000.00	0.13% 0 \$0.00	NA (
RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$269,000.00	0.11% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,269,800.00	0.5% 0 \$0.00	NA
RUSHMORE	4	\$1,198,500.00	0.47% 0 \$0.00	NA (
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$546,000.00		NA
SEATTLE MORTGAGE COMPANY	1	\$243,000.00	0.09% 0 \$0.00	NA (
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$268,000.00	0.1% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,300.00	0.1% 0 \$0.00	NA
SHORE MORTGAGE	3	\$659,400.00	0.26% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	40	\$12,365,253.00	4.83% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$296,000.00	0.12% 0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORP. DE NORTH PACIFIC FINANCIAL CORP	3A 1	\$281,600.00	0.11% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$1,740,317.00	0.68% 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$342,000.00	0.13% 0 \$0.00	NA (
STEARNS LENDING INC	39	\$12,173,306.68	4.75% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,851,275.00	0.72% 0 \$0.00	NA
SUMMIT FUNDING, INC	3	\$931,115.00	0.36% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION	3	\$779,075.00	0.3% 0 \$0.00	NA (
SUSQUEHANNA BANK	1	\$412,245.00	0.16% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	5	\$1,289,309.00		NA (
THE CITIZENS BANKING COMPANY	1	\$183,150.00		NA (
THE COLUMBIA BANK	1	\$326,336.00	0.13% 0 \$0.00	NA (
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,789.10	0.08% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$217,040.49	0.08% 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$269,600.00	0.11% 0 \$0.00	NA (
THE MORTGAGE HOUSE, INC	4	\$1,138,050.00	0.44% 0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$291,200.00	0.11% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAG GROUP	3E 2	\$387,100.00	0.15% 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$185,600.00	0.07% 0 \$0.00	NA
TJC MORTGAGE, INC	1	\$317,250.00	0.12% 0 \$0.00	NA
TOTALBANK	1	\$252,000.00	0.1% 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$240,000.00	0.09% 0 \$0.00	NA

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UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVESITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED UABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED UABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED UABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED UABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED UABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE VESTSTAR MORTGAGE VESTSTAR MORTGAGE VESTSTAR MORTGAGE ORPORATION J. S88,9,818.00 0.35% 050.00 0.99% 050.00 0.9		TRUSTONE FINANCIAL	2	\$603,000.00	0.24% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LC UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVESTBANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION LLC VILLAGE MORTGAGE CORPORATION, A CORPORATION LLC VILLAGE MORTGAGE VITER KEAL ESTATE INDUSTRIES GROUP, INC. DBA VITER MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CORPORATION J. S228,720.00 0.09560 S0.00 WESTSTAR MORTGAGE CORPORATION J. S228,720.00 0.09560 S0.00 WESTSTAR MORTGAGE CORPORATION J. S228,720.00 0.09560 S0.00 WESTSTAR MORTGAGE CORPORATION J. S228,720.00 0.09560 S0.00 WILSHIRE STATE BANK J. S323,000.00 0.11560 S0.00 ACADEMY MORTGAGE CORPORATION S2 S14,801,722.00 4.94560 S0.00		UNITED BANK &TRUST	2	\$391,500.00	0.15% 0 \$0.00	
AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UTICAL ADELAWAGE CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVER		UNITED WHOLESALE MORTGAGE	54	\$15,229,633.00	5.95% 0 \$0.00	NA 0
COMPANY OF CALIFORNIA		· · · · · · · · · · · · · · · · · · ·	1	\$215,300.00	0.08% 0 \$0.00	NA 0
COMPANY, LLC			1	\$357,400.00	0.14% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VILLAGE MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY W. J. BRADLEY MORTGAGE CORPORATION WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE CORPORATION J. BA WESTSTAR MORTGAGE			1	\$178,020.00	0.07% 0 \$0.00	NA
UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO 2 \$616,410.00 0.24% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION A CORPORATION VERITAS FUNDING, LLC 5 \$1,919,999.00 0.75% 0 \$0.00 VILLAGE MORTGAGE 1 \$388,000.00 0.15% 0 \$0.00 VITER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DAW WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC DAW WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE GROUP, LLC STORM STORM SEARCH SEASON SEASON SOLOO WILSHIRE STATE BANK STORM ORTGAGE GROUP, LLC STORM SEASON SOLOO WILSHIRE STATE BANK STORM SEASON SOL		UNIVERSAL LENDING CORPORATION	3	\$655,775.00	0.26% 0 \$0.00	NA 0
UNION UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, VERITAS FUNDING, LLC VILLAGE MORTGAGE VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE SERSENSE OF SERSENSE CORPORATION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC STORMS OF SOLOD WESTSTAR MORTGAGE, INC STORMS OF SOLOD WESTSTAR MORTGAGE, INC STORMS OF SOLOD WILSHIRE STATE BANK STORMS OF SOLOD Total B138W9K74 360 MORTGAGE GROUP, LLC S122,000.00 0.07% 0 \$0.00 0.07%			1	\$200,000.00	0.08% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$552,400.00 0.22% 0 \$0.00 VERITAS FUNDING, LLC 6 \$1,919,999.00 0.75% 0 \$0.00 VILLAGE MORTGAGE 1 \$388,000.00 0.15% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 2 \$478,000.00 0.19% 0 \$0.00 GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 13 \$4,175,950.00 1.63% 0 \$0.00 LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 8 \$2,494,716.00 0.97% 0 \$0.00 COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 8 \$2,648,935.00 1.03% 0 \$0.00 COMPANY WATERSTONE MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 8 \$2,648,935.00 1.03% 0 \$0.00 COMPANY WATERSTONE MORTGAGE 3 \$889,818.00 0.35% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$219,280.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$228,720.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE, INC 3 \$768,000.00 0.3% 0 \$0.00 WILSHIRE STATE BANK 1 \$300,000.00 0.15% 0 \$0.00 Total 876 \$256,020,191.31 100% 0 \$0.00 ABERDEEN PROVING GROUND FCU 1 \$212,000.00 0.07% 0 \$0.00 ACCAPITANCE CAPITAL MORTGAGE 1 \$214,000.00 0.07% 0 \$0.00 ACCAPITANCE CAPITAL MORTGAGE 1 1 1 1 1 1 1 1 1			1	\$200,000.00		
A CORPORATION 2 \$552,400.00 0.22% 0\$0.00	L	UNIVEST BANK AND TRUST CO	2	\$616,410.00	0.24% 0 \$0.00	NA C
VILLAGE MORTGAGE		· · · · · · · · · · · · · · · · · · ·	2	\$552,400.00		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 2 \$478,000.00 0.19% 0 \$0.00 GROUP	L	 	6	\$1,919,999.00	0.75% 0 \$0.00	NA 0
GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY WATERSTONE MORTGAGE COMPANY WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WILSHIRE STATE BANK STORE MORTGAGE WESTSTAR MORTGAGE, INC WILSHIRE STATE BANK STORE MORTGAGE WESTSTAR WORTGAGE WESTSTAR WORTG	_		1	\$388,000.00	0.15% 0 \$0.00	NA 0
LLC., A DELAWARE LIMITED 13 \$4,175,950.00 1.63% 0 \$0.00		GROUP, INC. DBA VITEK MORTGAGE	2	\$478,000.00	0.19% 0 \$0.00	NA 0
LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WILSHIRE STATE BANK STORE MORTGAGE, INC WILSHIRE STATE BANK STORE MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU ABERDEEN PROVING GROUND FCU ACCEPTANCE CAPITAL MORTGAGE \$ \$2,648,935.00 1.03% 0 \$0.00 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.09% 0 \$0.00 0.		LLC., A DELAWARE LIMITED	13	\$4,175,950.00	1.63% 0 \$0.00	NA 0
LLC. A DELAWARE LIMITED LIABILITY 8 \$2,648,935.00 1.03% 0 \$0.00		LLC. A DELAWARE LIMITED LIABILITY	8	\$2,494,716.00	0.97% 0 \$0.00	NA 0
CORPORATION 3 \$889,818.00 0.33% 0 \$0.00		LLC. A DELAWARE LIMITED LIABILITY	8	\$2,648,935.00	1.03% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION 1 \$228,720.00 0.09% 0 \$0.00			3	\$889,818.00	0.35% 0 \$0.00	NA 0
DBA WESTSTAR PACIFIC MORTGAGE \$228,720.00 0.09% 0 \$0.00		WESTCONSIN CREDIT UNION	1	\$219,280.00	0.09% 0 \$0.00	NA 0
WILSHIRE STATE BANK 1 \$300,000.00 0.15% 0 \$0.00			1	\$228,720.00		
Total 876 \$256,020,191.31 100% 0 \$0.00 3138W9K74 360 MORTGAGE GROUP, LLC 1 \$323,000.00 0.11% 0 \$0.00 ABERDEEN PROVING GROUND FCU 1 \$212,000.00 0.07% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 52 \$14,801,722.00 4.94% 0 \$0.00	L	WESTSTAR MORTGAGE, INC	3	·		
3138W9K74 360 MORTGAGE GROUP, LLC 1 \$323,000.00 0.11% 0 \$0.00 ABERDEEN PROVING GROUND FCU 1 \$212,000.00 0.07% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 52 \$14,801,722.00 4.94% 0 \$0.00		WILSHIRE STATE BANK	1	· · · · · · · · · · · · · · · · · · ·		
ABERDEEN PROVING GROUND FCU 1 \$212,000.00 0.07% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 52 \$14,801,722.00 4.94% 0 \$0.00	Total		876	\$256,020,191.31	100% 0 \$0.00	0
ABERDEEN PROVING GROUND FCU 1 \$212,000.00 0.07% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 52 \$14,801,722.00 4.94% 0 \$0.00	3138W9K74	360 MORTGAGE GROUP LLC	1	\$323,000,00	0.11% 0.80.00	NA 0
ACADEMY MORTGAGE CORPORATION 52 \$14,801,722.00 4.94% 0 \$0.00)130 W /IX/4	· · · · · · · · · · · · · · · · · · ·	1	·		
ACCEPTANCE CAPITAL MODTGAGE		<u> </u>	52	· · · · · · · · · · · · · · · · · · ·		
CORPORATION 1 \$438,310.00 0.15% 0 \$0.00		ACCEPTANCE CAPITAL MORTGAGE	1			
ACCESS CAPITAL FUNDING, LLC 1 \$272,000.00 0.09% 0 \$0.00			1	\$272,000.00	0.09% 0 \$0.00	NA
ACHIEVA CREDIT UNION 2 \$439,000.00 0.15% 0 \$0.00			2			

ACOPIA, LLC	1	\$255,000.00	0.09% 0 \$0.00	NA (
ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.08% 0 \$0.00	NA (
ADVISORS MORTGAGE GROUP, L.L.C	5	\$1,524,587.00	0.51% 0 \$0.00	NA (
AFFILIATED BANK	1	\$210,000.00	0.07% 0 \$0.00	NA (
AKT AMERICAN CAPITAL INC	1	\$384,000.00	0.13% 0 \$0.00	NA (
ALLIED MORTGAGE GRIUP	1	\$417,000.00	0.14% 0 \$0.00	NA (
ALLIED MORTGAGE GROUP	1	\$213,000.00	0.07% 0 \$0.00	NA (
AMERICAN FINANCE HOUSE LARIBA	2	\$637,000.00	0.21% 0 \$0.00	NA (
AMERICAN FINANCIAL RESOURCES, INC	2	\$456,000.00	0.15% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,482,200.00	0.5% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$199,000.00	0.07% 0 \$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	0.11% 0 \$0.00	NA (
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$503,000.00	0.17% 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$404,600.00	0.14% 0 \$0.00	NA
ARIZONA BANK AND TRUST	1	\$286,300.00	0.1% 0 \$0.00	NA (
ARK MORTGAGE INC	1	\$400,000.00	0.13% 0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$382,500.00	0.13% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$290,500.00	0.1% 0 \$0.00	NA
ARMSTRONG BANK	1	\$198,000.00	0.07% 0 \$0.00	NA (
ASSOCIATED CREDIT UNION	2	\$464,200.00	0.16% 0 \$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$512,146.00	0.17% 0 \$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$196,000.00	0.07% 0 \$0.00	NA (
BANCORPSOUTH BANK	1	\$200,000.00	0.07% 0 \$0.00	NA (
BANK OF THE CASCADES	2	\$545,900.00	0.18% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$417,000.00	0.14% 0 \$0.00	NA
BANK OF WHITTIER, N.A	1	\$203,150.00	0.07% 0 \$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.21% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$380,700.00	0.13% 0 \$0.00	NA (
BETTER BANKS	1	\$300,335.09	0.1% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$428,000.00	0.14% 0 \$0.00	NA (
BOULDER VALLEY CU	2	\$422,200.00	0.14% 0 \$0.00	NA (
BROADVIEW MORTGAGE CORPORATION	6	\$2,023,500.00	0.68% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	\$9,901,245.00	3.31% 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$310,000.00	0.1% 0 \$0.00	NA

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BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$231,200.00	0.08% 0 \$0.00	NA
BUSEY BANK	1	\$356,250.00	0.12% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$188,000.00	0.06% 0 \$0.00	NA
CABRILLO MORTGAGE & REALTY SERVICES	1	\$223,187.00	0.07% 0 \$0.00	NA
CALIFORNIA CREDIT UNION	2	\$436,750.00	0.15% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$267,000.00	0.09% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	3	\$927,320.00	0.31% 0 \$0.00	NA
CASHCALL, INC	67	\$21,327,750.00	7.12% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.08% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	12	\$3,470,115.00	1.16% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$229,500.00	0.08% 0 \$0.00	NA
CENTRAL BANK	1	\$390,000.00	0.13% 0 \$0.00	NA
CENTRAL ONE FCU	1	\$205,000.00	0.07% 0 \$0.00	NA
CENTURY LENDING COMPANY	11	\$2,847,400.00	0.95% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	17	\$5,117,656.00	1.71% 0 \$0.00	NA
CITIZENS ALIANCE BANK	1	\$200,000.00	0.07% 0 \$0.00	NA
CITIZENS ALLIANCE BANK	1	\$350,000.00	0.12% 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$265,234.10	0.09% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$2,871,709.00	0.96% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$7,448,560.00	2.49% 0 \$0.00	NA
CMG MROTGAGE INC, DBA CMG FINANCIAL	1	\$268,000.00	0.09% 0 \$0.00	NA
COBALT MORTGAGE, INC	33	\$10,925,412.00	3.65% 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$411,700.00	0.14% 0 \$0.00	NA
COMMERCE STATE BANK	1	\$283,920.00	0.09% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.07% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$204,921.00	0.07% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$258,400.00	0.09% 0 \$0.00	NA
CREDIT UNION WEST	1	\$273,700.00	0.09% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.14% 0 \$0.00	NA
DENVER MORTGAGE COMPANY	2	\$532,350.00	0.18% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$399,900.00	0.13% 0 \$0.00	NA
DNB FIRST, NATIONAL ASSOCIATION	1	\$237,000.00	0.08% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$361,300.00	0.12% 0 \$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$243,000.00	0.08% 0 \$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.07% 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$324,000.00	0.11% 0 \$0.00	NA
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	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$713,000.00	0.24% 0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$706,608.00	0.24% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,414,055.00	0.47% 0 \$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$776,392.00	0.26% 0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$665,500.00	0.22% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$344,000.00	0.11% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	11	\$3,591,710.00	1.2% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$408,500.00	0.14% 0 \$0.00	NA
	EXCEL MORTGAGE SERVING, INC	1	\$250,000.00	0.08% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$317,800.00	0.11% 0 \$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$320,000.00	0.11% 0 \$0.00	NA
	FARMERS STATE BANK	1	\$189,600.00	0.06% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$822,607.50	0.27% 0 \$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$201,600.00	0.07% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	19	\$5,384,100.00	1.8% 0 \$0.00	NA
	FIRST CHOICE BANK	1	\$194,000.00	0.06% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	9	\$2,530,644.00	0.85% 0 \$0.00	NA
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.14% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$877,250.00	0.29% 0 \$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$376,000.00	0.13% 0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$240,000.00	0.08% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$799,100.00	0.27% 0 \$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,472,737.00	0.49% 0 \$0.00	NA
	FIRST MINNESOTA BANK	1	\$284,000.00	0.09% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$268,000.00	0.09% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.07% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$250,383.00	0.08% 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,176,500.00	0.39% 0 \$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$221,500.00	0.07% 0 \$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	2	\$674,000.00	0.23% 0 \$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$218,000.00	0.07% 0 \$0.00	NA
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FIRST NATIONAL BANK OF WATERLOO				
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$345,000.00	0.12% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,657,800.00	0.55% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.06% 0 \$0.00	NA
FIRSTBANK	3	\$775,500.00	0.26% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$187,000.00	0.06% 0 \$0.00	NA
FREMONT BANK	4	\$1,891,143.05	0.63% 0 \$0.00	NA
FRONTIER BANK	1	\$406,000.00	0.14% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$393,600.00	0.13% 0 \$0.00	NA
GEO CORP INC	1	\$348,000.00	0.12% 0 \$0.00	NA
GEORGETOWN BANK	1	\$225,000.00	0.08% 0 \$0.00	NA
GMFS LLC	2	\$391,000.00	0.13% 0 \$0.00	NA
GOODFIELD STATE BANK	2	\$390,400.00	0.13% 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$519,900.00	0.17% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	10	\$2,530,144.00	0.85% 0 \$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$191,735.48	0.06% 0 \$0.00	NA
HARBOR NATIONAL BANK	2	\$550,400.00	0.18% 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$284,850.00	0.1% 0 \$0.00	NA
HAWTHORN BANK	2	\$404,292.14	0.14% 0 \$0.00	NA
HEARTLAND BANK	1	\$186,185.00	0.06% 0 \$0.00	NA
HOME STATE BANK, N.A	2	\$435,000.00	0.15% 0 \$0.00	NA
HOMEBANC, N.A	1	\$417,000.00	0.14% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$444,000.00	0.15% 0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$220,000.00	0.07% 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$286,400.00	0.1% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$1,033,796.00	0.35% 0 \$0.00	NA
IMORTGAGE.COM, INC	15	\$4,501,778.00	1.5% 0 \$0.00	NA
INTERCITY STATE BANK	1	\$234,000.00	0.08% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$754,206.00	0.25% 0 \$0.00	NA
KENTLAND BANK	1	\$218,000.00	0.07% 0 \$0.00	NA
LADERA LENDING, INC	2	\$580,000.00	0.19% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.07% 0 \$0.00	NA
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$180,000.00	0.06% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,794,788.92	2.6% 0 \$0.00	NA
LEADER BANK, N.A	1	\$226,000.00	0.08% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$382,100.00	0.13% 0 \$0.00	NA

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ON 1	\$218,316.00	0.07% 0 \$0.00	NA
1	\$197,600.00	0.07% 0 \$0.00	NA
2	\$426,400.00	0.14% 0 \$0.00	NA
1	\$400,000.00	0.13% 0 \$0.00	NA
1	\$176,000.00	0.06% 0 \$0.00	NA
3	\$666,000.00	0.22% 0 \$0.00	NA
11	\$3,295,361.00		NA
IC 1	\$208,000.00	0.07% 0 \$0.00	NA
2	\$456,000.00	0.15% 0 \$0.00	NA
LC 2	\$913,000.00	0.3% 0 \$0.00	NA
K 1	\$218,450.00	0.07% 0 \$0.00	NA
2	\$610,000.00	0.2% 0 \$0.00	NA
2	\$551,114.00	0.18% 0 \$0.00	NA
1	\$246,000.00	0.08% 0 \$0.00	NA
1	\$190,400.00	0.06% 0 \$0.00	NA
1	\$220,000.00	0.07% 0 \$0.00	NA
1	\$288,000.00	0.1% 0 \$0.00	NA
2	\$628,000.00	0.21% 0 \$0.00	NA
4	\$913,400.00	0.31% 0 \$0.00	NA
J 1	\$217,500.00	0.07% 0 \$0.00	NA
2	\$482,875.00		NA
A 1	\$202,500.00		NA
			NA
	,		NA
	\$188,000.00		NA
			NA
1			NA
	·		NA
		0.0	NA
1			NA
N 1			NA
			NA
			NA
1	\$182,400.00	0.06% 0 \$0.00	NA
1	\$366,716.45	0.12% 0 \$0.00	NA
1	\$297,500.00	0.1% 0 \$0.00	NA
			NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$197,600.00 2 \$426,400.00 1 \$400,000.00 1 \$176,000.00 1 \$176,000.00 1 \$1,500.00 1 \$208,000.00 1 \$208,000.00 2 \$456,000.00 2 \$456,000.00 2 \$913,000.00 2 \$610,000.00 2 \$551,114.00 1 \$246,000.00 1 \$190,400.00 1 \$288,000.00 1 \$288,000.00 2 \$628,000.00 2 \$628,000.00 4 \$913,400.00 1 \$217,500.00 2 \$482,875.00 A 1 \$202,500.00 2 \$410,000.00 5 1 \$188,000.00 5 1 \$188,000.00 5 1 \$188,000.00 6 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$273,000.00	1 \$197,600.00 0.07% 0 \$0.00 2 \$426,400.00 0.14% 0 \$0.00 1 \$400,000.00 0.13% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 3 \$666,000.00 0.22% 0 \$0.00 11 \$3,295,361.00 1.1% 0 \$0.00 12 \$208,000.00 0.07% 0 \$0.00 13 \$208,000.00 0.15% 0 \$0.00 14 \$218,450.00 0.07% 0 \$0.00 15 \$218,450.00 0.07% 0 \$0.00 1 \$246,000.00 0.18% 0 \$0.00 2 \$551,114.00 0.18% 0 \$0.00 1 \$190,400.00 0.08% 0 \$0.00 1 \$220,000.00 0.17% 0 \$0.00 1 \$228,000.00 0.17% 0 \$0.00 1 \$228,000.00 0.17% 0 \$0.00 1 \$221,500.00 0.17% 0 \$0.00 2 \$628,000.00 0.21% 0 \$0.00 4 \$913,400.00 0.31% 0 \$0.00 4 \$913,400.00 0.31% 0 \$0.00 4 \$913,400.00 0.16% 0 \$0.00 5 \$482,875.00 0.16% 0 \$0.00 4 \$217,500.00 0.07% 0 \$0.00 2 \$482,875.00 0.16% 0 \$0.00 2 \$440,000 0.14% 0 \$0.00 2 \$410,000.00 0.14% 0 \$0.00 3 \$842,500.00 0.22% 0 \$0.00 1 \$223,000.00 0.06% 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 1 \$213,000.00 0.07% 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 1 \$202,000.00 0.07% 0 \$0.00 1 \$202,000.00 0.06% 0 \$0.00 1 \$202,000.00 0.06% 0 \$0.00 1 \$202,000.00 0.06% 0 \$0.00 1 \$202,000.00 0.16% 0 \$0.00 1 \$202,000.00 0.16% 0 \$0.00 1 \$202,000.00 0.16% 0

ORRSTOWN BANK	1	\$236,000.00	0.08% 0 \$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$196,000.00	0.07% 0 \$0.00	NAC
PACIFIC BAY LENDING GROUP	1	\$392,000.00	0.13% 0 \$0.00	NAC
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1% 0 \$0.00	NAC
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$295,750.00	0.1% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,500.00	0.11% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$673,300.00	0.22% 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$277,000.00	0.09% 0 \$0.00	NA C
PARAMOUNT EQUITY MORTGAGE LLC	4	\$952,250.00	0.32% 0 \$0.00	NA C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$864,000.00	0.29% 0 \$0.00	NA
PARKSID LENDING, LLC	1	\$340,400.00	0.11% 0 \$0.00	NA
PARKSIDE LENDING, LLC	8	\$2,592,000.00	0.87% 0 \$0.00	NAC
PATELCO CREDIT UNION	1	\$622,277.56	0.21% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$9,044,786.22	3.02% 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,170,466.00	0.39% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$637,850.00	0.21% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$180,000.00	0.06% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	4	\$1,693,976.00	0.57% 0 \$0.00	NA
PLAZA HOME MORTGAGE,INC	1	\$427,410.33	0.14% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	14	\$3,926,600.00	1.31% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,500.00	0.08% 0 \$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$302,600.00	0.1% 0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$176,000.00	0.06% 0 \$0.00	NA (
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$367,500.00	0.12% 0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$487,200.00	0.16% 0 \$0.00	NA (
RANLIFE, INC	1	\$225,000.00	0.08% 0 \$0.00	NAC
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.07% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	16	\$4,878,590.00	1.63% 0 \$0.00	NA
	4	\$1,067,250.00	0.36% 0 \$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
REDWOOD CREDIT UNION	1	\$340,000.00	0.11% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	5	\$1,655,950.00	0.55% 0 \$0.00	NA
RESMAC INC	2	\$539,999.00	0.18% 0 \$0.00	N.A
RIDDELL NATIONAL BANK, A	1	¢100,000,00	0.000 0.00	NT A
NATIONAL BANK	1	\$188,000.00	0.06% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,900.00	0.09% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$295,920.00	0.1% 0 \$0.00	N.A
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	N.A
RIVERSIDE COMMUNITY BANK	1	\$212,700.00	0.07% 0 \$0.00	N.A
ROCKY MOUNTAIN BANK	1	\$187,200.00	0.06% 0 \$0.00	NA
ROYAL BANK	1	\$204,000.00	0.07% 0 \$0.00	NA
RUSHMORE	7	\$2,523,107.00	0.84% 0 \$0.00	NA
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$242,000.00	0.08% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,000.00	0.08% 0 \$0.00	N/
SALISBURY BANK AND TRUST COMPANY	2	\$558,300.00	0.19% 0 \$0.00	N.A
SAN DIEGO COUNTY CREDIT UNION	1	\$480,000.00	0.16% 0 \$0.00	NA
SANBORN SAVINGS BANK	1	\$380,000.00	0.13% 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$235,000.00	0.08% 0 \$0.00	N.A
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,120.00	0.08% 0 \$0.00	N/
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.06% 0 \$0.00	N/
SECURITY STATE BANK	1	\$214,400.00	0.07% 0 \$0.00	N/
SEVERN SAVINGS BANK	1	\$187,000.00	0.06% 0 \$0.00	NA
SHORE MORTGAGE	6	\$1,195,810.00	0.4% 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,609,097.00	2.88% 0 \$0.00	N/
SIUSLAW BANK	1	\$215,000.00	0.07% 0 \$0.00	N/
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$320,000.00	0.11% 0 \$0.00	N.
SOUND COMMUNITY BANK	1	\$178,400.00	0.06% 0 \$0.00	N.A
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$251,200.00	0.08% 0 \$0.00	N/
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,358,600.00	0.79% 0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$417,000.00	0.14% 0 \$0.00	N.
SOVEREIGN BANK, N.A	2	\$575,750.00	0.19% 0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$411,920.00	0.14% 0 \$0.00	NA
	1	\$198,000.00	0.07% 0 \$0.00	NA

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STANDARD BANK AND TRUST COMPANY				
STANFORD FCU	3	\$1,003,400.00	0.34% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$239,200.00	0.08% 0 \$0.00	NA
STEARNS LENDING INC	37	\$11,826,800.00	3.95% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,897,968.00	0.63% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$405,300.00	0.14% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$344,250.00	0.11% 0 \$0.00	NA
SUMMIT FUNDING, INC	5	\$1,240,118.00	0.41% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$793,600.00	0.27% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,283,060.00	0.43% 0 \$0.00	NA
T. J. FINANCIAL, INC	1	\$438,000.00	0.15% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14% 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$318,400.00	0.11% 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$253,000.00	0.08% 0 \$0.00	NA
TJC MORTGAGE, INC	1	\$359,200.00	0.12% 0 \$0.00	NA
TOWN & COUNTRY BANK MIDWEST	1	\$216,000.00	0.07% 0 \$0.00	NA
TOWN AND COUNTRY BANK	1	\$262,400.00	0.09% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$224,000.00	0.07% 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$315,000.00	0.11% 0 \$0.00	NA
TRUSTONE	1	\$315,000.00	0.11% 0 \$0.00	NA
TRUSTONE FINANCIAL	2	\$525,000.00	0.18% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,401,599.00	0.47% 0 \$0.00	NA
UNITED BANK	1	\$272,000.00	0.09% 0 \$0.00	NA
UNITED BANK &TRUST	4	\$1,467,600.00	0.49% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$198,287.72	0.07% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$419,181.00	0.14% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	66	\$19,541,885.44	6.53% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$432,000.00	0.14% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$281,250.00	0.09% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,000.00	0.08% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$416,000.00	0.14% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.06% 0 \$0.00	NA
USE CREDIT UNION	1	\$238,000.00	0.08% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$600,800.00	0.2% 0 \$0.00	NA
VANTAGE BANK	1	\$176,000.00	0.06% 0 \$0.00	NA
VERITAS FUNDING, LLC	5	\$1,232,778.00	0.41% 0 \$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$344,250.00	0.11% 0 \$0.00	NA	0
	VILLAGE MORTGAGE	3	\$750,000.00	0.25% 0 \$0.00	NA	_ ()
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$359,200.00		NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,317,820.00	1.11% 0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,914,080.00	0.64% 0 \$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,102,600.00	0.37% 0 \$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$346,000.00	0.12% 0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,200.00	0.07% 0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,097,800.00	0.37% 0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$248,000.00	0.08% 0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$263,000.00	0.09% 0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$247,500.00	0.08% 0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$431,000.00	0.14% 0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$730,000.00	0.24% 0 \$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$228,000.00	0.08% 0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$264,000.00	0.09% 0 \$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$225,000.00	0.08% 0 \$0.00	NA	0
	Unavailable	1	\$625,000.00	0.13% 0 \$0.00	NA	0
Total		1,007	\$299,382,673.00	100% 0 \$0.00		0
3138W9K82	ACCESS NATIONAL MORTGAGE	7		2.72% 0 \$0.00	NA	
	ARVEST MORTGAGE COMPANY	4	\$981,380.00	1.54% 0 \$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$227,699.76		NA	0
	BAY EQUITY LLC	38	\$12,750,583.47	19.97% 0 \$0.00	NA	0
	BOFI FEDERAL BANK	1	\$176,000.00	0.28% 0 \$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$180,400.00		NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$315,000.00	0.49% 0 \$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$279,900.00	0.44% 0 \$0.00	NA	0
	CAPITAL WEST BANK	1	\$328,000.00	0.51% 0 \$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	1	\$292,000.00	0.46% 0 \$0.00	NA	0

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	BANK	'	<u> </u>			
	CMC FUNDING, INC	2	\$716,550.00	1.12% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,952,950.00	3.06% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	. , ,			NA
	DHI MORTGAGE COMPANY, LTD	2	\$625,050.00	0.98% 0	\$0.00	NA
	DIRECT MORTGAGE, CORP	11	\$2,657,400.00	4.16% 0	\$0.00	NA
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$380,000.00	0.6% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,397,352.06	19.42% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$347,400.00	0.54% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIOND/B/A PARADIGM MORTGAGE GROUP	1	\$365,000.00	0.57% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	36	\$10,063,279.53	15.76% 0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$176,000.00	0.28% 0	\$0.00	NA
	IMORTGAGE.COM, INC	19	\$5,210,988.53	8.16% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,056,100.00	1.65% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,320,928.24	2.07% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	4	\$1,328,600.00	2.08% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$398,050.84	0.62% 0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$328,595.46	0.51% 0	\$0.00	NA
	PULTE MORTGAGE LLC	15	\$4,375,848.00	6.85% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,375,438.23	2.15% 0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$211,650.00	0.34% 0	\$0.00	NA
Total		216	\$63,844,550.50	100% 0	\$0.00	
		<u> </u>				
3138W9K90	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$336,000.00	3.26% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$288,000.00	2.79% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,600.00			NA
	AURORA FINANCIAL GROUP, INC	1	\$189,450.00	1.84% 0	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,500.00	1.89% 0 \$0.00	NA
	CASHCALL, INC	3	\$611,500.00	5.92% 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$371,996.00	3.6% 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$315,000.00	3.05% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,000.00	2.21% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$505,000.00	4.89% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$344,000.00	3.33% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,700.00	1.71% 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$355,000.00	3.44% 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,200.00	2.32% 0 \$0.00	NA
	GEO CORP INC	1	\$210,000.00	2.03% 0 \$0.00	NA
	GEO-CORP INC	1	\$204,400.00	1.98% 0 \$0.00	NA
	GEO-CORP, INC	1	\$245,430.00	2.38% 0 \$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$200,000.00	1.94% 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$180,000.00	1.74% 0 \$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,000.00	4.63% 0 \$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$262,200.00	2.54% 0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$198,600.00	1.92% 0 \$0.00	N
	NETWORK FUNDING, L.P	1	\$211,200.00	2.05% 0 \$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$222,602.00	2.16% 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	3.84% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$463,050.00	4.49% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$348,800.00	3.38% 0 \$0.00	N/
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$387,000.00	3.75% 0 \$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$292,500.00	2.83% 0 \$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$397,000.00	3.85% 0 \$0.00	N
	STEARNS LENDING INC	1	\$350,000.00	3.39% 0 \$0.00	N
	SUMMIT BANK AND TRUST	1	\$240,800.00	2.33% 0 \$0.00	N
	SUMMIT FUNDING, INC	1	\$417,000.00	4.04% 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,504.00	1.83% 0 \$0.00	N.
otal		38	\$10,322,032.00	100% 0 \$0.00	
138W9KA7	1ST MORTGAGES	2	\$400,656.72	0.16% 0 \$0.00	N
	ABERDEEN PROVING GROUND FCU	2	\$372,000.00	0.15% 0 \$0.00	N

ACOPIA, LLC					
ADVANCIAL FEDERAL CREDIT UNION 2 \$357,950.00 0.14% 0 \$0.00 NAC AFFILIATED MORTGAGE COMPANY 5 \$1,349,379.00 0.54% 0 \$0.00 NAC ALABAMA ONE CREDIT UNION 2 \$420,000.00 0.17% 0 \$0.00 NAC ALABAMA ONE CREDIT UNION 2 \$375,322.59 0.15% 0 \$0.00 NAC ALL WESTERN MORTGAGE LINC 2 \$305,338.87 0.12% 0 \$0.00 NAC ALL WESTERN MORTGAGE INC 2 \$305,338.87 0.12% 0 \$0.00 NAC ALPINE BANK & TRUST CO 5 \$621,400.00 0.25% 0 \$0.00 NAC ALPINE BANK & TRUST CO 5 \$621,400.00 0.25% 0 \$0.00 NAC AMERICA MORTGAGE COMPANY, LL.C 9 \$1,726,171.66 0.69% 0 \$0.00 NAC AMERICA FIRST FEDERAL CREDIT UNION 8 \$1,460,861.53 0.58% 0 \$0.00 NAC AMERICAN BANK 3 \$514,226.30 0.21% 0 \$0.00 NAC AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$147,200.00 0.06% 0 \$0.00 NAC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC 4 \$597,800.00 0.24% 0 \$0.00 NAC AMERICAN PACIFIC MORTGAGE 2 \$684,107.71 0.27% 0 \$0.00 NAC \$1155 \$125,000.00 \$0.00 NAC \$125 \$125 \$125,000.00 \$0.00 NAC \$125 \$125 \$125,000.00 \$0.00 NAC \$125 \$	ACADEMY MORTGAGE CORPORATION	ON 8	\$1,714,186.63	0.69% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE INC ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMERICAN BANK AND AMERICAN BANK AMERICAN BANK AMERICAN BANK AND AMERICAN BANK ANCHORBANK, FSB AMERICAN BANK ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARIZONA S	ACOPIA, LLC	1	\$155,300.00	0.06% 0 \$0.00	NA 0
ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE INC ALL WESTERN MORTGAGE INC ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN HEARTLAND BANK AND IRUST AMERICAN NATIONAL BANK AND IRUST AMERICAN NATIONAL BANK AND AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN BANK AMERICAN BORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN BANK AND TRUST AMERICAN BANK AND TRUST AMERICAN BANK AND TRUST AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN BANK AND TRUST AMERICAN BANK AND TRUST AMERICAN BANK AND TRUST AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN BANK AND TRUST ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASS	ADVANCIAL FEDERAL CREDIT UNIO	ON 2	\$357,950.00	0.14% 0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE INC ALL WESTERN MORTGAGE INC ALPINE BANK & TRUST CO ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICASH ANCHORBANK, FSB ARIZONA BANK AND TRUST ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LC DBA BENCHMARK MORTGAGE ARMSTRONG BANK ASPIRE FINANCIAL, INC ASSEMBLIES OF GOD CREDIT UNION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ATLANTIC NATIONAL BANK 1 \$173,000.00 0.06% 050.00 NAC ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ATLANTIC NATIONAL BANK 1 \$218,000.00 0.06% 050.00 NAC AUBURN BANK 1 \$218,000.00 0.06% 050.00 NAC AUBURN BANK 1 \$236,000.00 0.06% 050.00 N	AFFILIATED MORTGAGE COMPANY	5	\$1,349,379.00	0.54% 0 \$0.00	NA 0
LLC	ALABAMA ONE CREDIT UNION	2	\$420,000.00	0.17% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO		Y, 2	\$375,322.59	0.15% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK 2 \$311,420.00 0.12% 0 0.00 NAC	ALL WESTERN MORTGAGE INC	2	\$305,338.87	0.12% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY, L.L.C 9 \$1,726,171.66 0.69% 0 \$0.00 NA	ALPINE BANK & TRUST CO	5	\$621,400.00	0.25% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	AMARILLO NATIONAL BANK	2	\$311,420.00	0.12% 0 \$0.00	NA 0
UNION	AMEGY MORTGAGE COMPANY, L.L.	C 9	\$1,726,171.66	0.69% 0 \$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICASH ANCHORBANK, FSB ARIZONA BANK AND TRUST ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARRICANTS FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARRITONG BANK ASPIRE FINANCIAL, INC ASSOCIATION ATLANTIC NATIONAL BANK 1 \$218,000.00 0.06% 0 \$0.00 NAC ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ATLANTIC NATIONAL BANK 1 \$218,000.00 0.09% 0 \$0.00 NAC ASSOCIATION ASSOCIATIO		8	\$1,460,861.53	0.58% 0 \$0.00	NA 0
CUMBERLANDS	AMERICAN BANK	3	\$514,226.30	0.21% 0 \$0.00	NA 0
INC		1	\$147,200.00	0.06% 0 \$0.00	NA 0
TRUST		' 4	\$597,800.00	0.24% 0 \$0.00	NA 0
CITIES		3	\$640,938.97	0.26% 0 \$0.00	NA 0
CORPORATION 2 \$684,107.71 0.27% 0\$0.00 NA (CORP NA (1	\$224,000.00	0.09% 0 \$0.00	NA 0
CORP		2	\$684,107.71	0.27% 0 \$0.00	NA 0
ANCHORBANK, FSB ARIZONA BANK AND TRUST 1 \$137,500.00 0.06% 0 \$0.00 NA (ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARMSTRONG BANK 1 \$173,000.00 0.07% 0 \$0.00 NA (ASPIRE FINANCIAL, INC ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC NATIONAL BANK 1 \$218,000.00 0.09% 0 \$0.00 NA (AUBURN BANK 1 \$218,000.00 0.09% 0 \$0.00 NA (AUBURNBANK 2 \$639,000.00 0.05% 0 \$0.00 NA (AUBURNBANK 2 \$639,000.00 0.15% 0 \$0.00 NA (AUBURNBANK 2 \$639,000.00 0.15% 0 \$0.00 NA (AUBURNBANK 2 \$639,000.00 0.15% 0 \$0.00 NA (AUBURNBANK 4 \$252,000.00 0.15% 0 \$0.00 NA (AUBURNBANK 5 \$365,000.00 0.15% 0 \$0.00 NA (AUBURNBANK 4 \$252,000.00 0.15% 0 \$0.00 NA (AUBURNBANK 5 \$365,000.00 0.15% 0 \$0.00 NA (AUBURNBANK 4 \$252,000.00 0.15% 0 \$0.00 NA (AUBURNBANK 5 \$365,000.00 0.15% 0 \$0.00 NA (AUBURNBANK 4 \$2565,000.00 0.15% 0 \$0.00 NA (AUBURNBANK 5 \$365,000.00 0.15% 0 \$0.00 NA (AUBURNBANK 6 \$365,000.00 0.15% 0 \$0.00 NA (AUBURNBANK 1 \$252,000.00 0.15% 0 \$0.00 NA (AUBURNBANK 2 \$365,000.00 0.15% 0 \$0.00 NA (AUBURNBANK 4 \$25884,839.99 1.16% 0 \$0.00 NA (BANCORPSOUTH BANK 1 \$2588,839.99 1.16% 0 \$0.00 NA (E 5	\$854,354.00	0.34% 0 \$0.00	NA 0
ARIZONA BANK AND TRUST 1 \$137,500.00 0.06% 0 \$0.00 NA (ARIZONA STATE CREDIT UNION 7 \$1,088,750.00 0.44% 0 \$0.00 NA (ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$236,000.00 0.09% 0 \$0.00 NA (ASPIRE FINANCIAL, INC 3 \$682,717.78 0.27% 0 \$0.00 NA (ASSEMBLIES OF GOD CREDIT UNION 1 \$152,000.00 0.06% 0 \$0.00 NA (ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$409,851.00 0.16% 0 \$0.00 NA (ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$409,851.00 0.16% 0 \$0.00 NA (AUBURN BANK 1 \$366,500.00 0.15% 0 \$0.00 NA (AUBURNBANK 2 \$639,000.00 0.26% 0 \$0.00 NA (AUBURNBANK 2 \$639,000.00 0.26% 0 \$0.00 NA (AUBURNBANK 2 \$365,000.00 0.15% 0 \$0.00 NA (AVIDIA BANK 2 \$365,000.00 0.15% 0 \$0.00 NA (BADGER GLOBE CREDIT UNION 1 \$144,348.28 0.06% 0 \$0.00 NA (BANCORPSOUTH BANK 14 \$2,884,839.99 1.16% 0 \$0.00 NA (AMERICASH	2	\$506,249.03	0.2% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION 7 \$1,088,750.00 0.44% 0 \$0.00 NA (ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$236,000.00 0.09% 0 \$0.00 NA (ARMSTRONG BANK 1 \$173,000.00 0.07% 0 \$0.00 NA (ASPIRE FINANCIAL, INC 3 \$682,717.78 0.27% 0 \$0.00 NA (ASSEMBLIES OF GOD CREDIT UNION 1 \$152,000.00 0.06% 0 \$0.00 NA (ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$409,851.00 0.16% 0 \$0.00 NA (ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$409,851.00 0.16% 0 \$0.00 NA (AUBURN BANK 1 \$218,000.00 0.09% 0 \$0.00 NA (AUBURN BANK 2 \$639,000.00 0.15% 0 \$0.00 NA (AUBURNBANK 2 \$639,000.00 0.26% 0 \$0.00 NA (AUBURNBANK 2 \$639,000.00 0.15% 0 \$0.00 NA (AUBURNBANK 2 \$639,000.00 0.15% 0 \$0.00 NA (AUBURNBANK 2 \$365,000.00 0.15% 0 \$0.00 NA (AVIDIA BANK 2 \$365,000.00 0.15% 0 \$0.00 NA (BADGER GLOBE CREDIT UNION 1 \$144,348.28 0.06% 0 \$0.00 NA (BANCORPSOUTH BANK 14 \$2,884,839.99 1.16% 0 \$0.00 NA (ANCHORBANK, FSB	7	\$1,419,800.00	0.57% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARMSTRONG BANK ASPIRE FINANCIAL, INC ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC NATIONAL BANK AUBURN BANK AUBURNBANK AUBURNB	ARIZONA BANK AND TRUST	1	\$137,500.00	0.06% 0 \$0.00	NA 0
LLC DBA BENCHMARK MORTGAGE	ARIZONA STATE CREDIT UNION	7	\$1,088,750.00	0.44% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC NATIONAL BANK AUBURN BANK AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP, INC AVIDIA BANK BADGER GLOBE CREDIT UNION BANCORPSOUTH BANK ASSOCIATION 3 \$682,717.78 0.27% 0 \$0.00 NAC \$9,896,392.02 3.96% 0 \$0.00 NAC \$9,896,392.02 3.96% 0 \$0.00 NAC \$0 \$0.00	·	1	\$236,000.00	0.09% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION 1 \$152,000.00 0.06% 0 \$0.00 NA CASSOCIATED BANK NATIONAL ASSOCIATION 54 \$9,896,392.02 3.96% 0 \$0.00 NA CASSOCIATION 2 \$409,851.00 0.16% 0 \$0.00 NA CASSOCIATION 2 \$409,851.00 0.16% 0 \$0.00 NA CASSOCIATION 2 \$409,851.00 0.16% 0 \$0.00 NA CASSOCIATION 3 \$218,000.00 0.09% 0 \$0.00 NA CASSOCIATION 4 \$366,500.00 0.15% 0 \$0.00 NA CASSOCIATION 5 \$639,000.00 0.15% 0 \$0.00 NA CASSOCIATION 5 \$639,000.00 0.26% 0 \$0.00 NA CASSOCIATION 5 \$639,000.00 0.26% 0 \$0.00 NA CASSOCIATION 5 \$252,000.00 0.15% 0 \$0.00 NA CASSOCIATION 5 \$252,	ARMSTRONG BANK	1	\$173,000.00	0.07% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC NATIONAL BANK AUBURN BANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK BADGER GLOBE CREDIT UNION ASSOCIATION S409,896,392.02 3.96% 0 \$0.00 NAC \$409,851.00 0.16% 0 \$0.00 NAC \$409,851.00 0.16% 0 \$0.00 NAC \$409,851.00 0.16% 0 \$0.00 NAC \$409,851.00 0.15% 0 \$0.00 NAC \$409,851.00 1.16% 0 \$0.00 NAC 1.16% 0 \$0.00 NAC 1.16% 0 \$0.00 NAC	ASPIRE FINANCIAL, INC	3	\$682,717.78	0.27% 0 $\$0.0\overline{0}$	NA 0
ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC NATIONAL BANK AUBURN BANK AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP, INC AVIDIA BANK BADGER GLOBE CREDIT UNION ASSOCIATION 2 \$409,851.00 0.16% 0 \$0.00 NAC \$409,851.00 0.15% 0 \$0.00 NAC \$409,851.00 0.16% 0 \$0.00	ASSEMBLIES OF GOD CREDIT UNION	N 1	\$152,000.00	0.06% 0 \$0.00	NA 0
LOAN ASSOCIATION 2 \$409,851.00 0.16% 0\$0.00 NAC ATLANTIC NATIONAL BANK 1 \$218,000.00 0.09% 0\$0.00 NAC AUBURN BANK 1 \$366,500.00 0.15% 0\$0.00 NAC AUBURNBANK 2 \$639,000.00 0.26% 0\$0.00 NAC AURORA FINANCIAL GROUP, INC 1 \$252,000.00 0.1% 0\$0.00 NAC AVIDIA BANK 2 \$365,000.00 0.15% 0\$0.00 NAC BADGER GLOBE CREDIT UNION 1 \$144,348.28 0.06% 0\$0.00 NAC BANCORPSOUTH BANK 14 \$2,884,839.99 1.16% 0\$0.00 NAC		54	\$9,896,392.02	3.96% 0 \$0.00	NA 0
AUBURN BANK 1 \$366,500.00 0.15% 0 \$0.00 NA 0 AUBURNBANK 2 \$639,000.00 0.26% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP, INC 1 \$252,000.00 0.1% 0 \$0.00 NA 0 AVIDIA BANK 2 \$365,000.00 0.15% 0 \$0.00 NA 0 BADGER GLOBE CREDIT UNION 1 \$144,348.28 0.06% 0 \$0.00 NA 0 BANCORPSOUTH BANK 14 \$2,884,839.99 1.16% 0 \$0.00 NA 0		2	\$409,851.00	0.16% 0 \$0.00	NA 0
AUBURNBANK 2 \$639,000.00 0.26% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP, INC 1 \$252,000.00 0.1% 0 \$0.00 NA 0 AVIDIA BANK 2 \$365,000.00 0.15% 0 \$0.00 NA 0 BADGER GLOBE CREDIT UNION 1 \$144,348.28 0.06% 0 \$0.00 NA 0 BANCORPSOUTH BANK 14 \$2,884,839.99 1.16% 0 \$0.00 NA 0	ATLANTIC NATIONAL BANK	1	\$218,000.00	0.09% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC 1 \$252,000.00 0.1% 0 \$0.00 NA (AVIDIA BANK 2 \$365,000.00 0.15% 0 \$0.00 NA (BADGER GLOBE CREDIT UNION 1 \$144,348.28 0.06% 0 \$0.00 NA (BANCORPSOUTH BANK 14 \$2,884,839.99 1.16% 0 \$0.00 NA (AUBURN BANK	1	\$366,500.00	0.15% 0 \$0.00	NA 0
AVIDIA BANK 2 \$365,000.00 0.15% 0 \$0.00 NA 0 BADGER GLOBE CREDIT UNION 1 \$144,348.28 0.06% 0 \$0.00 NA 0 BANCORPSOUTH BANK 14 \$2,884,839.99 1.16% 0 \$0.00 NA 0	AUBURNBANK	2	\$639,000.00	0.26% 0 \$0.00	NA 0
BADGER GLOBE CREDIT UNION 1 \$144,348.28 0.06% 0 \$0.00 NA (BANCORPSOUTH BANK 14 \$2,884,839.99 1.16% 0 \$0.00 NA (AURORA FINANCIAL GROUP, INC	1	\$252,000.00	0.1% 0 \$0.00	NA 0
BANCORPSOUTH BANK 14 \$2,884,839.99 1.16% 0 \$0.00 NA	AVIDIA BANK	2	\$365,000.00	0.15% 0 \$0.00	NA 0
	BADGER GLOBE CREDIT UNION	1	\$144,348.28		NA 0
	BANCORPSOUTH BANK	14	\$2,884,839.99		NA 0
BANK FIRST NATIONAL 3 \$522,900.00 0.21% 0 \$0.00 NA	BANK FIRST NATIONAL	3	\$522,900.00	0.21% 0 \$0.00	NA 0

1			
1	\$187,000.00	0.07% 0 \$0.00	
1	\$112,500.00	0.05% 0 \$0.00	NA(
1	\$138,700.00	0.06% 0 \$0.00	NA (
4	\$1,080,500.00		1
1	\$125,000.00		
2	\$562,315.00	0.23% 0 \$0.00	
1	\$138,541.83		
23	\$5,035,606.82	2.02% 0 \$0.00	NA
1	\$178,000.00	0.07% 0 \$0.00	NA
1	\$144,361.16	0.06% 0 \$0.00	NA (
1	\$115,000.00		
1	\$118,000.00	0.05% 0 \$0.00	NA (
4	\$696,000.00	0.28% 0 \$0.00	NA
2	\$257,400.00	0.1% 0 \$0.00	NA
4	\$894,933.13	0.36% 0 \$0.00	NA
3	\$457,700.00	0.18% 0 \$0.00	NA
1	\$188,000.00	0.08% 0 \$0.00	NA
1	\$145,000.00	0.06% 0 \$0.00	NA
1	\$380,000.00	0.15% 0 \$0.00	NA
1	\$276,762.89		
1	\$244,000.00	0.1% 0 \$0.00	NA
4	\$1,137,450.00		
1	\$137,600.00		
2	\$315,000.00		
1	\$115,500.00	0.05% 0 \$0.00	NA
1	\$147,609.38	0.06% 0 \$0.00	NA
5	\$1,240,100.00	0.5% 0 \$0.00	NA
2	\$580,672.00	0.23% 0 \$0.00	NA
4	\$938,000.00		
2	\$444,000.00	0.18% 0 \$0.00	NA
1	\$305,400.00	0.12% 0 \$0.00	NA
1	\$117,000.00	0.05% 0 \$0.00	NA
10	\$2,924,323.91	1.17% 0 \$0.00	NA
1	\$114,491.08	0.05% 0 \$0.00	NA
	1 1 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$187,000.00 1 \$112,500.00 4 \$1,080,500.00 1 \$125,000.00 2 \$562,315.00 1 \$138,541.83 23 \$5,035,606.82 1 \$178,000.00 1 \$144,361.16 1 \$115,000.00 1 \$118,000.00 4 \$696,000.00 2 \$257,400.00 4 \$894,933.13 3 \$457,700.00 1 \$188,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 2 \$315,000.00 1 \$137,600.00 2 \$315,000.00 1 \$147,609.38 5 \$1,240,100.00 2 \$315,000.00 1 \$147,609.38 5 \$1,240,100.00 2 \$580,672.00 4 \$938,000.00 2 \$4444,000.00 1 \$117,000.00 2 \$4444,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00	1 \$138,700.00 0.05% 0 \$0.00 1 \$138,700.00 0.06% 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 2 \$562,315.00 0.23% 0 \$0.00 1 \$138,541.83 0.06% 0 \$0.00 1 \$178,000.00 0.07% 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 1 \$115,000.00 0.05% 0 \$0.00 1 \$118,000.00 0.05% 0 \$0.00 1 \$118,000.00 0.05% 0 \$0.00 1 \$118,000.00 0.05% 0 \$0.00 1 \$118,000.00 0.05% 0 \$0.00 1 \$118,000.00 0.05% 0 \$0.00 1 \$118,000.00 0.05% 0 \$0.00 1 \$118,000.00 0.05% 0 \$0.00 1 \$118,000.00 0.1% 0 \$0.00 1 \$138,000.00 0.1% 0 \$0.00 1 \$138,000.00 0.1% 0 \$0.00 1 \$138,000.00 0.18% 0 \$0.00 1 \$138,000.00 0.06% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 1 \$137,600.00 0.15% 0 \$0.00 1 \$137,600.00 0.16% 0 \$0.00 1 \$137,600.00 0.06% 0 \$0.00 1 \$115,500.00 0.06% 0 \$0.00 1 \$147,609.38 0.06% 0 \$0.00 1 \$147,609.38 0.06% 0 \$0.00 1 \$147,609.38 0.06% 0 \$0.00 1 \$147,609.38 0.06% 0 \$0.00 1 \$137,000.00 0.5% 0 \$0.00 1 \$147,000.00 0.5% 0 \$0.00 1 \$147,000.00 0.38% 0 \$0.00 1 \$147,000.00 0.38% 0 \$0.00 1 \$137,000.00 0.38% 0 \$0.00 1 \$137,000.00 0.38% 0 \$0.00 1 \$137,000.00 0.38% 0 \$0.00 1 \$137,000.00 0.38% 0 \$0.00 1 \$137,000.00 0.38% 0 \$0.00 1 \$137,000.00 0.38% 0 \$0.00 1 \$137,000.00 0.38% 0 \$0.00 1 \$137,000.00 0.05% 0 \$0.00 1 \$137,000.00 0.05% 0 \$0.00 1 \$137,000.00 0.05% 0 \$0.00 1 \$137,000.00 0.05% 0 \$0.00 1 \$137,000.00 0.05% 0 \$0.00

CENTRAL BANK ILLINOIS	1	\$112,000.00	0.04% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$145,200.00	0.06% 0 \$0.00	NA
CENTRAL TRUST BANK	2	\$265,800.00	0.11% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$275,000.00	0.11% 0 \$0.00	NA
CFS MORTGAGE CORPORATION	1	\$121,233.51	0.05% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$1,349,300.00	0.54% 0 \$0.00	NA
CINCO FAMILY FINANCIAL CENTER	1	\$129,200.00	0.05% 0 \$0.00	NA
CREDIT UNION	1	\$129,200.00	0.03% 0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$123,633.01	0.05% 0 \$0.00	NA
CITIZENS ALLIANCE BANK	2	\$600,000.00	0.24% 0 \$0.00	NA
CITIZENS BANK	1	\$116,230.46	0.05% 0 \$0.00	NA
CITIZENS BANK AND TRUST	1	\$241,600.00	0.1% 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$185,800.00	0.07% 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$207,000.00	0.08% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$465,257.00	0.19% 0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$132,000.00	0.05% 0 \$0.00	NA
CITIZENS FIRST CREDIT UNION	1	\$170,000.00	0.07% 0 \$0.00	NA
CITY NATIONAL BANK	2	\$502,500.00	0.2% 0 \$0.00	NA (
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$582,000.00	0.23% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,511,000.00	1.01% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$252,600.00	0.1% 0 \$0.00	NA
COBALT MORTGAGE, INC	13	\$3,970,576.00	1.59% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A	13	·		
DIVISION OF COLONIAL SAVINGS, F.A	1	\$417,000.00	0.17% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$146,433.19	0.06% 0 \$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$160,774.13	0.06% 0 \$0.00	NA
COMMERCE STATE BANK	1	\$109,010.07	0.04% 0 \$0.00	NA
COMMUNITY BANK	1	\$114,750.00	0.05% 0 \$0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$283,719.05	0.11% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$255,000.00	0.1% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$281,800.00	0.11% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$157,000.00	0.06% 0 \$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$164,500.00	0.07% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$500,000.00	0.2% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$183,000.00	0.07% 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$399,500.00	0.16% 0 \$0.00	NA NA
COULEE BANK	1	\$113,000.00	0.05% 0 \$0.00	NA NA
CREDIT UNION MORTGAGE	1	φ113,000.00	0.03%0 \$0.00	INA
ASSOCIATION, INC	1	\$417,000.00	0.17% 0 \$0.00	NA

CREDIT UNION OF AMERICA	1	\$117,433.56	0.05% 0 \$0.00	NA
CROSSLINE CAPITAL INC	1	\$417,000.00	0.17% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$379,000.00	0.15% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$281,219.99	0.11% 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$148,000.00	0.06% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$383,175.00	0.15% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$372,319.04	0.15% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$224,700.00	0.09% 0 \$0.00	NA
DENALI STATE BANK	2	\$334,100.00	0.13% 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$116,500.00	0.05% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,165,870.00	0.47% 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$266,177.34	0.11% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	2	\$260,685.00	0.1% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$175,200.00	0.07% 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$196,000.00	0.08% 0 \$0.00	NA
EATON NATIONAL BANK & TRUST CO	1	\$128,800.00	0.05% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	3	\$702,108.00	0.28% 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$659,000.00	0.26% 0 \$0.00	NA
EMPOWER CREDIT UNION	1	\$155,000.00	0.06% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$369,300.00	0.15% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$148,150.02	0.06% 0 \$0.00	NA
EQUISOUTH MORTGAGE INC	1	\$180,000.00	0.07% 0 \$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$143,000.00	0.06% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$468,529.00	0.19% 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$183,750.00	0.07% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$117,000.00	0.05% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.17% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$417,950.00	0.17% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$302,000.00	0.12% 0 \$0.00	NA
EXCHANGE BANK AND TRUST	1	\$125,500.00	0.05% 0 \$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$168,300.00	0.07% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$572,000.00	0.23% 0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$150,000.00	0.06% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,454,113.00	0.58% 0 \$0.00	NA
FARMINGTON BANK	1	\$350,000.00	0.14% 0 \$0.00	NA

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$611,693.00	0.24% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$942,000.00	0.38% 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$248,489.27	0.1% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$128,000.00	0.05% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.1% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$280,325.82	0.11% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$526,984.66	0.21% 0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$261,934.55	0.1% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$267,307.34	0.11% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$792,000.00	0.32% 0 \$0.00	NA
FIRST CENTRAL STATE BANK	2	\$357,000.00	0.14% 0 \$0.00	NA
FIRST CHOICE BANK	2	\$614,000.00	0.25% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	6	\$1,747,839.64	0.7% 0 \$0.00	NA
FIRST COMMAND BANK	1	\$228,772.05	0.09% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$272,000.00	0.11% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$684,625.00	0.27% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$417,000.00	0.17% 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	2	\$352,500.00	0.14% 0 \$0.00	NA
FIRST FEDERAL BANK	7	\$1,511,769.03	0.61% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$294,000.00	0.12% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$340,800.00	0.14% 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$406,500.00	0.16% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$562,500.00	0.23% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$632,444.00	0.25% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$284,000.00	0.11% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$200,000.00	0.08% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$156,600.00	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$199,500.00	0.08% 0 \$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$202,087.61	0.08% 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$280,000.00	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$400,000.00	0.16% 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$225,000.00	0.09% 0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$120,000.00	0.05% 0 \$0.00	NA
THE UNITED STATES OF AMERICA	0	¢2 215 540 60	1.33% 0 \$0.00	NT A
FIRST REPUBLIC BANK	9	\$3,315,540.60		NA NA
FIRST SECURITY BANK	1	\$121,965.66	0.05% 0 \$0.00	NA NA
FIRST SERVICE CREDIT UNION	1	\$112,000.00	0.04% 0 \$0.00	NA

FIRST STATE BANK	1	\$187,000.00		NA
FIRST STATE BANK NEBRASKA	4	\$502,799.53	0.2% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES	1	\$149,239.57	0.06% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$2,975,885.24	1.19% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$860,256.00	0.34% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$366,300.00	0.15% 0 \$0.00	NA
FIRSTAR BANK N.A	1	\$261,700.00	0.1% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	13	\$2,923,350.00	1.17% 0 \$0.00	NA
FIRSTRUST BANK	1	\$141,550.00	0.06% 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$266,831.01	0.11% 0 \$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$164,675.00	0.07% 0 \$0.00	NA
FORUM CREDIT UNION	4	\$777,653.38	0.31% 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$248,100.00	0.1% 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$363,250.00	0.15% 0 \$0.00	NA
FREMONT BANK	41	\$8,962,424.30	3.59% 0 \$0.00	NA
FULTON BANK, N.A	5	\$1,268,415.00	0.51% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1% 0 \$0.00	NA
GESA CREDIT UNION	2	\$244,300.00	0.1% 0 \$0.00	NA
GMFS LLC	4	\$837,933.00	0.34% 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$142,000.00	0.06% 0 \$0.00	NA
GRAND BANK	1	\$123,448.19	0.05% 0 \$0.00	NA
GRAND BANK NA	2	\$618,000.00	0.25% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$131,900.00	0.05% 0 \$0.00	NA
GREAT WESTERN BANK	4	\$1,005,168.94	0.4% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$1,103,397.99	0.44% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.05% 0 \$0.00	NA
GUARANTY FEDERAL	1	\$140,000.00	0.06% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$135,525.00	0.05% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	11	\$2,092,385.24	0.84% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,261,200.00	0.5% 0 \$0.00	NA
HEARTLAND BANK	2	\$264,433.32	0.11% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$341,850.00	0.14% 0 \$0.00	NA
HOME BANK	2	\$395,900.00	0.16% 0 \$0.00	NA
HOME FEDERAL BANK	2	\$307,000.00	0.12% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	6	\$1,036,570.00	0.42% 0 \$0.00	NA
HONOR CREDIT UNION		\$140,000.00	0.06% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$136,000.00	0.05% 0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$306,000.00	0.12% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$619,550.00	0.25% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$404,200.00	0.16% 0 \$0.00	NA
IDENIADANA WOKTOAGE COMPANY		⊅+∪4,∠∪∪.∪∪	0.10%[0]\$0.00	INA

IDAHO CENTRAL CREDIT UNION	4	\$895,400.00	0.36% 0 \$0.00	NA 0
IDAHO HOUSING & FINANCE	1	\$182,400.00	0.07% 0 \$0.00	NA 0
ASSOCIATION		Ψ102,100.00	0.07 70 0 40.00	11110
IH MISSISSIPPI VALLEY CREDIT	1	\$151,200.00	0.06% 0 \$0.00	NA 0
UNION, A CORPORATION				
ILLINOIS NATIONAL BANK	1	\$162,590.00	0.07% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$147,000.00	0.06% 0 \$0.00	NA 0
INTEGRITY MORTGAGE	2	\$665,144.34	0.27% 0 \$0.00	NA 0
CORPORATION OF TEXAS		Ψ002,111.21	0.27 70 0 40.00	11110
INTERNATIONAL CITY MORTGAGE,	1	\$204,000.00	0.08% 0 \$0.00	NA 0
INC., A CALIFORNIA CORPORATION				
INVESTORS HOME MORTGAGE	3	\$713,000.00	0.29% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE	1	\$209,700.00	0.08% 0 \$0.00	NA 0
CORPORATION				
ISB COMMUNITY BANK	1	\$122,000.00	0.05% 0 \$0.00	NA 0
JONAH BANK OF WYOMING, A STATE	1	\$120,000.00	0.05% 0 \$0.00	NA 0
BANK				
KANE MORTGAGE, INC	1	\$144,000.00	0.06% 0 \$0.00	NA 0
KANSAS STATE BANK OF	2	\$441,020.89	0.18% 0 \$0.00	NA 0
MANHATTAN				
KERN SCHOOLS FEDERAL CREDIT	1	\$145,562.29	0.06% 0 \$0.00	NA 0
UNION	1	\$214,000,00	0.1207 0.50 00	NIA O
LADERA LENDING, INC	1	\$314,000.00	0.13% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$144,961.61	0.06% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$939,900.00	0.38% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$778,500.00	0.31% 0 \$0.00	NA 0
LAONA STATE BANK	1	\$116,000.00	0.05% 0 \$0.00	NA 0
LAYTON STATE BANK	1	\$110,000.00	0.09% 0 \$0.00	NA 0
	1	\$210,000.00	0.09% 0 \$0.00	NAU
LEA COUNTY STATE BANK, A STATE BANK	1	\$270,565.00	0.11% 0 \$0.00	NA 0
LEADER BANK, N.A	10	\$2,985,249.00	1.2% 0 \$0.00	NA 0
,	10		0.08% 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY, INC LEIGHTON STATE BANK 900	1	\$208,700.00	0.08% 0 \$0.00	NAU
WASHINGTON STREET PO BOX 6,	1	\$119,605.00	0.05% 0 \$0.00	NA 0
PELLA, IOWA 50219	1	\$117,005.00	0.03 /6 0 \$0.00	IVA
LIBERTY BANK	7	\$1,552,802.19	0.62% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF				
NEB	1	\$250,000.00	0.1% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	9	\$2,644,500.19	1.06% 0 \$0.00	NA 0
LUANA SAVINGS BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0
M&T BANK	1	\$235,900.22	0.09% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	2	\$455,000.00	0.08% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB MARINE CREDIT UNION	1	\$122,300.00	0.18% 0 \$0.00	NA 0
MARKESAN STATE BANK	1	\$122,300.00	0.03% 0 \$0.00	NA 0
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MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0

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MARQUETTE BANK	3	\$746,500.00	0.3% 0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT	2	\$371,339.00	0.15% 0 \$0.00	NA
UNION		,		
MECE CREDIT UNION	1	\$242,400.00	0.1% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$580,900.00	0.23% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$409,880.00	0.16% 0 \$0.00	NA
MERCHANTS AND FARMER BANK	1	\$380,000.00	0.15% 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	3	\$622,400.00	0.25% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	1	\$406,000.00	0.16% 0 \$0.00	NA
ASSOCIATION	1	·		
METCALF BANK	3	\$647,750.00	0.26% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$139,400.00	0.06% 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$116,329.00	0.05% 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$492,700.00	0.2% 0 \$0.00	NA
MIDWEST BANK	1	\$285,000.00	0.11% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$328,500.00	0.13% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.1% 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	2	\$308,775.00	0.12% 0 \$0.00	NA
MIDWESTONE BANK	1	\$133,000.00	0.05% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$1,966,459.26		NA
MISSOURI CREDIT UNION	1	\$138,300.00	0.06% 0 \$0.00	NA
MLD MORTGAGE, INC	5	\$1,400,509.54	0.56% 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$236,400.00		NA
MORTGAGE CONNECTION	1	\$188,000.00	0.08% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$623,750.00	0.25% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$398,000.00	0.16% 0 \$0.00	NA
MT MCKINLEY BANK	1	\$256,300.00	0.1% 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$173,000.00	0.07% 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$149,600.00	0.06% 0 \$0.00	NA
MWABANK	1	\$123,500.00	0.05% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$587,644.34	0.24% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$527,850.00	0.21% 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$392,000.00	0.16% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00		NA
NATIONSTARMORTGAGE	5	\$1,302,558.26	0.52% 0 \$0.00	NA
NATIONSTARMORTGAGE NATIONWIDE ADVANTAGE	3			
MORTGAGE COMPANY	4	\$552,500.00	0.22% 0 \$0.00	NA
NATIONWIDE BANK	3	\$398,300.00	0.16% 0 \$0.00	NA
NCB, FSB	1	\$133,000.00	0.05% 0 \$0.00	NA

NEEDHAM BANK	1	\$200,000.00	0.08% 0 \$0.00	NA (
 NETWORK FUNDING, L.P	4	\$904,160.00	0.36% 0 \$0.00	NA (
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$198,000.00	0.08% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$165,000.00	0.07% 0 \$0.00	NA (
NEXBANK SSB	1	\$234,020.00	0.09% 0 \$0.00	NA (
NODAWAY VALLEY BANK	1	\$311,800.00	0.12% 0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	9	\$2,111,500.00	0.85% 0 \$0.00	NA (
NORTHWESTERN MORTGAGE CO	5	\$766,950.00	0.31% 0 \$0.00	NA (
O A MORTGAGE SERVICES	1	\$368,369.85	0.15% 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$115,200.00	0.05% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,000.00	0.1% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$477,000.00	0.19% 0 \$0.00	NA
ORIENTAL BANK	3	\$714,000.00	0.29% 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$267,500.00	0.11% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,000.00	0.07% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,250.00	0.07% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$303,000.00	0.12% 0 \$0.00	NA
PARIS NATIONAL BANK	1	\$200,000.00	0.08% 0 \$0.00	NA
PARKSIDE LENDING, LLC	3	\$795,000.00	0.32% 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,368,447.50	0.55% 0 \$0.00	NA
PENTAGON FEDERAL C. U	5	\$1,385,671.52	0.55% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$121,000.00	0.05% 0 \$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$165,450.00	0.07% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$502,347.94	0.2% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$214,900.00	0.09% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$307,000.00	0.12% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$296,000.00	0.12% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$136,000.00	0.05% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$163,200.00	0.07% 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$541,800.00	0.22% 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$110,000.00	0.04% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.17% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$287,282.00	0.12% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$129,000.00	0.05% 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK	2	\$510,112.38	0.2% 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$794,200.00	0.32% 0 \$0.00	NA
PROVINCIAL BANK	2	\$443,000.00	0.18% 0 \$0.00	NA
PULASKI BANK	1	\$122,200.00	0.05% 0 \$0.00	NA
PURDUE FEDERAL CU	2	\$259,650.00	0.1% 0 \$0.00	NA

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	QUALSTAR CREDIT UNION	3	\$585,700.00		NA (
	R P FUNDING, INC	1	\$126,000.00	0.05% 0 \$0.00	NA (
	RABOBANK, N.A	1	\$198,000.00	0.08% 0 \$0.00	NA (
	RAYMOND JAMES BANK, N.A	1	\$415,000.00	0.17% 0 \$0.00	NA (
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$617,450.00	0.25% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$221,600.00	0.09% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$586,800.00	0.23% 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$334,500.00	0.13% 0 \$0.00	NA (
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$149,500.00	0.06% 0 \$0.00	NA
	RENASANT BANK	5	\$932,000.00	0.37% 0 \$0.00	NA (
	RESMAC INC	1	\$214,000.00	0.09% 0 \$0.00	NA (
	RIVER VALLEY BANK	2	\$448,500.00	0.18% 0 \$0.00	NA (
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,494,750.00	0.6% 0 \$0.00	NA (
	ROYAL BANK	1	\$118,400.00	0.05% 0 \$0.00	NA (
	ROYAL CREDIT UNION	4	\$870,000.00	0.35% 0 \$0.00	NA (
	RUOFF MORTGAGE COMPANY, INC	1	\$271,586.00	0.11% 0 \$0.00	NA (
	RUSHMORE	1	\$205,000.00	0.08% 0 \$0.00	NA
	SACRAMENTO CREDIT UNION	2	\$356,000.00	0.14% 0 \$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$280,000.00		NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0 \$0.00	NA
	SAREY ENTERPRISES, LLC	1	\$143,200.00	0.06% 0 \$0.00	NA (
	SAUK VALLEY BANK & TRUST COMPANY	1	\$113,800.00		NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$221,000.00	0.09% 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,971.87	0.09% 0 \$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,000.00	0.06% 0 \$0.00	NA (
	SCOTIABANK OF PUERTO RICO	3	\$489,700.00	0.2% 0 \$0.00	NA (
	SEAMEN'S BANK	1	\$157,000.00	0.06% 0 \$0.00	NA (
	SECURITY NATIONAL BANK OF OMAHA	2	\$768,500.00		NA
	SECURITY STATE BANK & TRUST	1	\$118,930.72	0.05% 0 \$0.00	NA
	SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$120,000.00		NA
	SHELBY COUNTY STATE BANK	2	\$230,000.00	0.09% 0 \$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$361,300.00	0.14% 0 \$0.00	NA
	SHORE MORTGAGE	2	\$602,000.00	0.24% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$3,717,869.85	1.49% 0 \$0.00	NA
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SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$286,000.00	0.11% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$341,800.00	0.14% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$236,650.00	0.09% 0 \$0.00	NA 0
SOUTH GEORGIA BANKING COMPANY	1	\$160,000.00	0.06% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11% 0 \$0.00	NA 0
SOVEREIGN BANK, N.A	3	\$439,333.16	0.18% 0 \$0.00	NA 0
SPC CREDIT UNION	1	\$416,000.00	0.17% 0 \$0.00	NA 0
ST CLAIR COUNTY STATE BANK	1	\$193,000.00	0.08% 0 \$0.00	
STANDARD MORTGAGE CORP	1	\$219,750.00	0.09% 0 \$0.00	NA 0
STANFORD FCU	2	\$650,000.00	0.26% 0 \$0.00	NA 0
STATE BANK OF SPEER	1	\$245,427.09	0.1% 0 \$0.00	NA 0
STATE BANK OF THE LAKES	2	\$324,500.00	0.13% 0 \$0.00	NA 0
STC CAPITAL BANK	1	\$123,150.00	0.05% 0 \$0.00	NA 0
STEARNS LENDING INC	9	\$1,772,945.54	0.71% 0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,094,305.92	0.84% 0 \$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$301,500.00	0.12% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	4	\$813,250.00	0.33% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$510,360.00	0.2% 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$297,600.00	0.12% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$400,000.00	0.16% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$542,000.00	0.22% 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,850.06	0.06% 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$113,500.00	0.05% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$542,908.48	0.22% 0 \$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$139,200.00	0.06% 0 \$0.00	NA 0
T. J. FINANCIAL, INC	5	\$1,346,000.00	0.54% 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$601,000.00	0.24% 0 \$0.00	NA 0
TEXAS BANK	1	\$416,900.00	0.17% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$858,750.00	0.34% 0 \$0.00	NA 0
THE CITIZENS BANKICN COMPANY	1	\$120,000.00	0.05% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$391,000.00	0.16% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.16% 0 \$0.00	
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$174,400.00	0.07% 0 \$0.00	NA 0
KAINLINZ VIL				

THE FIRST NATIONAL BANK OF DEERWOOD				
THE FIRST NATIONAL BANK OF WYOMING	1	\$232,000.00	0.09% 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$279,000.00	0.11% 0 \$0.00	NA (
THE GREENWOOD'S STATE BANK	1	\$136,000.00	0.05% 0 \$0.00	NA (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$181,700.00	0.07% 0 \$0.00	NA
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE UNITED STATES	1	\$187,163.44	0.07% 0 \$0.00	NA(
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.06% 0 \$0.00	NA
THE PARK BANK	2	\$251,650.00	0.1% 0 \$0.00	NA
THE PINERIES BANK	1	\$200,000.00	0.08% 0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	2	\$356,336.14	0.14% 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$117,500.00	0.05% 0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	2	\$260,000.00	0.1% 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$230,300.00	0.09% 0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	1	\$319,000.00	0.13% 0 \$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,000.00	0.06% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,075.00	0.05% 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$187,226.00	0.07% 0 \$0.00	NA (
TWINSTAR CREDIT UNION	2	\$280,302.15	0.11% 0 \$0.00	NA (
TWO RIVERS BANK AND TRUST	1	\$144,500.00	0.06% 0 \$0.00	NA (
ULSTER SAVINGS BANK	2	\$308,000.00	0.12% 0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,100,284.25	0.44% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$794,000.00	0.32% 0 \$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$322,743.00	0.13% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	50	\$8,533,883.92	3.42% 0 \$0.00	NA
UNIONBANK,N.A	1	\$114,000.00	0.05% 0 \$0.00	NA (
UNITED BANK &TRUST	3	\$650,400.00	0.26% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$304,226.46	0.12% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	20	\$4,973,323.00	1.99% 0 \$0.00	NA
UNITEDONE CREDIT UNION	1	\$131,900.00	0.05% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$371,500.00	0.15% 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,000.00	0.13% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	4	\$924,250.00	0.37% 0 \$0.00	NA
VALLEY NATIONAL BANK	10	\$2,324,266.49	0.93% 0 \$0.00	NA

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VITEK REAL ESTATE INDUSTRIES GROUP, INC. DRA VITEK MORTGAGE		\$139,600,00	0.06%	00.02	NA 0
	1	\$159,000.00	0.0076	J \$0.00	NAU
W. J. BRADLEY MORTGAGE CAPITAL,	, — †	i		1	
LLC., A DELAWARE LIMITED	11	\$3,213,249.27	1.29%	0 \$0.00	NA 0
LIABILITY COMPANY		<u> </u>			
W.J. BRADLEY MORTGAGE CAPITAL	$\overline{}$				
LLC. A DELAWARE LIMITED LIABILITY	4	\$1,066,042.00	0.43%	00.00	NA 0
COMPANY					
W.J.BRADLEY MORTGAGE CAPITAL,	ا ا				
	$\frac{1}{1}$	\$340,000.00	0.14%	0.00	NA 0
		\$201.000.00	2 20 2	2 42 00	N. 4. 0
		\$201,000.00	0.08%)\$0.00	NA 0
	1	\$312,000.00	0.12%	0 \$0.00	NA 0
	$\frac{1}{1}$	\$102 202 00	0.07%	00 00	NA 0
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		\$149,320.81	0.06%) \$0.00	NA 0
· ·	, ,	0144 900 00	0.06%	200 00	NIAO
·	1	\$144,800.00	0.06%) \$0.00	NA 0
	1	\$208 215 00	0.08%	00 02	NA 0
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1ST 2ND MORTGAGE CO. OF N.L. INC	1	\$125,000,00	0.05%	00 02	NA 0
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UNION	1	\$200,000.00			
ADVISORS MORTGAGE GROUP, L.L.C	1	\$290,900.00	0.12%	0.00	NA 0
AKT AMERICAN CAPITAL INC	1	\$124,000.00	0.05%	0.00\$	NA 0
ALAMEDA MORTGAGE CORPORATION	1	\$378,342.46	0.15%	0.00\$	NA 0
TEL IN EDITION OF OTHER PROPERTY.					
	GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WCS LENDING, LLC WELLS FARGO BANK, N.A WEST COMMUNITY CREDIT UNION WEST GATE BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WINGSPAN PORTFOLIO ADVISORS WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WOLF RIVER COMMUNITY BANK WRIGHT-PATT CREDIT UNION, INC YOLO FEDERAL CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC IST FEDERAL OF CENTRAL IL 3RD FED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C AKT AMERICAN CAPITAL INC	GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WCS LENDING, LLC WELLS FARGO BANK, N.A WEST COMMUNITY CREDIT UNION WEST GATE BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WINGSPAN PORTFOLIO ADVISORS WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WOLF RIVER COMMUNITY BANK WRIGHT-PATT CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC IST FEDERAL OF CENTRAL IL 3RD FED BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION 2 ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION 1 ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C AKT AMERICAN CAPITAL INC	S139,600.00	GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. WASHINGTON COUNTY BANK W. STENDING LLC W. S.	GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK MATERSTONE MORTGAGE CORPORATION WCS LENDING, LLC MELLS FARGO BANK, N.A MEST GATE BANK MEST GATE BANK MEST GATE BANK MESTBURY BANK MESTBURY BANK MESTBURY BANK MESTBY CO-OP CREDIT UNION MESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST M.A WISCONSIN BANK AND TRUST MINIMUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST MOLF RIVER COMMUNITY BANK MINITUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST MINIMUST MORTGAGE CO. OF N.J., INC MISCONSIN BANK AND TRUST MINIMUST MORTGAGE CO. OF N.J., INC MISCONSIN BANK AND TRUST MINIMUST MORTGAGE CO. OF N.J., INC MISCONSIN BANK MESTEDEN PROVING GROUND FCU MISCONSIN GROUND FCU MISCONS

				
ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$110,600.00		NA
ALL WESTERN MORTGAGE INC	1	\$184,674.52	0.07% 0 \$0.00	NA
ALLIED MORTGAGE GROUP	3	\$691,000.00	0.28% 0 \$0.00	NA
ALPINE BANK & TRUST CO	4	\$622,101.09	0.25% 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$1,126,700.00	0.45% 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$138,750.00	0.06% 0 \$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C	10	\$2,084,616.98	0.83% 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$809,785.00		NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00		NA
AMERICAN BANK, N.A	1	\$116,000.00	0.05% 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$364,000.00	0.15% 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$137,000.00	0.05% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$323,582.37	0.13% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	8	\$2,449,900.00	0.98% 0 \$0.00	NA
AMERICAN NATIONAL BANK	1	\$120,800.00	0.05% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$176,000.00	0.07% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	8	\$1,441,600.00		NA
AMERICANINTERBANC MORTGAGE	1	\$283,000.00	0.11% 0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$183,000.00	0.07% 0 \$0.00	NA
ANCHORBANK, FSB	3	\$400,400.00	0.16% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$220,450.00	0.09% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,000.00	0.11% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,500.00		NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$112,000.00	0.04% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	57	\$10,483,883.39	4.2% 0 \$0.00	NA
AUBURNBANK	1	\$200,000.00	0.08% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$417,000.00	0.17% 0 \$0.00	NA
BADGER BANK	2	\$245,000.00	0.1% 0 \$0.00	NA
BANCFIRST	1	\$258,500.00	0.1% 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$130,664.53	0.05% 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$2,894,067.00	1.16% 0 \$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$550,600.00	0.22% 0 \$0.00	NA
BANK MUTUAL	3	\$443,000.00	0.18% 0 \$0.00	NA
BANK OF BRENHAM	1	\$140,000.00	0.06% 0 \$0.00	NA
BANK OF HAWAII	7	· ·		NA

BANK OF LANCASTER	1	\$350,000.00	0.14% 0 \$0.00	NA
BANK OF RANTOUL	1	\$252,000.00	0.1% 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$613,250.00	0.25% 0 \$0.00	NA
BANK OF THE CASCADES	1	\$398,000.00	0.16% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$7,681,551.12	3.08% 0 \$0.00	NA
	1	\$150,000.00	0.06% 0 \$0.00	NIA
BANK OF WESTON BANK VI	1		0.07% 0 \$0.00	NA NA
BANK-FUND STAFF FEDERAL CREDIT	1	\$163,200.00	0.07% 0 \$0.00	NA
UNION	1	\$245,000.00	0.1% 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$316,570.73	0.13% 0 \$0.00	NA
BANKNEWPORT	2	\$382,000.00	0.15% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$134,405.21	0.05% 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$284,400.00	0.11% 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$135,475.28	0.05% 0 \$0.00	NA
BERKSHIRE BANK	2	\$340,445.00	0.14% 0 \$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$139,576.11	0.06% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$404,800.00	0.16% 0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	2	\$271,000.00	0.11% 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$396,000.00	0.16% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,142,540.79	0.46% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$239,501.97	0.1% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$794,000.00	0.32% 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$120,500.00	0.05% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,924,596.69	0.77% 0 \$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$138,699.13	0.06% 0 \$0.00	NA
BUSEY BANK	2	\$336,800.00	0.13% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$271,500.00	0.11% 0 \$0.00	NA
CALIFORNIA MORTGAGE ADVISORS,				
INC	1	\$285,000.00	0.11% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	\$649,500.00	0.26% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$257,000.00	0.1% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$656,600.00	0.26% 0 \$0.00	NA
CASHCALL, INC	8	\$2,581,500.00	1.03% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$121,670.00	0.05% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$492,440.00	0.2% 0 \$0.00	NA
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$284,000.00	0.11% 0 \$0.00	NA
CENTRUE BANK	1	\$127,000.00	0.05% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$355,000.00	0.14% 0 \$0.00	NA
CHARTER BANK EAU CLAIRE	1	\$231,000.00	0.09% 0 \$0.00	NA

CHERRY CREEK M	ORTGAGE CO., INC	16	\$3,622,697.00	1.45% 0	\$0.00	NA 0
CITADEL FEDERA		3	\$954,500.00			NA 0
CITIZENS BANK O	F LAS CRUCES	1	\$289,750.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRST B.	ANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
CITIZENS STATE E	BANK OF ROSEAU	1	\$121,600.00	0.05% 0	\$0.00	NA 0
CITY NATIONAL E VIRGINIA, A NATI ASSOCIATION		1	\$143,250.00	0.06% 0	\$0.00	NA 0
CITY STATE BANK CORPORATION	K, AN IOWA BANKING	2	\$280,000.00	0.11% 0	\$0.00	NA 0
CLEAR LAKE BAN COMPANY	K & TRUST	1	\$148,000.00	0.06% 0	\$0.00	NA 0
CMG MORTGAGE, FINANCIA	INC. DBA CMG	7	\$1,722,178.00			NA 0
COBALT MORTGA	GE, INC	12	\$3,272,725.00			NA 0
COBALT MORTGA	·	1	\$166,250.00	0.07% 0	\$0.00	NA 0
	NAL MORTGAGE, A ONIAL SAVINGS, F.A	6	\$1,759,743.92	0.7% 0	\$0.00	NA 0
COLONIAL SAVIN	GS, F.A	1	\$114,284.02	0.05% 0	\$0.00	NA 0
COMMERCE STAT	E BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
COMMERCIAL BA	NK OF TEXAS, N.A	1	\$122,400.00	0.05% 0	\$0.00	NA 0
COMMUNITY BAN	IK MANKATO	1	\$129,900.00	0.05% 0	\$0.00	NA 0
COMMUNITY FIRS	ST CREDIT UNION	3	\$358,893.33	0.14% 0	\$0.00	NA 0
COMMUNITY MOR	RTGAGE FUNDING,	2	\$549,150.00	0.22% 0	\$0.00	NA 0
COMMUNITY STA	TE BANK	1	\$112,800.00	0.05% 0	\$0.00	NA 0
COMMUNITY TRU	ST BANK	4	\$966,700.00	0.39% 0	\$0.00	NA 0
COMMUNITYONE CORPORATION	BANK, N.A., A	2	\$429,000.00	0.17% 0	\$0.00	NA 0
CONSUMER LOAN	SERVICES, LLC	1	\$119,000.00	0.05% 0	\$0.00	NA 0
CONSUMERS CRE	DIT UNION	4	\$553,150.00	0.22% 0	\$0.00	NA 0
CONTINENTAL HO	OME LOANS INC	1	\$296,000.00	0.12% 0	\$0.00	NA 0
CORNERSTONE H	OME LENDING, INC	3	\$663,400.00	0.27% 0	\$0.00	NA 0
CREDIT UNION MO ASSOCIATION, INC		3	\$520,950.00	0.21% 0	\$0.00	NA
CROW WING POW	ER CREDIT UNION	1	\$111,200.00	0.04% 0	\$0.00	NA 0
CU CHANNELS, LI	.C	1	\$135,000.00	0.05% 0	\$0.00	NA 0
CU COMMUNITY,	LLC	1	\$137,700.00	0.06% 0	\$0.00	NA 0
CU HOME MORTG LLC	AGE SOLUTIONS,	2	\$354,132.25	0.14% 0	\$0.00	NA 0
CU MORTGAGE DI	RECT, LLC	1	\$136,000.00	0.05% 0	\$0.00	NA 0
DAKOTA COMMU N.A	NITY BANK & TRUST,	1	\$212,000.00	0.08% 0	\$0.00	NA 0
DALLAS FEDERAI	CREDIT UNION	1	\$232,948.28	0.09% 0	\$0.00	NA 0
DARIEN ROWAYT		1	\$250,000.00	0.1% 0		NA 0
DEAN COOPERAT	, ,	1	\$130,000.00	0.05% 0		NA 0
DEERE EMPLOYE	ES CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA 0

DENMARK STATE BANK	1	\$145,000.00	0.06% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,069,475.00	0.43% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.04% 0 \$0.00	NA 0
DORT FEDERAL CREDIT UNION	3	\$410,780.11	0.16% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	6	\$881,300.00	0.35% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$224,472.00	0.09% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$384,000.00	0.15% 0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$219,095.66	0.09% 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$208,000.00	0.08% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$941,400.00	0.38% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$225,064.98	0.09% 0 \$0.00	NA 0
ERIE FEDERAL CREDIT UNION	2	\$258,900.00	0.1% 0 \$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$147,000.00	0.06% 0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$830,750.00	0.33% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$207,000.00	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.06% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$191,000.00	0.08% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$155,000.00	0.06% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	2	\$478,400.00	0.19% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$135,315.00	0.05% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$485,000.00	0.19% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$128,800.00	0.05% 0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$2,724,015.00	1.09% 0 \$0.00	NA 0
FARMERS SECURITY BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$124,000.00	0.05% 0 \$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	2	\$298,000.00	0.12% 0 \$0.00	NA 0
FARMINGTON BANK	3	\$480,500.00	0.19% 0 \$0.00	NA 0
FIDELITY BANK	1	\$182,000.00	0.07% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$455,920.00	0.18% 0 \$0.00	NA 0
FIMI INC	1	\$128,000.00	0.05% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$442,494.80	0.18% 0 \$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$388,000.00	0.16% 0 \$0.00	NA 0
FIRST AMERICAN BANK	3	\$720,341.39	0.29% 0 \$0.00	NA 0
FIRST BANK	3	\$714,000.00	0.29% 0 \$0.00	NA 0

FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$898,719.99	0.36% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$645,536.10	0.26% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$317,700.00	0.13% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$140,300.00	0.06% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	— <u> </u>	\$160,000.00	0.06% 0 \$0.00	NA
FIRST CENTRAL BANK	1	\$244,500.00	0.1% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	10	\$2,354,275.94	0.94% 0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT	10			
UNIO	1	\$120,000.00	0.05% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.09% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$314,600.00	0.13% 0 \$0.00	NA
FIRST FEDERAL BANK	8	\$1,408,289.05	0.56% 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$127,500.00	0.05% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF		·		
LAKEWOOD, ISAOA	1	\$141,243.00	0.06% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$245,000.00	0.1% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$115,000.00	0.05% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$124,000.00	0.05% 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$233,300.00	0.09% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$514,000.00	0.21% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$329,500.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$325,200.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,200.00	0.04% 0 \$0.00	NA
FIRST NATIONAL BANK AT DARLINGTON	1	\$141,374.37	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$204,800.00	0.08% 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$260,000.00	0.1% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$454,400.00	0.18% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	3	\$611,003.66	0.24% 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	2	\$343,000.00	0.14% 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$192,000.00	0.08% 0 \$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$178,400.00	0.07% 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$1,408,456.22	0.56% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE				
COMPANY, LLC	1	\$136,200.00	0.05% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	4	\$684,500.00	0.27% 0 \$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$186,800.00	0.07% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$113,487.62	0.05% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$3,658,400.00	1.47% 0 \$0.00	NA
	7	\$1,626,453.12	0.65% 0 \$0.00	NA
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	IRST UNITED BANK AND TRUST COMPANY				
	IRST WESTERN BANK & TRUST, A CORPORATION	1	\$191,000.00	0.08% 0 \$0.00	NA
	IRST-CITIZENS BANK & TRUST OMPANY	4	\$664,750.00	0.27% 0 \$0.00	NA
F	IRSTBANK	1	\$140,000.00	0.06% 0 \$0.00	NA
F	IRSTMERIT BANK, N.A	3	\$751,000.00	0.3% 0 \$0.00	NA
F	IRSTRUST BANK	2	\$526,000.00	0.21% 0 \$0.00	NA
F	LANAGAN STATE BANK	1	\$171,400.00	0.07% 0 \$0.00	NA
F	NB DURANGO	1	\$348,426.90	0.14% 0 \$0.00	NA
F	ORT COMUNITY CREDIT UNION	1	\$159,500.00	0.06% 0 \$0.00	NA
F	ORUM CREDIT UNION	3	\$953,425.79	0.38% 0 \$0.00	NA
F	OX VALLEY SAVINGS BANK	1	\$126,000.00	0.05% 0 \$0.00	NA
F	RANKENMUTH CREDIT UNION	2	\$251,600.00	0.1% 0 \$0.00	NA
F	REMONT BANK	35	\$8,650,903.64	3.46% 0 \$0.00	NA
F	ULTON BANK OF NEW JERSEY	1	\$189,500.00	0.08% 0 \$0.00	NA
G	SATEWAY MORTGAGE CORPORATION	1	\$129,000.00	0.05% 0 \$0.00	NA
G	ATEWAY MORTGAGE GROUP, LLC	3	\$730,229.00	0.29% 0 \$0.00	NA
	ENEVA STATE BANK, A NEBRASKA ANKING CORPORATION	1	\$194,500.00	0.08% 0 \$0.00	NA
	ERMANTOWN TRUST & SAVINGS ANK	1	\$132,000.00	0.05% 0 \$0.00	NA
G	SESA CREDIT UNION	2	\$338,100.00	0.14% 0 \$0.00	NA
G	MFS LLC	5	\$776,786.00	0.31% 0 \$0.00	NA
G	REAT WESTERN BANK	3	\$545,600.00	0.22% 0 \$0.00	NA
	REATER NEVADA MORTGAGE ERVICES	1	\$417,000.00	0.17% 0 \$0.00	NA
G	REENWAY MORTGAGE FUNDING CORP	1	\$179,214.85	0.07% 0 \$0.00	NA
	REYLOCK FEDERAL CREDIT UNION	5	\$912,300.00	0.37% 0 \$0.00	NA
G	TC MORTGAGE COMPANY INC. FOR ISE IN ALABAMA BY GUARANTY RUST COMPANY	1	\$152,000.00	0.06% 0 \$0.00	NA
	TE FEDERAL CREDIT UNION	1	\$144,000.00	0.06% 0 \$0.00	NA
	JUARANTY BOND BANK	1	\$189,162.23	0.08% 0 \$0.00	NA
	GUARANTY TRUST COMPANY	1	\$250,000.00	0.1% 0 \$0.00	NA
G	GUARDIAN MORTGAGE COMPANY,	6	\$1,175,577.24	0.47% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,691,700.00	0.68% 0 \$0.00	NA
	ARBORONE BANK	2	\$575,000.00	0.23% 0 \$0.00	NA
	EARTLAND BANK	1	\$126,287.33	0.05% 0 \$0.00	NA
	EARTLAND CREDIT UNION	2	\$294,562.44	0.12% 0 \$0.00	NA
	ERITAGE BANK	1	\$231,200.00	0.09% 0 \$0.00	NA
	ERSHEY FEDERAL CREDIT UNION	1	\$190,659.28	0.08% 0 \$0.00	NA NA
Н	IILLS BANK AND TRUST COMPANY, CORPORATION	4	\$700,140.00	0.28% 0 \$0.00	NA

HOME FEDERAL BANK	2	\$265,270.00	0.11% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.07% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	10	\$2,387,418.62	0.96% 0 \$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$111,200.00	0.04% 0 \$0.00	NA
HORIZON BANK, N.A	5	\$891,600.00	0.36% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$616,217.88	0.25% 0 \$0.00	NA
IAB FINANCIAL BANK	1	\$115,165.12	0.05% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$652,600.00	0.26% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.04% 0 \$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$181,551.07	0.07% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$272,000.00	0.11% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.06% 0 \$0.00	NA
INDEPENDENT BANK	1	\$199,500.00	0.08% 0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$415,144.34	0.17% 0 \$0.00	NA
INTERCITY STATE BANK	1	\$120,000.00		NA
INVESTORS HOME MORTGAGE	3	, ,		NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$308,554.35	0.12% 0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN	2	\$245,000.00	0.1% 0 \$0.00	NA
	3	\$558,850,00	0.22% 0 \$0.00	NA
JONESTOWN BANK & TRUST	1	\$150,000.00	0.06% 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.05% 0 \$0.00	NA
	1	·		NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	·		NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$436,000.00	0.17% 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$459,000.00	0.18% 0 \$0.00	NA
LEADER BANK, N.A	2	\$451,000.00	0.18% 0 \$0.00	NA
LEADERONE FINANCIAL	1	\$185,000.00		NA
	1	\$167,300.00	0.07% 0 \$0.00	NA
	1			NA
	1	·		NA
LIBERTY BANK	3	\$413,218.43	0.17% 0 \$0.00	NA
	1	•		NA
		·		NA
·		•		NA
				NA
				NA
	HOME FEDERAL SAVINGS BANK HOMESTEAD FUNDING CORP HOPEWELL FEDERAL CREDIT UNION HORIZON BANK, N.A HUDSON VALLEY FEDERAL CREDIT UNION IAB FINANCIAL BANK IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IDAHO HOUSING & FINANCE ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE IOWA BANKERS MORTGAGE CORPORATION IROQUOIS FEDERAL SAVINGS & LOAN ASS JEFFERSON BANK OF MISSOURI JONESTOWN BANK & TRUST COMPANY OF J KIRTLAND FEDERAL CREDIT UNION LAFAYETTE AMBASSADOR BANK LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK, N.A LEADER BANK, N.A LEADER SCREDIT UNION LEGACY NATIONAL BANK LFSB	HOME FEDERAL SAVINGS BANK HOMESTEAD FUNDING CORP HOPEWELL FEDERAL CREDIT UNION HORIZON BANK, N.A S HUDSON VALLEY FEDERAL CREDIT UNION IAB FINANCIAL BANK IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IDAHO HOUSING & FINANCE ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK INLEND HOME MORTGAGE COMPANY INTERCITY STATE BANK INVESTORS HOME MORTGAGE CORPORATION IROQUOIS FEDERAL SAVINGS & LOAN ASS JEFFERSON BANK OF MISSOURI JONESTOWN BANK & TRUST COMPANY OF J KIRTLAND FEDERAL CREDIT UNION LAFAYETTE AMBASSADOR BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK, N.A 2 LEADER BANK, N.A 2 LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY SAVINGS BANK, FSB LIBERTY SAVINGS BANK LINN AREA CREDIT UNION 1 LIBERTY SAVINGS BANK 2 LINN AREA CREDIT UNION 1 LIBERTY SAVINGS BANK 2 LINN AREA CREDIT UNION 1 LIBERTY SAVINGS BANK 2 LINN AREA CREDIT UNION 1 LIBERTY SAVINGS BANK 2 LINN AREA CREDIT UNION 1	HOME FEDERAL SAVINGS BANK	HOME FEDERAL SAVINGS BANK

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$423,500.00	0.17% 0 \$0.00	NA 0
LUANA SAVINGS BANK	2	\$232,765.93	0.09% 0 \$0.00	NA 0
MACON BANK, INC	1	\$136,000.00	0.05% 0 \$0.00	NA 0
MAGNA BANK	2	\$319,300.00	0.13% 0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$151,500.00	0.06% 0 \$0.00	NA 0
MAYFLOWER CO-OPERATIVE BANK	1	\$186,000.00	0.07% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$701,600.00	0.28% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$145,000.00	0.06% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	2	\$335,000.00	0.13% 0 \$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$277,300.00	0.11% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$393,750.00	0.16% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$317,000.00	0.13% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$410,184.80	0.16% 0 \$0.00	NA 0
MID AMERICA MORTGAGE	2	\$745,200.00	0.3% 0 \$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$240,663.44	0.1% 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$362,400.00	0.15% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0 \$0.00	NA 0
MIDCOUNTRY BANK	1	\$214,033.67	0.09% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$170,461.00		NA 0
MIDLAND STATES BANK	2	\$360,000.00	0.14% 0 \$0.00	NA 0
MIDWEST BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$160,600.00	0.06% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$1,324,702.12	0.53% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$333,425.00	0.13% 0 \$0.00	NA 0
MLD MORTGAGE, INC	3	\$755,000.00	0.3% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$126,400.00	0.05% 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$246,000.00	0.1% 0 \$0.00	NA 0
MORRIS BUILDING & LOAN	1	\$140,000.00	0.06% 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$280,000.00	0.11% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$267,000.00	0.11% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$118,800.00	0.05% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$785,920.00	0.31% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$373,500.00	0.15% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$180,500.00	0.07% 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$208,000.00	0.08% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$523,750.00	0.21% 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$135,000.00	0.05% 0 \$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$112,400.00	0.05% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK	1	\$163,400.00	0.07% 0 \$0.00	NA 0

NATIONAL EXCHANGE BANK AND TRUST	2	\$474,700.00	0.19% 0 \$0.00	NA
NATIONSTARMORTGAGE	10	\$2,988,862.70	1.2% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$260,400.00	0.1% 0 \$0.00	NA
NATIONWIDE BANK	2	\$339,000.00	0.14% 0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$339,000.00	0.14% 0 \$0.00	NA NA
NET WORK FUNDING, L.P NEW MEXICO BANK AND TRUST	1	\$619,800.00	0.25% 0 \$0.00	NA NA
NORTHWEST FEDERAL CREDIT UNION	2	\$186,673.91	0.07% 0 \$0.00	NA NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO	3	\$426,000.00	0.16% 0 \$0.00	NA NA
NORWOOD COOPERATIVE BANK	1	\$403,900.00	0.19% 0 \$0.00	NA NA
NRL FEDERAL CREDIT UNION	1	\$279,500.00	0.11% 0 \$0.00	NA NA
NUVISION FCU	1	\$188,000.00	0.08% 0 \$0.00	NA NA
O A MORTGAGE SERVICES	3	\$1,150,500.00	0.46% 0 \$0.00	NA NA
O A MORTGAGE SERVICES OAK BANK	1	\$1,130,300.00	0.46% 0 \$0.00	NA NA
OHIO UNIVERSITY CREDIT UNION	1	\$119,093.57	0.05% 0 \$0.00	NA NA
OLD SECOND NATIONAL BANK, A	1			
NATIONAL BANKING ASSOCIATION	2	\$524,000.00	0.21% 0 \$0.00	NA
OLMSTED NATIONAL BANK	1	\$221,021.91	0.09% 0 \$0.00	NA
OOSTBURG STATE BANK	1	\$172,000.00	0.07% 0 \$0.00	NA NA
ORIENTAL BANK	1	\$110,000.00	0.04% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$113,250.00	0.05% 0 \$0.00	NA NA
PACIFIC TRUST BANK DBA MISSION	1	, - 15,250.00	, σ σ φσ.σσ	11/7
HILLS MORTGAGE BANKERS, A	1	\$268,000.00	0.11% 0 \$0.00	NA
CALIFORNIA CORPORATION				
PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,000.00	0.06% 0 \$0.00	NA
PARKSIDE LENDING, LLC	4	\$1,292,500.00	0.52% 0 \$0.00	NA
PATELCO CREDIT UNION	10	\$1,953,678.91	0.78% 0 \$0.00	NA
PENTAGON FEDERAL C. U	10	\$2,119,926.90	0.85% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$280,000.00	0.11% 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT		·	0.06% 0 \$0.00	
UNION	1	\$150,000.00		NA
PINNACLE BANK OF SC	2	\$544,843.89	0.22% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	4	\$853,000.00	0.34% 0 \$0.00	NA
CORPORATION	$\sqcup \downarrow$			
PINNACLE MORTGAGE GROUP, INC., A	1	\$324,000.00	0.13% 0 \$0.00	NA
COLORADO CORPORATION		·		
PLAINS COMMERCE BANK	1	\$138,000.00	0.06% 0 \$0.00	NA
PLATINUM HOME MORTGAGE		ΦC00 400 05	0.246/00/00 00	**
CORPORATION, AN ILLINOIS	3	\$609,400.00	0.24% 0 \$0.00	NA
CORPORATION DI AZA HOME MORTGAGE INC	\vdash	\$0.47.500.00	0.240/ 0.00	**
PLAZA HOME MORTGAGE, INC	4	\$847,500.00	0.34% 0 \$0.00	NA NA
PORT WASHINGTON STATE BANK	1	\$142,000.00	0.06% 0 \$0.00	NA NA
POTLATCH #1 FEDERAL CREDIT UNION		\$141,500.00	0.06% 0 \$0.00	NA NA
PRAIRIE STATE BANK & TRUST	4	\$886,920.00	0.36% 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$340,300.00	0.14% 0 \$0.00	NA

PRIOR LAKE STATE BANK	1	\$150,000.00	0.06% 0 \$0.	.00 NA 0
PROVIDENT CREDIT UNION	3	\$476,500.00	0.19% 0 \$0.	.00 NA 0
PUBLIC SERVICE CREDIT UNION	1	\$186,000.00	0.07% 0 \$0.	.00 NA 0
PULASKI BANK	1	\$134,500.00	0.05% 0 \$0	.00 NA 0
PURDUE FEDERAL CU	1	\$121,400.00	0.05% 0 \$0.	.00 NA 0
RABOBANK, N.A	3	\$616,000.00	0.25% 0 \$0.	.00 NA 0
RANLIFE, INC	1	\$178,400.00	0.07% 0 \$0.	.00 NA 0
RAYMOND JAMES BANK, N.A	1	\$272,000.00	0.11% 0 \$0.	.00 NA 0
REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,007,970.00	1.2% 0 \$0.	.00 NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$147,000.00	0.06% 0 \$0.	.00 NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$400,366.00	0.16% 0 \$0.	.00 NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$941,200.00	0.38% 0 \$0.	.00 NA 0
REDWOOD CREDIT UNION	2	\$500,031.55	0.2% 0 \$0	.00 NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.	.00 NA 0
RENASANT BANK	2	\$283,185.00	0.11% 0 \$0.	.00 NA 0
RESIDENTIAL FINANCE CORPORATION	3	\$692,200.00	0.28% 0 \$0.	.00 NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$409,949.14	0.16% 0 \$0.	.00 NA 0
RICHLAND COUNTY BANK	1	\$128,000.00	0.05% 0 \$0.	.00 NA 0
RIVER VALLEY BANK	3	\$377,800.00	0.15% 0 \$0.	.00 NA 0
RIVER VALLEY CREDIT UNION	1	\$124,000.00	0.05% 0 \$0.	.00 NA 0
RIVERSIDE COMMUNITY BANK	1	\$239,000.00	0.1% 0 \$0.	.00 NA 0
ROBINS FEDERAL CREDIT UNION	1	\$275,925.00	0.11% 0 \$0.	.00 NA 0
ROCKLAND TRUST	2	\$338,000.00	0.14% 0 \$0.	.00 NA 0
ROUNDPOINT MORTGAGE COMPANY	15	\$3,670,487.60	1.47% 0 \$0.	.00 NA 0
ROYAL CREDIT UNION	2	\$259,250.00	0.1% 0 \$0.	
RUSHMORE	2	\$377,500.00	0.15% 0 \$0.	.00 NA 0
SABINE STATE BANK & TRUST CO. INC	1	\$162,900.00	0.07% 0 \$0.	.00 NA 0
SACRAMENTO CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.	.00 NA 0
SALAL CREDIT UNION	2	\$584,200.00	0.23% 0 \$0.	.00 NA 0
SANBORN CORPORATION	1	\$250,000.00	0.1% 0 \$0.	.00 NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$201,000.00	0.08% 0 \$0.	.00 NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$315,000.00	0.13% 0 \$0.	.00 NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,101.08	0.08% 0 \$0.	.00 NA 0
SCOTIABANK OF PUERTO RICO	3	\$427,047.94	0.17% 0 \$0.	.00 NA 0
SEASONS FEDERAL CREDIT UNION	2	\$316,610.00	0.13% 0 \$0.	.00 NA 0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$113,985.38	0.05% 0 \$0.	.00 NA 0
SECURITYNATIONAL MORTGAGE	1	\$162,067.00	0.06% 0 \$0.	.00 NA 0
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COMPANY				
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,500.00	0.1% 0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.05% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$284,000.00	0.11% 0 \$0.00	NA
SHORE MORTGAGE	1	\$146,000.00	0.06% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,359,780.07	1.75% 0 \$0.00	NA
SIKORSKY FINANCIAL CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,600.00	0.05% 0 \$0.00	NA
SIU CREDIT UNION	1	\$120,000.00	0.05% 0 \$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$297,100.00	0.12% 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$147,000.00	0.06% 0 \$0.00	NA
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$153,500.00	0.06% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$115,000.00	0.05% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$405,200.00	0.16% 0 \$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$114,000.00	0.05% 0 \$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$361,000.00	0.14% 0 \$0.00	NA
SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA13695)	1	\$136,000.00	0.05% 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$123,500.00	0.05% 0 \$0.00	NA
SOVEREIGN BANK, N.A	3	\$861,800.00	0.35% 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$332,000.00	0.13% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$135,000.00		NA
STATE BANK OF SOUTHERN UTAH	1	\$129,800.00	0.05% 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$327,000.00	0.13% 0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$236,000.00	0.09% 0 \$0.00	NA
STATE SAVINGS BANK	1	\$215,000.00	0.09% 0 \$0.00	NA
STEARNS LENDING INC	9	\$2,116,828.42	0.85% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,983,935.75	0.79% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$231,750.00	0.09% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.06% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$165,500.00	0.07% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$217,100.00	0.09% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,473,815.72	0.59% 0 \$0.00	NA
 T. J. FINANCIAL, INC	4	\$912,000.00	0.37% 0 \$0.00	NA

	TALMER BANK AND TRUST	1	\$134,000.00		NA
	TEACHERS FEDERAL CREDIT UNION	2	\$442,823.00	0.18% 0 \$0.00	NA
ļ	THE ADIRONDACK TRUST COMPANY	1	\$186,100.00	0.07% 0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,407,750.00	0.56% 0 \$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$240,000.00	0.1% 0 \$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$115,000.00	0.05% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$150,000.00	0.06% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF WYOMING	1	\$168,750.00	0.07% 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.05% 0 \$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$118,130.69	0.05% 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$280,000.00	0.11% 0 \$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.06% 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	\$541,000.00	0.22% 0 \$0.00	NA
	THE WASHINGTON TRUST COMPANY	4	\$896,000.00	0.36% 0 \$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$146,000.00	0.06% 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$263,600.00	0.11% 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$935,367.00	0.37% 0 \$0.00	NA
	ULSTER SAVINGS BANK	2	\$517,899.00	0.21% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$378,000.00	0.15% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$300,500.00	0.12% 0 \$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$150,350.00	0.06% 0 \$0.00	NA
	UNION SAVINGS BANK	1	\$184,600.00	0.07% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	40	\$7,060,754.52	2.83% 0 \$0.00	NA
	UNITED BANK &TRUST	5	\$888,000.00	0.36% 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$139,800.00	0.06% 0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$122,500.00	0.05% 0 \$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$112,000.00	0.04% 0 \$0.00	NA
	UNITED SA FEDERAL CREDIT UNION	1	\$125,540.21	0.05% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$4,015,313.57	1.61% 0 \$0.00	NA
	UNITEDONE CREDIT UNION	1	\$142,100.00	0.06% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$340,000.00	0.14% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,500.00	0.06% 0 \$0.00	NA
			I.		

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	UNIVEST BANK AND TRUST CO	7	\$1,628,341.00		NA (
	VALLEY NATIONAL BANK	5	\$1,389,588.96	0.56% 0 \$0.00	NA (
	VECTRA BANK COLORADO, NA	1	\$414,955.63	0.17% 0 \$0.00	NA (
	VERITEX COMMUNITY BANK	1	\$139,271.21	0.06% 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,000.00	0.05% 0 \$0.00	NA
	VISIONBANK OF IOWA	1	\$220,000.00	0.09% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$180,000.00		NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,865,000.00	0.75% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	·		NA
	WALDO STATE BANK	1	\$183,000.00		NA
	WASHINGTON COUNTY BANK		\$131,000.00	0.05% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,800.00	0.05% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,119,473.58	0.45% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$176,800.00		NA
	WAUMANDEE STATE BANK	2	i i	0.12% 0 \$0.00	NA
	WCS LENDING, LLC	1	\$280,273.95		NA
	WEBSTER BANK, N.A	5	· /	0.36% 0 \$0.00	NA
	WEPAWAUG FLAGG FCU	1	\$243,000.00		NA
	WESTCONSIN CREDIT UNION	2	i i		NA
	WESTERRA CREDIT UNION		\$156,699.56	0.06% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	, , , , , , , , , , , , ,		NA
	WESTSTAR MORTGAGE, INC	3	· ·		NA
	WICHITA FEDERAL CREDIT UNION	1	\$127,424.69		NA
	WISCONSIN BANK AND TRUST	2	i i		NA
	WR STARKEY MORTGAGE, LLP	3			NA
Total		1,199	\$249,720,011.23	100% 0 \$0.00	
3138W9KC3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$140,000.00		NA
	3RD FED BANK	1	\$159,000.00		NA
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$150,000.00		NA
<u> </u>	ABERDEEN PROVING GROUND FCU	3			NA
<u> </u>	ACADEMY MORTGAGE CORPORATION	3		0.27% 0 \$0.00	NA
<u> </u>	ACHIEVA CREDIT UNION	1	\$134,000.00		NA
<u> </u>	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,500.00		NA
	ADVANTAGE BANK	1	\$178,800.00		NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$534,242.08	0.25% 0 \$0.00	NA

AFFILIATED BANK	1	\$110,000.00	0.05% 0 \$0	0.00 NA 0
AFFILIATED MORTGAGE COMPANY	1	\$111,100.00	0.05% 0 \$6	0.00 NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,007.43	0.07% 0 \$6	0.00 NA 0
ALL WESTERN MORTGAGE INC	3	\$386,799.37	0.18% 0 \$0	0.00 NA 0
ALPINE BANK & TRUST CO	1	\$168,000.00	0.08% 0 \$0	0.00 NA 0
ALTRA FEDERAL CREDIT UNION	4	\$692,600.00	0.32% 0 \$0	0.00 NA 0
AMARILLO NATIONAL BANK	1	\$200,000.00	0.09% 0 \$0	0.00 NA 0
AMEGY MORTGAGE COMPANY, L.L.C	4	\$568,757.73	0.26% 0 \$6	0.00 NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$617,243.47	0.29% 0 \$6	0.00 NA 0
AMERICA'S MORTGAGE, LLC	1	\$366,000.00	0.17% 0 \$6	0.00 NA 0
AMERICAN BANK	2	\$275,607.05	0.13% 0 \$6	0.00 NA 0
AMERICAN BANK CENTER	1	\$155,000.00	0.07% 0 \$6	0.00 NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$425,300.00	0.2% 0 \$6	0.00 NA 0
AMERICAN FEDERAL BANK	1	\$316,000.00	0.15% 0 \$6	0.00 NA 0
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,302,000.00	0.6% 0 \$6	0.00 NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,133.19	0.05% 0 \$0	0.00 NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$287,000.00	0.13% 0 \$6	0.00 NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.06% 0 \$6	
ANCHORBANK, FSB	2	\$315,500.00	0.15% 0 \$6	
ARIZONA STATE CREDIT UNION	4	\$733,500.00	0.34% 0 \$6	0.00 NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.06% 0 \$0	0.00 NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$110,010.91	0.05% 0 \$0	0.00 NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,533.84	0.07% 0 \$6	0.00 NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$429,691.88	0.2% 0 \$0	0.00 NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	38	\$6,491,759.11	3% 0 \$0	0.00 NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$480,000.00	0.22% 0 \$6	0.00 NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.18% 0 \$6	0.00 NA 0
AVIDIA BANK	1	\$200,000.00	0.09% 0 \$6	0.00 NA 0
BADGER BANK	1	\$417,000.00	0.19% 0 \$6	
BANCO POPULAR DE PUERTO RICO	1	\$123,604.22	0.06% 0 \$6	
BANCORPSOUTH BANK	17	\$2,958,095.00	1.37% 0 \$0	
BANK FIRST NATIONAL	1	\$136,000.00	0.06% 0 \$0	
BANK FORWARD	1	\$304,226.46	0.14% 0 \$0	0.00 NA 0

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	BANK MUTUAL	3	\$510,200.00	0.24% 0 \$0.00	NA C
	BANK OF HAWAII	1	\$175,000.00	0.08% 0 \$0.00	NAC
	BANK OF KANSAS	1	\$135,000.00	0.06% 0 \$0.00	NA C
	BANK OF SAN FRANCISCO	1	\$330,000.00	0.15% 0 \$0.00	NAC
	BANK OF SPRINGFIELD	2	\$238,230.00	0.11% 0 \$0.00	NA (
	BANK OF STANLY	1	\$152,000.00	0.07% 0 \$0.00	NA (
	BANK OF THE CASCADES	4	\$812,758.94		NA (
	BANK OF THE JAMES	1	\$204,000.00	0.09% 0 \$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA	20	·		
	STATE BANKING CORP	20	\$4,857,848.76	2.25% 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT	2	¢700,000,00	0.270/ 0.50 00	NIA (
	UNION	2	\$790,000.00	0.37% 0 \$0.00	NA
	BANKERS TRUST COMPANY	3	\$569,390.61	0.26% 0 \$0.00	NA
	BANKNEWPORT	1	\$140,000.00	0.06% 0 \$0.00	NA
	BANNER BANK	1	\$254,000.00	0.12% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$112,000.00	0.05% 0 \$0.00	NA
	BELLCO CREDIT UNION	3	\$459,597.94	0.21% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$310,000.00	0.14% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$557,000.00	0.26% 0 \$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$204,000.00	0.09% 0 \$0.00	NA
	BLACKHAWK BANK	1	\$397,500.00	0.18% 0 \$0.00	NA
	BLUE HILLS BANK	1	\$170,000.00	0.08% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$907,781.33	0.42% 0 \$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.1% 0 \$0.00	NA
	BREMER BANK, NATIONAL	1			
	ASSOCIATION	1	\$196,218.12	0.09% 0 \$0.00	NA
	BRIDGE COMMUNITY BANK	1	\$115,500.00	0.05% 0 \$0.00	NA
	BROADVIEW MORTGAGE	1	\$168,000.00	0.08% 0 \$0.00	NIA
	CORPORATION	1	\$108,000.00	0.08% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW	6	\$2,007,700.00	0.93% 0 \$0.00	NA
	AMERICAN FUNDING	U	\$2,007,700.00		
	BUCKS COUNTY BANK	1	\$154,000.00	0.07% 0 \$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$116,000.00	0.05% 0 \$0.00	NA
	BUSEY BANK	1	\$180,000.00	0.08% 0 \$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$186,000.00	0.09% 0 \$0.00	NA
	CALUMET COUNTY BANK	1	\$135,000.00	0.06% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P.	1	\$140,000.00	0.06% 0 \$0.00	NA
	DBA SEBONIC FINANCIAL	1	\$140,000.00	0.00% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P.	1	\$233,000.00	0.11% 0 \$0.00	NA
	DBA SEBONIC FINANCIAL COMPANY	1	Ψ233,000.00	0.11 // Ο Φ0.00	11/21
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,060,400.00	0.49% 0 \$0.00	NA
	DBA SEBONIC FINANCIAL		φ1,000,100.00	0.1770 000	1 1/2 1
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$545,100.00	0.25% 0 \$0.00	NA
<u> </u>	DBA SEBONIC FINANCIAL COMPANY		,200.00	7.27.00	- 11 -
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$375,000.00	0.17% 0 \$0.00	NA
	DBA SEBONIC FINANCIAL L.P		, ,		- 1.2

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$136,000.00	0.06% 0 \$0.00	NA
CARROLLTON BANK	1	\$215,625.00	0.1% 0 \$0.00	NA
CASE CREDIT UNION	1	\$164,243.00	0.08% 0 \$0.00	NA
CASHCALL, INC	6	\$1,881,065.49	0.87% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$277,000.00	0.13% 0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST	1	\$283,200.00	0.13% 0 \$0.00	NA
COMPANY CENTENNIAL LENDING LLC	1	¢150,000,00	0.07% 0 \$0.00	NI A
CENTENNIAL LENDING, LLC	1	\$150,000.00		NA
CENTRAL TRUST BANK	2	\$234,704.04	0.11% 0 \$0.00 0.1% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$212,000.00	0.1% 0 \$0.00	NA
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$280,000.00	0.13% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$1,246,000.00	0.58% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$561,000.00	0.26% 0 \$0.00	NA
CITIENS ALLIANCE BANK	1	\$140,000.00	0.06% 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$114,000.00	0.05% 0 \$0.00	NA
CITIZENS BANK	1	\$146,235.00	0.07% 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$417,000.00	0.19% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$145,000.00	0.07% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$130,900.00	0.06% 0 \$0.00	NA
CITY & COUNTY CREDIT UNION	2	\$248,650.00	0.12% 0 \$0.00	NA
CITY NATIONAL BANK	2	\$237,034.51	0.11% 0 \$0.00	NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$272,000.00	0.13% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,312,950.00	1.07% 0 \$0.00	NA
COBALT MORTGAGE, INC	10	\$3,062,449.00	1.42% 0 \$0.00	NA
COBALT MORTGAGE,INC	1	\$135,000.00	0.06% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$755,339.22	0.35% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	3	\$474,044.89	0.22% 0 \$0.00	NA
COMMERCE STATE BANK	1	\$220,000.00	0.1% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	4	\$660,400.00	0.31% 0 \$0.00	NA
COMMUNITY TRUST BANK	3	\$727,594.35	0.34% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.06% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$162,400.00	0.08% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$252,000.00	0.12% 0 \$0.00	NA NA
CONVERSE COUNTY BANK	1	\$391,200.00	0.18% 0 \$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	NA NA
CORNERSTONE BANK	1	\$148,000.00	0.07% 0 \$0.00	NA NA
CORNERSTONE COMMUNITY BANK	1	\$150,000.00	0.07% 0 \$0.00	NA NA
CORNERSTONE COMMONT I BANK CORNERSTONE HOME LENDING, INC	1	\$150,000.00	0.07% 0 \$0.00	NA NA
·	1	\$138,000.00	0.07% 0 \$0.00	
CORNERSTONE MORTGAGE, INC	1	\$ <u>4</u> 40,894.00	0.11%[0]\$0.00	NA

CORTRUST MORTGAGE INC	1	\$129,500.00	0.06% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	2	\$250,700.00	0.12% 0 \$0.00	NA
COULEE BANK	2	\$385,000.00	0.18% 0 \$0.00	NA
CREDIT UNION OF TEXAS	1	\$138,000.00	0.06% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A	1	\$22 0,000,00	0.110/.000.00	D.T.A
CORPORATION	1	\$228,000.00	0.11% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION	2	¢416 929 20	0.19% 0 \$0.00	NI A
OF COLONIAL SAVINGS, F.A	3	\$416,828.30	0.19% 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$240,000.00	0.11% 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$186,000.00	0.09% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST,	1	¢110,000,00	0.050/ 0.50 00	NT A
N.A	1	\$110,000.00	0.05% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.06% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	2	\$622.550.00	0.2007 0.50 00	NT A
UNION	3	\$632,550.00	0.29% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$682,100.00	0.32% 0 \$0.00	NA
EASTWOOD BANK	1	\$110,000.00	0.05% 0 \$0.00	NA
EITZEN STATE BANK	1	\$150,000.00	0.07% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$258,605.00	0.12% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA	2	¢2.67.200.00	0.170/.000.00	
SUPREME LENDING	2	\$367,300.00	0.17% 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA	1	\$120,000,00	0.06% 0 \$0.00	NA
SUPREME LENDING	1	\$130,000.00	0.00% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA	1	\$233,830.00	0.11% 0 \$0.00	NA
SUPREME LENDING	1	\$233,830.00	0.11%050.00	INA
EVERETT FINANCIAL, INC DBA	2	\$260,430.00	0.12% 0 \$0.00	NA
SUPREME LENDING		Ψ200, τ30.00	0.12 // 0 φ0.00	1 17 1
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY, A	1	\$120,000.00	0.06% 0 \$0.00	NA
WASHINGTON CORPORATION		*** *********************************	0.0000000000000000000000000000000000000	
EXCEL MORTGAGE SERVICING, INC	3	\$562,100.00	0.26% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	3	\$952,380.00	0.44% 0 \$0.00	NA
CORPORATION		·		
FARMERS & MERCHANTS BANK	1	\$112,000.00	0.05% 0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS	1	\$200,000.00	0.09% 0 \$0.00	NA
BANK			- 	
FARMERS BANK & TRUST, NA, A	9	\$1,531,000.00	0.71% 0 \$0.00	NA
CORPORATION				
FARMERS TRUST AND SAVINGS BANK	1	¢129 500 00	0.060/10100.00	NT A
125 W. 4TH STREET PO BOX 7980,	1	\$138,500.00	0.06% 0 \$0.00	NA
SPENCER, IOWA 51301-7980	1	\$250 000 00	0.1207.0.60.00	7s. T. A
FARMINGTON BANK	1	\$250,000.00	0.12% 0 \$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$140,000.00	0.06% 0 \$0.00	NA
FIDELITY BANK	1	\$171,000.00	0.08% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK		ф002 0 <u>7</u> 0 00	0.4200 000	3 T 4
MORTGAGE, A GEORGIA CHARTERED	3	\$903,950.00	0.42% 0 \$0.00	NA
BANK				

FINANCIAL PARTNERS CREDIT UNION	4	\$941,300.00	0.44% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.08% 0 \$0.00	NA
FIRST BANK	1	\$183,000.00	0.08% 0 \$0.00	NA
FIRST BANK & TRUST	3	\$646,600.00	0.3% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$175,000.00	0.08% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	4	\$553,600.00	0.26% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.19% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	9	\$2,517,299.41	1.16% 0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$360,000.00	0.17% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$312,500.00	0.14% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$639,535.00	0.3% 0 \$0.00	NA
FIRST COUNTY BANK	1	\$189,146.04	0.09% 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$115,300.00	0.05% 0 \$0.00	NA
FIRST FEDERAL BANK	10	\$2,775,051.92	1.28% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$123,000.00	0.06% 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.05% 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,195,000.00	0.55% 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$116,000.00	0.05% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$370,000.00	0.17% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$740,450.00	0.34% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,432.00	0.12% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$160,000.00	0.07% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$920,400.00	0.43% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.19% 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	2	\$572,100.00	0.26% 0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$180,000.00	0.08% 0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$172,500.00	0.08% 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$118,500.00	0.05% 0 \$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$215,000.00	0.1% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$116,800.00	0.05% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$133,000.00	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$252,100.00	0.12% 0 \$0.00	NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$232,000.00	0.11% 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BNAK, INC. DBA CAPITAL MORTGAGE	1	\$154,000.00	0.07% 0 \$0.00	NA

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CORPORATI				
FIRST REPUBLIC BANK	5	\$2,070,167.16	0.96% 0 \$0.00	NA
FIRST SECURITY BANK	1	\$404,000.00	0.19% 0 \$0.00	NA
FIRST SECURITY STATE BANK,				
ORGANIZED AND EXISTING UNDER	1	\$148,000.00	0.07% 0 \$0.00	NA
THE LAWS OF THE STATE OF IOWA				
FIRST SERVICE CREDIT UNION	1	\$136,000.00	0.06% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE	1	\$195,000.00	0.09% 0 \$0.00	NA
COMPANY, LLC	1	\$175,000.00		
FIRST STATE BANK OF ILLINOIS	1	\$137,396.42	0.06% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES	1	\$214,033.67	0.1% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	11	\$2,761,300.00	1.28% 0 \$0.00	NA
UNION	11	Ψ2,701,300.00	1.26 /6 0 φ0.00	1 17 1
FIRST UNITED BANK AND TRUST	7	\$1,685,173.00	0.78% 0 \$0.00	NA
COMPANY		. , ,		
FIRSTMERIT BANK, N.A	5	\$972,500.00	0.45% 0 \$0.00	NA
FIVE POINTS BANK, A NEBRASKA	1	\$124,000.00	0.06% 0 \$0.00	NA
CORPORATION		. ,		
FORT COMUNITY CREDIT UNION	1	\$190,000.00	0.09% 0 \$0.00	NA
FORUM CREDIT UNION	2	\$288,365.60	0.13% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$218,300.00	0.1% 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	3	\$478,000.00	0.22% 0 \$0.00	NA
FRANKLIN FIRST FEDERAL CREDIT	1	\$134,540.00	0.06% 0 \$0.00	NA
UNION EDEMONT DANK	26	·		
FREMONT BANK	26	\$5,703,431.05	2.64% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$281,000.00	0.13% 0 \$0.00	NA
FULTON BANK, N.A	5	\$882,432.10	0.41% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$135,200.00	0.06% 0 \$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$145,800.00	0.07% 0 \$0.00	NA
GESA CREDIT UNION	1	\$118,600.00	0.05% 0 \$0.00	NA
GMFS LLC	2	\$294,600.00	0.14% 0 \$0.00	NA
GOLD COAST BANK	1	\$117,008.49	0.05% 0 \$0.00	NA
GRAND BANK	1	\$211,853.03	0.1% 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$127,441.67	0.06% 0 \$0.00	NA
GREAT WESTERN BANK	8	\$2,225,250.00	1.03% 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$128,000.00	0.06% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$513,000.00	0.24% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$300,000.00	0.14% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$537,600.00	0.25% 0 \$0.00	NA
GUARANTY BOND BANK N.A	1	\$143,199.91	0.07% 0 \$0.00	NA
GUARANTY TRUST COMPANY	4	\$614,800.00	0.28% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY,	2	\$343,838.10	0.16% 0 \$0.00	NA
INC		·		
GUILD MORTGAGE COMPANY	9	\$1,444,259.37	0.67% 0 \$0.00	NA
HALLIBURTON EMPLOYEES FEDERAL	1	\$237,568.09	0.11% 0 \$0.00	NA
CREDIT UNION	1	ΨΔ31,300.09	0.11 /0 0 \$0.00	INA

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HAMPTON STATE BANK	1	\$183,874.00	0.09% 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$417,000.00	0.19% 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$132,794.08	0.06% 0 \$0.00	NA
HAWTHORN BANK	1	\$252,000.00	0.12% 0 \$0.00	NA
HEARTLAND BANK	4	\$585,602.41	0.27% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,000.00	0.07% 0 \$0.00	NA
HOME BANK	1	\$136,800.00	0.06% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$126,000.00	0.06% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$184,500.00	0.09% 0 \$0.00	N.A
HOME STATE BANK NA	1	\$417,000.00	0.19% 0 \$0.00	N/
HOMEFIRST MORTGAGE, LLC	1	\$180,000.00	0.08% 0 \$0.00	N/
HOMESTEAD FUNDING CORP	5	\$988,798.65	0.46% 0 \$0.00	N/
HOMETOWN BANK	1	\$200,000.00	0.09% 0 \$0.00	N.A
HOMETOWN LENDERS, LLC	1	\$113,000.00	0.05% 0 \$0.00	N/
HONOLULU HOMELOANS, INC	1	\$421,000.00		N/
HONOR CREDIT UNION	3	\$423,500.00	0.2% 0 \$0.00	N/
HORIZON BANK, N.A	1	\$176,800.00		NA
HORIZON CREDIT UNION	1	\$144,000.00		NA
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$567,826.67	0.26% 0 \$0.00	NA
HUTCHINSON CREDIT UNION	2	\$262,769.00	0.12% 0 \$0.00	N.A
IAB FINANCIAL BANK	1	\$117,972.08	0.05% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$146,500.00		NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$137,000.00		NA
IMORTGAGE.COM, INC	1	\$248,000.00	0.11% 0 \$0.00	N/
INDEPENDENT BANK	1	\$113,700.00		N.A
INFINITE MORTGAGE SERVICES	1	\$194,331.36	0.09% 0 \$0.00	N.A
INLAND HOME MORTGAGE COMPAN	Y 1	\$156,308.29	0.07% 0 \$0.00	N.A
INTERNATIONAL BANK OF COMMERCE	2	\$275,185.29		NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$433,000.00	0.2% 0 \$0.00	N
INVESTORS HOME MORTGAGE	2	\$514,900.00	0.24% 0 \$0.00	N/
IST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$148,100.00		NA
JEFFERSON BANK OF MISSOURI	2	\$272,450.00	0.13% 0 \$0.00	N
KANSAS STATE BANK OF		·		
MANHATTAN	1	\$258,831.41	0.12% 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,600.00	0.06% 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$847,800.00	0.39% 0 \$0.00	N.
LANDMARK CREDIT UNION	8	\$1,072,202.61	0.5% 0 \$0.00	N
LAONA STATE BANK	1	\$120,000.00	0.06% 0 \$0.00	N

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6	\$1,524,000.00 \$417,000.00	0.71% 0 \$0.00	NA
1	\$417,000,00		
	φ + 1/,000.00	0.19% 0 \$0.00	NA (
1	\$199,800.00	0.09% 0 \$0.00	NA (
2	\$744,000.00	0.34% 0 \$0.00	NA
1	\$136,150.00	0.06% 0 \$0.00	NA
1	\$128,917.95	0.06% 0 \$0.00	NA
1	\$248,778.69	0.12% 0 \$0.00	NA
1	\$191,000.00	0.09% 0 \$0.00	NA
1	\$126,100.00	0.06% 0 \$0.00	NA
1	\$112,000.00	0.05% 0 \$0.00	NA
7	\$1,587,650.00	0.73% 0 \$0.00	NA
1	\$180,300.00	0.08% 0 \$0.00	NA
2	\$375,033.86	0.17% 0 \$0.00	NA
2	\$585,000.00	0.27% 0 \$0.00	NA
1	\$125,000.00	0.06% 0 \$0.00	NA
2	\$269,200.00	0.12% 0 \$0.00	NA
1	\$185,500.00	0.09% 0 \$0.00	NA
1	\$376,000.00	0.17% 0 \$0.00	NA
2	\$428,000.00	0.2% 0 \$0.00	NA
1	\$116,500.00	0.05% 0 \$0.00	NA
1	\$116,000.00	0.05% 0 \$0.00	NA
4	\$873,419.53	0.4% 0 \$0.00	NA
1	\$122,300.00	0.06% 0 \$0.00	NA
1	\$325,000.00	0.15% 0 \$0.00	NA
3	\$451,856.39	0.21% 0 \$0.00	NA
1	\$215,000.00	0.1% 0 \$0.00	NA
1	\$123,500.00	0.06% 0 \$0.00	NA
1	\$190,000.00	0.09% 0 \$0.00	NA
1	\$116,500.00	0.05% 0 \$0.00	NA
3	\$732,200.00	0.34% 0 \$0.00	NA
1	\$121,000.00	0.06% 0 \$0.00	NA
5	\$1,135,835.52	0.53% 0 \$0.00	NA
7	\$2,197,224.96	1.02% 0 \$0.00	NA
1	\$111,737.00	0.05% 0 \$0.00	NA
2	\$530,800.00	0.25% 0 \$0.00	NA
2	\$272,300.00	0.13% 0 \$0.00	NA
1	\$113,000.00	0.05% 0 \$0.00	NA
	1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$199,800.00 2 \$744,000.00 1 \$136,150.00 1 \$128,917.95 1 \$248,778.69 1 \$191,000.00 1 \$112,000.00 7 \$1,587,650.00 1 \$180,300.00 2 \$375,033.86 2 \$585,000.00 1 \$125,000.00 2 \$269,200.00 1 \$1376,000.00 2 \$428,000.00 1 \$116,500.00 1 \$116,500.00 1 \$116,500.00 1 \$122,300.00 1 \$122,300.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$116,500.00 1 \$116,500.00 1 \$116,500.00 1 \$111,737.00 2 \$2,197,224.96 1 \$111,737.00 2 \$530,800.00 2 \$272,300.00	1 \$199,800.00 0.09% 0 \$0.00 2 \$744,000.00 0.34% 0 \$0.00 1 \$136,150.00 0.06% 0 \$0.00 1 \$128,917.95 0.06% 0 \$0.00 1 \$248,778.69 0.12% 0 \$0.00 1 \$191,000.00 0.09% 0 \$0.00 1 \$1126,100.00 0.06% 0 \$0.00 1 \$112,000.00 0.05% 0 \$0.00 2 \$375,033.86 0.17% 0 \$0.00 2 \$585,000.00 0.27% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 2 \$585,000.00 0.27% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 2 \$269,200.00 0.12% 0 \$0.00 1 \$1376,000.00 0.07% 0 \$0.00 1 \$376,000.00 0.27% 0 \$0.00 1 \$116,500.00 0.05% 0 \$0.00 1 \$116,000.00 0.05% 0 \$0.00 1 \$122,300.00 0.06% 0 \$0.00 1 \$215,000.00 0.15% 0 \$0.00 1 \$123,500.00 0.15% 0 \$0.00 1 \$123,500.00 0.06% 0 \$0.00

MT MCKINLEY BANK, MUTUAL BANK	1	\$173,000.00	0.08% 0 \$0.00	NA 0
NATIONAL BANK	1	\$110,000.00	0.05% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$120,959.32	0.06% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$317,440.00	0.15% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.06% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	4	\$701,745.59	0.32% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$115,000.00	0.05% 0 \$0.00	NA 0
NEEDHAM BANK	1	\$410,000.00	0.19% 0 \$0.00	NA 0
NETWORK FUNDING LP	1	\$191,000.00	0.09% 0 \$0.00	NA 0
NETWORK FUNDING, L.P	3	\$872,160.00	0.4% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$135,000.00	0.06% 0 \$0.00	NA 0
NODAWAY VALLEY BANK	1	\$309,000.00	0.14% 0 \$0.00	NA 0
NORTHERN STATE BANK	1	\$207,000.00	0.1% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	13	\$4,117,129.99	1.9% 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE CO	4	\$546,533.00	0.25% 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$182,600.00	0.08% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$243,000.00	0.11% 0 \$0.00	NA 0
OMAHA FIREFIGHTERS CREDIT UNION	1	\$178,500.00	0.08% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$177,600.00	0.08% 0 \$0.00	NA 0
OPES ADVISORS, INC	2	\$1,201,000.00	0.56% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.1% 0 \$0.00	NA 0
OREGON COMMUNITY BANK & TRUST	2	\$503,815.00	0.23% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$175,000.00	0.08% 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$440,500.00	0.2% 0 \$0.00	NA 0
PALM LENDING LLC	1	\$128,088.22	0.06% 0 \$0.00	NA 0
PARK CITY CREDIT UNION	1	\$243,000.00	0.11% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.19% 0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$863,200.00	0.4% 0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,300.00	0.05% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	5	\$1,191,528.21	0.55% 0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$351,000.00	0.16% 0 \$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$172,000.00	0.08% 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,000.00	0.06% 0 \$0.00	NA 0
PIERREMONT MORTGAGE, INC	1	\$159,550.00	0.07% 0 \$0.00	NA 0
PINNACLE BANK OF SC	1	\$125,948.22	0.06% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,656,000.00	0.77% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	2	\$318,400.00	0.15% 0 \$0.00	NA 0
		\$201,800.00	0.09% 0 \$0.00	NA 0

1	\$117,000.00	0.05% 0 \$0.00	NA 0
6	\$1,045,318.93	0.48% 0 \$0.00	NA 0
1	\$280,000.00	0.13% 0 \$0.00	NA 0
2	\$273,300.00	0.13% 0 \$0.00	NA 0
1	\$182,848.61	0.08% 0 \$0.00	NA 0
1	\$417,000.00	0.19% 0 \$0.00	NA 0
1	\$280,481.00	0.13% 0 \$0.00	NA 0
1	\$272,780.70	0.13% 0 \$0.00	NA 0
1	\$134,399.25	0.06% 0 \$0.00	NA 0
3	\$786,000.00	0.36% 0 \$0.00	NA 0
1	\$340,000.00	0.16% 0 \$0.00	NA 0
1	\$269,097.15	0.12% 0 \$0.00	NA 0
2	\$338,292.34	0.16% 0 \$0.00	NA 0
1	\$417,000.00	0.19% 0 \$0.00	
2	\$352,500.00	0.16% 0 \$0.00	NA 0
1	\$403,179.71	0.19% 0 \$0.00	NA 0
1	\$118,000.00	0.05% 0 \$0.00	NA 0
1	\$356,250.00	0.16% 0 \$0.00	NA 0
1	\$120,000.00	0.06% 0 \$0.00	NA 0
6	\$1,177,250.00	0.54% 0 \$0.00	NA 0
1	\$316,000.00	0.15% 0 \$0.00	NA 0
1	\$417,000.00	0.19% 0 \$0.00	NA 0
1	\$129,421.50	0.06% 0 \$0.00	NA 0
4	\$645,402.92		
3	\$730,750.00	0.34% 0 \$0.00	NA 0
1	\$119,471.30	0.06% 0 \$0.00	NA 0
1	\$250,000.00	0.12% 0 \$0.00	NA 0
1	\$191,000.00	0.09% 0 \$0.00	NA 0
2	\$324,400.00	0.15% 0 \$0.00	NA 0
1	\$133,000.00	0.06% 0 \$0.00	NA 0
3	\$638,400.00	0.3% 0 \$0.00	NA 0
12	\$2,341,230.00	1.08% 0 \$0.00	NA 0
1	\$180,000.00	0.08% 0 \$0.00	NA 0
1	\$135,096.13	0.06% 0 \$0.00	NA 0
1	\$146,786.39	0.07% 0 \$0.00	NA
1	\$186,400.00	0.09% 0 \$0.00	NA
	1 2 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1	6 \$1,045,318.93 1 \$280,000.00 2 \$273,300.00 1 \$182,848.61 1 \$417,000.00 1 \$280,481.00 1 \$272,780.70 1 \$134,399.25 3 \$786,000.00 1 \$340,000.00 1 \$269,097.15 2 \$338,292.34 1 \$417,000.00 2 \$352,500.00 1 \$403,179.71 1 \$118,000.00 1 \$356,250.00 1 \$120,000.00 1 \$316,000.00 1 \$316,000.00 1 \$316,000.00 1 \$129,421.50 4 \$645,402.92 3 \$730,750.00 1 \$119,471.30 1 \$250,000.00 1 \$191,000.00 2 \$324,400.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$135,096.13 1 \$146,786.39	6 \$1,045,318.93

SCHWERTNER STATE BANK	1	\$132,650.00	0.06% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$211,577.00	0.1% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.05% 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$130,000.00	0.06% 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$197,600.00	0.09% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$375,000.00	0.17% 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$233,000.00	0.11% 0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$143,325.00	0.07% 0 \$0.00	NA
SEVERN SAVINGS BANK	1	\$110,000.00	0.05% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,131,440.07	0.99% 0 \$0.00	NA
SIU CREDIT UNION	1	\$111,000.00	0.05% 0 \$0.00	NA (
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$337,300.00	0.16% 0 \$0.00	NA
SMW FINANCIAL, LLC	2	\$387,069.83	0.18% 0 \$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.05% 0 \$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$120,000.00	0.06% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$118,526.20	0.05% 0 \$0.00	NA
SPC CREDIT UNION	2	\$253,200.00	0.12% 0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.09% 0 \$0.00	NA
STANDARD MORTGAGE CORP	4	\$775,100.00	0.36% 0 \$0.00	NA (
STATE BANK FINANCIAL	1	\$145,000.00	0.07% 0 \$0.00	NA
STATE BANK OF ARCADIA	1	\$131,000.00	0.06% 0 \$0.00	NA
STATE BANK OF SPEER	1	\$160,000.00	0.07% 0 \$0.00	NA (
STATE BANK OF THE LAKES	1	\$150,000.00	0.07% 0 \$0.00	NA (
STATE STREET BANK	1	\$139,000.00	0.06% 0 \$0.00	NA (
STEARNS LENDING INC	7	\$1,464,725.89	0.68% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,215,871.34	1.03% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$298,000.00	0.14% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	3	\$618,650.00	0.29% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$661,000.00	0.31% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$115,000.00	0.05% 0 \$0.00	NA
SUMMIT FUNDING, INC	3	\$655,000.00	0.3% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.07% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$318,800.00	0.15% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$824,174.60	0.38% 0 \$0.00	NA

T. J. FINANCIAL, INC	3	\$1,248,000.00	0.58% 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$467,000.00	0.22% 0 \$0.00	NA 0
TEXAS BANK	1	\$118,500.00	0.05% 0 \$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$172,500.00	0.08% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$137,000.00	0.06% 0 \$0.00	NA 0
THE BANK OF CANTON	1	\$268,786.47	0.12% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.09% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$927,100.00	0.43% 0 \$0.00	NA 0
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$190,000.00	0.09% 0 \$0.00	NA 0
THE COLUMBIA BANK	2	\$420,400.00	0.19% 0 \$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$141,587.32	0.07% 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$159,850.00	0.07% 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$171,600.00	0.08% 0 \$0.00	NA 0
THE GREENWOOD'S STATE BANK	2	\$417,250.00	0.19% 0 \$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST	1	\$165,000.00	0.08% 0 \$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$127,700.00	0.06% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$212,700.00	0.1% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$228,000.00	0.11% 0 \$0.00	NA 0
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$121,000.00	0.06% 0 \$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK	2	\$389,000.00	0.18% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$539,900.00	0.25% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.19% 0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	3	\$463,400.00	0.21% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$128,800.00	0.06% 0 \$0.00	NA 0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.06% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$630,594.00	0.29% 0 \$0.00	NA 0
TOWN & COUNTRY BANK	1	\$168,000.00	0.08% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,550.00	0.06% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$375,000.00	0.17% 0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$182,000.00	0.08% 0 \$0.00	NA 0
ULSTER SAVINGS BANK	2	\$461,500.00	0.21% 0 \$0.00	NA 0
MORTGAGE SERVICES, INC TRUMARK FINANCIAL CREDIT UNION TWO RIVERS BANK AND TRUST	2	\$375,000.00 \$182,000.00	0.17% 0 \$0.00 0.08% 0 \$0.00	NA NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$379,500.00	0.18%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$240,500.00	0.11% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$6,445,451.90	2.98%	\$0.00	NA
	UNIONBANK,N.A	1	\$169,293.27	0.08%	\$0.00	NA
	UNITED BANK &TRUST	3	\$539,500.00	0.25%	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$370,000.00	0.17%	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$5,080,650.00	2.35%	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$403,750.00	0.19%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,192.00	0.08%	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$112,500.00	0.05%	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$606,000.00	0.28%	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$794,453.67	0.37%	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$167,000.00	0.08%	\$0.00	NA
	VERMILION VALLEY BANK	1	\$110,400.00	0.05%	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,750.00	0.06%	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$140,800.00	0.07% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,206,000.00	0.56% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$891,250.00	0.41% 0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$372,000.00	0.17% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$114,400.00	0.05%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.07%	\$0.00	NA
	WEBSTER BANK, N.A	2	\$412,061.56	0.19% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$621,425.00	0.29%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$123,500.00	0.06% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,000.00	0.08%	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$255,080.00	0.12%	\$0.00	NA
	WHITAKER BANK, INC	1	\$165,000.00	0.08%	\$0.00	NA
		1	\$137,600.00	0.06%		NA
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	WHITE ROCK BANK, A MINNESOTA CORPORATION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$191,344.71	0.09% 0 \$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.19% 0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$402,000.00	0.19% 0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$124,000.00	0.06% 0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,369.97	0.07% 0 \$0.00	NA	0
	Unavailable	2	\$422,000.00	0.24% 0 \$0.00	NA	0
Total		1,049	\$216,169,053.63	100% 0 \$0.00		0
						Г
3138W9KD1	3RD FED BANK	1	\$130,000.00	0.06% 0 \$0.00	NA	C
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.07% 0 \$0.00	NA	т
	ACADEMY MORTGAGE CORPORATION	4	\$917,101.74	0.44% 0 \$0.00	NA	0
	ACOPIA, LLC	1	\$127,500.00	0.06% 0 \$0.00	NA	_
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,620.58	0.09% 0 \$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$213,000.00	0.1% 0 \$0.00	NA	Т
	AKT AMERICAN CAPITAL INC	1	\$117,250.00	0.06% 0 \$0.00	NA	1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,274.84	0.09% 0 \$0.00	NA	
	ALPENA ALCONA AREA C. U	1	\$111,200.00	0.05% 0 \$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$148,000.00	0.07% 0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$223,150.00	0.11% 0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$489,580.00	0.24% 0 \$0.00	NA	C
	AMBER SKY HOME MORTGAGE, LLC	1	\$255,000.00	0.12% 0 \$0.00	NA	C
	AMEGY MORTGAGE COMPANY, L.L.C	8	\$1,425,787.67	0.69% 0 \$0.00	NA	т
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,200.00	0.14% 0 \$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,600.00	0.25% 0 \$0.00	NA	C
	AMERICAN FEDERAL BANK	3	\$732,225.00	0.35% 0 \$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$284,500.00	0.14% 0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,000.00	0.13% 0 \$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,604,631.00	0.77% 0 \$0.00	NA	C
	AMERIPRO FUNDING, INC	1	\$154,500.00	0.07% 0 \$0.00	NA	C
	ANCHORBANK, FSB	6	\$1,340,100.00	0.65% 0 \$0.00	NA	C
	ARIZONA STATE CREDIT UNION	2	\$347,400.00	0.17% 0 \$0.00	NA	C
	ARK MORTGAGE INC	1	\$417,000.00	0.2% 0 \$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,200.00	0.06% 0 \$0.00	NA	
	ASPIRE FINANCIAL, INC	1	\$133,403.70	0.06% 0 \$0.00	NA	C
	,	48	·	4.21% 0 \$0.00	NA	

ASSOCIATED CREDIT UNION	1	\$110,000.00	0.05%	0 \$0.00	
ASTORIA FEDERAL SAVINGS AND	1				
LOAN ASSOCIATION	1	\$210,000.00	0.1%	0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$638,395.00	0.31%	0 \$0.00	
AUBURNBANK	1	\$306,000.00	0.15%	0 \$0.00	
BANCFIRST	1	\$360,000.00	0.17%	0 \$0.00	
BANCORPSOUTH BANK	12	\$2,635,250.00	1.27%	0 \$0.00	_
BANK FIRST NATIONAL	1	\$136,500.00	0.07%	0 \$0.00	_
BANK FORWARD	1	\$146,000.00	0.07%	0 \$0.00	
BANK IOWA	1	\$125,000.00	0.06%	0 \$0.00	_
BANK MUTUAL	3	\$608,250.00	0.29%	0 \$0.00	
BANK OF HAWAII	3	\$784,000.00	0.38%	0 \$0.00	
BANK OF RANTOUL	1	\$155,000.00	0.07%	0 \$0.00	_
BANK OF SAN ANGELO	1	\$193,132.25	0.09%	0 \$0.00	
BANK OF STANLY	1	\$206,000.00	0.1%	0 \$0.00	
BANK OF THE CASCADES	2	\$412,765.52	0.2%	0 \$0.00	_
BANK OF THE JAMES	1	\$158,700.00	0.08%	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$5,179,451.66	2.5%	0 \$0.00	
BANK OF WASHINGTON	1	\$137,000.00	0.07%	0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0 \$0.00	
BANKNEWPORT	1	\$270,000.00	0.13%	0 \$0.00	
BANNER BANK	1	\$221,790.63	0.11%	0 \$0.00	
BAXTER CREDIT UNION	3	\$384,973.76	0.19%	0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0 \$0.00	
BELL STATE BANK & TRUST	2	\$597,250.00		0 \$0.00	
BELLCO CREDIT UNION	1	\$238,434.22	0.12%	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$915,700.00	0.44%	0 \$0.00	
BLACKHAWK BANK	1	\$145,350.00	0.07%	0 \$0.00	
BLUCURRENT CREDIT UNION	1	\$120,000.00	0.06%	0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$154,800.00	0.07%	0 \$0.00	
BONDCORP REALTY SERVICES, INC CORR	1	\$281,000.00	0.14%	0 \$0.00	
BOONE COUNTY NATIONAL BANK	4	\$601,500.00	0.29%	0 \$0.00	
BORDER STATE BANK	1	\$134,300.00	0.06%	0 \$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$119,200.00	0.06%	0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$975,000.00	0.47%	0 \$0.00	
BUSEY BANK	1	\$117,750.00	0.06%	0 \$0.00	
CAPITOL BANK	1	\$156,000.00	0.08%	0 \$0.00	
	3	\$701,000.00	0.34%	0 \$0 00	_

1	\$210,000.00	0.1% 0 \$0.00	NA
1	\$225,000.00	0.11% 0 \$0.00	NA
3	\$564,000.00	0.27% 0 \$0.00	NA
1	\$246,800.00	0.12% 0 \$0.00	NA
1	\$113,000.00	0.05% 0 \$0.00	NA
11	\$4,037,700.00	1.95% 0 \$0.00	NA
1	\$142,000.00	0.07% 0 \$0.00	NA
1	\$180,000.00	0.09% 0 \$0.00	NA
1	\$112,000.00	0.05% 0 \$0.00	NA
1	\$211,477.81	0.1% 0 \$0.00	NA
1	\$119,322.89	0.06% 0 \$0.00	NA
2	\$452,700.00	0.22% 0 \$0.00	NA
1	\$163,000.00	0.08% 0 \$0.00	NA
1	\$111,000.00	0.05% 0 \$0.00	NA
8	\$1,996,800.00	0.96% 0 \$0.00	NA
1	\$191,000.00	0.09% 0 \$0.00	NA
1	\$160,000.00	0.08% 0 \$0.00	NA
1	\$123,500.00	0.06% 0 \$0.00	NA
1	\$263,900.00	0.13% 0 \$0.00	NA
1	\$260,000.00	0.13% 0 \$0.00	NA
1	\$110,000.00	0.05% 0 \$0.00	NA
1	\$120,200.00	0.06% 0 \$0.00	NA
1	\$117,750.00	0.06% 0 \$0.00	NA
1	\$129,500.00	0.06% 0 \$0.00	NA
1	\$129,600.00	0.06% 0 \$0.00	NA
5	\$1,341,000.00	0.65% 0 \$0.00	NA
2	\$448,550.00		NA
11	\$3,430,872.89	1.65% 0 \$0.00	NA
3	\$547,237.49	0.26% 0 \$0.00	NA
1	\$112,825.00		NA
1	\$174,050.00	0.08% 0 \$0.00	NA
1	\$247,000.00	0.12% 0 \$0.00	NA
1	\$124,000.00	0.06% 0 \$0.00	NA
5	\$821,800.00	0.4% 0 \$0.00	NA
1	\$124,000.00	0.06% 0 \$0.00	NA
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$225,000.00 1 \$246,800.00 1 \$113,000.00 11 \$4,037,700.00 1 \$142,000.00 1 \$112,000.00 1 \$112,000.00 1 \$119,322.89 2 \$452,700.00 1 \$163,000.00 1 \$111,000.00 8 \$1,996,800.00 1 \$191,000.00 1 \$123,500.00 1 \$263,900.00 1 \$123,500.00 1 \$120,200.00 1 \$110,000.00 1 \$120,200.00 1 \$129,500.00 1 \$129,600.00 5 \$1,341,000.00 5 \$1,341,000.00 5 \$1,341,000.00 5 \$1,341,000.00 5 \$1,341,000.00 5 \$1,341,000.00 5 \$1,341,000.00 1 \$124,000.00 5 \$821,800.00	1 \$225,000.00 0.11% 0 \$0.00 3 \$564,000.00 0.27% 0 \$0.00 1 \$246,800.00 0.12% 0 \$0.00 1 \$113,000.00 0.05% 0 \$0.00 11 \$4,037,700.00 1.95% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$112,000.00 0.05% 0 \$0.00 1 \$119,322.89 0.06% 0 \$0.00 2 \$452,700.00 0.22% 0 \$0.00 1 \$113,000.00 0.08% 0 \$0.00 2 \$452,700.00 0.22% 0 \$0.00 1 \$114,000.00 0.05% 0 \$0.00 1 \$119,000.00 0.06% 0 \$0.00 1 \$131,000.00 0.06% 0 \$0.00 1 \$123,500.00 0.06% 0 \$0.00 1 \$263,900.00 0.13% 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 1 \$129,500.00 0.06% 0 \$0.00 1 \$129,500.00 0.06% 0 \$0.00 1 \$129,600.00 0.06% 0 \$0.00 1 \$129,600.00 0.06% 0 \$0.00 <tr< td=""></tr<>

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COMMUNITY TRUST BANK	3	\$903,500.00	0.44% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$293,500.00	0.14% 0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$253,000.00	0.12% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$132,000.00	0.06% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	3	\$594,350.00	0.29% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.2% 0 \$0.00	NA
COULEE BANK	1	\$115,000.00	0.06% 0 \$0.00	NA
CREDIT UNION MORTGAGE		·		
ASSOCIATION, INC	1	\$240,000.00	0.12% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$363,040.00	0.18% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$300,993.59	0.15% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$146,000.00	0.07% 0 \$0.00	NA
DELMAR FINANCIAL CO	1	\$228,000.00	0.11% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,141,309.01	0.55% 0 \$0.00	NA
DFCU FINANCIAL	1	\$228,000.00	0.11% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA
DOMINION CREDIT UNION	1	\$130,000.00	0.06% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$161,450.00	0.08% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$250,200.00	0.12% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$317,600.00	0.15% 0 \$0.00	NA
EMPIRE BANK	1	\$240,000.00	0.12% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$242,300.00	0.12% 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$218,000.00	0.11% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$121,000.00	0.06% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$173,800.00	0.08% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$443,390.20	0.21% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$1,362,962.00	0.66% 0 \$0.00	NA
FAA CREDIT UNION	2	\$336,800.00	0.16% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.2% 0 \$0.00	NA
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$178,892.33	0.09% 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$324,000.00	0.16% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,721,453.00	0.83% 0 \$0.00	NA
FARMERS SAVINGS BANK	1	\$120,800.00	0.06% 0 \$0.00	NA
FARMERS STATE BANK	2	\$280,000.00	0.14% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$272,000.00	0.13% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK	1	\$360,000.00	0.17% 0 \$0.00	NA
MORTGAGE, A GEORGIA CHARTERED				

BANK					
FIDELITY FUNDING MORTGAGE CORP	1	\$134,405.21	0.06%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$542,800.00	0.26%	0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.12%	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$271,500.00	0.13%	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$870,000.00	0.42%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,287.99	0.08%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$367,217.48	0.18%	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$206,500.00	0.1%	0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$169,343.05	0.08%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	6	\$1,205,009.90	0.58%	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$183,920.00	0.09%	0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$181,000.00	0.09%	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$158,400.00	0.08%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$721,601.00		0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	5	\$1,010,500.00	- 1	0 \$0.00	NA
FIRST FEDERAL BANK	8	\$1,787,119.36		0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,500.00		0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$167,718.00	0.08%	0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,641,241.00	0.79%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$530,500.00		0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$259,097.00	- 1	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0 \$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$119,200.00	0.06%	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$140,000.00	0.07%	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$224,300.00	0.11%	0 \$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$178,800.00	0.09%	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$260,841.55	0.13%	0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$415,000.00	0.2%	0 \$0.00	NA
FIRST NATIONAL BANK RAYMOND	1	\$165,310.00	0.08%	0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	2	\$514,000.00	0.25%	0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$408,700.23	0.2%	0 \$0.00	N/
FIRST ROBINSON SAVINGS BANK N.A	1	\$417,000.00	0.2%	0 \$0.00	N/
FIRST STATE BANK	1	\$139,000.00	- 1	0 \$0.00	N/
FIRST STATE BANK NEBRASKA	2	\$534,300.00	- 1	0 \$0.00	NA
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UNION				
FIRST TRUST AND SAVINGS BANK	1	\$116,500.00	0.06% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,974,439.02	0.95% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,750.00	0.12% 0 \$0.00	NA
FIRSTBANK	1	\$158,600.00	0.08% 0 \$0.00	NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.06% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	6	\$1,405,891.88	0.68% 0 \$0.00	NA
FIRSTRUST BANK	1	\$279,000.00	0.13% 0 \$0.00	NA
FNB BANK	1	\$125,000.00	0.06% 0 \$0.00	NA
FNB BANK, N.A	1	\$356,150.00	0.17% 0 \$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$152,707.39	0.07% 0 \$0.00	NA
FORUM CREDIT UNION	2	\$254,743.33	0.12% 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$124,000.00	0.06% 0 \$0.00	NA
FREMONT BANK	19	\$4,202,714.10	2.03% 0 \$0.00	NA
FULTON BANK, N.A	1	\$155,000.00	0.07% 0 \$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.06% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.07% 0 \$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$243,000.00	0.12% 0 \$0.00	NA
GESA CREDIT UNION	2	\$272,500.00	0.13% 0 \$0.00	NA
GMFS LLC	2	\$346,900.00	0.17% 0 \$0.00	NA
GOGEBIC RANGE BANK	1	\$188,000.00	0.09% 0 \$0.00	NA
GREAT WESTERN BANK	2	\$356,910.00	0.17% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$144,400.00	0.07% 0 \$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$274,000.00	0.13% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$647,000.00	0.31% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$120,400.00	0.06% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$161,000.00	0.08% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$409,198.77	0.2% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,650,911.75	0.8% 0 \$0.00	NA
HEARTLAND BANK	1	\$133,950.00	0.06% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$121,576.00	0.06% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$148,600.00	0.07% 0 \$0.00	NA
HOME LOANS TODAY	1	\$119,000.00	0.06% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	3	\$798,300.00	0.39% 0 \$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$139,000.00	0.07% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,061,799.77	0.51% 0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION	5	\$750,600.00	0.36% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT	1	\$211,000.00	0.1% 0 \$0.00	NA
UNION, A CORPORATION	1	,		
ILLINOIS NATIONAL BANK	1	\$136,000.00	0.07% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.05% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$431,000.00	0.21% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,100.00	0.06% 0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$112,000.00	0.05% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$370,400.00	0.18% 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$193,500.00	0.09% 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$189,154.50	0.09% 0 \$0.00	NA
KIRKPATRICK BANK	1	\$352,000.00	0.17% 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$123,190.00	0.06% 0 \$0.00	NA
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$143,000.00	0.07% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$810,750.00	0.39% 0 \$0.00	NA
LANDMARK COMMUNITY BANK	1	\$207,000.00	0.1% 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$357,700.00	0.17% 0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$152,000.00	0.07% 0 \$0.00	NA
LEADER BANK N.A	1	\$364,000.00	0.18% 0 \$0.00	NA
LEADER BANK, N.A	4	\$1,165,000.00	0.56% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$181,600.00	0.09% 0 \$0.00	NA
LIBERTY BANK	5	\$871,600.00	0.42% 0 \$0.00	NA
LIBERTY BANK & TRUST	1	\$140,670.00	0.07% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS CORP	1	\$276,400.00	0.13% 0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$330,024.82	0.16% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.06% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$119,460.65	0.06% 0 \$0.00	NA
LINN AREA CREDIT UNION	2	\$300,500.00	0.14% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	13	\$2,868,537.83	1.38% 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST	1	\$250,000.00	0.12% 0 \$0.00	NA
MAQUOKETA STATE BANK	1	\$183,200.00	0.09% 0 \$0.00	NA
MARQUETTE BANK	1	\$200,000.00	0.1% 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$273,100.00	0.13% 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$131,250.00	0.06% 0 \$0.00	NA

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MEMBERS MORTGAGE COMPANY, INC	2	\$495,000.00	0.24% 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	2	\$348,500.00	0.17% 0 \$0.00	NA
MERCHANTS NATIONAL BANK	2	\$304,000.00	0.15% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$248,000.00	0.12% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY,				
INC., A MASSACHUSETTS	1	\$113,000.00	0.05% 0 \$0.00	NA
CORPORATION				
METCALF BANK	1	\$150,300.00	0.07% 0 \$0.00	NA
METROPOLITAN FINANCIAL	1	\$144,000.00	0.07% 0 \$0.00	NA
MORTGAGE COMPANY	1	\$144,000.00		
MICHIGAN MUTUAL INC	1	\$160,000.00	0.08% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$148,200.00	0.07% 0 \$0.00	NA
MIDLAND STATES BANK	2	\$284,100.00	0.14% 0 \$0.00	NA
MIDSOUTH BANK	1	\$280,000.00	0.14% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$147,300.00	0.07% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A	1	\$222,500.00	0.11% 0 \$0.00	NA
FEDERAL SAVINGS BANK	1	\$222,300.00		
MINNESOTA BANK AND TRUST	1	\$179,920.00	0.09% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	7	\$1,699,266.49	0.82% 0 \$0.00	NA
UNION				
MISSOURI CREDIT UNION	1	\$260,000.00	0.13% 0 \$0.00	NA
MLD MORTGAGE, INC	5	\$1,542,344.59	0.74% 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST	1	\$124,900.00	0.06% 0 \$0.00	NA
CO		·		
MORTGAGE AMERICA INC	2	\$454,000.00	0.22% 0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$772,700.00	0.37% 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$270,600.00	0.13% 0 \$0.00	NA
MORTGAGE CLEARING COR	1	\$258,400.00	0.12% 0 \$0.00	NA
MORTGAGE CLEARING CROP	1	\$128,500.00	0.06% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF	1	\$207,000.00	0.1% 0 \$0.00	NA
COLORADO, LLC		Ţ_0.,000.00		
MOTOROLA EMPLOYEES CREDIT	1	\$117,600.00	0.06% 0 \$0.00	NA
UNION	1	ф1 7 0,000,00	0.00% 0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.08% 0 \$0.00	NA
MOUNTAIN LAKES MORTGAGE	1	\$166,000.00	0.08% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$131,000.00	0.06% 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$146,000.00	0.07% 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$315,000.00	0.15% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$478,409.52	0.23% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$523,100.00	0.25% 0 \$0.00	NA
NATIONSTARMORTGAGE	5	\$1,103,102.65	0.53% 0 \$0.00	NA
NATIONWIDE ADVANTAGE	4	\$683,550.00	0.33% 0 \$0.00	NA
MORTGAGE COMPANY		•		
NBC OKLAHOMA, A CORPORATION	1	\$250,000.00	0.12% 0 \$0.00	NA
NEEDHAM BANK	1	\$415,000.00	0.2% 0 \$0.00	NA

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NETWORK FUNDING, L.P	1	\$241,000.00	0.12% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$114,500.00	0.06% 0 \$0.00	NA
NORTHVIEW BANK	1	\$116,000.00	0.06% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	8	\$2,461,800.00	1.19% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$543,250.00	0.26% 0 \$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$145,000.00	0.07% 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$228,000.00	0.11% 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$388,281.73	0.19% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$407,000.00	0.2% 0 \$0.00	NA
ORIENTAL BANK	1	\$282,000.00	0.14% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$252,400.00	0.12% 0 \$0.00	NA
PARIS NATIONAL BANK	1	\$256,000.00	0.12% 0 \$0.00	NA
PARKSIDE LENDING, LLC	5	\$1,512,000.00	0.73% 0 \$0.00	NA
PATELCO CREDIT UNION	7	\$1,348,591.26	0.65% 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$121,000.00	0.06% 0 \$0.00	NA
PENTAGON FEDERAL C. U	5	\$1,201,487.58	0.58% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$162,000.00	0.08% 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,500.00	0.06% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.3% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,029,000.00	0.5% 0 \$0.00	NA
PLAINS COMMERCE BANK	4	\$589,943.00	0.28% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$755,730.86	0.36% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$640,800.00	0.31% 0 \$0.00	NA
PLAZA HOME MORTGAGE,INC	2	\$548,500.00	0.26% 0 \$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$295,200.00	0.14% 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$140,000.00	0.07% 0 \$0.00	NA
PRIMEBANK, A CORPORATION	1	\$275,700.00	0.13% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$148,292.00	0.07% 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,375,800.00	0.66% 0 \$0.00	NA
PROVINCIAL BANK	1	\$131,500.00	0.06% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.06% 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$156,000.00	0.08% 0 \$0.00	NA
R P FUNDING, INC	1	\$179,500.00	0.09% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$354,000.00	0.17% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,009,250.00	0.97% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,267,000.00	0.61% 0 \$0.00	NA
RED RIVER BANK	1	\$323,539.27	0.16% 0 \$0.00	NA
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REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$375,950.00	0.18% 0 \$0.00	NA
RELIANCE STATE BANK	1	\$110,000.00	0.05% 0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$264,900.00	0.13% 0 \$0.00	NA
RENASANT BANK	4	\$690,328.00	0.33% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$159,000.00	0.08% 0 \$0.00	NA
RFC MORTGAGE, A CORPORATION	1	\$135,700.00	0.07% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$255,000.00	0.12% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$148,750.00	0.07% 0 \$0.00	NA
ROUND TOP STATE BANK	1	\$416,000.00	0.2% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$1,308,500.00	0.63% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$224,000.00	0.11% 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.00	NA
SANBORN CORPORATION	1	\$241,000.00	0.12% 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$179,190.98	0.09% 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$306,111.08	0.15% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$578,505.67	0.28% 0 \$0.00	NA
SEBONIC FINANCIAL COMPANY	1	\$128,000.00	0.06% 0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.2% 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$111,600.00	0.05% 0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$210,000.00	0.1% 0 \$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$147,718.00	0.07% 0 \$0.00	NA
SHORE MORTGAGE	2	\$453,500.00	0.22% 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,016,737.00	1.94% 0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$175,750.00	0.08% 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$475,000.00	0.23% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$238,000.00	0.11% 0 \$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$141,003.57	0.07% 0 \$0.00	NA
SOUTHWEST BANK	2	\$320,000.00	0.15% 0 \$0.00	NA
SOVEREIGN BANK, N.A	2	\$551,500.00	0.27% 0 \$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$320,000.00	0.15% 0 \$0.00	NA
ST.MARY'S BANK	1	\$320,000.00	0.15% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$408,000.00	0.2% 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$344,000.00	0.17% 0 \$0.00	NA
STANFORD FCU	1	\$185,000.00	0.09% 0 \$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.05% 0 \$0.00	NA

STATE BANK OF CROSS PLAINS	2	\$476,800.00	0.23% 0 \$	0.00	NA (
STEARNS LENDING INC	5	\$1,338,000.00	0.65% 0\$	0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,739,582.44	0.84% 0 \$	0.00	NA (
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$417,000.00	0.2% 0 \$	0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	2	\$224,800.00	0.11% 0 \$	0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$396,625.00	0.19% 0 \$	0.00	NA (
SUMMIT CREDIT UNION	1	\$150,000.00	0.07% 0\$	0.00	NA (
SUMMIT FUNDING, INC	2	\$630,950.16	0.3% 0 \$	0.00	NA (
SUMMIT MORTGAGE CORPORATION	1	\$284,000.00	0.14% 0 \$	0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$315,063.56	0.15% 0 \$	0.00	NA (
SUPERIOR MORTGAGE SERVICES, LLC	1	\$147,000.00	0.07% 0 \$	0.00	NA (
SWBC MORTGAGE CORPORATION	2	\$439,670.39	0.21% 0\$	0.00	NA (
Т. J. FINANCIAL, INC	1	\$240,000.00	0.12% 0 \$	0.00	NA (
TALMER BANK AND TRUST	1	\$300,000.00	0.14% 0 \$	0.00	NA (
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0 \$	0.00	NA (
TEXAS BANK	1	\$125,800.00	0.06% 0 \$	0.00	NA (
THE ADIRONDACK TRUST COMPANY	1	\$276,000.00	0.13% 0 \$	0.00	NA (
THE BRYN MAWR TRUST COMPANY	3	\$979,600.00	0.47% 0 \$	0.00	NA (
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,157,000.00	0.56% 0 \$	0.00	NA (
THE FIRST NATIONAL BANK OF CARM	I 1	\$195,600.00	0.09% 0\$	0.00	NA (
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$133,517.33	0.06% 0 \$	0.00	NA (
THE HONESDALE NATIONAL BANK ISAOA	1	\$202,000.00	0.1% 0 \$	0.00	NA (
THE NATIONAL BANK OF WAUPUN	1	\$120,500.00	0.06% 0 \$	0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGI GROUP	E 2	\$251,800.00	0.12% 0 \$	0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	J 2	\$404,071.89	0.19% 0 \$	0.00	NA (
THRIVENT FEDERAL CREDIT UNION	1	\$127,200.00	0.06% 0 \$		NΑ
TOWER FEDERAL CREDIT UNION	2	\$375,400.00	0.18% 0 \$	0.00	NΑ
TRUMARK FINANCIAL CREDIT UNION	2	\$269,000.00	0.13% 0 \$		NΑ
ULSTER SAVINGS BANK	4	\$628,635.00	0.3% 0 \$	0.00	NΑ
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$340,000.00	0.16% 0 \$		NΑ
UNICO BANK	1	\$177,000.00	0.09% 0 \$	0.00	NΑ
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$315,000.00	0.15% 0 \$		NΑ
	45	\$9,105,501.02	4.39% 0 \$	0.00	NΑ

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	UNION SAVINGS BANK, AN OHIO CORPORATION				
	UNITED BANK & TRUST COMPANY	1	\$141,000.00	0.07% 0 \$0.00	NA (
	UNITED BANK &TRUST	1	\$346,400.00		NA (
	UNITED HERITAGE CREDIT UNION	1	\$129,800.00		NA (
	UNITED WHOLESALE MORTGAGE	20	· ·		NA (
	UNION UNION UNION	1	\$165,000.00		NA
	UNIVERSITY LENDING GROUP, LLC	1	\$178,400.00	0.09% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	6		0.81% 0 \$0.00	NA (
	VALLEY NATIONAL BANK	9		0.79% 0 \$0.00	NA
	VECTRA BANK COLORADO, NA	2	\$447,990.77	0.22% 0 \$0.00	NA
	VILLAGE MORTGAGE		\$314,049.00		NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,000.00		NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$733,650.00	0.35% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00		NA
<u> </u>	WASHINGTON COUNTY BANK		\$151,000.00	0.07% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$237,900.00		NA
<u> </u>	WEBSTER BANK, N.A	2	\$311,500.00	- 1 	NA
	WELLS FARGO BANK, N.A	1	\$145,854.55		NA
	WEST GATE BANK	1	\$189,600.00	0.09% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$128,100.00	0.06% 0 \$0.00	NA
	WESTERN BANCORP	1	\$200,000.00	0.1% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$143,856.97	0.07% 0 \$0.00	NA
	WESTFIELD BANK, FSB	1	\$129,000.00		NA
	WESTSTAR MORTGAGE, INC	3	\$977,643.01	0.47% 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$122,600.00	0.06% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$117,000.00	0.06% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$245,640.97	0.12% 0 \$0.00	NA
Γ	WYMAR FEDERAL CREDIT UNION		\$154,000.00	0.07% 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0 \$0.00	NA
	Unavailable	1	\$344,000.00	0.12% 0 \$0.00	NA
Fotal	Oliuvuluote	955	\$207,328,210.52	100% 0 \$0.00	
- Ottai			1	100 /5 /5	
3138W9KE9	3 RIVERS FEDERAL CU	1	\$250,909.40	0.8% 0 \$0.00	NA
1301171117	ABACUS FEDERAL SAVINGS BANK	1	\$406,767.10	1.29% 0 \$0.00	NA
<u> </u>	AFFILIATED BANK	5		3.38% 0 \$0.00	NA NA
	AMEGY MORTGAGE COMPANY, L.L.C	49		25.2% 0 \$0.00	NA NA

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	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,890.70	0.34%	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$641,450.41	2.03%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$628,285.18	1.99%	0 \$0.00	NA
	BELLCO CREDIT UNION	3	\$638,996.50	2.03%	0 \$0.00	NA
	CITIZENS STATE BANK	1	\$119,890.78	0.38%	0 \$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$194,626.83	0.62%	0 \$0.00	NA
	FARMINGTON BANK	5	\$1,171,781.79	3.71%	0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$202,460.98	0.64%	0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$399,171.65	1.27%	0 \$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$171,671.52	0.54%	0 \$0.00	NA
	FIRST REPUBLIC BANK	27	\$8,505,836.37	26.96%	0 \$0.00	NA
	FREMONT BANK	1	\$276,982.93	0.88%	0 \$0.00	NA
	HEARTLAND CREDIT UNION	1	\$119,101.30	0.38%	0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$1,063,414.24	3.37%	0 \$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$1,039,732.96	3.3%	0 \$0.00	NA
	M & F BANK, CORPORATION	1	\$130,169.61	0.41%	0 \$0.00	NA
	MANN MORTGAGE, LLC	1	\$144,098.47	0.46%	0 \$0.00	NA
	MORTGAGENETWORK	1	\$277,111.00		0 \$0.00	
	ORIENTAL BANK	1	\$141,405.55	0.45%	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$290,496.31	0.92%	0 \$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$108,777.54	0.34%	0 \$0.00	NA
	SOVEREIGN BANK, N.A	1	\$232,626.93	0.74%	0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,853,082.85		0 \$0.00	
	SYNOVUS MORTGAGE CORP	3	\$577,356.52		0 \$0.00	
	TROY BANK & TRUST	1	\$263,412.99		_	
	TWINSTAR CREDIT UNION	1	\$183,427.06	0.58%	0 \$0.00	NA
	UNION SAVINGS BANK	1	\$86,318.70	0.27%	0 \$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$469,819.64	1.49%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION WCS LENDING LLC		1	\$155,669.93	0.49%	0 \$0.00	NA
	WCS LENDING LLC	1	\$300,958.60	0.95%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$1,003,899.63	3.18%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$140,749.06	0.45%	0 \$0.00	NA
	Unavailable	2	\$238,441.06		_	NA
Total		140	\$31,553,944.07	100%	0 \$0.00	
3138W9KF6	ACCESS NATIONAL MORTGAGE	10	\$2,677,690.00	3.39%	0 \$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$174,600.00	0.22%	0 \$0.00	NA

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AMERICAN INTERNET MORTGAGE, INC	19	\$3,916,008.00	4.96% 0 \$0.00	NA
AMPLIFY FEDERAL CREDIT UNION	4	\$906,300.00	1.15% 0 \$0.00	NA
 ARVEST BANK	2	\$295,000.00	0.37% 0 \$0.00	NA
 ARVEST MORTGAGE COMPANY	19	\$3,685,246.00	4.67% 0 \$0.00	NA
 BANK OF CLOLORADO	1	\$151,330.32	0.19% 0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$832,000.00		NA
 BANK OF COMMERCE, A CORPORATION	1	\$139,900.00		NA
 BANK OF THE OZARKS	1	\$281,740.64	0.36% 0 \$0.00	NA
 BANKWEST	1	\$219,020.99	0.28% 0 \$0.00	NA
 BAY EQUITY LLC	4	\$967,344.21	1.22% 0 \$0.00	NA
 BOFI FEDERAL BANK	34	\$5,984,860.00	7.58% 0 \$0.00	NA
 BOKF, NA DBA BANK OF ALBUQUERQUE	12	\$2,673,300.00	3.38% 0 \$0.00	NA
 BOKF, NA DBA BANK OF ARIZONA	4	\$607,850.00	0.77% 0 \$0.00	NA
 BOKF, NA DBA BANK OF ARKANSAS	2	\$539,638.00	0.68% 0 \$0.00	NA
 BOKF, NA DBA BANK OF KANSAS CITY	2	\$324,800.00	0.41% 0 \$0.00	NA
 BOKF, NA DBA BANK OF OKLAHOMA	18	\$3,927,808.70	4.97% 0 \$0.00	NA
 BOKF, NA DBA BANK OF TEXAS	25	\$5,832,222.30	7.38% 0 \$0.00	NA
 BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$367,500.00	0.47% 0 \$0.00	NA
BUSINESS BANK	1	\$137,000.00	0.17% 0 \$0.00	NA
CAPITAL WEST BANK	1	\$149,325.82	0.19% 0 \$0.00	NA
 CASTLE MORTGAGE CORPORATION	1	\$260,000.00	0.33% 0 \$0.00	NA
 CHINATRUST BANK	1	\$149,325.82	0.19% 0 \$0.00	NA
 CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,377.00	0.18% 0 \$0.00	NA
 CITIZENS BANK OF SWAINSBORO	1	\$112,500.00		NA
 CITY SAVINGS BANK & TRUST	1	\$162,000.00	0.21% 0 \$0.00	NA
 CMC FUNDING INC	9	\$2,062,901.42	2.61% 0 \$0.00	NA
 CNC FUNDING INC	1	\$141,624.00	0.18% 0 \$0.00	NA
 COASTAL COMMERCE BANK	1	\$199,750.00	0.25% 0 \$0.00	NA
 COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$403,883.19		NA
 COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$241,800.00	0.31% 0 \$0.00	NA
 COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$254,400.00	0.32% 0 \$0.00	NA
 COMMONWEALTH BANK & TRUST COMPANY	8	\$1,313,535.00		NA
 COMMUNITY BANK OF TEXAS, NA	1	\$244,000.00	0.31% 0 \$0.00	NA
 COMMUNITY FIRST BANK	1	\$164,100.00	0.21% 0 \$0.00	NA
 CONSUMERS CREDIT UNION	3	\$695,100.00	0.88% 0 \$0.00	NA

CRESCENT MORTGAGE COMPANY	7	\$1,215,298.04	1.54% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$319,000.00	0.4% 0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$666,266.36	0.84%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	7	\$1,312,682.78	1.66% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	7	\$1,110,273.07	1.41% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$134,399.24	0.17% 0	\$0.00	NA
DIRECT MORTGAGE, CORP	6	\$1,109,000.00	1.4% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$198,000.00	0.25% 0	\$0.00	NA
F & M BANK, A STATE BANK	1	\$130,000.00	0.16% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$448,000.00	0.57% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$6,235,316.00	7.9% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$270,600.00	0.34% 0	\$0.00	NA
FIRST AMERICAN BANK	2	\$357,107.00	0.45% 0	\$0.00	NA
FIRST BANK	4	\$781,606.02	0.99% 0	\$0.00	NA
FIRST GUARANTY BANK	1	\$120,743.21	0.15% 0		NA
FIRST NATIONAL BANK IN DERIDDER	1	\$245,000.00	0.31% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$169,790.48	0.21% 0	\$0.00	NA
FIRST SECURITY TRUST BANK	1	\$136,000.00	0.17% 0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$132,000.00	0.17% 0	\$0.00	NA
FIRST STATE BANK	1	\$125,600.00	0.16% 0	\$0.00	NA
FNB BANK, INC	2	\$309,624.58	0.39% 0	\$0.00	NA
FREEDOM BANK	1	\$171,781.39	0.22% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	23	\$4,855,900.00	6.15% 0	\$0.00	NA
GUARANTY BANK, A CORPORATION	3	\$556,200.00	0.7% 0	\$0.00	NA
HAPPY STATE BANK	1	\$168,700.00	0.21% 0	+ -	NA
HOME STATE BANK	1	\$413,776.45	0.52% 0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY, INC	2	\$284,500.00	0.36% 0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$119,000.00	0.15% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$372,500.00	0.47% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	0.25% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$488,600.00	0.62% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL	4	\$934,100.00	1.18% 0	\$0.00	NA

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	CORP						
	LENOX FINANCIAL MORTGAGE						
	CORPORATION DBA WESLEND	2	\$520,500.00	0.66%	0 \$0.00	NA)
	FINANCIAL CORP				\sqcup		_
	MORRIS BANK	1	\$409,400.00		0 \$0.00	NA	
	MUTUAL OF OMAHA BANK	26	\$5,518,953.68		0 \$0.00	NA (
	PHENIX-GIRARD BANK	1	\$118,800.00		0 \$0.00	NA ()
	PINNACLE BANK	1	\$194,322.66		0 \$0.00	NA	-
	PRIMEWEST MORTGAGE CORP	1	\$308,000.00	0.39%	0 \$0.00	NA ()
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.19%	0 \$0.00	NA)
	SMARTBANK	1	\$204,000.00	0.26%	0 \$0.00	NA)
	STAR FINANCIAL BANK	4	\$593,000.00	0.75%	0 \$0.00	NA ()
	SUMMIT BANK	2	\$436,000.00	0.55%	0 \$0.00	NA)
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$255,000.00	0.32%	0 \$0.00	NA	J
	TRUPOINT BANK	2	\$397,000.00	0.5%	0 \$0.00	NA)
	UICCU	1	\$167,500.00	0.21%	0 \$0.00	NA ()
	UINTA BANK	1	\$184,800.00	0.23%	0 \$0.00	NA ()
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$169,251.01	0.21%	0 \$0.00	NA)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$414,065.00	0.52%	0 \$0.00	NA)
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,000.00	0.24%	0 \$0.00	NA)
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$179,190.98	0.23%	0 \$0.00	NA)
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$416,220.26	0.53%	0 \$0.00	NA)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$2,018,073.00	2.56%	0 \$0.00	NA)
	WYOMING COMMUNITY BANK	2	\$474,031.41	0.6%	0 \$0.00	NA ()
	YAKIMA NATIONAL BANK	1	\$117,000.00		0 \$0.00	NA	
	Unavailable	1	\$118,900.00	0.19%	0 \$0.00	NA ()
Total		388	\$78,977,154.03	100%	0 \$0.00	()
					Ш		
3138W9KG4	ACADEMY MORTGAGE CORPORATION	9	\$2,255,300.00	1.77%	0 \$0.00	NA ()
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$157,300.00	0.12%	0 \$0.00	NA)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,500.00	0.13%	0 \$0.00	NA ()
	ADVANTAGE BANK	1	\$153,000.00	0.12%	0 \$0.00	NA ()
	ADVANTAGE COMMUNITY BANK	1	\$228,000.00		0 \$0.00	NA)
	AFFILIATED MORTGAGE COMPANY	1	\$184,800.00		0 \$0.00	NA)
	AKT AMERICAN CAPITAL INC	1	\$395,000.00		0 \$0.00	NA)
	AMARILLO NATIONAL BANK	1	\$245,600.00	0.19%	0 \$0.00	NA)
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$268,245.74		0 \$0.00	NA)
	AMERICAN BANK	1	\$156,800.00	0.12%	0 \$0.00	NA ()

AMERICAN BANK & TRUST CO. INC	1	\$175,000.00	0.14% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$330,500.00	0.26% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$249,665.01	0.2% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$867,940.00	0.68% 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$165,121.00	0.13% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$849,277.00	0.67% 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$314,250.00	0.25% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$265,000.00	0.21% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,231,850.00	0.97% 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$1,464,525.00	1.15% 0 \$0.00	NA
BANK FORWARD	1	\$176,000.00	0.14% 0 \$0.00	NA
BANK OF AKRON	1	\$175,750.00	0.14% 0 \$0.00	NA
BANK OF ALMA	1	\$257,000.00	0.2% 0 \$0.00	NA
BANK OF ENGLAND	1	\$312,000.00	0.24% 0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$151,200.00	0.12% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$2,822,090.40	2.21% 0 \$0.00	NA
BANK OF WASHINGTON	1	\$186,000.00	0.15% 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.38% 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$346,000.00	0.27% 0 \$0.00	NA
BENCHMARK BANK	1	\$165,000.00	0.13% 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$167,000.00	0.13% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$793,000.00	0.62% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,531,100.00	1.98% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$511,800.00	0.4% 0 \$0.00	NA
CASHCALL, INC	28	\$8,067,297.00	6.33% 0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$164,000.00	0.13% 0 \$0.00	NA
CENTRAL BANK	1	\$352,000.00	0.28% 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$317,500.00	0.25% 0 \$0.00	NA
CENTRAL STATE BANK	1	\$162,000.00	0.13% 0 \$0.00	NA
CENTRAL TRUST BANK	2	\$360,550.06	0.28% 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$629,000.00	0.49% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$747,000.00	0.59% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.13% 0 \$0.00	NA

CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.33% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,171,517.67	0.92% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,685,250.00	1.32% 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$848,671.00	0.67% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$176,800.00	0.14% 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$452,000.00	0.35% 0 \$0.00	NA
COMMERCE STATE BANK	1	\$218,000.00	0.17% 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$178,323.95	0.14% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,000.00	0.13% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$161,000.00	0.13% 0 \$0.00	NA
DFCU FINANCIAL	2	\$314,300.00	0.25% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$162,715.43	0.13% 0 \$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.21% 0 \$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$224,000.00	0.18% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$546,987.00	0.43% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$849,600.00	0.67% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$433,000.00	0.34% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$755,250.00	0.59% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$573,750.00	0.45% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$601,000.00	0.47% 0 \$0.00	NA
FIDELITY BANK	2	\$535,200.00	0.42% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$530,000.00	0.42% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$220,000.00	0.17% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$764,400.00	0.6% 0 \$0.00	NA
FIRST COLEBROOK BANK	1	\$153,600.00	0.12% 0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$207,000.00	0.16% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$445,282.00	0.35% 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$330,000.00	0.26% 0 \$0.00	NA
FIRST FEDERAL BANK	3	\$534,000.00	0.42% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$265,700.00	0.21% 0 \$0.00	NA
	2	\$518,700.00	0.41% 0 \$0.00	NA

FIRST HOME MORTGAGE CORPORATION				
FIRST INTERSTATE BANK	1	\$225,000.00	0.18% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,000.00	0.13% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$215,000.00	0.17% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,464.00	0.24% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$157,500.00	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$299,100.00	0.23% 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$690,996.12	0.54% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,101,750.00	1.65% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$776,100.00	0.61% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.16% 0 \$0.00	NA
FIRSTBANK	1	\$248,800.00	0.2% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	3	\$484,500.00	0.38% 0 \$0.00	NA
FIRSTRUST BANK	1	\$150,100.00	0.12% 0 \$0.00	NA
FIVER STAR CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$153,000.00	0.12% 0 \$0.00	NA
FREMONT BANK	12	\$3,465,637.00	2.72% 0 \$0.00	NA
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$174,139.00	0.14% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$638,700.00	0.5% 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$194,000.00	0.15% 0 \$0.00	NA
GMFS LLC	3	\$621,000.00	0.49% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.14% 0 \$0.00	NA
GREAT WESTERN BANK	2	\$351,000.00	0.28% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$191,700.00	0.15% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,675,875.00	1.31% 0 \$0.00	NA
HEARTLAND BANK	1	\$202,400.00	0.16% 0 \$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$205,500.00	0.16% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$189,900.00	0.15% 0 \$0.00	NA
HOME FINANCING CENTER, INC	3	\$616,750.00	0.48% 0 \$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$300,000.00	0.24% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$576,000.00	0.45% 0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$191,200.00	0.15% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$224,250.00	0.18% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$153,600.00	0.12% 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$278,261.88	0.22% 0 \$0.00	NA
INDIANHEAD CREDIT UNION	1	\$168,000.00	0.13% 0 \$0.00	NA

INTERCITY STATE BANK	1	\$157,000.00	0.12% 0 \$0.00	NA 0
INTERNATIONAL BANK OF	1	\$312,000.00	0.24% 0 \$0.00	NAC
COMMERCE	1	ψ312,000.00	0.2476 0 \$0.00	11/1
INTERNATIONAL CITY MORTGAGE,	1	\$207,000.00	0.16% 0 \$0.00	NA (
INC., A CALIFORNIA CORPORATION		Ψ207,000.00	0.1076 0 \$0.00	1111
LAND/HOME FINANCIAL SERVICES, A	3	\$812,000.00	0.64% 0 \$0.00	NA
CALIFORNIA CORPORATION		·		
LEADER BANK, N.A	2	\$502,000.00	0.39% 0 \$0.00	NA (
LEADERONEFINANCIALCORPORATION	2	\$343,100.00	0.27% 0 \$0.00	NA (
LINCOLN SAVINGS BANK	2	\$644,000.00	0.5% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	1	\$363,105.57	0.28% 0 \$0.00	NA (
LPMC, LLC	1	\$157,500.00	0.12% 0 \$0.00	NA (
LUANA SAVINGS BANK	1	\$227,406.26	0.18% 0 \$0.00	NA (
LYONS MORTGAGE SERVICES, INC., A	1	\$495,000.00	0.39% 0 \$0.00	NAC
N.Y. CORPORATION	1			
M/I FINANCIAL CORP	1	\$304,000.00	0.24% 0 \$0.00	NA (
MACON BANK, INC	2	\$450,500.00	0.35% 0 \$0.00	NA (
MAGNA BANK	1	\$386,000.00	0.3% 0 \$0.00	NA (
MARQUETTE BANK	1	\$280,000.00	0.22% 0 \$0.00	NA (
MAVERICK FUNDING CORP	4	\$835,810.00	0.66% 0 \$0.00	NA (
MCKINLEY MORTGAGE LLC	1	\$182,300.00	0.14% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$213,500.00	0.17% 0 \$0.00	NA (
MEMBER HOME LOAN, LLC	2	\$599,000.00	0.47% 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC	1	\$181,500.00	0.14% 0 \$0.00	NA
MERIDIAN BANK	1	\$287,000.00	0.23% 0 \$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.22% 0 \$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI	1	Φ 21 (000 00		
CHARTERED BANK	1	\$216,000.00	0.17% 0 \$0.00	NA (
MID AMERICA MORTGAGE	4	\$963,367.00	0.76% 0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	\$199,000.00	0.16% 0 \$0.00	NA (
MIDDLETON COMMUNITY BANK	1	\$224,400.00	0.18% 0 \$0.00	NA (
MISSOURI CREDIT UNION	1	\$160,000.00	0.13% 0 \$0.00	NA (
MLD MORTGAGE, INC	2	\$500,000.00	0.39% 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.12% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL,INC	1	\$319,500.00	0.25% 0 \$0.00	NA (
MUTUAL SAVINGS ASSOICATION, FSA	1	\$150,000.00	0.12% 0 \$0.00	NA
NASSAU EDUCATORS FCU	1	\$360,000.00	0.28% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC	1	\$197,300.00	0.15% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE	-	·		
MORTGAGE COMPANY	1	\$156,000.00	0.12% 0 \$0.00	NA (
NETWORK FUNDING, L.P	6	\$1,316,632.00	1.03% 0 \$0.00	NA (
NETWORK FUNIDNG LP	1	\$179,000.00	0.14% 0 \$0.00	NA (
NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.16% 0 \$0.00	NA (
NORTHEAST BANK, COMMERCIAL	1	·		
BANK	1	\$166,950.00	0.13% 0 \$0.00	NA (
, , , , , , , , , , , , , , , , , , ,	1	\$197,000.00	0.15% 0 \$0.00	NAC
		\$177,000.00	5.12 / σ σ φσ.σσ	1171
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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
ORIENTAL BANK	1	\$289,950.00	0.23% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	·		NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.14% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,000.00	0.13% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$589,800.00	0.46% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$254,000.00	0.2% 0 \$0.00	NA
PARKSID LENDING, LLC	1	\$577,000.00	0.45% 0 \$0.00	NA
PARKSIDE LENDING, LLC	5	\$1,451,300.00	1.14% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$201,900.00	0.16% 0 \$0.00	NA
PEOPLES BANK	1	\$310,500.00	0.24% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$454,500.00	0.36% 0 \$0.00	NA
PEOPLES INDEPENDENTBANK	1	\$160,000.00	0.13% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$168,000.00	0.13% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,155,880.00	2.47% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.13% 0 \$0.00	NA
PLAINS COMMERCE BANK	2	\$387,750.00	0.3% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$385,400.00	0.3% 0 \$0.00	NA
	1	\$260,000,00	0.2% 0.80.00	NA
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	2	·		NA
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				NA
REAL ESTATE MORTGAGE NETWORK,	6	\$1,876,000.00	1.47% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$790,450.00	0.62% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$260,000.00	0.2% 0 \$0.00	NA
RENASANT BANK	1	\$197,000.00	0.15% 0 \$0.00	NA
	1	· ·		NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,800.00	0.13% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$548,000.00	0.43% 0 \$0.00	NA
	NATIONAL BANKING ASSOCIATION ORIENTAL BANK ORNL FEDERAL CREDIT UNION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSID LENDING, LLC PARKSID LENDING, LLC PARELCO CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK, A WA CORPORATION PEOPLES INDEPENDENTBANK PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC PORT WASHINGTON STATE BANK PRIORITY HOME MORTGAGE, L.P PROVIDENCE BANK PRIORITY HOME MORTGAGE, L.P PROVIDENCE BANK REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDWOOD CREDIT UNION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RIGHT START MORTGAGE, INC., A	NATIONAL BANKING ASSOCIATION ORIENTAL BANK ORNL FEDERAL CREDIT UNION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSID LENDING, LLC PARKSID LENDING, LLC PARESID LENDING, LLC PATELCO CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK, A WA CORPORATION PEOPLES INDEPENDENTBANK PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA COLORADO CORPORATION PINACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE, INC 3 PORT WASHINGTON STATE BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK REAL ESTATE MORTGAGE NETWORK, INC RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION 1 RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINA	NATIONAL BANKING ASSOCIATION ORIENTAL BANK	NATIONAL BANKING ASSOCIATION ORIENTAL BANK 1 \$289,950.00 0.23% 0 \$0.00

4	\$208,000.00 \$763,500.00	0.16% 0 \$0.00	NA 0
4	\$763,500.00	0.6% 0 \$0.00	NIA C
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1	\$176,036.51	0.14% 0 \$0.00	NA C
2	\$433,000.00	0.34% 0 \$0.00	NA
1	\$261,750.00	0.21% 0 \$0.00	NA
1	\$167,200.00	0.13% 0 \$0.00	NA
1	\$163,388.00	0.13% 0 \$0.00	NA 0
3	\$648,676.26	0.51% 0 \$0.00	NAC
24	\$5,646,300.00	4.43% 0 \$0.00	NA
1	\$239,500.00	0.19% 0 \$0.00	NA
1	\$220,000.00	0.17% 0 \$0.00	NAC
1	\$232,800.00	0.18% 0 \$0.00	NA
1	\$165,600.00	0.13% 0 \$0.00	NA
3	\$884,700.00	0.69% 0 \$0.00	NA
1	\$249,000.00	0.2% 0 \$0.00	NA
1	\$417,000.00	0.33% 0 \$0.00	NA 0
18	\$3,855,250.00	3.02% 0 \$0.00	NA 0
3	\$1,033,324.81	0.81% 0 \$0.00	NA
1	\$300,000,00	0.24% 0 \$0.00	NA 0
1			NA 0
1			NA 0
5			NA 0
1			NA 0
+ +			NA 0
1	\$176,800.00	0.14% 0 \$0.00	NA 0
1	\$265,600.00	0.21% 0 \$0.00	NA 0
Ξ 1	\$229,000.00	0.18% 0 \$0.00	NA
J 2	\$395,000,00	0.31% 0 \$0.00	NA 0
	·		NA 0
			NAC
			NAC
			NA
1	\$170,250.00	0.13% 0 \$0.00	NA (
	1 1 1 1 1 3 24 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$261,750.00 1 \$167,200.00 1 \$163,388.00 3 \$648,676.26 24 \$5,646,300.00 1 \$239,500.00 1 \$232,800.00 1 \$232,800.00 1 \$165,600.00 3 \$884,700.00 1 \$249,000.00 1 \$249,000.00 1 \$417,000.00 1 \$3,855,250.00 3 \$1,033,324.81 1 \$300,000.00 1 \$160,000.00 1 \$160,000.00 1 \$284,750.00 5 \$1,070,050.64 1 \$380,000.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$229,000.00 2 \$395,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00	1 \$261,750.00 0.21% 0 \$0.00 1 \$167,200.00 0.13% 0 \$0.00 1 \$163,388.00 0.13% 0 \$0.00 3 \$648,676.26 0.51% 0 \$0.00 24 \$5,646,300.00 4.43% 0 \$0.00 1 \$239,500.00 0.19% 0 \$0.00 1 \$220,000.00 0.17% 0 \$0.00 1 \$232,800.00 0.18% 0 \$0.00 1 \$165,600.00 0.13% 0 \$0.00 1 \$249,000.00 0.29% 0 \$0.00 1 \$249,000.00 0.29% 0 \$0.00 1 \$160,000.00 0.33% 0 \$0.00 1 \$300,000.00 0.24% 0 \$0.00 1 \$300,000.00 0.24% 0 \$0.00 1 \$160,000.00 0.13% 0 \$0.00 1 \$160,000.00 0.24% 0 \$0.00 1 \$284,750.00 0.22% 0 \$0.00 1 \$1876,800.00 0.14% 0 \$0.00 1 \$176,800.00 0.14% 0 \$0.00 1 \$229,000.00 0.14% 0 \$0.00 1 \$229,000.00 0.18% 0 \$0.00 2 \$395,000.00 0.15% 0 \$0.00 <t< td=""></t<>

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	UNITED BANK &TRUST	1	\$290,000.00	0.23% 0	\$0.00	NA
	UNITED BANK OF UNION	2	\$566,500.00	0.44% 0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$294,000.00	0.23% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$4,774,244.00	3.74% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$385,000.00	0.3% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$198,750.00	0.16% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.14% 0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	3	\$695,846.99	0.55% 0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$489,000.00	0.38% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$167,000.00	0.13% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,116,100.00	1.66% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$573,200.00	0.45% 0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$482,250.00	0.38% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.12% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.27% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$243,000.00	0.19% 0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$168,300.00			NA
	WESTCONSIN CREDIT UNION	2	\$415,900.00	0.33% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.18% 0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$198,000.00	0.16% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$235,240.00	0.18%	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$300,000.00	0.24% 0	\$0.00	NA (
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$170,000.00	0.13% 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$276,000.00	0.22% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$627,125.00	0.38% 0	\$0.00	NA
Total		528	\$127,544,518.30	100% 0	\$0.00	(
3138W9KH2	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.22% 0		NA
	ABERDEEN PROVING GROUND FCU	1	\$187,000.00	0.13% 0		NA
	ACACIA FEDERAL SAVINGS BANK	1	\$174,200.00	0.12% 0		NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,221,350.00	0.83% 0		NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.24% 0	\$0.00	NA

1 1 1	\$384,000.00 \$384,941.83 \$152,000.00	0.26% 0 \$0.00 0.26% 0 \$0.00 0.1% 0 \$0.00	NA NA NA
1	·		
1	\$152,000.00	0.1% 0 \$0.00	NIA
		011 /0 0 φ0100	NA
2	\$535,000.00	0.36% 0 \$0.00	NA
1	\$257,000.00	0.17% 0 \$0.00	NA
1	\$150,000.00	0.1% 0 \$0.00	NA
1	\$244,000.00	0.17% 0 \$0.00	NA
3	\$655,600.00	0.44% 0 \$0.00	NA
2	\$469,346.00	0.32% 0 \$0.00	NA
3	\$579,600.00	0.39% 0 \$0.00	NA
3	\$1,018,500.00	0.69% 0 \$0.00	NA
2	\$521,900.00	0.35% 0 \$0.00	NA
1	\$160,800.00	0.11% 0 \$0.00	NA
1	\$151,200.00	0.1% 0 \$0.00	NA
2	\$641,000.00	0.43% 0 \$0.00	NA
1	\$186,000.00	0.13% 0 \$0.00	NA
1	\$256,000.00	0.17% 0 \$0.00	NA
1	\$202,000.00	0.14% 0 \$0.00	NA
1	\$325,000.00	0.22% 0 \$0.00	NA
2	\$325,000.00	0.22% 0 \$0.00	NA
2	\$620,000.00	0.42% 0 \$0.00	NA
1	\$160,600.00	0.11% 0 \$0.00	NA
1	\$206,250.00	0.14% 0 \$0.00	NA
11	\$2,697,645.25	1.83% 0 \$0.00	NA
1	\$600,000.00	0.41% 0 \$0.00	NA
1	\$198,287.56	0.13% 0 \$0.00	NA
1	\$165,000.00	0.11% 0 \$0.00	NA
1	\$301,500.00	0.2% 0 \$0.00	NA
1	\$304,000.00	0.21% 0 \$0.00	NA
			27.4
5	\$1,367,224.00	0.93% 0 \$0.00	NA
	1 3 2 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 1 \$244,000.00 2 \$469,346.00 3 \$579,600.00 3 \$1,018,500.00 2 \$521,900.00 1 \$160,800.00 1 \$151,200.00 1 \$186,000.00 1 \$256,000.00 1 \$202,000.00 1 \$325,000.00 2 \$620,000.00 1 \$206,250.00 1 \$2,697,645.25 1 \$600,000.00 1 \$198,287.56 1 \$165,000.00 1 \$301,500.00	1 \$150,000.00 0.1% 0 \$0.00 1 \$244,000.00 0.17% 0 \$0.00 3 \$655,600.00 0.44% 0 \$0.00 2 \$469,346.00 0.32% 0 \$0.00 3 \$579,600.00 0.39% 0 \$0.00 3 \$1,018,500.00 0.69% 0 \$0.00 2 \$521,900.00 0.35% 0 \$0.00 1 \$160,800.00 0.11% 0 \$0.00 2 \$641,000.00 0.43% 0 \$0.00 1 \$186,000.00 0.13% 0 \$0.00 1 \$256,000.00 0.17% 0 \$0.00 1 \$202,000.00 0.14% 0 \$0.00 2 \$325,000.00 0.22% 0 \$0.00 2 \$620,000.00 0.42% 0 \$0.00 2 \$620,000.00 0.11% 0 \$0.00 1 \$206,250.00 0.14% 0 \$0.00 1 \$2,697,645.25 1.83% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.22% 0 \$0.00 1 \$165,000.00 0.22% 0 \$0.00 1 \$165,000.00 0.22% 0 \$0.00

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BUCKS COUNTY BANK	1	\$384,000.00	0.26% 0 \$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	2	\$497,000.00	0.34% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$240,000.00	0.16% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$255,000.00	0.17% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.28% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		\$200,000.00	0.14% 0 \$0.00	NA
CASHCALL, INC	35	\$9,705,300.00	6.58% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$233,500.00	0.16% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$157,950.00	0.11% 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$262,500.00	0.18% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$242,100.00	0.16% 0 \$0.00	NA
CENTRUE BANK	1	\$167,000.00	0.11% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$162,500.00	0.11% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$525,000.00	0.36% 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$255,000.00	0.17% 0 \$0.00	NA
CITIZENS ALLIANCE BANK	1	\$282,000.00	0.19% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$591,702.00	0.4% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,807,650.00	1.9% 0 \$0.00	NA
COBALT MORTGAGE, INC	9	\$2,881,160.00	1.95% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,120,212.37	0.76% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$188,800.00	0.13% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$249,600.00	0.17% 0 \$0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$151,343.61	0.1% 0 \$0.00	NA
CONNEXUS CREDIT UNION	1	\$200,000.00	0.14% 0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$450,750.00	0.31% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$280,000.00	0.19% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$184,000.00	0.12% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$312,300.00	0.21% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.13% 0 \$0.00	NA
CREDIT UNION OF TEXAS	1	\$268,367.71	0.18% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$596,000.00	0.4% 0 \$0.00	NA
CROSSLINE CAPITAL INC	1	\$380,000.00	0.26% 0 \$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$276,000.00	0.19% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$423,100.00	0.29% 0 \$0.00	NA
DENALI STATE BANK	1	\$335,000.00	0.23% 0 \$0.00	NA
DFCU FINANCIAL	1	\$276,964.77	0.19% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$348,000.00	0.24% 0 \$0.00	NA

1	\$182,750.00	0.12% 0 \$0.00	NA
1	\$165,000.00	0.11% 0 \$0.00	NA
2	\$533,500.00	0.36% 0 \$0.00	NA
2	\$536,750.00	0.36% 0 \$0.00	NA
3	\$672,750.00	0.46% 0 \$0.00	NA
5	\$1,109,800.00	0.75% 0 \$0.00	NA
1	\$231,000.00	0.16% 0 \$0.00	NA
5	\$1,466,500.00	0.99% 0 \$0.00	NA
1	\$170,000.00	0.12% 0 \$0.00	NA
2	\$554,000.00	0.38% 0 \$0.00	NA
1	\$320,000.00	0.22% 0 \$0.00	NA
6	\$1,207,000.00	0.82% 0 \$0.00	NA
2	\$449,650.00	0.3% 0 \$0.00	NA
1	\$360,000.00	0.24% 0 \$0.00	NA
1	\$198,000.00	0.13% 0 \$0.00	NA
3	\$929,000.00	0.63% 0 \$0.00	NA
3	\$871,244.29	0.59% 0 \$0.00	NA
. 1	\$170,231.79	0.12% 0 \$0.00	NA
2	\$765,000.00	0.52% 0 \$0.00	NA
2	\$503,558.00	0.34% 0 \$0.00	NA
4	\$964,072.47	0.65% 0 \$0.00	NA
2	\$410,598.00	0.28% 0 \$0.00	NA
2	\$444,940.00	0.3% 0 \$0.00	NA
1	\$200,000.00	0.14% 0 \$0.00	NA
1	\$160,793.00	0.11% 0 \$0.00	NA
2	\$428,750.00	0.29% 0 \$0.00	NA
1	\$248,000.00	0.17% 0 \$0.00	NA
2	\$400,000.00	0.27% 0 \$0.00	NA
1	\$156,000.00	0.11% 0 \$0.00	NA
1	\$417,000.00	0.28% 0 \$0.00	NA
	2 2 3 5 1 5 1 6 2 1 1 3 3 3 1 2 2 4 2 2 1 1 1 2 1 1 2	1 \$182,750.00 1 \$165,000.00 2 \$533,500.00 3 \$672,750.00 5 \$1,109,800.00 1 \$231,000.00 5 \$1,466,500.00 1 \$170,000.00 2 \$554,000.00 1 \$320,000.00 2 \$449,650.00 1 \$198,000.00 3 \$929,000.00 3 \$929,000.00 3 \$929,000.00 3 \$871,244.29 1 \$170,231.79 2 \$765,000.00 2 \$503,558.00 4 \$964,072.47 2 \$410,598.00 2 \$444,940.00 1 \$200,000.00 1 \$160,793.00 2 \$428,750.00 1 \$248,000.00 2 \$440,000.00 1 \$156,000.00	1 \$182,750.00 0.12% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 2 \$533,500.00 0.36% 0 \$0.00 3 \$672,750.00 0.46% 0 \$0.00 5 \$1,109,800.00 0.75% 0 \$0.00 1 \$231,000.00 0.16% 0 \$0.00 5 \$1,466,500.00 0.99% 0 \$0.00 1 \$170,000.00 0.12% 0 \$0.00 2 \$554,000.00 0.38% 0 \$0.00 1 \$320,000.00 0.22% 0 \$0.00 2 \$554,000.00 0.3% 0 \$0.00 3 \$449,650.00 0.3% 0 \$0.00 1 \$360,000.00 0.24% 0 \$0.00 2 \$449,650.00 0.3% 0 \$0.00 3 \$929,000.00 0.63% 0 \$0.00 3 \$929,000.00 0.63% 0 \$0.00 3 \$871,244.29 0.59% 0 \$0.00 2 \$765,000.00 0.52% 0 \$0.00 2 \$503,558.00 0.34% 0 \$0.00 2 \$440,72.47 0.65% 0 \$0.00 2 \$444,940.00 0.3% 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00

FIRST MORTGAGE COMPANY LLC	2	\$381,300.00	0.26% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$218,750.00	0.15% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.16% 0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$167,000.00	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.28% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	3	\$795,000.00	0.54% 0 \$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$166,000.00	0.11% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$358,900.00	0.24% 0 \$0.00	NA
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.14% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,673,200.00	1.13% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,440,400.00	0.98% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,700.00	0.1% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$419,250.00	0.28% 0 \$0.00	NA
FIRSTBANK	2	\$712,000.00	0.48% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$237,500.00	0.16% 0 \$0.00	NA
FLORIDA BANK OF COMMERCE	1	\$335,000.00	0.23% 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$417,000.00	0.28% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$297,200.00	0.2% 0 \$0.00	NA
FREMONT BANK	11	\$2,805,205.13	1.9% 0 \$0.00	NA
FULTON BANK, N.A	2	\$456,000.00	0.31% 0 \$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$176,675.00	0.12% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$501,866.00	0.34% 0 \$0.00	NA
GENERATION 5 FINANCIAL SERVICES, LLC	1	\$282,000.00	0.19% 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$380,000.00	0.26% 0 \$0.00	NA
GMFS LLC	5	\$860,717.00	0.58% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$200,000.00	0.14% 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$431,000.00	0.29% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$159,000.00	0.11% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	16	\$3,808,420.90	2.58% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.1% 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$406,000.00	0.28% 0 \$0.00	NA
HOME LOANS TODAY	2	\$571,000.00	0.39% 0 \$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$164,000.00	0.11% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$176,000.00	0.12% 0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$165,750.00	0.11% 0 \$0.00	NA
HOMETOWN LENDERS, LLC	1	\$155,000.00	0.11% 0 \$0.00	NA
HOMETOWN LENDERS, LLC	1	\$133,000.00	0.11%[0]\$0.00	NA

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HORIZON BANK, N.A	2	\$649,500.00	0.44% 0 \$0.00	NA (
HORIZON COMMUNITY BANK, AN	1	\$185,600.00	0.13% 0 \$0.00	NA (
ARIZONA BAKING CORPORATION	1	·		
HOUSTON CAPITAL MORTGAGE	1	\$250,000.00	0.17% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$264,000.00	0.18% 0 \$0.00	NA (
ILLINOIS NATIONAL BANK, A	1	\$193,340.00	0.13% 0 \$0.00	NA (
CORPORATION	\longrightarrow			
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.12% 0 \$0.00	NA (
JACKSON COUNTY BANK	1	\$157,900.00	0.11% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A		·		
CALIFORNIA CORPORATION	6	\$1,986,000.00	1.35% 0 \$0.00	NA
LEADER BANK, N.A	1	\$360,000.00	0.24% 0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC	2	\$785,000.00	0.53% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$200,000.00	0.14% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$205,000.00	0.14% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$507,646.17	0.34% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$519,750.00	0.35% 0 \$0.00	NA
LUANA SAVINGS BANK	2	\$393,509.59	0.27% 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC., A	1	\$330,000.00	0.22% 0 \$0.00	NA
N.Y. CORPORATION	1	¢1.60,000,00	0.110/ 0.00	NT A
MACON BANK, INC	1	\$160,000.00	0.11% 0 \$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$186,208.59	0.13% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$844,875.00	0.57% 0 \$0.00	NA
MERIDIAN BANK	1	\$196,000.00	0.13% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$355,718.00	0.24% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$183,750.00	0.12% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$242,850.00	0.16% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.17% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	1	\$312,000.00	0.21% 0 \$0.00	NA
UNION				
MLD MORTGAGE, INC	3	\$694,000.00	0.47% 0 \$0.00	NA
MORTGAGE MANAGEMENT	1	\$344,000.00	0.23% 0 \$0.00	NA
CONSULTANTS, INC				
MOVEMENT MORTGAGE, LLC	1	\$302,000.00	0.2% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	0.2% 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$623,000.00	0.42% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$386,000.00	0.26% 0 \$0.00	NA
NATIONSTARMORTGAGE	2	\$528,790.86	0.36% 0 \$0.00	NA
NETWORK FUNDING LP	2	\$339,000.00	0.23% 0 \$0.00	NA
NETWORK FUNDING, L.P	3	\$455,750.00	0.31% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.12% 0 \$0.00	NA
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$186,407.74	0.13% 0 \$0.00	NA

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NORTHERN STATE BA	NK	1	\$184,000.00	0.12% 0 \$0.00	NA
NORTHVIEW BANK		2	\$523,200.00	0.35% 0 \$0.00	NA
NORWOOD COOPERA		1	\$260,000.00	0.18% 0 \$0.00	NA
O A MORTGAGE SERV		1	\$393,500.00	0.27% 0 \$0.00	NA
OLD SECOND NATION	<i>'</i>	2	\$438,000.00	0.3% 0 \$0.00	NA
NATIONAL BANKING	ASSOCIATION		·		
OPES ADVISORS, INC		1	\$296,000.00	0.2% 0 \$0.00	NA
PACIFIC TRUST BANK HILLS MORTGAGE BA CALIFORNIA CORPOR	NKERS, A	1	\$169,600.00	0.11% 0 \$0.00	NA
PACIFIC TRUST BANK CHARTERED SAVINGS	SBANK	2	\$440,000.00	0.3% 0 \$0.00	NA
PARAMOUNT EQUITY		1	\$176,200.00	0.12% 0 \$0.00	NA
PARAMOUNT RESIDE MORTGAGE GROUP, I		1	\$295,200.00	0.2% 0 \$0.00	NA
PARKSIDE LENDING,	LLC	4	\$1,367,000.00	0.93% 0 \$0.00	NA
PINNACLE BANK OF S		2	\$534,000.00	0.36% 0 \$0.00	NA
PINNACLE CAPITAL M CORPORATION, A CAI CORPORATION		7	\$1,958,000.00	1.33% 0 \$0.00	NA
PINNACLE MORTGAG COLORADO CORPORA		4	\$1,129,500.00	0.77% 0 \$0.00	NA
PLAINS COMMERCE B	SANK	1	\$160,000.00	0.11% 0 \$0.00	NA
PLAZA HOME MORTG	AGE INC	4	\$899,300.00	0.61% 0 \$0.00	NA
PLAZA HOME MORTG	AGE, INC	1	\$328,957.70	0.22% 0 \$0.00	NA
PLAZA HOME MORTG	AGE,INC	1	\$417,000.00	0.28% 0 \$0.00	NA
PORT WASHINGTON S	STATE BANK	1	\$196,000.00	0.13% 0 \$0.00	NA
PROVIDENT CREDIT U	JNION	2	\$641,000.00	0.43% 0 \$0.00	NA
PS BANK		2	\$528,000.00	0.36% 0 \$0.00	NA
RABOBANK, N.A		1	\$201,500.00	0.14% 0 \$0.00	NA
REAL ESTATE MORTO	SAGE NETWORK,	11	\$2,579,575.00	1.75% 0 \$0.00	NA
REAL ESTATE MORTO INC. D/B/A HOMEBRID	′	3	\$593,000.00	0.4% 0 \$0.00	NA
REAL ESTATE MORTO INC. DBA FINANCEMY	· ·	2	\$509,841.00	0.35% 0 \$0.00	NA
REDSTONE FEDERAL	CREDIT UNION	1	\$182,700.00	0.12% 0 \$0.00	NA
REDWOOD CREDIT UN	NION	2	\$427,500.00	0.29% 0 \$0.00	NA
RIDDELL NATIONAL I NATIONAL BANK	BANK, A	1	\$417,000.00	0.28% 0 \$0.00	NA
RIGHT START MORTG CALIFORNIA CORPOR		1	\$178,000.00	0.12% 0 \$0.00	NA
RIVERHILLS BANK		1	\$175,000.00	0.12% 0 \$0.00	NA
ROCKFORD COMMUN	ITY FCU	1	\$200,000.00	0.14% 0 \$0.00	NA
ROCKY MOUNTAIN B.	ANK	1	\$250,000.00	0.17% 0 \$0.00	NA
ROUNDPOINT MORTG	AGE COMPANY	1	\$176,000.00	0.12% 0 \$0.00	NA
		1	\$197,000.00	0.13% 0 \$0.00	NA

SAVINGS BANK OF MENDOCINO COUNTY				
SEATTLE MORTGAGE COMPANY	1	\$224,500.00	0.15% 0 \$0.00	NA
SECURITY BANK	1	\$258,500.00	0.18% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$244,000.00	0.17% 0 \$0.00	NA
SECURITY STATE BANK	2	\$467,000.00	0.32% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.2% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$927,000.00	0.63% 0 \$0.00	NA
SFMC, LP	2	\$515,200.00	0.35% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$384,000.00	0.26% 0 \$0.00	NA
SHORE MORTGAGE	3	\$601,000.00	0.41% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$4,451,986.89	3.02% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$231,981.69	0.16% 0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$185,500.00	0.13% 0 \$0.00	NA
SOUTHWEST FUNDING, L.P	1	\$194,400.00	0.13% 0 \$0.00	NA
STANFORD FCU	2	\$389,850.00	0.26% 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$156,000.00	0.11% 0 \$0.00	NA
STEARNS LENDING INC	19	\$4,358,662.01	2.96% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$270,400.00	0.18% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$157,600.00	0.11% 0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$604,500.00	0.41% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$258,750.00	0.18% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$461,800.00	0.31% 0 \$0.00	NA
Т. J. FINANCIAL, INC	7	\$1,756,000.00	1.19% 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$171,500.00	0.12% 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.16% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.26% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.11% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$291,920.00	0.2% 0 \$0.00	NA
THE LENDING COMPANY, INC	3	\$644,800.00	0.44% 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,000.00	0.23% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$230,000.00	0.16% 0 \$0.00	NA
TOTALBANK	1	\$319,000.00	0.22% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$162,600.00	0.11% 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$365,000.00	0.25% 0 \$0.00	NA
	1	\$156,000.00	0.11% 0 \$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK			ı		
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$254,000.00	0.17%	0 \$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$305,000.00	0.21%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	36			0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	_1	\$186,374.10		0 \$0.00	NA 0
	USE CREDIT UNION	1	\$161,500.00		0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$437,142.08	0.3%	0 \$0.00	NA 0
<u> </u>	VILLA GROVE STATE BANK	1	\$184,000.00	0.12%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.11%	0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,435,870.00	0.97%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$674,000.00	0.46%	0 \$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.11%	0 \$0.00	NA 0
	WADENA STATE BANK	1	\$216,800.00	0.15%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$644,450.00	0.44%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$472,047.72	0.32%	0 \$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$167,000.00	0.11%	0 \$0.00	NA 0
<u> </u>	WEST GATE BANK	1	\$417,000.00	0.28%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,600.00		0 \$0.00	
	WESTSTAR MORTGAGE, INC	2	\$516,250.00	0.35%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$246,441.91		0 \$0.00	NA 0
Total		588	\$147,478,923.66	100%	0 \$0.00	0
			<u> </u>			
3138W9KJ8	AFFILIATED BANK	1	\$161,155.63		0 \$0.00	NA 0
<u> </u>	BAXTER CREDIT UNION	1	\$172,726.72		0 \$0.00	NA 0
<u> </u>	EVERBANK	1	\$516,204.03	3.42%	0 \$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,087.25		0 \$0.00	NA 0
<u> </u>	FIRST INTERSTATE BANK		\$192,585.83	1	0 \$0.00	NA 0
<u> </u>	FIRST REPUBLIC BANK	6				NA 0
<u> </u>	GEORGETOWN MORTGAGE, LLC	1	\$207,379.07	1.37%	0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$190,024.33	1.26%	0 \$0.00	NA 0

	LOCKHEED FEDERAL CREDIT UNION	4	\$877,709.75	5.81% 0 \$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	20	\$4,653,617.62	30.82% 0 \$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$226,497.77	1.5% 0 \$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$456,024.09	3.02% 0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$176,878.11	1.17% 0 \$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$728,767.37	4.83% 0 \$0.00	NA	C
	WILSHIRE STATE BANK	6	\$1,837,198.56	12.17% 0 \$0.00	NA	C
	WINGS FINANCIAL CREDIT UNION	14	\$2,633,816.33	17.44% 0 \$0.00	NA	C
Total		64	\$15,098,822.84	100% 0 \$0.00		0
3138W9KK5	ACCESS NATIONAL MORTGAGE	2	\$388,700.00	1.64% 0 \$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,000.00	0.77% 0 \$0.00	NA	(
	ARVEST BANK	2	\$393,855.00	1.66% 0 \$0.00	NA	C
	ARVEST MORTGAGE COMPANY	4	\$844,250.00	3.57% 0 \$0.00	NA	C
	BAY EQUITY LLC	3	\$580,900.00	2.45% 0 \$0.00	NA	C
	BOFI FEDERAL BANK	5	\$1,055,229.00	4.46% 0 \$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$482,500.00	2.04% 0 \$0.00	NA	(
	BOKF, NA DBA BANK OF ARIZONA	2	\$551,657.45	2.33% 0 \$0.00	NA	(
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$321,480.00	1.36% 0 \$0.00	NA	-
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$965,636.00		NA	t
	BOKF, NA DBA BANK OF TEXAS	6	\$1,513,102.73	6.39% 0 \$0.00	NA	Т
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$604,250.00		NA	Ī
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$208,000.00	0.88% 0 \$0.00	NA	(
	COMMONWEALTH BANK & TRUST COMPANY	2	\$424,500.00	1.79% 0 \$0.00	NA	(
	CRESCENT MORTGAGE COMPANY	7	\$1,430,082.16	6.04% 0 \$0.00	NA	(
	DATCU, A CREDIT UNION	1	\$230,400.00	0.97% 0 \$0.00	NA	(
	DHI MORTGAGE COMPANY LTD	2	\$324,555.48	1.37% 0 \$0.00	NA	(
	DHI MORTGAGE COMPANY, LTD	1	\$360,000.00	1.52% 0 \$0.00	NA	(
	DIRECT MORTGAGE, CORP	2	\$468,500.00	1.98% 0 \$0.00	NA	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,843,943.00	12.02% 0 \$0.00	NA	(
	FIRST BANK	1	\$268,000.00	1.13% 0 \$0.00	NA	(
	FLAGSHIP COMMUNITY BANK	1	\$240,750.00	1.02% 0 \$0.00	NA	(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$3,386,650.00	14.31% 0 \$0.00	NA	Ī
	GEORGIA UNITED CREDIT UNION	1	\$335,500.00	1.42% 0 \$0.00	NA	(
	IMORTGAGE.COM, INC	1	\$150,000.00	0.63% 0 \$0.00	NA	_
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$164,000.00		NA	т

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	FINANCIAL			I I		
	MIDSOUTH BANK	1	\$345,100.00	1.46%	\$0.00	NA 0
	PULTE MORTGAGE LLC	12	· ·			
	STAR FINANCIAL BANK	1	\$180,000.00			
	THE FIRST NATIONAL BANK AND					
	TRUST COMPANY OF BROKEN ARROW	1	\$175,500.00	0.74%) \$0.00	NA 0
	TRUPOINT BANK	1	\$187,000.00	0.79%	\$0.00	NA 0
	UNIVERSAL AMERICA MORTGAGE	1	\$364,320.00	1.54%	\$0.00	NA 0
	COMPANY, LLC	\longrightarrow	 	 	+	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,014,626.00	4.31%	\$0.00	NA 0
Total	COMPLET, EEC	108	\$23,668,231.82	100%	\$0.00	0
Tom	+ ,	1	Ψωσουμο	100	γΨΟ	
3138W9KL3	ACADEMY MORTGAGE CORPORATION	3	\$808,200.00	2.18%	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBA ALERUS					
	MORTGAGE	1	\$256,875.00	0.69%) \$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$217,500.00	0.59%	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$499,000.00	1.35%	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$200,000.00	0.54%	\$0.00	NA 0
	CASHCALL, INC	27				
	CHERRY CREEK MORTGAGE CO., INC	1	\$183,000.00			
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4				
	COMMUNITY BANK OF TRENTON	1	\$280,800.00	0.76%	00 02	NA 0
	COUNTY BANK COUNTY BANK	1	\$280,800.00		_	
	CREDIT UNION WEST	1	\$225,000.00			
	CUSO MORTGAGE CORPORATION	1	\$230,400.00			NA 0
	EVERETT FINANCIAL INC., DBA	1	\$184,000.00		0 \$0.00	
 	SUPREME LENDING		·			
 	EXCEL MORTGAGE SERVICING, INC	1	·			
	FBC MORTGAGE, LLC	1	\$417,000.00	1.13%) \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$788,500.00			
	FIRST CHOICE BANK	1	\$343,000.00	0.93%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$265,200.00	0.72%	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$417,000.00	1.13%	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$192,750.00	0.52%	\$0.00	NA 0
	FRANDSEN BANK & TRUST	1	\$368,100.00	1% (\$0.00	NA 0
	GEO CORP INC	2	\$472,800.00		_	
	GMFS LLC	1	\$179,550.00	0.49%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$270,400.00	0.73%	\$0.00	NA 0
	JMAC LENDING INC	1	\$417,000.00	1.13%	\$0.00	NA 0
	LEADER BANK, N.A	1	\$360,000.00	0.97%	\$0.00	NA 0
	LEADERONEFINANCIALCORPORATION	1	\$188,000.00	0.51%	\$0.00	NA 0

MAVERICK FUNDING CORP	1	\$263,500.00			NA
MEMBER HOME LOAN, LLC	1	\$222,750.00	0.6%	\$0.00	NA
 METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$190,800.00	0.52%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$186,750.00	0.5%	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.54%	\$0.00	NA (
MORTGAGE 1 INC	1	\$211,500.00	0.57% (\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$210,000.00	0.57%	\$0.00	NA
MORTGAGE NOW INC	1	\$227,064.01	0.61%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$255,300.00	0.69%	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$298,000.00	0.81%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$180,750.00	0.49% (\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$204,500.00	0.55% (\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$217,500.00	0.59% (\$0.00	NA
NORTHVIEW BANK	1	\$200,000.00	0.54% (\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	3	\$723,750.00	1.96% (\$0.00	NA (
PARKSIDE LENDING, LLC	2	\$461,000.00	1.25% (\$0.00	NA (
PEOPLES BANK, A WA CORPORATION	1	\$260,500.00	0.7% (\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.13%	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$289,000.00	0.78%	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$176,250.00	0.48%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$458,250.00	1.24%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$408,406.00	1.1%	\$0.00	NA
RUSHMORE	2	\$465,000.00	1.26% (\$0.00	NA (
SACRAMENTO CREDIT UNION	1	\$180,500.00	0.49% (\$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$216,000.00	0.58% (\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,850.00	0.5%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$572,000.00	1.55%	\$0.00	NA
SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.68%	\$0.00	NA
SHORE MORTGAGE	1	\$175,000.00	0.47%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$899,750.00	2.43%	\$0.00	NA
STEARNS LENDING INC	14	\$3,712,978.51	10.04%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$253,377.47	0.69% (NA
STERLING BANK					l

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STOCK YARDS BANK & TRUST COMPANY	 			<u> </u>
STOCKMAN BANK OF MONTANA	1	\$286,000.00	0.77% 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$351,600.00		
SUN AMERICAN MORTGAGE COMPANY	1	\$251,250.00	0.68% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$415,000.00	1.12% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK F CARMI	1	\$248,000.00	0.67% 0 \$0.00	
THE LENDING COMPANY, INC	1	\$278,000.00	0.75% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$263,000.00	0.71% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00		
UNITED BANK &TRUST	1	\$417,000.00		1
UNITED FIDELITY FUNDING, CORP	1	\$180,000.00		
UNITED WHOLESALE MORTGAGE	1	\$275,000.00	1	
VERITAS FUNDING, LLC	<u> 1</u>	\$417,000.00	1.13% 0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$777,000.00	2.1% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$697,000.00	1.88% 0 \$0.00	NA 0
WALLICK AND VOLK, INC	1	\$290,000.00	0.78% 0 \$0.00	NA 0
WALLIS STATE BANK	1	\$406,000.00		
WATERSTONE MORTGAGE CORPORATION	2	1 ,		
WESTSTAR MORTGAGE, INC	1	\$253,000.00		
	141	\$36,988,900.99	100% 0 \$0.00	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,200.00	0.93% 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	2	\$389,000.00	1.89% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$119,362.00	0.58% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2			
FULTON BANK, N.A	1	\$120,000.00	0.58% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$620,955.29	3.01% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$154,140.67	0.75% 0 \$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	2	. ,		
LINN AREA CREDIT UNION	1	\$122,993.07	0.6% 0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUN AMERICAN MORTGAGE COMPANY THE BRYN MAWR TRUST COMPANY THE FIRST NATIONAL BANK F CARMI THE LENDING COMPANY, INC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WALLIS STATE BANK WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC CMG MORTGAGE, INC. DBA CMG FINANCIA EMIGRANT MORTGAGE COMPANY, INC ENT FEDERAL CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION FULTON BANK, N.A GUARANTEED RATE, INC., A DELAWARE CORPORATION HILLS BANK AND TRUST COMPANY, CORPORATION KANSAS STATE BANK OF MANHATTAN	STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUN AMERICAN MORTGAGE COMPANY THE BRYN MAWR TRUST COMPANY THE FIRST NATIONAL BANK F CARMI THE LENDING COMPANY, INC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED JLABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WALLIS STATE BANK WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC 1 CMG MORTGAGE, INC. DBA CMG FINANCIA EMIGRANT MORTGAGE COMPANY, INC ENT FEDERAL CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION FULTON BANK, N.A GUARANTEED RATE, INC., A DELAWARE CORPORATION HILLS BANK AND TRUST COMPANY, CORPORATION KANSAS STATE BANK OF MANHATTAN 2	STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA 1 \$286,000.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$351,600.00 LENDING SUN AMERICAN MORTGAGE 1 \$251,250.00 THE BRYN MAWR TRUST COMPANY 2 \$415,000.00 THE BRYN MAWR TRUST COMPANY 2 \$415,000.00 THE LENDING COMPANY, INC 1 \$278,000.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$2263,000.00 UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST 1 \$417,000.00 UNITED BANK &TRUST 1 \$417,000.00 UNITED WHOLESALE MORTGAGE 1 \$275,000.00 VERITAS FUNDING, LLC 1 \$417,000.00 UNITED WHOLESALE MORTGAGE 1 \$275,000.00 VERITAS FUNDING, LLC 1 \$417,000.00 U.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 3 \$777,000.00 LABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED 1 \$406,000.00 WALLICK AND VOLK, INC 1 \$290,000.00 WALLICK AND VOLK, INC 1 \$290,000.00 WATERSTONE MORTGAGE 2 \$606,850.00 WATERSTONE MORTGAGE 2 \$606,850.00 S606,850.00 S777,000.00 S	STOCKMAN BANK OF MONTANA

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	M/I FINANCIAL CORP	1	\$178,550.00	0.87% 0 \$0.00	NA 0
	MARION COUNTY STATE BANK, AN	1	\$417,000,00	2.02% 0 \$0.00	NAO
	IOWA BANKING CORPORATION	1	\$417,000.00	2.02% 0 \$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,862.72	0.39% 0 \$0.00	NA 0
	PENTAGON FEDERAL C. U	65	\$14,656,019.61	71.07% 0 \$0.00	NA 0
	PSECU	1	\$267,450.00	1.3% 0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$99,832.04	0.48% 0 \$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	2	\$678,128.88	3.29% 0 \$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$138,000.00	0.67% 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$67,087.13	0.33% 0 \$0.00	
	SOVEREIGN BANK, N.A	2	\$766,738.66	3.72% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF HENNING	1	\$228,937.61	1.08% 0 \$0.00	NA 0
Total		89	\$20,622,860.26	100% 0 \$0.00	0
Total		0,	Ψ20,022,000.20	100 /υ υ ψοιου	
3138W9KN9	BANCO POPULAR DE PUERTO RICO	1	\$86,033.57	6.54% 0 \$0.00	NA 0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$357,566.24		
	PENTAGON FEDERAL C. U	1	\$201,445.79	15.31% 0 \$0.00	NA 0
	SOVEREIGN BANK, N.A	2	\$640,213.81	48.67% 0 \$0.00	
	SUPERIOR FEDERAL CREDIT UNION		\$30,215.01	2.3% 0 \$0.00	
Total	Del British I BB British en BB II et II et	6	\$1,315,474.42	100% 0 \$0.00	
			+ -, , ,		
3138W9KP4	1ST MORTGAGES	1	\$225,850.00	0.06% 0 \$0.00	NA 0
	4TRUST MORTGAGE	1	\$398,372.06		1 1
	4TRUST MORTGAGE, INC	1	\$246,619.70		1 1
	ABBEVILLE BUILDING & LOAN	2	\$429,470.76		1
	ABSOLUTE HOME MORTGAGE CORP	1	\$510,395.48		
	ACACIA FEDERAL SAVINGS BANK	4			
	ACADEMY MORTGAGE CORPORATION	10	· ·		
	ACHIEVA CREDIT UNION	1	\$225,150.00	0.06% 0 \$0.00	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$209,676.67	0.05% 0 \$0.00	
	AFFILIATED BANK	1	\$310,227.00	0.08% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	4	\$1,343,852.00	0.34% 0 \$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$397,373.63	0.1% 0 \$0.00	1
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$715,737.43		
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	4	\$1,110,600.00	0.28% 0 \$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$416,314.57	0.1% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	2	\$485,416.00	0.12% 0 \$0.00	NA 0
	ALPINE BANK	1	\$300,000.00	0.07% 0 \$0.00	i - i-
	ALPINE BANK & TRUST CO		\$250,800.00		1

				1
ALTRA FEDERAL CREDIT I		\$202,500.00	0.05% 0 \$0.00	NA
AMERICA FIRST FEDERAL UNION	9	\$2,156,463.90	0.54% 0 \$0.00	NA
AMERICAN EAGLE FEDERA UNION	AL CREDIT 2	\$388,900.00	0.1% 0 \$0.00	NA
AMERICAN FEDERAL SAV	NGS BANK 4	\$849,171.26	0.21% 0 \$0.00	NA
AMERICAN FINANCIAL RE INC	SOURCES, 4	\$2,078,400.00	0.52% 0 \$0.00	NA
AMERICAN PACIFIC MORT CORPORATION	GAGE 1	\$389,000.00	0.1% 0 \$0.00	NA
AMERICAN PORTFOLIO MO CORP	ORTGAGE 1	\$354,859.82	0.09% 0 \$0.00	NA
AMERICAN PORTFOLIO MO CORPORATION	ORTGAGE 2	\$726,827.00	0.18% 0 \$0.00	NA
AMERICAN SAVINGS BANI	X, F.S.B 1	\$346,310.00	0.09% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$186,200.00	0.05% 0 \$0.00	NA
AMOCO CREDIT UNION	1	\$260,000.00	0.06% 0 \$0.00	NA
ANCHORBANK, FSB	20	\$4,988,000.00	1.24% 0 \$0.00	NA
ARIZONA BANK AND TRUS	ST 1	\$350,000.00	0.09% 0 \$0.00	NA
ARIZONA STATE CREDIT U	NION 1	\$264,100.00	0.07% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL S LLC DBA BENCHMARK MC		\$664,970.49	0.17% 0 \$0.00	NA
ASSOCIATED BANK NATIO ASSOCIATION	NAL 50	\$12,701,582.23	3.17% 0 \$0.00	NA
ASTORIA FEDERAL SAVING LOAN ASSOCIATION	GS AND 1	\$409,000.00	0.1% 0 \$0.00	NA
ATLANTIC PACIFIC MORTO CORPORATION	GAGE 1	\$299,538.10	0.07% 0 \$0.00	NA
AUBURNBANK	1	\$192,000.00	0.05% 0 \$0.00	NA
AURORA FINANCIAL GROU	JP, INC 4	\$1,009,699.00	0.25% 0 \$0.00	NA
BANCO POPULAR DE PUER	TO RICO 1	\$228,500.00	0.06% 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$3,052,131.24	0.76% 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$417,000.00	0.1% 0 \$0.00	NA
BANK IOWA	1	\$234,000.00	0.06% 0 \$0.00	NA
BANK MUTUAL	4	\$1,048,135.93	0.26% 0 \$0.00	NA
BANK OF ABBEVILLE & TR COMPANY	RUST 1	\$417,000.00	0.1% 0 \$0.00	NA
BANK OF ENGLAND	1	\$209,676.67	0.05% 0 \$0.00	NA
BANK OF GALESVILLE	1	\$284,000.00	0.07% 0 \$0.00	NA
BANK OF HAWAII	12	\$3,872,500.00	0.97% 0 \$0.00	
BANK OF IDAHO	1	\$202,616.00	0.05% 0 \$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	A 3	\$1,141,329.27	0.28% 0 \$0.00	
BANK OF NORTH CAROLIN		\$272,570.35	0.07% 0 \$0.00	NA
BANK OF SAN FRANCISCO		\$396,000.00	0.1% 0 \$0.00	
BANK OF STANLY	3	\$555,400.00	0.14% 0 \$0.00	

BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS TRUST COMPANY BANKNEWPORT BANKSOUTH MORTGAGE COMPANY LLC BANNER BANK BAXTER CREDIT UNION BAYCOAST BANK BELL STATE BANK & TRUST	2 11 2 2 3 2 2 2 4 3	\$411,666.36 \$2,878,800.00 \$766,600.00 \$576,750.00 \$1,040,000.00 \$697,815.72 \$702,500.00	0.1% 0 \$0.00 0.72% 0 \$0.00 0.19% 0 \$0.00 0.14% 0 \$0.00 0.26% 0 \$0.00 0.17% 0 \$0.00	NA (NA (NA (NA (NA (
STATE BANKING CORP BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS TRUST COMPANY BANKNEWPORT BANKSOUTH MORTGAGE COMPANY LLC BANNER BANK BAXTER CREDIT UNION BAYCOAST BANK BELL STATE BANK & TRUST	2 2 3 2 2 4	\$766,600.00 \$576,750.00 \$1,040,000.00 \$697,815.72	0.19% 0 \$0.00 0.14% 0 \$0.00 0.26% 0 \$0.00 0.17% 0 \$0.00	NA (
UNION BANKERS TRUST COMPANY BANKNEWPORT BANKSOUTH MORTGAGE COMPANY LLC BANNER BANK BAXTER CREDIT UNION BAYCOAST BANK BELL STATE BANK & TRUST	2 3 2 2 4	\$576,750.00 \$1,040,000.00 \$697,815.72	0.14% 0 \$0.00 0.26% 0 \$0.00 0.17% 0 \$0.00	NA (
BANKNEWPORT BANKSOUTH MORTGAGE COMPANY LLC BANNER BANK BAXTER CREDIT UNION BAYCOAST BANK BELL STATE BANK & TRUST	3 2 2 4	\$1,040,000.00 \$697,815.72	0.26% 0 \$0.00 0.17% 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC BANNER BANK BAXTER CREDIT UNION BAYCOAST BANK BELL STATE BANK & TRUST	2 2 4	\$697,815.72	0.17% 0 \$0.00	
LLC BANNER BANK BAXTER CREDIT UNION BAYCOAST BANK BELL STATE BANK & TRUST	2			NA
BAXTER CREDIT UNION BAYCOAST BANK BELL STATE BANK & TRUST	4	\$702,500.00	0.100/ 0.00 00	
BAYCOAST BANK BELL STATE BANK & TRUST	t	T T	0.18% 0 \$0.00	NA (
BELL STATE BANK & TRUST	3	\$1,057,170.00	0.26% 0 \$0.00	NA (
		\$963,080.00	0.24% 0 \$0.00	NA (
	4	\$969,600.00	0.24% 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$275,525.13	0.07% 0 \$0.00	NA (
BERKSHIRE BANK	3	\$849,400.00	0.21% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	17	\$4,915,612.35	1.23% 0 \$0.00	NA
BLACKHAWK BANK	3	\$745,425.23	0.19% 0 \$0.00	NA
BLUELEAF LENDING, LLC	4	\$1,373,000.00	0.34% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	22	\$6,068,938.78	1.51% 0 \$0.00	NA (
BONDCORP REALTY SERVICES, INC CORR	1	\$329,500.00	0.08% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,763,676.41	1.19% 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.06% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$220,000.00	0.05% 0 \$0.00	NA
CAPITOL BANK	1	\$175,211.52	0.04% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P	6	\$2,002,493.56	0.5% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$724,000.00	0.18% 0 \$0.00	NA
CARDINLA FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$190,400.00	0.05% 0 \$0.00	NA
CASHCALL, INC	5	\$1,608,523.96	0.4% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$187,150.00	0.05% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$413,950.00	0.1% 0 \$0.00	NA
CENTURY LENDING COMPANY	5	\$1,396,000.00	0.35% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$1,533,700.00	0.38% 0 \$0.00	NA (
CHIPPEWA VALLEY BANK	1	\$190,000.00	0.05% 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$178,920.09	0.04% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$200,000.00	0.05% 0 \$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$367,071.40	0.09% 0 \$0.00	NA (
CITY FIRST MORTGAGE SERVICES LLC	1	\$368,500.00	0.09% 0 \$0.00	NA (
CITY STATE BANK, AN IOWA BANKING CORPORATION	-	\$467,295.49	0.12% 0 \$0.00	NA (
Cold Old IIIO.	10	\$3,200,083.44	0.8% 0 \$0.00	NA

FINANCIA				
COASTAL FEDERAL CREDIT UNION	6	\$1,477,068.00	0.37% 0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$952,107.46	0.24% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$605,405.00	0.15% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$383,602.71	0.1% 0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$221,000.00	0.06% 0 \$0.00	NA
COMMUNITY TRUST BANK	6	\$1,715,416.72	0.43% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$587,840.07	0.15% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$183,750.00	0.05% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$199,692.07	0.05% 0 \$0.00	NA
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$391,482.92	0.1% 0 \$0.00	N.A
COREPLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.06% 0 \$0.00	N.
CORNERSTONE HOME LENDING, INC	6	\$1,822,507.96	0.45% 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$191,301.75	0.05% 0 \$0.00	N
CORTRUST MORTGAGE INC	1	\$220,988.00	0.06% 0 \$0.00	N
CORTRUST MORTGAGE, INC	1	\$200,000.00	0.05% 0 \$0.00	N
CREDIT UNION OF AMERICA	1	\$280,000.00	0.07% 0 \$0.00	N.
CREDIT UNION WEST	1	\$231,634.88	0.06% 0 \$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$335,500.00	0.08% 0 \$0.00	N.
DANE COUNTY CREDIT UNION	1	\$191,667.44	0.05% 0 \$0.00	N.
DEAN COOPERATIVE BANK	1	\$272,000.00	0.07% 0 \$0.00	N.
DEERE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.11% 0 \$0.00	N.
DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.08% 0 \$0.00	N.
DENALI STATE BANK	1	\$263,566.06	0.07% 0 \$0.00	N
DENVER COMMUNITY CREDIT UNION	1	\$193,000.00	0.05% 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$803,319.53	0.2% 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$233,600.00	0.06% 0 \$0.00	N.
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$379,900.00	0.09% 0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	5	\$1,289,850.00	0.32% 0 \$0.00	N.
DUPAGE CREDIT UNION	3	\$780,900.00	0.19% 0 \$0.00	N.
ELEVATIONS CREDIT UNION	11	\$3,330,365.98	0.83% 0 \$0.00	N.
EMC HOLDINGS LLC	1	\$353,107.64	0.09% 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$208,800.00	0.05% 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$230,000.00	0.06% 0 \$0.00	N.
ENT FEDERAL CREDIT UNION	6	\$1,391,100.00	0.35% 0 \$0.00	N
ENTERPRISE BANK & TRUST	1	\$249,606.56	0.06% 0 \$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$199,692.07	0.05% 0 \$0.00	N.
	-	, ,		

EVERETT FINANCIAL INC, DBA SUPREME LENDING				
EVOLVE BANK & TRUST	1	\$215,660.06	0.05% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING INC	1	\$198,000.00	0.05% 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC	2	\$845,245.56		
FAA CREDIT UNION	2	\$442,075.17	0.11% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$534,500.00	0.13% 0 \$0.00) NA 0
FARMERS & MERCHANTS BANK & TRUST	1	\$268,000.00	0.07% 0 \$0.00) NA 0
FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$185,600.00	0.05% 0 \$0.00) NA 0
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$257,500.00	0.06% 0 \$0.00) NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$524,100.00	0.13% 0 \$0.00) NA 0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$393,892.60	0.1% 0 \$0.00) NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$367,650.00	0.09% 0 \$0.00) NA 0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	3	\$582,800.00	0.15% 0 \$0.00) NA(
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$197,195.00	0.05% 0 \$0.00) NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	, 1	\$276,473.66	0.07% 0 \$0.00) NA(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$905,710.23	0.23% 0 \$0.00) NA(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$340,000.00	0.08% 0 \$0.00) NA(
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$341,473.42	0.09% 0 \$0.00) NA(
FINANCIAL PARTNERS CREDIT UNION	3	\$882,021.57	0.22% 0 \$0.00) NA (
FIRST AMERICAN BANK	1	\$216,000.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$545,607.31	0.14% 0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$264,591.98	0.07% 0 \$0.00) NA
FIRST BANK FINANCIAL CENTRE	1	\$280,000.00	0.07% 0 \$0.00) NA
FIRST BANK PR DBA FIRSTBANK FLORIDA	1	\$241,818.83		
FIRST CHOICE LOAN SERVICES, INC	6	\$1,559,785.14	0.39% 0 \$0.00	NA

FIRST CITIZENS BANK AND TRUST CO	6	\$1,811,950.94	0.45% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO., INC	2	\$507,582.95		NA
FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.08% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$1,077,000.00	0.27% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$262,070.87	0.07% 0 \$0.00	NA
FIRST FARMERS STATE BANK	1	\$178,000.00	0.04% 0 \$0.00	NA
FIRST FEDERAL BANK	7	\$1,846,195.44	0.46% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$309,000.00		NA
FIRST FEDERAL BANK, FSB	2	\$606,500.00	0.15% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,164,789.00	0.29% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$1,267,050.00	0.32% 0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,829,500.00	0.46% 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,718,550.00		NA
FIRST MORTGAGE COMPANY LLC	1	\$327,207.00	0.08% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$639,000.00	0.16% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$466,558.00	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,476,089.16	0.37% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.05% 0 \$0.00	NA
FIRST NATIONAL BANK OF PICAYUNE	1	\$177,000.00	0.04% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$359,318.52	0.09% 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$200,000.00		NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,500.00		NA
FIRST NIAGARA BANK, N.A	7	\$1,657,227.80	0.41% 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$1,104,904.22	0.28% 0 \$0.00	NA
FIRST STATE BANK	1	\$205,000.00		NA
FIRST STATE BANK NEBRASKA	1	\$219,659.00	0.05% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES	1	\$291,577.99	0.07% 0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$186,400.00	0.05% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,995,050.00	1% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$392,800.00	0.1% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$233,500.00	0.06% 0 \$0.00	NA
FIRSTAR BANK, N.A	1	\$212,165.57	0.05% 0 \$0.00	NA
FIRSTBANK	1	\$301,600.00	0.08% 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$482,230.88	0.12% 0 \$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA COMMERCIAL	1	\$247,609.70	0.06% 0 \$0.00	NA
FIRSTBANK FLORIDA COMMERCIAL BANK	1	\$247,609.70	U.U6% U \$0.00	1

FIRSTMERIT BANK, N.A	10	\$2,239,475.26	0.56% 0 \$0.00	NA 0
FIRSTRUST BANK	5	\$1,697,500.00	0.42% 0 \$0.00	NA 0
FM LENDING SERVICES, LLC	1	\$314,074.94	0.08% 0 \$0.00	NA 0
FORUM CREDIT UNION	4	\$954,667.57	0.24% 0 \$0.00	NA 0
FOX VALLEY SAVINGS BANK	2	\$549,500.00	0.14% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$199,000.00	0.05% 0 \$0.00	NA 0
FREMONT BANK	17	\$5,949,610.09	1.48% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	3	\$706,275.93	0.18% 0 \$0.00	NA 0
FULTON BANK, N.A	5	\$1,200,652.69	0.3% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORA	TION 1	\$235,000.00	0.06% 0 \$0.00	NA 0
GEORGIA COMMERCE BANK	1	\$198,555.00	0.05% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$325,000.00	0.08% 0 \$0.00	NA 0
GMFS LLC	2	\$669,000.00	0.17% 0 \$0.00	NA 0
GOLD COAST BANK	1	\$323,953.03	0.08% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$624,037.70	0.16% 0 \$0.00	NA 0
GRAND BANK	1	\$394,884.74	0.1% 0 \$0.00	NA 0
GREAT WESTERN BANK	5	\$1,287,786.55	0.32% 0 \$0.00	NA 0
GREATER SPRINGFIELD CREDIT U	NION 1	\$269,600.00	0.07% 0 \$0.00	NA 0
GREENLIGHT FINANCIAL SERVICE	ES 1	\$336,481.13	0.08% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNI	ON 4	\$794,129.48	0.2% 0 \$0.00	NA 0
GUARANTY BANK	1	\$211,983.48	0.05% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$429,305.00	0.11% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANINC	Y, 4	\$954,027.73	0.24% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,195,623.70	0.3% 0 \$0.00	NA 0
HARBORONE BANK	1	\$298,500.00	0.07% 0 \$0.00	NA 0
HARPETH MORTGAGE, LLC	1	\$211,621.00	0.05% 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$525,338.80	0.13% 0 \$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$226,950.00	0.06% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPAN CORPORATION	NY, 8	\$2,295,341.38	0.57% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	4	\$1,040,275.00	0.26% 0 \$0.00	NA 0
HOME BANK	1	\$417,000.00	0.1% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$408,300.00	0.1% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$295,923.26	0.07% 0 \$0.00	NA 0
HOMESTAR MORTGAGE INC	1	\$416,314.57	0.1% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	7	\$1,677,010.00	0.42% 0 \$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNI	ON 1	\$214,661.63	0.05% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$475,920.00	0.12% 0 \$0.00	NA 0
HSBC BANK USA, N.A	1	\$325,000.00	0.08% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CRED UNION	oIT 5	\$1,115,144.22	0.28% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPA	NY 2	\$550,977.74	0.14% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	5	\$1,321,850.00	0.33% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$1,143,341.41	0.29% 0 \$0.00	NA 0
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IDAHO HOUSING & FINANCE ASSOCIATION	1	\$208,247.08	0.05% 0 \$0.00	NA
IDEAL HOME LOANS LLC	1	\$401,281.20	0.1% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,220.91	0.07% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$485,000.00	0.12% 0 \$0.00	NA
IMORTGAGE.COM, INC	5	\$1,495,283.00	0.37% 0 \$0.00	NA
INDEPENDENT BANK	3	\$916,000.00	0.23% 0 \$0.00	NA
INSOUTH BANK	1	\$175,955.68	0.04% 0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$320,000.00	0.08% 0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$462,569.02	0.12% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION	1	\$417,000.00	0.1% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$513,429.07	0.13% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$780,000.00	0.19% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	6	\$1,617,085.00	0.4% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,800.00	0.04% 0 \$0.00	NA
JAC FINANCIAL INC	1	\$532,678.58	0.13% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$240,350.00	0.06% 0 \$0.00	NA
JMAC LENDING, INC	2	\$642,200.00	0.16% 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	3	\$996,000.00	0.25% 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$178,480.00	0.04% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$818,455.03	0.2% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$236,635.10	0.06% 0 \$0.00	NA
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$200,000.00	0.05% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$555,000.00	0.14% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,132,500.00	1.03% 0 \$0.00	NA
LANDMARK COMMUNITY BANK	1	\$221,600.00	0.06% 0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$1,378,675.98	0.34% 0 \$0.00	NA
LEADER BANK, N.A	27	\$9,921,124.45	2.47% 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$204,766.23	0.05% 0 \$0.00	NA
LIBERTY BANK	3	\$639,215.17	0.16% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$185,000.00	0.05% 0 \$0.00	NA
LIBERTY MORTGAGE CORP	1	\$237,500.00	0.06% 0 \$0.00	NA
LIBERTY NATIONAL BANK	1	\$325,000.00	0.08% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	10	\$2,997,430.40	0.75% 0 \$0.00	NA

LINCOLN FEDERAL SAVINGS BANK	1	\$272,560.89	0.07% 0 \$0.00	NA
LINCOLN SAVINGS BANK	3	\$709,820.71	0.18% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$235,627.94	0.06% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$368,000.00	0.09% 0 \$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$275,000.00	0.07% 0 \$0.00	NA
M/I FINANCIAL CORP	2	\$615,044.99	0.15% 0 \$0.00	NA
MAGNA BANK	5	\$1,144,347.07	0.29% 0 \$0.00	NA
MARINE BANK	3	\$567,099.03	0.14% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$358,889.77	0.09% 0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$223,200.00	0.06% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$344,000.00	0.09% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,021,242.05	0.25% 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$237,500.00	0.06% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	5	\$1,529,915.00	0.38% 0 \$0.00	NA
MENLO SURVEY FEDERAL CREDIT UNION	1	\$337,000.00	0.08% 0 \$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$188,696.00	0.05% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,522,226.60	0.63% 0 \$0.00	NA
METRO BANK	1	\$234,000.00	0.06% 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$175,729.02	0.04% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$184,800.00	0.05% 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$657,600.00	0.16% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$178,480.00	0.04% 0 \$0.00	NA
MIDCOUNTRY BANK	1	\$175,716.91	0.04% 0 \$0.00	NA
MIDLAND STATES BANK	3	\$642,300.00	0.16% 0 \$0.00	NA
MIDWEST BANK N.A	1	\$240,000.00	0.06% 0 \$0.00	NA
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$185,893.94	0.05% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	13	\$3,623,529.17	0.9% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$228,000.00	0.06% 0 \$0.00	NA
MLD MORTGAGE, INC	2	\$1,111,266.59	0.28% 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$347,500.00	0.09% 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$176,421.92	0.04% 0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$310,710.24	0.08% 0 \$0.00	NA
MORTGAGE TRUST, INC	1	\$206,481.59	0.05% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$265,576.92	0.07% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.05% 0 \$0.00	NA

N.A	AT RES - SAN DIEGO COUNTY	3	\$1,050,188.06	0.26% 0 \$0.00	NA
	ATIONAL BANK OF ARIZONA, A	4	\$1,022,904.25	0.26% 0 \$0.00	NA
	ATIONAL BANKING ASSOCIATION				
	ATIONAL BANK OF COMMERCE	2	\$573,490.65	0.14% 0 \$0.00	1
N/	ATIONAL BANK OF KANSAS CITY	3	\$925,920.72	0.23% 0 \$0.00	
N.A	ATIONAL BANK OF OHIO	1	\$179,353.00	0.04% 0 \$0.00	NA
	ATIONAL EXCHANGE BANK AND RUST	1	\$225,600.00	0.06% 0 \$0.00	NA
N/	ATIONS DIRECT MORTGAGE, LLC	1	\$227,296.84	0.06% 0 \$0.00	NA
	ATIONWIDE ADVANTAGE ORTGAGE COMPANY	1	\$190,000.00	0.05% 0 \$0.00	NA
N.A	ATIONWIDE BANK	1	\$226,000.00	0.06% 0 \$0.00	NA
NE	BC OKLAHOMA	1	\$269,300.00	0.07% 0 \$0.00	
	CB, FSB	2	\$609,384.12		
	EEDHAM BANK	1	\$310,000.00		
	EWTOWN SAVINGS BANK	3	\$667,500.00	0.17% 0 \$0.00	1
	ORTHWEST FEDERAL CREDIT UNION	5	\$1,408,900.00	0.35% 0 \$0.00	
	ORTHWESTERN MORTGAGE CO	2	\$593,850.00	0.15% 0 \$0.00	
	A MORTGAGE SERVICES	2	\$668,100.00	0.17% 0 \$0.00	
	CEANFIRST BANK	1	\$300,593.00	0.07% 0 \$0.00	1
	MNIAMERICAN BANK	1	\$243,511.67	0.06% 0 \$0.00	
	PES ADVISORS, INC	3	\$1,381,358.45	0.34% 0 \$0.00	
	RNL FEDERAL CREDIT UNION	2	\$498,400.00		
PA	ACIFIC TRUST BANK, A FEDERALLY HARTERED SAVINGS BANK	1	\$449,276.20		
	ARKSIDE LENDING, LLC	5	\$1,642,800.00	0.41% 0 \$0.00	NA
	ARTNERS FEDERAL CREDIT UNION	5	\$1,186,764.34		
	ATELCO CREDIT UNION	8	\$2,385,013.16		
	AWTUCKET CREDIT UNION	3	\$1,065,000.00		
<u> </u>	ENTAGON FEDERAL C. U	5	\$1,515,767.51	0.27% 0 \$0.00	
		3	\$613,937.22		
	COPLES BANK, A WA CORPORATION	1		0.13% 0 \$0.00	
	ERREMONT MORTGAGE, INC	1	\$189,900.00	0.03% 0 \$0.00	NA
W	NNACLE BANK - WYOMING, A YOMING CORPORATION	1	\$211,666.36	0.05% 0 \$0.00	NA
CC	NNACLE CAPITAL MORTGAGE DRPORATION, A CALIFORNIA DRPORATION	4	\$1,299,681.28	0.32% 0 \$0.00	NA
	AINS COMMERCE BANK	1	\$288,000.00	0.07% 0 \$0.00	NA
PL	ATINUM HOME MORTGAGE			i i	
	ORPORATION, AN ILLINOIS	1	\$192,000.00	0.05% 0 \$0.00	NA
CC	DRPORATION				
PL	YMOUTH COUNTY TEACHERS FCU	1	\$340,000.00	0.08% 0 \$0.00	NA
PC	DLICE AND FIRE FEDERAL CREDIT	3	\$941,570.00	0.23% 0 \$0.00	
UN	NION	3	·		
PR	EMIER AMERICA CREDIT UNION	1	\$314,150.00	0.08% 0 \$0.00	NA
	EEMIER ATLANTA MORTGAGE OMPA	1	\$416,270.61	0.1% 0 \$0.00	NA

PROVIDENT CREDIT UNION	6	\$2,035,440.00	0.51% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$416,033.00	0.1% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$759,978.95	0.19% 0 \$0.00	NA
PULASKI BANK	1	\$199,685.24	0.05% 0 \$0.00	NA
PULASKI BANK HOME LENDING	1	\$239,630.48	0.06% 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$373,191.54		NA
R P FUNDING, INC	1	\$299,538.10		NA
RAMSEY NATIONAL BANK	1	\$175,900.00		NA
RANDOLPH-BROOKS FCU	1	\$270,333.13	0.07% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	2	\$490,000.00	0.12% 0 \$0.00	NA
RCB BANK, A CORP	1	\$185,200.00	0.05% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK,		·		
INC	18	\$5,377,788.12	1.34% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK,				
INC. D/B/A HOMEBRIDGE	4	\$1,326,427.21	0.33% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK,		427 6 000 00	0.050	
INC. DBA FINANCEMYHOME.COM	1	\$276,000.00	0.07% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$263,992.91	0.07% 0 \$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$203,603.00	0.05% 0 \$0.00	NA
RENASANT BANK	5	\$1,289,977.48		NA
RESIDENTIAL FINANCE CORPORATION	N 3	\$1,113,347.56		NA
RESIDENTIAL FINANCE	1			
CORPORATION, A CORPORATION	1	\$417,000.00	0.1% 0 \$0.00	NA
RICHFIELD-BLOOMINGTON CREDIT	1	\$225,000.00	0.06% 0 \$0.00	NA
UNION	1	\$223,000.00	0.00% 0 \$0.00	INA
RIGHT START MORTGAGE, INC., A	1	\$395,500.00	0.1% 0 \$0.00	NA
CALIFORNIA CORPORATION	1	\$393,300.00		
ROBINS FEDERAL CREDIT UNION	2	\$585,000.00		NA
ROGUE FEDERAL CREDIT UNION	1	\$188,000.00		NA
ROUNDPOINT MORTGAGE COMPANY	29	\$8,994,549.22	2.24% 0 \$0.00	NA
ROYAL CREDIT UNION	7	\$1,701,661.13		NA
RUSHMORE	1	\$417,000.00	0.1% 0 \$0.00	NA
S&T BANK	3	\$711,022.00	0.18% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	C 1	\$207,000.00	0.05% 0 \$0.00	NA
SAFE CREDIT UNION,A CALIFORNIA	1	\$233,000.00	0.06% 0 \$0.00	NA
CORPORATION	1	\$233,000.00	0.00 // 0 \$0.00	IVA
SAVINGS INSTITUTE BANK AND	1	\$255,000.00	0.06% 0 \$0.00	NA
TRUST COMPANY	1	ΨΔ33,000.00	0.00 /6 0 φ0.00	11/1
SCHOOLS FIRST FEDERAL CREDIT	2	\$501,950.00	0.13% 0 \$0.00	NA
UNION		4501,750.00	υτο /υ υ φυισο	. 1/2 1
SCHOOLSFIRST FEDERAL CREDIT	5	\$1,408,050.00	0.35% 0 \$0.00	NA
UNION				
SCOTIABANK OF PUERTO RICO	4	\$844,287.89	0.21% 0 \$0.00	NA
SEAMEN'S BANK	1	\$271,200.00	0.07% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH	2	\$515,527.87	0.13% 0 \$0.00	NA
DAKOTA		•		
	1	\$232,763.97	0.06% 0 \$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY				
SHAREPOINT CREDIT UNION	1	\$194,000.00	0.05% 0 \$0.00	NA
SHEA MORTGAGE INC	6	\$1,715,862.00	0.43% 0 \$0.00	NA
SHORE MORTGAGE	1	\$408,000.00	0.1% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$10,996,041.60	2.74% 0 \$0.00	NA
SKYONE FEDERAL CREDIT UNION	2	\$384,837.08	0.1% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$306,500.00	0.08% 0 \$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$190,000.00	0.05% 0 \$0.00	NA
SOVEREIGN BANK, N.A	48	\$14,749,810.70	3.68% 0 \$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$375,000.00	0.09% 0 \$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$239,979.94	0.06% 0 \$0.00	NA
ST.MARY'S BANK	4	\$898,931.30	0.22% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$412,000.00	0.1% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	3	\$881,148.00	0.22% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$186,000.00	0.05% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$242,000.00	0.06% 0 \$0.00	NA
STEARNS LENDING INC	8	\$2,699,491.31	0.67% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$9,649,798.59	2.41% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$200,450.00	0.05% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$604,600.00	0.15% 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$1,272,252.58	0.32% 0 \$0.00	NA
SUMMIT FUNDING ADVISORS LLC	1	\$274,500.00	0.07% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$240,628.94	0.06% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,323,510.44	0.33% 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$391,358.20	0.1% 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	4	\$1,150,700.00	0.29% 0 \$0.00	NA
THE ARLINGTON BANK	1	\$269,329.00	0.07% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$395,000.00	0.1% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$179,600.00	0.04% 0 \$0.00	NA
THE COLUMBIA BANK	2	\$639,568.89	0.16% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.05% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$261,250.00	0.07% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF WYOMING	3	\$858,400.00	0.21% 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$730,650.00	0.18% 0 \$0.00	NA
THE GUERNSEY BANK	1	\$205,818.42	0.05% 0 \$0.00	NA

THE LENDING COMPANY, IN		\$265,000.00	0.07% 0 \$0.00	NA
THE NATIONAL BANK AND TO COMPANY OF SYCAMORE	TRUST 2	\$464,700.00	0.12% 0 \$0.00	NA
THE NORTHERN OHIO INVESTIGATION OF THE NORTHERN OHIO INVESTIGATION OHIO INVESTIGATION OF THE NORTHERN OHIO INVESTIGATION OHIO INV		\$291,000.00	0.07% 0 \$0.00	NA
THE OLD FORT BANKING CO CORPORATION	OMPANY, A	\$208,731.21	0.05% 0 \$0.00	NA
THE PARTNERSHIP FEDERAI UNION	CREDIT 1	\$208,000.00	0.05% 0 \$0.00	NA
THE SUFFOLK COUNTY NAT BANK	IONAL 1	\$323,478.86	0.08% 0 \$0.00	NA
THRIVENT FEDERAL CREDIT	UNION 1	\$214,000.00	0.05% 0 \$0.00	NA
TOTAL MORTGAGE SERVICE DOING BUSINESS AS TOTAL	· ·	\$254,981.81	0.06% 0 \$0.00	NA
TOWER FEDERAL CREDIT U	NION 14	\$4,127,768.00	1.03% 0 \$0.00	NA
TRUMARK FINANCIAL CRED	OIT UNION 2	\$460,098.15	0.11% 0 \$0.00	NA
TWO RIVERS BANK AND TRI	UST 1	\$370,400.00	0.09% 0 \$0.00	NA
UMPQUA BANK, AN OREGON CHARTERED BANK	N STATE 2	\$513,490.74	0.13% 0 \$0.00	NA
UNION HOME MORTGAGE CORPORATION	ORP., A	\$895,530.00	0.22% 0 \$0.00	NA
UNION SAVINGS BANK, AN O CORPORATION	OHIO 18	\$4,209,765.05	1.05% 0 \$0.00	NA
UNIONBANK,N.A	1	\$287,700.00	0.07% 0 \$0.00	NA
UNITED BANK &TRUST	7	\$2,260,200.00	0.56% 0 \$0.00	NA
UNITED BANK AND TRUST O	COMPANY 1	\$256,010.22	0.06% 0 \$0.00	NA
UNITED PRAIRIE BANK, ORC AND EXISTING UNDER THE I THE STATE OF MINNESOTA		\$409,647.02	0.1% 0 \$0.00	NA
UNITED STATE BANK	1	\$195,300.00	0.05% 0 \$0.00	NA
UNITED WHOLESALE MORT	GAGE 8	\$2,172,504.51	0.54% 0 \$0.00	NA
UNITUS COMMUNITY CREDI AN OREGON CREDIT UNION	T UNION, 1	\$260,000.00	0.06% 0 \$0.00	NA
UNIVERSAL 1 CREDIT UNION		\$267,350.00	0.07% 0 \$0.00	NA
UNIVERSAL LENDING CORP	ORATION 2	\$696,412.44	0.17% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN UNIO	CREDIT 12	\$2,995,822.57	0.75% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN UNION	CREDIT 9	\$2,300,250.00	0.57% 0 \$0.00	NA
UNIVEST BANK AND TRUST	CO 4	\$1,537,699.00	0.38% 0 \$0.00	NA
VALLEY NATIONAL BANK	9	\$2,410,603.34	0.6% 0 \$0.00	NA
VISIONS FEDERAL CREDIT U	NION 1	\$178,500.00	0.04% 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$236,000.00	0.06% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE (LLC., A DELAWARE LIMITED LIABILITY COMPANY	′	·		NA

0 0						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$989,538.10	0.25% 0 \$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$516,750.00	0.13% 0 \$0.00	NA	0
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$223,500.00	0.06% 0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.1% 0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$720,000.00	0.18% 0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$331,458.99	0.08% 0 \$0.00	NA	0
	WEBSTER BANK, N.A	5	\$1,156,562.23	0.29% 0 \$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$348,000.00	0.09% 0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,404,700.00	0.35% 0 \$0.00	NA	
	WESTBURY BANK	1	\$197,000.00	0.05% 0 \$0.00	NA	
	WESTCONSIN CREDIT UNION	2	\$426,687.84	0.11% 0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC	12	\$3,514,575.00	0.88% 0 \$0.00	NA	0
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$360,431.87	0.09% 0 \$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$489,740.00	0.12% 0 \$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$194,443.51	0.05% 0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$704,294.07	0.18% 0 \$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	2	\$518,750.00	0.13% 0 \$0.00	NA	0
	Unavailable	1	\$320,000.00	0.04% 0 \$0.00	NA	0
Total		1,409	\$401,020,105.25	100% 0 \$0.00		0
2129W0V02	3RD FED BANK	1	\$270,000.00	0.06% 0 \$0.00	NA	
3138W9KQ2	ABBEVILLE BUILDING & LOAN	2	\$564,000.00	0.12% 0 \$0.00	NA NA	
	ACACIA FEDERAL SAVINGS BANK	4	\$1,109,500.00	0.12% 0 \$0.00	NA	-
	ACADEMY MORTGAGE CORPORATION	10		0.56% 0 \$0.00	NA	
	ACHIEVA CREDIT UNION	10	\$266,000.00	0.06% 0 \$0.00	NA	
	ADVANTAGE BANK	3	\$536,136.05	0.11% 0 \$0.00	NA	_
	ALABAMA ONE CREDIT UNION	1	\$213,400.00	0.05% 0 \$0.00	NA	Н
	ALASKA USA MORTGAGE COMPANY	1	\$212,288.03	0.04% 0 \$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$591,103.41	0.13% 0 \$0.00	NA	
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$447,572.90	0.09% 0 \$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$245,898.00	0.05% 0 \$0.00	NA	0
	ALLIANCE BANK	1	\$215,630.11	0.05% 0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$559,500.00	0.12% 0 \$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$185,300.00	0.04% 0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$237,000.00	0.05% 0 \$0.00	NA	0

 ALTRA FEDERAL CREDIT UNION	3	\$728,750.00	0.15% 0 \$0.00	NA (
AMEGY MORTGAGE COMPANY, L.L.C	1	\$219,261.89	0.05% 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,199,144.00	0.47% 0 \$0.00	NA
AMERICAN BANK	1	\$190,128.20	0.04% 0 \$0.00	NA (
AMERICAN BANK CENTER	1	\$184,000.00	0.04% 0 \$0.00	NA (
AMERICAN FEDERAL SAVINGS BANK	2	\$417,900.00	0.09% 0 \$0.00	NA (
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,481,400.00	0.31% 0 \$0.00	NA
AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$315,025.45	0.07% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$559,137.78	0.12% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$225,000.00	0.05% 0 \$0.00	NA (
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$444,448.20	0.09% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$1,827,500.00	0.39% 0 \$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	1	\$222,500.00	0.05% 0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$331,039.52	0.07% 0 \$0.00	NA (
ANCHORBANK, FSB	22	\$6,054,218.55	1.28% 0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.05% 0 \$0.00	NA
ARIZONA BANK AND TRUST	3	\$1,065,997.29	0.23% 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	2	\$420,000.00	0.09% 0 \$0.00	NA (
ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0 \$0.00	NA (
ASPIRE FINANCIAL, INC	1	\$416,343.00	0.09% 0 \$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	57	\$14,839,445.48	3.14% 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$311,900.00	0.07% 0 \$0.00	NA (
ATLANTIC COAST MORTGAGE, LLC	1	\$213,670.51	0.05% 0 \$0.00	NA (
 ATLANTIS MORTGAGE CO., INC	1	\$593,384.97		NA (
AURORA FINANCIAL GROUP, INC	1	\$188,400.00	1 1	NA (
 BANCFIRST	1	\$360,000.00		NA (
 BANCORPSOUTH BANK	13	\$4,067,855.00	0.86% 0 \$0.00	NA (
 BANK FORWARD	1	\$417,000.00	0.09% 0 \$0.00	NA (
BANK IOWA	1	\$275,000.00	0.06% 0 \$0.00	NA (
 BANK MUTUAL	2	\$433,682.11	0.09% 0 \$0.00	NA (
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$321,600.00	0.07% 0 \$0.00	NA
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$217,257.24	0.05% 0 \$0.00	NA
BANK OF ERATH	1	\$415,187.13	0.09% 0 \$0.00	NA (
BANK OF HAWAII	10	\$3,269,000.00	0.69% 0 \$0.00	NA (
BANK OF NORTH CAROLINA	1	\$415,063.95	0.09% 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$181,290.00	0.04% 0 \$0.00	NA

BANK OF THE CASCADES 3 \$940,000.00 0.07% 0 \$0.00 NA						
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 37 S10,931,672.05 2.31% 0 80.00 NA STATE BANKING CORP 1 \$205,350.00 0.04% 0 80.00 NA BANK OF ZACHARY 1 \$205,350.00 0.04% 0 80.00 NA BANK OF ZACHARY 4 \$971,136.59 0.21% 0 80.00 NA BANKERS TRUST COMPANY 4 \$971,136.59 0.21% 0 80.00 NA BANKERS BANK 1 \$348,876.00 0.07% 0 80.00 NA BANER BANK 1 \$348,876.00 0.07% 0 80.00 NA BANTER CREDIT UNION 6 \$1,971,110.00 0.42% 0 80.00 NA BANTER CREDIT UNION 6 \$1,971,110.00 0.42% 0 80.00 NA BANTER CREDIT UNION 9 \$2,280,399,79 0.48% 0 80.00 NA BELL STATE BANK & TRUST 5 \$1,509,300.00 0.32% 0 80.00 NA BELL STATE BANK & 1 \$179,930.00 0.04% 0 80.00 NA BETHPAGE FEDERAL CREDIT UNION 22 \$7,283,782.62 1.54% 0 80.00 NA BETHPAGE FEDERAL CREDIT UNION 1 \$182,000.00 0.04% 0 80.00 NA BETHPAGE FEDERAL CREDIT UNION 1 \$182,000.00 0.04% 0 80.00 NA BETHPAGE FEDERAL CREDIT UNION 3 \$15,038,968.19 3.18% 0 80.00 NA BETHPAGE FEDERAL CREDIT UNION 3 \$15,038,968.19 3.18% 0 80.00 NA BETHPAGE FEDERAL CREDIT UNION 5 \$15,308,968.19 3.18% 0 80.00 NA BETHPAGE FEDERAL CREDIT UNION 5 \$15,000,000 0.04% 0 80.00 NA BETHPAGE FEDERAL CREDIT UNION 5 \$15,000,000 0.04% 0 80.00 NA BETHPAGE FEDERAL CREDIT UNION 5 \$15,000,000 0.04% 0 80.00 NA BETHPAGE FEDERAL CREDIT UNION 5 \$15,000,000 0.04% 0 80.00 NA BETHPAGE FEDERAL CREDIT UNION 5 \$15,000,000 0.04% 0 80.00 NA BETHPAGE FEDERAL CREDIT UNION 5 \$15,000,000 0.04% 0 80.00 NA BETHPAGE FEDERAL CREDIT UNION 5 \$15,000,000 0.04% 0 80.00 NA BETHPAGE FEDERAL CREDIT UNION 5 \$15,000,000 0.04% 0 80.00 NA BETHPAGE FEDERAL CREDIT UNION 5 \$13,18,460.00 0.05% 0 80.00 NA BETHPAGE FEDERAL COMPANY, L.P. 5 \$13,318,460.00 0.05% 0 80.00 NA BETHPAGE FEDERAL COMPANY, L.P. 5 \$13,318,460.00 0.05% 0 80.00 NA CARDINAL FINANCIAL COMPANY, L.P. 5 \$13,318,460.00 0.05% 0 80.00 NA CARDINAL FINANCIAL COMPANY 1 \$250,000.00 0.05% 0 80.00 NA CENTRAL TRUST BANK 1 \$320,000.00 0.04%	BANK OF ST.	FRANCISVILLE	1	\$353,600.00	0.07% 0 \$0.00	NA
STATE BANKING CORP	BANK OF THE	E CASCADES	3	\$940,000.00	0.2% 0 \$0.00	NA
STATE BANKING CORP	BANK OF THE	E WEST, A CALIFORNIA	37	\$10.031.672.05	2 21% 0 \$0 00	NΙΛ
BANKERS TRUST COMPANY	STATE BANK	ING CORP	31	\$10,931,072.03		INA
BANKNEWPORT	BANK OF ZAC	CHARY	1	\$205,350.00	0.04% 0 \$0.00	NA
BANNER BANK	BANKERS TR	UST COMPANY	4	\$971,136.59	0.21% 0 \$0.00	NA
BAXTER CREDIT UNION	BANKNEWPO	RT	4	\$1,127,700.00	0.24% 0 \$0.00	NA
BAYCOAST BANK	BANNER BAN	K	1	\$348,876.00	0.07% 0 \$0.00	NA
BELL STATE BANK & TRUST S 1,509,300.00 0.32% 0 80.00 NA	BAXTER CRE	DIT UNION	6	\$1,971,110.00	0.42% 0 \$0.00	NA
BELLCO CREDIT UNION 9 \$2,280,399.79 0.48% 0 \$0.00 NA	BAYCOAST B	ANK	4	\$1,120,903.77	0.24% 0 \$0.00	NA
BENEFICIAL BANK	BELL STATE I	BANK & TRUST	5	\$1,509,300.00	0.32% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION 22 \$7,283,782.62 1.54% 0 \$0.00 NA BLACK HILLS FEDERAL CREDIT UNION 1 \$182,000.00 0.04% 0 \$0.00 NA BLUELEAF LENDING, LLC 1 \$404,376.43 0.09% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT UNION 53 \$15,038,968.19 3.18% 0 \$0.00 NA BROKER SOLUTIONS INC. DBA NEW 14 \$4,941,151.38 1.05% 0 \$0.00 NA BROKER SOLUTIONS, INC., DBA 2 \$777,000.00 0.16% 0 \$0.00 NA BROWER SOLUTIONS, INC., DBA 2 \$777,000.00 0.16% 0 \$0.00 NA BROWN COUNTY STATE 1 \$183,000.00 0.04% 0 \$0.00 NA BUCKS COUNTY BANK 1 \$336,500.00 0.07% 0 \$0.00 NA BUSEY BANK 2 \$378,000.00 0.08% 0 \$0.00 NA C.U. MORTGAGE SERVICES, INC 1 \$230,200.00 0.05% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. 5 \$1,318,460.00 0.28% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. 1 \$410,000.00 0.09% 0 \$0.00 NA CASHCALL, INC 6 \$1,989,449.46 0.42% 0 \$0.00 NA CASTLE & COOKE MORTGAGE, LLC 2 \$681,502.00 0.14% 0 \$0.00 NA CENTRAL PACIFIC BANK 2 \$744,000.00 0.16% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$209,669.51 0.04% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$209,669.51 0.04% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$209,000.00 0.04% 0 \$0.00 NA CENTRAL FERDIT UNION 1 \$183,000.00 0.04% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$209,000.00 0.04% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$209,000.00 0.04% 0 \$0.00 NA CENTRAL FERDIT UNION 1 \$183,000.00 0.04% 0 \$0.00 NA CENTRAL FERDIT UNION 1 \$183,000.00 0.04% 0 \$0.00 NA CENTRAL FERDIT UNION 1 \$183,000.00 0.04% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$209,000.00 0.04% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$270,000.00 0.06% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$270,000.00 0.06% 0 \$0.00 NA CHIPPEWA VALLEY BANK 1 \$372,000.00 0.06% 0 \$0.00 NA CHIPPEWA VALLEY BANK 1 \$270,000.00 0.06% 0 \$0.00 N	BELLCO CREI	OIT UNION	9	\$2,280,399.79	0.48% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION 22 \$7,283,782.62 1.54% 0 \$0.00 NA BLACK HILLS FEDERAL CREDIT UNION 1 \$182,000.00 0.04% 0 \$0.00 NA BLUELEAF LENDING, LLC 1 \$404,376.43 0.09% 0 \$0.00 NA BOEING EMPLOYEES CREDIT UNION 53 \$15,038,968.19 3.18% 0 \$0.00 NA BROKER SOLUTIONS INC. DBA NEW 14 \$4,941,151.38 1.05% 0 \$0.00 NA BROKER SOLUTIONS, INC., DBA 2 \$777,000.00 0.16% 0 \$0.00 NA BROWN COUNTY STATE 1 \$183,000.00 0.04% 0 \$0.00 NA BUSEY BANK 1 \$336,500.00 0.07% 0 \$0.00 NA BUSEY BANK 2 \$378,000.00 0.08% 0 \$0.00 NA C.U. MORTGAGE SERVICES, INC 1 \$230,200.00 0.05% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY 1 \$250,500.00 0.05% 0 \$0.00 NA CASHCALL, INC 6 \$1,989,449.46 0.42% 0 \$0.00 NA CENTRAL PACIFIC BANK 2 \$681,502.00 0.14% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$209,669.51 0.04% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$209,669.51 0.04% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$209,669.51 0.04% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$209,669.51 0.04% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$209,669.51 0.04% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$209,669.51 0.04% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$209,609.10 0.04% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$209,000.00 0.04% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$209,000.00 0.04% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$209,000.00 0.04% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$209,000.00 0.04% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$209,000.00 0.04% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$209,000.00 0.04% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$270,000.00 0.06% 0 \$0.00 NA CHIPPEWA VALLEY BANK 1 \$372,000.00 0.06% 0 \$0.00 NA CHIPPEWA VALLEY BANK 1 \$270,000.00 0.06% 0	BENEFICIAL I	BANK	1	\$179,930.00	0.04% 0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION 1 \$182,000.00 0.04% 0 \$0.00 NA	BETHPAGE FI	EDERAL CREDIT UNION	22	\$7,283,782.62	1.54% 0 \$0.00	
BLUELEAF LENDING, LLC	BLACK HILLS	FEDERAL CREDIT UNION	1	\$182,000.00		
BOEING EMPLOYEES' CREDIT UNION 53 \$15,038,968.19 3.18% 0 \$0.00 NA			1			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		·	53			
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 2 \$777,000.00 0.16% 0 \$0.00 NA	BROKER SOL	UTIONS INC. DBA NEW				
BANK(GOLDEN BRANCH)	BROKER SOL	UTIONS, INC., DBA	2	\$777,000.00	0.16% 0 \$0.00	NA
BUSEY BANK C.U. MORTGAGE SERVICES, INC 1 \$230,200.00 0.05% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY CASHCALL, INC 6 \$1,989,449.46 0.42% 0 \$0.00 NA CASTLE & COOKE MORTGAGE, LLC 2 \$681,502.00 0.14% 0 \$0.00 NA CENTRAL CITY CREDIT UNION 2 \$451,250.00 0.16% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$209,669.51 0.04% 0 \$0.00 NA CENTURY LENDING COMPANY 4 \$985,455.00 0.21% 0 \$0.00 NA CESSNA EMPLOYEES CREDIT UNION 1 \$184,300.00 0.04% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC 5 \$1,526,758.12 0.32% 0 \$0.00 NA CHIPPEWA VALLEY BANK 1 \$372,000.00 0.06% 0 \$0.00 NA CITIZENS BANK & TRUST CO 1 \$270,000.00 0.06% 0 \$0.00 NA CITIZENS BANK & TRUST COMPANY, A CORPORATION			1	\$183,000.00	0.04% 0 \$0.00	NA
BUSEY BANK C.U. MORTGAGE SERVICES, INC 1 \$230,200.00 0.05% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY CASHCALL, INC 6 \$1,989,449.46 0.42% 0 \$0.00 NA CASTLE & COOKE MORTGAGE, LLC 2 \$681,502.00 0.14% 0 \$0.00 NA CENTRAL CITY CREDIT UNION 2 \$451,250.00 0.16% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$209,669.51 0.04% 0 \$0.00 NA CENTURY LENDING COMPANY 4 \$985,455.00 0.21% 0 \$0.00 NA CESSNA EMPLOYEES CREDIT UNION 1 \$184,300.00 0.04% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC 5 \$1,526,758.12 0.32% 0 \$0.00 NA CHIPPEWA VALLEY BANK 1 \$372,000.00 0.06% 0 \$0.00 NA CITIZENS BANK & TRUST CO 1 \$270,000.00 0.06% 0 \$0.00 NA CITIZENS BANK & TRUST COMPANY, A CORPORATION	BUCKS COUN	TY BANK	1	\$336,500.00	0.07% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. 5 \$1,318,460.00 0.28% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$410,000.00 0.09% 0 \$0.00 NA CESTRAL TRUST BANK 1 \$220,500.00 0.16% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$220,669.51 0.04% 0 \$0.00 NA CENTRAL COMPANY 4 \$985,455.00 0.21% 0 \$0.00 NA CENTRAL COMPANY 4 \$985,455.00 0.21% 0 \$0.00 NA CENTRAL COMPANY 5 \$1,526,758.12 0.32% 0 \$0.00 NA CENTRAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NA CENTRAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NA CENTRAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NA CENTRAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NA CENTRAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NA CENTRAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NA CENTRAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NA CENTRAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NA CENTRAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NA CHIPPEWA VALLEY BANK 1 \$372,000.00 0.08% 0 \$0.00 NA CITIZENS BANK & TRUST CO 1 \$270,000.00 0.06% 0 \$0.00 NA CITIZENS BANK & TRUST CO 1 \$270,000.00 0.06% 0 \$0.00 NA CITIZENS BANK & TRUST CO 1 \$270,000.00 0.06% 0 \$0.00 NA CITIZENS BANK & TRUST COMPANY, A CORPORATION 1 \$210,960.13 0.04% 0 \$0.00 NA	BUSEY BANK		2	\$378,000.00		NA
CARDINAL FINANCIAL COMPANY, L.P. 5 \$1,318,460.00 0.28% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$410,000.00 0.09% 0 \$0.00 NA CESTRAL TRUST BANK 1 \$220,500.00 0.16% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$220,669.51 0.04% 0 \$0.00 NA CENTRAL COMPANY 4 \$985,455.00 0.21% 0 \$0.00 NA CENTRAL COMPANY 4 \$985,455.00 0.21% 0 \$0.00 NA CENTRAL COMPANY 5 \$1,526,758.12 0.32% 0 \$0.00 NA CENTRAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NA CENTRAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NA CENTRAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NA CENTRAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NA CENTRAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NA CENTRAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NA CENTRAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NA CENTRAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NA CENTRAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NA CHIPPEWA VALLEY BANK 1 \$372,000.00 0.08% 0 \$0.00 NA CITIZENS BANK & TRUST CO 1 \$270,000.00 0.06% 0 \$0.00 NA CITIZENS BANK & TRUST CO 1 \$270,000.00 0.06% 0 \$0.00 NA CITIZENS BANK & TRUST CO 1 \$270,000.00 0.06% 0 \$0.00 NA CITIZENS BANK & TRUST COMPANY, A CORPORATION 1 \$210,960.13 0.04% 0 \$0.00 NA	C.U. MORTGA	GE SERVICES, INC	1	\$230,200.00	0.05% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. 1 \$410,000.00 0.09% 0 \$0.00 NA	CARDINAL FI	NANCIAL COMPANY, L.P	5	\$1,318,460.00		NA
DBA SEBONIC FINANCIAL COMPANY CASHCALL, INC CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC S681,502.00 CENTRAL CITY CREDIT UNION CENTRAL PACIFIC BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTURY LENDING COMPANY CESSNA EMPLOYEES CREDIT UNION CFCU COMMUNITY CREDIT UNION CHERRY CREEK MORTGAGE CO., INC CHIPPEWA VALLEY BANK S1030,000,000 CHIPPEWA VALLEY BANK S1030,000,000 CITIZENS BANK & TRUST CO S210,960.13 CORPORATION CORPORATION CSSNO.00 CONTRAL TRUST COMPANY S200,000.00 CONTRAL TRUST BANK S200,000.00 CONTRAL TRUST COMPANY S200,000.00 CONTRAL TRUST COMPANY S210,960.13 CONTRAL TRUST COMPANY CONTRAL TRUST COMPANY S210,960.13 CONTRAL TRUST COMPANY CONTRAL TRUST COM		The state of the s	1	\$410,000.00		
CASTLE & COOKE MORTGAGE, LLC 2 \$681,502.00 0.14% 0\$0.00 NA CENTRAL CITY CREDIT UNION 2 \$451,250.00 0.1% 0\$0.00 NA CENTRAL PACIFIC BANK 2 \$744,000.00 0.16% 0\$0.00 NA CENTRAL TRUST BANK 1 \$209,669.51 0.04% 0\$0.00 NA CENTURY LENDING COMPANY 4 \$985,455.00 0.21% 0\$0.00 NA CESSNA EMPLOYEES CREDIT UNION 1 \$184,300.00 0.04% 0\$0.00 NA CFCU COMMUNITY CREDIT UNION 1 \$200,000.00 0.04% 0\$0.00 NA CHERRY CREEK MORTGAGE CO., INC 5 \$1,526,758.12 0.32% 0\$0.00 NA CHIPPEWA VALLEY BANK 1 \$372,000.00 0.08% 0\$0.00 NA CITADEL FEDERAL CREDIT UNION 1 \$230,000.00 0.05% 0\$0.00 NA CITIZENS BANK & TRUST CO 1 \$270,000.00 0.06% 0\$0.00 NA CITIZENS BANK & TRUST CO 1 \$270,000.00 0.06% 0\$0.00 NA CITIZENS BANK & TRUST COMPANY, A CORPORATION 1 \$210,960.13 0.04% 0\$0.00 NA		-	1	\$250,500.00		
CASTLE & COOKE MORTGAGE, LLC 2 \$681,502.00 0.14% 0 \$0.00 NA CENTRAL CITY CREDIT UNION 2 \$451,250.00 0.1% 0 \$0.00 NA CENTRAL PACIFIC BANK 2 \$744,000.00 0.16% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$209,669.51 0.04% 0 \$0.00 NA CENTURY LENDING COMPANY 4 \$985,455.00 0.21% 0 \$0.00 NA CESSNA EMPLOYEES CREDIT UNION 1 \$184,300.00 0.04% 0 \$0.00 NA CFCU COMMUNITY CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC 5 \$1,526,758.12 0.32% 0 \$0.00 NA CHIPPEWA VALLEY BANK 1 \$372,000.00 0.08% 0 \$0.00 NA CITADEL FEDERAL CREDIT UNION 1 \$230,000.00 0.05% 0 \$0.00 NA CITIZENS BANK & TRUST CO 1 \$270,000.00 0.06% 0 \$0.00 NA CITIZENS BANK & TRUST CO 1 \$270,000.00 0.06% 0 \$0.00 NA CITIZENS BANK & TRUST COMPANY, A CORPORATION 1 \$210,960.13 0.04% 0 \$0.00 NA	CASHCALL, II	NC	6	\$1,989,449.46	0.42% 0 \$0.00	NA
CENTRAL PACIFIC BANK 2 \$744,000.00 0.16% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$209,669.51 0.04% 0 \$0.00 NA CENTURY LENDING COMPANY 4 \$985,455.00 0.21% 0 \$0.00 NA CESSNA EMPLOYEES CREDIT UNION 1 \$184,300.00 0.04% 0 \$0.00 NA CFCU COMMUNITY CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC 5 \$1,526,758.12 0.32% 0 \$0.00 NA CHIPPEWA VALLEY BANK 1 \$372,000.00 0.08% 0 \$0.00 NA CITADEL FEDERAL CREDIT UNION 1 \$230,000.00 0.05% 0 \$0.00 NA CITIZENS BANK & TRUST CO 1 \$270,000.00 0.06% 0 \$0.00 NA CITIZENS BANK & TRUST COMPANY, A CORPORATION 1 \$210,960.13 0.04% 0 \$0.00 NA	CASTLE & CO	OKE MORTGAGE, LLC	2	\$681,502.00		NA
CENTRAL TRUST BANK 1 \$209,669.51 0.04% 0 \$0.00 NA CENTURY LENDING COMPANY 4 \$985,455.00 0.21% 0 \$0.00 NA CESSNA EMPLOYEES CREDIT UNION 1 \$184,300.00 0.04% 0 \$0.00 NA CFCU COMMUNITY CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC 5 \$1,526,758.12 0.32% 0 \$0.00 NA CHIPPEWA VALLEY BANK 1 \$372,000.00 0.08% 0 \$0.00 NA CITADEL FEDERAL CREDIT UNION 1 \$230,000.00 0.05% 0 \$0.00 NA CITIZENS BANK & TRUST CO 1 \$270,000.00 0.06% 0 \$0.00 NA CITIZENS BANK & TRUST COMPANY, A CORPORATION 1 \$210,960.13 0.04% 0 \$0.00 NA	CENTRAL CIT	Y CREDIT UNION	2	\$451,250.00	0.1% 0 \$0.00	NA
CENTURY LENDING COMPANY 4 \$985,455.00 0.21% 0 \$0.00 NA CESSNA EMPLOYEES CREDIT UNION 1 \$184,300.00 0.04% 0 \$0.00 NA CFCU COMMUNITY CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC 5 \$1,526,758.12 0.32% 0 \$0.00 NA CHIPPEWA VALLEY BANK 1 \$372,000.00 0.08% 0 \$0.00 NA CITADEL FEDERAL CREDIT UNION 1 \$230,000.00 0.05% 0 \$0.00 NA CITIZENS BANK & TRUST CO 1 \$270,000.00 0.06% 0 \$0.00 NA CITIZENS BANK & TRUST COMPANY, A CORPORATION 1 \$210,960.13 0.04% 0 \$0.00 NA	CENTRAL PAG	CIFIC BANK	2	\$744,000.00	0.16% 0 \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION 1 \$184,300.00 0.04% 0 \$0.00 NA CFCU COMMUNITY CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC 5 \$1,526,758.12 0.32% 0 \$0.00 NA CHIPPEWA VALLEY BANK 1 \$372,000.00 0.08% 0 \$0.00 NA CITADEL FEDERAL CREDIT UNION 1 \$230,000.00 0.05% 0 \$0.00 NA CITIZENS BANK & TRUST CO 1 \$270,000.00 0.06% 0 \$0.00 NA CITIZENS BANK & TRUST COMPANY, A CORPORATION 1 \$210,960.13 0.04% 0 \$0.00 NA	CENTRAL TRI	UST BANK	1	\$209,669.51	0.04% 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC 5 \$1,526,758.12 0.32% 0 \$0.00 NA CHIPPEWA VALLEY BANK 1 \$372,000.00 0.08% 0 \$0.00 NA CITADEL FEDERAL CREDIT UNION 1 \$230,000.00 0.05% 0 \$0.00 NA CITIZENS BANK & TRUST CO 1 \$270,000.00 0.06% 0 \$0.00 NA CITIZENS BANK & TRUST COMPANY, A CORPORATION 1 \$210,960.13 0.04% 0 \$0.00 NA	CENTURY LE	NDING COMPANY	4	\$985,455.00	0.21% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC 5 \$1,526,758.12 0.32% 0 \$0.00 NA CHIPPEWA VALLEY BANK 1 \$372,000.00 0.08% 0 \$0.00 NA CITADEL FEDERAL CREDIT UNION 1 \$230,000.00 0.05% 0 \$0.00 NA CITIZENS BANK & TRUST CO 1 \$270,000.00 0.06% 0 \$0.00 NA CITIZENS BANK & TRUST COMPANY, A CORPORATION 1 \$210,960.13 0.04% 0 \$0.00 NA	CESSNA EMPI	LOYEES CREDIT UNION	1	\$184,300.00	0.04% 0 \$0.00	NA
CHIPPEWA VALLEY BANK 1 \$372,000.00 0.08% 0 \$0.00 NA CITADEL FEDERAL CREDIT UNION 1 \$230,000.00 0.05% 0 \$0.00 NA CITIZENS BANK & TRUST CO 1 \$270,000.00 0.06% 0 \$0.00 NA CITIZENS BANK & TRUST COMPANY, A CORPORATION 1 \$210,960.13 0.04% 0 \$0.00 NA	CFCU COMMU	JNITY CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA
CHIPPEWA VALLEY BANK 1 \$372,000.00 0.08% 0 \$0.00 NA CITADEL FEDERAL CREDIT UNION 1 \$230,000.00 0.05% 0 \$0.00 NA CITIZENS BANK & TRUST CO 1 \$270,000.00 0.06% 0 \$0.00 NA CITIZENS BANK & TRUST COMPANY, A CORPORATION 1 \$210,960.13 0.04% 0 \$0.00 NA	CHERRY CRE	EK MORTGAGE CO., INC	5	\$1,526,758.12	0.32% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION 1 \$230,000.00 0.05% 0 \$0.00 NA CITIZENS BANK & TRUST CO 1 \$270,000.00 0.06% 0 \$0.00 NA CITIZENS BANK & TRUST COMPANY, A CORPORATION 1 \$210,960.13 0.04% 0 \$0.00 NA			1	\$372,000.00	0.08% 0 \$0.00	
CITIZENS BANK & TRUST CO 1 \$270,000.00 0.06% 0 \$0.00 NA CITIZENS BANK & TRUST COMPANY, A CORPORATION 1 \$210,960.13 0.04% 0 \$0.00 NA	CITADEL FED	ERAL CREDIT UNION	1	\$230,000.00	0.05% 0 \$0.00	
CITIZENS BANK & TRUST COMPANY, A 1 \$210,960.13 0.04% 0 \$0.00 NA						
	CITIZENS BAY	NK & TRUST COMPANY, A				
			1	\$417,000.00	0.09% 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE CO				
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$287,500.00	0.06% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA (
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$359,399.79	0.08% 0 \$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.05% 0 \$0.00	NA
CITY STATE BANK	1	\$364,000.00	0.08% 0 \$0.00	NA (
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$388,699.40	0.08% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$285,000.00	0.06% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,697,226.59	0.57% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	19	\$5,419,324.27	1.15% 0 \$0.00	NA (
COBALT MORTGAGE, INC	4	\$1,438,343.73	0.3% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,033,839.95	0.22% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$255,595.60	0.05% 0 \$0.00	NA (
COMMUNITY BANK, NA	1	\$270,000.00	0.06% 0 \$0.00	NA (
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,000.00	0.04% 0 \$0.00	NA (
COMMUNITY FIRST BANK	1	\$182,000.00	0.04% 0 \$0.00	NA (
COMMUNITY FIRST CREDIT UNION	4	\$851,750.00	0.18% 0 \$0.00	NA (
COMMUNITY NATIONAL BANK	2	\$544,779.00	0.12% 0 \$0.00	NA (
COMMUNITY TRUST BANK	5	\$1,211,949.20	0.26% 0 \$0.00	NA (
COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$224,500.00	0.05% 0 \$0.00	NA
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$223,812.82	0.05% 0 \$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA (
CORNERSTONE BANK	1	\$336,000.00	0.07% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	3	\$984,781.21	0.21% 0 \$0.00	NA (
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$280,000.00	0.06% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	4	\$1,187,920.00	0.25% 0 \$0.00	NA (
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$242,000.00	0.05% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	6	\$1,672,000.00	0.35% 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$178,600.00	0.04% 0 \$0.00	NA (
CREDIT UNION OF COLORADO	1	\$244,000.00	0.05% 0 \$0.00	NA (
CROSS RIVER BANK	1	\$249,615.08	0.05% 0 \$0.00	NA (
CROSSLINE CAPITAL INC	1	\$227,648.95	0.05% 0 \$0.00	NA (

CUC MORTGAGE CORPORATION	1	\$240,825.00	0.05% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$191,000.00	0.04% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$471,584.52	0.1% 0 \$0.00	NA
DANE COUNTY CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.06% 0 \$0.00	NA
DEMOTTE STATE BANK	1	\$177,600.00	0.04% 0 \$0.00	NA
DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$472,300.00	0.1% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$479,462.99	0.1% 0 \$0.00	NA
DFCU FINANCIAL	1	\$392,800.00	0.08% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$211,756.40	0.04% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$180,491.62	0.04% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$775,225.00	0.16% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	2	\$644,150.00	0.14% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$840,100.00	0.18% 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$461,050.00	0.1% 0 \$0.00	NA
EAGLE BANK & TRUST CO OF MO	1	\$416,500.00	0.09% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	8	\$2,076,675.00	0.44% 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$586,000.00	0.12% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$651,000.00	0.14% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$1,367,059.46	0.29% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$243,750.00	0.05% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	7	\$2,759,330.68	0.58% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$251,362.03	0.05% 0 \$0.00	NA
EXCHANGE BANK & TRUST	1	\$284,000.00	0.06% 0 \$0.00	NA
EXCHANGE BANK AND TRUST	1	\$198,850.00	0.04% 0 \$0.00	NA
F&A FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,263,107.96	0.27% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$656,701.66	0.14% 0 \$0.00	NA
FARMINGTON BANK	1	\$341,000.00	0.07% 0 \$0.00	N/
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$186,000.00	0.04% 0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$207,920.00	0.04% 0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$373,500.00	0.08% 0 \$0.00	N

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$3,261,805.53	0.69% 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	2	\$545,650.00	0.12% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$661,500.00	0.14% 0 \$0.00	NA
FIRST BANK & TRUST	2	\$592,600.00	0.13% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$600,474.04	0.13% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$841,000.00	0.18% 0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$236,618.79	0.05% 0 \$0.00	NA NA
FIRST CHOICE BANK	2	\$700,467.27	0.05% 0 \$0.00	NA NA
FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC	8	\$2,448,670.49	0.52% 0 \$0.00	NA NA
FIRST CHOICE EOAN SERVICES, INC	11	\$3,099,129.57	0.66% 0 \$0.00	NA NA
	11	\$5,099,129.57	0.00% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO., INC	3	\$770,181.23	0.16% 0 \$0.00	NA
FIRST COMMERCIAL	1	\$341,000.00	0.07% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$617,000.00	0.13% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$668,025.00	0.14% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$189,050.00	0.04% 0 \$0.00	NA
FIRST FEDERAL BANK	9	\$2,713,392.00	0.57% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$684,551.47	0.14% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$656,562.00	0.14% 0 \$0.00	NA
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$248,500.00	0.05% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$229,900.00	0.05% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$410,550.00	0.09% 0 \$0.00	NA
FIRST FIDELITY BANK, NA	1	\$217,550.00	0.05% 0 \$0.00	NA
FIRST HAWAIIAN BANK	8	\$2,669,482.66	0.57% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$325,498.06	0.07% 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,291,450.00	0.27% 0 \$0.00	NA
FIRST MERIDIAN MORTGAGE, LLC	1	\$588,506.91	0.12% 0 \$0.00	NA
FIRST MISSOURI BANK	1	\$203,200.00	0.04% 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$189,147.00	0.04% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$856,179.00	0.18% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$1,048,677.43	0.22% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$294,300.00	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$187,000.00	0.04% 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$417,000.00	0.09% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	8	\$2,446,931.27	0.52% 0 \$0.00	NA NA
FIRST STATE BANK	1	\$215,000.00	0.05% 0 \$0.00	NA
	2	\$457,000.00	0.03% 0 \$0.00	NA NA
FIRST STATE BANK NEBRASKA		\$ 4 57,000.00	0.1% 0 \$0.00	<u>INA</u>

FIRST STATE BANK OF ILLING	OIS 1	\$344,000.00	0.07%	\$0.00	NA
FIRST TECHNOLOGY FEDERA	AL CREDIT 8	\$2,629,478.97	0.56% (00.02	NA
UNION		Ψ2,023,+10.31	0.50%	, ψυ.υυ	11/1
FIRST UNITED BANK AND TR	UST 1	\$284,525.00	0.06%	\$0.00	NA
COMPANY		Ψ201,323.00	0.0070	σφο.σσ	1171
FIRST-CITIZENS BANK & TRU	ST 2	\$635,000.00	0.13% (\$0.00	NA
COMPANY		·			
FIRSTAR BANK N.A		\$312,000.00			NA
FIRSTBANK		\$218,156.13			NA
FIRSTMERIT BANK, N.A	8	\$1,937,300.00			NA
FIRSTRUST BANK		\$417,000.00			NA
FORT COMUNITY CREDIT UN		\$179,000.00			NA
FORUM CREDIT UNION	9	\$2,240,264.73			NA
FREMONT BANK	19	\$5,952,192.53			NA
FULTON BANK OF NEW JERSI	Ξ Y 1	\$228,100.00			NA
FULTON BANK, N.A	7	\$2,014,062.10			NA
GCS FEDERAL CREDIT UNION	J 1	\$204,250.00			NA
GENERAL MILLS CREDIT UNI	ON 1	\$252,000.00			NA
GESA CREDIT UNION	1	\$225,000.00			NA
GFI MORTGAGE BANKERS, IN	VC 1	\$624,515.61	0.13%	\$0.00	NA
GLENWOOD STATE BANK, OF	RGANIZED		1		
AND EXISTING UNDER THE L	AWS OF 1	\$246,611.28	0.05%	\$0.00	NA
THE STATE OF IOWA					
GMFS LLC	2	\$601,000.00	0.13%	\$0.00	NA
GOODFIELD STATE BANK	1	\$290,400.00	0.06%	\$0.00	NA
GOVERNMENTAL EMPLOYEE	S CREDIT 1	\$215,000.00	0.05% (00 02	NA
UNION	1	\$213,000.00	0.03%	30.00	INA
GRAND BANK	2	\$502,567.00	0.11%	\$0.00	NA
GREAT WESTERN BANK	2	\$820,000.00	0.17% (\$0.00	NA
GREYLOCK FEDERAL CREDIT	TUNION 1	\$365,000.00	0.08%	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$278,400.00	0.06%	\$0.00	NA
GUARDIAN MORTGAGE COM	PANY,	¢1 224 020 00	0.2997 (00.00	NA
INC	4	\$1,324,920.00	0.28%	30.00	NA
GUILD MORTGAGE COMPAN	Y 7	\$1,437,550.69	0.3% (\$0.00	NA
HARBORONE BANK	1	\$240,000.00	0.05%	\$0.00	NA
HEARTLAND BANK	1	\$250,747.00	0.05%	\$0.00	NA
HILLS BANK AND TRUST COM	MPANY 2	\$405,600.00	0.09% (\$0.00	NA
HILLS BANK AND TRUST COM	MPANY				
CORPORATION	17	\$4,521,900.63	0.96%)\$0.00	NA
HIWAY FEDERAL CREDIT UN	ION 4	\$906,250.00	0.19% (\$0.00	NA
HOLYOKE CREDIT UNION	1	\$347,480.00			NA
HOME FEDERAL BANK	3	\$647,793.00	0.14% (NA
HOME STATE BANK, A NEBRA		·			
CHARTERED BANK (CFL # 21-		\$178,800.00	0.04%	\$0.00	NA
HOME STATE BANK, N.A	1	\$330,000.00	0.07% (\$0.00	NA
HOMEAMERICAN MORTGAGI	E 1	\$276,035.00			NA
	- 1	Ψ=10,000.00	0.0070	- Ψυ.υυ	7 41 7

CORPORATION				
HOMEFIRST MORTGAGE, LLC	1	\$186,000.00	0.04% 0 \$0.00	NA
HOMESTAR MORTGAGE INC	1	\$179,716.72	0.04% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	16	\$4,200,255.39	0.89% 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$230,000.00	0.05% 0 \$0.00	NA
HORIZON BANK N A	1	\$261,000.00	0.06% 0 \$0.00	NA
HORIZON BANK, N.A	6	\$1,457,500.00	0.31% 0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.09% 0 \$0.00	NA
HSBC BANK USA, N.A	5	\$1,699,500.00	0.36% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$905,084.52	0.19% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$375,000.00	0.08% 0 \$0.00	NA
IC FEDERAL CREDIT UNION	2	\$485,300.00	0.1% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$1,078,176.89	0.23% 0 \$0.00	NA
IDEAL HOME LOANS LLC	1	\$258,124.00	0.05% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$340,000.00	0.07% 0 \$0.00	NA
IMORTGAGE.COM, INC	4	\$1,203,605.34	0.25% 0 \$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$215,600.00	0.05% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION	2	\$700,393.73	0.15% 0 \$0.00	NA
INTEGRITY MORTGAGE OF TEXAS	1	\$296,000.00	0.06% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,328,343.73	0.28% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	7	\$2,281,000.00	0.48% 0 \$0.00	NA
JMAC LENDING, INC	1	\$323,000.00	0.07% 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	4	\$1,316,294.69	0.28% 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$313,800.00	0.07% 0 \$0.00	N
LADERA LENDING, INC	1	\$339,000.00	0.07% 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$971,498.73	0.21% 0 \$0.00	N/
LAKE MORTGAGE COMPANY, INC	1	\$196,000.00	0.04% 0 \$0.00	N/
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,298,900.00	0.49% 0 \$0.00	N
LANDMARK CREDIT UNION	6	\$1,527,826.92	0.32% 0 \$0.00	N
LAYTON STATE BANK	1	\$178,000.00	0.04% 0 \$0.00	N
LEADER BANK, N.A	23	\$7,979,579.27	1.69% 0 \$0.00	N
LEADER MORTGAGE COMPANY, INC	1	\$286,750.00	0.06% 0 \$0.00	N
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$647,074.80	0.14% 0 \$0.00	N.
LEWISTON STATE BANK	1	\$193,195.48	0.04% 0 \$0.00	N.
LIBERTY BANK	1	\$416,357.96	0.09% 0 \$0.00	N.
LIBERTY BANK OF ARKANSAS	1	\$177,000.00	0.04% 0 \$0.00	N
LIBERTY BANK OF ARKANSAS, AN	1	\$417,000.00	0.09% 0 \$0.00	N

ARKANSAS CORPORATION				
LIBERTY SAVINGS BANK, FSB	4	\$1,180,671.87	0.25% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$327,283.12	0.07% 0 \$0.00	NA
LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$180,677.39	0.04% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$1,411,770.79	0.3% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$530,096.96	0.11% 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$199,999.00	0.04% 0 \$0.00	NA
MAGNA BANK	5	\$1,664,260.96	0.35% 0 \$0.00	NA
MARINE BANK	1	\$199,500.00	0.04% 0 \$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.09% 0 \$0.00	NA
MARQUETTE BANK	2	\$700,000.00	0.15% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,576.15	0.05% 0 \$0.00	NA
MECE CREDIT UNION	1	\$253,615.44	0.05% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$512,000.00	0.11% 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$214,500.00	0.05% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	4	\$1,326,500.00	0.28% 0 \$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$206,250.00	0.04% 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	2	\$424,024.31	0.09% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,360,013.03	0.29% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$296,000.00	0.06% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$188,000.00	0.04% 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$404,376.43	0.09% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$232,000.00	0.05% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$254,600.00	0.05% 0 \$0.00	NA
MIDLAND STATES BANK	3	\$703,830.95	0.15% 0 \$0.00	NA
MIDWEST BANK N.A	2	\$605,000.00	0.13% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$273,600.00	0.06% 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$193,500.00	0.04% 0 \$0.00	NA
MIDWESTONE BANK	2	\$785,000.00	0.17% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$354,825.00	0.08% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	19	\$5,745,052.33	1.22% 0 \$0.00	NA
MLD MORTGAGE, INC	2	\$641,000.00	0.14% 0 \$0.00	NA
MONUMENT MORTGAGE COMPANY, INC	1	\$285,000.00	0.06% 0 \$0.00	NA
MORTGAGE NETWORK, INC	1	\$204,670.00	0.04% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,760.00	0.07% 0 \$0.00	NA
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MOUNTAIN AMERICA CREDIT UNION	4	\$780,650.00	0.17% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$387,999.71	0.08% 0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$365,000.00	0.08% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$207,100.00	0.04% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA, A	4	\$1,177,915.08	0.25% 0 \$0.00	NA 0
NATIONAL BANKING ASSOCIATION	4	\$1,177,913.06		
NATIONAL BANK OF COMMERCE	1	\$324,488.52	0.07% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION, A	1	\$184,800.00	0.04% 0 \$0.00	NA 0
CORPORATION				
NATIONSTARMORTGAGE	2	\$598,666.96	0.13% 0 \$0.00	NA 0
NCB, FSB	1	\$380,000.00	0.08% 0 \$0.00	NA 0
NETWORK FUNDING, L.P	2	\$685,267.34	0.15% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.09% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$1,251,971.00	0.27% 0 \$0.00	NA 0
NORTHMARK BANK	1	\$398,399.03	0.08% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	10	\$3,338,410.21	0.71% 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$325,000.00	0.07% 0 \$0.00	NA 0
NUVISION FCU	1	\$215,000.00	0.05% 0 \$0.00	NA 0
O A MORTGAGE SERVICES	4	\$1,515,000.00	0.32% 0 \$0.00	NA 0
OAK BANK/LENDER	1	\$416,357.96	0.09% 0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	2	\$595,500.00	0.13% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A	1	\$209,669.51	0.04% 0 \$0.00	NA 0
NATIONAL BANKING ASSOCIATION				
ON Q FINANCIAL, INC	2	\$693,312.60	0.15% 0 \$0.00	NA 0
OPES ADVISORS, INC	3	\$1,017,700.00	0.22% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$334,000.00	0.07% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$286,100.00	0.06% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$702,150.00	0.15% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$262,000.00	0.06% 0 \$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$271,600.00	0.06% 0 \$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$250,000.00	0.05% 0 \$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,000.00	0.04% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$234,800.00	0.05% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$588,180.44	0.12% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	8	\$3,218,832.49	0.68% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$789,000.00	0.17% 0 \$0.00	NA 0
PATELCO CREDIT UNION	10	\$3,483,427.00	0.74% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	7	\$1,831,350.00	0.39% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	6	\$1,818,765.82	0.39% 0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$589,810.47	0.12% 0 \$0.00	NA 0
	1	\$213,025.00	0.05% 0 \$0.00	NA 0
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PEOPLES BANK, NATIONAL ASSOCIATION				
PIERREMONT MORTGAGE, INC	1	\$242,100.00	0.05% 0 \$0.00	NA 0
PINNACLE BANK OF SC	1	\$299,771.73	0.06% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,273,240.03	0.48% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$357,600.00	0.08% 0 \$0.00	NAC
PIONEER BANK & TRUST, A CORPORATION	1	\$189,000.00	0.04% 0 \$0.00	NAC
PLAINS COMMERCE BANK	1	\$184,401.00	0.04% 0 \$0.00	NA C
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$583,593.00	0.12% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$653,500.00	0.14% 0 \$0.00	NAC
PLAZA HOME MORTGAGE, INC	1	\$330,000.00	0.07% 0 \$0.00	NA C
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$864,750.00	0.18% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$198,750.00	0.04% 0 \$0.00	NAC
PREMIER AMERICA CREDIT UNION	1	\$185,912.12	0.04% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$457,000.00	0.1% 0 \$0.00	NA
PRIMEBANK	2	\$400,000.00	0.08% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$636,276.86	0.13% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$275,000.00	0.06% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$944,000.00	0.2% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK FSB	1	\$319,507.30	0.07% 0 \$0.00	NA 0
PSECU	1	\$221,000.00	0.05% 0 \$0.00	NA 0
PULASKI BANK HOME LENDING OLD OLIV	1	\$262,195.68	0.06% 0 \$0.00	NA 0
PUTNAM BANK	1	\$305,000.00	0.06% 0 \$0.00	NA 0
R BANK	1	\$309,212.60	0.07% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$200,000.00	0.04% 0 \$0.00	NA 0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$390,397.00	0.08% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$409,500.00	0.09% 0 \$0.00	NA 0
RCB BANK, A CORPORATION	1	\$322,000.00	0.07% 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	29	\$9,368,823.77	1.98% 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,511,000.00	0.32% 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$270,000.00	0.06% 0 \$0.00	NA
RED RIVER BANK	2	\$636,586.39	0.13% 0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$254,590.09	0.05% 0 \$0.00	NA

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RENASANT BANK	4	\$1,366,500.00	0.29% 0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	3	\$1,144,166.00	0.24% 0 \$0.00	NA (
RESIDENTIAL FINANCE	2	\$621,796.19	0.13% 0 \$0.00	NA
CORPORATION, A CORPORATION		\$021,790.19		IVA
RMC MORTGAGE CORPORATION	1	\$278,691.86	0.06% 0 \$0.00	NA (
ROCKLAND TRUST	3	\$896,500.00	0.19% 0 \$0.00	NA (
ROCKY MOUNTAIN BANK	3	\$668,000.00	0.14% 0 \$0.00	NA (
ROCKY MOUNTAIN CREDIT UNION	1	\$218,450.00	0.05% 0 \$0.00	NA (
ROSS MORTGAGE CORP	1	\$222,400.00	0.05% 0 \$0.00	NA (
ROSS MORTGAGE CORPORATION	1	\$284,561.19	0.06% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	21	\$6,241,950.00	1.32% 0 \$0.00	NA (
ROYAL CREDIT UNION	8	\$1,964,895.91	0.42% 0 \$0.00	NA (
RUSHMORE	1	\$248,907.65	0.05% 0 \$0.00	NA (
S&T BANK	5	\$1,394,900.00	0.3% 0 \$0.00	NA (
SACRAMENTO CREDIT UNION	2	\$374,658.84	0.08% 0 \$0.00	NA (
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.04% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$302,742.69	0.06% 0 \$0.00	NA (
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.05% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,633,750.00	0.35% 0 \$0.00	NA
SCHWERTNER STATE BANK	1	\$293,955.65	0.06% 0 \$0.00	NA (
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.09% 0 \$0.00	NA
SECURITY NATIONAL BANK OF SOUTH DAK	1	\$208,474.13	0.04% 0 \$0.00	NA
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$211,651.53	0.04% 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$307,500.00	0.07% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$214,668.97	0.05% 0 \$0.00	NA
SHEA MORTGAGE INC	6	\$2,527,488.22	0.54% 0 \$0.00	NA
SHIPBUILDERS CREDIT UNION	1	\$195,100.00	0.04% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,365,259.64	1.35% 0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS	2	\$688,000.00	0.15% 0 \$0.00	NA (
SIUSLAW BANK	1	\$240,000.00	0.05% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$224,030.00	0.05% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$363,750.00	0.08% 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,000.00	0.05% 0 \$0.00	NA
SOVEREIGN BANK, N.A	94	\$28,151,777.91	5.96% 0 \$0.00	NA
SPIRE FEDERAL CU	1	\$255,000.00	0.05% 0 \$0.00	NA
SPIRITBANK, A CORPORATION	1	\$365,088.00	0.08% 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$176,700.00	0.04% 0 \$0.00	NA
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ST.MARY'S BANK	1	\$236,000.00			NA 0
STANDARD PACIFIC MORTGAGE, INC	6	\$2,120,549.00			NA 0
STATE BANK OF FLORENCE	1	\$212,000.00	0.04% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$982,529.89	0.21% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$264,000.00	0.06% 0	\$0.00	NA 0
STEARNS LENDING INC	7	\$2,333,126.23	0.49% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	37	\$10,920,897.58	2.31% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	4	\$1,324,750.00	0.28% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	9	\$2,197,800.00	0.47% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$997,030.39	0.21% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$417,200.00	0.09% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	11	\$3,514,478.22	0.74% 0	\$0.00	NA 0
TEXAS BANK	2	\$674,750.00	0.14% 0	\$0.00	NA 0
TEXAS FIRST BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$176,000.00	0.04% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$236,016.98	0.05% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$326,750.00	0.07% 0	\$0.00	NA 0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$271,400.00	0.06%	\$0.00	NA 0
THE COLUMBIA BANK	2	\$529,766.00	0.11% 0	\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$188,800.00	0.04%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$678,800.00	0.14% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$237,500.00	0.05% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.09% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$379,031.00	0.08% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$463,147.00	0.1% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$257,684.86	0.05% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	2	\$521,600.00	0.11% 0	\$0.00	NA 0
TOBYHANNA FEDERAL CREDIT UNION	1	\$229,900.00	0.05% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	9	\$2,707,817.00	0.57% 0	\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	1	\$366,000.00	0.08% 0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$252,000.00	0.05% 0	\$0.00	NA (
TRUSTONE	1	\$408,370.27	0.09% 0	\$0.00	NA
TSB BANK	1	\$270,000.00	0.06% 0	\$0.00	NA 0

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TWINSTAR CREDIT UNION	2	\$640,934.90	0.14% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE	2	\$618,905.00	0.13% 0 \$0.00	NA
CHARTERED BANK		ψ010,703.00	0.13 /0 0 φ0.00	1171
UNION HOME MORTGAGE CORP., A	5	\$1,410,238.00	0.3% 0 \$0.00	NA
CORPORATION		, , , , , , , , , , , ,		
UNION SAVINGS BANK, AN OHIO	50	\$12,521,440.22	2.65% 0 \$0.00	NA
CORPORATION		¢1 (40 571 24	0.250 000 00	NT A
UNIONBANK,N.A	5	\$1,648,571.34	0.35% 0 \$0.00	NA
UNITED BANK &TRUST	2	\$656,500.00	0.14% 0 \$0.00	NA
UNITED COMMERCE BANK	1	\$284,000.00	0.06% 0 \$0.00	NA
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$198,900.00	0.04% 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$181,700.84	0.04% 0 \$0.00	NA
UNITED VALLEY BANK	1	\$217,257.54	0.05% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$915,949.00	0.19% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$623,000.00	0.13% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$331,876.87	0.07% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$524,266.55	0.11% 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$567,200.00	0.12% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	10	\$2,478,150.00	0.52% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$2,853,950.00	0.6% 0 \$0.00	NA
UNIWYO FCU	1	\$293,547.34		NA
VALLEY BANK	2	\$545,934.08	0.12% 0 \$0.00	NA
VALLEY NATIONAL BANK	4	\$974,288.27	0.21% 0 \$0.00	NA
VECTRA BANK COLORADO, NA	1	\$415,713.98	0.09% 0 \$0.00	NA
VILLAGE MORTGAGE	2	\$582,500.00	0.12% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,212,358.95	0.47% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,804,112.46	0.38% 0 \$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,187,000.00	0.25% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$297,136.58	0.06% 0 \$0.00	NA
WAUKESHA STATE BANK	4	\$946,800.00	0.2% 0 \$0.00	NA

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	WEBSTER BANK, N.A	6	\$1,555,933.94	0.33%	0 \$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$222,000.00	0.05%	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,193,250.00	0.46%	0 \$0.00	NA	0
	WEST GATE BANK	1	\$204,155.00	0.04%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$372,000.00	0.08%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$729,370.00	0.15%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF						Γ
	BARRINGTON BANK AND TRUST CO.,	2	\$630,115.71	0.13%	0 \$0.00	NA	.0
	N.A						L
	WISCONSIN BANK AND TRUST	3	\$923,227.00		0 \$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$257,346.00	0.05%	0 \$0.00	NA	. C
	YOLO FEDERAL CREDIT UNION	1	\$189,150.00	0.04%	0 \$0.00	NA	C
	Unavailable	1	\$257,685.17	-0.07%	0 \$0.00	NA	C
Total		1,626	\$472,405,477.76	100%	0 \$0.00		0
3138W9KR0	3RD FED BANK	2	\$580,000.00	0.12%	0 \$0.00	NA	C
	ABBEVILLE BUILDING & LOAN	4	\$1,410,227.94	0.28%	0 \$0.00	NA	. C
	ABERDEEN PROVING GROUND FCU	1	\$311,125.00	0.06%	0 \$0.00	NA	C
	ABRI CREDIT UNION	1	\$301,500.00	0.06%	0 \$0.00	NA	C
	ACACIA FEDERAL SAVINGS BANK	2	\$716,527.87	0.14%	0 \$0.00	NA	.C
	ACADEMY MORTGAGE CORPORATION	10	\$2,881,632.00	0.58%	0 \$0.00	NA	(
	ADVANTAGE BANK	1	\$201,600.00	0.04%	0 \$0.00	NA	C
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$300,000.00	0.06%	0 \$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	3	\$1,037,899.60	0.21%	0 \$0.00	NA	C
	ALABAMA ONE CREDIT UNION	1	\$291,000.00	0.06%	0 \$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY,	5	\$1,361,885.91	0.27%	0 \$0.00	NA	C
	LLC		+ -,,		1		Ľ
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$294,515.10	0.06%	0 \$0.00	NA	C
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$199,685.24	0.04%	0 \$0.00	NA	C
	ALL WESTERN MORTGAGE INC	1	\$234,039.10	0.05%	0 \$0.00	NA	C
	ALLIANCE BANK	1	\$229,500.00	0.05%	0 \$0.00	NA	C
	ALLIANT BANK	1	\$231,500.00	0.05%	0 \$0.00	NA	C
	ALLIED MORTGAGE GROUP	1	\$415,000.00	0.08%	0 \$0.00	NA	C
	ALPINE BANK	2	\$574,075.13	0.11%	0 \$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$300,000.00	0.06%	0 \$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	3	\$781,800.00	0.16%	0 \$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$306,455.00	0.06%	0 \$0.00	NA	C
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$412,000.00	0.08%	0 \$0.00	NA	.(
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,708,305.16	0.94%	0 \$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$241,600.00	0.05%	0 \$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,787,420.00	0.36%	0 \$0.00	NA	C
		11	\$3,054,300.00	0.61%	0 \$0.00	NA	0

AMERICAN FINANCIA INC	L RESOURCES,				
AMERICAN HEARTLA TRUST	ND BANK AND	1	\$249,228.99	0.05% 0 \$0.00	NA
AMERICAN PACIFIC M CORPORATION	IORTGAGE	2	\$568,500.00	0.11% 0 \$0.00	NA
AMERICAN PACIFIC M CORPORATION, A CAI CORPORATION		1	\$185,109.49	0.04% 0 \$0.00	NA
AMERICAN PACIFIC M	ITG CORP	1	\$303,511.03	0.06% 0 \$0.00	NA
AMERICAN PORTFOLI CORPORATION	O MORTGAGE	3	\$738,970.69	0.15% 0 \$0.00	NA
AMERICAN SAVINGS	BANK, F.S.B	7	\$2,345,926.84	0.47% 0 \$0.00	NA
AMERICAN SOUTHWE CORP	ST MORTGAGE	1	\$319,496.39	0.06% 0 \$0.00	NA
ANCHORBANK, FSB		9	\$2,200,100.00	0.44% 0 \$0.00	NA
ARCADIA CREDIT UNI WISCONSIN CORPORA	·	1	\$194,679.48	0.04% 0 \$0.00	NA
ARIZONA FEDERAL C	REDIT UNION	1	\$216,765.73	0.04% 0 \$0.00	NA
ARIZONA STATE CREI		3	\$662,700.00	0.13% 0 \$0.00	NA
ARK-LA-TEX FINANCI LLC DBA BENCHMARI		2	\$674,353.00	0.13% 0 \$0.00	NA
ASPIRE FINANCIAL, IN	IC	1	\$374,372.70	0.07% 0 \$0.00	NA
ASSOCIATED BANK N ASSOCIATION	ATIONAL	84	\$22,649,146.61	4.52% 0 \$0.00	NA
ASSOCIATED CREDIT	UNION	1	\$274,400.00	0.05% 0 \$0.00	NA
ASTORIA FEDERAL SA LOAN ASSOCIATION	AVINGS AND	3	\$956,000.00	0.19% 0 \$0.00	NA
ATLANTIC PACIFIC ME CORPORATION	ORTGAGE	1	\$393,000.00	0.08% 0 \$0.00	NA
AURORA FINANCIAL (GROUP, INC	1	\$186,000.00	0.04% 0 \$0.00	NA
BANCFIRST		3	\$933,031.16	0.19% 0 \$0.00	NA
BANCORPSOUTH BAN	K	14	\$3,954,850.00	0.79% 0 \$0.00	NA (
BANK FORWARD		1	\$417,000.00	0.08% 0 \$0.00	NA
BANK MIDWEST, ORG EXISTING UNDER THE STATE OF IOWA		1	\$417,000.00	0.08% 0 \$0.00	NA
BANK MUTUAL		7	\$1,845,250.00	0.37% 0 \$0.00	NA (
BANK OF HAWAII		11	\$3,824,150.00	0.76% 0 \$0.00	NA
BANK OF NEW ORLEA LOUISIANA CORPORA		2	\$592,549.72	0.12% 0 \$0.00	NA
BANK OF NORTH CAR	OLINA	1	\$258,630.33	0.05% 0 \$0.00	NA (
BANK OF STANLY		2	\$674,415.35	0.13% 0 \$0.00	NA
BANK OF THE WEST, A STATE BANKING COR		14	\$4,345,950.04	0.87% 0 \$0.00	NA
BANKERS TRUST COM	IPANY	3	\$621,250.69	0.12% 0 \$0.00	NA (
BANKNEWPORT		4	\$938,000.00	0.19% 0 \$0.00	NA

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 BANNER BANK	2	\$543,000.00	0.11% 0 \$0.00	NA (
BAXTER CREDIT UNION	7	\$1,749,625.00	0.35% 0 \$0.00	NA (
BAYCOAST BANK	2	\$485,000.00	0.1% 0 \$0.00	NA (
BELL STATE BANK & TRUST	7	\$1,979,513.73	0.4% 0 \$0.00	NA (
BELLCO CREDIT UNION	3	\$896,640.37	0.18% 0 \$0.00	NA (
BERKSHIRE BANK	1	\$189,500.00	0.04% 0 \$0.00	NA (
BEST ADVANTAGE CREDIT UNION	1	\$246,200.00	0.05% 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	28	\$8,394,909.92	1.68% 0 \$0.00	NA (
BLACK HILLS FEDERAL CREDIT UNION	1	\$184,715.16	0.04% 0 \$0.00	NA (
BLACKHAWK BANK	1	\$340,000.00	0.07% 0 \$0.00	NA (
BLUELEAF LENDING, LLC	3	\$954,500.00	0.19% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	35	\$8,596,701.46	1.72% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW				
AMERICAN FUNDING	10	\$3,209,280.47	0.64% 0 \$0.00	NA (
BUSEY BANK	2	\$457,500.00	0.09% 0 \$0.00	NA (
C.U. MORTGAGE SERVICES, INC	1	\$199,500.00	0.04% 0 \$0.00	NA (
CAPITOL BANK	1	\$295,000.00	0.06% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,087,600.00	0.22% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P.	2			
DBA SEBONIC FINANCIAL	2	\$662,500.00	0.13% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P.	1	\$177,500.00	0.04% 0 \$0.00	NIA (
DBA SEBONIC FINANCIAL COMPANY	1	\$177,300.00	0.04% 0 \$0.00	NA (
CASHCALL, INC	3	\$1,212,115.49	0.24% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	3	\$806,558.19	0.16% 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.04% 0 \$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	1	\$262,650.00	0.05% 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$268,000.00	0.05% 0 \$0.00	NA (
CENTURY LENDING COMPANY	1	\$313,006.61	0.06% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	10	\$2,995,370.25	0.6% 0 \$0.00	NA
CHEVRON WEST CREDIT UNION	1	\$184,984.74	0.04% 0 \$0.00	NA
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$243,750.00	0.05% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$505,625.00	0.1% 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$312,698.80	0.06% 0 \$0.00	NA (
CITIZENS STATE BANK OF ROSEAU	2	\$409,350.00	0.08% 0 \$0.00	NA (
CITY STATE BANK, AN IOWA BANKING				
CORPORATION	1	\$225,525.00	0.05% 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$186,000.00	0.04% 0 \$0.00	NA
CMG MORTGAGE INC, DBA CMG				
FINANCIAL	1	\$285,000.00	0.06% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG	C	¢1 006 067 00	0.280/ 0.50 00	NT A
FINANCIA	6	\$1,886,867.92	0.38% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	14	\$3,841,595.00	0.77% 0 \$0.00	NA
COBALT MORTGAGE, INC	15	\$4,741,869.93	0.95% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$949,760.43	0.19% 0 \$0.00	NA
PITIDION OF COLUMNAL SATINOS, F.A				

COLONIAL SAVINGS, F.A	1	\$393,892.60	0.08% 0 \$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$220,000.00	0.04% 0 \$0.00	NA
COMMUNITY BANK, NA	1	\$260,000.00	0.05% 0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.08% 0 \$0.00	NA
COMMUNITY TRUST	1	\$416,343.73	0.08% 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$467,274.00	0.09% 0 \$0.00	NA
CONVERSE COUNTY BANK	1	\$251,800.00	0.05% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	7	\$2,435,737.73	0.49% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$743,328.00	0.15% 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$384,000.00	0.08% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	2	\$667,000.00	0.13% 0 \$0.00	NA
CREDIT UNION MORTGAGE	3	\$872,000.00	0.17% 0 \$0.00	NA
ASSOCIATION, INC	3	\$872,000.00		NA
CREDIT UNION OF AMERICA	1	\$266,158.37	0.05% 0 \$0.00	NA
CREDIT UNION OF COLORADO	3	\$657,552.29	0.13% 0 \$0.00	NA
CROSS RIVER BANK	1	\$311,000.00	0.06% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS,	3	\$669,650.00	0.13% 0 \$0.00	NA
LLC		\$007,030.00	0.13 /0 0 \$0.00	11/1
CU MEMBERS MORTGAGE, A DIVISION	1 2	\$368,216.70	0.07% 0 \$0.00	NA
OF COLONIAL SAVINGS, F.A		·		
DEAN COOPERATIVE BANK	1	\$276,800.00	0.06% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	4	\$1,171,836.82	0.23% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	5	\$1,086,898.99	0.22% 0 \$0.00	NA
UNION				
DFCU FINANCIAL	2	\$497,100.00	0.1% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	19	\$4,927,499.73	0.98% 0 \$0.00	NA
	1	¢107,000,00	0.0407.040.00	NIA (
DUBUQUE BANK AND TRUST	7	\$186,000.00	0.04% 0 \$0.00 0.33% 0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	+ +	\$1,650,400.00 \$952,185.00	0.33% 0 \$0.00	NA (
DUPAGE CREDIT UNION	4			NA (
EAGLE BANK & TRUST CO OF MO	9	\$217,207.62		NA (
ELEVATIONS CREDIT UNION	9	\$2,575,660.77	0.51% 0 \$0.00 0.04% 0 \$0.00	NA (
EMICRANT MORTCACE COMPANY	1	\$222,380.00	0.04% 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$220,000.00	0.04% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$484,750.00	0.1% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$500,125.00	0.1% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA				
SUPREME LENDING	1	\$186,000.00	0.04% 0 \$0.00	NA
EVERGREEN CREDIT UNION	1	\$192,000.00	0.04% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$489,700.00	0.1% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$753,198.94	0.15% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. /		·		
PO	3	\$873,600.00	0.17% 0 \$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$208,000.00	0.04% 0 \$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$218,000.00	0.04% 0 \$0.00	NA

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FARMERS & MERCHANTS STATE BANK	2	\$485,929.92	0.1% 0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$416,402.00	0.08% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,798,022.28	0.36% 0 \$0.00	NA
FARMERS STATE BANK	1	\$175,000.00	0.03% 0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	2	\$406,000.00	0.08% 0 \$0.00	NA
FARMINGTON BANK	2	\$445,200.00	0.09% 0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$788,800.00	0.16% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$294,706.54	0.06% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$2,841,339.94	0.57% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,149,750.00	0.23% 0 \$0.00	NA
FIRST BANK & TRUST	2	\$679,000.00	0.14% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$896,151.88	0.18% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$222,000.00	0.04% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$389,000.00	0.08% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.04% 0 \$0.00	NA
FIRST CHOICE BANK	1	\$183,700.00	0.04% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	7	\$2,235,526.11	0.45% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	13	\$3,222,195.86	0.64% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$247,618.16	0.05% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$235,600.00	0.05% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$910,433.42	0.18% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$529,938.51	0.11% 0 \$0.00	NA
FIRST FEDERAL BANK	13	\$3,833,953.93	0.77% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$749,000.00	0.15% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,631,010.00	0.33% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$692,400.00	0.14% 0 \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$320,000.00	0.06% 0 \$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$576,488.00	0.12% 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$518,500.00	0.1% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$319,496.39	0.06% 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,466,570.97	0.29% 0 \$0.00	NA
		\$417,000.00	σ.=> ,ε ο φοισο	1 11

FIRST MORTGAGE COMPANY OF IDAHO LLC				
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$395,095.00	0.08% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.04% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$546,895.77	0.11% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$221,263.00	0.04% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.08% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$365,500.00	0.07% 0 \$0.00	NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$179,722.86	0.04% 0 \$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$334,500.00	0.07% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$562,050.00	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$189,100.00	0.04% 0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$308,000.00	0.06% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	7	\$2,466,878.22	0.49% 0 \$0.00	NA
FIRST REPUBLIC BANK	5	\$1,609,059.19	0.32% 0 \$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$261,250.00	0.05% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	3	\$989,110.00	0.2% 0 \$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$327,494.98	0.07% 0 \$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$206,625.00	0.04% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,140,000.00	0.63% 0 \$0.00	NA
FIRST UNITED BANK	1	\$279,549.63	0.06% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$785,615.34	0.16% 0 \$0.00	NA
FIRSTAR BANK, NA	1	\$190,000.00	0.04% 0 \$0.00	NA
FIRSTBANK	2	\$419,751.84	0.08% 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$323,490.10	0.06% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	8	\$2,069,108.24	0.41% 0 \$0.00	NA
FIRSTRUST BANK	4	\$1,106,600.00	0.22% 0 \$0.00	NA
FLORIDA CAPITAL	1	\$179,444.88	0.04% 0 \$0.00	NA
FNB DURANGO	2	\$727,699.45	0.15% 0 \$0.00	NA
FORT COMUNITY CREDIT UNION	2	\$603,538.10	0.12% 0 \$0.00	NA
FORUM CREDIT UNION	8	\$1,754,245.65	0.35% 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$474,008.37	0.09% 0 \$0.00	NA
	25	\$7,631,488.87	1.52% 0 \$0.00	NA
FREMONT BANK	20	Ψ1,051,100.01	1.52 /6 0 \$0.00	1 1/2 1

COMPANY	\longrightarrow			ļ	
FULTON BANK OF NEW JERSEY	1	\$476,000.00	0.1% 0		NA
FULTON BANK, N.A	13	\$3,896,652.26	0.78% 0		NA
GATEWAY MORTGAGE CORPORATION	2	\$486,593.00	0.1% 0		N.
GESA CREDIT UNION	1	\$264,100.00	0.05% 0	\$0.00	N.
GMFS LLC	5	\$1,634,300.00	0.33% 0		N
GOLDEN EMPIRE MORTGAGE INC	1	\$175,729.02	0.04% 0		N.
GRAND BANK	1	\$361,592.40	0.07% 0		N.
GRAND BANK NA	1	\$416,357.96	0.08% 0	\$0.00	N
GREAT WESTERN BANK	3	\$851,871.00	0.17% 0		N
GREYLOCK FEDERAL CREDIT UNION	1	\$289,000.00	0.06% 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$505,395.00	0.1% 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	2	\$446,150.00	0.09% 0	\$0.00	N
GUILD MORTGAGE COMPANY	8	\$1,987,473.06	0.4% 0	\$0.00	N
HARBORONE CREDIT UNION	1	\$244,000.00	0.05% 0		N
HAWAII NATIONAL BANK	1	\$528,255.30	0.11% 0		N
HEARTLAND BANK	2	\$431,695.14	0.09% 0		N
HILLS BANK AND TRUST COMPANY	1	\$217,500.00	0.04% 0		N
HILLS BANK AND TRUST COMPANY, CORPORATION	8	\$1,715,621.70	0.34% 0		N
HILLTOP NATIONAL BANK	1	\$189,050.00	0.04% 0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	2	\$700,000.00	0.14% 0		N
HOME FEDERAL BANK	3	\$725,777.00	0.14% 0		N
HOME LOANS TODAY	1	\$417,000.00	0.08% 0		N
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$176,000.00	0.04% 0		N
HOMEFIRST MORTGAGE, LLC	1	\$415,858.73	0.08% 0	\$0.00	N
HOMESTEAD FUNDING CORP	14	\$4,002,309.32	0.8% 0	\$0.00	N
HOOSAC BANK	1	\$230,000.00	0.05% 0	\$0.00	N
HORIZON BANK, N.A	3	\$811,550.00	0.16% 0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,301.58	0.04% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$488,277.02	0.1% 0	\$0.00	N
IC FEDERAL CREDIT UNION	4	\$1,133,375.00	0.23% 0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$241,200.00	0.05% 0	\$0.00	N
IMORTGAGE.COM, INC	4	\$1,223,449.38	0.24% 0	\$0.00	N
INDEPENDENT BANK	1	\$229,146.64	0.05% 0	\$0.00	N
INDIANA COMMUNITY BANK	1	\$270,000.00	0.05% 0	\$0.00	N
INLAND HOME MORTGAGE COMPANY	2	\$392,729.02	0.08% 0	\$0.00	N
DITTE CDITTY MODITO A CE		¢190 200 00	0.04% 0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$189,200.00	0.04700	Ψ0.00	_

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION				
INVESTORS HOME MORTGAGE	10	\$3,243,900.00	0.65% 0 \$0.00	NA
IOWA BANKERS MORTGAGE	1			
CORPORATION	1	\$363,600.00	0.07% 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.05% 0 \$0.00	NA
JAC FINANCIAL INC	1	\$574,114.69	0.11% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$177,719.87	0.04% 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$195,698.22	0.04% 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	4	\$1,269,354.51	0.25% 0 \$0.00	NA
KIRKPATRICK BANK	1	\$275,000.00	0.05% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$255,909.00	0.05% 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION	1	·		
OF LAKE AREA BANK	1	\$253,200.89	0.05% 0 \$0.00	NA
 LAKE MICHIGAN CREDIT UNION	1	\$183,453.00	0.04% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,250.10	0.08% 0 \$0.00	NA
LANDMARK CREDIT UNION	9	\$2,372,201.97	0.47% 0 \$0.00	NA
LAONA STATE BANK	1	\$196,000.00	0.04% 0 \$0.00	NA
LEADER BANK N.A	1	\$417,000.00	0.08% 0 \$0.00	NA
LEADER BANK, N.A	27	\$8,928,150.00	1.78% 0 \$0.00	NA
LES BOIS CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA
LIBERTY BANK	8	\$1,900,716.24	0.38% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	2	\$396,591.34	0.08% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$196,000.00	0.04% 0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$248,599.49	0.05% 0 \$0.00	NA
LIBERTY MORTGAGE	1	\$194,400.00	0.04% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,285,806.73	0.26% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$1,264,004.12	0.25% 0 \$0.00	NA
M/I FINANCIAL CORP	1	\$204,650.00	0.04% 0 \$0.00	NA
MAGNA BANK	5	\$1,686,400.00	0.34% 0 \$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$256,096.33	0.05% 0 \$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$283,000.00	0.06% 0 \$0.00	NA
 MASSMUTUAL FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0 \$0.00	NA
MCCLAIN BANK	1	\$208,525.00	0.04% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,233,207.96	0.25% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$400,000.00	0.08% 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$255,075.00	0.05% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$705,505.45	0.14% 0 \$0.00	NA
MERIDIAN BANK	1	\$258,351.61	0.05% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$267,900.00	0.05% 0 \$0.00	NA
 METRO BANK	4	\$898,974.61	0.18% 0 \$0.00	NA

M.	ETRO CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA
M.	ICHIGAN MUTUAL INC	1	\$204,950.00	0.04% 0 \$0.00	NA
M.	ID AMERICA MORTGAGE	2	\$715,885.00	0.14% 0 \$0.00	NA
M.	IDLAND STATES BANK	2	\$621,746.77	0.12% 0 \$0.00	NA
M.	IDWEST BANK N.A	2	\$534,000.00	0.11% 0 \$0.00	NA
M	IDWEST COMMUNITY BANK	1	\$400,630.00	0.08% 0 \$0.00	NA
M	IDWESTONE BANK	2	\$626,850.00	0.13% 0 \$0.00	NA
FE	ISSION FEDERAL CREDIT UNION, A EDERALLY CHARTERED CREDIT NION	14	\$3,881,236.70	0.77% 0 \$0.00	NA
M	ISSOULA FEDERAL CREDIT UNION	2	\$431,400.00	0.09% 0 \$0.00	NA
M	ISSOURI CREDIT UNION	1	\$212,100.00	0.04% 0 \$0.00	NA
M	IT FEDERAL CREDIT UNION	1	\$405,900.00	0.08% 0 \$0.00	NA
	LD MORTGAGE, INC	1	\$548,000.00	0.11% 0 \$0.00	NA
	ONUMENT MORTGAGE COMPANY,	1	\$361,000.00		NA
M	ORTGAGE AMERICA INC	1	\$355,202.26	0.07% 0 \$0.00	NA
M	ORTGAGE CLEARING CORPORATION	1	\$197,300.00	0.04% 0 \$0.00	NA
M	ORTGAGE EXPRESS, LLC	1	\$375,000.00	0.07% 0 \$0.00	NA
M	ORTGAGENETWORK	1	\$364,000.00	0.07% 0 \$0.00	NA
	OTOROLA EMPLOYEES CREDIT NION	3	\$945,875.00	0.19% 0 \$0.00	NA
M	OUNT VERNON BANK	2	\$508,000.00	0.1% 0 \$0.00	NA
M	OUNTAIN AMERICA CREDIT UNION	8	\$1,956,668.00	0.39% 0 \$0.00	NA
M	VB BANK, INC	1	\$181,000.00	0.04% 0 \$0.00	NA
NA	AT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08% 0 \$0.00	NA
	ATIONAL BANK OF ARIZONA, A ATIONAL BANKING ASSOCIATION	4	\$1,114,796.30	0.22% 0 \$0.00	NA
N/	ATIONAL BANK OF COMMERCE	3	\$824,966.97	0.16% 0 \$0.00	NA
N/	ATIONAL BANK OF KANSAS CITY	1	\$361,979.00	0.07% 0 \$0.00	NA
	ATIONS LENDING CORPORATION, A DRPORATION	1	\$241,801.97	0.05% 0 \$0.00	NA
	ATIONWIDE ADVANTAGE ORTGAGE COMPANY	4	\$1,129,450.00	0.23% 0 \$0.00	NA
NI	BC OKLAHOMA	1	\$302,400.00	0.06% 0 \$0.00	NA
NO	CB, FSB	2	\$620,590.00	0.12% 0 \$0.00	NA
NI	ETWORK FUNDING, L.P	1	\$417,000.00	0.08% 0 \$0.00	NA
NI	EWTOWN SAVINGS BANK	3	\$693,600.00	0.14% 0 \$0.00	NA
NI	COLET NATIONAL BANK	2	\$586,000.00	0.12% 0 \$0.00	NA
	ORTHERN MASSACHUSETTS ELEPHONE WO	1	\$232,000.00	0.05% 0 \$0.00	NA
N(ORTHWEST FEDERAL CREDIT UNION	16	\$5,094,360.60	1.02% 0 \$0.00	NA
N(ORTHWESTERN MORTGAGE CO	2	\$427,600.00	0.09% 0 \$0.00	NA
NI	UVISION FCU	1	\$176,000.00	0.04% 0 \$0.00	NA
N	VR MORTGAGE FINANCE, INC	1	\$292,102.00	0.06% 0 \$0.00	NA
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OAK CREEK VALLEY BANK	1	\$299,000.00	0.06% 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0
OKLAHOMA BANKING CORPORATION	1	\$415,713.98	0.08% 0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$228,000.00	0.05% 0 \$0.00	NA 0
OLD EXCHANGE NATIONAL BANK	1	\$198,400.00	0.04% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$707,500.00	0.14% 0 \$0.00	NA 0
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$214,000.00	0.04% 0 \$0.00	NA 0
OPES ADVISORS, INC	2	\$879,131.62	0.18% 0 \$0.00	NA 0
OREGON COMMUNITY BANK & TRUST	1	\$331,200.00	0.07% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$244,000.00	0.05% 0 \$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$589,604.04	0.12% 0 \$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$859,613.07	0.17% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$384,250.00	0.08% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	9	\$3,108,315.81	0.62% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	9	\$2,365,689.29	0.47% 0 \$0.00	NA 0
PATELCO CREDIT UNION	12	\$3,348,836.73	0.67% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	4	\$1,050,900.00	0.21% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	10	\$2,921,586.88	0.58% 0 \$0.00	NA 0
PEOPLE'S BANK AND TRUST	1	\$250,000.00	0.05% 0 \$0.00	NA 0
PEOPLES BANK	1	\$175,150.00	0.03% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$320,000.00	0.06% 0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	6	\$1,517,120.00	0.3% 0 \$0.00	NA 0
PEOPLES STATE BANK	2	\$455,600.00		NA 0
PINNACLE BANK OF SC	2	\$477,629.00	0.1% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,773,938.10	0.55% 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$180,000.00	0.04% 0 \$0.00	NA 0
PIONEER BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	2	\$792,000.00	0.16% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$709,265.58	0.14% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$386,000.00	0.08% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$222,608.00	0.04% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE,INC	2	\$685,723.22	0.14% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,527,950.00	0.31% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$296,000.00	0.06% 0 \$0.00	NA 0
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PREMIER ATLANTA MORTGAGE COMPA	1	\$354,400.00	0.07% 0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$189,000.00	0.04% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$253,406.00	0.05% 0 5	\$0.00	NA
PROFED FEDERAL CREDIT UNION	2	\$400,200.00			NA
PROGROWTH BANK	1	\$223,631.81	0.04% 0 5		NA
PROSPERITY BANK	1	\$417,000.00			NA
PROVIDENT CREDIT UNION	12	\$4,041,000.00			NA
PROVINCIAL BANK	1	\$302,955.00			NA
PUBLIC SERVICE CREDIT UNION	1	\$181,740.00			NA
PULASKI BANK	2	\$735,377.97			NA
PULASKI BANK HOME LENDING	2	\$436,104.78			NA
PULASKI BANK HOME LENDING OSAGE BE	1	\$230,844.03	0.05% 0	\$0.00	NA
PURDUE FEDERAL CU	1	\$288,500.00			NA
QUALSTAR CREDIT UNION	1	\$249,606.56			NA
R BANK	2	\$479,551.48			NA
R P FUNDING, INC	1	\$220,500.00			NA
RABOBANK, N.A	2	\$493,509.42	0.1% 0		NA
RAMSEY NATIONAL BANK	1	\$200,700.00			NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$343,969.58			NA
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA
RCB BANK	2	\$638,000.00			NA
REAL ESTATE MORTGAGE NETWORK, INC	20	·			NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,423,400.00	0.28% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$805,000.00			NA
RED RIVER BANK	1	\$280,866.89	0.06% 0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$190,000.00			NA
RENASANT BANK	5	\$1,495,522.78	0.3% 0		NA
RENSANT BANK	1	\$406,000.00	0.08% 0		NA
RESIDENTIAL FINANCE CORPORATION	1	\$190,000.00	0.04% 0		NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00			NA
RIVER VALLEY BANK	2	\$715,000.00	0.14% 0	\$0.00	NA
ROCKLAND TRUST	1	\$307,500.00	0.06% 0		NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,300.00			NA
ROSS MORTGAGE COMPANY	1	\$185,114.54	0.04% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	42	\$12,720,478.36			NA
ROYAL CREDIT UNION	10		0.45% 0 5		NA
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 RUSHMORE	2	\$667,500.00	0.13% 0 \$0.00	NA (
 S&T BANK	1	\$225,250.00	0.04% 0 \$0.00	
SACRAMENTO CREDIT UNION	3	\$669,751.44	0.13% 0 \$0.00	NA (
SACU	1	\$179,204.84		NA (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,500.00		NA
SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$604,900.00	0.12% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,054,000.00		NA
SCOTIABANK OF PUERTO RICO	2	\$534,356.88	0.11% 0 \$0.00	NA (
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$280,000.00		NA
 SECURITY STATE BANK	1	\$188,000.00	0.04% 0 \$0.00	NA (
SERVICE 1ST FEDERAL CREDIT UNION	1	\$182,500.00		NA (
 SHEA MORTGAGE INC	6	\$1,851,216.00	0.37% 0 \$0.00	NA (
SHORE MORTGAGE	2	\$492,790.72	0.1% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,379,750.94	1.67% 0 \$0.00	NA
SIKORSKY FINANCIAL CREDIT UNION	1	\$216,000.00	0.04% 0 \$0.00	NA (
SOMERSET TRUST COMPANY	2	1		NA (
SOVEREIGN BANK, N.A	59		3.73% 0 \$0.00	NA (
SPC CREDIT UNION	1	\$199,397.26		NA (
SPIRE FEDERAL CU	1	\$185,500.00		NA (
STANDARD MORTGAGE CORP	1	\$176,000.00		NA
STANDARD PACIFIC MORTGAGE, INC	1	\$256,608.00		NA
STATE BANK OF THE LAKES	1	\$315,300.00	0.06% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$679,935.24	0.14% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	2	·		NA
STATE STREET BANK	1	,,		NA
STEARNS LENDING INC	10	\$2,707,270.55	0.54% 0 \$0.00	NA
 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	78	\$25,476,380.83	5.09% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$541,500.00	0.11% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$616,830.00	0.12% 0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$1,874,405.00	0.37% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$203,700.00	0.04% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	14			NA
 TAPCO CREDIT UNION	1	\$175,983.21	0.04% 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA
	5	\$1,204,500.00	0.24% 0 \$0.00	

THE CAPE COD FIVE CENTS SA BANK	VINGS			
THE COLUMBIA BANK	2	\$596,665.00	0.12% 0 \$0	.00 NA
THE F&M BANK & TRUST CO	1	\$401,000.00	0.08% 0 \$0	.00 NA
THE FIRST NATIONAL BANK O DEERWOOD	F 2	\$602,400.00	0.12% 0 \$0	.00 NA
THE FIRST NATIONAL BANK O WYOMING	F 1	\$240,000.00	0.05% 0 \$0	.00 NA
THE GOLDEN 1 CREDIT UNION	1	\$215,851.53	0.04% 0 \$0	.00 NA
THE GREENWOOD'S STATE BA	NK 1	\$201,000.00	0.04% 0 \$0	.00 NA
THE GUERNSEY BANK	1	\$253,591.46	0.05% 0 \$0	.00 NA
THE HONESDALE NATIONAL B ISAOA	BANK, 1	\$215,552.73	0.04% 0 \$0	.00 NA
THE MORTGAGE HOUSE, INC	1	\$280,000.00	0.06% 0 \$0	.00 NA
THE OLD FORT BANKING COM CORPORATION	PANY, A	\$271,900.00	0.05% 0 \$0	.00 NA
THE PARK BANK	2	\$400,679.44	0.08% 0 \$0	.00 NA
THE WASHINGTON TRUST COM	MPANY 2	\$492,500.00		
THIRD NATIONAL BANK OF SE	EDALIA 1	\$250,000.00	0.05% 0 \$0	.00 NA
THRIVENT FEDERAL CREDIT U	JNION 1	\$237,000.00		
TOPLINE FEDERAL CREDIT UN	ION 1	\$203,678.95		
TOWER FEDERAL CREDIT UNI	ON 13	\$3,718,238.53	0.74% 0 \$0	
TOWN & COUNTRY BANK	1	\$208,000.00		
TRADITION MORTGAGE LLC	2	\$603,985.00		
TRUSTAR FEDERAL CREDIT UI	NION 1	\$268,375.00	0.05% 0 \$0	.00 NA
UMPQUA BANK, AN OREGON S CHARTERED BANK	STATE 1	\$280,000.00	0.06% 0 \$0	.00 NA
UNION HOME MORTGAGE COR CORPORATION	0	\$1,789,400.00	0.36% 0 \$0	.00 NA
UNION SAVINGS BANK, AN OH CORPORATION	48	. , ,		
UNIONBANK,N.A	3	\$902,929.83		
UNITED BANK &TRUST	3	\$654,850.00		
UNITED WHOLESALE MORTGA	AGE 9	\$2,479,620.52	0.5% 0 \$0	
UNIVERSAL 1 CREDIT UNION	1	\$207,100.00		
UNIVERSAL LENDING CORPOR		\$292,500.00	0.06% 0 \$0	.00 NA
UNIVERSITY OF WISCONSIN CI UNIO	5	\$1,322,447.61	0.26% 0 \$0	.00 NA
UNIVERSITY OF WISCONSIN CI UNION	REDIT 18	\$4,174,000.00	0.83% 0 \$0	.00 NA
VACATIONLAND FEDERAL CR UNION	EDIT 1	\$225,636.49	0.05% 0 \$0	.00 NA
VALLEY BANK	1	\$339,453.12	0.07% 0 \$0	.00 NA
VALLEY NATIONAL BANK	5	\$1,520,719.77	0.3% 0 \$0	.00 NA
VILLAGE MORTGAGE	1	\$296,800.00	0.06% 0 \$0	.00 NA
W. J. BRADLEY MORTGAGE CA LLC., A DELAWARE LIMITED	APITAL, 17	\$5,334,102.53	1.07% 0 \$0	.00 NA

COMPANY W.J.BRADLEY MORTGAGE CAPITAL, I.J.C. A DELAWARE LIMITED LIABILITY 3 \$1,126,428.00 0.22% 0 \$0.00 N COMPANY WAKEFIELD CO-OPERATIVE BANK 1 \$230,000.00 0.05% 0 \$0.00 N WASHINGTON COUNTY BANK 1 \$176,000.00 0.04% 0 \$0.00 N WASHINGTON STATE EMPLOYEES 1 \$340,300.00 0.07% 0 \$0.00 N WASHINGTON STATE EMPLOYEES 1 \$340,300.00 0.07% 0 \$0.00 N WESTEDIT UNION WESTED BANK 2 \$749,300.00 0.15% 0 \$0.00 N WESTED BANK N.A 15 \$3,490,461.43 0.7% 0 \$0.00 N WESTEOM CENTRAL CREDIT UNION 4 \$1215,046.15 0.24% 0 \$0.00 N WEST COMMUNITY CREDIT UNION 1 \$269,000.00 0.05% 0 \$0.00 N WEST COMMUNITY CREDIT UNION 1 \$189,500.00 0.04% 0 \$0.00 N WESTFIELD BANK FABELEY MORTGAGE, ADIVISION OF BARRINGTON BANK AND TRUST 1 \$184,300.00 0.04% 0 \$0.00 N WINTRUST MORTGAGE, ADIVISION OF BARRINGTON BANK AND TRUST 1 \$219,661.27 0.04% 0 \$0.00 N N WEST COMMUNITY CREDIT UNION 1 \$269,000.00 0.05% 0 \$0.00 N WINTRUST MORTGAGE CAPITAL, L.C., A DELEWARE LIMITED 1 \$260,000.00 0.05% 0 \$0.00 N WINTRUST MORTGAGE CAPITAL, L.C., A DELEWARE LIMITED 1 \$260,000.00 0.05% 0 \$0.00 N WRIGHT-PATT CREDIT UNION, INC 1 \$190,000.00 0.04% 0 \$0.00 N WRIGHT-PATT CREDIT UNION, INC 1 \$190,000.00 0.04% 0 \$0.00 N WRIGHT-PATT CREDIT UNION, INC 1 \$179,300.00 0.04% 0 \$0.00 N WRIGHT-PATT CREDIT UNION, INC 1 \$359,900.00 0.04% 0 \$0.00 N WRIGHT-PATT CREDIT UNION, INC 1 \$179,300.00 0.04% 0 \$0.00 N WRIGHT-PATT CREDIT UNION 1 \$355,200.00 0.04% 0 \$0.00 N WRIGHT-PATT CREDIT UNION 1 \$355,200.00 0.04% 0 \$0.00 N WRIGHT-PATT CREDIT UNION 1 \$355,200.00 0.04% 0 \$0.00 N WRIGHT-PATT CREDIT UNION 1 \$355,000.00 0.04% 0 \$0.00 N WRIGHT-PATT CREDIT UNION 1 \$355,000.00 0.04% 0 \$0.00 N WRIGHT-PATT CREDIT UNION 1 \$355,000.00 0.04% 0 \$0.00 N WRIGHT-PATT CREDIT UNION 1 \$355,000.00 0.04% 0 \$0.00 N WRIGHT-PATT CREDIT UNION 1 \$355,000.00 0.04% 0 \$0.00 N WRIGHT-PATT CREDIT UNION		LIABILITY COMPANY	<u> </u>			1 1
LLC. A DELAWARE LIMITED LIABILITY 3 \$1,126,428.00 0.22% 0 \$0.00 N.		LLC. A DELAWARE LIMITED LIABILITY	5	\$1,498,706.05	0.3% 0 \$0.0	00 NA 0
WAKEFIELD CO-OPERATIVE BANK		LLC. A DELAWARE LIMITED LIABILITY	3	\$1,126,428.00	0.22% 0 \$0.0	00 NA 0
WASHINGTON COUNTY BANK \$176,000.00 0.04% \$0.00 N. WASHINGTON STATE EMPLOYEES \$340,300.00 0.07% \$0.00 N. \$340,300.00 0.07% \$0.00 N. \$340,300.00 0.07% \$0.00 N. \$340,300.00 0.15% \$0.00 N. \$340,401.43 0.7% \$0.00 N. \$45,215,046.15 0.24% \$0.000 N. \$45,000 0.05% \$0.000 N. \$45,000 0.05% \$0.000 N. \$45,000 0.05% \$0.000 N. \$45,000 0.04% \$0.000 N.			1	\$230,000.00	0.05% 0 \$0.0	00 NA 0
WASHINGTON STATE EMPLOYEES 1 \$340,300.00 0.07% 0 \$0.00 N WAUKESHA STATE BANK 2 \$749,300.00 0.15% 0 \$0.00 N WESCOM CENTRAL CREDIT UNION 4 \$1,215,046,15 0.24% 0 \$0.00 N WESCOM CENTRAL CREDIT UNION 4 \$1,215,046,15 0.24% 0 \$0.00 N WEST COMMUNITY CREDIT UNION 1 \$269,000.00 0.05% 0 \$0.00 N WEST COMMUNITY CREDIT UNION 1 \$189,500.00 0.04% 0 \$0.00 N WESTFIELD BANK, FSB 1 \$184,300.00 0.04% 0 \$0.00 N WESTSTAR MORTGAGE, INC 5 \$1,489,100.00 0.3% 0 \$0.00 N WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA WISCONSIN BANK AND TRUST CO., NA \$988,800.00 0.2% 0 \$0.00 N N WISCONSIN BANK AND TRUST 1 \$219,661.27 0.04% 0 \$0.00 N WISGONSIN BANK AND TRUST 1 \$260,000.00 0.05% 0 \$0.00 N WISGONSIN BANK AND TRUST 1 \$260,000.00 0.05% 0 \$0.00 N WISGONSIN BANK AND TRUST 1 \$260,000.00 0.05% 0 \$0.00 N WISGONSIN BANK AND TRUST 1 \$260,000.00 0.05% 0 \$0.00 N WISGONSIN BANK AND TRUST 1 \$260,000.00 0.05% 0 \$0.00 N WISGONSIN BANK AND TRUST 1 \$260,000.00 0.05% 0 \$0.00 N WISGONSIN BANK AND TRUST 1 \$219,000.00 0.04% 0 \$0.00 N WISGONSIN BANK AND TRUST 1 \$190,000.00 0.04% 0 \$0.00 N WISGONSIN BANK AND TRUST 1 \$190,000.00 0.04% 0 \$0.00 N WISGONSIN BANK AND TRUST 1 \$190,000.00 0.04% 0 \$0.00 N WISGONSIN BANK AND TRUST 1 \$190,000.00 0.04% 0 \$0.00 N WISGONSIN BANK AND TRUST 1 \$190,000.00 0.04% 0 \$0.00 N WISGONSIN BANK AND TRUST 1 \$190,000.00 0.04% 0 \$0.00 N WISGONSIN BANK AND TRUST 1 \$190,000.00 0.04% 0 \$0.00 N WISGONSIN BANK AND TRUST 1 \$190,000.00 0.04% 0 \$0.00 N WISGONSIN BANK AND TRUST 1 \$190,000.00 0.04% 0 \$0.00 N WISGONSIN BANK AND TRUST 1 \$190,000.00 0.03% 0 \$0.00 N WISGONSIN BANK AND TRUST 1 \$100,000.00 0.03% 0 \$0.00 N ABBEVILLE BUILDING & LOAN AND		WASHINGTON COUNTY BANK	1	1		
WEBSTER BANK, N.A			1	\$340,300.00	0.07% 0 \$0.0	00 NA 0
WESCOM CENTRAL CREDIT UNION		WAUKESHA STATE BANK	2	\$749,300.00	0.15% 0 \$0.0	00 NA 0
WEST COMMUNITY CREDIT UNION		WEBSTER BANK, N.A	15	\$3,490,461.43	0.7% 0 \$0.0	00 NA 0
WESTCONSIN CREDIT UNION		WESCOM CENTRAL CREDIT UNION	4	\$1,215,046.15	0.24% 0 \$0.0	00 NA 0
WESTFIELD BANK, FSB		WEST COMMUNITY CREDIT UNION	1	\$269,000.00	0.05% 0 \$0.0	00 NA 0
WESTFIELD BANK, FSB		WESTCONSIN CREDIT UNION	1			_
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A \$988,800.00 0.2% 0 \$0.00 N. N.A		WESTFIELD BANK, FSB	1	\$184,300.00	0.04% 0 \$0.0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A \$988,800.00 0.2% 0 \$0.00 N. N.A		WESTSTAR MORTGAGE, INC	5	\$1,489,100.00	0.3% 0 \$0.0	00 NA 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED 1 \$260,000.00 0.05% 0 \$0.00 N.		BARRINGTON BANK AND TRUST CO.,		\$988,800.00		00 NA 0
LLC., A DELEWARE LIMITED	<u> </u>	WISCONSIN BANK AND TRUST	1	\$219,661.27	0.04% 0 \$0.0	00 NA 0
WR STARKEY MORTGAGE, LLP		LLC., A DELEWARE LIMITED	1	\$260,000.00	0.05% 0 \$0.0	NA 0
WRIGHT PATMAN CONGRESSIONAL 1 \$190,000.00 0.04% 0 \$0.00 N.			4	\$1,074,017.18	0.21% 0 \$0.0	00 NA 0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT WYMAR FEDERAL CREDIT UNION 1 \$355,200.00 0.01% 0 \$0.00 N. Fotal 1,763 \$500,833,719.57 100% 0 \$0.00 N. IST MARINER BANK 1 \$325,747.68 0.04% 0 \$0.00 N. IST MORTGAGES 1 \$238,925.00 0.03% 0 \$0.00 N. IST UNITED BANK 1 \$200,000.00 0.03% 0 \$0.00 N. 3RD FED BANK 2 \$716,000.00 0.1% 0 \$0.00 N. ABBEIVLLE BUILDING & LOAN ABBEVILLE BUILDING & LOAN 4 \$1,111,184.07 0.15% 0 \$0.00 N. ACACIA FEDERAL SAVINGS BANK 9 \$3,192,534.09 0.43% 0 \$0.00 N. ACADEMY MORTGAGE CORPORATION 1 \$366,700.00 0.05% 0 \$0.00 N. ACHIEVA CREDIT UNION 1 \$366,700.00 0.00% 0 \$0.00 N. ACHIEVA CREDIT UNION 1 \$366,700.00 0.00% 0 \$0.00 N. ACHIEVA CREDIT UNION 1 \$366,700.00 0.00% 0 \$0.00 N. ACHIEVA CREDIT UNION 0 1 \$366,700.00 0.00% 0 \$0.00 N. ACHIEVA CREDIT UNION 0 1 \$366,700.00 0.00% 0 \$0.00 N. ACHIEVA CREDIT UNION 0 1 \$366,700.00 0.00% 0 \$0.00 N. ACHIEVA CREDIT UNION 0 1 \$366,700.00 0.00% 0 \$0.00 N. ACHIEVA CREDIT UNION 0 1 \$366,700.00 0.00% 0 \$0.00 N. ACHIEVA CREDIT UNION 0 1		WRIGHT PATMAN CONGRESSIONAL	1			
DBA CU - SELECT	<u> </u>		1	\$359,900.00	0.07% 0 \$0.0	00 NA 0
Total		DBA CU - SELECT	1	. ,		
3138W9KS8 1ST MARINER BANK 1		WYMAR FEDERAL CREDIT UNION	1			
1 ST MORTGAGES 1 \$238,925.00 0.03% 0 \$0.00 N. 1 ST UNITED BANK 1 \$200,000.00 0.03% 0 \$0.00 N. 3RD FED BANK 2 \$716,000.00 0.1% 0 \$0.00 N. ABBEIVLLE BUILDING & LOAN 1 \$199,369.57 0.03% 0 \$0.00 N. ABBEVILLE BUILDING & LOAN 4 \$1,111,184.07 0.15% 0 \$0.00 N. ACACIA FEDERAL SAVINGS BANK 9 \$3,192,534.09 0.43% 0 \$0.00 N. ACADEMY MORTGAGE CORPORATION 15 \$4,468,585.00 0.6% 0 \$0.00 N. ACHIEVA CREDIT UNION 1 \$366,700.00 0.05% 0 \$0.00 N. ADVANTAGE BANK 3 \$868,387.00 0.12% 0 \$0.00 N. AFFILIATED MORTGAGE COMPANY 3 \$1,070,762.00 0.14% 0 \$0.00 N. AKT AMERICAN CAPITAL INC 1 \$175,000.00 0.02% 0 \$0.00 N.	Total		1,763	\$500,833,719.57	100% 0 \$0.0	0
1 ST MORTGAGES 1 \$238,925.00 0.03% 0 \$0.00 N. 1 ST UNITED BANK 1 \$200,000.00 0.03% 0 \$0.00 N. 3RD FED BANK 2 \$716,000.00 0.1% 0 \$0.00 N. ABBEIVLLE BUILDING & LOAN 1 \$199,369.57 0.03% 0 \$0.00 N. ABBEVILLE BUILDING & LOAN 4 \$1,111,184.07 0.15% 0 \$0.00 N. ACACIA FEDERAL SAVINGS BANK 9 \$3,192,534.09 0.43% 0 \$0.00 N. ACADEMY MORTGAGE CORPORATION 15 \$4,468,585.00 0.6% 0 \$0.00 N. ACHIEVA CREDIT UNION 1 \$366,700.00 0.05% 0 \$0.00 N. ADVANTAGE BANK 3 \$868,387.00 0.12% 0 \$0.00 N. AFFILIATED MORTGAGE COMPANY 3 \$1,070,762.00 0.14% 0 \$0.00 N. AKT AMERICAN CAPITAL INC 1 \$175,000.00 0.02% 0 \$0.00 N.		'	igcup	<u> </u>		1 1
1ST UNITED BANK 1 \$200,000.00 0.03% 0 \$0.00 N. 3RD FED BANK 2 \$716,000.00 0.1% 0 \$0.00 N. ABBEIVLLE BUILDING & LOAN 1 \$199,369.57 0.03% 0 \$0.00 N. ABBEVILLE BUILDING & LOAN 4 \$1,111,184.07 0.15% 0 \$0.00 N. ACACIA FEDERAL SAVINGS BANK 9 \$3,192,534.09 0.43% 0 \$0.00 N. ACADEMY MORTGAGE CORPORATION 15 \$4,468,585.00 0.6% 0 \$0.00 N. ACHIEVA CREDIT UNION 1 \$366,700.00 0.05% 0 \$0.00 N. ADVANTAGE BANK 3 \$868,387.00 0.12% 0 \$0.00 N. AFFILIATED MORTGAGE COMPANY 3 \$1,070,762.00 0.14% 0 \$0.00 N. AKT AMERICAN CAPITAL INC 1 \$175,000.00 0.02% 0 \$0.00 N.	3138W9KS8		1			
3RD FED BANK 2 \$716,000.00 0.1% 0 \$0.00 N. ABBEIVLLE BUILDING & LOAN 1 \$199,369.57 0.03% 0 \$0.00 N. ABBEVILLE BUILDING & LOAN 4 \$1,111,184.07 0.15% 0 \$0.00 N. ACACIA FEDERAL SAVINGS BANK 9 \$3,192,534.09 0.43% 0 \$0.00 N. ACADEMY MORTGAGE CORPORATION 15 \$4,468,585.00 0.6% 0 \$0.00 N. ACHIEVA CREDIT UNION 1 \$366,700.00 0.05% 0 \$0.00 N. ADVANTAGE BANK 3 \$868,387.00 0.12% 0 \$0.00 N. AFFILIATED MORTGAGE COMPANY 3 \$1,070,762.00 0.14% 0 \$0.00 N. AKT AMERICAN CAPITAL INC 1 \$175,000.00 0.02% 0 \$0.00 N.	<u> </u>		1			
ABBEIVLLE BUILDING & LOAN 1 \$199,369.57 0.03% 0 \$0.00 N. ABBEVILLE BUILDING & LOAN 4 \$1,111,184.07 0.15% 0 \$0.00 N. ACACIA FEDERAL SAVINGS BANK 9 \$3,192,534.09 0.43% 0 \$0.00 N. ACADEMY MORTGAGE CORPORATION 15 \$4,468,585.00 0.6% 0 \$0.00 N. ACHIEVA CREDIT UNION 1 \$366,700.00 0.05% 0 \$0.00 N. ADVANTAGE BANK 3 \$868,387.00 0.12% 0 \$0.00 N. AFFILIATED MORTGAGE COMPANY 3 \$1,070,762.00 0.14% 0 \$0.00 N. AKT AMERICAN CAPITAL INC 1 \$175,000.00 0.02% 0 \$0.00 N.	<u> </u>		1	1		
ABBEVILLE BUILDING & LOAN 4 \$1,111,184.07 0.15% 0 \$0.00 N. ACACIA FEDERAL SAVINGS BANK 9 \$3,192,534.09 0.43% 0 \$0.00 N. ACADEMY MORTGAGE CORPORATION 15 \$4,468,585.00 0.6% 0 \$0.00 N. ACHIEVA CREDIT UNION 1 \$366,700.00 0.05% 0 \$0.00 N. ADVANTAGE BANK 3 \$868,387.00 0.12% 0 \$0.00 N. AFFILIATED MORTGAGE COMPANY 3 \$1,070,762.00 0.14% 0 \$0.00 N. AKT AMERICAN CAPITAL INC 1 \$175,000.00 0.02% 0 \$0.00 N.	<u> </u>		2	1		
ACACIA FEDERAL SAVINGS BANK 9 \$3,192,534.09 0.43% 0 \$0.00 N. ACADEMY MORTGAGE CORPORATION 15 \$4,468,585.00 0.6% 0 \$0.00 N. ACHIEVA CREDIT UNION 1 \$366,700.00 0.05% 0 \$0.00 N. ADVANTAGE BANK 3 \$868,387.00 0.12% 0 \$0.00 N. AFFILIATED MORTGAGE COMPANY 3 \$1,070,762.00 0.14% 0 \$0.00 N. AKT AMERICAN CAPITAL INC 1 \$175,000.00 0.02% 0 \$0.00 N.	<u> </u>		1	1		1 1
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ACHIEVA CREDIT UNION 1 \$366,700.00 0.05% 0 \$0.00 N. ADVANTAGE BANK 3 \$868,387.00 0.12% 0 \$0.00 N. AFFILIATED MORTGAGE COMPANY 3 \$1,070,762.00 0.14% 0 \$0.00 N. AKT AMERICAN CAPITAL INC 1 \$175,000.00 0.02% 0 \$0.00 N.	<u> </u>					
ADVANTAGE BANK 3 \$868,387.00 0.12% 0 \$0.00 N. AFFILIATED MORTGAGE COMPANY 3 \$1,070,762.00 0.14% 0 \$0.00 N. AKT AMERICAN CAPITAL INC 1 \$175,000.00 0.02% 0 \$0.00 N.	<u> </u>		15			
AFFILIATED MORTGAGE COMPANY 3 \$1,070,762.00 0.14% 0 \$0.00 N. AKT AMERICAN CAPITAL INC 1 \$175,000.00 0.02% 0 \$0.00 N.	<u> </u>		1			
AKT AMERICAN CAPITAL INC 1 \$175,000.00 0.02% 0 \$0.00 N.	<u> </u>					
	<u> </u>		1			
9 \$2,075,862.67 0.28% 0 \$0.00 N	<u> </u>	AKT AMERICAN CAPITAL INC				
	I		9	\$2,075,862.67	0.28% 0 \$0.0	00 NA

ALASKA USA MORTGAGE COMPANY, LLC					
ALASKAUSA MORTGAGE COMPANY	1	\$415,000.00	0.06%	0 \$0.00	NA
ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$177,175.00	0.02%	0 \$0.00	NA
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$391,635.05	0.05%	0 \$0.00	NA
ALL WESTERN MORTGAGE INC	1	\$416,314.57	0.06%	0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	1	\$261,094.45	0.03%	0 \$0.00	NA
ALLIED MORTGAGE GROUP	4	\$1,378,925.00	0.18%	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$240,000.00	0.03%	0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$200,000.00	0.03%	0\$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$1,064,100.00	0.14%		NA
AMEGY MORTGAGE COMPANY, L.L.C	3	\$958,000.00	0.13%		NA
AMERICA FIRST FEDERAL CREDIT UNION	21	\$5,331,027.61	0.71%	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.03%	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	9	\$2,379,081.21	0.32%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,052,248.00	0.14%	0 \$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.03%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$710,641.86	0.09%	0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$1,018,383.79	0.14%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	9	\$2,932,500.00	0.39%	\$0.00	NA
AMERICASH	1	\$227,633.27	0.03%	0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$739,429.03	0.1%	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$189,812.81	0.03%	0.00	NA
ANCHORBANK, FSB	16	\$3,997,604.51	0.53%	0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$205,932.44	0.03%	0.00	NA
ARCSTONE FINANCIAL INC	1	\$402,000.00	0.05%	\$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$831,400.00	0.11%	0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,695,652.22	0.23%	0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$400,300.00	0.05%	0 \$0.00	NA
ASPIRE FINANCIAL, INC	2	\$451,787.87	0.06%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	70	\$18,321,487.91	2.44%	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$591,402.56	0.08%	0\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$764,042.00		0 \$0.00	NA
	1	\$208,900.00	0.03%	0\$0.00	NA

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ATLANTIC BAY MORTGAGE GROUP, LLC				
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$483,938.18	0.06% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$324,000.00	0.04% 0 \$0.00	NA (
BANCFIRST	3	\$596,444.00	0.08% 0 \$0.00	NA (
BANCORPSOUTH BANK	18	\$5,470,152.01	0.73% 0 \$0.00	NA (
BANK FIRST NATIONAL	2	\$614,967.97	0.08% 0 \$0.00	NA
BANK MUTUAL	4	\$925,000.00	0.12% 0 \$0.00	NA (
BANK OF DEERFIELD	1	\$221,600.00	0.03% 0 \$0.00	NA (
BANK OF HAWAII	20	\$7,220,466.54	0.96% 0 \$0.00	NA
BANK OF IDAHO	2	\$634,750.00	0.08% 0 \$0.00	NA (
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$398,500.00	0.05% 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$187,150.00	0.02% 0 \$0.00	NA (
BANK OF THE CASCADES	2	\$453,435.63	0.06% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$4,398,041.47	0.59% 0 \$0.00	NA
BANKFINANCIAL,F.S.B	2	\$403,600.00	0.05% 0 \$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$362,000.00	0.05% 0 \$0.00	NA
BANKNEWPORT	7	\$2,108,890.81	0.28% 0 \$0.00	NA
BANKWEST INC	1	\$208,663.83	0.03% 0 \$0.00	NA
BANNER BANK	4	\$854,203.00	0.11% 0 \$0.00	NA (
BAXTER CREDIT UNION	4	\$1,174,200.00	0.16% 0 \$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$227,000.00	0.03% 0 \$0.00	NA (
BAYCOAST BANK	2	\$460,000.00	0.06% 0 \$0.00	NA
BELL STATE BANK & TRUST	8	\$2,321,170.00	0.31% 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$621,042.32	0.08% 0 \$0.00	NAC
BERKSHIRE BANK	2	\$571,050.00	0.08% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	29	\$9,053,415.17	1.21% 0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	J 1	\$392,608.90	0.05% 0 \$0.00	NA
BLUE HILLS BANK	1	\$264,000.00	0.04% 0 \$0.00	NA (
BLUELEAF LENDING, LLC	4	\$1,509,087.36	0.2% 0 \$0.00	NA
BM REAL ESTATE SERVICES	1	\$545,408.95	0.07% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	31	\$8,253,622.29	1.1% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$246,000.00	0.03% 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION		\$270,333.13	0.04% 0 \$0.00	NAC
BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION		\$224,290.77	0.03% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$9,842,818.89	1.31% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$274,500.00	0.04% 0 \$0.00	NA
BUCKS COUNTY BANK	2	\$599,000.00	0.08% 0 \$0.00	NA (

BUD WEBER MORTGAGES LLC	2	\$696,029.27	0.09% 0 \$0.00	NA
BUILDING TRADES FEDERAL CREDIT		\$315,480.58	0.04% 0 \$0.00	NA
UNION		. ,		
BUSEY BANK	5	\$1,360,748.19	0.18% 0 \$0.00	NA
C & T MORTGAGE, LLC	1	\$175,716.91	0.02% 0 \$0.00	
C.U. MORTGAGE SERVICES, INC	2	\$446,500.00	0.06% 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$293,000.00	0.04% 0 \$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$514,207.07	0.07% 0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$435,838.85	0.06% 0 \$0.00	NA
CAPITOL BANK	1	\$373,500.00	0.05% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$199,000.00	0.03% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	16	\$4,214,100.52	0.56% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	3	\$638,920.00	0.09% 0 \$0.00	NA
CASHCALL, INC	9	\$2,739,037.52	0.37% 0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$251,500.00	0.03% 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$324,551.00	0.04% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$195,698.21	0.03% 0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$186,400.00	0.02% 0 \$0.00	NA
CENTRUE BANK	1	\$309,300.00	0.04% 0 \$0.00	
CENTURY LENDING COMPANY	5	\$1,676,480.47	0.22% 0 \$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$255,000.00	0.03% 0 \$0.00	NA
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$380,000.00	0.05% 0 \$0.00	NA
CHARTER BANK EAU CLAIRE	1	\$207,500.00	0.03% 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$274,557.68	0.04% 0 \$0.00	
CHASE	1	\$182,722.21	0.02% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	22	\$7,145,370.30	0.95% 0 \$0.00	
CHESAPEAKE BANK AND TRUST	1	\$183,200.00	0.02% 0 \$0.00	NA
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$339,750.00	0.05% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$424,400.00	0.06% 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$195,698.22	0.03% 0 \$0.00	
CITIZENS BANK OF FLORIDA	1	\$200,565.78	0.03% 0 \$0.00	NA
CITIZES BANK & TRUST COMPANY, A				
CORPORATION	1	\$253,000.00	0.03% 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$309,512.13	0.04% 0 \$0.00	NA
CITY STATE BANK	1	\$226,900.00	0.03% 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	4	\$1,079,420.56	0.14% 0 \$0.00	NA
CITZENS BANK & TRUST	1	\$229,500.00	0.03% 0 \$0.00	NA
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$238,600.00	0.03% 0 \$0.00	

CLEAR LAKE BANK & TRUST COMPANY	2	\$493,675.00	0.07% 0 \$0.00	NA 0
CMC HOME LENDING	1	\$387,885.09	0.05% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,361,517.88	0.32% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$989,245.38	0.13% 0 \$0.00	NA 0
COBALT MORTGAGE, INC	18	\$6,011,036.03	0.8% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$3,295,616.06	0.44% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$410,875.36	0.05% 0 \$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$207,200.00	0.03% 0 \$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$301,150.00	0.04% 0 \$0.00	NA 0
COMMUNITY BANK, NA	2	\$605,370.00	0.08% 0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$207,258.83	0.03% 0 \$0.00	NA 0
COMMUNITY FIRST BANK	1	\$198,400.00	0.03% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$392,200.00	0.05% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,255.85	0.03% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$219,450.00	0.03% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	14	\$3,391,473.61	0.45% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$266,840.47	0.04% 0 \$0.00	NA 0
COMMUNTIY CREDIT UNION OF LYNN	1	\$216,665.89	0.03% 0 \$0.00	NA 0
COMUNITY TRUST	1	\$290,035.00	0.04% 0 \$0.00	NA 0
CONNECTICUT HOME MORTGAGE	1	\$239,630.47	0.03% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$231,642.79	0.03% 0 \$0.00	NA 0
CONVERSE COUNTY BANK	1	\$235,600.00	0.03% 0 \$0.00	NA 0
CORNERSTONE BANK	2	\$396,600.00	0.05% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$1,374,000.00	0.18% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	7	\$1,876,635.00	0.25% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	3	\$749,800.00	0.1% 0 \$0.00	NA 0
COULEE BANK	1	\$184,500.00	0.02% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,007,000.00	0.13% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	3	\$820,968.03	0.11% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$392,695.14	0.05% 0 \$0.00	NA 0
CU MORTGAGE DIRECT, LLC	2	\$423,250.00	0.06% 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$199,499.07	0.03% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$300,000.00	0.04% 0 \$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$238,000.00	0.03% 0 \$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$177,200.00	0.02% 0 \$0.00	NA 0
DARIEN ROWAYTON BANK (POST)	1	\$240,000.00	0.03% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$360,244.49	0.05% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$429,800.00	0.06% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$650,200.00	0.09% 0 \$0.00	NA 0

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	ΓA TRUST MORTGAGE, INC	1	\$185,307.90			NA
	VER COMMUNITY CREDIT UNION	1	\$350,000.00	0.05% 0	\$0.00	NA
DESI UNIO	ERT SCHOOLS FEDERAL CREDIT ON	2	\$683,301.34	0.09% 0	\$0.00	NA
DHI	MORTGAGE COMPANY, LTD. LP	1	\$195,145.30	0.03% 0	\$0.00	NA
DHI	MORTGAGE COMPANY, LTD	3	\$803,978.38	0.11% 0	\$0.00	NA
DOL BAN	LAR BANK, FEDERAL SAVINGS K	13	\$3,479,575.00	0.46% 0	\$0.00	NA
DOW UNIO	CHEMICAL EMPLOYEES' CREDIT	1	\$177,000.00	0.02% 0	\$0.00	NA
DUB	UQUE BANK AND TRUST	2	\$517,400.00	0.07% 0	\$0.00	NA
DUP.	ACO COMMUNITY CREDIT UNION	3	\$686,025.51	0.09% 0	\$0.00	NA
DUP.	AGE CREDIT UNION	1	\$288,800.00	0.04% 0	\$0.00	NA
EAS	TWOOD BANK	4	\$1,454,120.00	0.19% 0	\$0.00	NA
ELE	VATIONS CREDIT UNION	21	\$6,319,710.00	0.84% 0	\$0.00	NA
	HOLDINGS	1	\$201,997.97	0.03% 0		NA
EMIC INC	GRANT MORTGAGE COMPANY,	1	\$193,000.00	0.03% 0		NA
EMP	IRE BANK	1	\$250,300.00	0.03% 0	\$0.00	NA
_	OWER FEDERAL CREDIT UNION	1	\$193,000.00	0.03% 0		NA
	URA FINANCIAL FEDERAL CREDIT	1	\$343,470.35	0.05% 0		NA
	FEDERAL CREDIT UNION	7	\$1,565,455.15	0.21% 0	\$0.00	NA
_	ITY RESOURCES, INC	1	\$215,200.00	0.03% 0		NA
	X BANK	1	\$416,357.96	0.06% 0		NA
	BANK	1	\$190,499.72	0.03% 0		NA
EVE	RETT FINANCIAL INC DBA REME LENDING	1	\$390,397.99	0.05% 0		NA
EVE	RETT FINANCIAL INC, DBA REME LENDING	1	\$400,382.58	0.05% 0	\$0.00	NA
	RETT FINANCIAL INC., DBA REME LENDING	1	\$300,000.00	0.04% 0	\$0.00	NA
	RETT FINANCIAL INC., DBA REME LENDING ISAOA	4	\$1,423,054.00	0.19% 0	\$0.00	NA
	RETT FINANCIAL, INC DBA REME LENDING	2	\$571,012.22	0.08%	\$0.00	NA
	RGREEN MONEYSOURCE TGAGE COMPANY	1	\$361,293.00	0.05% 0	\$0.00	NA
EVO	LVE BANK & TRUST	3	\$641,400.00	0.09% 0	\$0.00	NA
EXC	EL MORTGAGE SERVICING, INC	17	\$6,267,407.16	0.84% 0	\$0.00	NA
	HANGE BANK & TRUST CO	3	\$884,114.00	0.12% 0		NA
	CREDIT UNION	1	\$184,000.00	0.02% 0		NA
	FIELD COUNTY FEDERAL CREDIT	2	\$529,186.09	0.07% 0		NA
FAIR	WAY INDEPENDENT MORTGAGE PORATION	4	\$1,817,900.00	0.24% 0	\$0.00	NA
COR						

FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION				
FARMERS & MERCHANTS STATE BANK	1	\$194,750.00	0.03% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$686,707.46	0.09% 0 \$0.00	NA
FARMERS STATE BANK	1	\$253,100.00	0.03% 0 \$0.00	NA 0
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$405,925.02	0.05% 0 \$0.00	NAC
FARMERS STATE BANK, IOWA CORPORATION	2	\$448,700.00	0.06% 0 \$0.00	NAC
FARMINGTON BANK	2	\$451,250.00	0.06% 0 \$0.00	NA C
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$503,960.97	0.07% 0 \$0.00	NA
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$180,000.00	0.02% 0 \$0.00	NA
FIDELITY BANK	1	\$252,325.00	0.03% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$4,121,493.96	0.55% 0 \$0.00	NA
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$249,290.00	0.03% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$798,500.00	0.11% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$230,000.00	0.03% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.03% 0 \$0.00	NA 0
FIRST AMERICAN BANK	4	\$1,042,708.07	0.14% 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$869,340.54	0.12% 0 \$0.00	NAC
FIRST BANK & TRUST	1	\$299,250.00	0.04% 0 \$0.00	NA 0
FIRST BANK & TRUST CO	1	\$220,000.00	0.03% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$640,587.21	0.09% 0 \$0.00	NAC
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$176,735.29	0.02% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$366,700.00	0.05% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$363,000.00	0.05% 0 \$0.00	NA
FIRST CHOICE BANK	2	\$441,099.26	0.06% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	14	\$4,481,227.30	0.6% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO	11	\$3,400,393.50	0.45% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$204,800.00	0.03% 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$177,000.00	0.02% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$563,450.00	0.08% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	6	\$1,813,050.00	0.24% 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	5	\$1,683,956.86	0.22% 0 \$0.00	NA 0
FIRST FEDERAL BANK	7	\$1,617,083.91	0.22% 0 \$0.00	NA 0

FIRST FEDERAL BANK OF THE MIDWEST	2	\$533,808.92	0.07% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$340,000.00	0.05% 0 \$0.00	NA
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$249,000.00	0.03% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,774,502.00	0.24% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$221,907.81	0.03% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$184,000.00	0.02% 0 \$0.00	NA
FIRST HAWAIIAN BANK	7	\$3,444,300.00	0.46% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$388,000.00	0.05% 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,915,781.47	0.26% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$834,000.00	0.11% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$1,466,194.35	0.2% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$318,250.00	0.04% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,031,162.82	0.14% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$201,300.00	0.03% 0 \$0.00	NA
FIRST NATIONAL BANK MIDWEST - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S	1	\$201,289.60	0.03% 0 \$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$184,000.00	0.02% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	7	\$1,839,700.00	0.25% 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$184,678.68	0.02% 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$380,000.00	0.05% 0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATE OF AMERICA	1	\$200,000.00	0.03% 0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$402,400.00	0.05% 0 \$0.00	NA
FIRST NEBRASKA BANK	2	\$645,750.00	0.09% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	12	\$3,170,669.06	0.42% 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$283,000.00	0.04% 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$417,000.00	0.06% 0 \$0.00	NA
FIRST REPUBLIC BANK	11	\$3,898,754.67	0.52% 0 \$0.00	NA
FIRST SECURITY BANK	1	\$203,685.91	0.03% 0 \$0.00	NA
FIRST SOUTHEAST BANK	1	\$187,400.00	0.03% 0 \$0.00	NA
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FIRST STATE BANK NEBRASKA	5	\$1,255,338.92	0.17% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	18	\$5,625,278.54	0.75% 0 \$0.00	NA
UNION	10	\$5,025,276.54	0.73 /6 0 \$0.00	IVA
FIRST UNITED BANK AND TRUST	13	\$3,348,113.89	0.45% 0 \$0.00	NA
COMPANY	13			
FIRSTAR BANK N.A	1	\$193,750.00	0.03% 0 \$0.00	NA
FIRSTAR BANK, N.A	1	\$194,693.11	0.03% 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK	1	\$254,178.52	0.03% 0 \$0.00	NA
FLORIDA	10	·		
FIRSTMERIT BANK, N.A	10	\$2,536,310.00		NA
FIRSTRUST BANK	16	\$4,186,915.36	0.56% 0 \$0.00	NA
FISTAR BANK NA	1	\$218,400.00		NA
FLANAGAN STATE BANK	1	\$202,410.00		NA
FNB DURANGO	1	\$297,131.64	0.04% 0 \$0.00	NA
FNB SANTA FE	1	\$350,415.97	0.05% 0 \$0.00	NA
FORUM CREDIT UNION	6	\$2,093,029.67	0.28% 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	3	\$566,000.00	0.08% 0 \$0.00	NA
FREMONT BANK	41	\$13,427,131.32	1.79% 0 \$0.00	NA
FULTON BANK, N.A	5	\$1,405,046.00	0.19% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$401,650.00	0.05% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.06% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$410,462.05	0.05% 0 \$0.00	NA
GENEVA STATE BANK, A NEBRASKA	1	\$230,500.00	0.03% 0 \$0.00	NA
BANKING CORPORATION	1	·		
GEO CORP INC	1	\$404,362.62	0.05% 0 \$0.00	NA
GESA CREDIT UNION	1	\$288,363.00	0.04% 0 \$0.00	NA
GLENWOOD STATE BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$244,000.00	0.03% 0 \$0.00	NA
THE STATE OF IOWA		*****	0.11 % 0.00	27.1
GMFS LLC	3	\$822,765.00	0.11% 0 \$0.00	NA
GOLD COAST BANK	1	\$345,929.84	0.05% 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$236,550.00	0.03% 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.03% 0 \$0.00	NA
GRAND BANK	1	\$192,000.00	0.03% 0 \$0.00	NA
GRAND BANK NA	1	\$319,877.41	0.04% 0 \$0.00	NA
GREAT WESTERN BANK	9	\$2,487,910.00	0.33% 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$339,385.04	0.05% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$1,120,792.01	0.15% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$441,319.46	0.06% 0 \$0.00	NA
GUARANTY TRUST COMPANY	4	\$1,312,500.42	0.18% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$335,000.00	0.04% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY,	7	\$1,988,444.10	0.27% 0 \$0.00	NA
INC				
GUILD MORTGAGE COMPANY	18	\$5,120,049.21	0.68% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A	1	\$293,132.66	0.04% 0 \$0.00	NA
CALIFORNIA CORPORATION	•	\$275,15 2. 00	υ.υ 170 υ φυ.υυ	1 1/ 1

HARBOR NATIONAL BANK					
	1	\$250,000.00	0.03% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$508,000.00	0.07% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$792,276.26	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$572,243.84	0.08% 0	\$0.00	NA 0
HERSHEY FEDERAL CREDIT UNION	1	\$284,291.61	0.04% 0		NA 0
HICKORY POINT BANK AND TRUST	1	\$248,000.00			NA 0
HILLS BANK AND TRUST COMPANY	2	\$480,300.00			NA 0
HILLS BANK AND TRUST COMPANY,					
CORPORATION	13	\$3,618,795.84	0.48% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$601,247.00	0.08% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	5	\$1,246,901.38	0.17% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$495,750.00	0.07% 0	\$0.00	NA 0
HOME BANK	1	\$416,357.96	0.06% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$729,789.51	0.1% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$400,409.23	0.05% 0		NA 0
HOME STATE BANK NA	2	\$834,000.00			NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$281,212.00		\$0.00	NA 0
HOMEFIRST MORTGAGE, LLC	1	\$303,200.00	0.04% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	14	\$3,864,548.35	0.52% 0		NA 0
HORIZON BANK NA	1	\$216,000.00		_	NA 0
HORIZON BANK, N.A	6	\$1,194,352.13			NA 0
HORIZON CREDIT UNION	1	\$269,224.84			NA 0
HOUSTON CAPITAL MORTGAGE	1	\$371,913.77	0.05% 0		NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1 - 1	\$385,106.15			NA 0
HSBC BANK USA, N.A	1	\$208,000.00	0.03% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$318,991.31	0.04% 0		NA 0
HUTCHINSON CREDIT UNION	1	\$235,137.41	0.03% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$346,903.04	0.05% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	6	\$1,795,936.00	0.24% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$1,026,888.54	0.14% 0	\$0.00	NA 0
IDAHO FIRST BANK	1	\$260,950.00	0.03% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,000.00	0.03%	\$0.00	NA 0
IMORTGAGE.COM, INC	7	\$1,843,705.60	0.25% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$208,800.00	0.03% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$295,534.16	0.04% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION	6	\$1,618,999.73	0.22% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,500.00	0.05% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	20	\$6,145,970.69	0.82% 0	\$0.00	NA 0
INWOOD NATIONAL BANK	2	\$715,025.51	0.1% 0	\$0.00	NA
				\$0.00	NA 0

IOWA BANKERS MORTGAGE CORPORATION				
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$417,000.00	0.06% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$877,000.00	0.12% 0 \$0.00	NA (
JONAH BANK OF WYOMING, A STATE BANK	3	\$779,250.00	0.1% 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	4	\$1,081,866.89	0.14% 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$416,357.95	0.06% 0 \$0.00	NA (
KIRTLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.02% 0 \$0.00	NA (
LAFAYETTE AMBASSADOR BANK	1	\$236,170.00	0.03% 0 \$0.00	NA (
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$287,200.00	0.04% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$620,000.00	0.08% 0 \$0.00	NA (
LAKE MORTGAGE COMPANY, INC	2	\$585,350.00	0.08% 0 \$0.00	NA (
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$949,988.52	0.13% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,037,353.04	0.81% 0 \$0.00	NA
LANDMANDS BANK	1	\$417,000.00	0.06% 0 \$0.00	NA (
LANDMARK CREDIT UNION	11	\$2,919,562.03	0.39% 0 \$0.00	NA (
LBS FINANCIAL CREDIT UNION	1	\$175,750.00	0.02% 0 \$0.00	NA (
LEADER BANK, N.A	35	\$11,765,177.87	1.57% 0 \$0.00	NA (
LEADER BANK, NA	1	\$328,800.00	0.04% 0 \$0.00	NA (
LEADER MORTGAGE COMPANY, INC	1	\$397,500.00	0.05% 0 \$0.00	NA (
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$257,593.92	0.03% 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$382,815.73	0.05% 0 \$0.00	NA
LENDER IS GEORGIA COMMERCE BANK	1	\$267,112.18	0.04% 0 \$0.00	NA
LIBERTY BANK	10	\$2,601,256.56	0.35% 0 \$0.00	NA (
LIBERTY BANK OF ARKANSAS	3	\$763,498.00	0.1% 0 \$0.00	NA (
LIBERTY MORTGAGE CORP	1	\$217,664.35	0.03% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	12	\$3,537,246.58	0.47% 0 \$0.00	NA (
LINCOLN SAVINGS BANK	2	\$424,906.47	0.06% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	19	\$5,847,214.96	0.78% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	2	\$694,000.00	0.09% 0 \$0.00	NA (
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.06% 0 \$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$229,625.00		NA
LUANA SAVINGS BANK	1	\$220,000.00	0.03% 0 \$0.00	NA (
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$360,000.00	0.05% 0 \$0.00	NA

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M/I FINANCIAL CORP	1	\$197,591.00	0.03% 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.06% 0 \$0.00	NA
MACON BANK, INC	1	\$266,000.00	0.04% 0 \$0.00	NA
MAGNA BANK	9	\$2,914,509.90	0.39% 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	2	\$514,000.00	0.07% 0 \$0.00	NA
MARIN COUNTY FEDERAL CREDIT UNION	1	\$399,370.49	0.05% 0 \$0.00	NA
MARINE BANK	1	\$216,000.00	0.03% 0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	\$769,200.00	0.1% 0 \$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.06% 0 \$0.00	NA
MARQUETTE BANK	1	\$252,500.00	0.03% 0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$355,991.89	0.05% 0 \$0.00	NA
MECE CREDIT UNION	1	\$209,103.12	0.03% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	6	\$2,060,770.98	0.27% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$185,000.00	0.02% 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$213,600.00	0.03% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	4	\$1,075,300.00	0.14% 0 \$0.00	NA
MENLO SURVEY FEDERAL CREDIT UNION	1	\$191,800.00	0.03% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,935,544.95	0.26% 0 \$0.00	NA
MERIDIAN BANK	1	\$208,050.00	0.03% 0 \$0.00	NA
METCALF BANK	1	\$199,500.00	0.03% 0 \$0.00	NA
METRO BANK	2	\$421,000.00	0.06% 0 \$0.00	NA
METRO CREDIT UNION	3	\$769,564.91	0.1% 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$374,850.00	0.05% 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,704.38		NA
MID-ISLAND MORTGAGE CORP	2	\$499,600.00	0.07% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$185,700.00	0.02% 0 \$0.00	NA
MIDCOUNTRY BANK	1	\$236,826.70	0.03% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$312,000.00	0.04% 0 \$0.00	NA
MIDSOUTH BANK	1	\$243,200.00	0.03% 0 \$0.00	NA
MIDWEST BANK	1	\$186,900.00	0.02% 0 \$0.00	NA
MIDWEST BANK N.A	2	\$498,743.02	0.07% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$655,500.00	0.09% 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$256,500.00	0.03% 0 \$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$289,293.99	0.04% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$242,118.36	0.03% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	18	\$4,807,506.61	0.64% 0 \$0.00	NA
	2	\$362.500.00	0.05% 0 \$0.00	NT A
MISSOULA FEDERAL CREDIT UNION	2	\$362,500.00	0.03%[0]\$0.00	NA

D MORTGAGE, INC	3	\$912,950.68	0.12% 0 \$0.00	NA (
ONUMENT MORTGAGE COMPANY,	1	\$417,000.00	0.06% 0 \$0.00	NA
	2	\$522,700,00	0.07% 0.\$0.00	NA (
·				NA (
	1	\$231,000.00		IVA
NSULTANTS, INC	1	\$522,000.00	0.07% 0 \$0.00	NA
ORTGAGE SOLUTIONS OF LORADO, LLC	1	\$223,000.00	0.03% 0 \$0.00	NA
OTOROLA EMPLOYEES CREDIT	2	\$609,195.85	0.08% 0 \$0.00	NA
DUNTAIN AMERICA CREDIT UNION	4	\$1,114,905.00	0.15% 0 \$0.00	NA
MCKINLEY BANK, MUTUAL VINGS BANK	1	\$284,050.00	0.04% 0 \$0.00	NA
SSAU EDUCATORS FCU	1	\$319,485.29	0.04% 0 \$0.00	NA
T RES - SAN DIEGO COUNTY	1	\$339,202.33	0.05% 0 \$0.00	NA
TIONAL BANK OF ARIZONA, A TIONAL BANKING ASSOCIATION	6	\$1,688,593.09	0.23% 0 \$0.00	NA
TIONAL BANK OF COMMERCE	5	\$1,222,771.82	0.16% 0 \$0.00	NA
TIONAL EXCHANGE BANK AND UST	1	\$270,000.00	0.04% 0 \$0.00	NA
	4	\$1,290,260.13	0.17% 0 \$0.00	NA (
TIONWIDE ADVANTAGE	1	\$215,000.00	0.03% 0 \$0.00	NA
	2	\$641,790.00	0.09% 0 \$0.00	NA (
	1	·		NA (
B, FSB	2	\$431,738.80	0.06% 0 \$0.00	NA (
BRASKALAND NATIONAL BANK	1	\$238,000.00	0.03% 0 \$0.00	NA (
TWORK FUNDING, L.P	1	\$385,806.48	0.05% 0 \$0.00	NA (
WTOWN SAVINGS BANK	6	\$1,603,750.00	0.21% 0 \$0.00	NA
XBANK SSB	1	\$228,000.00	0.03% 0 \$0.00	NA
KKEI CREDIT UNION	1	\$379,414.93	0.05% 0 \$0.00	NA (
RTHERN BANK & TRUST COMPANY	2	\$558,750.00	0.07% 0 \$0.00	NA (
RTHWEST FEDERAL CREDIT UNION	11	\$3,450,162.91	0.46% 0 \$0.00	NA
RTHWESTERN MORTGAGE CO	6	\$1,191,050.28	0.16% 0 \$0.00	NA
RWOOD COOPERATIVE BANK	1	\$300,000.00	0.04% 0 \$0.00	NA
A MORTGAGE SERVICES	5	\$1,513,220.73	0.2% 0 \$0.00	NA
K BANK	1	\$417,000.00	0.06% 0 \$0.00	NA
EANFIRST BANK	1	\$310,025.00	0.04% 0 \$0.00	NA
D SECOND NATIONAL BANK, A TIONAL BANKING ASSOCIATION	3	\$823,702.84	0.11% 0 \$0.00	NA
IT MORTGAGE LLC	1	\$402,000.00	0.05% 0 \$0.00	NA (
Q FINANCIAL, INC	1	\$268,800.00	0.04% 0 \$0.00	NA
ES ADVISORS, INC	4	\$1,357,200.00	0.18% 0 \$0.00	NA
PORTUNITIES CREDIT UNION	1	\$338,462.00	0.05% 0 \$0.00	NA
NL FEDERAL CREDIT UNION	5			NA
	DNUMENT MORTGAGE COMPANY, C DRTGAGE AMERICA, INC DRTGAGE CLEARING CORPORATION DRTGAGE MANAGEMENT NSULTANTS, INC DRTGAGE SOLUTIONS OF LORADO, LLC DTOROLA EMPLOYEES CREDIT ION DUNTAIN AMERICA CREDIT UNION MCKINLEY BANK, MUTUAL VINGS BANK SSAU EDUCATORS FCU T RES - SAN DIEGO COUNTY TIONAL BANK OF ARIZONA, A TIONAL BANK OF COMMERCE TIONAL EXCHANGE BANK AND UST TIONSTARMORTGAGE TIONWIDE ADVANTAGE DRTGAGE COMPANY TIONWIDE BANK VIGATOR CREDIT UNION B, FSB BRASKALAND NATIONAL BANK TWORK FUNDING, L.P WTOWN SAVINGS BANK XBANK SSB KKEI CREDIT UNION RTHERN BANK & TRUST COMPANY RTHWEST FEDERAL CREDIT UNION RTHWESTERN MORTGAGE CO RWOOD COOPERATIVE BANK MORTGAGE SERVICES K BANK EANFIRST BANK D SECOND NATIONAL BANK, A TIONAL BANKING ASSOCIATION IT MORTGAGE LLC Q FINANCIAL, INC ES ADVISORS, INC PORTUNITIES CREDIT UNION	DNUMENT MORTGAGE COMPANY, DRTGAGE AMERICA, INC DRTGAGE CLEARING CORPORATION DRTGAGE MANAGEMENT NSULTANTS, INC DRTGAGE SOLUTIONS OF LORADO, LLC DTOROLA EMPLOYEES CREDIT ION DUNTAIN AMERICA CREDIT UNION THOMAL BANK, MUTUAL VINGS BANK SSAU EDUCATORS FCU T RES - SAN DIEGO COUNTY TIONAL BANK OF ARIZONA, A TIONAL BANK OF COMMERCE TIONAL EXCHANGE BANK AND UST TIONSTARMORTGAGE TIONWIDE ADVANTAGE DRTGAGE COMPANY TIONWIDE BANK VIGATOR CREDIT UNION B, FSB BRASKALAND NATIONAL BANK TWORK FUNDING, L.P WTOWN SAVINGS BANK SBANK SSB KKEI CREDIT UNION 1 RTHERN BANK & TRUST COMPANY 2 RTHWEST FEDERAL CREDIT UNION 11 RTHWESTERN MORTGAGE CO RWOOD COOPERATIVE BANK 1 MORTGAGE SERVICES K BANK 1 D SECOND NATIONAL BANK, A TIONAL BANKING ASSOCIATION TI ONTOWICE BANK 1 D SECOND NATIONAL BANK 1 TORY THOMAL BANK BANK 1 TORY THERN BANK 1 TORY THOMAL BANK 1 TORY TORY THOMAL BANK 1 TORY TORY TORY TORY TORY TORY TORY TORY	SAURENT MORTGAGE COMPANY, S417,000.00	SALE SALE

2	\$637,484.21	0.09% 0 \$0.00	NA
4	\$1,317,957.69	0.18% 0 \$0.00	NA
1	\$364,856.00	0.05% 0 \$0.00	NA
1	\$198,000.00	0.03% 0 \$0.00	NA
12	\$4,813,698.62	0.64% 0 \$0.00	NA
8	\$2,659,080.48	0.35% 0 \$0.00	NA
12	\$3,851,807.34	0.51% 0 \$0.00	NA
1	\$203,572.86	0.03% 0 \$0.00	NA
5	\$1,594,000.00	0.21% 0 \$0.00	NA
22	\$7,020,711.65	0.94% 0 \$0.00	NA
1	\$236,135.87	0.03% 0 \$0.00	NA
11	\$2,996,875.84	0.4% 0 \$0.00	NA
1	\$389,372.70	0.05% 0 \$0.00	NA
2	\$425,000.00	0.06% 0 \$0.00	NA
1	\$265,000.00	0.04% 0 \$0.00	NA
1	\$220,000.00	0.03% 0 \$0.00	NA
10	\$3,334,595.25	0.44% 0 \$0.00	NA
3	\$945,300.00	0.13% 0 \$0.00	NA
3	\$939,779.04	0.13% 0 \$0.00	NA
1	\$178,000.00	0.02% 0 \$0.00	NA
2	\$597,400.00	0.08% 0 \$0.00	NA
1	\$190,320.00	0.03% 0 \$0.00	NA
1	\$298,739.32	0.04% 0 \$0.00	NA
1	\$250,000.00	0.03% 0 \$0.00	NA
5	\$1,291,495.85	0.17% 0 \$0.00	NA
5	\$1,052,500.00	0.14% 0 \$0.00	NA
1	\$194,000.00	0.03% 0 \$0.00	NA
4	\$1,128,600.00	0.15% 0 \$0.00	NA
1	\$246,200.00	0.03% 0 \$0.00	NA
1	\$263,167.83	0.04% 0 \$0.00	NA
1	\$246,000.00	0.03% 0 \$0.00	NA
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,317,957.69 1 \$364,856.00 1 \$198,000.00 12 \$4,813,698.62 8 \$2,659,080.48 12 \$3,851,807.34 1 \$203,572.86 5 \$1,594,000.00 22 \$7,020,711.65 1 \$236,135.87 11 \$2,996,875.84 1 \$389,372.70 2 \$425,000.00 1 \$265,000.00 1 \$220,000.00 1 \$220,000.00 1 \$233,334,595.25 3 \$945,300.00 3 \$939,779.04 1 \$178,000.00 1 \$190,320.00 1 \$190,320.00 1 \$298,739.32 1 \$250,000.00 5 \$1,291,495.85 5 \$1,052,500.00 1 \$194,000.00 4 \$1,128,600.00 1 \$246,200.00 1 \$246,200.00 1 \$246,200.00	4 \$1,317,957.69 0.18% 0 \$0.00 1 \$364,856.00 0.05% 0 \$0.00 1 \$198,000.00 0.03% 0 \$0.00 12 \$4,813,698.62 0.64% 0 \$0.00 8 \$2,659,080.48 0.35% 0 \$0.00 12 \$3,851,807.34 0.51% 0 \$0.00 1 \$203,572.86 0.03% 0 \$0.00 22 \$7,020,711.65 0.94% 0 \$0.00 1 \$236,135.87 0.03% 0 \$0.00 1 \$2,996,875.84 0.4% 0 \$0.00 1 \$389,372.70 0.05% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$220,000.00 0.03% 0 \$0.00 1 \$23,334,595.25 0.44% 0 \$0.00 1 \$178,000.00 0.02% 0 \$0.00 1 \$190,320.00 0.03% 0 \$0.00 1 \$298,739.32 0.04% 0 \$0.00 5 \$1,291,495.85 0.17% 0 \$0.

PRIORITY HOME MORTGAGE, L.P	4	\$1,240,081.88	0.17% 0 \$0.00	NA (
PROGRESSIVE SAVINGS BANK	2	\$464,630.28	0.06% 0 \$0.00	NA (
PROVIDENT CREDIT UNION	20	\$6,510,168.77	0.87% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	0.06% 0 \$0.00	NA
PSECU	3	\$1,002,344.05	0.13% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$573,460.00	0.08% 0 \$0.00	NA
PULASKI BANK	1	\$246,200.00	0.03% 0 \$0.00	NA (
PURDUE FEDERAL CU	3	\$867,000.00	0.12% 0 \$0.00	NA (
PUTNAM BANK	1	\$259,590.81	0.03% 0 \$0.00	NA (
QUORUM FEDERAL CREDIT UNION	2	\$628,077.87	0.08% 0 \$0.00	NA (
R BANK	1	\$313,915.92	0.04% 0 \$0.00	NA (
R M K FINANCIAL CORP	1	\$279,136.48	0.04% 0 \$0.00	NA (
R P FUNDING, INC	1	\$180,500.00	0.02% 0 \$0.00	NA (
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	3	\$676,334.00	0.09% 0 \$0.00	NA
RANLIFE, INC	1	\$358,845.72	0.05% 0 \$0.00	NAC
RAYMOND JAMES BANK, N.A	2	\$805,201.37	0.11% 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	35	\$10,458,630.13	1.4% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,222,600.00	0.3% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$860,091.56	0.11% 0 \$0.00	NA
RED RIVER BANK	6	\$1,536,234.24	0.2% 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	3	\$823,202.42	0.11% 0 \$0.00	NA (
REGIONS BANK DBA REGIONS MORTGAGE	2	\$542,579.80	0.07% 0 \$0.00	NA
RELIANCE BANK	1	\$259,000.00	0.03% 0 \$0.00	NA (
RENASANT BANK	7	\$2,027,285.95	0.27% 0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	3	\$954,700.00	0.13% 0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$592,155.73	0.08% 0 \$0.00	NA
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$219,661.27	0.03% 0 \$0.00	NA(
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,600.00	0.04% 0 \$0.00	NA
RIVER VALLEY BANK	3	\$899,000.00	0.12% 0 \$0.00	NA (
ROBINS FEDERAL CREDIT UNION	4	\$1,169,789.25	0.16% 0 \$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.03% 0 \$0.00	1
ROCKY MOUNTAIN BANK	1	\$180,222.09	0.02% 0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$367,650.00	0.05% 0 \$0.00	1
ROSS MORTGAGE CORPORATION	1	\$252,000.00	0.03% 0 \$0.00	1 1
ROUNDBANK	1	\$198,000.00		t - t
ROUNDPOINT MORTGAGE COMPANY	79	\$25,786,843.87	3.44% 0 \$0.00	t - t

ROYAL CREDIT UNION	9	\$1,979,286.92	0.26% 0 \$0.00	NA (
RUSHMORE	5	\$1,621,338.10	0.22% 0 \$0.00	NA (
S&T BANK	3	\$1,045,387.00	0.14% 0 \$0.00	NA (
SACRAMENTO CREDIT UNION	4	\$1,469,543.73	0.2% 0 \$0.00	NA (
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,295,026.38	0.17% 0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$239,622.29	0.03% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$335,261.63	0.04% 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$390,000.00	0.05% 0 \$0.00	NA (
SAUK VALLEY BANK & TRUST COMPANY	1	\$209,000.00	0.03% 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$415,359.50	0.06% 0 \$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.04% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,736,800.00	0.37% 0 \$0.00	NA
SCHWERTNER STATE BANK	1	\$189,000.00		NA (
SCIENT FEDERAL CREDIT UNION	1	\$252,000.00		NA (
SCOTIABANK OF PUERTO RICO	3	\$824,195.93	0.11% 0 \$0.00	NA (
SEASONS FEDERAL CREDIT UNION	1	\$238,132.79	0.03% 0 \$0.00	NA (
SEAWAY COMMUNITY BANK	1	\$355,000.00	0.05% 0 \$0.00	NA (
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$219,645.67	0.03% 0 \$0.00	NA
SECURITY STATE BANK & TRUST	2	\$461,099.69	0.06% 0 \$0.00	NA (
SHEA MORTGAGE INC	13	\$4,056,090.49	0.54% 0 \$0.00	NA (
SHORE MORTGAGE	1	\$240,000.00	0.03% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	66	\$21,428,711.87	2.86% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,131.00	0.02% 0 \$0.00	NA
SIUSLAW BANK	1	\$269,575.07	0.04% 0 \$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$201,600.00	0.03% 0 \$0.00	NA
SKYONE FEDERAL CREDIT UNION	1	\$179,444.88	0.02% 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$437,964.58	0.06% 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$397,900.00	0.05% 0 \$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$380,000.00	0.05% 0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$198,572.09	0.03% 0 \$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	J 1	\$189,905.00	0.03% 0 \$0.00	NA
SOVEREIGN BANK, N.A	71	\$20,995,818.84	2.8% 0 \$0.00	NA
SPC CREDIT UNION	1	\$220,060.65	0.03% 0 \$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$176,225.00	0.02% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$394,400.00	0.05% 0 \$0.00	NA
ST.MARY'S BANK	7	\$1,474,376.43	0.2% 0 \$0.00	NA

STANDARD BANK & TRUST COMPANY	1	\$191,780.24	0.03% 0 \$0.00	NA
STANDARD BANK AND TRUST	1	\$252,000.00	0.03% 0 \$0.00	NA
COMPANY	1	\$232,000.00		IVA
STANDARD MORTGAGE CORP	2	\$534,220.00	0.07% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	5	\$1,465,736.75	0.2% 0 \$0.00	NA
STATE BANK NORTHWEST	1	\$244,622.77	0.03% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$328,800.00	0.04% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$867,900.00	0.12% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$273,000.00	0.04% 0 \$0.00	NA
STATE SAVINGS BANK	1	\$300,000.00	0.04% 0 \$0.00	NA
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$252,000.00	0.03% 0 \$0.00	NA
STEARNS LENDING INC	17	\$4,980,737.77	0.66% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	68	\$21,728,164.30	2.9% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$175,000.00	0.02% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$588,375.00	0.08% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$337,653.00	0.05% 0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$2,709,720.20	0.36% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$735,857.96	0.1% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$197,055.19	0.03% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$245,000.00	0.03% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	19	\$5,674,582.69	0.76% 0 \$0.00	NA
TBA CREDIT UNION	1	\$244,150.00	0.03% 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.03% 0 \$0.00	NA
TEXAS BANK	1	\$400,000.00	0.05% 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$273,000.00	0.04% 0 \$0.00	NA
THE ARLINGTON BANK	1	\$265,872.91	0.04% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$386,700.00	0.05% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$274,500.00	0.04% 0 \$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$207,840.39	0.03% 0 \$0.00	NA
THE COLUMBIA BANK	2	\$752,004.00	0.1% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$534,046.57	0.07% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$179,273.55	0.02% 0 \$0.00	NA
	2	\$420,000.00	0.06% 0 \$0.00	NA

THE FIRST NATIONAL BANK OF DEERWOOD				
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.05% 0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$196,000.00	0.03% 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.06% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,087,500.00	0.15% 0 \$0.00	NA
THE PARK BANK	1	\$265,500.00	0.04% 0 \$0.00	NA
THE PORTAGE COUNTY BANK	2	\$452,000.00	0.06% 0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$416,343.73	0.06% 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	2	\$545,500.00	0.07% 0 \$0.00	NA
THINK MUTUAL BANK	1	\$199,092.98	0.03% 0 \$0.00	NA
TOMAH AREA CREDIT UNION	1	\$202,095.81	0.03% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.02% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$2,726,919.00	0.36% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$309,200.00	0.04% 0 \$0.00	NA
TRADITION MORTGAGE LLC	1	\$417,000.00	0.06% 0 \$0.00	NA
TRANSPORTATION FEDERAL CREDIT UNION	1	\$417,000.00	0.06% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$198,000.00	0.03% 0 \$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.06% 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$652,800.00	0.09% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$455,206.37	0.06% 0 \$0.00	NA
UNCLE CREDIT UNION	3	\$840,700.16	0.11% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,349,560.00	0.31% 0 \$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$215,000.00	0.03% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	43	\$10,509,808.41	1.4% 0 \$0.00	NA
UNIONBANK,N.A	5	\$1,523,721.95	0.2% 0 \$0.00	NA
UNITED BANK &TRUST	4	\$1,135,452.42	0.15% 0 \$0.00	NA
UNITED HEALTH SERVICES CREDIT UNION	1	\$192,400.00	0.03% 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$228,000.00	0.03% 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$287,051.94	0.04% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	15	\$4,491,205.80	0.6% 0 \$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$273,655.37	0.04% 0 \$0.00	NA

UNIVERSAL LENDING CORPORATION	3	\$1,010,986.13	0.13% 0 \$0.00) NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.03% 0 \$0.00) NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	12	\$3,160,700.13	0.42% 0 \$0.00) NA
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$5,361,100.00	0.72% 0 \$0.00) NA
UNIVEST BANK AND TRUST CO	5	\$1,674,900.00	0.22% 0 \$0.00) NA
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$211,516.60	0.03% 0 \$0.00) NA
VALLEY BANK	1	\$293,547.34	0.04% 0 \$0.00) NA
VALLEY GREEN BANK	1	\$417,000.00	0.06% 0 \$0.00) NA
VALLEY NATIONAL BANK	20	\$5,847,284.19	0.78% 0 \$0.00) NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	, 1	\$261,346.99	0.03% 0 \$0.00) NA
VECTRA BANK COLORADO, NA	1	\$203,685.91	0.03% 0 \$0.00) NA
VENTURE BANK	1	\$359,445.72	0.05% 0 \$0.00) NA
VERITAS FUNDING, LLC	1	\$371,000.00	0.05% 0 \$0.00) NA
VERITEX COMMUNITY BANK	1	\$199,605.37	0.03% 0 \$0.00) NA
VISIONS FEDERAL CREDIT UNION	1	\$242,725.70	0.03% 0 \$0.00) NA
VYSTAR CREDIT UNION	2	\$654,000.00	0.09% 0 \$0.00) NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	23	\$7,312,406.47	0.98% 0 \$0.00) NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILIT COMPANY	Y 10	\$3,127,750.00	0.42% 0 \$0.00) NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILIT COMPANY	Y 10	\$3,147,300.00	0.42% 0 \$0.00) NA
WASHINGTON COUNTY BANK	1	\$214,000.00	0.03% 0 \$0.00) NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,100.00	0.03% 0 \$0.00) NA
WATERSTONE MORTGAGE CORPORATION	5	\$1,244,566.27	0.17% 0 \$0.00) NA
WAUKESHA STATE BANK	3	\$905,843.73	0.12% 0 \$0.00) NA
WCS LENDING LLC	1	\$255,000.00	0.03% 0 \$0.00) NA
WCS LENDING, LLC	1	\$216,658.49	0.03% 0 \$0.00) NA
WEBSTER BANK, N.A	18	\$4,493,278.33	0.6% 0 \$0.00) NA
WESCOM CENTRAL CREDIT UNION	6	\$1,976,645.72	0.26% 0 \$0.00	1
WESTERN COOPERATIVE CREDIT UNION	2	\$451,316.72	0.06% 0 \$0.00) NA
WESTERRA CREDIT UNION	1	\$325,692.46	0.04% 0 \$0.00) NA
WESTSTAR MORTGAGE, INC	9	\$2,600,508.00	0.35% 0 \$0.00) NA
WESTSTAR MORTGAGE, INC- CONV	1	\$325,200.00	0.04% 0 \$0.00	
WINTRUST MORTGAGE, A DIVISION O BARRINGTON BANK AND TRUST CO.,	F 1	\$189,500.00	0.03% 0 \$0.00	

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1	N.A			П	
	WISCONSIN BANK AND TRUST	1	\$351,405.00	0.05% 0 \$0	0.00 NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$180,000.00	0.02% 0 \$0	
	WR STARKEY MORTGAGE, LLP	1	\$357,436.59	0.05% 0 \$0	0.00 NA (
	YOLO FEDERAL CREDIT UNION	1	\$190,000.00	0.03% 0 \$0	
	Unavailable	3	\$753,080.15	-0.07% 0 \$0	
Total		2,572	\$749,546,993.10	100% 0 \$0	
3138W9KT6	ACCESS NATIONAL MORTGAGE	12	\$3,531,965.00	1.72% 0 \$0	0.00 NA (
	AMERICAN BANK AND TRUST CO, INC	1	\$416,357.96	0.2% 0 \$0	0.00 NA
	AMERICAN INTERNET MORTGAGE, INC	28	\$8,524,517.00	4.14% 0 \$0	0.00 NA
	AMERICAN NATIONAL BANK	1	\$374,672.24	0.18% 0 \$0	0.00 NA
	ARMSTRONG BANK	1	\$192,000.00	0.09% 0 \$0	0.00 NA
	ARVEST MORTGAGE COMPANY	34	\$9,359,530.00	4.55% 0 \$0	0.00 NA
	BANK OF COLORADO	1	\$250,000.00	0.12% 0 \$0	0.00 NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,253,947.89	0.61% 0 \$0	0.00 NA
	BANK OF COMMERCE, A CORPORATION	3	\$935,013.01	0.45% 0 \$0	0.00 NA
	BANK OF RUSTON, A CORPORATION	2	\$392,000.00	0.19% 0 \$0	0.00 NA 0
	BAY EQUITY LLC	12	\$3,616,006.59	1.76% 0 \$0	0.00 NA
	BEXIL AMERICAN MORTAGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$353,043.51	0.17% 0 \$0	0.00 NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$2,088,707.41	1.02% 0 \$0	0.00 NA
	BEXIL AMERICAN MORTGAGEINC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$359,433.44	0.17% 0 \$0	0.00 NA
	BOFI FEDERAL BANK	17	\$5,222,250.00	2.54% 0 \$0	0.00 NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,340,677.00	0.65% 0 \$0	0.00 NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$510,400.00	0.25% 0 \$0	0.00 NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$522,529.00	0.25% 0 \$0	0.00 NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$870,128.00	0.42% 0 \$0	0.00 NA
	BOKF, NA DBA BANK OF OKLAHOMA	18	\$4,716,235.31	2.29% 0 \$0	0.00 NA
	BOKF, NA DBA BANK OF TEXAS	13	\$3,423,934.44	1.66% 0 \$0	0.00 NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,149,401.27	0.56% 0 \$0	0.00 NA
	BRYANT MORTGAGE COMPANY, INC	1	\$226,400.00	0.11% 0 \$0	
	CASTLE MORTGAGE CORPORATION	1	\$268,000.00	0.13% 0 \$0	
	CITIZEN'S NATIONAL BANK	2	\$476,240.00	0.23% 0 \$0	
	CITIZENS NATIONAL BANK, N.A	1	\$256,096.32	0.12% 0 \$0	0.00 NA 0
		2	\$583,000.00	0.28% 0 \$0	0.00 NA

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONA				
	CITIZENS NATIONAL BANK,NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	1	\$234,372.41	0.11% 0 \$0.00	NA
	CITIZNES NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONA	1	\$279,060.13	0.14% 0 \$0.00	NA
	CMC FUNDING INC	8	\$2,490,048.75	1.21% 0 \$0.00	NA (
	CMC FUNDING, INC	4	\$1,152,352.36	0.56% 0 \$0.00	NA (
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$183,624.18	0.09% 0 \$0.00	NA
	CNC FUNDING IC	1	\$367,420.85	0.18% 0 \$0.00	NA (
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$423,250.00	0.21% 0 \$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$758,000.00	0.37% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	13	\$3,734,786.53	1.81% 0 \$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	2	\$414,250.00	0.2% 0 \$0.00	NA (
	CRESCENT MORTGAGE COMPANY	9	\$2,641,400.00	1.28% 0 \$0.00	NA (
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$864,900.00	0.42% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$464,883.44	0.23% 0 \$0.00	NA
	DATCU, A CREDIT UNION	1	\$190,760.00	0.09% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,965,762.24	0.96% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	8	\$1,802,954.05	0.88% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD	13	\$3,899,500.20	1.9% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	\$3,859,823.50	1.88% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$806,623.00	0.39% 0 \$0.00	NA (
	DIRECT MORTGAGE, CORP	2	\$668,800.00	0.33% 0 \$0.00	NA (
	EQUITY BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.1% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$467,262.18	0.23% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	124	\$38,083,518.42	18.51% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$1,014,500.00	0.49% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	3	\$810,203.00	0.39% 0 \$0.00	NA
		4	\$936,713.00	0.46% 0 \$0.00	NA (
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CO	IRWAY INDEPENDENT MORTGAGE PRPORATION D/B/A RESIDENTIAL PRTGAGE				
FA CO	IRWAY INDEPENDENT MORTGAGE PRPORATION D/B/A UNIVERSAL PME MORTGAGE	1	\$361,000.00	0.18% 0 \$0.00	NA 0
	IRWAY INDEPENDENT MORTGAGE RPORRATION	1	\$385,000.00	0.19% 0 \$0.00	NA 0
	IRWAY INDPENDENT MORTGAGE PROPORATION	1	\$302,424.00	0.15% 0 \$0.00	NA 0
	MILY SAVINGS FEDERAL CREDIT IION	1	\$199,000.00	0.1% 0 \$0.00	NA 0
FIN	VEMARK NATIONAL BANK & TRUST	2	\$612,000.00	0.3% 0 \$0.00	NA 0
FIF	RST AMERICAN BANK	1	\$394,378.35	0.19% 0 \$0.00	NA 0
FIF	RST BANK	4	\$994,836.51	0.48% 0 \$0.00	NA 0
FIF	RST SECURITY TRUST BANK	1	\$217,000.00	0.11% 0 \$0.00	NA 0
FIF	RST SOUTHERN BANK	1	\$218,000.00	0.11% 0 \$0.00	NA 0
FIV	E STAR CREDIT UNION	1	\$193,000.00	0.09% 0 \$0.00	NA 0
	TEWAY FUNDING DIVERSIFIED ORTGAGE SERVICES L.P	72	\$21,010,005.00	10.21% 0 \$0.00	NA 0
GU	ARANTY BANK, A CORPORATION	3	\$927,389.38	0.45% 0 \$0.00	NA 0
HA	RVEST BANK	1	\$224,000.00	0.11% 0 \$0.00	NA 0
IM	ORTGAGE.COM, INC	33	\$9,480,605.44	4.61% 0 \$0.00	NA 0
JEI	FF DAVIS BANK AND TRUST	1	\$249,000.00	0.12% 0 \$0.00	NA 0
	NOX FINANCIAL MORTGAGE RPORATION	7	\$2,383,979.19	1.16% 0 \$0.00	NA 0
CO	NOX FINANCIAL MORTGAGE RPORATION DBA WESLEND JANCIAL AND WESLEND FINANCIAL	1	\$256,600.00	0.12% 0 \$0.00	NA 0
CO FIN	NOX FINANCIAL MORTGAGE PRPORATION DBA WESLEND NANCIAL AND WESLEND FINANCIAL PRP	1	\$214,500.00	0.1% 0 \$0.00	NA 0
LIF	BERTY BANK OF ARKANSAS	2	\$537,815.00	0.26% 0 \$0.00	NA 0
 	BL BANK	1	\$247,000.00	0.12% 0 \$0.00	NA 0
	DSOUTH BANK	1	\$207,672.66	0.1% 0 \$0.00	NA 0
	NNWEST MORTGAGE RPORATION	1	\$238,400.00	0.12% 0 \$0.00	NA 0
1	ONTGOMERY BANK, N.A	1	\$329,600.00	0.16% 0 \$0.00	NA 0
	JTUAL OF OMAHA BANK	90	,	12.85% 0 \$0.00	NA 0
	BRASKALAND NATIONAL BANK	1	\$182,700.00	0.09% 0 \$0.00	NA 0
	CIFIC MERCANTILE BANK	1	\$384,407.22	0.19% 0 \$0.00	NA 0
PA	RAMOUNT RESIDENTIAL DRTGAGE GROUP INC	1	\$198,884.75	0.1% 0 \$0.00	NA 0
1	TRIOT BANK MORTGAGE, INC	3	\$967,986.00	0.47% 0 \$0.00	NA 0
	NACLE BANK	1	\$410,000.00	0.2% 0 \$0.00	NA (

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$383,395.67	0.19% 0 \$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$819,500.00	0.4% 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORP	1	\$257,600.00	0.13% 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,000.00	0.12% 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$441,800.00	0.21% 0 \$0.00	NA 0
	STAR FINANCIAL BANK	9		1.17% 0 \$0.00	NA 0
	TENNESSEE STATE BANK	1	\$240,000.00	0.12% 0 \$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$852,705.87	0.41% 0 \$0.00	NA 0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$204,400.00	0.1% 0 \$0.00	NA 0
	UICCU	1	\$235,249.23	0.11% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$620,685.91	0.3% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN	2	\$487,500.00	0.24% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	41	\$9,696,700.50	4.71% 0 \$0.00	NA 0
	YAKIMA NATIONAL BANK	1	\$205,675.80	0.07% 0 \$0.00	NA 0
Total		712	\$205,774,445.51	100% 0 \$0.00	0
3138W9KU3	ACADEMY MORTGAGE CORPORATION	12	\$3,475,906.00	1.34% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA 0
	ACOPIA, LLC	1	\$216,000.00	0.08% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,600.00	0.07% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	. ,	0.28% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE INC	3		0.31% 0 \$0.00	NA 0
	ALLIANT BANK	1	\$214,400.00	0.08% 0 \$0.00	NA 0
				0.000	NIAIO
	ALLIED MORTGAGE GROUP	2		0.22% 0 \$0.00	
	ALLIED MORTGAGE GROUP ALPENA ALCONA AREA C. U	1	\$191,900.00	0.07% 0 \$0.00	
	ALPENA ALCONA AREA C. U ALTRA FEDERAL CREDIT UNION	1 1	\$191,900.00 \$288,000.00	0.07% 0 \$0.00 0.11% 0 \$0.00	NA 0 NA 0
	ALPENA ALCONA AREA C. U ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C	1 1 1	\$191,900.00 \$288,000.00 \$179,900.00	0.07% 0 \$0.00 0.11% 0 \$0.00 0.07% 0 \$0.00	NA 0 NA 0 NA 0
	ALPENA ALCONA AREA C. U ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C AMERICAN FEDERAL BANK	1 1 1 1	\$191,900.00 \$288,000.00 \$179,900.00 \$217,900.00	0.07% 0 \$0.00 0.11% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	ALPENA ALCONA AREA C. U ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK	2 1 1 1 1 1	\$191,900.00 \$288,000.00 \$179,900.00 \$217,900.00 \$204,000.00	0.07% 0 \$0.00 0.11% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ALPENA ALCONA AREA C. U ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA	2 1 1 1 1 1 1	\$191,900.00 \$288,000.00 \$179,900.00 \$217,900.00	0.07% 0 \$0.00 0.11% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ALPENA ALCONA AREA C. U ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK	2 1 1 1 1 1 1 2	\$191,900.00 \$288,000.00 \$179,900.00 \$217,900.00 \$204,000.00	0.07% 0 \$0.00 0.11% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.12% 0 \$0.00 0.19% 0 \$0.00	NA 0
	ALPENA ALCONA AREA C. U ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN PACIFIC MORTGAGE	1 1 1 1 1	\$191,900.00 \$288,000.00 \$179,900.00 \$217,900.00 \$204,000.00 \$302,000.00	0.07% 0 \$0.00 0.11% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.12% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ALPENA ALCONA AREA C. U ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN PACIFIC MORTGAGE CORPORATION	1 1 1 1 1 1 2	\$191,900.00 \$288,000.00 \$179,900.00 \$217,900.00 \$204,000.00 \$302,000.00 \$505,200.00	0.07% 0 \$0.00 0.11% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.12% 0 \$0.00 0.19% 0 \$0.00	NA 0
	ALPENA ALCONA AREA C. U ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL	1 1 1 1 1 2 2	\$191,900.00 \$288,000.00 \$179,900.00 \$217,900.00 \$204,000.00 \$302,000.00 \$505,200.00 \$578,000.00 \$193,800.00	0.07% 0 \$0.00 0.11% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.12% 0 \$0.00 0.19% 0 \$0.00 0.22% 0 \$0.00	NA 0

ARIZONA STATE CREDIT UNION	1	\$175,800.00	0.07% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$587,000.00	0.23% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,900.00	0.1% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,984.00	0.09% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,092,837.95	0.81% 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$977,920.00	0.38% 0 \$0.00	NA
BANK MUTUAL	2	\$401,000.00	0.15% 0 \$0.00	NA
BANK OF DEERFIELD	1	\$417,000.00	0.16% 0 \$0.00	NA
BANK OF ENGLAND	1	\$193,500.00	0.07% 0 \$0.00	NA
BANK OF HAWAII	4	\$1,498,250.00	0.58% 0 \$0.00	NA
BANK OF THE CASCADES	2	\$563,000.00	0.22% 0 \$0.00	NA
BANK OF THE LAKES, NA	1	\$237,375.00	0.09% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$3,166,862.85	1.22% 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,000.00	0.11% 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$218,153.00	0.08% 0 \$0.00	NA
BANNER BANK	1	\$212,000.00	0.08% 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$811,450.00	0.31% 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$288,750.00	0.11% 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$560,113.67	0.22% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,235,150.00	0.48% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$215,200.00	0.08% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$223,000.00	0.09% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$6,396,150.73	2.46% 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,000.00	0.16% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$511,992.00	0.2% 0 \$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$220,000.00	0.08% 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$335,000.00	0.13% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$205,000.00	0.08% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$493,000.00	0.19% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. SEBONIC FINANCIAL	1	\$296,000.00	0.11% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	3	\$1,150,676.00	0.44% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$385,200.00	0.15% 0 \$0.00	NA

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CASHCALL, INC	11	\$4,227,162.85	1.63% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$1,039,650.00	0.4% 0 \$0.00	NA
CBCFCU	1	\$289,000.00	0.11% 0 \$0.00	NA
CENTRAL BANK & TRUST, A	1	\$356,231.00	0.14% 0 \$0.00	NA
WYOMING CORPORATION	1	\$550,251.00	0.14% 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE	1	\$244,000.00	0.09% 0 \$0.00	NA
OZARKS	1			
CENTRAL ONE FCU	2	\$512,000.00	0.2% 0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$944,929.00	0.36% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	20	\$6,110,474.00	2.35% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$283,000.00	0.11% 0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$396,000.00	0.15% 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$294,300.00	0.11% 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$201,600.00	0.08% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE	4	\$1,146,596.00	0.44% 0 \$0.00	NA
MORTGAGE CO				
CITIZENS NATL HENDERSON	1	\$246,400.00	0.09% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$188,000.00	0.07% 0 \$0.00	NA
CMC HOME LENDING	1	\$218,730.00	0.08% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG	9	\$3,094,004.47	1.19% 0 \$0.00	NA
FINANCIA		Ψ3,074,004.47		IVA
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.08% 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$181,600.00	0.07% 0 \$0.00	NA
COBALT MORTGAGE, INC	21	\$6,437,294.00	2.48% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A	3	\$772,113.80	0.3% 0 \$0.00	NA
DIVISION OF COLONIAL SAVINGS, F.A		·		
COLORADO CREDIT UNION	1	\$261,155.00	0.1% 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$262,675.00	0.1% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$228,000.00	0.09% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.07% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$189,900.00	0.07% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$326,100.00	0.13% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$177,205.00	0.07% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	2	\$488,700.00	0.19% 0 \$0.00	NA
CREDIT UNION OF COLORADO	2	\$598,970.00	0.23% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$177,600.00	0.07% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION	1	\$328,254.07	0.13% 0 \$0.00	NA
OF COLONIAL SAVINGS, F.A	1			
DEAN COOPERATIVE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA
DENALI STATE BANK	1	\$215,000.00	0.08% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,800.00	0.08% 0 \$0.00	NA
DFCU FINANCIAL	1	\$182,400.00	0.07% 0 \$0.00	NA
DHA FINANCIAL	1	\$200,800.00	0.08% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$539,000.00	0.21% 0 \$0.00	NA

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DIME BANK	1	\$229,500.00	0.09% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	2	\$581,259.45	0.22% 0 \$0.00	NA (
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$612,530.00	0.24% 0 \$0.00	NA (
ESB FINANCIAL, A BANKING CORPORATION	1	\$375,600.00	0.14% 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$306,550.00	0.12% 0 \$0.00	NA (
EUREKA HOMESTEAD	1	\$387,200.00	0.15% 0 \$0.00	NA (
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$199,405.00	0.08% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$284,750.00	0.11% 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$365,750.00	0.14% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$716,250.00	0.28% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$1,141,849.00	0.44% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$310,000.00	0.12% 0 \$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	6	\$1,520,136.00	0.59% 0 \$0.00	NA (
FAA CREDIT UNION	1	\$223,250.00	0.09% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,695,575.00	0.65% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$841,875.00	0.32% 0 \$0.00	NA
FARMERS STATE BANK	1	\$242,250.00	0.09% 0 \$0.00	NA (
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$266,400.00	0.1% 0 \$0.00	NA
FIDELITY BANK	1	\$242,320.00	0.09% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$252,000.00		NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$510,753.00	0.2% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.09% 0 \$0.00	NA (
FIRST ALLIANCE CREDIT UNION	1	\$195,600.00	0.08% 0 \$0.00	NA (
FIRST BANK PUERTO RICO	3	\$1,128,050.00		NA (
FIRST BANKERS TRUST COMPANY, N.A	2	\$624,859.41	0.24% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,025,930.00	1.94% 0 \$0.00	NA
FIRST CHOICE BANK	3	\$972,500.00	0.37% 0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC	2	\$543,905.00	0.21% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	12	\$2,774,244.00	1.07% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	3	\$902,916.00	0.35% 0 \$0.00	NA

FIRST FEDERAL BANK	4	\$1,208,379.73	0.47% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF	5	\$1,174,562.00	0.45% 0 \$0.00	NA
LAKEWOOD, ISAOA		Ψ1,171,502.00	σ. 15 /6 σ φσ.σσ	1 1/2 1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$194,000.00	0.07% 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$640,000.00	0.25% 0 \$0.00	NA
FIRST HOME MORTGAGE				
CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$808,320.00	0.31% 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$183,635.00	0.07% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$256,000.00	0.1% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,585.74	0.07% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$546,328.00	0.21% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$280,600.00	0.11% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$211,768.00	0.08% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.16% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$234,653.79	0.09% 0 \$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$188,000.00	0.07% 0 \$0.00	NA
FIRST NATIONAL BANK OF ODON	1	\$280,000.00	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$224,461.42	0.09% 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$940,500.00	0.36% 0 \$0.00	NA
FIRST STATE BANK	1	\$189,900.00	0.07% 0 \$0.00	NA
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$400,000.00	0.15% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,596,100.00	0.62% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,213,970.00	0.47% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$475,054.00	0.18% 0 \$0.00	NA
FIRSTRUST BANK	2	\$680,000.00	0.26% 0 \$0.00	NA
FNB BANK, N.A	1	\$187,210.00	0.07% 0 \$0.00	NA
FREMONT BANK	16	\$4,476,669.00	1.73% 0 \$0.00	NA
FULTON BANK, N.A	2	\$559,700.00	0.22% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$241,650.00	0.09% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$254,600.00	0.1% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$246,013.00	0.09% 0 \$0.00	NA
GEORGIA COMMERCE BANK	1	\$417,000.00	0.16% 0 \$0.00	NA
GMFS LLC	6	\$1,457,250.00	0.56% 0 \$0.00	NA

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GRAND BANK	1	\$220,000.00		NA
GREAT MIDWEST BANK	1	\$261,900.00	0.1% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$487,578.00	0.19% 0 \$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$210,700.00	0.08% 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$221,000.00	0.09% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$236,300.00	0.09% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$693,949.59	0.27% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,016,563.00	0.39% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,911.00	0.09% 0 \$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$209,000.00	0.08% 0 \$0.00	NA
HEARTLAND BANK	1	\$402,600.00	0.16% 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.1% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$320,000.00	0.12% 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$299,250.00	0.12% 0 \$0.00	NA
HOME BANK	1	\$360,000.00	0.14% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$185,000.00	0.07% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$833,668.00	0.32% 0 \$0.00	NA
HOMEBANC, N.A	1	\$336,991.67	0.13% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$397,000.00	0.15% 0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$284,300.00	0.11% 0 \$0.00	NA
HONOLULU HOMELOANS, INC	4	\$1,677,650.00	0.65% 0 \$0.00	NA
HORICON BANK	1	\$207,200.00	0.08% 0 \$0.00	NA
HORIZON BANK, N.A	2	\$444,200.00	0.17% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$175,525.00	0.07% 0 \$0.00	NA
ICON CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$604,000.00	0.23% 0 \$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$177,258.76	0.07% 0 \$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$184,797.00	0.07% 0 \$0.00	NA
IMORTGAGE.COM, INC	8	\$2,173,228.00	0.84% 0 \$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$329,650.00	0.13% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$263,723.19	0.1% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,067,000.00	0.41% 0 \$0.00	NA
JAC FINANCIAL INC	1	\$280,000.00	0.11% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$196,000.00	0.08% 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$278,400.00	0.11% 0 \$0.00	NA

LADERA LENDING, INC	1	\$220,000.00	0.08% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$204,250.00	0.08% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,390,141.18	1.31% 0 \$0.00	NA
LEADER BANK, N.A	8	\$2,378,950.00	0.92% 0 \$0.00	NA
LES BOIS CREDIT UNION	1	\$183,920.00	0.07% 0 \$0.00	NA
LIBERTY BANK OF ARKANASA	1	\$238,500.00	0.09% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$562,960.00	0.22% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$985,500.00	0.38% 0 \$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00	NA
M/I FINANCIAL CORP	3	\$731,200.00	0.28% 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$272,000.00	0.1% 0 \$0.00	NA
MACON BANK, INC	1	\$200,478.12	0.08% 0 \$0.00	NA
MAGNA BANK	4	\$974,570.00	0.38% 0 \$0.00	NA
MARINE BANK	1	\$217,396.00	0.08% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE	1	\$274,000.00	0.11% 0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$1,082,300.00	0.42% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.16% 0 \$0.00	NA
MERCANTILE BANK	1	\$196,800.00	0.08% 0 \$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$306,000.00	0.12% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$393,900.00	0.15% 0 \$0.00	NA
METCALF BANK	1	\$257,000.00	0.1% 0 \$0.00	NA
METRO BANK	1	\$309,905.53	0.12% 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$319,000.00	0.12% 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$183,983.00	0.07% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$417,000.00	0.16% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$192,000.00	0.07% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$218,000.00		NA
MIDWESTONE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$290,500.00	0.11% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$1,006,500.00	0.39% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$504,400.00	0.19% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$183,350.00	0.07% 0 \$0.00	NA
MONARCH BANK	1	\$234,835.22	0.09% 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$472,600.00	0.18% 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$343,000.00	0.13% 0 \$0.00	NA
MORTGAGE NOW INC	1	\$189,150.00	0.07% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$594,348.77	0.23% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	3	\$907,779.00	0.35% 0 \$0.00	NA
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NATIONAL BANK OF KANSAS CITY	2	\$776,500.00	0.3% 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.16% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$427,000.00	0.16% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$273,650.00	0.11% 0 \$0.00	NA
NETWORK FUNDING, L.P	3	\$946,000.00	0.36% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.12% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$484,000.00	0.19% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$417,000.00	0.16% 0 \$0.00	NA
O A MORTGAGE SERVICES	2	\$825,000.00	0.32% 0 \$0.00	NA
OCEANFIRST BANK	2	\$535,000.00	0.21% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$259,000.00	0.1% 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,265,055.00	0.49% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$487,650.00	0.19% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D.B.A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.1% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$296,700.00	0.11% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$635,500.00	0.24% 0 \$0.00	NA
PARKSIDE LENDING, LLC	15	\$6,183,450.00	2.38% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$372,000.00	0.14% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$382,750.00	0.15% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$288,000.00	0.11% 0 \$0.00	NA
PHELPS COUNTY BANK	1	\$185,000.00	0.07% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,199,080.00	2% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,331,091.00	0.51% 0 \$0.00	NA
PIONEER BANK	3	\$793,500.00	0.31% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$332,000.00	0.13% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	4	\$1,282,800.00	0.49% 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$175,655.00	0.07% 0 \$0.00	NA
PREFERRED BANK	1	\$197,277.43	0.08% 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$191,200.00	0.07% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$335,920.00	0.13% 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$682,000.00	0.26% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$703,400.00	0.27% 0 \$0.00	NA

	LIC SERVICE CREDIT UNION	1	\$218,500.00	0.08% 0	\$0.00	NA
REA INC	L ESTATE MORTGAGE NETWORK,	11	\$2,730,150.00	1.05% 0	\$0.00	NA
	L ESTATE MORTGAGE NETWORK, D/B/A HOMEBRIDGE	3	\$1,060,334.60	0.41% 0	\$0.00	NA
RED	RIVER BANK	1	\$199,782.00	0.08% 0	\$0.00	NA
RED	STONE FEDERAL CREDIT UNION	4	\$770,800.00	0.3% 0	\$0.00	NA
RED	WOOD CREDIT UNION	1	\$317,700.00	0.12% 0		NA
	ASANT BANK	2	\$422,750.00	0.16% 0		NA
	DENTIAL FINANCE PORATION, A CORPORATION	1	\$305,600.00	0.12% 0	\$0.00	NA
	HT START MORTGAGE, INC., A IFORNIA CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA
RIVI	ER VALLEY BANK	3	\$843,670.00	0.33% 0	\$0.00	NA
ROC	KY MOUNTAIN BANK	1	\$228,800.00	0.09% 0	\$0.00	NA
ROU	NDPOINT MORTGAGE COMPANY	3	\$913,200.00	0.35% 0	\$0.00	NA
RUS	HMORE	3	\$931,550.00	0.36% 0	\$0.00	NA
SAB	INE STATE BANK & TRUST CO. INC	1	\$281,700.00	0.11% 0	\$0.00	NA
	E CREDIT UNION, A CALIFORNIA PORATION	2	\$579,750.00	0.22% 0	\$0.00	NA
SAL	AL CREDIT UNION	3	\$750,100.00	0.29% 0	\$0.00	NA
SAN	FRANCISCO FIRE CREDIT UNION	2	\$491,000.00	0.19% 0	\$0.00	NA
	INGS BANK OF MENDOCINO NTY	1	\$332,800.00	0.13% 0	\$0.00	NA
SCH UNIO	OOLSFIRST FEDERAL CREDIT ON	2	\$571,700.00	0.22% 0	\$0.00	NA
SCO	FIABANK OF PUERTO RICO	1	\$344,000.00	0.13% 0	\$0.00	NA
	URITY FIRST BANK OF NORTH OTA	2	\$388,000.00	0.15% 0	\$0.00	NA
SER	VICE 1ST FEDERAL CREDIT UNION	1	\$242,250.00	0.09% 0	\$0.00	NA
SFM	C, LP	2	\$560,250.00	0.22% 0	\$0.00	NA
SHE	A MORTGAGE INC	3	\$1,105,799.00	0.43% 0	\$0.00	NA
SHE	LBY COUNTY STATE BANK	1	\$296,000.00	0.11% 0	\$0.00	NA
SHO	RE MORTGAGE	1	\$229,377.00	0.09% 0	\$0.00	NA
	RA PACIFIC MORTGAGE IPANY, INC	41	\$13,495,389.30	5.2% 0	\$0.00	NA
SOU	TH GEORGIA BANKING COMPANY	1	\$314,000.00	0.12% 0	\$0.00	NA
SOV	EREIGN BANK, N.A	7	\$1,767,300.00	0.68% 0	\$0.00	NA
ST. F	AUL FEDERAL CREDIT UNION	1	\$202,500.00	0.08% 0	\$0.00	NA
ST.M	IARY'S BANK	2	\$595,600.00	1 1		NA
	NDARD BANK & TRUST COMPANY	1	\$186,240.00		\$0.00	NA
	NDARD MORTGAGE CORP	1	\$178,000.00			NA
	NDARD PACIFIC MORTGAGE, INC	1	\$208,400.00	11		NA
	ΓΕ BANK AND TRUST CO	1	\$244,600.00			NA
	TE BANK OF SOUTHERN UTAH	1	\$177,686.00	1 1		NA
STA'	IL DINNE OF SOUTHLINE OTHER	1.				

MD INC				
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$182,400.00	0.07% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$345,000.00	0.13% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$198,000.00	0.08% 0 \$0.00	NA
STEARNS LENDING INC	13	\$3,994,057.01	1.54% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$4,582,577.00	1.77% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$327,537.85	0.13% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$300,000.00	0.12% 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$424,000.00	0.16% 0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$452,028.00	0.17% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$893,250.00	0.34% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$4,012,665.00	1.55% 0 \$0.00	NA
SYNERGY ONE LENDING INC	1	\$180,000.00	0.07% 0 \$0.00	NA
T. J. FINANCIAL, INC	2	\$570,750.00	0.22% 0 \$0.00	NA
TEXAS BANK	1	\$198,925.00	0.08% 0 \$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC	1	\$180,500.00	0.07% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.16% 0 \$0.00	NA
THE F&M BANK & TRUST CO	1	\$417,000.00	0.16% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$514,100.00	0.2% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$217,950.00	0.08% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$191,700.00	0.07% 0 \$0.00	NA
THE MORTGAGE LINK, INC	1	\$567,000.00	0.22% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$907,608.00	0.35% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$208,800.00	0.08% 0 \$0.00	NA
THE PARK BANK	1	\$311,920.00	0.12% 0 \$0.00	NA
TRUSTONE	1	\$179,353.00	0.07% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,000.00	0.07% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,222,305.00	0.47% 0 \$0.00	NA
UNION NATIONAL MORTGAGE COMPANY	1	\$210,303.27	0.08% 0 \$0.00	NA

UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$184,022.42	0.07% 0 \$0.00	NA 0
UNIONBANK,N.A	1	\$179,728.89	0.07% 0 \$0.00	NA 0
UNITED BANK &TRUST	2	\$374,420.00		NA 0
UNITED COMMUNITY BANK	1	\$218,500.00	- ++ -+	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$413,250.00		NA 0
UNITED WHOLESALE MORTGAGE	17	\$5,130,614.00		NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$755,827.00		NA 0
UNIVERSAL LENDING CORPORATION	3	\$713,121.65	0.27% 0 \$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$467,700.00		NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$380,000.00		NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,950.00		NA 0
UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.12% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$231,000.00		NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00		NA 0
VECTRA BANK COLORADO, NA	1	\$252,093.30	0.1% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	5	\$1,735,152.00	- 11 1	NA 0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$198,000.00		NA 0
VILLAGE MORTGAGE	1	\$275,500.00	0.11% 0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	·		NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,140,500.00	0.44% 0 \$0.00	NA 0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,308,000.00	0.89% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,800.00	0.12% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	5	\$1,290,856.71	0.5% 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$219,000.00	0.08% 0 \$0.00	NA 0
WCS LENDING LLC	2	\$576,000.00	0.22% 0 \$0.00	NA 0
WEBSTER BANK, N.A	2	\$489,800.00	0.19% 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$574,350.00	0.22% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$246,800.00	0.1% 0 \$0.00	NA 0
WESTERN COOPERATIVE CREDIT UNION	1	\$303,000.00		NA 0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$258,622.00	0.1% 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC	4	\$1,325,186.00	0.51% 0 \$0.00	NA 0

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	WR STARKEY MORTGAGE, LLP	4	\$947,371.00	0.37% 0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$363,000.00	0.13% 0 \$0.00	NA	C
Total		895	\$259,514,891.93	100% 0 \$0.00		0
3138W9KV1	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.16% 0 \$0.00	NA	C
2136 W 7K V 1	ACACIA FEDERAL SAVINGS BANK	2	\$1,130,400.00	0.44% 0 \$0.00	NA	-
	ACADEMY MORTGAGE CORPORATION	22	\$6,136,528.00	2.37% 0 \$0.00	NA	т
	ACCESS CAPITAL FUNDING, LLC	1	\$370,500.00	0.14% 0 \$0.00	NA	т
	ADVANCIAL FEDERAL CREDIT UNION	1	\$405,275.00	0.14% 0 \$0.00	NA	т
	ADVANTAGE COMMUNITY BANK	1	\$196,000.00	0.08% 0 \$0.00	NA NA	1
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$256,500.00	0.1% 0 \$0.00	NA NA	-
	AFFILIATED MORTGAGE COMPANY	2	\$453,000.00	0.17% 0 \$0.00	NA NA	1
	ALASKA USA MORTGAGE COMPANY,		\$455,000.00	0.1770 0 \$0.00	INA	
	LLC	1	\$311,539.86	0.12% 0 \$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	2	\$361,650.00	0.14% 0 \$0.00	NA	C
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$204,000.00	0.08% 0 \$0.00	NA	C
	AMERICAN FEDERAL BANK	1	\$197,500.00	0.08% 0 \$0.00	NA	1
	AMERICAN FINANCIAL RESOURCES, INC	3	\$993,000.00	0.38% 0 \$0.00	NA	
	AMERICAN NATIONAL BANK	1	\$236,000.00	0.09% 0 \$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$700,000.00	0.27% 0 \$0.00	NA	Î
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,142,910.00	0.44% 0 \$0.00	NA	C
	AMERIPRO FUNDING, INC	1	\$319,675.00	0.12% 0 \$0.00	NA	1
	ANCHORBANK, FSB	3	\$875,300.00	0.34% 0 \$0.00	NA	Т
	ANIMAS CREDIT UNION	1	\$199,557.41	0.08% 0 \$0.00	NA	Т
	ARIZONA BANK AND TRUST	3	\$681,450.00	0.26% 0 \$0.00	NA	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$296,000.00	0.11% 0 \$0.00	NA	Î
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,600.00	0.07% 0 \$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11% 0 \$0.00	NA	С
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,694,875.25	0.65% 0 \$0.00	NA	C
	AUBURNBANK	1	\$226,100.00	0.09% 0 \$0.00	NA	C
	BANCFIRST	1	\$256,000.00	0.1% 0 \$0.00	NA	C
	BANCORPSOUTH BANK	10	\$2,538,500.00	0.98% 0 \$0.00	NA	C
	BANK FIRST NATIONAL	1	\$180,000.00	0.07% 0 \$0.00	NA	C
	BANK OF BRENHAM	2	\$515,400.00	0.2% 0 \$0.00	NA	т
	BANK OF ENGLAND	1	\$417,000.00	0.16% 0 \$0.00	NA	1
	BANK OF HAWAII	1	\$541,600.00	0.21% 0 \$0.00	NA	C
	BANK OF HERRIN	1	\$308,000.00	0.12% 0 \$0.00	NA	(
	BANK OF STANLY	1	\$254,600.00	0.1% 0 \$0.00	NA	+
	BANK OF THE CASCADES	3	\$906,600.00	0.35% 0 \$0.00	NA	C

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,008,512.00	0.78% 0 \$0.00	NA
BANKNEWPORT	1	\$283,200.00	0.11% 0 \$0.00	NA
BANNER BANK	2	\$384,405.00	0.15% 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,243,950.00	0.48% 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$360,000.00	0.14% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$1,129,114.62	0.44% 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$214,900.00	0.08% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW		·		
AMERICAN FUNDING	15	\$6,453,706.14	2.49% 0 \$0.00	NA
CAPITOL BANK	1	\$417,000.00	0.16% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P	1	\$261,250.00	0.1% 0 \$0.00	NA
DBA SEBONIC FINANCIAL	1	\$201,230.00	0.1% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P.	4	\$1,091,250.00	0.42% 0 \$0.00	NA
DBA SEBONIC FINANCIAL		. , ,		
CARDINAL FINANCIAL COMPANY, L.P	3	\$922,000.00	0.36% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$261,000.00	0.1% 0 \$0.00	NA
DBA SEBONIC FINANCIAL COMPANY		, ,		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L	1	\$184,800.00	0.07% 0 \$0.00	NA
DBA SEBONIC FINANCIAL COMPANT L	1	\$164,600.00	0.07% 0 \$0.00	NA
CASHCALL, INC	5	\$2,064,000.00	0.8% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$291,500.00	0.11% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$204,000.00	0.08% 0 \$0.00	NA
CENTRAL ONE FCU	1	\$195,000.00	0.08% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$233,000.00	0.09% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$218,153.00	0.08% 0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$1,140,316.50	0.44% 0 \$0.00	NA
CFS MORTGAGE CORPORATION	1	\$359,492.76	0.14% 0 \$0.00	NA
CHARTER BANK EAU CLAIRE	1	\$247,000.00	0.1% 0 \$0.00	NA
CHEMICAL BANK	1	\$312,000.00	0.12% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	18	\$5,571,750.00	2.15% 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.16% 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$225,000.00	0.09% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE	2	Φ4 27 (2 7 00	0.170/.000.00	
MORTGAGE CO	2	\$427,637.00	0.17% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH	1	\$252,200.00	0.1% 0 \$0.00	NA
CORPORATION	1	\$232,200.00	0.1% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG	9	\$2,992,152.90	1.16% 0 \$0.00	NA
FINANCIA		. , ,		IVA
COASTAL FEDERAL CREDIT UNION	1	\$348,650.00	0.13% 0 \$0.00	NA
COBALT MORTGAGE, INC	32	\$10,577,084.56	4.08% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A	4	\$1,106,117.28	0.43% 0 \$0.00	NA
DIVISION OF COLONIAL SAVINGS, F.A				
COLORADO EAST BANK AND TRUST	2	\$389,900.00	0.15% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$264,100.00	0.1% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$276,000.00	0.11% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$191,600.00	0.07% 0 \$0.00	NA
CONVERSE COUNTY BANK	1	\$242,500.00	0.09% 0 \$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$182,250.00	0.07% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$533,900.00	0.21% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$326,500.00	0.13% 0 \$0.00	NA
CREDIT UNION MORTGAGE				
ASSOCIATION, INC	1	\$355,500.00	0.14% 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$179,000.00	0.07% 0 \$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$265,730.00	0.1% 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$179,740.65	0.07% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	_	·		
UNION	2	\$657,000.00	0.25% 0 \$0.00	NA
DNB FIRST, NATIONAL ASSOCIATION	1	\$333,450.00	0.13% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA	4	Φ1 120 <i>(75</i> 00	0.44% 0.00.00	
IST ADVANTAGE MORTGAGE	4	\$1,139,675.00	0.44% 0 \$0.00	NA
EMPIRE BANK	2	\$608,800.00	0.24% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$606,250.00	0.23% 0 \$0.00	NA
EQUITY LOANS LLC, A LIMITED	1	¢260,000,00		
LIABILITY COMPANY	1	\$360,000.00	0.14% 0 \$0.00	NA
EQUITY LOANS, LLC, A LIMITED	1	\$180,800.00	0.07% 0 \$0.00	NIA
LIABILTY COMPANY	1	\$180,800.00	0.07% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA	1	\$191,250.00	0.07% 0 \$0.00	NA
SUPREME LENDING ISAOA	1	\$191,230.00	0.07 /6 0 \$0.00	IVA
EVERETT FINANCIAL INC, DBA	3	\$903,550.00	0.35% 0 \$0.00	NA
SUPREME LENDING	,	Ψ>03,330.00	0.55 /6 0 φ0.00	1 1/2 1
EVERETT FINANCIAL INC., DBA	4	\$1,230,750.00	0.48% 0 \$0.00	NA
SUPREME LENDING ISAOA	'	Ψ1,230,730.00	0.1070 0 40.00	1 1/2 1
EVERGREEN MONEYSOURCE	2	\$464,000.00	0.18% 0 \$0.00	NA
MORTGAGE COMPANY		. ,		
EXCEL MORTGAGE SERVICING, INC	7	\$1,837,900.00	0.71% 0 \$0.00	NA
EXCEL MORTGAGE SERVICINGI, INC	1	\$270,100.00	0.1% 0 \$0.00	NA
F&A FEDERAL CREDIT UNION	2	\$588,000.00	0.23% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	8	\$2,124,625.00	0.82% 0 \$0.00	NA
CORPORATION	· ·	Ψ2,124,023.00	0.02 /6 0 \$0.00	11/1
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/B/A RESIDENTIAL	1	\$308,275.00	0.12% 0 \$0.00	NA
MORTGAGE				
FARMERS & MERCHANTS SAVINGS	1	\$199,000.00	0.08% 0 \$0.00	NA
BANK		·		
FARMERS AND MERCHANTS BANK	1	\$284,000.00	0.11% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A	2	\$417,850.00	0.16% 0 \$0.00	NA
CORPORATION		ψ.17,350.00	υ.1570 0 φυ.συ	1111
FARMERS STATE BANK, IOWA	1	\$180,000.00	0.07% 0 \$0.00	NA
CORPORATION		·	<u> </u>	
FIDELITY BANK	2	\$653,821.34	0.25% 0 \$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,195,550.00	0.46% 0 \$0.00	NA 0
FINANCIAL EDGE COMMUNITY CU	1	\$232,000.00	0.09% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.13% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$208,000.00	0.08% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK		·		
MORTGAGE	1	\$226,500.00	0.09% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$210,400.00	0.08% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,000,920.00	0.77% 0 \$0.00	NA 0
FIRST CHOICE BANK	1	\$278,350.00	0.11% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	5	\$1,503,901.38	0.58% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$524,431.79	0.2% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$717,856.09	0.28% 0 \$0.00	NA 0
FIRST FEDERAL BANK	7	\$1,966,573.33	0.76% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$182,000.00	0.07% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$863,568.00	0.33% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,000.00	0.09% 0 \$0.00	NA 0
FIRST FINANCIAL SERVICES INC	1	\$538,326.61	0.21% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,088,910.00	0.42% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,130,202.00	0.44% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$358,350.00	0.14% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$460,411.00	0.18% 0 \$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$223,000.00	0.09% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN CARLYLE	1	\$250,000.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$193,029.00	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$255,550.00	0.1% 0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$226,800.00	0.09% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	4	\$900,200.00	0.35% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$497,000.00	0.19% 0 \$0.00	NA 0
FIRST REPUBLIC MORTGAGE	1	\$238,000.00	0.09% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,119,000.00	0.82% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$365,750.00	0.14% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,210,245.00	0.85% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$566,600.00	0.22% 0 \$0.00	NA 0
FIRSTBANK	1	\$222,400.00	0.09% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$535,800.00	0.00 % 0 \$0.00	NA 0
FNB BANK, N.A	1	\$175,750.00	0.07% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$244,632.34	0.09% 0 \$0.00	NA 0
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FOUNTAIN CITY FUNDING, INC	1	\$225,000.00	0.09% 0 \$0.00	NA
FREMONT BANK	25	\$7,625,941.54	2.94% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$505,670.00	0.2% 0 \$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$207,500.00	0.08% 0 \$0.00	NA
GMFS LLC	5	\$1,113,400.00	0.43% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,961.95	0.07% 0 \$0.00	NA
GRAND BANK	1	\$399,200.00	0.15% 0 \$0.00	NA
GRAND BANK NA	1	\$220,000.00	0.08% 0 \$0.00	NA
GREAT WESTERN BANK	4	\$820,965.00	0.32% 0 \$0.00	NA
GREENBOX LOANS, INC	1	\$255,000.00	0.1% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$275,405.00	0.11% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$360,000.00	0.14% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$801,778.27	0.31% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,175,318.04	0.84% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,972.96	0.11% 0 \$0.00	NA
HANTZ BANK	1	\$184,500.00	0.07% 0 \$0.00	NA
HEARTLAND BANK	1	\$195,000.00	0.08% 0 \$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$201,600.00	0.08% 0 \$0.00	NA
HERSHEY FEDERAL CREDIT UNION	1	\$200,697.27	0.08% 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$193,800.00	0.07% 0 \$0.00	NA
HNB NATIONAL BANK	1	\$273,600.00	0.11% 0 \$0.00	NA
HOMEFIRST MORTGAGE, LLC	2	\$669,100.00	0.26% 0 \$0.00	NA
HOMEWISE, INC	1	\$188,000.00	0.07% 0 \$0.00	NA
HOOSAC BANK	1	\$417,000.00	0.16% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$311,600.00	0.12% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$175,754.00	0.07% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$199,750.00	0.08% 0 \$0.00	NA
IMORTGAGE.COM, INC	5	\$1,488,154.00		NA
INDEPENDENT BANK	2	\$390,675.00	0.15% 0 \$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$199,500.00	0.08% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION	1	\$209,690.63	0.08% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$259,608.40	0.1% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$352,200.00	0.14% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$364,932.00	0.14% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$994,400.00	0.38% 0 \$0.00	NA
JMAC LENDING, INC	1	\$417,000.00	0.16% 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$210,700.00	0.08% 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$225,600.00	0.09% 0 \$0.00	NA

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LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$275,500.00	0.11% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$652,373.00	0.25% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES				
DBA HOMELOAN FINANCIAL	1	\$430,400.00	0.17% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A	1 1	¢2.014.950.00	1 5107 0 50 00	NIA O
CALIFORNIA CORPORATION	11	\$3,914,850.00	1.51% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$393,100.00	0.15% 0 \$0.00	NA 0
LEADER BANK, N.A	6	\$2,052,400.01	0.79% 0 \$0.00	NA 0
LEADER MORTGAGE CORP	1	\$231,920.00	0.09% 0 \$0.00	NA 0
LEADERS CREDIT UNION	1	\$204,100.00	0.08% 0 \$0.00	NA 0
LIBERTY BANK OF ARKANSAS, AN	1	\$228,000.00	0.09% 0 \$0.00	NA 0
ARKANSAS CORPORATION	1	·		
LOGIX FEDERAL CREDIT UNION	5	\$1,302,000.00	0.5% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$546,500.00	0.21% 0 \$0.00	NA 0
M/I FINANCIAL CORP	5	\$1,265,700.00	0.49% 0 \$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$237,500.00	0.09% 0 \$0.00	NA 0
MALVERN FEDERAL SAVINGS BANK	1	\$258,300.00	0.1% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$351,920.00	0.14% 0 \$0.00	NA 0
MARINE BANK	2	\$430,550.00	0.17% 0 \$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$216,885.00	0.08% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$179,800.00	0.07% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE	-	Ψ179,000.00	0.07 % 0 \$0.00	1110
CORPORATION, A CALIFORNIA	1	\$297,000.00	0.11% 0 \$0.00	NA 0
CORPORATION		·		
MCCLAIN BANK	1	\$279,300.00	0.11% 0 \$0.00	NA 0
MECE CREDIT UNION	1	\$328,350.00	0.13% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$621,250.00	0.24% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$352,000.00	0.14% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$532,000.00	0.21% 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$176,700.00	0.07% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY,				
INC., A MASSACHUSETTS	1	\$175,000.00	0.07% 0 \$0.00	NA 0
CORPORATION		****		77.10
MICHIGAN MUTUAL INC	3	\$993,397.00	0.38% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A				
FEDERAL SA	1	\$288,000.00	0.11% 0 \$0.00	NA 0
MIDWEST LOAN SERVICES, INC	1	\$317,440.00	0.12% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A		. ,		
FEDERALLY CHARTERED CREDIT	5	\$1,636,857.42	0.63% 0 \$0.00	NA 0
UNION				
MISSOULA FEDERAL CREDIT UNION	1	\$318,200.00	0.12% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$221,600.00	0.09% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$550,455.75	0.21% 0 \$0.00	NA 0

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	GE CLEARING CORPORATION	1	\$220,500.00			
	GE EXPRESS, LLC	1	\$280,250.00	0.11% (\$0.00	NA C
MORTGAG COLORAL	GE SOLUTIONS OF OO, LLC	1	\$177,887.00	0.07%	\$0.00	NA
MOUNT V	ERNON BANK	1	\$196,080.00	0.08%	\$0.00	NAC
MUTUAL	SAVINGS ASSOCIATION, FSA	1	\$223,400.00	0.09% (\$0.00	NAC
MWABAN	K	1	\$375,700.00	0.15%	\$0.00	NAC
	L BANK OF ARIZONA, A L BANKING ASSOCIATION	1	\$331,000.00	0.13%	\$0.00	NA
	TIDE ADVANTAGE GE COMPANY	4	\$1,102,850.00	0.43%	\$0.00	NA
NATIONW	IDE BANK	1	\$395,250.00	0.15%	\$0.00	NAC
NAVY FEI	DERAL CREDIT UNION	1	\$205,600.00	0.08%	\$0.00	NA (
NCB, FSB		1	\$333,896.34	0.13% (\$0.00	NA (
NETWORI	K FUNDING, L.P	1	\$240,800.00		\$0.00	
NORTHWI	ESTERN MORTGAGE CO	1	\$192,000.00	0.07% (\$0.00	NA 0
NUVISION		1	\$265,000.00		\$0.00	
	GAGE SERVICES	3	\$1,177,980.46			· ·
	RST BANK	1	\$245,000.00			· ·
	ANCIAL, INC	1	\$416,371.94			
	G STATE BANK	1	\$256,000.00		\$0.00	-
	/ISORS, INC	2	\$831,250.00			· ·
	NITIES CREDIT UNION	1	\$203,200.00			· ·
	IORIZON BANCORP INC	1	\$580,357.11	0.22%		
	RUST BANK DBA MISSION	-	ф0 00,00 / / II	0,22 / 0	σ φ σ ι σ σ	1,11
	RTGAGE BANKERS, A	4	\$1,158,064.00	0.45% (\$0.00	NAC
	NIA CORPORATION (, , ,			
	RUST BANK, A FEDERALLY ED SAVINGS BANK	3	\$809,051.27	0.31%	\$0.00	NA (
PACIFIC U CLEARVIS	UNION FINANCIAL, LLC DBA SION FUNDING, A NIA LIMITED LIABILITY	3	\$699,640.78	0.27% (\$0.00	NA
PARAMOU	UNT EQUITY MORTGAGE LLC	1	\$208,250.00	0.08%	\$0.00	NA
	UNT RESIDENTIAL GE GROUP, INC	2	\$598,000.00	0.23%	\$0.00	NA
PARKSIDI	E LENDING, LLC	9	\$3,836,000.00	1.48%	\$0.00	NA (
PATELCO	CREDIT UNION	3	\$941,000.00	0.36%	\$0.00	NA (
	IRST FEDERAL CREDIT	1	\$321,000.00			
	BANK, A WA CORPORATION	3	\$880,549.00	0.34% (\$0.00	NA
PINNACLI	E CAPITAL MORTGAGE TION, A CALIFORNIA	7	\$1,813,612.39		\$0.00	
PINNACLI	E MORTGAGE GROUP, INC., A DO CORPORATION	4	\$1,253,750.00	0.48%	\$0.00	NA
PIONEER 1	BANK	1	\$408,000.00	0.16% (\$0.00	NA (

PLATINUM HOME MORTGAG CORPORATION, AN ILLINOIS CORPORATION		\$493,032.35	0.19% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, IN	NC 3	\$752,400.00	0.29% 0	\$0.00	NA	0
PORT WASHINGTON STATE B		\$300,000.00				
PRIMEWEST MORTGAGE	1	\$205,000.00			NA	
PRIORITY HOME MORTGAGE	E, L.P 1	\$275,000.00			NA	_
PRIORITY HOME MORTGAGE		\$348,210.00			NA	
PROGRESS BANK & TRUST	1	\$300,000.00			NA	H
PROSPECT MORTGAGE, LLC A		\$271,100.19			NA	
PROVIDENT CREDIT UNION	2	\$572,000.00	0.22% 0	\$0.00	NA	0
RABOBANK, N.A	3	, ,			NA	
RANDOLPH SAVINGS BANK	2	\$558,977.00		-		H
RAYMOND JAMES BANK, N.A		\$240,000.00			NA	
REAL ESTATE MORTGAGE NI INC					NA	
REAL ESTATE MORTGAGE NI INC. D/B/A HOMEBRIDGE	9	\$2,632,100.00	1.02% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NI INC. DBA FINANCEMYHOME.	· ·	\$180,000.00				L
REDWOOD CREDIT UNION	1	\$310,000.00			NA	
RENASANT BANK	4	. , ,			NA	
RESIDENTIAL FINANCE CORE	PORATION 1	\$532,510.00			NA	
RESMAC, INC	1	\$304,000.00	0.12% 0	\$0.00	NA	0
RIGHT START MORTGAGE, IN CALIFORNIA CORPORATION	NC., A 1	\$232,000.00			NA	L
ROUNDBANK	1	\$240,000.00			NA	
ROUNDPOINT MORTGAGE CO	OMPANY 3				NA	
ROYAL BANK	1	\$247,500.00	0.1% 0	\$0.00	NA	0
RSI BANK ITS SUCCESSORS A ASSIGNS	1	\$289,750.00				L
RUSHMORE	2	\$768,000.00			NA	0
SALAL CREDIT UNION	2	i i			NA	
SAN FRANCISCO FIRE CREDI	T UNION 1	\$271,500.00	0.1% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCI COUNTY	INO 1	\$192,000.00	0.07% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CR UNION	EDIT 1	\$294,000.00	0.11% 0	\$0.00	NA	0
SECURITYNATIONAL MORTO COMPANY, A UTAH CORPORA		\$338,851.00	0.13% 0	\$0.00	NA	0
SFMC, LP	1	\$380,000.00	0.15% 0	\$0.00	NA	0
SHEA MORTGAGE INC	3	\$902,660.00	0.35% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CRE UNION	EDIT 1	\$260,000.00		\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	45	\$13,437,297.00	5.19% 0	\$0.00	NA	0
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SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.07% 0 \$0.00	NA
SOUTHBRIDGE CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA
SOUTHWEST BANK	1	\$214,000.00	0.08% 0 \$0.00	NA
SOVEREIGN BANK, N.A	9	\$2,681,563.12	1.04% 0 \$0.00	NA
SPIRITBANK, A CORPORATION	1	\$282,892.00	0.11% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	ON 1	\$324,000.00	0.13% 0 \$0.00	NA
STANDARD BANK AND TRUST	1	\$264,000.00	0.1% 0 \$0.00	NA
COMPANY	1	φ <u>αρα ραρ ρο</u>	0.0000.000.00	D.T.A
STANDARD MORTGAGE CORP	1	\$203,938.00	0.08% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION MD, INC	1	\$227,000.00	0.09% 0 \$0.00	NA
STEARNS LENDING INC	13	\$4,201,350.00	1.62% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$3,948,901.65	1.52% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$524,000.00	0.2% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$232,000.00	0.09% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$227,800.00	0.09% 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$237,500.00	0.09% 0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$419,885.00	0.16% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION		\$1,213,300.00	0.47% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$195,000.00	0.08% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	12	\$3,955,526.00	1.53% 0 \$0.00	NA
T. J. FINANCIAL, INC	1	\$290,000.00	0.11% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$200,000.00		NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00		NA
THINK MUTUAL BANK	2	\$452,100.00	0.17% 0 \$0.00	NA
TIDELANDS BANK	1	\$320,000.00		NA
TOTALBANK	1	\$200,000.00	0.08% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$362,000.00	0.14% 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$596,096.00	0.23% 0 \$0.00	NA
TROJAN FINANCIAL SOLUTIONS	1	\$417,000.00	0.16% 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$350,910.00	0.14% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATI CHARTERED BANK		\$497,131.64		NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$899,775.00	0.35% 0 \$0.00	NA
UNION HOME MORTGAGE CORP.,A CORPORATION	1	\$296,255.00	0.11% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$217,671.66	0.08% 0 \$0.00	NA
UNIONBANK,N.A	2	\$564,643.00	0.22% 0 \$0.00	NA
UNITED BANK &TRUST	3	\$682,800.00	0.26% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$288,000.00		NA

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	UNITED WHOLESALE MORTGAGE	14	\$4,308,580.00	1.66% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION,	2	\$565,600.00	0.22% 0 \$0.00	NA 0
<u> </u>	AN OREGON CREDIT UNION		φ505,000.00	0.2270 0 \$0.00	INAU
	UNIVERSAL AMERICAN MORTGAGE	1	\$301,152.00	0.12% 0 \$0.00	NA 0
-	COMPANY OF CALIFORNIA		Ψ301,122.00	0.12 /0 0 \$0.00	11110
	UNIVERSAL AMERICAN MORTGAGE	1	\$324,700.00	0.13% 0 \$0.00	NA 0
-	COMPANY, LLC	2	Φ1 012 070 12	0.200 0.00	NIA O
-	UNIVERSAL LENDING CORPORATION	3	\$1,013,979.13	0.39% 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,150.00	0.07% 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$240,000.00	0.09% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT	3	\$895,900.00	0.35% 0 \$0.00	NA 0
-	UNIO		\$693,900.00	0.33%0 \$0.00	NAU
	UNIVERSITY OF WISCONSIN CREDIT	1	\$198,000.00	0.08% 0 \$0.00	NA 0
-	UNION		. ,		
-	US BANK HOME MORTGAGE	1	\$217,607.00	0.08% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.08% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$1,046,220.00	0.4% 0 \$0.00	NA 0
	VILLAGE MORTGAGE	1	\$297,350.00	0.11% 0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED	15	\$4,568,016.00	1.76% 0 \$0.00	NA 0
_	LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL	4	Φ1 510 262 16	0.5000 0000	NAO
	LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,512,363.16	0.58% 0 \$0.00	NA 0
-	W.J.BRADLEY MORTGAGE CAPITAL,				
	LLC. A DELAWARE LIMITED LIABILITY	5	\$1,532,005.00	0.59% 0 \$0.00	NA 0
	COMPANY		+ -,,		
	WASHINGTON STATE EMPLOYEES	4	\$1,094,700,00	0.42% 0 \$0.00	NA O
_	CREDIT UNION	4	\$1,084,700.00	0.42% 0 \$0.00	NA 0
	WEST VIRGINIA HOUSING	1	\$274,500.00	0.11% 0 \$0.00	NA 0
_	DEVELOPMENT FUND		Ψ27 1,300.00	0.11 /0 0 φ0.00	11110
	WESTERN COOPERATIVE CREDIT	2	\$649,750.00	0.25% 0 \$0.00	NA 0
}	UNION WESTSTAR MORTGAGE, INC	9	\$2,000,522,00	1.15% 0 \$0.00	NA 0
}	WESTSTAR MORTGAGE, INC WISCONSIN BANK AND TRUST	1	\$2,980,522.00 \$365,600.00	0.14% 0 \$0.00	NA 0 NA 0
}	WR STARKEY MORTGAGE, LLP	7	\$1,851,437.00	0.71% 0 \$0.00	NA 0
}	Unavailable	1	\$566,750.00	0.71% 0 \$0.00	NA 0
Total	Onavanable	886	\$259,018,590.21	100% 0 \$0.00	0
- 0441		500	Ψ=07,010,070,21	100 /ε 0 φυ.θυ	
3138W9KW9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$624,000.00	0.17% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$613,000.00	0.17% 0 \$0.00	NA 0
ļ	ACACIA FEDERAL SAVINGS BANK	4	\$1,636,655.00	0.45% 0 \$0.00	NA 0
ļ	ACADEMY MORTGAGE CORPORATION	20	\$5,297,420.69	1.47% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$509,129.00	0.14% 0 \$0.00	NA 0
Ţ	AFFILIATED MORTGAGE COMPANY	5	\$1,343,055.00	0.37% 0 \$0.00	NA 0
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AKT AMERICAN CAPITAL II	NC 1	\$389,950.00		NA
AKT AMERICAN CAPITAL, I	NC 1	\$375,000.00	0.1% 0 \$0.00	NA
ALABAMA ONE CREDIT UN	ION 2	\$477,600.00	0.13% 0 \$0.00	NA
ALASKA USA MORTGAGE C LLC	COMPANY, 2	\$762,464.02	0.21% 0 \$0.00	NA
ALERUS FINANCIAL N.A,DB MORTGAGE	A ALERUS 2	\$415,920.00	0.12% 0 \$0.00	NA
ALLIED MORTGAGE GROUP	1	\$325,600.00	0.09% 0 \$0.00	NA
ALTRA FEDERAL CREDIT U	NION 2	\$532,950.00	0.15% 0 \$0.00	NA
AMARILLO NATIONAL BAN	K 1	\$238,835.00	0.07% 0 \$0.00	NA
AMEGY MORTGAGE COMPA	ANY, L.L.C 8	\$2,618,550.00	0.73% 0 \$0.00	NA
AMERICA'S MORTGAGE, LL		\$224,550.00	0.06% 0 \$0.00	NA
AMERICAN FINANCIAL RES	6	\$1,515,550.00	0.42% 0 \$0.00	NA
AMERICAN PACIFIC MORTO CORPORATION	GAGE 6	\$2,327,628.60		NA
AMERICAN SAVINGS BANK	, F.S.B 1	\$274,500.00	0.08% 0 \$0.00	NA
AMERICAN SOUTHWEST MO CORP	ORTGAGE 2	\$464,146.43	0.13% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$234,650.00	0.06% 0 \$0.00	NA
ARIZONA BANK AND TRUS	Γ 1	\$216,000.00	0.06% 0 \$0.00	NA
ARIZONA STATE CREDIT UN	NION 3	\$886,150.00	0.25% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SE LLC DBA BENCHMARK MOI	· 31	\$791,383.00	0.22% 0 \$0.00	NA
ASSOCIATED BANK NATION ASSOCIATION	NAL 8	\$2,005,672.00	0.56% 0 \$0.00	NA
ATLANTIC NATIONAL BANI		\$356,000.00	0.1% 0 \$0.00	NA
AURORA FINANCIAL GROU	P, INC 1	\$251,866.00	0.07% 0 \$0.00	NA
BADGER BANK	1	\$417,000.00	0.12% 0 \$0.00	NA
BANCFIRST	2	\$538,000.00	0.15% 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$2,240,300.00	0.62% 0 \$0.00	NA
BANK MIDWEST, ORGANIZI EXISTING UNDER THE LAW STATE OF IOWA		\$237,600.00	0.07% 0 \$0.00	NA
BANK OF ENGLAND	1	\$258,980.00	0.07% 0 \$0.00	NA
BANK OF HAWAII	3	\$987,000.00	0.27% 0 \$0.00	NA
BANK OF IDAHO	1	\$215,920.00	0.06% 0 \$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00	0.11% 0 \$0.00	NA
BANK OF THE CASCADES	3	\$865,200.00	0.24% 0 \$0.00	NA
BANK OF THE WEST, A CAL STATE BANKING CORP	IFORNIA 11	\$3,010,891.00	0.83% 0 \$0.00	NA
BANK OF ZACHARY	1	\$305,900.00	0.08% 0 \$0.00	NA
BANKNEWPORT	1	\$358,000.00	0.1% 0 \$0.00	NA
BANNER BANK	3	\$1,031,668.00	0.29% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$259,350.00	0.07% 0 \$0.00	NA

BAY FEDERAL CREDIT UNION	3	\$928,000.00	0.26% 0 \$0.00	NA
BLACKHAWK BANK	1	\$181,600.00	0.05% 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$219,000.00	0.06% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	9	\$2,464,050.00	0.68% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.12% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$1,027,000.00	0.28% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$9,627,625.00	2.67% 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$758,350.00	0.21% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$232,000.00	0.06% 0 \$0.00	NA
CALIBER FUNDING LLC	1	\$233,805.05	0.06% 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$343,900.00	0.1% 0 \$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$523,000.00	0.14% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	7	\$1,900,700.00	0.53% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	3	\$828,500.00	0.23% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	. 4	\$1,095,850.00	0.3% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBASEBONIC FINANCIAL	1	\$320,000.00	0.09% 0 \$0.00	NA
CASHCALL, INC	12	\$4,277,520.07	1.18% 0 \$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$190,000.00	0.05% 0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$178,000.00	0.05% 0 \$0.00	NA
CEMTRAL ONE FCU	1	\$200,000.00	0.06% 0 \$0.00	NA
CENTRAL ONE FCU	1	\$203,700.00	0.06% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$390,254.00	0.11% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$420,400.00	0.12% 0 \$0.00	NA
CENTURY LENDING COMPANY	5	\$1,655,235.00	0.46% 0 \$0.00	NA
CHAMPION CREDIT UNION	1	\$211,680.69	0.06% 0 \$0.00	NA
CHARLES RIVER BANK	1	\$193,500.00	0.05% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	18	\$5,329,450.00	1.48% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$234,175.00	0.06% 0 \$0.00	NA
CITIZENS BANK & TRUST CO	1	\$323,600.00	0.09% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,032,032.00	0.29% 0 \$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$212,250.00	0.06% 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	G 2	\$398,050.00	0.11% 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$298,000.00	0.08% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,847,171.00	1.62% 0 \$0.00	NA
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EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$638,225.00	0.18% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$426,125.00	0.12% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$240,000.00	0.07% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$284,000.00	0.08% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	7	\$2,275,804.82	0.63% 0 \$0.00	NA (
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,224.00	0.06% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,452,300.00	0.4% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$200,925.00	0.06% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$177,025.00	0.05% 0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$200,000.00	0.06% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$879,800.00	0.24% 0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,127.00	0.07% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$475,298.75	0.13% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,211,543.00	0.61% 0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$185,470.23	0.05% 0 \$0.00	NA
FIRST BANK & TRUST - SIOUX FALLS	1	\$180,500.00	0.05% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$247,300.00	0.07% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,405,720.00	0.94% 0 \$0.00	NA
FIRST CHOICE BANK	1	\$416,000.00	0.12% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	6	\$1,999,379.00	0.55% 0 \$0.00	NA (
FIRST CITIZENS BANK AND TRUST CO	1	\$218,500.00	0.06% 0 \$0.00	NA (
FIRST COMMERCIAL BANK	1	\$274,400.00	0.08% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.06% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	5	\$1,232,500.00	0.34% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$344,157.00	0.1% 0 \$0.00	NA
FIRST FEDERAL BANK	5	\$1,409,611.00	0.39% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$242,083.00	0.07% 0 \$0.00	NA
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$210,000.00	0.06% 0 \$0.00	NA

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FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,006,900.00	0.28% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$625,500.00	0.17% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$1,729,460.00	0.48% 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,224,574.00	0.34% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF				
IDAHO, LLC	1	\$242,910.00	0.07% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$881,727.00	0.24% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$248,500.00	0.07% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,118.00	0.09% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$268,800.00	0.07% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$227,900.00	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$316,668.00	0.09% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$182,400.00	0.05% 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$280,000.00	0.08% 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC	1	\$190,000.00	0.05% 0 \$0.00	NA
FIRST RATE FINANCIAL GROUP	1	\$350,000.00	0.1% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$234,500.00	0.06% 0 \$0.00	NA
FIRST STATE BANK	2	\$435,000.00	0.12% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$255,550.00	0.07% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,064,450.00	0.85% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,092,735.00	0.58% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$363,000.00	0.1% 0 \$0.00	NA
FIRSTAR BANK NA	1	\$273,000.00	0.08% 0 \$0.00	NA
FIRSTBANK	1	\$354,000.00	0.1% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$562,100.00	0.16% 0 \$0.00	NA
FIRSTRUST BANK	4	\$1,193,150.00	0.33% 0 \$0.00	NA
FREMONT BANK	16	\$4,884,133.00	1.35% 0 \$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$196,400.00	0.05% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$190,000.00	0.05% 0 \$0.00	NA
FULTON BANK, N.A	5	\$1,510,184.00	0.42% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$179,900.00	0.05% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.12% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$402,056.00	0.11% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$232,500.00	0.06% 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$211,850.00	0.06% 0 \$0.00	NA

GESA CREDIT UNION	2	\$432,100.00	0.12% 0 \$0.00	NA
GMFS LLC	6	\$1,536,271.00	0.43% 0 \$0.00	NA
GOLD COAST BANK	1	\$417,000.00	0.12% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	2	\$1,146,345.93	0.32% 0 \$0.00	NA
GRAND BANK	3	\$697,140.00	0.19% 0 \$0.00	NA
GRAND BANK NA	1	\$283,000.00	0.08% 0 \$0.00	NA
GREAT WESTERN BANK	4	\$1,141,700.00	0.32% 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$228,100.00	0.06% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$235,600.00	0.07% 0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$640,500.00	0.18% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$237,500.00	0.07% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$798,750.00	0.22% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	9	\$3,197,346.00	0.89% 0 \$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$208,000.00	0.06% 0 \$0.00	NA
HANTZ BANK	1	\$380,000.00	0.11% 0 \$0.00	NA
HEARTLAND BANK	1	\$188,663.00	0.05% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$228,000.00	0.06% 0 \$0.00	NA
HNB NATIONAL BANK	1	\$245,000.00	0.07% 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$292,500.00	0.08% 0 \$0.00	NA
HOME BANK	1	\$417,000.00	0.12% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$400,000.00	0.11% 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$176,839.00	0.05% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$370,222.00	0.1% 0 \$0.00	NA
HOMEWISE, INC	1	\$196,000.00	0.05% 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$238,500.00	0.07% 0 \$0.00	NA
HORICON BANK	1	\$231,794.00	0.06% 0 \$0.00	NA
HORIZON BANK, N.A	4	\$937,330.00	0.26% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,322,817.84	0.37% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$777,200.00		NA
IMORTGAGE.COM, INC	12	\$3,355,845.00	0.93% 0 \$0.00	NA
INDEPENDENT BANK	1	\$204,900.00	0.06% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,318,934.87	0.64% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$266,000.00	0.07% 0 \$0.00	NA
JMAC LENDING, INC	1	\$412,500.00	0.11% 0 \$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$255,700.00	0.07% 0 \$0.00	NA
KENTLAND BANK	1	\$200,000.00	0.06% 0 \$0.00	NA
KEYSTONE BANK	1	\$375,390.00	0.1% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	12	\$2,924,680.00	0.81% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,955,800.00	1.93% 0 \$0.00	NA
	1	\$223,000.00	0.06% 0 \$0.00	NA

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LANGLEY FEDERAL CREDIT UNION 402897				
LEADER BANK N.A	1	\$300,400.00	0.08% 0 \$0.00	NA
LEADER BANK, N.A	11	\$3,937,075.00	1.09% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$577,554.00	0.16% 0 \$0.00	NA
LIBERTY BANK	3	\$592,474.69	0.16% 0 \$0.00	NA
LIBERTY BANK & TRUST	1	\$237,405.00	0.07% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$479,500.00	0.13% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	8	\$2,297,897.17	0.64% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.12% 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,400.00	0.11% 0 \$0.00	NA
M/I FINANCIAL CORP	5	\$1,451,524.82	0.4% 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	3	\$1,067,395.00	0.3% 0 \$0.00	NA
MACON BANK, INC	1	\$244,000.00	0.07% 0 \$0.00	NA
MAGNA BANK	1	\$210,230.00	0.06% 0 \$0.00	NA
MAGNOLIA STATE MORTGAGE	1	\$194,000.00	0.05% 0 \$0.00	NA
MARINE BANK	1	\$202,410.00	0.06% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.05% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$198,750.00	0.06% 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$242,400.00	0.07% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,175,300.00	0.33% 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$417,000.00	0.12% 0 \$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$217,186.07	0.06% 0 \$0.00	NA
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$281,000.00	0.08% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	3	\$727,500.00	0.2% 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$498,363.67	0.14% 0 \$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$315,153.00	0.09% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$210,600.00	0.06% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,094,400.00	0.3% 0 \$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$280,400.00	0.08% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$412,500.00	0.11% 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$486,000.00	0.13% 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$253,000.00	0.07% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,700.00	0.07% 0 \$0.00	NA
MOUND CITY BANK	1	\$333,000.00	0.09% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$470,732.66	0.13% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$292,500.00	0.08% 0 \$0.00	NA

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MWABANK	1	\$223,250.00	0.06%	0 \$0.00	NA (
NAT RES - SAN DIEGO COUNTY	1	\$274,000.00	0.08%	0 \$0.00	NA (
NATIONAL BANK OF COMMERCD	1	\$308,000.00	0.09%	0 \$0.00	NA (