FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

November 13, 2014

November 13,		File	e 56 of (<u>6</u> '	5					—	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	A	Assets by Origina	ator	Assets that Were Subject of Demand			R	Assets tha Repurchas Replaced
			#	\$	\$	(% of principal balance)	#		(% of principal balance)	#	\$
3138WAP76		AMERICAN PACIFIC MORTGAGE CORPORATION	1		\$227,756.25	5 11.19%	0) \$0.00	0 NA	•0) \$0
		COUNTRYWIDE BANK, N.A.	1		\$206,072.00	0 10.13%	0) \$0.00	0 NA	10) \$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1		\$234,287.18	3 11.51%	0) \$0.00	0 NA	10) \$0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	i	\$91,965.69	9 4.52%	0) \$0.00	0 NA	10) \$0
		METROPOLITAN HOME MORTGAGE, INC.	1	i	\$187,500.00	9.21%	0) \$0.00	0 NA	v 0) \$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	,	\$421,892.06	5 20.73%	0) \$0.00	0 NA	10) \$0
		PARAMOUNT EQUITY MORTGAGE LLC	1	i	\$130,000.00) 6.39%	0) \$0.00	0 NA	10) \$0
		PEOPLES BANK, A KANSAS CORPORATION	1		\$340,700.28	3 16.74%	0) \$0.00	0 NA	10) \$0
		REAL ESTATE MORTGAGE NETWORK, INC.	1		\$195,000.00	9.58%	0) \$0.00	0 NA	10) \$0
Total			11	Ŧ	\$2,035,173.46	5 100%	0	\$0.00	/	0) \$0
3138WAP84		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	1	\$302,000.00) 12.51%	0) \$0.00	0 NA	x C) \$0
		ALPINE BANK & TRUST CO.	2	2	\$147,000.00	6.09%	0) \$0.00	0 NA	v 0) \$0
		AMERICAN FINANCIAL RESOURCES, INC	1	I	\$210,305.00	8.71%	0) \$0.00	0 NA	10) \$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	J 1	i	\$205,500.00	8.51%	0) \$0.00	0 NA	10) \$C
		CASE CREDIT UNION	1	1	\$100,289.62	4.16%	0) \$0.00	0 NA	<u>v 0</u>) \$(
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	1	\$105,000.00	4.35%	0) \$0.00	0 NA	۰0) \$(
		DESERT SCHOOLS FEDERAL CREDIT UNION	. 1		\$131,400.00				_		
		ELGA CREDIT UNION	1	i l	\$134,100.00	5.56%	0	\$0.00	0 NA	١0) \$0

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	FALL RIVER MUNICIPAL CREDIT UNION	1	\$104,127.16	4.31%	0) \$0.00) NA	10	\$0.
	FIFTH THIRD MORTGAGE COMPANY	1	\$89,608.97	3.71%	0) \$0.00) NA	•0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,400.00	8.92%	0) \$0.00) NA	10	\$0.
	GTE FEDERAL CREDIT UNION	1	\$90,919.70	3.77%	0) \$0.00) NA	10	\$0.
	PENTAGON FEDERAL C. U.	1	\$171,311.00	7.1%	0) \$0.00) NA	10	\$0.
L	RBS CITIZENS, NA	1	\$168,900.00	7%	J <mark>0</mark>	\$0.00) NA	<u>ا</u> 0	\$0.
	SCOTIABANK OF PUERTO RICO	1			1				
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,348.89	4.87%	0) \$0.00) NA	10	\$0.
Total		17	\$2,413,670.34	100%	0	\$0.00	/	0	\$0.
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3138WAP92	360 MORTGAGE GROUP, LLC	3	\$725,000.00	2.62%	0	\$0.00) NA	10	\$0.
	ALL WESTERN MORTGAGE INC	2	\$266,706.84	0.96%	0) \$0.00) NA	10	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,521.68	1.5%	0) \$0.00) NA	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$347,000.00	1.25%	0) \$0.00) NA	10	\$0.
	ALPINE BANK & TRUST CO.	1	\$57,000.00) NA	10	
	AMCAP MORTGAGE	1	\$180,292.96	0.65%	0	\$0.00) NA	<u>10</u>	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$121,759.99					П	
	AMERICAN FINANCIAL RESOURCES, INC	15	\$2,812,565.00	10.15%	0) \$0.00) NA	0	\$0
	AMERITRUST MORTGAGE, INC.	1	\$268,426.17	0.97%	0	\$0.00) NA	•0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2					-		
	BANK OF ENGLAND	1	\$223,077.03	0.81%	0	\$0.00) NA	<u>, 0</u>	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$455,927.67	1.65%	0	\$0.00) NA	.0	\$0
	BONDCORP REALTY SERVICES INC	1	\$224,500.00	0.81%	0) \$0.00) NA	10	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$868,370.00	3.13%	0	\$0.00) NA	,0	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	1	\$317,500.00	1.15%	0) \$0.00) NA	.0	\$0

LOANS							
CASHCALL INC	1	\$282,000.00	1.02% 0	\$0.00	NA	0	\$(
CENTURY LENDING COMPANY	3	\$390,823.32	1.41% 0	\$0.00	NA	0	\$0
CITIZENS HOME LOANS OF AMERICA, INC	1	\$85,784.49	0.31% 0	\$0.00	NA	0	\$(
CITYWORTH MORTGAGE LLC	1	\$126,904.27	0.46% 0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,766,346.02	6.38% 0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	1	\$188,324.00	0.68% 0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$99,877.04	0.36% 0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A.	1	\$183,791.50	0.66% 0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,400.00	0.5% 0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,450.00	0.59% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,348,059.79	4.87% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$99,150.00	0.36% 0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$284,605.00	1.03% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$331,300.00	1.2% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC.	1	\$294,100.00	1.06% 0	\$0.00	NA		\$0
FBC MORTGAGE, LLC	2	\$311,200.00	1.12% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$567,300.00	2.05% 0	\$0.00	NA		\$0
FIRST OPTION LENDING, LLC (FN)	1	\$114,768.21	0.41% 0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$442,679.67	1.6% 0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE,INC	1	\$247,708.84	0.89% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	6	\$1,144,623.00	4.13% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC.	1	\$147,667.43	0.53% 0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A.	1	\$174,700.00	0.63%0	\$0.00	NA	0	\$0
INTEGRA MORTGAGE CORP	1	\$218,508.10	0.79% 0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A	1	\$205,000.00	0.74% 0	\$0.00	NA	0	\$0

CALIFORNIA CORPORATION						
MARQUETTE BANK	2	\$227,750.00	0.82% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	4	\$612,050.00	2.21% 0	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE, INC.	2	\$385,550.00	1.39% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	1	\$60,000.00	0.22% 0	\$0.00	NA	0 \$0
MIDWEST EQUITY MORTGAGE LLC	1	\$155,329.80	0.56% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$270,000.00	0.97% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$509,250.00	1.84% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$235,900.00	0.85% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$277,000.00	1%0	\$0.00	NA	0 \$0
OAK TREE FUNDING, A CALIFORNIA CORPORATION	1	\$157,315.09	0.57% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,560.00	0.63%0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,001,800.00	3.62% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$262,180.00	0.95% 0	\$0.00	NA	0 \$0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$134,000.00	0.48% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.58% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$215,250.00	0.78%0	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES LLC	1	\$191,394.21	0.69% 0	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES, LLC	2	\$463,307.30	1.67% 0	\$0.00	NA	0 \$0
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	CORPORATION								
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$354,600.00	1.28%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	2	\$477,497.00	1.72%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$126,443.05	0.46%	0	\$0.00			\$0.
	SPACE COAST CREDIT UNION	1	\$139,000.00	0.5%	0	\$0.00	NA	x 0	\$0.
	STEARNS LENDING INC.	2	\$736,500.00	2.66%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE INC	1	\$223,193.69	0.81%	0	\$0.00	NA	x 0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,782.00	0.67%	0	\$0.00	NA	v 0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$221,581.83	0.8%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,900.00	0.52%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,750.00	0.24%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$272,561.62	0.98%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$229,047.11	0.83%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$780,242.30	2.82%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP INC	1	\$105,575.90	0.38%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$901,800.00	3.26%	0	\$0.00	NA	x 0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$200,900.00	0.71%	0	\$0.00	NA	10	\$0.
Total		145	\$27,699,852.78	100%	0	\$0.00		0	\$0.
3138WAPA9	3 RIVERS FEDERAL CU	2	\$314,508.00	0.42%	0	\$0.00	NA	0	\$0.
	AAC CREDIT UNION	1	\$169,750.00	0.23%	0	\$0.00	NA	\ 0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$640,970.00				NA	0	\$0.
	AFFILIATED BANK	1	\$161,025.00	0.21%	0	\$0.00	NA	10	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,042.89	0.2%	0	\$0.00	NA	0	\$0.

ALTRA FEDERAL CREDIT UNION	1	\$159,550.00	0.21%(0 \$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,435.00	0.87% (0.00	NA	0 \$0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,525.00	0.2% (0 \$0.00	NA	0 \$0
AMERICAN EQUITY MORTGAGE, INC	1	\$168,000.00	0.22%	0 \$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$163,000.00	0.22%	0 \$0.00	NA	0 \$0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$166,400.00	0.22% (0 \$0.00	NA	0 \$0
AMERICAN PACIFIC MTG CORP	4	\$664,200.00	0.89% (0.00\$	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$171,000.00	0.23% (0.00\$	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,345.00	0.22%	0 \$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	1	\$164,800.00				
AMERIS BANK	1	\$168,400.00	0.22%	0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$499,470.00	0.67% (0 \$0.00	NA	0 \$0
ARIZONA FEDERAL CREDIT UNION	1	\$168,577.72	0.22% (0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.21% (0 \$0.00	NA	0 \$0
ASPIRE FINANCIAL, INC.	1	\$170,290.70	0.23%	0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$933,280.00				
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,500.00	0.22% (0 \$0.00	NA	0 \$0
ATLANTIC NATIONAL BANK	1	\$150,000.00	0.2% (0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	1	\$164,800.00	0.22%	0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$156,750.00	0.21%	0.00	NA	0 \$0
BANK OF KAMPSVILLE	1	\$150,000.00	0.2%	0.00	NA	0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,000.00	0.21% (0 \$0.00	NA	0 \$0
BANKERS TRUST COMPANY	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0

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	BANKLINE MORTGAGE CORPORATION	1	\$173,700.00	0.23%	0 \$0.00	NA	0	\$0
	BAY AREA CREDIT UNION	1	\$157,957.94	0.21%	0 \$0.00	NA	0	\$0
	BAY EQUITY	1	\$173,276.67	0.23%	0 \$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$150,000.00	0.2%	0 \$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	4	\$661,336.00	0.88%	0 \$0.00	NA	0	\$0
	BLUCURRENT CREDIT UNION	1	\$169,381.69	0.23%	0 \$0.00	NA	0	\$0
	BOULDER VALLEY CU	1	\$163,200.00	0.22%	0 \$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,500.00	0.44%	0 \$0.00	NA	0	\$0
	BUSEY BANK,	1	\$173,907.00	0.23%	0 \$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC.	3	\$480,640.89	0.64%	0 \$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$332,150.00	0.44%	0 \$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$156,750.00	0.21%	0 \$0.00	NA	0	\$0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.21%	0 \$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$153,000.00	0.2%	0 \$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$335,050.00	0.45%	0 \$0.00	NA	0	\$0
	CENTRAL BANK	1	\$170,750.00	0.23%	0 \$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$169,520.81	0.23%	0 \$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$174,000.00	0.23%	0 \$0.00	NA	0	\$0
	CHEAHA BANK, A CORPORATION	1	\$165,000.00	0.22%	0 \$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$155,800.00	0.21%	0 \$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$507,705.00	0.68%	0 \$0.00	NA	0	\$0
	CIS DIRECT LENDING BRANCH	1	\$168,000.00	0.22%	0 \$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$629,328.00	0.84%	0 \$0.00	NA	0	\$0
	CLEVELAND STATE BANK	1	\$170,500.00	0.23%	0 \$0.00	NA	0	\$0
		2	\$339,250.00	0.45%	0 \$0.00	NA	0	\$0

CMG MORTGAGE, INC. DBA CMG FINANCIA							
COBALT MORTGAGE, INC.	4	\$643,405.00	0.86%	0 \$0.00) NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$308,880.95	0.41%	0 \$0.00) NA	0	\$0
COMMERCE MORTGAGE	1	\$170,000.00	0.23%	0 \$0.00) NA	0	\$0.
COMMUNITY TRUST BANK	3	\$486,050.00	0.65%	0 \$0.00) NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$161,990.00	0.22%	0 \$0.00) NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$167,300.00	0.22%	0 \$0.00) NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	5	\$814,824.82	1.09%	0 \$0.00) NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$157,600.00	0.21%	0 \$0.00) NA	0	\$0.
CREDIT UNION OF NEW JERSEY	1	\$174,600.00	0.23%	0 \$0.00) NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,703.52	0.22%	0 \$0.00) NA	0	\$0.
CUC MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0 \$0.00) NA	0	\$0.
DESCO FEDERAL CREDIT UNION	2	\$323,579.88	0.43%	0 \$0.00) NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$167,200.00	0.22%	0 \$0.00) NA	0	\$0.
DHI MORTGAGE COMPANY LTD	1	\$160,200.00	0.21%	0 \$0.00) NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	3	\$486,761.17	0.65%	0 \$0.00) NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,118,300.00	1.49%	0 \$0.00) NA	0	\$0.
DISCOVERY FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0 \$0.00) NA	0	\$0.
DUPAGE CREDIT UNION	1	\$158,850.00	0.21%	0 \$0.00) NA	0	\$0.
EMBRACE HOME LOANS, INC.	1	\$165,032.39	0.22%	0 \$0.00) NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$167,200.00		_	-		\$0.
ENVOY MORTGAGE, LTD.	1	\$161,405.00	0.22%	0 \$0.00) NA	0	\$0
EQUISOUTH MORTGAGE INC	1	\$153,900.00	0.21%	0 \$0.00) NA	0	\$0.

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	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$166,956.00	0.22%0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$317,150.00	0.42%0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,405.00	0.22%0	\$0.00	NA	0 \$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.22% 0	\$0.00	NA	0 \$0
	EXCEL MORTGAGE SERVICING, INC.	2	\$336,000.00	0.45% 0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	\$154,375.00	0.21%0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$976,555.00	1.3%0	\$0.00	NA	0 \$0
	FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$173,256.52	0.23%0	\$0.00	NA	0 \$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,825.00	0.22%0	\$0.00	NA	0 \$0
	FBC MORTGAGE, LLC	3	\$491,072.00	0.65%0	\$0.00	NA	0 \$0
	FIDELITY BANK	1	\$165,150.00	0.22%0			
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$308,000.00	0.41% 0			
	FIDELITY COOPERATIVE BANK	2	\$317,800.00	0.42% 0	\$0.00	NA	0 \$0
	FIREFIGHTERS CREDIT UNION	1	\$155,200.00	0.21%0	\$0.00	NA	0 \$0
	FIREIFGHTERS CREDIT UNION	1	\$171,000.00	0.23% 0	\$0.00	NA	0 \$0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$170,000.00	0.23%0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,000.00	0.22% 0	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$459,321.87	0.61%0	\$0.00	NA	0 \$0
	FIRST COMMUNITY	1	\$156,750.00	0.21% 0	\$0.00	NA	0 \$0

MORTGAGE, INC.				Ш				
FIRST FEDERAL BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$468,400.00	0.62%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$491,035.00	0.65%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$464,605.00	0.62%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$168,800.00	0.23%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$161,960.00	0.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	5	\$813,184.00	1.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST SERVICE BANK	1	\$174,325.00	0.23%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$159,920.00	0.21%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,900.00	0.2%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$489,126.00	0.65%	0	\$0.00	NA	0	\$0
FIRSTAR BANK	1	\$160,550.00	0.21%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$172,000.00	0.23%	0	\$0.00	NA	1	
FLANAGAN STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA		
FORT COMMUNITY CREDIT UNION	1	\$152,500.00	0.2%			NA		
FREMONT BANK	1	\$166,875.00	0.22%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	3	\$472,100.00	0.63%			NA		

GATEWAY MORTGAGE GROUP, LLC	1	\$157,500.00	0.21%	0 \$0.00	NA	0	\$0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0 \$0.00	NA	0	\$0
GMFS LLC	2	\$345,367.00	0.46%	0 \$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0 \$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$156,000.00	0.21%	0 \$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,900.00	0.21%	0 \$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	7	\$1,103,088.00	1.47%	0 \$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$321,639.60	0.43%	0 \$0.00	NA	0	\$0.
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.2%	0 \$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$151,920.00	0.2%	0 \$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$155,200.00	0.21%	0 \$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$162,000.00	0.22%	0 \$0.00	NA	0	\$0.
HOME BANK	1	\$164,900.00	0.22%	0 \$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$170,330.47	0.23%	0 \$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC.	1	\$162,410.16	0.22%	0 \$0.00	NA	0	\$0.
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$167,000.00	0.22%	0 \$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.21%	0 \$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$165,781.40	0.22%	0 \$0.00	NA	0	\$0.
HOMEWOOD MORTGAGE, LLC	1	\$173,755.00	0.23%	0 \$0.00	NA	0	\$0.
HORIZON BANK, N.A.	1	\$170,000.00	0.23%	0 \$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$658,670.00	0.88%	0 \$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$515,828.00	0.69%	0 \$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,000.00	0.21%	0 \$0.00	NA	0	\$0.

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ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,710.00	0.21%	0 \$0.00	NA	0	\$(
INDEPENDENT BANK	3	\$496,575.00	0.66%	0 \$0.00	NA	0	\$
INTERBANK	1	\$159,125.00	0.21%	0 \$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$171,000.00	0.23%	0 \$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$172,407.00	0.23%	0 \$0.00	NA	0	\$(
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$168,150.00	0.22%	0 \$0.00	NA	0	\$(
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$165,786.32	0.22%	0 \$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	4	\$656,015.00	0.87%	0 \$0.00	NA	0	\$(
LAKE STATE CREDIT UNION	1	\$156,000.00	0.21%	0 \$0.00	NA	0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$323,000.00	0.43%	0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$170,000.00	0.23%	0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$161,600.00	0.22%	0 \$0.00	NA	0	\$(
LINCOLN FEDERAL SAVINGS BANK	1	\$155,714.68	0.21%	0 \$0.00	NA	0	\$(
LUANA SAVINGS BANK	1	\$150,000.00	0.2%	0 \$0.00	NA	0	\$(
M/I FINANCIAL CORP.	3	\$482,600.00	0.64%	0 \$0.00	NA	0	\$(
MARTIN FEDERAL CREDIT UNION	1	\$161,552.39	0.22%	0 \$0.00	NA	0	\$(
MASSMUTUAL FEDERAL CREDIT UNION	1	\$172,500.00	0.23%	0 \$0.00	NA	0	\$(
MEGASTAR FINANCIAL CORP	2	\$328,950.00	0.44%	0 \$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY, INC.	1	\$174,600.00	0.23%	0 \$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$306,887.47	0.41%	0 \$0.00	NA	0	\$(
MERCHANTS NATIONAL BANK	1	\$159,300.00	0.21%	0 \$0.00	NA	0	\$(
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$170,000.00	0.23%	0 \$0.00	NA	0	\$(

CORPORATION						
MICHIGAN MUTUAL INC.	3	\$497,305.00	0.66% 0	\$0.00	NA 0	\$0
MID AMERICA MORTGAGE	1	\$171,416.00	0.23% 0	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$170,100.00	0.23% 0	\$0.00	NA 0	\$0
MORTGAGE MASTER, INC	1	\$168,000.00	0.22% 0	\$0.00	NA 0	\$0
MORTGAGENETWORK	3	\$495,905.00	0.66% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$172,600.00	0.23% 0	\$0.00	NA 0	\$0
MOVEMENT MORTGAGE, LLC	1	\$172,800.00	0.23% 0	\$0.00	NA 0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$155,500.00	0.21% 0	\$0.00	NA 0	\$0
 NETWORK FUNDING, L.P.	3	\$503,390.00	0.67% 0	\$0.00	NA 0	\$0
NEW ALBIN SAVINGS BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0
NORTHVIEW BANK	2	\$339,650.00	0.45% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE CO.	2	\$333,475.00	0.44% 0	\$0.00	NA 0	\$0
O A MORTGAGE SERVICES	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0
OCEANFIRST BANK	2	\$315,000.00	0.42% 0	\$0.00	NA 0	\$0
 OPES ADVISORS, INC.	1	\$170,525.00	0.23% 0	\$0.00	NA 0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.23% 0	\$0.00	NA0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,126.00	0.21% 0	\$0.00	NA 0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$629,600.00	0.84% 0	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$337,475.61	0.45% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL C. U.	1	\$163,000.00	0.22% 0	\$0.00	NA 0	\$0
PEOPLES NATIONAL BANK OF MORA	1	\$171,900.00	0.23% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,436,770.00	1.92% 0	\$0.00	NA 0	\$0
PLAINS COMMERCE BANK	1	\$150,400.00	0.2%0	\$0.00	NA 0	\$0
	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0

PLATINUM HOME							
MORTGAGE	1						
CORPORATION, AN							
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	3	\$497,350.00	0.66% 0	\$0.00	NA	0	\$0.
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	1	\$172,125.00	0.23% 0	\$0.00	NA	0	\$0.
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	2	\$321,000.00	0.43% 0	\$0.00	NA	0	\$0.
	, 						
	1	\$168,000.00	0.22%0	\$0.00	NA	0	\$0.
	, — †	+		<u> </u>			
	1	\$153,000.00	0.2%0	\$0.00	NA	0	\$0.
	, — †						
	1	\$168,000.00	0.22%0	\$0.00	NA	0	\$0.
PROFED FEDERAL							*0
CREDIT UNION	1	\$173,582.96	0.23% 0	\$0.00	NA	0	\$0.
RANDOLPH BANK AND							
TRUST COMPANY, A	1	Ф165 0Л1 ДЭ	0.000/-0	¢0.00	NLA	~	¢۵
NORTH CAROLINA		\$100,841.42	0.22%0	\$0.00	INA	0	\$0.
BANKING CORPORATION						⊥	
REAL ESTATE							
MORTGAGE NETWORK,	3	\$490,445.00	0.65%0	\$0.00	NA	0	\$0.
INC.		ł				⊢	
REAL ESTATE		1211120.00		÷2.00			0
	2	\$344,120.00	0.46%0	\$0.00	NA	0	\$0.
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	1	\$152,000.00	0.2%0	\$0.00	NA	0	\$0.
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	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.
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		\$1/1,8/0.00	0.23%0	\$0.00	INA	0	\$0
	1	\$157,600.00	0.21% 0	\$0.00	NA	0	\$0
	+	†		<u> </u>			
	1	\$154,000.00	0.21% 0	\$0.00	NA	0	\$0
CORPORATION							
ROCKY MOUNTAIN				t 2, 20			
BANK	1	\$172,000.00	0.23%0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$171,950.00	0.23% 0	\$0.00	NA	0	\$0
ROUNDPOINT							
MORTGAGE COMPANY	5	\$816,850.00	1.09%0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$170,900.00	0.23% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.		\$311,960.00	0.42% 0	\$0.00			\$0
	1			-			\$0
CALIFORNIA	· [Ψ		4010-	Ť.	Ň	
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	 MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK POST COMMUNITY CREDIT UNION STATE BANK POST COMMUNITY CREDIT UNION RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RELIANT COMMUNITY FEDERAL CREDIT UNION RELIANT MORTGAGE COMPANY, LLC RENASANT BANK RESIDENTIAL FINANCE CORPORATION RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ROUNDPOINT MORTGAGE COMPANY 	MORTGAGE CORPORATION, AN ILLINOIS CORPORATIONPLAZA HOME MORTGAGE, INC.3PLAZA HOME MORTGAGE, INC.1PMAC LENDING SERVICES, INC.2PORT WASHINGTON STATE BANK1POST COMMUNITY CREDIT UNION1PRIMARY RESIDENTIAL MORTGAGE, INC.1PROFED FEDERAL CREDIT UNION1PROFED FEDERAL CREDIT UNION1RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA1RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA1REAL ESTATE MORTGAGE NETWORK, INC.2REAL ESTATE MORTGAGE NETWORK, INC.2REAL ESTATE MORTGAGE NETWORK, INC.1REAL ESTATE MORTGAGE NETWORK, INC.1REAL ESTATE MORTGAGE NETWORK, INC.1RELIANT COMMUNITY FEDERAL CREDIT UNION1RELIANT MORTGAGE COMPANY, LLC1RESIDENTIAL FINANCE CORPORATION1RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION1ROCKY MOUNTAIN BANK1ROUNDBANK1ROUNDBANK1ROUNDPOINT MORTGAGE COMPANY5MORTGAGE COMPANY5ROYAL CREDIT UNION, A1RPM MORTGAGE, INC.2SAFE CREDIT UNION, A1	MORTGAGE CORPORATION, AN ILLINOIS CORPORATIONIPLAZA HOME MORTGAGE, INC3\$497,350.00PLAZA HOME MORTGAGE, INC.1\$172,125.00MORTGAGE, INC.1PMAC LENDING SERVICES, INC.2\$321,000.00STATE BANK1POST COMMUNITY CREDIT UNION1\$168,000.00PRIMARY RESIDENTIAL MORTGAGE, INC.1\$168,000.00PROFED FEDERAL CREDIT UNION1\$168,000.00PROFED FEDERAL CREDIT UNION1\$168,000.00PROFED FEDERAL CREDIT UNION1\$173,582.96RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION1REAL ESTATE MORTGAGE NETWORK, INC.3REAL ESTATE MORTGAGE NETWORK, INC.2REAL ESTATE MORTGAGE NETWORK, INC.1\$152,000.00REAL ANT COMMUNITY FEDERAL CREDIT UNION1\$152,000.00RELIANT COMMUNITY FEDERAL CREDIT UNION1\$152,000.00RENASANT BANK1\$157,600.00CORPORATION1\$157,600.00CORPORATION1\$157,600.00RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION1\$154,000.00ROKY MOUNTAIN BANK1\$171,950.00ROUNDBANK1\$171,950.00ROUNDBANK1\$171,950.00ROUNDBANK1\$172,000.00 <t< td=""><td>MORTGAGE CORPORATION, AN ILLINOIS CORPORATION Image: marger state st</td><td>MORTGAGE CORPORATION, AN ILLINOIS CORPORATION Image: mail of the state of the stat</td><td>MORTGAGE CORPORATION, AN ILLINOIS CORPORATION An PLAZA HOME MORTGAGE, INC 3 \$497,350.00 0.66% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC 1 \$172,125.00 0.23% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC. 1 \$172,125.00 0.23% 0 \$0.00 NA PMAC LENDING SERVICES, INC. 2 \$321,000.00 0.43% 0 \$0.00 NA PORT WASHINGTON STATE BANK 1 \$168,000.00 0.22% 0 \$0.00 NA POST COMMUNITY CREDIT UNION 1 \$153,000.00 0.22% 0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$168,000.00 0.22% 0 \$0.00 NA PROFED FEDERAL CREDIT UNION 1 \$173,582.96 0.23% 0 \$0.00 NA RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA 1 \$165,841.42 0.22% 0 \$0.00 NA REAL ESTATE MORTGAGE NETWORK, INC. 2 \$3444,120.00 0.65% 0 \$0.00 NA RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$152,000.00</td><td>MORTGAGE CORPORATION, AN ILLINOIS CORPORATION An An PLAZA HOME MORTGAGE, INC 3 \$497,350.00 0.66% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC. 1 \$172,125.00 0.23% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. 2 \$321,000.00 0.43% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 1 \$168,000.00 0.22% 0 \$0.00 NA 0 POST COMMUNITY CREDIT UNION 1 \$168,000.00 0.22% 0 \$0.00 NA 0 PROFED FEDERAL CREDIT UNION 1 \$168,000.00 0.22% 0 \$0.00 NA 0 RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA 1 \$165,841.42 0.22% \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$344,120.00 0.65% \$0.00 NA 0 RELAL ESTATE MORTGAGE NETWORK, INC. 2 \$344,120.00 0.21% \$0.00 NA 0</td></t<>	MORTGAGE CORPORATION, AN ILLINOIS CORPORATION Image: marger state st	MORTGAGE CORPORATION, AN ILLINOIS CORPORATION Image: mail of the state of the stat	MORTGAGE CORPORATION, AN ILLINOIS CORPORATION An PLAZA HOME MORTGAGE, INC 3 \$497,350.00 0.66% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC 1 \$172,125.00 0.23% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC. 1 \$172,125.00 0.23% 0 \$0.00 NA PMAC LENDING SERVICES, INC. 2 \$321,000.00 0.43% 0 \$0.00 NA PORT WASHINGTON STATE BANK 1 \$168,000.00 0.22% 0 \$0.00 NA POST COMMUNITY CREDIT UNION 1 \$153,000.00 0.22% 0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$168,000.00 0.22% 0 \$0.00 NA PROFED FEDERAL CREDIT UNION 1 \$173,582.96 0.23% 0 \$0.00 NA RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA 1 \$165,841.42 0.22% 0 \$0.00 NA REAL ESTATE MORTGAGE NETWORK, INC. 2 \$3444,120.00 0.65% 0 \$0.00 NA RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$152,000.00	MORTGAGE CORPORATION, AN ILLINOIS CORPORATION An An PLAZA HOME MORTGAGE, INC 3 \$497,350.00 0.66% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC. 1 \$172,125.00 0.23% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. 2 \$321,000.00 0.43% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 1 \$168,000.00 0.22% 0 \$0.00 NA 0 POST COMMUNITY CREDIT UNION 1 \$168,000.00 0.22% 0 \$0.00 NA 0 PROFED FEDERAL CREDIT UNION 1 \$168,000.00 0.22% 0 \$0.00 NA 0 RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA 1 \$165,841.42 0.22% \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$344,120.00 0.65% \$0.00 NA 0 RELAL ESTATE MORTGAGE NETWORK, INC. 2 \$344,120.00 0.21% \$0.00 NA 0

CORPORATION								
SAINT CLOUD FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$508,800.00	0.68%	0	\$0.00	NA	0	\$0
SFMC, LP	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC.	1	\$160,863.00	0.21%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$166,633.00	0.22%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,910,990.00	2.55%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$156,275.00	0.21%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$325,120.00	0.43%	0	\$0.00	NA	0	\$0
SOUTHWES BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A.	1	\$169,600.00	0.23%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	2	\$338,820.00	0.45%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$172,400.00	0.23%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$159,750.00	0.21%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	20	\$3,212,125.00	4.28%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,136,742.97	1.52%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$467,900.00	0.62%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$332,600.00	0.44%		\$0.00			\$0
SWBC MORTGAGE CORPORATION	6	\$985,007.00	1.31%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	3	\$487,850.00	0.65%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0

2	\$336,750.00	0.45% (\$0.00	NA	0	\$0
1	\$152,775.00	0.2%() \$0.00	NA	0	\$0
1	\$172,900.00	0.23% () \$0.00	NA	0	\$0
1	\$150,000.00	0.2%) \$0.00	NA	0	\$0
3	\$475,907.00	0.63%() \$0.00	NA	0	\$0
5	\$824,440.47	1.1%	\$0.00	NA	0	\$0
1	\$154,200.00	0.21%	\$0.00	NA	0	\$0
4	\$666,673.00	0.89%	\$0.00	NA	0	\$0
3	\$503,481.00	0.67%() \$0.00	NA	0	\$0
1	\$154,341.08	0.21% () \$0.00	NA	0	\$0
1	\$150,400.00	0.2%) \$0.00	NA	0	\$0
1	\$154,400.00	0.21%) \$0.00	NA	0	\$0
1	\$174,250.00	0.23% () \$0.00	NA	0	\$0
1	\$160,000.00	0.21%() \$0.00	NA	0	\$0
2	\$335,000.00	0.45% () \$0.00	NA	0	\$0
3	\$510,625.00	0.68% () \$0.00	NA	0	\$0
1	\$161,900.00	0.22%) \$0.00	NA	0	\$0
1	\$166,282.73	0.22%) \$0.00	NA	0	\$0
	1 1 1 1 3 5 1 4 3 1 <td>1$\\$152,775.00$1$\\$172,900.00$1$\\$172,900.00$1$\\$150,000.00$3$\\$475,907.00$5$\\$824,440.47$1$\\$154,200.00$4$\\$666,673.00$3$\\$503,481.00$1$\\$154,341.08$1$\\$150,400.00$1$\\$154,400.00$1$\\$174,250.00$1$\\$160,000.00$2$\\$335,000.00$3$\\$510,625.00$1$\\$161,900.00$</td> <td>1 $\\$152,775.00$ 0.2% 1 $\\$172,900.00$ 0.23% 1 $\\$172,900.00$ 0.23% 1 $\\$150,000.00$ 0.23% 3 $\\$475,907.00$ 0.63% 5 $\\$824,440.47$ 1.1% 1 $\\$154,200.00$ 0.21% 4 $\\$6666,673.00$ 0.89% 3 $\\$503,481.00$ 0.67% 1 $\\$154,341.08$ 0.21% 1 $\\$154,400.00$ 0.23% 1 $\\$154,400.00$ 0.21% 1 $\\$160,000.00$ 0.21% 2 $\\$335,000.00$ 0.45% 3 $\\$510,625.00$ 0.68% 1 $\\$161,900.00$ 0.22%</td> <td>1 \$152,775.00 0.2% 0 \$0.00 1 \$172,900.00 0.23% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 3 \$475,907.00 0.63% 0 \$0.00 5 \$824,440.47 1.1% 0 \$0.00 1 \$154,200.00 0.21% 0 \$0.00 4 \$666,673.00 0.89% 0 \$0.00 3 \$503,481.00 0.67% 0 \$0.00 1 \$154,341.08 0.21% 0 \$0.00 1 \$154,400.00 0.21% 0 \$0.00 1 \$154,400.00 0.21% 0 \$0.00 1 \$154,400.00 0.21% 0 \$0.00 1 \$154,000.00 0.21% 0 \$0.00 1 \$154,000.00 0.21% 0 \$0.00 1 \$154,000.00 0.21% 0 \$0.00 2 \$3335,000.00</td> <td>1 \$152,775.00 0.2% 0 \$0.00 NA 1 \$172,900.00 0.23% 0 \$0.00 NA 1 \$150,000.00 0.23% 0 \$0.00 NA 3 \$475,907.00 0.63% 0 \$0.00 NA 5 \$824,440.47 1.1% 0 \$0.00 NA 1 \$154,200.00 0.21% 0 \$0.00 NA 4 \$666,673.00 0.21% 0 \$0.00 NA 3 \$5503,481.00 0.67% 0 \$0.00 NA 1 \$154,341.08 0.21% 0 \$0.00 NA 1 \$154,400.00 0.22% 0 \$0.00 NA 1 \$154,400.00 0.21% 0 \$0.00 NA 1 \$154,400.00 0.21% 0 \$0.00 NA 1 \$154,000.00 0.21% 0 \$0.00 NA 1 \$154,000.00 0.21% 0 \$0.00 NA 1 \$160,000.00 0.21% 0 \$0.00 NA <td< td=""><td>1 \$152,775.00 0.2% 0 \$0.00 NA 0 1 \$172,900.00 0.23% 0 \$0.00 NA 0 1 \$150,000.00 0.23% 0 \$0.00 NA 0 3 \$475,907.00 0.63% 0 \$0.00 NA 0 5 \$824,440.47 1.1% 0 \$0.00 NA 0 1 \$154,200.00 0.21% 0 \$0.00 NA 0 4 \$666,673.00 0.89% 0 \$0.00 NA 0 3 \$503,481.00 0.67% 0 \$0.00 NA 0 1 \$154,341.08 0.21% 0 \$0.00 NA 0 1 \$154,341.08 0.21% 0 \$0.00 NA 0 1 \$154,400.00 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 2 \$335,000.00 0.45% 0 \$0.00 NA 0</td></td<></td>	1 $\$152,775.00$ 1 $\$172,900.00$ 1 $\$172,900.00$ 1 $\$150,000.00$ 3 $\$475,907.00$ 5 $\$824,440.47$ 1 $\$154,200.00$ 4 $\$666,673.00$ 3 $\$503,481.00$ 1 $\$154,341.08$ 1 $\$150,400.00$ 1 $\$154,400.00$ 1 $\$174,250.00$ 1 $\$160,000.00$ 2 $\$335,000.00$ 3 $\$510,625.00$ 1 $\$161,900.00$	1 $\$152,775.00$ 0.2% 1 $\$172,900.00$ 0.23% 1 $\$172,900.00$ 0.23% 1 $\$150,000.00$ 0.23% 3 $\$475,907.00$ 0.63% 5 $\$824,440.47$ 1.1% 1 $\$154,200.00$ 0.21% 4 $\$6666,673.00$ 0.89% 3 $\$503,481.00$ 0.67% 1 $\$154,341.08$ 0.21% 1 $\$154,400.00$ 0.23% 1 $\$154,400.00$ 0.21% 1 $\$154,400.00$ 0.21% 1 $\$154,400.00$ 0.21% 1 $\$154,400.00$ 0.21% 1 $\$154,400.00$ 0.21% 1 $\$160,000.00$ 0.21% 2 $\$335,000.00$ 0.45% 3 $\$510,625.00$ 0.68% 1 $\$161,900.00$ 0.22%	1 \$152,775.00 0.2% 0 \$0.00 1 \$172,900.00 0.23% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 3 \$475,907.00 0.63% 0 \$0.00 5 \$824,440.47 1.1% 0 \$0.00 1 \$154,200.00 0.21% 0 \$0.00 4 \$666,673.00 0.89% 0 \$0.00 3 \$503,481.00 0.67% 0 \$0.00 1 \$154,341.08 0.21% 0 \$0.00 1 \$154,400.00 0.21% 0 \$0.00 1 \$154,400.00 0.21% 0 \$0.00 1 \$154,400.00 0.21% 0 \$0.00 1 \$154,000.00 0.21% 0 \$0.00 1 \$154,000.00 0.21% 0 \$0.00 1 \$154,000.00 0.21% 0 \$0.00 2 \$3335,000.00	1 \$152,775.00 0.2% 0 \$0.00 NA 1 \$172,900.00 0.23% 0 \$0.00 NA 1 \$150,000.00 0.23% 0 \$0.00 NA 3 \$475,907.00 0.63% 0 \$0.00 NA 5 \$824,440.47 1.1% 0 \$0.00 NA 1 \$154,200.00 0.21% 0 \$0.00 NA 4 \$666,673.00 0.21% 0 \$0.00 NA 3 \$5503,481.00 0.67% 0 \$0.00 NA 1 \$154,341.08 0.21% 0 \$0.00 NA 1 \$154,400.00 0.22% 0 \$0.00 NA 1 \$154,400.00 0.21% 0 \$0.00 NA 1 \$154,400.00 0.21% 0 \$0.00 NA 1 \$154,000.00 0.21% 0 \$0.00 NA 1 \$154,000.00 0.21% 0 \$0.00 NA 1 \$160,000.00 0.21% 0 \$0.00 NA <td< td=""><td>1 \$152,775.00 0.2% 0 \$0.00 NA 0 1 \$172,900.00 0.23% 0 \$0.00 NA 0 1 \$150,000.00 0.23% 0 \$0.00 NA 0 3 \$475,907.00 0.63% 0 \$0.00 NA 0 5 \$824,440.47 1.1% 0 \$0.00 NA 0 1 \$154,200.00 0.21% 0 \$0.00 NA 0 4 \$666,673.00 0.89% 0 \$0.00 NA 0 3 \$503,481.00 0.67% 0 \$0.00 NA 0 1 \$154,341.08 0.21% 0 \$0.00 NA 0 1 \$154,341.08 0.21% 0 \$0.00 NA 0 1 \$154,400.00 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 2 \$335,000.00 0.45% 0 \$0.00 NA 0</td></td<>	1 \$152,775.00 0.2% 0 \$0.00 NA 0 1 \$172,900.00 0.23% 0 \$0.00 NA 0 1 \$150,000.00 0.23% 0 \$0.00 NA 0 3 \$475,907.00 0.63% 0 \$0.00 NA 0 5 \$824,440.47 1.1% 0 \$0.00 NA 0 1 \$154,200.00 0.21% 0 \$0.00 NA 0 4 \$666,673.00 0.89% 0 \$0.00 NA 0 3 \$503,481.00 0.67% 0 \$0.00 NA 0 1 \$154,341.08 0.21% 0 \$0.00 NA 0 1 \$154,341.08 0.21% 0 \$0.00 NA 0 1 \$154,400.00 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 2 \$335,000.00 0.45% 0 \$0.00 NA 0

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	WEOKIE CREDIT UNION	1	\$166,840.00	0.22% 0	\$0.00	NAC	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$173,850.00	0.23% 0	\$0.00	NAO	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$162,270.00	0.22%0	\$0.00	NAO) \$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,900.00	0.21%0	\$0.00	NAO	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$322,000.00	0.43% 0	\$0.00	NAO	\$0.
	WHITAKER BANK, INC.	1	\$158,500.00	0.21%0	\$0.00	NA 0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,700.00	0.23%0	\$0.00	NAO) \$0.
	WR STARKEY MORTGAGE, LLP.	1	\$154,375.00	0.21%0	\$0.00	NAC) \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,265.64	0.28% 0	\$0.00	NAO) \$0.
Total		461	\$74,996,798.80	100% 0	\$0.00	0	\$0.
3138WAPB7	3 RIVERS FEDERAL CU	1	\$169,500.00	0.2%0	\$0.00	NAO	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.18%0	\$0.00	NAO	\$0.
	ACADEMY MORTGAGE CORPORATION	13	\$2,087,900.00	2.46% 0	\$0.00	NAO	\$0.
	ACCESS CAPITAL FUNDING, LLC	1	\$167,300.00	0.2% 0	\$0.00	NAO	\$0.
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$170,000.00	0.2% 0	\$0.00	NAO	\$0.
	ADVANTAGE BANK	1	\$152,916.04	0.18%0	\$0.00	NA 0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,781.17	0.2% 0	\$0.00	NAO	\$0.
	ALLIANT BANK	1	\$156,655.00	0.18% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.2% 0	\$0.00	NAO	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,507.85	0.56% 0	\$0.00	NAO	\$0.
	AMERICAN BANK	1	\$164,400.00	0.19%0	\$0.00	NAO	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,000.00	0.38%0	\$0.00	NAO	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$173,375.00	0.2% 0	\$0.00	NAO) \$0.

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CAPITAL CITY	BANK	1	\$168,150.00	0.2%	0 \$0.00	NA NA	0	\$0
CAPITAL CRED	IT UNION	1	\$169,100.00	0.2%	0 \$0.00	NA	0	\$0
CARDINAL FIN COMPANY, L.P SEBONIC FINA	. DBA	3	\$489,200.00	0.58%	0 \$0.00	NA	0	\$0
CARDINAL FIN COMPANY, L.P SEBONIC FINA	. DBA	1	\$152,450.00	0.18%	0 \$0.00	NA	0	\$0
CASTLE & COC MORTGAGE, LI		1	\$158,950.00	0.19%	0 \$0.00	NA	0	\$0
CASTLE & COC MORTGAGE, LI		2	\$336,100.00	0.4%	0 \$0.00	NA	0	\$0
CENTRAL BAN OF THE OZARK		1	\$160,000.00	0.19%	0 \$0.00	NA	0	\$0
CENTRAL CITY UNION	CREDIT	1	\$151,799.83	0.18%	0 \$0.00	NA	0	\$0
CENTRIS FEDE CREDIT UNION		1	\$174,325.00	0.21%	0 \$0.00	NA	0	\$0
CHERRY CREE MORTGAGE CO		4	\$626,000.00	0.74%	0 \$0.00	NA	0	\$0
CHIPPEWA VAI BANK		1	\$170,050.00	0.2%	0 \$0.00) NA	0	\$0
CITADEL FEDE CREDIT UNION		1	\$154,958.70	0.18%	0 \$0.00) NA	0	\$0
CITIZENS FIRST WHOLESALE M CO.	Г	2	\$322,799.00	0.38%	0 \$0.00	NA	0	\$0
CITY COUNTY UNION OF FOR LAUDERDALE		1	\$151,900.00	0.18%	0 \$0.00	NA	0	\$0
COASTAL FEDI CREDIT UNION		1	\$152,420.00	0.18%	0 \$0.00	NA	0	\$0
COBALT MORT INC.		5	\$825,600.00	0.97%	0 \$0.00	NA	0	\$0
COLONIAL NA MORTGAGE, A OF COLONIAL F.A.	DIVISION	1	\$166,000.00	0.2%	0 \$0.00	NA	0	\$0
COMMERCE NA BANK	ATIONAL	1	\$150,000.00	0.18%	0 \$0.00	NA	0	\$0
COMMUNITY S BANK OF ROCH		1	\$154,800.00	0.18%	0 \$0.00	NA	0	\$0
CONTINENTAL LOANS INC.	HOME	1	\$150,000.00	0.18%	0 \$0.00	NA	0	\$0
CORNERSTONE LENDING, INC.	EHOME	3	\$463,047.00	0.55%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, IN		2	\$324,000.00	0.38%	0 \$0.00	NA	0	\$0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,926.37	0.2%0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$172,000.00	0.2% 0	\$0.00	NA	0	\$0
DAY AIR CREDIT UNION INC	1	\$161,786.67	0.19% 0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$160,438.45	0.19% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$161,600.00	0.19% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$156,655.00	0.18%0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	5	\$813,133.42	0.96% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$326,250.00	0.38% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$645,800.00	0.76% 0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$471,545.26	0.56% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$167,300.00	0.2%0	\$0.00	NA	0	\$0
EECU	1	\$174,115.00	0.21% 0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$165,375.00	0.19% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$650,050.00	0.77%0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC	2	\$346,559.00	0.41%0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$165,000.00	0.19% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$457,925.00	0.54% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$164,000.00	0.19% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,050.00	0.38% 0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,550.00	0.19% 0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$151,050.00	0.18% 0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	3	\$481,746.00	0.57% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK	3	\$491,250.00	0.58% 0	\$0.00	NA	0	\$0

MORTGAGE, A GEORGIA CHARTERED BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$651,409.00	0.77% 0	\$0.00	NA() \$0
FIDELITY COOPERATIVE BANK	1	\$150,000.00	0.18% 0	\$0.00	NA) \$0
FIRST AMERICAN BANK	1	\$159,784.47	0.19% 0	\$0.00	NA) \$0
FIRST BANK & TRUST	1	\$158,320.00	0.19% 0	\$0.00	NA	
FIRST BANK & TRUST CO	1	\$166,250.00	0.2%0	\$0.00	NA) \$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$672,993.00	0.79% 0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC.	1	\$154,065.00	0.18% 0	\$0.00	NA) \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$170,547.93	0.2% 0	\$0.00	NA	\$0
FIRST COMMERCIAL BANK, NA	1	\$155,990.00	0.18% 0	\$0.00	NA) \$0
FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.18% 0	\$0.00	NA) \$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$322,012.00	0.38% 0	\$0.00	NA) \$0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$348,425.00	0.41% 0	\$0.00	NA) \$0
FIRST COUNTY BANK	1	\$170,000.00	0.2% 0	\$0.00	NA	\$0
 FIRST FEDERAL BANK OF THE MIDWEST	2	\$330,720.00	0.39% 0	\$0.00	NA) \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.18% 0	\$0.00	NA(\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.19% 0	\$0.00	NA) \$0
FIRST FINANCIAL BANK, N.A.	1	\$169,000.00	0.2%0	\$0.00	NA) \$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,300.00	0.38% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	4	\$674,200.00	0.79% 0	\$0.00	NA) \$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$172,000.00	0.2% 0	\$0.00	NA) \$0
 FIRST MORTGAGE COMPANY, LLC	3	\$472,105.00	0.56% 0	\$0.00	NA) \$0
FIRST MORTGAGE COMPANY, LLC	3	\$476,138.00	0.56% 0	\$0.00	NA) \$0
	1	\$167,783.75	0.2% 0	\$0.00	NA) \$0

FIRST NATIONAL BANK IN PINCKNEYVILL							
FIRST NATIONAL BANK OF ST LOUIS	1	\$173,600.00	0.2% 0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	2	\$320,000.00	0.38% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$171,974.00	0.2% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,250.00	0.2% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,800.00	0.38% 0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$318,512.00	0.38% 0	\$0.00	NA	0	\$0.
FIRSTAR BANK	1	\$152,000.00	0.18% 0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$157,000.00	0.18% 0	\$0.00		1	\$0.
FLANAGAN STATE BANK	1	\$162,929.00	0.19% 0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$151,000.00	0.18% 0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	5	\$823,610.00	0.97%0	\$0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,500.00	0.19% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	4	\$633,460.00	0.75% 0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$171,000.00	0.2% 0	\$0.00	NA	0	\$0.
GMFS LLC	2	\$342,425.00	0.4% 0	\$0.00	NA	0	\$0.
GRAND BANK	1	\$152,800.00	0.18% 0	\$0.00	NA	0	\$0.
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$161,405.00	0.19% 0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$171,878.00	0.2% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$173,900.00	0.2% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$168,500.00	0.2% 0	\$0.00	NA	0	\$0.
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$172,400.00	0.2% 0	\$0.00	NA	0	\$0.
GUARANTY BOND BANK, N.A.	1	\$174,134.76	0.21% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,650.00	0.18% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	7	\$1,105,741.00	1.3% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,000.00	0.2% 0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0.

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	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0
	HOME BANK	1	\$169,750.00	0.2% 0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	2	\$321,000.00	0.38% 0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$157,035.00	0.18%0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$167,900.00	0.2%0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,561.49	0.2%0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	7	\$1,109,140.00	1.31%0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$168,400.00	0.2% 0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$304,000.00	0.36% 0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY	1	\$169,100.00	0.2% 0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$173,000.00	0.2%0	\$0.00	NA	0	\$0
	IRST ALLIANCE HOME MORTGAGE LLC	1	\$161,991.20	0.19% 0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$173,650.00	0.2% 0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$170,500.00	0.2% 0	\$0.00	NA	0	\$0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$151,361.20	0.18% 0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$810,800.00	0.96% 0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$166,250.00	0.2% 0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	6	\$969,800.00	1.14% 0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.18% 0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$462,000.00	0.54% 0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0
	LEWISTON STATE BANK	1	\$167,556.71	0.2% 0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$171,750.00	0.2% 0	\$0.00	NA	0	\$0
	LIFESTORE BANK A CORPORATION	1	\$151,000.00	0.18% 0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$155,000.00	0.18% 0	\$0.00	NA	0	\$0

LOGIX FEDERAL CREDIT UNION	1	\$166,250.00	0.2%	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$156,600.00	0.18%	0 \$0.00	NA	0	\$0
LUANA SAVINGS BANK	1	\$150,400.00	0.18%	0 \$0.00	NA	0	\$0
M/I FINANCIAL CORP.	1	\$168,577.71	0.2%	0 \$0.00	NA	0	\$0
MAGNOLIA BANK, INCORPORATED	1	\$151,825.00	0.18%	0 \$0.00	NA	0	\$0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$170,000.00	0.2%	0 \$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	2	\$328,650.00	0.39%	0 \$0.00	NA	0	\$0
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$164,000.00	0.19%	0 \$0.00	NA	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$151,397.27	0.18%	0 \$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	3	\$482,760.00	0.57%	0 \$0.00	NA	0	\$0
METRO HEALTH SERVICES FCU	1	\$164,900.00	0.19%	0 \$0.00	NA	0	\$0
MICHIGAN MUTUAL INC.	1	\$172,800.00	0.2%	0 \$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$151,760.00	0.18%	0 \$0.00	NA	0	\$0
MID AMERICA MORTGAGE	3	\$512,812.00	0.6%	0 \$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	2	\$331,750.00	0.39%	0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$172,000.00	0.2%	0 \$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA INC	1	\$164,000.00	0.19%	0 \$0.00	NA	0	\$0
MORTGAGENETWORK	3	\$485,945.00	0.57%	0 \$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$172,000.00	0.2%	0 \$0.00	NA	0	\$0
MWABANK	1	\$163,400.00	0.19%	0 \$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$165,000.00	0.19%	0 \$0.00	NA	0	\$0
NATIONWIDE HOME LOANS CORP	1	\$160,000.00	0.19%	0 \$0.00	NA	0	\$0
NECHES FEDERAL CREDIT UNION	1	\$168,402.94	0.2%	0 \$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$166,300.00	0.2%	0 \$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	3	\$477,611.00	0.56%	0 \$0.00	NA	0	\$0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$173,375.00				П	\$0
	 UNION LOS ALAMOS NATIONAL BANK LUANA SAVINGS BANK MIT FINANCIAL CORP. MAGNOLIA BANK, INCORPORATED MAGNOLIA MORTGAGE COMPANY, LLC MAVERICK FUNDING CORP. MAVERICK FUNDING CORP. DBA LENDING CORP. DBA LENDING POWER INC. MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. MEGASTAR FINANCIAL CORP METRO HEALTH SERVICES FCU MICHIGAN MUTUAL INC. MICHIGAN MUTUAL INC. MIDFLORIDA CREDIT UNION MIDFLORIDA CREDIT UNION MIDFLORIDA CREDIT UNION MIDSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MORTGAGE AMERICA INC MORTGAGE AMERICA MORTGAGE AMERICA MORTGAGE AMERICA MORTGAGE AMERICA NATIONS DIRECT MORTGAGE LLC NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. 	UNION1LOS ALAMOS NATIONAL BANK1LUANA SAVINGS BANK1M/I FINANCIAL CORP.1MAGNOLIA BANK, INCORPORATED1MAGNOLIA MORTGAGE COMPANY, LLC1MAVERICK FUNDING CORP.2MAVERICK FUNDING CORP. 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NETWORK FUNDING, L.P.1NETWORK FUNDING, L.P.1	UNION1\$166,250.00LOS ALAMOS NATIONAL BANK1\$156,600.00LUANA SAVINGS BANK1\$156,600.00M/I FINANCIAL CORP.1\$168,577.71MAGNOLIA BANK, INCORPORATED1\$151,825.00MAGNOLIA MORTGAGE COMPANY, LLC1\$170,000.00MAVERICK FUNDING CORP.2\$328,650.00MAVERICK FUNDING CORP.2\$328,650.00MAVERICK FUNDING CORP.1\$164,000.00POWER INC.1\$164,000.00POWER INC.1\$151,397.27BANKERS CORP.3\$482,760.00MEGASTAR FINANCIAL CORP3\$482,760.00MICHIGAN MUTUAL INC.1\$1172,800.00MICHIGAN MUTUAL, INC.1\$1172,800.00MIDFLORIDA CREDIT UNION2\$331,750.00MIDFLORIDA CREDIT DANK2\$331,750.00MIDFLORIDA CREDIT DANK1\$1172,000.00MORTGAGE AMERICA INC1\$164,000.00MORTGAGE AMERICA INC1\$164,00	UNION 1 \$166,250.00 0.2% LOS ALAMOS NATIONAL BANK 1 \$156,600.00 0.18% LUANA SAVINGS BANK 1 \$150,400.00 0.18% M/I FINANCIAL CORP. 1 \$168,577.71 0.2% MAGNOLIA BANK, INCORPORATED 1 \$151,825.00 0.18% MAGNOLIA MORTGAGE COMPANY, LLC 1 \$170,000.00 0.2% MAVERICK FUNDING CORP. 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DBA LENDING 2 \$328,650.00 0.39% 0 \$0.00 NA MEADOWBROOK FINANCIAL MORTGAGE 1 \$164,000.00 0.19% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 3 \$482,760.00 0.57% 0 \$0.00 NA MERO HEALTH 1 \$164,900.00 0.19% 0 \$0.00 NA MID AMERICA 3 \$482,760.00 0.57% 0 \$0.00 NA MICHIGAN MUTUAL, INC. 1 \$151,760.00 0.18% 0 \$0.00 NA MIDAMERICA 3 \$512,812.00 0.6% 0 \$0.00 <td>UNION 1 \$166,250.00 0.2% 0 \$0.00 NA0 LOS ALAMOS NATIONAL BANK 1 \$156,600.00 0.18% 0 \$0.00 NA0 LUNNA SAVINGS BANK 1 \$150,400.00 0.18% 0 \$0.00 NA0 MAGNOLIA BANK, INCORPORATED 1 \$151,825.00 0.18% 0 \$0.00 NA0 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$170,000.00 0.2% 0 \$0.00 NA MAVERICK FUNDING CORP. 2 \$328,650.00 0.39% 0 \$0.00 NA 0 MAVERICK FUNDING CORP. 2 \$328,650.00 0.19% 0 \$0.00 NA 0 MAVERICK FUNDING CORP. 1 \$164,000.00 0.19% 0 \$0.00 NA 0 MEADOWBROOK FINANCIAL MORTGAGE ENNEERS CORP. 1 \$151,397.27 0.18% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 3 \$482,760.00 0.57% 0 \$0.00 NA 0 MIDAMERICA MORTGAGE 1 \$164,900.00 0.19% 0 \$0.00 NA 0</td>	UNION 1 \$166,250.00 0.2% 0 \$0.00 NA0 LOS ALAMOS NATIONAL BANK 1 \$156,600.00 0.18% 0 \$0.00 NA0 LUNNA SAVINGS BANK 1 \$150,400.00 0.18% 0 \$0.00 NA0 MAGNOLIA BANK, INCORPORATED 1 \$151,825.00 0.18% 0 \$0.00 NA0 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$170,000.00 0.2% 0 \$0.00 NA MAVERICK FUNDING CORP. 2 \$328,650.00 0.39% 0 \$0.00 NA 0 MAVERICK FUNDING CORP. 2 \$328,650.00 0.19% 0 \$0.00 NA 0 MAVERICK FUNDING CORP. 1 \$164,000.00 0.19% 0 \$0.00 NA 0 MEADOWBROOK FINANCIAL MORTGAGE ENNEERS CORP. 1 \$151,397.27 0.18% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 3 \$482,760.00 0.57% 0 \$0.00 NA 0 MIDAMERICA MORTGAGE 1 \$164,900.00 0.19% 0 \$0.00 NA 0

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	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,000.00	0.18% (\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.19% () \$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE CO.	3	\$473,792.00	0.56% (\$0.00	NA	0 \$0
	O A MORTGAGE SERVICES	2	\$302,000.00	0.36% (\$0.00	NA	0 \$0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.19% 0	\$0.00	NA	0 \$0
	ON Q FINANCIAL, INC.	1	\$162,500.00	0.19% (\$0.00	NA	0 \$0
	ORNL FEDERAL CREDIT UNION	1	\$171,700.00	0.2% (
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$164,625.00	0.19% () \$0.00	NA	0 \$(
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$172,000.00	0.2% () \$0.00	NA	0 \$(
	PANHANDLE STATE BANK	1	\$168,900.00	0.2%0) \$0.00	NA	0 \$0
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$165,000.00	0.19% () \$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$159,900.00	0.19% (\$0.00	NA	0 \$0
	PARKSIDE LENDING LLC	2	\$319,750.00	0.38%	\$0.00	NA	0 \$0
	PEGASUS BANK	1	\$170,000.00	0.2%	\$0.00	NA	0 \$0
	PEOPLES BANK, A STATE BANK	1	\$154,000.00	0.18% (
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,804.33	0.38% () \$0.00	NA	0 \$0
	PEOPLES STATE BANK	1	\$168,000.00	0.2%	\$0.00	NA	0 \$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,905.00	0.2% (\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,467,784.83	1.73% () \$0.00	NA	0 \$(
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$150,000.00	0.18% 0) \$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE, INC	1	\$156,750.00	0.18% (\$0.00	NA	0 \$0

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PLAZA HOME MORTGAGE, INC.	2	\$315,804.90	0.37%	0 \$0.00	NA	0	\$0
POWERCO FEDERAL CREDIT UNION	1	\$149,806.92	0.18%	0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.2%	0 \$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$150,253.00	0.18%	0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$160,000.00	0.19% (0 \$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P.	2	\$337,915.00	0.4%	0 \$0.00	NA	0	\$0
PSECU	1	\$171,525.22	0.2%	0 \$0.00	NA	0	\$0
RAMSEY NATIONAL BANK	1	\$170,000.00	0.2%	0 \$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$316,320.00	0.37%(0 \$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,000.00	0.56%(0 \$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$164,000.00	0.19%	0 \$0.00	NA	0	\$0
RELIANT MORTGAGE COMPANY, LLC	1	\$155,250.00		-	NA	0	\$0
RENASANT BANK	2	\$319,100.00	0.38%	0 \$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$171,331.18	0.2%	0 \$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,766.00	0.2%	0 \$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,127,875.00				0	\$0
ROYAL CREDIT UNION	2	\$325,800.00					\$0
RPM MORTGAGE, INC	1	\$150,000.00	0.18%	0 \$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$321,750.00	0.38%	0 \$0.00	NA	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$165,500.00	0.19% (0 \$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,500.00	0.39% (0 \$0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$174,400.00	0.21%	0 \$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,170.65	0.19% (0 \$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT	1	\$172,000.00	0.2% (0 \$0.00	NA	0	\$0

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SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,200.00	0.19%	0 \$0.00	NA	0	\$0
SECURITY BANK	1	\$160,000.00	0.19%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,200.00	0.2%	0 \$0.00	NA	0	\$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0 \$0.00	NA	0	\$0
SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$334,815.00					\$0
SHEA MORTGAGE INC.	3	\$493,325.00	0.58%	0 \$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$152,289.00	0.18%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,125,700.00	1.33%	0 \$0.00	NA	0	\$0
SKY FEDERAL CREDIT UNION	1	\$160,400.00	0.19%	0 \$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$165,000.00	0.19%	0 \$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$171,500.00	0.2%	0 \$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,000.00	0.2%	0 \$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$166,250.00	0.2%	0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$164,870.00	0.19%				\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$168,000.00	0.2%	0 \$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.19%	0 \$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$152,100.00	0.18%	0 \$0.00	NA	0	\$0
STEARNS LENDING INC.	14	\$2,288,430.37	2.7%	0 \$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,409,482.41	1.66%	0 \$0.00	NA	0	\$0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$154,000.00	0.18%	0 \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	2	\$342,320.00	0.4%	0 \$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.2%	0 \$0.00	NA	0	\$0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$160,000.00	0.19%	0 \$0.00	NA	0	\$0

SUNMARK COMMUNITY BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
SUTTON BANK	2	\$342,750.00	0.4%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	4	\$645,576.00	0.76%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0
THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$159,596.25	0.19%	0	\$0.00	NA	0	\$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0
THE LENDING COMPANY, INC	1	\$151,050.00	0.18%	0	\$0.00	NA	0	\$0
THE MILFORD BANK	1	\$164,782.71	0.19%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$172,800.00	0.2%	0	\$0.00	NA	0	\$0
THE PRIVATEBANK AND TRUST COMPANY	1	\$174,165.08	0.21%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0
THREE RIVERS FCU	1	\$164,250.00	0.19%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0
TRUHOME SOLUTIONS, LLC	1	\$159,200.00	0.19%	0	\$0.00	NA	0	\$0
TWO RIVERS BANK AND TRUST	1	\$172,900.00	0.2%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$666,900.00	0.79%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$637,179.00	0.75%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,860.41	0.38%	0	\$0.00	NA	0	\$0
UNITED BANK &TRUST	2	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$314,691.32	0.37%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
UNITED HERITAGE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANKSUTTON BANKSWBC MORTGAGECORPORATIONTEACHERS FEDERALCREDIT UNIONTHE ADIRONDACKTRUST COMPANYTHE CITIZENS BANK OFPHILADELPHIATHE FIDELITY DEPOSITAND DISCOUNT BANKBANKTHE FIRST NATIONALBANKTHE HONESDALENATIONAL BANK ISAOATHE LENDING COMPANY,INCTHE NATIONAL BANKAND TRUST COMPANYOF SYCAMORETHE PRIVATEBANK ANDTRUST COMPANYOF SYCAMORETHE NATIONAL BANKAND TRUST COMPANYOF SYCAMORETHENILFORD BANKAND TRUST COMPANYOF SYCAMORETHE PRIVATEBANK ANDTRUST COMPANYOF SYCAMORETHINK MUTUAL BANKNON TRUST SOLUTIONS,LLCTWO RIVERS BANK ANDTRUSTUNION HOMEMORTGAGE CORP., ACORPORATIONUNION HOMEMORTGAGE CORP., ACORPORATIONUNION HOMEMORTGAGE CORP., ACORPORATIONUNITED BANK &TRUSTUNITED BANK &TRUSTUNITED FIDELITYFUNDING, CORPUNITED HERITAGE	BANK1SUTTON BANK2SWBC MORTGAGE4CORPORATION1TEACHERS FEDERAL1CREDIT UNION1THE ADIRONDACK1TRUST COMPANY1THE CITIZENS BANK OF1PHILADELPHIA1THE FIDELITY DEPOSIT1AND DISCOUNT BANK1THE FIRST NATIONAL1BANK1THE HONESDALE1NATIONAL BANK ISAOA1THE NATIONAL BANK ISAOA1THE NATIONAL BANK ANO1THE NATIONAL BANK1THE NATIONAL BANK1THE PRIVATEBANK AND1TRUST COMPANY1OF SYCAMORE1THINK MUTUAL BANK1THREE RIVERS FCU1TOPLINE FEDERAL1CREDIT UNION1TRUHOME SOLUTIONS, LLC1UMPQUA BANK, AN OREGON STATE4CORPORATION2UNION HOME MORTGAGE CORP., A4UNION SAVINGS BANK, AN OHIO CORPORATION2UNITED BANK &TRUST2UNITED FIDELITY FUNDING, CORP1UNITED HERITAGE1	BANK 1 \$150,000.00 SUTTON BANK 2 \$342,750.00 SWBC MORTGAGE CORPORATION 4 \$645,576.00 TEACHERS FEDERAL CREDIT UNION 1 \$168,000.00 THE ADIRONDACK 1 \$170,000.00 THE CITIZENS BANK OF PHILADELPHIA 1 \$150,000.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$170,000.00 THE FIRST NATIONAL BANK 1 \$159,596.25 THE HONESDALE NATIONAL BANK ISAOA 1 \$151,050.00 NC 1 \$151,050.00 THE NATIONAL BANK 1 \$151,050.00 NC 1 \$1172,800.00 THE NATIONAL BANK 1 \$174,165.08 THE NUATEBANK AND TRUST COMPANY 1 \$164,250.00 TOPLINE FEDERAL CREDT UNION 1 \$164,000.00 THE RIVERS FCU 1	BANK 1 \$150,000.00 0.18% SUTTON BANK 2 \$342,750.00 0.4% SWBC MORTGAGE CORPORATION 4 \$645,576.00 0.76% TEACHERS FEDERAL CREDIT UNION 1 \$168,000.00 0.2% THE ADIRONDACK TRUST COMPANY 1 \$170,000.00 0.2% THE CITIZENS BANK OF PHILADELPHIA 1 \$150,000.00 0.18% THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$170,000.00 0.2% THE FIRST NATIONAL BANK 1 \$159,596.25 0.19% THE HONESDALE NATIONAL BANK ISAOA 1 \$151,000.00 0.18% THE NULFORD BANK 1 \$151,050.00 0.18% THE NATIONAL BANK AND TRUST COMPANY 1 \$174,165.08 0.21% OF SYCAMORE 1 \$174,165.08 0.21% THE PRIVATEBANK AND TRUST COMPANY 1 \$174,165.08 0.21% THUR MUTUAL BANK 1 \$164,250.00 0.19% TOPLINE FEDERAL CREDIT UNION 1 \$164,250.00 0.2% THRE RIVERS BANK AND TRUST 1	BANK 1 \$150,000.00 0.18% 0 SUTTON BANK 2 \$342,750.00 0.4% 0 SWBC MORTGAGE CORPORATION 4 \$645,576.00 0.76% 0 TEACHERS FEDERAL CREDIT UNION 1 \$168,000.00 0.2% 0 THE ADIRONDACK TRUST COMPANY 1 \$170,000.00 0.2% 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$150,000.00 0.2% 0 THE FIDELTY DEPOSIT AND DISCOUNT BANK 1 \$170,000.00 0.2% 0 THE FIRST NATIONAL BANK 1 \$159,596.25 0.19% 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$151,050.00 0.18% 0 THE MILFORD BANK 1 \$151,050.00 0.18% 0 THE MILFORD BANK 1 \$151,050.00 0.18% 0 THE NATIONAL BANK AND TRUST COMPANY 1 \$172,800.00 0.21% 0 THE NATIONAL BANK AND TRUST COMPANY 1 \$174,165.08 0.21% 0 THENIFORD BANK 1 \$174,165.08 0.21% 0 THE NATIONAL BANK 1 \$174,165.08 0.21% 0 THENIFORD BANK AND TRU	BANK 1 \$150,000.00 0.18% 0 \$0.00 SUTTON BANK 2 \$342,750.00 0.4% 0 \$0.00 SWBC MORTGAGE 4 \$645,576.00 0.76% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$168,000.00 0.2% 0 \$0.00 THE ADIRONDACK 1 \$170,000.00 0.2% 0 \$0.00 THE CITIZENS BANK OF PHILADELPHIA 1 \$150,000.00 0.18% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$157,000.00 0.2% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$157,000.00 0.2% 0 \$0.00 THE HONESDALE NATIONAL BANK ISAOA 1 \$157,000.00 0.18% 0 \$0.00 THE MILFORD BANK 1 \$151,050.00 0.18% 0 \$0.00 THE NATIONAL BANK AND TRUST COMPANY 1 \$172,800.00 0.2% 0 \$0.00 THE NATIONAL BANK AND TRUST COMPANY 1 \$174,165.08 0.21% 0 \$0.00 THE WILFORD BANK 1 \$172,800.00 0.2% 0 \$0.00 THE NATIONAL BAN	BANK 1 \$150,000.00 0.18%0 \$0.00 NA SUTTON BANK 2 \$342,750.00 0.4%0 \$0.00 NA SWBC MORTGAGE 4 \$645,576.00 0.76%0 \$0.00 NA CORPORATION 1 \$168,000.00 0.2%0 \$0.00 NA TEACHERS FEDERAL 1 \$170,000.00 0.2%0 \$0.00 NA THE ADIRONDACK 1 \$170,000.00 0.2%0 \$0.00 NA THE ADIRONDACK 1 \$170,000.00 0.2%0 \$0.00 NA THE FIDELITY DEPOSIT 1 \$170,000.00 0.2%0 \$0.00 NA THE HONESDALE 1 \$157,000.00 0.18%0 \$0.00 NA THE HONESDALE 1 \$157,000.00 0.18%0 \$0.00 NA NATIONAL BANK ISAOA 1 \$151,050.00 0.18%0 \$0.00 NA THE MILFORD BANK 1 \$172,800.00 0.2%0 \$0.00 NA THE KUITONAL BANK 1	BANK 1 \$130,000,00 0.18% 0 \$0,00 NA0 SUTTON BANK 2 \$342,750,00 0.4% 0 \$0,00 NA0 SWBC MORTGAGE 4 \$645,576,00 0.76% 0 \$0,00 NA CORPORATION 4 \$645,576,00 0.76% 0 \$0,00 NA TEACHERS FEDERAL CREDIT UNION 1 \$168,000,00 0.2% 0 \$0,00 NA THE ADRONDACK TRUST COMPANY 1 \$170,000,00 0.2% 0 \$0,00 NA THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$150,596,25 0.19% 0 \$0,00 NA THE HONESDALE BANK 1 \$157,000,00 0.18% 0 \$0,00 NA THE HONESDALE NATIONAL BANK 1 \$151,050,00 0.18% 0 \$0,00 NA THE MILFORD BANK 1 \$151,050,00 0.18% 0 \$0,00 NA NAC 1 \$151,050,00 0.18% 0 \$0,00 NA THE HONESDALE NATIONAL BANK 1 \$172,800,00 0.2% 0 \$0,00 NA </td

	NITED WHOLESALE IORTGAGE	4	\$672,087.00	0.79% 0	\$0.00	NA	0	\$0.
Ν	NIVERSAL AMERICAN IORTGAGE COMPANY, LC	3	\$474,240.00	0.56% 0	\$0.00	NA	0	\$0.
W	NIVERSITY OF /ISCONSIN CREDIT 'NIO	1	\$168,882.33	0.2%0	\$0.00	NA	0	\$0.
С	AN DYK MORTGAGE ORPORATION, A ORPORATION	2	\$332,725.00	0.39% 0	\$0.00	NA	0	\$0.
V	ERITAS FUNDING, LLC	4	\$655,350.00	0.77% 0	\$0.00	NA	0	\$0.
V	TILLAGE MORTGAGE	2	\$331,656.00	0.39% 0	\$0.00	NA	0	\$0.
וז D	TITEK REAL ESTATE NDUSTRIES GROUP, INC. DBA VITEK MORTGAGE ROUP	1	\$160,000.00	0.19%0	\$0.00	NA	0	\$0.
V	YSTAR CREDIT UNION	1	\$168,000.00	0.2% 0	\$0.00	NA	0	\$0.
N L L	/. J. BRADLEY IORTGAGE CAPITAL, LC., A DELAWARE IMITED LIABILITY OMPANY	3	\$481,750.00	0.57%0	\$0.00	NA	0	\$0.
N L L	V.J. BRADLEY IORTGAGE CAPITAL LC. A DELAWARE IMITED LIABILITY OMPANY	5	\$795,695.00	0.94%0	\$0.00	NA	0	\$0.
E	/ASHINGTON STATE MPLOYEES CREDIT NION	1	\$169,500.00	0.2%0	\$0.00	NA	0	\$0.
Ν	/ATERSTONE IORTGAGE ORPORATION	3	\$480,000.00	0.57% 0	\$0.00	NA	0	\$0.
	/ESTCONSIN CREDIT NION	1	\$161,500.00	0.19% 0	\$0.00	NA	0	\$0.
	VESTERRA CREDIT NION	1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0.
С	VESTSTAR MORTGAGE ORPORATION DBA ORE LENDING	1	\$158,555.00	0.19% 0	\$0.00	NA	0	\$0.
	/ESTSTAR MORTGAGE, NC	1	\$174,000.00	0.2% 0	\$0.00	NA	0	\$0.
	/ESTSTAR MORTGAGE, NC.	2	\$326,500.00	0.38% 0	\$0.00	NA	0	\$0.
AB	/INTRUST MORTGAGE, . DIVISION OF ARRINGTON BANK AND RUST CO., N.A.	2	\$316,253.37	0.37% 0	\$0.00	NA	0	\$0.

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	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,500.00	0.37% 0	\$0.00	NA	0 \$0.
	WR STARKEY MORTGAGE, LLP.	2	\$326,680.00	0.38% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$622,595.16	0.73% 0		NA	
	YADKIN BANK	2	\$326,543.00	0.38% 0	\$0.00	NA	0 \$0
Total		524	\$84,889,592.66	100% 0	\$0.00		0 \$0.
							1
3138WAPC5	1ST SECURITY BANK OF WASHINGTON	1	\$80,750.00	0.12% 0	\$0.00	NA	0 \$0.
	3 RIVERS FEDERAL CU	1	\$79,170.25	0.12% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING & LOAN	1	\$64,916.33	0.1% 0		NA	
	ACADEMY MORTGAGE CORPORATION	10	\$648,332.65	0.99% 0		NA	
	ADVANTAGE BANK	1	\$50,000.00	0.08%0	\$0.00	NA	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$82,581.51	0.13%0	\$0.00	NA	0 \$0.
L	ALLIANT BANK	2	\$156,355.00	0.24% 0	\$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$77,428.00	0.12% 0		NA	
	ALPINE BANK & TRUST CO.	16	\$1,056,876.20	1.61% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$137,750.00	0.21% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	3	\$131,065.00	0.2% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$62,000.00	0.09% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$399,066.33	0.61%0		NA	
	AMERICAN BANK	1	\$65,700.00	0.1%0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$55,100.00	0.08% 0	\$0.00	NA	0 \$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$139,250.00	0.21% 0		NA	
	AMERICAN BANK, N.A.	1	\$72,000.00	0.11% 0	\$0.00	NA	0 \$0
		1	\$84,000.00	0.13%0	\$0.00	NA	0 \$0

AMERICAN FEDERAL BANK							
AMERICAN FINANCE HOUSE LARIBA	1	\$80,500.00	0.12%	0 \$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES INC.	1	\$80,500.00	0.12%	0 \$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	2	\$159,000.00	0.24%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK & TRUST	1	\$38,161.00	0.06%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.09%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$130,400.00	0.2%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$83,000.00	0.13%	0 \$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,900.00	0.12%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$83,500.00	0.13%() \$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$302,648.64	0.46%	0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	6	\$361,695.00	0.55%	0.00	NA	0	\$0
AMERIS BANK	3	\$202,600.00	0.31%	0 \$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$58,000.00	0.09% () \$0.00			\$0
AMERISERV FINANCIAL BANK	2	\$122,050.00	0.19%	0 \$0.00			\$0
ANCHORBANK, FSB	9	\$520,138.33	0.79% (0 \$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$186,800.00	0.28%) \$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	4	\$220,400.00	0.34% () \$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	2	\$131,500.00	0.2%	0 \$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,576,331.90	2.4%	0 \$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$64,600.00	0.1%	0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$66,800.00	0.1%	0 \$0.00			\$0
AUBURNBANK	1	\$65,000.00	0.1%	\$0.00	NA	0	\$0
	1	\$75,000.00	0.11%	0 \$0.00	NA	0	\$0

AURORA FINANCIAL GROUP, INC.							
BANCORPSOUTH BANK	6	\$398,854.24	0.61%0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$73,500.00	0.11%0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$152,075.00	0.23%0	\$0.00	NA	0	\$0
BANK FORWARD	1	\$75,500.00	0.11%0	\$0.00	NA	0	\$0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$154,910.00	0.24% 0	\$0.00	NA	0	\$0.
BANK MUTUAL	4	\$258,000.00	0.39% 0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$64,000.00	0.1%0	\$0.00	NA	0	\$0.
BANK OF ALMA	1	\$70,000.00	0.11%0	\$0.00	NA	0	\$0.
BANK OF DEERFIELD	1	\$50,000.00	0.08%0	\$0.00	NA	0	\$0.
BANK OF NORTH CAROLINA	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0.
BANK OF RANTOUL	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0.
BANK OF TURTLE LAKE	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$99,750.00	0.15% 0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	1	\$54,000.00	0.08% 0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	1	\$45,280.00	0.07% 0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$76,500.00	0.12% 0	\$0.00	NA	0	\$0.
BENTON STATE BANK	1	\$78,400.00	0.12% 0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	1	\$75,000.00	0.11%0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	4	\$270,350.00	0.41%0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,275.04	0.08% 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	2	\$124,420.19	0.19% 0	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	2	\$107,500.00	0.16% 0	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$266,700.00	0.41% 0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC.	2	\$126,200.00	0.19% 0	\$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC.	2	\$157,865.00	0.24% 0	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	1	\$81,773.66	0.12% 0	\$0.00	NA	0	\$0.

CARDINAL COMMUNITY CREDIT UNION	2	\$136,400.00	0.21%0	\$0.00	NA) \$0
CARROLL COUNTY STATE BANK	1	\$62,400.00	0.1%0	\$0.00	NA) \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$84,000.00	0.13%0	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	2	\$156,875.00	0.24% 0	\$0.00	NA	\$0
CENTRAL CITY CREDIT UNION	1	\$73,950.00	0.11% 0	\$0.00	NA) \$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$71,000.00	0.11%0	\$0.00	NA) \$0
CENTRAL STATE BANK	1	\$57,000.00	0.09% 0	\$0.00	NA(\$0
CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$25,000.00	0.04%0	\$0.00	NA) \$0
CENTRAL TRUST BANK	1	\$79,200.00	0.12% 0	\$0.00	NA () \$0
CENTRUE BANK	2	\$136,400.00	0.21% 0	\$0.00	NA () \$0
CENTURY LENDING COMPANY	2	\$135,500.00	0.21%0	\$0.00	NA) \$0
CESSNA EMPLOYEES CREDIT UNION	1	\$54,150.00	0.08% 0	\$0.00	NA) \$0
 CHEMICAL BANK	2	\$143,900.00	0.22% 0	\$0.00	NA() \$0
CHERRY CREEK MORTGAGE CO., INC.	3	\$221,500.00	0.34% 0	\$0.00	NA) \$0
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00			NA	
CITIZENS BANK	1	\$79,000.00	0.12% 0	\$0.00	NA () \$0
 CITIZENS FIRST BANK	1	\$63,200.00	0.1% 0	\$0.00	NA () \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$416,203.00	0.63% 0	\$0.00	NA	\$0
 CITIZENS STATE BANK	2	\$123,750.00	0.19% 0	\$0.00	NA() \$0
CITIZENSFIRST CREDIT UNION	1	\$68,909.14	0.1%0	\$0.00	NA) \$0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$73,600.00	0.11%0	\$0.00	NA	\$0 \$0
CITY NATINAL BANK	1	\$81,000.00	0.12% 0	\$0.00	NA () \$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$82,400.00	0.13%0			
CLEVELAND STATE BANK	1	\$61,600.00	0.09% 0	\$0.00	NA	\$0
CLINTON NATIONAL BANK, A NATIONAL	1	\$41,250.00	0.06% 0	\$0.00	NA(\$0

BANKING CORPORATION						
CO-OP SERVICES CREDIT UNION	1	\$27,963.12	0.04% 0	\$0.00	NA) \$0
COASTAL FEDERAL CREDIT UNION	2	\$125,907.82	0.19% 0	\$0.00	NA) \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%0	\$0.00	NA) \$0
COLE TAYLOR BANK	1	\$83,891.87	0.13% 0	\$0.00	NA	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,000.00	0.13%0	\$0.00	NA) \$0
COLONIAL SAVINGS, F.A.	1	\$60,800.00	0.09%0	\$0.00	NA	\$0
COMMERCIAL BANK	1	\$25,900.00	0.04% 0	\$0.00	NA) \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$56,000.00	0.09% 0	\$0.00	NA	
COMMUNITY BANK, NA	3	\$213,450.00	0.33% 0	\$0.00	NA) \$0
COMMUNITY FINANCIAL BANK	1	\$40,000.00	0.06% 0	\$0.00	NA) \$0
COMMUNITY FIRST CREDIT UNION	2	\$138,518.88	0.21%0	\$0.00	NA) \$0
COMMUNITY STAR CREDIT UNION	1	\$82,000.00	0.12% 0	\$0.00	NA) \$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,250.00	0.21% 0	\$0.00	NA) \$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$63,500.00	0.1% 0	\$0.00	NA	\$0
CONTINENTAL HOME LOANS INC.	2	\$148,000.00	0.23% 0	\$0.00	NA	\$0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$80,000.00	0.12% 0	\$0.00	NA) \$0
CORNERSTONE MORTGAGE, INC.	1	\$81,500.00	0.12% 0	\$0.00	NA	\$0
CPM FEDERAL CREDIT UNION	1	\$52,200.00	0.08% 0	\$0.00	NA	\$0
CREDIT UNION OF AMERICA	1	\$69,510.41	0.11% 0	\$0.00	NA	\$0
CREDIT UNION OF COLORADO	1	\$55,000.00	0.08% 0	\$0.00	NA	\$0
CROSSROADS BANK-MAIN BRANCH	1	\$76,900.00	0.12% 0	\$0.00	NA) \$0
CU CHANNELS, LLC	2	\$114,400.00	0.17% 0	\$0.00	NA) \$0
CU MORTGAGE DIRECT	1	\$70,000.00	0.11% 0	\$0.00	NA	
CUMBERLAND SECURITY BANK	1	\$76,000.00	0.12% 0	\$0.00	NA	
	2	\$138,000.00	0.21% 0	\$0.00	NA () \$0

CUSO MORTGAGE CORPORATION								
DAKOTA WEST CREDIT UNION	1	\$33,955.23	0.05%	0	\$0.00	NA	0	\$0
DANE COUNTY CREDIT UNION	1	\$60,140.00	0.09%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$336,400.00	0.51%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	4	\$198,385.00	0.3%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	3	\$179,405.00	0.27%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$580,097.87	0.88%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	1	\$80,455.00	0.12%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	2	\$89,750.00	0.14%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$74,400.00	0.11%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
EDUCATIONAL CREDIT UNION	1	\$62,700.00	0.1%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	3	\$205,500.00	0.31%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC.	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$212,995.00	0.32%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	2	\$146,400.00	0.22%	0	\$0.00	NA	0	\$0
ERIE FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0
ESB FINANCIAL, A BANKING CORPORATION	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,700.00	0.23%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$126,700.00	0.19%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$57,671.00	0.09%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC.	5	\$353,318.00	0.54%	0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$63,450.00	0.1%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE	12	\$829,632.08	1.26%	0	\$0.00	NA	0	\$0

CORPORATION							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$50,588.00	0.08% (5 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$82,650.00	0.13%(5 \$0.00	NA	0	\$C
FARMERS & MERCHANTS BANK	1	\$40,354.99	0.06%) \$0.00	NA	0	\$0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$70,899.66	0.11%	0 \$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$65,183.47	0.1%	0 \$0.00	NA	0	\$0
FARMINGTON BANK	2	\$107,700.00	0.16%	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$60,000.00	0.09%	0 \$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$72,500.00	0.11%	\$0.00	NA	0	\$0
FINANCIAL EDGE	1	\$64,125.00	0.1%	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	2	\$159,670.00	0.24%	\$0.00	NA	0	\$0
FIRST BANK OF OWASSO	1	\$84,900.00	0.13%	0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$123,600.00	0.19%	0 \$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$154,500.00	0.24%	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$64,000.00	0.1%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$425,125.70	0.65%(\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$60,000.00	0.09%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$43,200.00	0.07%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$230,415.00	0.35%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.1%) \$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$73,000.00	0.11%	0 \$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$71,903.01	0.11%) \$0.00	NA	0	\$0

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	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$83,000.00	0.13%	0	\$0.00	NA	. 0	\$0.
	FIRST FEDERAL BANK	2	\$145,475.15	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$74,100.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,625.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$75,800.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$326,800.00	0.5%	0	\$0.00	NA	.0	\$0.
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$70,713.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$74,250.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$61,300.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$156,001.00	0.24%	0	\$0.00	NA	.0	\$0.
	FIRST HERITAGE FINANCIAL LLC	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$213,200.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	2	\$129,700.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$78,289.00	0.12%	0	\$0.00	NA	. 0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	4	\$237,140.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING LLC	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$57,950.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,600.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,700.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	\$61,600.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	20	\$1,266,068.16	1.93%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$73,125.00	0.11%	0	\$0.00	NA	0	\$0.

	2	\$109,677.00	0.17%	0 \$0.00	NA	0	\$0
RST PLACE BANK	7	\$527,698.98	0.8%	0 \$0.00	NA	0	\$0
	2	\$113,135.21	0.17%	0 \$0.00	NA	0	\$0
DDGE BRANCH, RGANIZED AND KISTING UNDER THE AWS OF THE STATE OF	1	\$43,350.00	0.07%	0 \$0.00	NA	0	\$0
ORTGAGE COMPANY,	1	\$29,100.00	0.04%	0 \$0.00	NA	0	\$0
	1	\$56,260.00	0.09%	0 \$0.00	NA	0	\$0
	3	\$221,800.00	0.34%	0 \$0.00	NA	0	\$0
	1	\$60,300.00	0.09%	0 \$0.00	NA	0	\$0
	1	\$52,250.00	0.08%	0 \$0.00	NA	0	\$0
	3	\$173,250.00	0.26%	0 \$0.00	NA	0	\$0
RSTAR BANK	1	\$64,500.00	0.1%	0 \$0.00	NA	0	\$0
RSTMERIT BANK, N.A.	20	\$1,239,070.00	1.89%	0 \$0.00	NA	0	\$0
EETWOOD BANK	1	\$75,000.00	0.11%	0 \$0.00	NA	0	\$0
RUM CREDIT UNION	2	\$110,129.34	0.17%	0 \$0.00	NA	0	\$0
	1	\$84,580.00	0.13%	0 \$0.00	NA	0	\$0
	2	\$109,200.00	0.17%	0 \$0.00	NA	0	\$0
	2	\$98,405.00	0.15%	0 \$0.00	NA	0	\$0
	2	\$125,750.00	0.19%	0 \$0.00	NA	0	\$0
ORPORATION	5	\$312,940.00	0.48%	0 \$0.00	NA	0	\$0
	1	\$64,470.00	0.1%	0 \$0.00	NA	0	\$0
CS CREDIT UNION	1	\$84,000.00	1		NA	0	\$0
	1	\$62,228.00					\$0
ESA CREDIT UNION	1	\$63,120.00		0 \$0.00	NA	0	\$0
	6	\$426,400.00	0.65%	0 \$0.00	NA	0	\$0
	1	\$61,670.51					\$0
	3	\$191,827.00	0.29%	0 \$0.00	NA	0	\$0
	1	\$60,000.00	0.09%	0 \$0.00	NA	0	\$0
	RST PEOPLES CFCU - AIN OFFICE RST PLACE BANK RST ROBINSON AVINGS BANK N.A. RST STATE BANK FORT DGE BRANCH, RGANIZED AND AUSTING UNDER THE AWS OF THE STATE OF WA RST STATE BANK ORTGAGE COMPANY, C RST STATE BANK ORTGAGE COMPANY, C RST STATE BANK OF LINOIS RST STATE BANK OF LINOIS RST STATE BANK OF LINOIS RST TECHNOLOGY DERAL CREDIT UNION RST TRUST BANK OF LINOIS RST UNITED BANK AD TRUST COMPANY RSTAR BANK RSTMERIT BANK, N.A. EETWOOD BANK AD TRUST COMPANY RSTAR BANK RSTMERIT BANK, N.A. EETWOOD BANK AD TRUST COMPANY RSTAR BANK RSTMERIT BANK, N.A. EETWOOD BANK ANDSEN BANK & RUM CREDIT UNION DUNTAIN CITY JNDING, INC. ANDSEN BANK & RUST ANKENMUTH CREDIT VION JLTON BANK, N.A. ATEWAY MORTGAGE DRPORATION ATEWAY MORTGAGE COUP, LLC CS CREDIT UNION GCU ESA CREDIT UNION ATEWAY MORTGAGE COUP, LLC DLD COAST FEDERAL REDIT UNION ATEWA PORTGAGE COUP, LLC CS CREDIT UNION ATEWA PORTGAGE COUP, LLC CS CREDIT UNION ATEWA PORTGAGE COUP, LLC CD COAST FEDERAL REDIT UNION REAT WESTERN BANK REAT WESTERN BANK	AIN OFFICE2RST PLACE BANK7RST ROBINSON2AVINGS BANK N.A.2RST STATE BANK FORT0DGE BRANCH,1AGANIZED AND1AISTING UNDER THE1AWS OF THE STATE OF7WA7RST STATE BANK1ARST STATE BANK OF1LINOIS1RST STATE BANK OF1LINOIS1RST STATE BANK OF1LINOIS1RST TECHNOLOGY1EDERAL CREDIT UNION1RST TRUST BANK OF1LINOIS1RST TRUST BANK OF1LINOIS1RST TRUST BANK OF1LINOIS1RST RUNITED BANK3ND TRUST COMPANY3RSTAR BANK1ORUM CREDIT UNION2OUNTAIN CITY1NDING, INC.1ANDSEN BANK &2ANKENMUTH CREDIT2ANKENMUTH CREDIT2JILTON BANK, N.A.2ATEWAY MORTGAGE5ORPORATION1ATEWAY MORTGAGE1CS CREDIT UNION1MES LLC6DLD COAST FEDERAL1REATER NEVADA1	AIN OFFICE2\$109,677.00RST PLACE BANK7\$527,698.98RST ROBINSON2\$113,135.21AVINGS BANK N.A.2\$113,135.21RST STATE BANK FORTDGE BRANCH,\$43,350.00OLGE BRANCH,1\$43,350.00AWS OF THE STATE OF*********************************	AIN OFFICE 2 \$109,677.00 0.17% RST PLACE BANK 7 \$527,698.98 0.8% RST ROBINSON 2 \$113,135.21 0.17% NVINGS BANK N.A. 2 \$113,135.21 0.17% RST STATE BANK FORT DDGE BRANCH, 843,350.00 0.07% QAIN OFFICE 1 \$43,350.00 0.07% WA 2 \$29,100.00 0.04% C 3 \$221,800.00 0.34% RST STATE BANK OF 1 \$60,300.00 0.09% DERAL CREDIT UNION 1 \$64,500.00 0.1% RST TRUST BANK OF 1 \$52,250.00 0.16% RST TAR BANK 1 \$64,000 0.11% RETWOOD BANK 1	AIN OFFICE 2 \$109,677,00 0.17% 0 \$0.00 RST PLACE BANK 7 \$527,698,98 0.8% 0 \$0.00 RST ROBINSON 2 \$113,135.21 0.17% 0 \$0.00 RST STATE BANK FORT DDGE BRANCH, 30.00 \$0.00 \$0.00 RST STATE BANK FORT DDGE BRANCH, \$43,350.00 0.07% 0 \$0.00 WS OF THE STATE OF WA \$29,100.00 0.04% 0 \$0.00 CC STATE BANK \$29,100.00 0.04% 0 \$0.00 RST STATE BANK 1 \$29,100.00 0.04% 0 \$0.00 RST STATE BANK 1 \$221,800.00 0.34% 0 \$0.00 RST STATE DANK 3 \$221,800.00 0.34% 0 \$0.00 RST TRUST BANK 1 \$52,250.00 0.08% 0 \$0.00 RST TRUST BANK OF 1 \$52,250.00 0.11% 0 \$0.00 RST TRUST BANK OF 1 \$52,250.00 0.11% 0 \$0.00 RST TRUST BANK OF 1 \$52,000.00 0.11% 0	AIN OFFICE 2 \$109,677,00 0.1%@ \$0.00 NA RST PLACE BANK 7 \$527,698,98 0.8% 0 \$0.00 NA RST ROBINSON 2 \$113,135,21 0.17% 0 \$0.00 NA RST STATE BANK FORT 2 \$113,135,21 0.17% 0 \$0.00 NA RST STATE BANK FORT 2 \$113,135,21 0.17% 0 \$0.00 NA RST STATE BANK FORT 1 \$43,350,00 0.07% 0 \$0.00 NA RST STATE BANK 1 \$29,100,00 0.04% 0 \$0.00 NA RST STATE BANK OF 1 \$556,260,00 0.09% 0 \$0.00 NA RST STATE BANK OF 1 \$522,250,00 0.34% 0 \$0.00 NA RST TRUST BANK OF 1 \$52,250,00 0.08% 0 \$0.00 NA RST TRUST BANK OF 1 \$52,250,00 0.1% 0 \$0.00 NA RST MUNTED BANK 3 \$173,250,00 0.26% 0 \$0.00 NA RST M	AIN OFFICE 2 \$109,677.00 0.17% 0 \$0.00 NA0 RST PLACE BANK 7 \$527,698.98 0.8% \$0.00 NA0 RST ROBINSON 2 \$113,135.21 0.17% \$0.00 NA0 NVINGS BANK N.A. 2 \$113,135.21 0.17% \$0.00 NA0 RST STATE BANK FORT DGE BRANCH, \$43,350.00 0.07% \$0.00 NA0 QGANIZED AND 1 \$43,350.00 0.07% \$0.00 NA0 RST STATE BANK 1 \$52,100.00 0.04% \$0.00 NA 0 RST STATE BANK OF 1 \$56,260.00 0.09% \$0.00 NA 0 RST STATE BANK OF 1 \$56,260.00 0.09% \$0.00 NA 0 RST TATE BANK OF 1 \$52,250.00 0.34% \$0.00 NA 0 RST TRUST BANK OF 1 \$52,250.00 0.26% \$0.00 NA 0 RST TRUST BANK OF 1 \$52,250.00

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	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$130,731.50	0.2%0	\$0.00	NA	0	\$0
	GREENBOX LOANS, INC.	1	\$71,407.96	0.11% 0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA	0	\$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$68,600.00	0.1%0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	7	\$434,500.00	0.66% 0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$180,000.00	0.27% 0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$55,000.00	0.08%0	\$0.00	NA	0	\$0
	H. P. C. CREDIT UNION	1	\$71,500.00	0.11% 0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$73,800.00	0.11% 0	\$0.00	NA	0	\$0
	HENRY STATE BANK	1	\$72,000.00	0.11% 0	\$0.00	NA	0	\$0
	HERGET BANK NATIONAL ASSOCIATION	1	\$70,400.00	0.11% 0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$42,500.00	0.06% 0	\$0.00	NA	0	\$0
	HERITAGE CREDIT UNION	1	\$61,431.96	0.09% 0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$63,600.00	0.1% 0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$30,400.00	0.05% 0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$112,112.14	0.17% 0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	2	\$99,500.00	0.15% 0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$148,741.37	0.23% 0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	2	\$132,583.08	0.2% 0	\$0.00	NA	0	\$0
<u> </u>	HORIZON BANK, N.A.	2	\$137,493.00	0.21% 0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	8	\$554,050.00	0.84%0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$183,907.32	0.28% 0	\$0.00	NA	0	\$0
		2	\$141,504.53	0.22% 0	\$0.00	NA	0	\$0

IDAHO HOUSING AND							
FINANCE ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$319,076.00	0.49% () \$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,953.00	0.1%	0 \$0.00	NA	0	\$0.
INDEPENDENT BANK	9	\$569,950.00	0.87% (0.00	NA	0	\$0.
INDIANHEAD CREDIT UNION	1	\$37,050.00	0.06%	0 \$0.00	NA	0	\$0.
INSPIRED FINANCIAL SERVICES, LLC	1	\$71,920.00	0.11%	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.07%(\$0.00	NA	0	\$0.
IOWA STATE BANK	2	\$156,140.00	0.24%	0.00	NA	0	\$0.
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$111,500.00	0.17%	1 \$49,381.66	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$50,918.31	0.08%	\$0.00	NA	0	\$0.
JOHNSON BANK	1	\$56,000.00	0.09% (\$0.00	NA	0	\$0.
JSC FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CU	1	\$35,800.00	0.05%) \$0.00	NA	0	\$0.
KENT BANK	2	\$127,000.00	0.19% (0.00	NA	0	\$0.
KENTLAND BANK	1	\$66,766.54	0.1%	0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0 \$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$113,750.00	0.17%	0 \$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	14	\$866,699.00	1.32% (0 \$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$224,000.00	0.34% () \$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$154,000.00	0.23%	0 \$0.00	NA	0	\$0.
LIFESTORE BANK A CORPORATION	1	\$70,000.00	0.11%	0 \$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$58,000.00	0.09% (\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$50,000.00					\$0.
LOS ALAMOS NATIONAL BANK	1	\$53,000.00	0.08%) \$0.00	NA	0	\$0.

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I	LUANA SAVINGS BANK	1	\$84,000.00	0.13%	\$0.00	NA	0	\$0
Ν	M/I FINANCIAL CORP.	1	\$68,000.00	0.1%	\$0.00	NA	0	\$(
Ν	MANN MORTGAGE, LLC	1	\$68,286.00	0.1%	\$0.00	NA	0	\$(
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,300.00	0.12%	\$0.00	NA	0	\$0
N	MARINE BANK	4	\$221,160.00	0.34%	\$0.00	NA	0	\$0
N	MARQUETTE BANK	1	\$82,277.34	0.13%	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$106,500.00	0.16%) \$0.00	NA	0	\$(
	MAVERICK FUNDING CORP.	1	\$82,250.00	0.13%	0 \$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$144,500.00	0.22%	0 \$0.00	NA	0	\$0
Ν	MEMBER FIRST MORTGAGE, LLC	2	\$142,590.00	0.22%	0 \$0.00	NA	0	\$0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$59,200.00	0.09%	0 \$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT JNION	1	\$36,763.00	0.06%	0 \$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$76,000.00	0.12%	0 \$0.00	NA	0	\$0
N A	MERCHANTS BANK VATIONAL ASSOCIATION, A VATIONAL ASSOCIATION	1	\$72,206.94	0.11%	0 \$0.00	NA	0	\$0
	MERCHANTS BANK, JATIONAL ASSOCIATION	3	\$231,238.15	0.35%	0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	2	\$145,050.00	0.22%) \$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$131,300.00	0.2%) \$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$84,675.00	0.13%) \$0.00	NA	0	\$0
	MERRIMACK VALLEY TEDERAL CREDIT UNION	1	\$60,441.02	0.09%) \$0.00	NA	0	\$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$55,000.00	0.08%) \$0.00	NA	0	\$0
	MID-HUDSON VALLEY EDERAL CREDIT UNION	1	\$84,000.00	0.13%) \$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	0 \$0.00	NA	0	\$0
	MIDFLORIDA CREDIT JNION	1	\$50,200.00	0.08%	0 \$0.00	NA	0	\$0
N	MIDLAND COMMUNITY BANK	1	\$73,200.00	0.11%	0 \$0.00	NA	0	\$0
	AIDLAND STATES BANK	2	\$138,070.00	0.21%) \$0.00	NA	0	\$0
	AIDSOUTH BANK	1	\$50,000.00	0.08%			-	\$0
		1	\$47,000.00	0.07%				

MIDWEST BANK OF WESTERN ILLINOIS							
MIDWEST COMMUNITY BANK	3	\$202,900.00	0.31% () \$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$146,750.00	0.22%) \$0.00	NA	0	\$0.
MORTGAGE 1 INC	1	\$76,800.00	0.12%	1	NA		\$0.
MORTGAGE CENTER, LLC	1	\$36,100.00					\$0.
MORTGAGE INVESTORS GROUP	4	\$281,305.00	0.43% () \$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$52,000.00	0.08% () \$0.00	NA	0	\$0.
MORTGAGENETWORK	4	\$313,000.00	0.48%	\$0.00	NA	0	\$0.
MOUND CITY BANK	1	\$77,900.00	0.12%	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	1	\$69,065.00	0.11%	\$0.00	NA	0	\$0.
MT MCKINLEY BANK, MUTUAL BANK	2	\$144,274.06	0.22%) \$0.00	NA	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$67,803.00	0.1%	\$0.00	NA	0	\$0.
NANTAHALA BANK &TRUST COMPANY	1	\$80,000.00	0.12% (\$0.00	NA	0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$73,904.75	0.11%) \$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.08% () \$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	2	\$118,520.00	0.18% () \$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,095.00	0.32% (\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,250.00	0.12% (\$0.00	NA	0	\$0.
NCB, FSB	1	\$70,000.00	0.11%) \$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,750.00	0.09% () \$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$126,350.00	0.19% (\$0.00	NA	0	\$0.
NEW MEXICO BANK AND TRUST	1	\$81,225.00	0.12% () \$0.00			\$0.
NORTHERN STATE BANK	1	\$54,927.57	0.08% (\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$46,500.00	0.07% () \$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE CO.	8	\$460,915.00	0.7% () \$0.00	NA	0	\$0.
NORTHWOODS BANK OF MINNESOTA	1	\$83,000.00	0.13%) \$0.00	NA	0	\$0.

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	NOTRE DAME FEDERAL CREDIT UNION	1	\$69,607.34	0.11% 0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$153,650.00	0.23% 0	\$0.00	NA	0	\$0
	NW PLUS CU	1	\$74,700.00	0.11% 0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$36,100.00	0.05%0	\$0.00	NA	0	\$0
	ORIENTAL BANK	4	\$281,410.45	0.43% 0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$161,300.00	0.25% 0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$69,500.00	0.11%0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$132,900.00	0.2%0	\$0.00	NA	0	\$0
	PALMYRA STATE BANK	1	\$72,000.00	0.11% 0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$130,350.00	0.2%0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$416,350.00	0.63%0	\$0.00	NA	0	\$0
	PARK BANK	1	\$52,000.00	0.08% 0	\$0.00	NA	0	\$0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$72,300.00	0.11% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	6	\$398,551.65	0.61% 0	\$0.00	NA	0	\$0
	PEOPLE'S BANK AND TRUST	2	\$89,500.00	0.14% 0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$293,700.00	0.45% 0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC, A TENNESEE CORPORATION	1	\$82,745.00	0.13% 0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$74,500.00	0.11% 0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,500.00	0.1%0	\$0.00	NA	0	\$0
	PERU FEDERAL SAVINGS BANK	1	\$70,000.00	0.11% 0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$55,000.00	0.08% 0	\$0.00	NA	0	\$0
		7	\$539,020.00	0.82% 0	\$0.00	NA	0	\$0

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	PINNACLE CAPITAL						
	MORTGAGE						
	CORPORATION, A						
	CALIFORNIA						
	CORPORATION						
	PINNACLE MORTGAGE						ļ
	GROUP, INC., A	1	\$72,465.00	0.11% 0	\$0.00	NA 0	\$0.
	COLORADO	1	ψ / ω , $\neg 0 $, $0 $	0.11/0	ψ0.00	1111	Ψ0.
	CORPORATION						
	PIONEER BANK	1	\$80,500.00	0.12% 0	\$0.00	NA 0	\$0.
	PIONEER CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA 0	\$0.
	PLAINS COMMERCE	2	\$162,500.00	0.25% 0	\$0.00	NA 0	\$0.
	BANK		Ψ+·····				- r
	PLAZA HOME	1	\$82,450.00	0.13%0	\$0.00	NA 0	\$0.
	MORTGAGE, INC		. ,	<u> </u>			
	PMAC LENDING	1	\$76,000.00	0.12% 0	\$0.00	NA 0	\$0.
	SERVICES, INC.						
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,700.00	0.12% 0	\$0.00	NA 0	\$0.
	PORT WASHINGTON STATE BANK	2	\$132,000.00	0.2% 0	\$0.00	NA 0	\$0.
	PRAIRIE STATE BANK &						
	TRUST	3	\$220,800.00	0.34% 0	\$0.00	NA 0	\$0.
	PREMIER BANK OF						
	JACKSONVILLE	1	\$50,400.00	0.08%0	\$0.00	NA 0	\$0.
	PRIMARY RESIDENTIAL						
	MORTGAGE, INC.	1	\$60,000.00	0.09%0	\$0.00	NA 0	\$0.
	PRIMEWEST MORTGAGE	1	\$78,000.00	0.12% 0	\$0.00	NA 0	\$0.
	PRIORITY HOME						
	MORTGAGE, L.P.	1	\$79,999.00	0.12% 0	\$0.00	NA 0	\$0.
	PROVIDENT CREDIT		± <2,200,00		** • • •		^
	UNION	1	\$68,000.00	0.1%0	\$0.00	NA 0	\$0.
	PSECU	1	\$40,740.00	0.06%0	\$0.00	NA 0	\$0.
	PURDUE FEDERAL CU	2	\$134,000.00	0.2% 0	\$0.00	NA 0	\$0.
	RABOBANK, N.A.	1	\$72,000.00	0.11%0	\$0.00	NA 0	\$0.
	RAYNE BUILDING AND	1					
	LOAN ASSOCIATION	1	\$76,500.00	0.12% 0	\$0.00	NA 0	\$0.
	RIDDELL NATIONAL						
	BANK, A NATIONAL	3	\$195,600.00	0.3%0	\$0.00	NA 0	\$0.
	BANK						
	RIVER VALLEY BANK	2	\$93,575.00	0.14% 0	\$0.00	NA 0	\$0.
	ROBINS FEDERAL	1	\$53.940.00	0.08% 0	\$0.00	NA 0	\$0.
	CREDIT UNION	1	\$53,840.00	0.08%0	φ 0. 00	INAU	э 0.
	ROCKLAND FEDERAL	1	\$45,000.00	0.07% 0	\$0.00	NA 0	\$0.
	CREDIT UNION	1	φ+3,000.00	0.07%0	φ0.00	INA U	Ф U.
	ROCKY MOUNTAIN	1	\$79,875.00	0.12%0	\$0.00	NA 0	\$0.
	MORTGAGE COMPANY						
		3	\$202,550.00	0.31% 0	\$0.00	NA 0	\$0.

ROUNDPOINT MORTGAGE COMPANY						
ROYAL BANK	1	\$48,000.00	0.07% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	8	\$541,843.81	0.83%0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$63,750.00	0.1%0	\$0.00	NA0	
S&T BANK	1	\$70,080.00	0.11%0	\$0.00	NA 0	\$0
SABINE STATE BANK & TRUST CO. INC.	1	\$65,000.00	0.1%0	\$0.00	NA 0	
SAGINAW MEDICAL FEDERAL CU	1	\$42,100.00	0.06% 0	\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$153,000.00	0.23% 0	\$0.00	NA 0	\$0
SAUK VALLEY BANK & TRUST COMPANY	2	\$117,900.00	0.18% 0	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	10	\$640,345.71	0.97% 0	\$0.00	NA 0	
SECURITY STATE BANK	1	\$72,500.00	0.11%0	\$0.00	NA 0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$58,500.00	0.09% 0	\$0.00	NA 0	\$0
SFMC, LP	1	\$61,000.00	0.09% 0	\$0.00	NA 0	\$0
SHEA MORTGAGE INC.	2	\$155,000.00	0.24% 0	\$0.00	NA 0	\$0
SHELBY COUNTY STATE BANK	1	\$53,618.00	0.08% 0	\$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0	\$0
SHERBURNE STATE BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$841,725.00	1.28% 0	\$0.00	NA 0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.08% 0	\$0.00	NA 0	\$0
SIU CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00	NA 0	\$0
SKY FEDERAL CREDIT UNION	2	\$114,935.64	0.18% 0	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FCU	1	\$75,600.00	0.12% 0	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	2	\$114,700.00	0.17% 0	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$83,891.87	0.13% 0	\$0.00	NA 0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$113,000.00	0.17% 0	\$0.00	NA 0	\$0
SOUTH PACIFIC FINANCIAL	1	\$78,850.00	0.12% 0	\$0.00	NA 0	\$0

CORPORATION							
SOUTHEAST BANK	1	\$50,000.00	0.08%	0 \$0.00	NA	0	\$0
SOUTHEAST NATIONAL BANK	1	\$61,500.00	0.09%	0 \$0.00	NA	0	\$0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$50,000.00	0.08%	0 \$0.00	NA	0	\$0
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$71,805.67	0.11%	0 \$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$52,302.66	0.08%	0 \$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$54,000.00	0.08%	0 \$0.00	NA	0	\$0
STANDARD BANK ANDTRUST COMPANY	1	\$65,000.00	0.1%	0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$72,100.00	0.11%	0 \$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY	1	\$43,300.00	0.07%	0 \$0.00	NA	0	\$0
STATE BANK OF ARTHUR	1	\$70,400.00	0.11%	0 \$0.00	NA	0	\$0
STATE BANK OF GRAYMONT	1	\$78,800.00	0.12%	0 \$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$41,175.00	0.06%	0 \$0.00	NA	0	\$0
STATE BANK OF SPEER	1	\$47,993.84	0.07%	0 \$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$72,000.00	0.11%	0 \$0.00	NA	0	\$0
STEARNS LENDING INC.	1	\$70,803.00	0.11%	0 \$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$262,592.96	0.4%	0 \$0.00	NA	0	\$0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$83,000.00	0.13%	0 \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	2	\$117,000.00	0.18%	0 \$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$73,150.00	0.11%	0 \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$78,000.00	0.12%	0 \$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	2	\$107,900.00	0.16%	0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$181,400.00	0.28%	0 \$0.00	NA	0	\$0
SUTTON BANK	1	\$71,000.00	0.11%	0 \$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	10	\$677,320.00	1.03%	0 \$0.00	NA	0	\$0
SWINEFORD NATIONAL BANK	1	\$82,935.00	0.13%	0 \$0.00	NA	0	\$0

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TALMER BANK AND TRUST	1	\$54,400.00	0.08% 0	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$76,000.00	0.12% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$123,314.68	0.19% 0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$80,000.00	0.12%0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$220,600.00	0.34%0	\$0.00	NA	0	\$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$48,000.00	0.07% 0	\$0.00	NA	0	\$0
THE CITIZENS BANKICN COMPANY	1	\$82,500.00	0.13%0	\$0.00	NA	0	\$0
THE FAIRFIELD BANKING COMPANY	1	\$59,600.00	0.09%0	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.11%0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN TREMONT	1	\$75,000.00	0.11%0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CATLIN	2	\$125,875.00	0.19% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$177,196.38	0.27% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF NIAGARA	2	\$96,500.00	0.15% 0	\$0.00	NA	0	\$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,750.00	0.12% 0	\$0.00	NA	0	\$0
THE LENDING COMPANY, INC	1	\$65,500.00	0.1%0	\$0.00	NA	0	\$0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$138,500.00	0.21%0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,900.00	0.12% 0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$209,500.00	0.32% 0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$305,500.00	0.47% 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	3	\$206,500.00	0.31% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$63,800.00	0.1% 0				\$0

CLEVELAND							
THIRD NATIONAL BANK OF SEDALIA	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0
THUNDER BAY AREA CU	1	\$69,970.00	0.11% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$79,800.00	0.12% 0	\$0.00	NA	0	\$0
TOMAH AREA CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$57,950.00	0.09% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,800.00	0.1%0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$67,500.00	0.1%0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	3	\$193,520.00	0.29% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$126,200.00	0.19% 0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$66,000.00	0.1%0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	2	\$159,600.00	0.24% 0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$191,507.00	0.29% 0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$562,080.00	0.86% 0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$309,004.51	0.47% 0	\$0.00	NA	0	\$0
UNIONBANK,N.A.	3	\$222,608.22	0.34% 0	\$0.00	NA	0	\$0
UNITED BANK &TRUST	2	\$151,275.00	0.23% 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$82,650.00	0.13% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$50,000.00	0.08% 0	\$0.00	NA	0	\$0
UNITED CONSUMERS CREDIT UNION	1	\$74,778.05	0.11% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$120,000.00	0.18%0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$701,355.00	1.07% 0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$50,000.00	0.08% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,000.00	0.11%0	\$0.00	NA	0	\$0
UWHARRIE BANK	2	\$124,250.00	0.19% 0	\$0.00	NA	0	\$0

VALLEY BANK AND TRUST CO.	2	\$146,900.00	0.22%	0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$84,000.00	0.13%	0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$408,400.00	0.62%) \$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.11%) \$0.00	NA	0	\$0
VERITAS FUNDING, LLC	5	\$389,390.00	0.59%	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0 \$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.1%) \$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$79,500.00	0.12%	0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,500.00	0.09%(\$0
WASHINGTON TRUST BANK	1	\$42,000.00	0.06%) \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$116,700.00	0.18%) \$0.00	NA	0	\$0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILLITY COMPANY	1	\$65,085.50	0.1%) \$0.00	NA	0	\$0
WEBSTER BANK, N.A.	1	\$79,894.65	0.12%	\$0.00	NA	0	\$0
WEPAWAUG FLAGG FCU	1	\$60,000.00	0.09%		NA	0	\$0
WEST GATE BANK	1	\$69,600.00	0.11%	\$0.00	NA	0	\$0
WESTBY CO-OP CREDIT UNION	1	\$41,800.00	0.06%) \$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	4	\$255,558.80	0.39%	0 \$0.00	NA	0	\$0
WESTERN NATIONAL BANK	1	\$82,400.00	0.13%	0 \$0.00	NA	0	\$0
WESTERRA CREDIT UNION	2	\$148,000.00	0.23%	0 \$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,375.00	0.12%) \$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC	1	\$84,000.00	0.13%	0 \$0.00	NA	0	\$0
WHITE ROSE CREDIT UNION	1	\$53,000.00	0.08%) \$0.00	NA	0	\$0
	1	\$84,900.00	0.13%	0 \$0.00	NA	0	\$0

	WICHITA FEDERAL CREDIT UNION							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$446,755.10	0.68%() \$0.00	NA	0	\$0.
	WISCONSIN RIVER BANK	1	\$71,000.00	0.11%	\$0.00	NA	0	\$0.
	WOODLAND BANK	1	\$66,500.00	0.1%) \$0.00	NA	0	\$0.
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$77,000.00	0.12%) \$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	4	\$269,750.00	0.41%) \$0.00	NA	0	\$0.
	YORK COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%				
· · · · · ·	Unavailable	1	\$58,200.00	0.02%			0	\$0.
Total		995	\$65,676,681.90	100%	l \$49,381.66		0	\$0 .
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3138WAPD3	3 RIVERS FEDERAL CU	1	\$405,541.65	1.32% () \$0.00	NA	10	\$0.
	ABBEVILLE BUILIDING & LOAN	1	\$415,000.00	1.35% () \$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$903,080.71	2.93%() \$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$409,450.00	1.33%() \$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$180,500.00	0.59% () \$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$414,478.00	1.34% () \$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$417,000.00	1.35% (\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$407,646.00	1.32%) \$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$408,400.00	1.32%) \$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	1	\$406,910.00	1.32%) \$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK A CORPORATION	1	\$445,434.00	1.45%) \$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$456,144.00	1.48%) \$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$403,750.00	1.31%) \$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1		1.35% (
		1	\$403,750.00	1.31%	\$0.00	NA	0	\$0.

CHIPPEWA VALLEY BANK							
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,100.00	1.35% 0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$389,500.00	1.26% 0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	1	\$413,250.00	1.34%0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$406,879.00	1.32% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$404,202.02	1.31%0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$820,700.00	2.66%0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	1.35%0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$408,500.00	1.33% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,405.00	1.32%0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$809,435.00	2.63%0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,100.00	1.35% 0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$825,500.00	2.68% 0	\$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$414,675.00	1.35% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$403,123.45	1.31%0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC.	1	\$416,800.00	1.35% 0	\$0.00	NA	0	\$0
GUARANTEE MORTGAGE, LLC.	1	\$403,476.00	1.31%0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$408,500.00	1.33% 0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$417,000.00	1.35% 0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	1.31%0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$816,050.00	2.65% 0	\$0.00	NA	0	\$0
	1	\$413,250.00	1.34% 0	\$0.00	NA	0	\$0

MAROON FINANCIAL CREDIT UNION							
MERIDIAN BANK	1	\$413,250.00	1.34%	0 \$0.00	NA NA	0	\$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	1.35%	0 \$0.00	NA NA	.0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$299,250.00	0.97%	0 \$0.00	NA	.0	\$0
MOVEMENT MORTGAGE, LLC	1	\$408,500.00	1.33%	0 \$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	2	\$829,201.00	2.69%	0 \$0.00	NA NA	0	\$0
NORTHSTAR BANK	1	\$217,550.00	0.71%	0 \$0.00	NA NA	0	\$0
OCEANFIRST BANK	1	\$403,650.00	1.31%	0 \$0.00	NA	0	\$0
OPES ADVISORS, INC.	1	\$416,130.00	1.35%	0 \$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	3	\$1,236,800.00	4.01%	0 \$0.00	NA	0	\$0
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$417,000.00	1.35%	0 \$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	1.35%	0 \$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,200.00	1.34%	0 \$0.00) NA	0	\$0
SHEA MORTGAGE INC.	1	\$417,000.00	1.35%	0 \$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	2	\$817,501.00	2.65%	0 \$0.00	NA	0	\$0
STEARNS LENDING INC.	2	\$828,400.00	2.69%	0 \$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,207,056.00	3.92%	0 \$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$413,425.00	1.34%	0 \$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	2	\$819,664.00	2.66%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE CO	1	\$416,970.00	1.35%	0 \$0.00) NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$407,324.00	1.32%	0 \$0.00	NA	0	\$0
USE CREDIT UNION	1	\$416,100.00	1.35%	0 \$0.00	NA	0	\$0
 VERITAS FUNDING, LLC	2	\$823,119.00	2.67%	0 \$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$408,500.00	1.33%	0 \$0.00	NA	0	\$0

	WESTERN BANCORP	1	\$413,250.00	1.34%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE,	2	\$825,675.00	2.66%	0	\$0.00	NA	0	\$0
Total	INC.	76	\$30,825,410.83	100%	0	\$0.00		0	\$0
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3138WAPE1	ACCESS NATIONAL MORTGAGE	5	\$683,480.00	3.46%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,242,406.00	6.29%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$378,639.10	1.92%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	33	\$4,502,005.00	22.8%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$422,937.00	2.14%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	2	\$291,000.00	1.47%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$552,600.00	2.8%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,381,987.00	7%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	5	\$628,284.00	3.18%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	2	\$279,775.00	1.42%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$250,600.00	1.27%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$148,000.00	0.75%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$142,990.00	0.72%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$292,133.00	1.48%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,496.00	0.68%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	3	\$392,000.00	1.99%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,600.00	0.74%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$297,150.00	1.5%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO	1	\$142,200.00	0.72%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$429,279.59	2.17%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$143,850.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$137,369.75	0.7%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF OMAHA	8	\$1,105,160.00	5.6%	0	\$0.00	NA	.0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$1,931,600.00	9.78%	0	\$0.00	NA	0	\$0.
GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	0.68%	0	\$0.00	NA	0	\$0.
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.66%	0	\$0.00	NA	.0	\$0.
LIBERTY BANK OF ARKANSAS	1	\$129,000.00	0.65%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$142,608.02	0.72%	0	\$0.00	NA	0	\$0.
MUTUAL OF OMAHA BANK	5	\$677,157.16	3.43%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$131,500.00	0.67%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,978.61	0.66%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE LLC	4	\$585,520.00	2.97%	0	\$0.00	NA	0	\$0
SENTRY BANK	1	\$138,500.00	0.7%	0	\$0.00	NA	0	\$0.
SOUTHEAST BANK	1	\$132,000.00	0.67%	0	\$0.00	NA	0	\$0.
SPRINGFIELD FIRST COMMUNITY BANK	1							\$0.
STAR FINANCIAL BANK	1	\$134,000.00	0.68%	0	\$0.00	NA	0	\$0.
STATE BANK OF DELANO	1	\$144,000.00	0.73%	0	\$0.00		1	\$0.
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,832.66	0.66%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$679,543.68	3.44%	0	\$0.00	NA	0	\$0.
WESLEND FINANCIAL CORP	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0.
	144	\$19,744,681.57	100%	0	\$0.00		0	\$0 .
ACCESS NATIONAL MORTGAGE	2	\$160,000.00	2.43%	0	\$0.00	NA	0	\$0.
AMERICAN INTERNET MORTGAGE, INC.	1	\$63,000.00	0.96%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	6	\$450,095.94	6.84%	0	\$0.00	NA	0	\$0.
ARVEST BANK	1	\$75,000.00	1.14%	0	\$0.00	NA	0	\$0.
ARVEST MORTGAGE COMPANY	25	\$1,768,000.00						\$0.
BOFI FEDERAL BANK	1	\$80,000.00	1.22%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF KANSAS CITY	1	\$83,600.00	1.27%	0	\$0.00			\$0.
	OF OMAHAGATEWAY FUNDINGDIVERSIFIED MORTGAGESERVICES L.P.GUARANTY BANK & TRUST COMPANYHOMESALE MORTGAGE, LLC, A LIMITEDLIABILITY COMPANYLIBERTY BANK OF ARKANSASMONARCH BANKMUTUAL OF OMAHA BANKPINNACLE BANKPINNACLE BANKPULTE MORTGAGE LLCSENTRY BANKSOUTHEAST BANKSOUTHEAST BANKSPRINGFIELD FIRST COMMUNITY BANKSTAR FINANCIAL BANKSTATE BANK OF DELANOTOWNE MORTGAGE, A LIMITED LIABILITY COMPANYUNIVERSITY OF IOWA COMMUNITY CREDIT UNIONWESLEND FINANCIAL CORPACCESS NATIONAL MORTGAGE, INC.AMERICAN INTERNET MORTGAGE, INC.ARERISAVE MORTGAGE CORPORATIONARVEST BANKARVEST BANKARVEST MORTGAGE COMPANYBOFI FEDERAL BANK OFBOKF, NA DBA BANK OF	OF OMAHA8GATEWAY FUNDING DIVERSIFIED MORTGAGE14SERVICES L.P.1GUARANTY BANK & TRUST COMPANY1HOMESALE MORTGAGE, LLC, A LIMITED1LIABILITY COMPANY1LIBERTY BANK OF ARKANSAS1MUTUAL OF OMAHA BANK5PINNACLE BANK1PRIMEWEST MORTGAGE CORPORATION1PULTE MORTGAGE LLC4SENTRY BANK1SOUTHEAST BANK1SOUTHEAST BANK1SPRINGFIELD FIRST COMMUNITY BANK1STAR FINANCIAL BANK1STAR FINANCIAL BANK1TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY1UNIVERSITY OF IOWA COMMUNITY CREDIT UNION1WESLEND FINANCIAL CORP1MORTGAGE ACCESS NATIONAL MORTGAGE2ACCESS NATIONAL MORTGAGE, INC.2AMERICAN INTERNET MORTGAGE, INC.1ARVEST BANK1ARVEST BANK1BOFI FEDERAL BANK1BOFI FEDERAL BANK1BOKF, NA DBA BANK OF L1	OF OMAHA8\$1,105,160,00GATEWAY FUNDING DIVERSIFIED MORTGAGE14\$1,931,600,00SERVICES L.P.1\$1,931,600,00GUARANTY BANK & TRUST COMPANY1\$135,000,00HOMESALE MORTGAGE, LLC, A LIMITED1\$130,000,00LIBERTY BANK OF ARKANSAS1\$129,000,00MONARCH BANK1\$129,000,00MUTUAL OF OMAHA BANK5\$677,157,16PINNACLE BANK1\$1129,000,00PRIMEWEST MORTGAGE CORPORATION1\$129,978,61PULTE MORTGAGE LLC4\$585,520,00SENTRY BANK1\$132,000,00SPRINGFIELD FIRST COMMUNITY BANK1\$132,000,00STAR FINANCIAL BANK1\$134,000,00STATE BANK OF DELANO1\$144,000,00TOWNE MORTGAGE, A LIMITED LIABILITY1\$129,832,66COMPANY1\$1129,832,66COMPANY1\$132,000,00WESLEND FINANCIAL CORP1\$1129,832,66WESLEND FINANCIAL CORP1\$1129,832,66WESLEND FINANCIAL CORP1\$1129,832,66MONTGAGE CORPANY2\$160,000,00ACCESS NATIONAL MORTGAGE2\$160,000,00ACCESS NATIONAL MORTGAGE1\$132,000,00ARERISAVE MORTGAGE CORPORATION6\$450,095,94ARVEST MORTGAGE COMPANY25\$1,768,000,00ARVEST BANK1\$80,000,00BOFI FEDERAL BANK OF1\$83,600,00BOFI FEDERAL BANK OF <td< td=""><td>OF OMAHA 8 \$1,105,160,00 5.6% GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 14 \$1,931,600,00 9.78% GUARANTY BANK & TRUST COMPANY 1 \$135,000,00 0.68% HOMESALE MORTGAGE, LLC, A LIMITED 1 \$130,000,00 0.66% LIBERTY BANK OF LIBERTY BANK OF 1 \$129,000,00 0.66% MONARCH BANK 1 \$1129,000,00 0.65% MUTUAL OF OMAHA BANK 1 \$129,000,00 0.67% PRIMEWEST MORTGAGE CORPORATION 1 \$131,500,00 0.67% PULTE MORTGAGE LLC 4 \$585,520,00 2.97% SENTRY BANK 1 \$132,000,00 0.67% PRIMEWEST MORTGAGE CORPORATION 1 \$139,500,00 0.71% SOUTHEAST BANK 1 \$139,500,00 0.71% SPRINGFIELD FIRST COMMUNITY BANK 1 \$139,500,00 0.66% TOWNE MORTGAGE, A LIMITED LIABILITY 1 \$129,832.66 0.66% COMPANY 1 \$132,000,00 0.66% ONNE MORTGAGE, A LIMITED LIABILITY</td></td<> <td>OF OMAHA 8 \$1,105,160.00 5.6% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 14 \$1,931,600.00 9.78% 0 GUARANTY BANK & TRUST COMPANY 1 \$135,000.00 0.68% 0 HOMESALE MORTGAGE, LLC, A LIMITED 1 \$130,000.00 0.66% 0 LIABILITY COMPANY 1 \$130,000.00 0.66% 0 LIBERTY BANK OF 1 \$129,000.00 0.65% 0 MONARCH BANK 1 \$129,000.00 0.65% 0 MUTUAL OF OMAHA BANK 5 \$677,157.16 3.43% 0 PINNACLE BANK 1 \$1313,500.00 0.67% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$129,978.61 0.666% 0 PULTE MORTGAGE LLC 4 \$585,520.00 2.97% 0 SENTRY BANK 1 \$132,000.00 0.67% 0 SPRINGFIELD FIRST COMMUNITY BANK 1 \$132,000.00 0.66% 0 STATE BANK OF DELANO 1 \$144,000.00 0.73% 0 TOWNE MORTGAGE, A LIMITED LIABILITY 1 \$129,832.66 0.66% 0 COMPANY 1</td> <td>OF OMAHA 8 \$1,105,160,00 5.6% 0 \$0,00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$1,931,600,00 9.78% 0 \$0,00 GUARANTY BANK & 1 \$135,000,00 0.68% 0 \$0,00 GUARANTY BANK & 1 \$135,000,00 0.68% 0 \$0,00 HOMESALE MORTGAGE, LLC, A LIMITED 1 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NA SUTHE MORTGAGE LLC 4 \$585,520.00 0.77%0 \$0.00 NA <td>OF OMAHA 8 \$1,10,160.00 5.6% 0 \$0.00 NA0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 14 \$1,931,600.00 9.78% 0 \$0.00 NA0 GUARANTY BANK & TRUST COMPANY 1 \$135,000.00 0.68% \$0.00 NA0 HOMESALE MORTGAGE, LLC, A LIMITED 1 \$130,000.00 0.66% \$0.00 NA0 MONARCH BANK 1 \$129,000.00 0.65% \$0.00 NA0 MOTUAL OF OMANY 1 \$129,000.00 0.65% \$0.00 NA0 MUTUAL OF OMAHA 5 \$677,157.16 3.43% \$0.00 NA0 PINNACLE BANK 1 \$1129,978.61 0.66% \$0.00 NA0 PULTE MORTGAGE 1 \$129,978.61 0.66% \$0.00 NA0 PULTE MORTGAGE 1 \$132,000.00 0.67% \$0.00 NA0 SOUTHEAST BANK 1 \$132,000.00 0.67% \$0.00 NA0 STATE BANK 1 \$134,000.00 0.73% \$0.00<!--</td--></td></td>	OF OMAHA 8 \$1,105,160,00 5.6% GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 14 \$1,931,600,00 9.78% GUARANTY BANK & TRUST COMPANY 1 \$135,000,00 0.68% HOMESALE MORTGAGE, LLC, A LIMITED 1 \$130,000,00 0.66% LIBERTY BANK OF LIBERTY BANK OF 1 \$129,000,00 0.66% MONARCH BANK 1 \$1129,000,00 0.65% MUTUAL OF OMAHA BANK 1 \$129,000,00 0.67% PRIMEWEST MORTGAGE CORPORATION 1 \$131,500,00 0.67% PULTE MORTGAGE LLC 4 \$585,520,00 2.97% SENTRY BANK 1 \$132,000,00 0.67% PRIMEWEST MORTGAGE CORPORATION 1 \$139,500,00 0.71% SOUTHEAST BANK 1 \$139,500,00 0.71% SPRINGFIELD FIRST COMMUNITY BANK 1 \$139,500,00 0.66% TOWNE MORTGAGE, A LIMITED LIABILITY 1 \$129,832.66 0.66% COMPANY 1 \$132,000,00 0.66% ONNE MORTGAGE, A LIMITED LIABILITY	OF OMAHA 8 \$1,105,160.00 5.6% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 14 \$1,931,600.00 9.78% 0 GUARANTY BANK & TRUST COMPANY 1 \$135,000.00 0.68% 0 HOMESALE MORTGAGE, LLC, A LIMITED 1 \$130,000.00 0.66% 0 LIABILITY COMPANY 1 \$130,000.00 0.66% 0 LIBERTY BANK OF 1 \$129,000.00 0.65% 0 MONARCH BANK 1 \$129,000.00 0.65% 0 MUTUAL OF OMAHA BANK 5 \$677,157.16 3.43% 0 PINNACLE BANK 1 \$1313,500.00 0.67% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$129,978.61 0.666% 0 PULTE MORTGAGE LLC 4 \$585,520.00 2.97% 0 SENTRY BANK 1 \$132,000.00 0.67% 0 SPRINGFIELD FIRST COMMUNITY BANK 1 \$132,000.00 0.66% 0 STATE BANK OF DELANO 1 \$144,000.00 0.73% 0 TOWNE MORTGAGE, A LIMITED LIABILITY 1 \$129,832.66 0.66% 0 COMPANY 1	OF OMAHA 8 \$1,105,160,00 5.6% 0 \$0,00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$1,931,600,00 9.78% 0 \$0,00 GUARANTY BANK & 1 \$135,000,00 0.68% 0 \$0,00 GUARANTY BANK & 1 \$135,000,00 0.68% 0 \$0,00 HOMESALE MORTGAGE, LLC, A LIMITED 1 \$130,000,00 0.66% 0 \$0,00 LIBERTY BANK OF ARKANSAS 1 \$129,000,00 0.65% 0 \$0,00 MUTUAL OF OMAHA 5 \$677,157,16 3.43% 0 \$0,00 PINNACLE BANK 1 \$131,500,00 0.67% 0 \$0,00 PRIMEWEST MORTGAGE 1 \$129,978,61 0.66% 0 \$0,00 SENTRY BANK 1 \$132,000,00 0.67% 0 \$0,00 SENTRY BANK 1 \$132,000,00 0.67% 0 \$0,00 SUTHEAST BANK 1 \$132,000,00 0.67% 0 \$0,00 SUTHE BANK OF BANK 1 \$132,000,00 0.67% 0 \$0,00 SUTHTE BANK OF DELANO 1 \$14	OF OMAHA 8 \$1,105,160.00 5.6%0 \$0.00 NA GATEWAY FUNDING DIVERSIFIED MORTGAGE 14 \$1,931,600.00 9.78%0 \$0.00 NA SERVICES L.P. 1 \$135,000.00 0.68%0 \$0.00 NA GUARANTY BANK & TRUST COMPANY 1 \$135,000.00 0.66%0 \$0.00 NA HOMESALE MORTGAGE, LLC, A LIMITED 1 \$120,000.00 0.66%0 \$0.00 NA MUTUAL OF OMAHA 5 \$677,157.16 3.43%0 \$0.00 NA MUTUAL OF OMAHA 5 \$677,157.16 3.43%0 \$0.00 NA PRIMEWEST MORTGAGE 1 \$129,978.61 0.66%0 \$0.00 NA SENTRY BANK 1 \$131,500.00 0.67%0 \$0.00 NA SENTRY BANK 1 \$132,000.00 0.67%0 \$0.00 NA SENTRY BANK 1 \$132,000.00 0.77%0 \$0.00 NA SUTHE MORTGAGE LLC 4 \$585,520.00 0.77%0 \$0.00 NA <td>OF OMAHA 8 \$1,10,160.00 5.6% 0 \$0.00 NA0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 14 \$1,931,600.00 9.78% 0 \$0.00 NA0 GUARANTY BANK & TRUST COMPANY 1 \$135,000.00 0.68% \$0.00 NA0 HOMESALE MORTGAGE, LLC, A LIMITED 1 \$130,000.00 0.66% \$0.00 NA0 MONARCH BANK 1 \$129,000.00 0.65% \$0.00 NA0 MOTUAL OF OMANY 1 \$129,000.00 0.65% \$0.00 NA0 MUTUAL OF OMAHA 5 \$677,157.16 3.43% \$0.00 NA0 PINNACLE BANK 1 \$1129,978.61 0.66% \$0.00 NA0 PULTE MORTGAGE 1 \$129,978.61 0.66% \$0.00 NA0 PULTE MORTGAGE 1 \$132,000.00 0.67% \$0.00 NA0 SOUTHEAST BANK 1 \$132,000.00 0.67% \$0.00 NA0 STATE BANK 1 \$134,000.00 0.73% \$0.00<!--</td--></td>	OF OMAHA 8 \$1,10,160.00 5.6% 0 \$0.00 NA0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 14 \$1,931,600.00 9.78% 0 \$0.00 NA0 GUARANTY BANK & TRUST COMPANY 1 \$135,000.00 0.68% \$0.00 NA0 HOMESALE MORTGAGE, LLC, A LIMITED 1 \$130,000.00 0.66% \$0.00 NA0 MONARCH BANK 1 \$129,000.00 0.65% \$0.00 NA0 MOTUAL OF OMANY 1 \$129,000.00 0.65% \$0.00 NA0 MUTUAL OF OMAHA 5 \$677,157.16 3.43% \$0.00 NA0 PINNACLE BANK 1 \$1129,978.61 0.66% \$0.00 NA0 PULTE MORTGAGE 1 \$129,978.61 0.66% \$0.00 NA0 PULTE MORTGAGE 1 \$132,000.00 0.67% \$0.00 NA0 SOUTHEAST BANK 1 \$132,000.00 0.67% \$0.00 NA0 STATE BANK 1 \$134,000.00 0.73% \$0.00 </td

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BOKF, NA DBA BANK OF OKLAHOMA	2	\$143,450.00	2.18% 0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF TEXAS	6	\$406,730.00	6.18% 0	\$0.00	NA	0	\$0
CALUSA NATIONAL BANK	1	\$71,200.00	1.08% 0	\$0.00	NA	0	\$0
CITIBANK,N.A.	1	\$83,659.31	1.27% 0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,000.00	1.06% 0	\$0.00	NA	0	\$0
CMC FUNDING, INC.	1	\$65,000.00	0.99% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK OF INDIANA	1	\$74,575.00					\$0
CONSUMERS CREDIT UNION	3	\$221,000.00	3.36% 0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	3	\$235,900.00	3.58% 0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$80,100.00	1.22%0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$64,000.00	0.97%0	\$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP.	1	\$78,000.00	1.19% 0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$84,638.39	1.29% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$463,838.28	7.05% 0	\$0.00	NA	0	\$0
FIRST VISION BANK OF TENNESSEE	1	\$68,000.00	1.03% 0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$524,220.00	7.97% 0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$76,300.00	1.16% 0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$69,909.89	1.06% 0	\$0.00	NA	0	\$0
MUTUAL OF OMAHA BANK	2	\$150,901.14	2.29% 0	\$0.00	NA	0	\$0
 PULTE MORTGAGE LLC	1	\$65,000.00	0.99% 0	\$0.00	NA	0	\$0
 SOUTHEAST BANK	1	\$64,500.00			NA		\$0
STAR FINANCIAL BANK	3	\$231,400.00	3.52% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA, CORPORATION	1	\$82,500.00	1.25% 0	\$0.00	NA	0	\$0

	THE STOCK EXCHANGE BANK	1	\$61,517.02	0.93%	,0	\$0.00	NA	. 0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$220,607.82	3.35%	0) \$0.00	NA	.0	\$0.
	WHITAKER BANK INC.	1	\$66,400.00	1.01%	,0	\$0.00	NA NA	.0	\$0.
	YNB	1	\$78,000.00	1.18%	,0	\$0.00	NA NA	.0	\$0.
Total		90	\$6,581,042.79					0	\$0.
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3138WAPG6	ACCESS NATIONAL MORTGAGE	4	\$997,060.00	2.2%	,0) \$0.00	NA	. 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,142,325.00	2.52%	0) \$0.00	NA	.0	\$0.
	AMERICAN NATIONAL BANK	1	\$234,347.95	0.52%	0) \$0.00	NA	.0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$176,700.00	0.39%	0	\$0.00	NA	. 0	\$0.
	ARVEST MORTGAGE COMPANY	18	\$4,651,150.00	10.26%	0	\$0.00	NA	.0	\$0.
	BANK OF COMMERCE, A CORPORATION	1	\$224,105.00					++	
	BANK OF THE OZARKS	1	\$285,000.00						\$0
	BANKWEST	1	\$245,410.00				1		\$0
	BAY EQUITY LLC	1	\$361,950.00	1					\$0
	BOFI FEDERAL BANK	1	\$223,250.00	0.49%	0	\$0.00	NA NA	.0	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$253,150.00	0.56%	0	\$0.00	NA	.0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$237,000.00	0.52%	0	\$0.00	NA	.0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$210,490.00	0.46%	0) \$0.00	NA	. 0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,438,991.00	9.79%	0	\$0.00	NA	.0	\$0
	BOKF, NA DBA BANK OF TEXAS	4	\$955,656.00	2.11%	0	\$0.00	NA	.0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$887,520.00	1.96%	0) \$0.00	NA	. 0	\$0
	CMC FUNDING, INC.	5	\$1,182,180.00	2.61%	0	\$0.00	NA NA	.0	\$0
	CONSUMERS CREDIT UNION	1	\$208,000.00	0.46%	0) \$0.00	NA	.0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$593,250.00	1.31%	0) \$0.00	NA	.0	\$0
	DHI MORTGAGE COMPANY LTD	8	\$2,028,915.00	4.47%	0) \$0.00	NA	. 0	\$0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$282,689.00	0.62%	0	\$0.00	NA	.0	\$0

MORTGAGE, A CORPORATION	2	\$614,038.50	1.36%	0	\$0.00	NA	0	\$
LIMITED LIABILITY CO. TOWNEBANK				+			\square	
TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$289,845.00	0.64%	0	\$0.00	NA	0	\$
THE SOUTHERN CREDIT UNION	1	\$274,500.00	0.61%	0	\$0.00	NA	0	\$
RSNB BANK	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$
 PULTE MORTGAGE LLC	18	\$5,201,829.00	11.47%	-	\$0.00	NA		\$
BANK NVOY MORTGAGE, LTD.	1	\$237,187.25	0.52%	_	\$0.00	NA	0	\$
MUTUAL OF OMAHA	4	\$914,117.06	2.02%		\$0.00	NA		\$
MONARCH BANK	3	\$913,746.65	2.02%		\$0.00	NA		<u>پ</u> \$
MINNWEST BANK	1	\$216,125.00	0.48%		\$0.00	NA		\$
LLC, A LIMITED LIABILITY COMPANY M/I FINANCIAL CORP.	1	\$209,000.00 \$301,200.00	0.46% 0.66%		\$0.00 \$0.00	NA NA		4
INDEPENDENT BANK HOMESALE MORTGAGE,	1	\$213,750.00	0.47%	U	\$0.00	NA	0	9
HAPPY STATE BANK HIGHLANDS		\$279,889.25	0.62%		\$0.00	NA		5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$904,450.00	1.99%		\$0.00	NA		9
FIRST NATIONAL BANK OF OMAHA	11	\$2,720,847.00	6%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF GILBERT	1	\$194,750.00	0.43%		\$0.00	NA		S
FIRST NATIONAL BANK	1	\$229,890.00	0.51%		\$0.00	NA		9
FIRST KENTUCKY BANK	1	\$176,225.00	0.39%		\$0.00	NA		
FIRST FLORIDA BANK	1	\$377,613.30	0.83%	-	\$0.00	NA		
CREDIT UNION FIRST BANK	1	\$180,262.31	0.4%		\$0.00	NA		
MORTGAGE CORPORATION FAMILY SAVINGS	10	\$2,400,409.00 \$206,125.00	5.29% 0.45%	+	\$0.00	NA NA		
FAIRWAY INDEPENDENT				T				
CORP. ENVOY MORTGAGE, LTD.	16	\$3,912,414.00	8.63%		\$0.00	NA		
COMPANY, LTD. LIMITED PARTNERSHIP DIRECT MORTGAGE,	4	\$1,167,250.90 \$454,005.00	2.57% 1%	_	\$0.00 \$0.00	NA NA		
DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE	9	\$2,741,632.71	6.05%	0	\$0.00	NA	0	

Total

3138WAPH4	ACCESS NATIONAL MORTGAGE	23	\$7,106,975.32	3.16%	0 \$0.00) NA	0 \$0
	AMBER SKY HOME MORTGAGE LLC	1	\$329,000.00	0.15%	0 \$0.00) NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC.	36	\$10,650,650.00	4.73%	0 \$0.00) NA	0 \$0
	AMERICAN NATIONAL BANK	4	\$897,905.16	0.4%	0 \$0.00) NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	30	\$9,906,060.67	4.4%	0 \$0.00) NA	0 \$0
	ARVEST BANK	3	\$865,669.55	0.38%	0 \$0.00) NA	0 \$0
	ARVEST MORTGAGE COMPANY	51	\$13,091,787.65	5.82%	0 \$0.00) NA	0 \$0
	BANK OF COLORADO	1	\$405,000.00	0.18%	0 \$0.00) NA	0 \$0
	BANK OF COLORADO, A COLORADO BANKING CORP	1	\$224,000.00	0.1%	0 \$0.00) NA	0 \$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$1,914,978.61	0.85%	0 \$0.00) NA	0 \$0
	BANK OF COMMERCE, A CORPORATION	1	\$191,493.37	0.09%	0 \$0.00) NA	0 \$0
	BANK OF NEBRASKA	1	\$258,059.73	0.11%	0 \$0.00) NA	0 \$0
	BANK OF THE OZARKS	2	\$557,533.83	0.25%	0 \$0.00) NA	0 \$0
	BANKWEST	2	\$670,800.00	0.3%	0 \$0.00) NA	0 \$0
	BAY EQUITY LLC	4	\$1,246,000.00	0.55%	0 \$0.00) NA	0 \$0
	BENCHMARK COMMUNITY BANK	1	\$329,959.00	0.15%	0 \$0.00) NA	0 \$0
	BOFI FEDERAL BANK	4	\$1,222,720.83	0.54%	0 \$0.00) NA	0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,300,162.29	0.58%	0 \$0.00) NA	0 \$0
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,630,395.28	0.72%	0 \$0.00) NA	0 \$0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$607,959.00	0.27%	0 \$0.00) NA	0 \$0
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,174,805.00	0.52%	0 \$0.00) NA	0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$5,672,800.00	2.52%	0 \$0.00) NA	0 \$0
	BOKF, NA DBA BANK OF TEXAS	19	\$5,322,682.00	2.37%	0 \$0.00) NA	0 \$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	17	\$4,667,226.93	2.07%	0 \$0.00) NA	0 \$0
	BUSINESS FIRST BANK	1	\$252,000.00	0.11%	0 \$0.00) NA	0 \$0
	CALUSA NATIONAL BANK	2	\$578,800.00	0.26%	0 \$0.00) NA	0 \$0

	TAL BANK, NA, A IONAL BANK	1	\$228,900.00	0.1%	0 \$0.00	NA	0	\$0
	FERSTATE BANK OF RIDA, N.A.	1	\$332,800.00	0.15%	0 \$0.00	NA	0	\$0
	FRAL MORTGAGE PANY	1	\$208,000.00	0.09%	0 \$0.00	NA	0	\$0
CEN	TRIC BANK	2	\$669,000.00	0.3%	0 \$0.00	NA	0	\$0
BAN ASSO FEDI	ZENS NATIONAL K, NATIONAL OCIATION, A ERALLY CHARTERED IONAL BANK	5	\$1,372,357.51	0.61%	0 \$0.00	NA	0	\$0
CMC	FUNDING INC	2	\$710,072.43	0.32%	0 \$0.00	NA	0	\$0
CMC	FUNDING, INC.	22	\$5,801,867.69	2.58%	0 \$0.00	NA	0	\$0
UNIC	ORADO CREDIT ON, A COLORADO DIT UNION	3	\$838,120.61	0.37%	0 \$0.00	NA	0	\$0
	MONWEALTH BANK UST COMPANY	13	\$3,220,750.65	1.43%	0 \$0.00	NA	0	\$0
	MUNITY BANK OF AS, NA	1	\$359,100.00	0.16%	0 \$0.00	NA	0	\$0
COM BAN	MUNITY FIRST K	1	\$212,000.00	0.09%	0 \$0.00	NA	0	\$0
	MUNITY SOUTH DIT UNION	2	\$484,000.00	0.22%	0 \$0.00	NA	0	\$0
CON	SUMERS CREDIT DN	1	\$247,000.00	0.11%	0 \$0.00	NA	0	\$0
	SCENT MORTGAGE PANY	11	\$2,821,850.00	1.25%	0 \$0.00	NA	0	\$0
СОМ	SCENT MORTGAGE PANY OF AWARE	5	\$1,161,768.30	0.52%	0 \$0.00	NA	0	\$0
СТВО	C BANK CORP. (USA)	1	\$280,000.00	0.12%	0 \$0.00	NA	0	\$0
COM	MORTGAGE PANY LIMITED INERSHIP	5	\$1,849,608.72	0.82%	0 \$0.00	NA	0	\$0
	MORTGAGE PANY LTD	7	\$1,591,940.00	0.71%	0 \$0.00	NA	0	\$0
	MORTGAGE PANY, LTD. LP.	3	\$982,738.88	0.44%	0 \$0.00	NA	0	\$0
	MORTGAGE PANY, LTD	2	\$622,438.19	0.28%	0 \$0.00	NA	0	\$0
DHI	MORTGAGE PANY, LTD.	34	\$9,095,963.00	4.04%	0 \$0.00	NA	0	\$0
DHI I COM	MORTGAGE PANY, LTD. LIMITED INERSHIP	3	\$984,707.76	0.44%	0 \$0.00	NA	0	\$0
		3	\$1,719,952.22	0.76%	0 \$0.00	NA	0	\$0

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DHI MORTGAGE COMPANY, LTD., L.P.							
DIRECT MORTGAGE, CORP.	10	\$2,667,878.00	1.19% 0	\$0.00	NA	0	\$0
EAGLE BANK	1	\$388,000.00	0.17%0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC.	3	\$786,481.30	0.35% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	60	\$18,235,139.84	8.11%0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST CO	1	\$405,439.13	0.18% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,613,015.97	1.61% 0	\$0.00	NA	0	\$0
FINEMARK NATIONAL BANK & TRUST	1	\$230,000.00	0.1%0	\$0.00	NA	0	\$0
FIRST BANK & TRUST CO	1	\$193,494.86	0.09% 0	\$0.00	NA	0	\$0
FIRST BANK & TRUST CO.	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$177,765.60	0.08% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$272,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN DERIDDER	1	\$295,000.00	0.13% 0	\$0.00	NA	0	\$0
 FIRST NATIONAL BANK OF OMAHA	25	\$5,904,904.99	2.62% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$223,711.66	0.1% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$260,000.00	0.12% 0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	70	\$20,002,994.00	8.89% 0	\$0.00	NA	0	\$0
GIBSLAND BANK & TRUST (7708)	1	\$250,000.00	0.11% 0	\$0.00	NA	0	\$0
HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$224,000.00	0.1% 0	\$0.00	NA	0	\$0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$183,200.00	0.08%0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK	1	\$239,691.07	0.11% 0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC.	2	\$778,117.92	0.35% 0	\$0.00	NA	0	\$0
INWOOD NATIONAL BANK	1	\$176,475.00	0.08%0	\$0.00	NA	0	\$0
JD BANK	1	\$320,000.00	0.14% 0	\$0.00	NA	0	\$0
KAPLAN STATE BANK	1	\$195,482.83	0.09% 0	\$0.00	NA	0	\$0

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LEGENDS BANK	1	\$200,741.27	0.09%0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$5,345,889.56	2.38% 0	\$0.00	NA	0	ţ
M/I FINANCIAL CORP.	4	\$1,157,350.00	0.51%0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	1	\$417,000.00	0.19% 0	\$0.00	NA	0	
MIDWEST REGIONAL BANK	2	\$392,396.37	0.17%0	\$0.00	NA	0	
MINNWEST MORGAGE CORPORATION	1	\$406,700.00	0.18%0		NA		
MONARCH BANK	4	\$1,097,724.08	0.49%0	\$0.00	NA	0	
MUTUAL OF OMAHA BANK	34	\$10,345,863.49	4.6%0	\$0.00	NA	0	
NEBRASKALAND NATIONAL BANK	1	\$408,400.00	0.18%0	\$0.00	NA	0	
PACIFIC MERCANTILE BANK	10	\$3,164,226.12	1.41%0	\$0.00	NA	0	
PEOPLES BANK OF THE SOUTH	1	\$174,779.83	0.08%0		NA	<u> </u>	
PINNACLE BANK	3	\$816,439.33	0.36%0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$348,000.00	0.15% 0	\$0.00	NA	0	
PULTE MORTGAGE LLC	75	\$23,578,847.31	10.48% 0	\$0.00	NA	0	
SEATTLE'S BEST MORTGAGE INC.	1	\$400,000.00	0.18% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$233,000.00	0.1% 0	\$0.00	NA	0	
SIMONTOWNEBANK MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$246,180.00	0.11%0	\$0.00	NA	0	
SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	0	
STATE BANK & TRUST COMPANY	3	\$734,000.00	0.33% 0	\$0.00	NA	0	
STATE BANK OF CHILTON	1	\$200,000.00	0.09% 0	\$0.00	NA	0	
TABLE ROCK COMMUNITY BANK	1	\$319,920.00	0.14% 0	\$0.00	NA	0	
TECHE BANK & TRUST CO.	1	\$380,000.00	0.17% 0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$357,300.00	0.16%0	\$0.00	NA	0	
THE BANKERS BANK	2	\$594,922.00	0.26% 0	\$0.00	NA		
THE CITIZENS BANK	1	\$253,000.00	0.11%0	\$0.00	NA	0	
THE SOUTHERN CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0	
	1	\$417,000.00	0.19% 0	\$0.00	NA	0	

	TOWNE MORTGAGE, A CORPORATION							
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,030.60	0.15%	0 \$0.00) NA	0	\$0.
	TOWNE MORTGAGE. A LIMITED LIABILITY COMPANY	1	\$244,205.00	0.11%	0 \$0.00) NA	0	\$0.
	TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CORPORATION	1	\$241,395.00	0.11%	0 \$0.00) NA	.0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,385,194.05	0.62%	0 \$0.00) NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$469,000.00	0.21%	0 \$0.00) NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$257,000.00	0.11%	0 \$0.00) NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$322,000.00	0.14%	0 \$0.00) NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$180,720.00	0.08%	0 \$0.00) NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	18	\$4,532,313.51	2.01%	0 \$0.00) NA	0	\$0.
· · · · · · · · · · · · · · · · · · ·	Unavailable	1	\$234,677.18	0.09%			0	\$0.
Total		782	\$224,952,367.05	100%	0 \$0.00		0	\$0 .
3138WAPJ0	AMERICAN FINANCIAL RESOURCES, INC	2	\$524,550.00	2.88%	0 \$0.00) NA	0	\$0.
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$220,075.00	1.21%	0 \$0.00) NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$441,150.00	2.42%	0 \$0.00) NA	0	\$0.
	AMERIS BANK	1	\$148,656.00	0.81%	0 \$0.00	NA NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$213,459.73	1.17%	0 \$0.00) NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,052.02	0.99%	0 \$0.00) NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$310,100.00	1.7%	0 \$0.00) NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$329,500.00	1.81%	0 \$0.00) NA	0	\$0
		2	\$699,900.00	3.84%	0 \$0.00) NA	0	\$0

BROKER SOLUTIONS INC.		1					
DBA NEW AMERICAN FUNDING							
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$288,000.00	1.58% 0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$145,000.00	0.79% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,200.00	1.23% 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$134,600.00	0.74% 0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$640,350.00	3.51%0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$513,710.73	2.82% 0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$126,800.00	0.7% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,100.00	3.27% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$127,000.00	0.7% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$136,500.00	0.75% 0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.82%0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$112,000.00	0.61% 0	\$0.00	NA	0	\$0
HANTZ BANK	1	\$179,000.00	0.98% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$175,329.14			NA	0	\$0
KWIK MORTGAGE CORPORATION	1	\$230,000.00	1.26% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$425,000.00	2.33% 0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	5	\$1,042,440.00	5.71%0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$243,193.64	1.33% 0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC.	1	\$159,750.00	0.88%0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$264,500.00				0	\$0
MOVEMENT MORTGAGE	1	\$162,800.00	0.89% 0	\$0.00	NA	0	\$
	1	\$164,300.00	0.9% 0	\$0.00	NA	0	\$0

NATIONWIDE ADVANTAGE MODITE A CE COMBA NV						
MORTGAGE COMPANY NCB, FSB	1	\$166,521.78	0.91%0	\$0.00	NA 0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,000.00	1.29% 0	\$0.00	NA0	
PENTAGON FEDERAL C. U.	1	\$331,630.00	1.82% 0	\$0.00	NA0	\$0.
PEOPLES BANK	3	\$965,377.72	5.29% 0	\$0.00	NA 0	\$0
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$165,491.53	0.91%0	\$0.00	NA 0	\$0.
PLAZA HOME MORTGAGE, INC.	1	\$322,250.00	1.77% 0	\$0.00	NA0	\$0.
PMAC LENDING SERVICES, INC.	1	\$232,000.00	1.27% 0	\$0.00	NA 0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$218,700.00	1.2% 0	\$0.00	NA 0	\$0.
RIVER VALLEY CREDIT UNION	1	\$191,400.00	1.05% 0	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	1	\$380,500.00	2.09%0	\$0.00	NA 0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,870.00	1.55% 0	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	4	\$695,259.28	3.81% 0	\$0.00	NA 0	\$0.
SHORE MORTGAGE	2	\$258,735.00	1.42% 0	\$0.00	NA 0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$116,000.00	0.64% 0	\$0.00	NA 0	\$0.
STEARNS LENDING INC.	3	\$885,300.00	4.85% 0	\$0.00	NA 0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$430,557.62	2.36% 0	\$0.00	NA 0	\$0.
SUPERIOR MORTGAGE SERVICES, LLC	1	\$171,500.00	0.94% 0	\$0.00	NA 0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	1.81% 0	\$0.00	NA 0	\$0.
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$585,640.00	3.21%0	\$0.00	NA 0	\$0.
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,350.00	1.71% 0	\$0.00	NA 0	\$0.
UNITED WHOLESALE MORTGAGE	5	\$957,656.83	5.25% 0	\$0.00	NA0	\$0.

	VALLEY NATIONAL BANK	1	\$264,000.00	1.45%	0	\$0.00	NA	. 0	\$0
	VILLAGE MORTGAGE	1	\$222,750.00	1.22%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$212,119.00	1.14%	0	\$0.00	NA	.0	\$0
Total		82	\$18,242,625.02	100%	0	\$0.00		0	\$0
3138WAPK7	1ST COMMUNITY CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0
	AAC CREDIT UNION	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$0
	AAXY LLC	1	\$97,259.74	0.15%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	13	\$1,286,512.18	1.92%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$211,460.00	0.32%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$100,550.00	0.15%			NA	-	\$0
	ALLIANT CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$196,100.00	0.29%	0	\$0.00	NA	0	\$0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$106,050.00	0.16%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$106,640.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$190,419.05	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	. 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$843,637.00	1.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$176,360.00	0.26%	0	\$0.00	NA	. 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,500.00	0.16%	0	\$0.00	NA	. 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,588.48	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$188,100.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
		3	\$282,000.00	0.42%	0	\$0.00	NA	0	\$0

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AMERICAN SOUTHWEST MORTGAGE CORP.							
AMERIFIRST FINANCIAL CORPORATION	10	\$995,853.00	1.49% 0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$93,750.00	0.14% 0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	1	\$90,000.00					\$0
APPROVED MORTGAGE SOURCE, LLC	1	\$89,645.00		\$0.00			\$0
ARIZONA STATE CREDIT UNION	1	\$91,500.00	0.14% 0	\$0.00	NA	0	\$0
ARK MORTGAGE INC	1	\$106,400.00	0.16% 0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,467.00	0.29% 0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC.	1	\$92,000.00	0.14% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,132,286.50					\$0
ASSURED MORTGAGE, INC.	1	\$99,747.87	0.15% 0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$371,660.00	0.56% 0				\$0
AVIDIA BANK	1	\$108,750.00	0.16% 0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$85,500.00	0.13% 0	\$0.00	NA	0	\$0
B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$97,850.00	0.15% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$96,000.00	0.14% 0	\$0.00	NA	0	\$0
BANK MIDWEST	1	\$109,000.00		() () () () () () () () () ()			\$0
BANK MUTUAL	1	\$105,000.00			NA		\$0
BANK OF ENGLAND	3	\$297,375.00					\$0
BANK OF OAKFIELD	1	\$96,000.00		1			\$0
BANK OF QUINCY	1	\$86,330.00					\$0
BAXTER CREDIT UNION	1	\$105,000.00					\$0
BAY EQUITY LLC	3	\$313,750.00					\$0
BAYLAKE BANK	1	\$90,940.00					\$0
BMO HARRIS BANK N.A.	1	\$107,100.00					\$0
BROKER SOLUTIONS INC.	1	\$102,500.00			NA		\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8						\$0 \$0
BUSEY BANK,	1	\$108,500.00	0.16% 0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$96,000.00					\$0
CALIBER HOME LOANS, INC.	1	\$85,845.00	0.13% 0	\$0.00			\$0
CAPITAL CONCEPTS INC.	1	\$86,143.94	0.13% 0	\$0.00	NA	0	\$0
CAPITAL CONCEPTS INC.	1	\$86,143.94	0.13%0	\$0.00	NA	0	

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CASHCALL, INC.	1	\$97,000.00	0.14% 0	\$0.00	NA	0	\$0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.16% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$387,189.88	0.58% 0	\$0.00	NA	0	\$0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,500.00	0.15% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$208,000.00	0.31%0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$103,000.00	0.15% 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	4	\$406,225.00	0.61%0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$177,318.19	0.26% 0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$86,500.00	0.13% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	5	\$450,953.00	0.67%0	\$0.00	NA	0	\$0
CIS DIRECT LENDING BRANCH	1	\$101,966.00	0.15% 0	\$0.00	NA	0	\$0
CITIZENS & NORTHERN BANK	1	\$96,800.00	0.14% 0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,811.90	0.14% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$191,995.00	0.29% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$94,880.48	0.14% 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$190,693.03	0.28% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	4	\$393,990.00	0.59% 0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	5	\$490,273.39	0.73% 0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$86,260.51	0.13%0	\$0.00	NA	0	\$0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,323.30	0.16% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	0	\$0
	2	\$185,600.00	0.28% 0	\$0.00	NA	0	\$0

COMMUNITY TRUST BANK							
COMMUNITYAMERICA CREDIT UNION	1	\$101,600.00	0.15% 0	0 \$0.00) NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.14% 0	0 \$0.00) NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$101,500.00	0.15% 0	0 \$0.00) NA	0	\$0
CORNERSTONE HOME LENDING, INC.	1	\$92,041.82	0.14% 0	0 \$0.00) NA	0	\$0.
CORTRUST MORTGAGE, INC	1	\$105,525.00	0.16% 0	0 \$0.00) NA	0	\$0
COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$93,000.00	0.14%0	0 \$0.00) NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD.	1	\$97,220.00	0.15% 0	0 \$0.00) NA	0	\$0.
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$105,000.00	0.16% 0	0 \$0.00) NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,395.00	0.15% 0	0 \$0.00) NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		\$106,620.66	0.16% 0	0 \$0.00) NA	0	\$0
CU MORTGAGE DIRECT, LLC	1	\$93,000.00	0.14% 0	0 \$0.00) NA	.0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1 6	\$587,492.85	0.88%	0 \$0.00) NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.16% 0	0 \$0.00) NA	0	\$0
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	3	\$289,700.00	0.43% 0	0 \$0.00) NA	0	\$0
DOLLAR BANK, FEDERAI SAVINGS BANK	L 2	\$202,482.85	0.3% 0	0 \$0.00) NA	0	\$0
DUBUQUE BANK AND TRUST	1	\$99,877.04	0.15% 0	0 \$0.00) NA	0	\$0
EMBRACE HOME LOANS, INC.	, 1	\$99,000.00	0.15% 0	0 \$0.00) NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING		\$109,250.00	0.16% 0	0 \$0.00) NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$782,793.00	1.17% (0 \$0.00) NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME	3	\$283,176.00	0.42% 0	0 \$0.00) NA	0	\$0

LENDING ISAOA							
EVERGREEN							
MONEYSOURCE	3	\$309,000.00	0.46%0	\$0.00	NA	0	\$0
MORTGAGE COMPANY	-	+		+		Ĩ	
EVOLVE BANK & TRUST	1	\$90,060.00	0.13% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE	2	\$206,400.00	0.31%0	\$0.00	NA	0	\$0
SERVICING, INC.	2	\$200,400.00	0.31700	ψ0.00	INA	0	φU
EXCEL MORTGAGE	1	\$90,250.00	0.13%0	\$0.00	NA	0	\$0
SERVICING, INC. / PO	-	\$70,250.00	0.15 // 0	φ0.00	1 17 1	Ŭ	ψυ
FAIRWAY INDEPENDENT				\$0.00		0	\$ 0
MORTGAGE	17	\$1,677,434.24	2.51%0	\$0.00	NA	0	\$0
CORPORATION							
FAIRWAY INDEPENDENT MORTGAGE							
CORPORATION D/B/A	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0
RESIDENTIAL	1	φ100,000.00	0.15 /0 0	ψ0.00	1 1 1	Ŭ	ψυ
MORTGAGE							
FAIRWAY INDEPENDENT							
MORTGAGE							
CORPORATION D/B/A	1	\$90,000.00	0.13% 0	\$0.00	NA	0	\$0
UNIVERSAL HOME							
MORTGAGE							
FARMERS & MERCHANTS	1	\$96,000.00	0.14%0	\$0.00	NA	0	\$0
BANK & TRUST	-	¢,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<i>Q</i> 0100		Ŭ	40
FARMERS SAVINGS	1	\$103,500.00	0.15%0	\$0.00	NA	0	\$0
BANK EADMEDS STATE DANK							
FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.14%0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A							
FIDELITY BANK							
MORTGAGE, A GEORGIA	3	\$282,815.00	0.42% 0	\$0.00	NA	0	\$0
CHARTERED BANK							
FIDELITY BANK D/B/A							
FIDELITY BANK	8	\$770,685.00	1.15%0	\$0.00	NA	0	\$0
MORTGAGE, A GEORGIA	0	φ <i>11</i> 0,065.00	1.13700	φ0.00	INA	U	Ф О
CHARTERED BANK	$ \rightarrow $						
FIRST AMERICAN BANK	1	\$101,500.00	0.15% 0	\$0.00	NA		\$0
FIRST BANK	1	\$106,800.00	0.16% 0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0
CENTRE		. ,					, •
FIRST BANKERS TRUST	1	\$89,600.00	0.13% 0	\$0.00	NA	0	\$0
COMPANY, N.A.							
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$394,400.00	0.59% 0	\$0.00	NA	0	\$0
FIRST CENTRAL BANK	1	\$106,400.00	0.16% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN							
SERVICES, INC.	3	\$298,277.04	0.45% 0	\$0.00	NA	0	\$0
SLK VICLS, INC.							

FIRST CITIZENS BANK	I	1	11				
AND TRUST COMPANY, INC.							
FIRST COLLINSVILLE BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$91,500.00	0.14% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$95,534.00	0.14% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$312,760.00	0.47% 0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$100,500.00	0.15% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$96,783.57	0.14%0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,773.00	0.28%0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$85,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK, MONTANA	1	\$97,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$93,575.00	0.14%0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$192,300.00	0.29% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,875.00	0.16% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CARLYLE	1	\$109,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PANDORA	1	\$89,267.00	0.13% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$90,680.00	0.14% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$89,889.34	0.13% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$101,500.00	0.15% 0	\$0.00	NA	0	\$0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$99,120.00	0.15% 0	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$88,400.00	0.13% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$94,800.00	0.14% 0	\$0.00	NA		\$0

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	FIRST SOURCE FEDERAL CREDIT UNION	2	\$175,265.00	0.26% 0	\$0.00	NA	0 \$0
	FIRST STATE BANK NEBRASKA	2	\$184,893.06	0.28% 0	\$0.00	NA	0 \$0
	FIRST STATE BANK OF ILLINOIS	1	\$87,300.00	0.13% 0	\$0.00	NA	0 \$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$102,375.00	0.15% 0	\$0.00	NA	0 \$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$172,750.00	0.26% 0	\$0.00	NA	0 \$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,500.00	0.14% 0	\$0.00	NA	0 \$0
	FIRSTMERIT BANK, N.A.	8	\$766,985.00	1.15% 0	\$0.00	NA	0 \$0
	FIRSTRUST BANK	1	\$101,250.00	0.15% 0	\$0.00	NA	0 \$0
	FORUM CREDIT UNION	1	\$98,337.40	0.15% 0	\$0.00	NA	0 \$0
	FREMONT BANK	2	\$196,793.36	0.29% 0	\$0.00	NA	0 \$0
	FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0
	FULTON BANK, N.A.	2	\$192,750.00	0.29% 0	\$0.00	NA	0 \$0
	GCS CREDIT UNION	1	\$99,000.00	0.15% 0	\$0.00	NA	0 \$0
	GECU	1	\$103,500.00	0.15% 0	\$0.00	NA	0 \$0
	GENISYS CREDIT UNION	1	\$99,621.06	0.15% 0	\$0.00	NA	0 \$0
	GESA CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0
	GOLDEN EMPIRE MORTGAGE INC	2	\$188,393.66	0.28% 0	\$0.00	NA	0 \$0
	GREAT LAKES CREDIT UNION	1	\$101,250.00	0.15% 0	\$0.00	NA	0 \$0
	GREAT WESTERN BANK	3	\$308,000.00	0.46% 0	\$0.00	NA	0 \$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.16% 0	\$0.00	NA	0 \$0
	GREENBOX LOANS INC	1	\$96,000.00	0.14% 0	\$0.00	NA	0 \$0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$92,136.58	0.14% 0	\$0.00	NA	0 \$0
	GREENBOX LOANS, INC.	1	\$101,748.64	0.15% 0	\$0.00	NA	0 \$0
	GUADALUPE NATIONAL BANK	1	\$103,372.74	0.15% 0	\$0.00	NA	0 \$0
	GUARANTY TRUST COMPANY	1	\$100,880.00	0.15% 0	\$0.00	NA	0 \$0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$391,000.00	0.58% 0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	1	\$95,000.00	0.14% 0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$103,875.04	0.16% 0	\$0.00	NA	0 \$0

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CORPORATION						
HEARTLAND BANK	3	\$303,023.00	0.45% 0	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$189,850.00	0.28% 0	\$0.00	NA0	\$0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$102,470.91	0.15% 0	\$0.00	NA 0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$109,500.00	0.16% 0	\$0.00	NA 0	\$0
HOLYOKE CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	2	\$196,475.00	0.29% 0	\$0.00	NA 0	\$0
HOME FINANCING CENTER, INC.	2	\$200,914.75	0.3%0	\$0.00	NA 0	\$0
HOME FUNDING CORP., A NEVADA CORPOR	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$99,920.00	0.15% 0	\$0.00	NA 0	\$0
HOME STATE BANK, N.A.	3	\$282,275.00	0.42% 0	\$0.00	NA 0	\$0
HOMEPROMISE CORPORATION	1	\$96,224.00	0.14% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	4	\$371,774.45	0.56% 0	\$0.00	NA 0	\$0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$86,101.13	0.13% 0	\$0.00	NA 0	\$0
HOMETOWN LENDERS LLC	1	\$106,929.71	0.16% 0	\$0.00	NA 0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$89,250.00	0.13% 0	\$0.00	NA 0	\$0
HORIZON BANK, N.A.	2	\$195,100.00	0.29% 0	\$0.00	NA 0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$296,300.00	0.44% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$317,960.00	0.48% 0	\$0.00	NA 0	\$0
INDEPENDENT BANK	5	\$471,800.00	0.7% 0	\$0.00	NA 0	\$0
INLANTA MORTGAGE INC	1	\$86,330.00	0.13% 0	\$0.00	NA 0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$94,508.65	0.14% 0	\$0.00	NA 0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$106,900.00	0.16% 0	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0

CORPORATION				Ц				
JACKSBORO NATIONAL BANK	1	\$97,479.99	0.15%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	3	\$286,627.20	0.43%	0	\$0.00	NA	0	\$0
JOHNSON BANK	1	\$109,500.00	0.16%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CU	1	\$99,425.00	0.15%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,073.93	0.15%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$283,315.00	0.42%	0	\$0.00	NA	0	\$0
KOHLER CREDIT UNION	1	\$94,090.00	0.14%	0	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$103,125.00	0.15%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	7	\$684,573.00	1.02%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$191,600.00	0.29%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$(
LIBERTY NATIONAL	1	\$105,000.00	0.16%	^	\$0.00	NA	0	\$(
BANK	1	\$105,000.00	0.10%	U	\$0.00	INA	U	Ъſ
LIBERTY SAVINGS BANK, FSB	2	\$202,400.00	0.3%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,146.37	0.13%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0
MAINSTREETS OF TEXAS MORTGAGE	1	\$104,867.89	0.16%	0	\$0.00	NA	0	\$0
MAQUOKETA STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$85,392.43	0.13%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	3	\$289,025.00	0.43%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$210,000.00	0.31%	0	\$0.00	NA	0	\$(
MEMBER FIRST MORTGAGE, LLC	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	2	\$207,050.00	0.31%	0	\$0.00	NA	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	4	\$389,661.68	0.58%	0	\$0.00	NA	0	\$(
MEMBERS' ADVANTAGE CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0

MERCHANTS BANK NATIONAL ASSOCIATION	2	\$216,000.00	0.32%	\$0.00	NA	0	\$0.
MERCHANTS BANK,	2	\$183,361.80	0.27%	0.00	NA	0	\$0.
	1	\$90,000,00	0.13%	0 \$0.00	NA	0	\$0.
COMPANY INC.	1	\$91,000.00	0.14%	0 \$0.00	NA	0	\$0.
METCALF BANK	1	\$101,600.00	0.15%	0.00	NA	0	\$0.
MICHIGAN MUTUAL INC.	2	\$195,000.00	0.29%	0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$213,163.75	0.32%	0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,250.00	0.15%	0.00	NA	0	\$0.
MORTGAGENETWORK	3	\$280,748.00	0.42%	0.00	NA	0	\$0.
MOUNTIAN WEST FINANCIAL,INC	1	\$93,600.00	0.14%	0.00\$	NA	0	\$0.
MOVEMENT MORTGAGE	3	\$274,450.00	0.41%	0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$194,060.00	0.29%	\$0.00	NA	0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,640.22	0.15%	0 \$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$108,000.00	0.16%	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,000.00	0.3%(0 \$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$192,401.05	0.29%	0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,900.00	0.13%	0 \$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$105,730.00	0.16%	\$0.00	NA	0	\$0.
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,350.00	0.15%	0 \$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE CO.	2	\$193,600.00	0.29%	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$87,658.44	0.13%	5 \$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$304,600.00	0.46%	0 \$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.
OPES ADVISORS, INC.	2	\$198,108.66	0.3%	0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$199,000.00	0.3%	\$0.00	NA	0	\$0.
	NATIONAL ASSOCIATIONMERCHANTS BANK,NATIONAL ASSOCIATIONMERIDIAN BANKMERIDIAN BANKMERRIMACK MORTGAGECOMPANY INC.METCALF BANKMICHIGAN MUTUAL INC.MID-HUDSON VALLEYFEDERAL CREDIT UNIONMORTGAGE SOLUTIONSOF COLORADO, LLCMONTGAGENETWORKMOUNTIAN WESTFINANCIAL,INCMOVEMENT MORTGAGE,LLCNATIONAL BANK OFARIZONA, A NATIONALBANKING ASSOCIATIONNATIONS DIRECTMORTGAGE LLCNATIONWIDEADVANTAGEMORTGAGE COMPANYNETWORK FUNDING, L.P.NEW MEXICOEDUCATORS FEDERALCREDIT UNIONNEW PENN FINANCIAL,LLCNOLA LENDING GROUP,LLC, A LIMITEDLIABILITY COMPANYNORTHWESTERNMORTGAGE CO.NOVA FINANCIAL &INVESTMENTCORPORATIONOLD SECOND NATIONALBANKING ASSOCIATIONOMNIAMERICAN BANKOPES ADVISORS, INC.ORNL FEDERAL CREDIT	NATIONAL ASSOCIATION2MERCHANTS BANK, NATIONAL ASSOCIATION2MERIDIAN BANK1MERRIMACK MORTGAGE COMPANY INC.1METCALF BANK1MICHIGAN MUTUAL INC.2MID-HUDSON VALLEY FEDERAL CREDIT UNION2FEDERAL CREDIT UNION1MORTGAGE SOLUTIONS OF COLORADO, LLC1MORTGAGENETWORK3MOUNTIAN WEST FINANCIAL,INC1MOVEMENT MORTGAGE3MOVEMENT MORTGAGE, LLC2NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION1NATIONS DIRECT MORTGAGE LLC1NATIONWIDE ADVANTAGE2NATIONWIDE ADVANTAGE2NETWORK FUNDING, L.P.2NEW MEXICO EDUCATORS FEDERAL CREDIT UNION1NEW PENN FINANCIAL, LLC, A LIMITED UNORA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY1NORTHWESTERN MORTGAGE CO.2NOVA FINANCIAL & INVESTMENT ONTHWESTERN MORTGAGE CO.2NOVA FINANCIAL & INVESTMENT ONTHWESTERN MORTGAGE CO.2NOVA FINANCIAL & INVESTMENT ONTANANCIAL & BANKING ASSOCIATION3OMNIAMERICAN BANK1OPES ADVISORS, INC.2ORNL FEDERAL CREDIT ORNL FEDERAL CREDIT2ORNL FEDERAL CREDIT ORNL FEDERAL CREDIT2	NATIONAL ASSOCIATION2\$216,000.00MERCHANTS BANK, NATIONAL ASSOCIATION2\$183,361.80MERIDIAN BANK1\$90,000.00MERRIMACK MORTGAGE COMPANY INC.1\$91,000.00METCALF BANK1\$101,600.00MICHIGAN MUTUAL INC.2\$195,000.00MID-HUDSON VALLEY FEDERAL CREDIT UNION2\$213,163.75MORTGAGE SOLUTIONS OF COLORADO, LLC1\$101,250.00MORTGAGENETWORK3\$280,748.00MOUNTIAN WEST FINANCIAL,INC1\$93,600.00MOVEMENT MORTGAGE ILC3\$274,450.00MOVEMENT MORTGAGE LC2\$194,060.00NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION1\$100,640.22NATIONS DIRECT MORTGAGE LLC1\$108,000.00NATIONWIDE ADVANTAGE ADVANTAGE2\$200,000.00MORTGAGE COMPANY1\$100,640.22NATIONWIDE ADVANTAGE NEW MEXICO2\$192,401.05NEW MEXICO EDUCATORS FEDERAL CREDIT UNION1\$100,350.00NOCA LENDING GROUP, LLC, A LIMITED LLC, A LIMITED NORTHWESTERN MORTGAGE CO.2\$193,600.00NOVA FINANCIAL, INORTHWESTERN MORTGAGE CO.2\$193,600.00NOVA FINANCIAL & INVESTMENT CORPORATION3\$304,600.00NOATIONAL BANKING ASSOCIATION3\$304,600.00ONDA FINANCIAL & INVESTMENT CORPORATION1\$100,000.00OMNIAMERICAN BANK1\$100,000.00OMNIAMERICAN BANK1\$100,00	NATIONAL ASSOCIATION 2 \$216,000.00 0.32% MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$183,361.80 0.27% MERIDIAN BANK 1 \$90,000.00 0.13% MERRIMACK MORTGAGE COMPANY INC. 1 \$91,000.00 0.14% METCALF BANK 1 \$101,600.00 0.15% MICHIGAN MUTUAL INC. 2 \$195,000.00 0.29% MID-HUDSON VALLEY 2 \$213,163.75 0.32% FEDERAL CREDIT UNION 2 \$101,250.00 0.15% MORTGAGE SOLUTIONS 1 \$101,250.00 0.14% MOVEMENT MORTGAGE 3 \$280,748.00 0.42% MOUNTIAN WEST 1 \$93,600.00 0.14% MOVEMENT MORTGAGE 2 \$194,060.00 0.29% NATIONAL BANK OF 3 \$2274,450.00 0.41% MOVEMENT MORTGAGE 2 \$194,060.00 0.29% NATIONAL BANK OF 4 \$100,640.22 0.15% MARIONA A NATIONAL 1 \$100,640.22 0.16%	NATIONAL ASSOCIATION 2 \$\$216,000,00 0.32% 0 \$\$0,00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$\$183,361.80 0.27% 0 \$\$0.00 MERDIAN BANK 1 \$\$90,000.00 0.13% 0 \$\$0.00 MERDIAN BANK 1 \$\$101,600.00 0.14% 0 \$\$0.00 MERDIAN MUTUAL INC. 2 \$\$195,000.00 0.29% 0 \$\$0.00 MICHIGAN MUTUAL INC. 2 \$\$195,000.00 0.15% 0 \$\$0.00 MORTGAGE SOLUTIONS 1 \$\$101,250.00 0.15% \$\$0.00 MORTGAGENETWORK 3 \$\$280,748.00 0.42% \$\$0.00 MOUNTIAN WEST 1 \$\$93,600.00 0.41% \$\$0.00 MOVEMENT MORTGAGE 3 \$\$274,450.00 0.41% \$\$0.00 NATIONAL BANK OF 1 \$\$100,640.22 0.15% \$\$0.00 NATIONAL BANK OF 1 \$\$108,000.00 0.16% \$\$0.00 NATIONAL BANK OF 1 \$\$108,000.00 0.16%	NATIONAL 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ORRSTOWN BANK	3	\$303,520.00	0.45%0	\$0.00	NA 0	\$0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	0.14%0	\$0.00	NA 0	\$0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$184,500.00	0.28%0	\$0.00	NA 0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$95,000.00	0.14%0	\$0.00	NAO	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$91,730.00	0.14% 0	\$0.00	NA 0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$93,000.00	0.14%0	\$0.00	NA 0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$309,850.00	0.46%0	\$0.00	NA 0	\$0
PARKSIDE LENDING LLC	1	\$96,907.00	0.14% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA 0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$108,000.00	0.16% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL C. U.	1	\$108,650.00	0.16% 0	\$0.00	NA 0	\$0
PEOPLES BANK, A STATE BANK	1	\$89,250.00	0.13% 0	\$0.00	NA 0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$98,000.00	0.15% 0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$405,050.00	0.61%0	\$0.00	NA 0	\$0
PEOPLES HOME EQUITY INC	1	\$91,650.00	0.14% 0	\$0.00	NA 0	\$0
PEOPLES STATE BANK WAUSAU	1	\$93,700.00	0.14% 0	\$0.00	NA 0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.15% 0	\$0.00	NAO	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$402,335.00	0.6% 0	\$0.00	NA 0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.16% 0	\$0.00	NAO	\$0

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PLAINS COMMERCE BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$85,400.00	0.13%0	\$0.00	NA	0	\$0
PLATINUM FINANCIAL FUNDING, LLC	1	\$101,475.07	0.15% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$582,124.62	0.87% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$98,075.00	0.15% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	2	\$205,000.00	0.31%0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,400.00	0.15% 0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE INC	2	\$205,000.00	0.31%0	\$0.00	NA	0	\$0
PREMIER LENDING INC	1	\$92,888.26	0.14% 0	\$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES, INC.	1	\$90,500.00	0.14% 0	\$0.00			\$0
PRIMARY CAPITAL ADVISORS LC	1	\$101,000.00	0.15% 0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,500.00	0.16% 0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES LLC	1	\$100,139.53	0.15% 0	\$0.00	NA	0	\$0
PRYSMA LENDING GROUP LLC	1	\$107,870.23	0.16% 0	\$0.00	NA	0	\$0
PSECU	1	\$108,166.84	0.16% 0	\$0.00	NA	0	\$0
PURDUE FEDERAL CU	1	\$100,900.00					\$0
R P FUNDING, INC	1	\$101,650.00					\$0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$609,775.00					\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,000.00	0.14% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$100,400.00	0.15% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$104,000.00	0.16% 0	\$0.00	NA	0	\$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,800.00	0.15% 0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$200,640.00	0.3% 0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION	2	\$187,750.00	0.28% 0	\$0.00	NA	0	\$0
RESMAC, INC.	1	\$102,150.00	0.15% 0	\$0.00	NA	0	\$0

RF MORTGAGE	&								
INVESTMENT		1	\$93,200.00	0.14%	0	\$0.00	NA	0	\$0
CORPORATION									
RFC MORTGAGE	2	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0
RIGHT START									
MORTGAGE, INC	C., A	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0
CALIFORNIA		1	\$98,000.00	0.15%	U	<i>ф</i> 0.00	INA	U	φt
CORPORATION									
ROBINS FEDERA	L	1	\$90,000.00	0.13%	^	\$0.00	NA	0	\$0
CREDIT UNION		1	\$90,000.00	0.13%	U	\$0.00	INA	U	φt
ROUNDPOINT		5	\$503,305.00	0.75%	^	\$0.00	NA	0	\$0
MORTGAGE CO	MPANY	5	\$303,303.00	0.75%	U	\$0.00	INA	U	ቃር
ROYAL CREDIT	UNION	2	\$200,400.00	0.3%	0	\$0.00	NA	0	\$0
RUOFF MORTGA	GE								
COMPANY,		1	¢107.021.00	0.160	~	¢0.00	NT A	~	ድር
INCORPORATED	, AN	1	\$107,831.00	0.16%	U	\$0.00	NA	U	\$0
INDIANA CORPO	DRATION								
RUSHMORE LOA	N								
MANAGEMENT		1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$0
SERVICES LLC									
RUSTY ROSE IN	C DBA	1	00 000 00	0 1507	^	¢0.00	NT A	0	¢0
HOME STAR FUI	NDING	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0
SALEM FIVE MC	RTGAGE	1	¢104.000.00	0.160	0	¢0.00		~	¢0
COMPANY, LLC		1	\$104,600.00	0.16%	0	\$0.00	NA	0	\$0
SANTANDER BA	NK, N.A.	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0
SCOTIABANK D	E PR	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0
SCOTIABANK O	F PUERTO	_	.	1.050	~	\$0.00	274	~	
RICO		7	\$699,746.29	1.05%	0	\$0.00	NA	0	\$0
SECURITY		1	¢104.000.00	0.160	_	\$0.00	27.4	~	
BANK/LAUREL		1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0
SECURITYNATI	DNAL		* 40 * * 40* 00	0.69	_	\$0.00		~	.
MORTGAGE CO	MPANY	4	\$402,340.00	0.6%	0	\$0.00	NA	0	\$0
SECURITYNATI								T	
MORTGAGE CO		2	\$209,100.00	0.31%	0	\$0.00	NA	0	\$0
UTAH CORPORA	-								
SERVICE 1ST FE			¢02 000 00	0.1.1~		40.00	37.4		.
CREDIT UNION		1	\$92,000.00	0.14%	U	\$0.00	NA	0	\$0
SHEA MORTGAG	GE INC.	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC		╈	,		╈	,		t	+ 0
MORTGAGE CO		4	\$1,322,635.31	1.98%	0	\$0.00	NA	0	\$0
INC.			+1,022,000.01	1,2070	Ĭ	Ψ0.00	1 12 1	Ĭ	φυ
SIGNATURE BAI	NK OF	╈						Ţ	
ARKANSAS		1	\$109,448.35	0.16%	0	\$0.00	NA	0	\$0
SOMERSET TRU	ST	\uparrow			\top			┪	
COMPANY		1	\$102,600.00	0.15%	0	\$0.00	NA	0	\$0
SOUTH CAROLI	JA	\neg			+			╉	
FEDERAL CRED		2	\$186,150.00	0.28%	0	\$0.00	NA	0	\$0
		2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0
		4	J107,000,00	0.20%	U	30.00	INA	U	JU

1	\$90,000.00	0.13%	0 \$0.00	NA	0	\$0.
1	\$91,200.00	0.14%	0 \$0.00	NA	0	\$0.
1	\$87,192.66	0.13%	0 \$0.00	NA	0	\$0.
1	\$94,000.00	0.14%	0 \$0.00	NA	0	\$0.
2	\$189,886.77			NA	0	\$0.
3	\$298,425.00	0.45%	0 \$0.00	NA	0	\$0.
6	\$577,010.00	0.86%	0 \$0.00	NA	0	\$0.
1	\$92,150.00	0.14%	0 \$0.00	NA	0	\$0.
4	\$418.300.00	0.62%	0 \$0.00	NA	0	\$0.
3						\$0.
6	\$582,395.00	0.87%	0 \$0.00	NA	0	\$0.
3	\$279,697.66	0.42%	0 \$0.00	NA	0	\$0.
1	\$92,000.00					\$0.
1	\$109,118.73	0.16%	0 \$0.00	NA	0	\$0.
1	\$109,062.61	0.16%	0 \$0.00	NA	0	\$0.
2	\$195,200.00	0.29%	0 \$0.00	NA	0	\$0.
1	\$98,000.00	0.15%	0 \$0.00	NA	0	\$0.
1	\$100,000.00	0.15%	0 \$0.00	NA	0	\$0.
1	\$95,000.00	0.14%	0 \$0.00	NA	0	\$0.
1	\$109,900.00	0.16%	0 \$0.00	NA	0	\$0.
1	\$106,800.00	0.16%	0 \$0.00	NA	0	\$0.
	$ \begin{array}{c} 1\\ 1\\ 2\\ 3\\ 6\\ 1\\ 4\\ 3\\ 6\\ 3\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	1 \$91,200.00 1 \$87,192.66 1 \$94,000.00 2 \$189,886.77 3 \$298,425.00 6 \$577,010.00 1 \$92,150.00 4 \$418,300.00 3 \$301,525.00 6 \$582,395.00 3 \$279,697.66 1 \$92,000.00 1 \$109,118.73 1 \$109,062.61 2 \$195,200.00 1 \$98,000.00 1 \$109,062.61 2 \$195,200.00 1 \$109,062.61 2 \$195,200.00 1 \$109,000.00 1 \$109,000.00	1 \$91,200.00 0.14% 1 \$87,192.66 0.13% 1 \$94,000.00 0.14% 2 \$189,886.77 0.28% 3 \$298,425.00 0.45% 6 \$577,010.00 0.86% 1 \$92,150.00 0.14% 4 \$418,300.00 0.62% 3 \$301,525.00 0.45% 6 \$582,395.00 0.86% 3 \$279,697.66 0.42% 1 \$92,000.00 0.14% 1 \$109,118.73 0.16% 1 \$109,062.61 0.16% 2 \$195,200.00 0.15% 1 \$109,062.61 0.16% 1 \$109,000.00 0.15% 1 \$100,000.00 0.15% 1 \$100,000.00 0.16%	1 \$91,200.00 0.14% 0 \$0.00 1 \$87,192.66 0.13% 0 \$0.00 1 \$94,000.00 0.14% 0 \$0.00 2 \$189,886.77 0.28% 0 \$0.00 3 \$298,425.00 0.45% 0 \$0.00 6 \$577,010.00 0.86% 0 \$0.00 4 \$418,300.00 0.62% 0 \$0.00 3 \$301,525.00 0.45% 0 \$0.00 4 \$418,300.00 0.62% 0 \$0.00 3 \$301,525.00 0.45% 0 \$0.00 3 \$279,697.66 0.42% 0 \$0.00 1 \$109,118.73 0.16% 0 \$0.00 1 \$109,062.61 0.16% 0 \$0.00 1 \$109,000 0.15% 0 \$0.00 1 \$109,000 0.15% 0 \$0.00 1 \$100,000 0.15% </td <td>1 \$91,200.00 0.14% 0 \$0.00 NA 1 \$87,192.66 0.13% 0 \$0.00 NA 1 \$94,000.00 0.14% 0 \$0.00 NA 2 \$189,886.77 0.28% 0 \$0.00 NA 3 \$2298,425.00 0.45% 0 \$0.00 NA 6 \$577,010.00 0.86% 0 \$0.00 NA 4 \$418,300.00 0.62% 0 \$0.00 NA 3 \$92,150.00 0.14% 0 \$0.00 NA 4 \$418,300.00 0.62% 0 \$0.00 NA 3 \$321,525.00 0.45% 0 \$0.00 NA 6 \$582,395.00 0.87% 0 \$0.00 NA 1 \$92,000.00 0.14% 0 \$0.00 NA 1 \$92,000.00 0.14% 0 \$0.00 NA 1 \$109,062.61 0.16</td> <td>1 \$91,200.00 0.14% 0 \$0.00 NA 0 1 \$\$87,192.66 0.13% 0 \$0.00 NA 0 1 \$\$94,000.00 0.14% 0 \$0.00 NA 0 2 \$189,886.77 0.28% 0 \$0.00 NA 0 3 \$298,425.00 0.45% 0 \$0.00 NA 0 6 \$577,010.00 0.86% 0 \$0.00 NA 0 4 \$418,300.00 0.62% \$0.00 NA 0 3 \$301,525.00 0.45% \$0 \$0.00 NA 0 4 \$418,300.00 0.62% \$0.00 NA 0 3 \$301,525.00 0.45% \$0.00 NA 0 3 \$279,697.66 0.42% \$0 \$0.00 NA 0 1 \$109,118.73 0.16% \$0.00 NA 0 1 \$109,062.61 <t< td=""></t<></td>	1 \$91,200.00 0.14% 0 \$0.00 NA 1 \$87,192.66 0.13% 0 \$0.00 NA 1 \$94,000.00 0.14% 0 \$0.00 NA 2 \$189,886.77 0.28% 0 \$0.00 NA 3 \$2298,425.00 0.45% 0 \$0.00 NA 6 \$577,010.00 0.86% 0 \$0.00 NA 4 \$418,300.00 0.62% 0 \$0.00 NA 3 \$92,150.00 0.14% 0 \$0.00 NA 4 \$418,300.00 0.62% 0 \$0.00 NA 3 \$321,525.00 0.45% 0 \$0.00 NA 6 \$582,395.00 0.87% 0 \$0.00 NA 1 \$92,000.00 0.14% 0 \$0.00 NA 1 \$92,000.00 0.14% 0 \$0.00 NA 1 \$109,062.61 0.16	1 \$91,200.00 0.14% 0 \$0.00 NA 0 1 \$\$87,192.66 0.13% 0 \$0.00 NA 0 1 \$\$94,000.00 0.14% 0 \$0.00 NA 0 2 \$189,886.77 0.28% 0 \$0.00 NA 0 3 \$298,425.00 0.45% 0 \$0.00 NA 0 6 \$577,010.00 0.86% 0 \$0.00 NA 0 4 \$418,300.00 0.62% \$0.00 NA 0 3 \$301,525.00 0.45% \$0 \$0.00 NA 0 4 \$418,300.00 0.62% \$0.00 NA 0 3 \$301,525.00 0.45% \$0.00 NA 0 3 \$279,697.66 0.42% \$0 \$0.00 NA 0 1 \$109,118.73 0.16% \$0.00 NA 0 1 \$109,062.61 <t< td=""></t<>

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	THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$97,600.00	0.15% 0	\$0.00	NA	0	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$94,481.07	0.14% 0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANK MIDWEST	1	\$96,000.00	0.14% 0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,655.00	0.15% 0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$100,700.00	0.15% 0	\$0.00	NA	0	\$0
	TWO RIVERS BANK AND TRUST	1	\$101,000.00	0.15% 0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$207,289.00	0.31%0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,880.00	0.6% 0	\$0.00	NA	0	\$0
	UNIONBANK,N.A.	3	\$282,812.45	0.42% 0	\$0.00	NA	0	\$0
	UNITED FIDELIITY FUNDING, CORP	1	\$87,375.00	0.13% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,102,815.00	1.65% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,513.00	0.16% 0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$91,000.00	0.14% 0	\$0.00	NA	0	\$0
	VALLEY BANK	2	\$188,000.00	0.28% 0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$394,245.00	0.59% 0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$95,250.00	0.14% 0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,000.00	0.16% 0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$89,200.00	0.13% 0	\$0.00	NA	0	\$0
	W. J. BRADLEY	1	\$102,400.00	0.15% 0	\$0.00	NA		\$0

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	6	5 84	\$66,934,277.79			\$100,327.60		0	
Unavailable		1	\$108,000.00	0.14%					
YADKIN BANK		1	\$96,000.00	0.14%	0	\$0.00	NA	0	
WRIGHT-PATT CR UNION, INC.	EDIT	2	\$175,062.07	0.26%	0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP.		3	\$285,000.00	0.43%	0	\$0.00	NA	0	
WINTRUST MORT A DIVISION OF BARRINGTON BAI TRUST CO., N.A.		2	\$198,153.29	0.3%	1	\$100,327.60	NA	0	
WINNPOINTE CORPORATION		1	\$108,000.00	0.16%	0	\$0.00	NA	0	
WHOLESALE CAP CORPORATION	ITAL	1	\$87,646.98	0.13%	0	\$0.00	NA	0	
WESTSTAR MORT INC.	GAGE,	1	\$88,241.36	0.13%	0	\$0.00	NA	0	
WESTSTAR MORT CORPORATION DI WESTSTAR PACIF MORTGAGE	BA	1	\$97,500.00	0.15%	0	\$0.00	NA	0	
WESTSTAR MORT CORPORATION DI CORE LENDING		2	\$197,000.00	0.29%	0	\$0.00	NA	0	
WESTFIELD BANK	-	1	\$92,639.00	0.14%	0	\$0.00	NA	0	
WEST GATE BANK	K	1	\$94,000.00	0.14%	0	\$0.00	NA	0	
WEBSTER BANK,	N.A.	1	\$104,760.00	0.16%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION		6	\$581,853.00	0.87%	0	\$0.00	NA	0	
WASHINGTON TR BANK	UST	1	\$105,606.90	0.16%	0	\$0.00	NA	0	
WALLICK AND VO INC.	DLK,	1	\$94,286.57	0.14%	0	\$0.00	NA	0	
WALLICK AND VO INC		1	\$92,000.00	0.14%	0	\$0.00	NA	0	
WALKER STATE E AN IOWA CORPOR	<i>,</i>	1	\$108,000.00	0.16%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPI LLC. A DELAWAR LIMITED LIABILIT COMPANY	E	2	\$210,509.47	0.31%	0	\$0.00	NA	0	
MORTGAGE CAPI LLC., A DELAWAF LIMITED LIABILIT COMPANY	RE								

Total

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APL5	1ST MORTGAGES	1	\$121,800.00		-				\$0
	ABRI CREDIT UNION	1	\$115,650.00	0.13%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	10	\$1,190,916.21	1.38%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$114,048.59	0.13%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$111,001.00	0.13%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE BANKERS INC	1	\$111,180.00	0.13%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$121,555.88	0.14%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ALABAMA TELCO CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALIANT BANK A DIVISION OF US AMERIBANK	1	\$112,771.43	0.13%	0	\$0.00	NA	0	\$0.
	ALLIANT CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	2	\$233,500.00	0.27%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$229,600.00	0.27%	0	\$0.00	NA	0	\$0.
	AMEICAS CHOICE HOME LOANS	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,859.12	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC ., A CALIFORNIA CORPORATION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$483,962.84	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$113,856.57	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,387.89	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0

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	ERICAN SAVINGS NK, F.S.B.	1	\$122,319.69	0.14%	0	\$0.00	NA	0	\$0
	ERICAN SOUTHWEST RTGAGE CORP.	3	\$355,245.00	0.41%	0	\$0.00	NA	0	\$0
	ERICAS CHOCI HOME ANS	1	\$123,750.00	0.14%	0	\$0.00	NA	0	\$0
	ERIFIRST FINANCIAL RPORATION	4	\$466,317.00	0.54%	0	\$0.00	NA	0	\$0
	ERIHOME MORTGAGE RPORATION	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0
NA	NA / JONESBORO TIONAL BANK	1	\$112,364.83	0.13%	0	\$0.00	NA	0	\$0
UN	IZONA STATE CREDIT ION	1	\$119,950.00	0.14%	0	\$0.00	NA	0	\$0
SEF BEI	K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK RTGAGE	2	\$229,200.00	0.27%	0	\$0.00	NA	0	\$0
	KANSAS FEDERAL EDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOCIATED BANK TIONAL ASSOCIATION	12	\$1,424,329.40	1.65%	0	\$0.00	NA	0	\$0
	SURANCE FINANCIAL OUP, LLC	1	\$124,160.00	0.14%	0	\$0.00	NA	0	\$0
	LANTIC BAY RTGAGE GROUP, LLC	4	\$461,224.00	0.53%	0	\$0.00	NA	0	\$0
MO	LANTIC PACIFIC RTGAGE RPORATION	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0
AX	IA FINANCIAL, LLC	2	\$233,857.36	0.27%	0	\$0.00	NA	0	\$0
AX	IA FINANICIAL, LLC	1	\$117,600.00		_		NA	0	\$0
AX	IOM FINANCIAL, LLC	1	\$121,390.00	0.14%	0	\$0.00	NA	0	\$0
BA	NCORPSOUTH BANK	6	\$707,745.00	0.82%	0	\$0.00	NA	0	\$0
BA	NK OF ENGLAND	2	\$235,200.00	0.27%	0	\$0.00	NA	0	\$0
BA	NK OF IDAHO	1	\$111,920.00	0.13%	0	\$0.00	NA	0	\$0
BA	NK OF THE JAMES	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
BA	RRE SAVINGS BANK	1	\$114,855.32	0.13%	-			-	
BA	XTER CREDIT UNION	1	\$121,050.00			Ĩ		0	
	Y EQUITY LLC	1	\$112,000.00	0.13%		1			
	LLCO CREDIT UNION	1	\$123,847.53	0.14%	0	\$0.00	NA	0	\$0
	ONE COUNTY TIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	AND MORTGAGE OUP, LLC	1	\$124,160.00	0.14%	1	\$122,794.72	NA	0	\$0
DB	OKER SOLUTIONS INC. A NEW AMERICAN NDING	10	\$1,163,900.00	1.35%	0	\$0.00	NA	0	\$0

0								
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$112,500.00	0.13% 0	\$0.00	NA	0	\$0
	BRYANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.13% 0	\$0.00	NA	0	\$0
	C&T MORTGAGE, INC.	1	\$110,187.45	0.13% 0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC.	6	\$697,471.00	0.81% 0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS INC.	2	\$239,555.55	0.28% 0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,250.00	0.27% 0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$113,000.00	0.13% 0	\$0.00	NA	0	\$0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$114,400.00	0.13% 0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.13% 0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,068,753.00	1.24% 0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL	1	\$120,000.00	0.14% 0	\$0.00	NA	0	\$0
	CITIZENS COMMUINITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,031.92	0.13% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST CREDIT UNION	1	\$116,400.00	0.13% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$247,766.00	0.29% 0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$222,000.00	0.26% 0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$580,450.00	0.67% 0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$110,983.14	0.13% 0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$122,500.00	0.14% 0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$352,840.28	0.41% 0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	7	\$826,819.36	0.96% 0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A.	1	\$110,367.23	0.13% 0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$122,000.00	0.14% 0	\$0.00	NA	0	\$0
	COMMUNITY BANK AND TRUST COMPANY,	1	\$112,000.00	0.13% 0	\$0.00	NA	0	\$0

ORGANIZED AND								
EXISTING UNDER THE LAWS OF THE STATE OF								
IOWA COMMUNITY BANK, NA	2	\$239,640.00	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$121,125.00	0.14%			NA		\$0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$468,800.00	0.54%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$118,655.00	0.14%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	2	\$235,200.00	0.27%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	14	\$1,658,906.45	1.92%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	1	\$115,400.00	0.13%	0	\$0.00	NA	0	\$0
CREDIT UNION OF DODGE CITY	2	\$231,000.00	0.27%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$231,850.00	0.27%	0	\$0.00	NA	0	\$0
CU CHANNELS, LLC	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0
CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$116,250.00	0.13%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,040,450.00	1.2%	0	\$0.00	NA	0	\$0
DEVELOPER'S MORTGAGE COMPANY	1	\$111,545.00	0.13%			NA	_	
DFCU FINANCIAL	1	\$110,850.00	0.13%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$117,740.00	0.14%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,718.23	0.28%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$222,000.00	0.26%	0	\$0.00	NA	0	\$0
EMPIRE BANK	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$118,999.00	0.14%			NA		\$0
	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0

EQUITY HOME MORTGAGE, LLC							
EVERETT FINANCIAL NC, DBA SUPREME LENDING	4	\$468,700.00	0.54% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL NC., DBA SUPREME LENDING ISAOA	4	\$471,225.00	0.55% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, NC DBA SUPREME LENDING	1	\$112,500.00	0.13%0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$583,025.00	0.67% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$348,200.00	0.4%0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC.	1	\$111,000.00	0.13% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$124,800.00	0.14% 0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST	1	\$122,400.00	0.14% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,541,317.00	1.78% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$120,000.00	0.14% 0	\$0.00	NA	0	\$0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED JABILITY COMPANY	1	\$118,655.00	0.14% 0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	3	\$347,520.00	0.4% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$341,618.00	0.4% 0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK NA	1	\$119,163.30	0.14% 0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$124,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$587,450.00	0.68% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	2	\$233,445.00	0.27% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, NC.	1	\$120,000.00	0.14% 0	\$0.00	NA	0	\$0
	MORTGAGE, LLCEVERETT FINANCIALNC, DBA SUPREMELENDINGEVERETT FINANCIAL,NC., DBA SUPREMELENDING ISAOAEVERETT FINANCIAL,NC DBA SUPREMELENDINGEVERGREENMONEYSOURCEMONEYSOURCEMONEYSOURCEMONEYSOURCEMONEYSOURCEMORTGAGE COMPANYEVERGREENMONEYSOURCEMORTGAGE COMPANYEVELL MORTGAGESERVICING, INC. / POEXCEL MORTGAGESERVICING, INC. / POEXCEL MORTGAGECORPORATION, INC. / POEXCHANGE BANK &TUSTAIRWAY INDEPENDENTMORTGAGECORPORATION D/B/ANORTHPOINTMORTGAGECORPORATION D/B/ANORTHPOINTMORTGAGEGARMINGTONFINANCIAL GROUP, LLC,A TENNESSEE LIMITEDJABILITY COMPANYBC MORTGAGE, A GEORGIACHARTERED BANKMORTGAGE, A GEORGIACHARTERED BANKMORTGAGE, A GEORGIACHARTERED BANKVATRST CALIFORNIAMORTGAGE COMPANYFIRST CALIFORNIAMORTGAGE COMPANYFIRST CHOICE LOANSERVICES, INC.FIRST CITIZENS BANKAND TRUST COMPANY,	MORTGAGE, LLCEVERETT FINANCIALNC, DBA SUPREME4LENDINGEVERETT FINANCIALNC., DBA SUPREME4LENDING ISAOAEVERETT FINANCIAL,NC DBA SUPREME1LENDINGEVERGREENMONEYSOURCEMONEYSOURCEMONEYSOURCEMONEYSOURCEMONEYSOURCEMONEYSOURCESCEL MORTGAGEERVICING, INC.EXCEL MORTGAGEERVICING, INC. / POEXCEL MORTGAGEERVICING, INC. / POEXCEL MORTGAGEMORTGAGEMORTGAGECORPORATION, INC. / POAIRWAY INDEPENDENTMORTGAGECORPORATION D/B/AMORTGAGECORPORATION D/B/AMORTGAGEARMINGTONMORTGAGEARMINGTONTINANCIAL GROUP, LLC, A TENNESSEE LIMITEDJABILITY COMPANYBC MORTGAGE, A GEORGIAARMINGTONMORTGAGE, A GEORGIAARTERED BANKMORTGAGE, A GEORGIAMORTGAGE, A GEORGIAARTERED BANKMORTGAGE COMPANYSERVICES, INC.TIRST CALIFORNIAAND TRUST COMPANY,1	MORTGAGE, LLCEVERETT FINANCIAL NC, DBA SUPREME4SVERETT FINANCIAL NC, DBA SUPREME4SVERETT FINANCIAL, NC DBA SUPREME4NC, DBA SUPREME4ENDING\$112,500.00ENDING5SVERETT FINANCIAL, NC DBA SUPREME1SVERETT FINANCIAL, NC DBA SUPREME1SVERGREEN MONEYSOURCE5SVERGREEN MONEYSOURCE5SVERGREEN MONEYSOURCE5SVERGREEN MONEYSOURCE1SVOLVE BANK & TRUST3SXCEL MORTGAGE SERVICING, INC.1SYCCL MORTGAGE SERVICING, INC. / PO1SXCCHANGE BANK & TUST1SAIRWAY INDEPENDENT MORTGAGE1MORTGAGE CORPORATION1AIRWAY INDEPENDENT MORTGAGE1SAIRWAY INDEPENDENT MORTGAGE1SAIRWAY INDEPENDENT MORTGAGE1SAIRWAY INDEPENDENT MORTGAGE1SAIRWAY INDEPENDENT MORTGAGE1SAIRMAGTON TINANCIAL GROUP, LLC, A TENNESSEE LIMITED JABILITY COMPANY1STANCIAL GROUP, LLC, A TENNESSEE LIMITED JABILITY COMPANY1STA AMERICAN BANK AN A3341,618.00TIRST AMERICAN BANK AN A1SITS BANK & TRUST1S1124,000.00SERVICES, INC.2S23,445.00SERVICES, INC.2S23,445.00	MORTGAGE, LLC MORTGAGE, LLC EVERETT FINANCIAL 4 \$468,700.00 0.54% 0 LENDING 4 \$468,700.00 0.54% 0 EVERETT FINANCIAL 4 \$471,225.00 0.55% 0 LENDING ISAOA 5 \$112,500.00 0.13% 0 EVERETT FINANCIAL, 1 \$112,500.00 0.13% 0 VERETT FINANCIAL, 1 \$112,500.00 0.13% 0 VERETT FINANCIAL, 1 \$112,500.00 0.13% 0 VERGREN 400NEYSOURCE 5 \$583,025.00 0.67% 0 MONEYSOURCE 5 \$583,025.00 0.67% 0 SWERGEN 400NEYSOURCE 1 \$111,000.00 0.14% 0 SXCEL MORTGAGE 1 \$111,000.00 0.14% 0 SXCEL MORTGAGE 1 \$122,400.00 0.14% 0 GARWAY INDEPENDENT 1 \$1120,000.00 0.14% 0 ORPORATION D/B/A 1	MORTGAGE, LLC Address of the system of the sys	MORTGAGE, LLC Second Stress Second S	ADDRETGAGE, LLC ADDREME IS112,500.00 0.55% 0 S0.00 NA 0 EVERETT FINANCIAL, NC DBA SUPREME 1 \$112,500.00 0.13% 0 \$0.00 NA 0 EVERGREEN dONEYSOURCE 5 \$583,025.00 0.67% 0 \$0.00 NA 0 EXCEL MORTGAGE 1 \$111,000.00 0.13% 0 \$0.00 NA 0 EXCEL MORTGAGE 1 \$124,800.00 0.14% 0 \$0.00 NA 0 EXCEL MORTGAGE 1 \$122,400.00 0.14% 0 \$0.00 NA 0 EXCHANGE BANK & TI \$122,400.00 0.14% 0 \$0.00 NA 0 CORPORATION 1 \$122,000.00 0.14% 0 \$0.00 NA 0 GORTGAGE 1

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FIRST COMMUNITY CREDIT UNION	2	\$229,800.00	0.27% (\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$349,857.00	0.4% (\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$120,972.60	0.14% (\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$116,250.00	0.13% (\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$123,750.00	0.14%	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$354,047.00	0.41%(\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,500.00	0.13% () \$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.14% (\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$123,300.00	0.14% (\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$344,387.00	0.4%	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$117,800.00	0.14% (\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC	1	\$118,500.00	0.14% (\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$240,762.16	0.28% (\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.14% () \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$235,500.00	0.27% (\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	0.14% (\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CROSSETT	1	\$116,375.00	0.13% (\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$118,600.59	0.14% (\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$124,800.00	0.14% (\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1			\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$115,000.00	0.13% (\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	5	\$583,300.00	0.67% (\$0.00	NA	0	\$0
	CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST EQUITY MORTGAGE BANKERS INC FIRST EQUITY MORTGAGE BANKERS, INC. FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST NATIONAL BANK OF CROSSETT FIRST NATIONAL BANK OF MCMINNVILLE FIRST NATIONAL BANK OF MCMINNVILLE FIRST NATIONAL BANK OF MCHIGAN FIRST NEBRASKA BANK FIRST NIAGARA BANK,	CREDIT UNION2FIRST COMMUNITY MORTGAGE, INC.3FIRST EQUITY MORTGAGE BANKERS1INC5FIRST EQUITY MORTGAGE BANKERS, INC.1FIRST FEDERAL BANK1FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA3FIRST FEDERAL SAVINGS BANK OF BOSTON1FIRST FEDERAL SAVINGS BANK OF BOSTON1FIRST GUARANTY MORTGAGE CORPORATION1FIRST MOME MORTGAGE CORPORATION1FIRST MOME MORTGAGE COMPANY LLC1FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, LLC. D/B/A2FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY, LLC2FIRST NATIONAL BANK AND TRUST COMPANY1FIRST NATIONAL BANK AND TRUST COMPANY1FIRST NATIONAL BANK OF MICHIGAN1FIRST NATIONAL BANK OF MICHIGAN1FIRST NATIONAL BANK OF ST LOUIS1FIRST NIAGARA BANK, OF ST LOU	CREDIT UNION2\$229,800.00FIRST COMMUNITY MORTGAGE, INC.3\$349,857.00FIRST EQUITY MORTGAGE BANKERS1\$1120,972.60INC	CREDIT UNION 2 \$229,800.00 0.27% FIRST COMMUNITY 3 \$349,857.00 0.4% MORTGAGE, INC. 3 \$349,857.00 0.4% FIRST EQUITY MORTGAGE BANKERS 1 \$120,972.60 0.14% MORTGAGE BANKERS 1 \$116,250.00 0.14% 0.14% FIRST EQUITY MORTGAGE BANKERS, 1 \$116,250.00 0.14% FIRST FEDERAL BANK 1 \$1123,750.00 0.14% 0.14% FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, 3 \$354,047.00 0.41% FIRST FEDERAL SAVINGS 1 \$112,500.00 0.13% 0.14% FIRST GUARANTY 1 \$112,500.00 0.14% 0.14% FIRST GUARANTY 1 \$117,000.00 0.14% 0.14% FIRST HOME MORTGAGE 1 \$117,000.00 0.14% 0.14% FIRST MORTGAGE 1 \$117,000.00 0.14% 0.14% FIRST MORTGAGE 1 \$117,000.00 0.14% 0.14% FIRST MOR	CREDIT UNION 2 \$\$229,800.00 0.27% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 3 \$349,857.00 0.4% 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS 1 \$120,972.60 0.14% 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, 1 \$116,250.00 0.13% \$0.00 FIRST FEDERAL BANK 1 \$123,750.00 0.14% \$0.00 FIRST FEDERAL S & L ASSOC, OF LAKEWOOD, 3 \$354,047.00 0.41% \$0.00 SAOA FIRST FEDERAL SAVINGS 1 \$112,500.00 0.13% \$0.00 FIRST GUARANTY 1 \$112,500.00 0.14% \$0.00 FIRST GUARANTY 1 \$112,300.00 0.14% \$0.00 FIRST MORTGAGE 1 \$112,300.00 0.14% \$0.00 FIRST MORTGAGE 1 \$1123,300.00 0.14% \$0.00 FIRST MORTGAGE 1 \$118,500.00 0.14% \$0.00 FIRST MORTGAGE 2 \$240,762.16 0.28% \$0	CREDIT UNION 2 \$229,800.00 0.27% 0 \$0.00 NA FIRST COMMUNITY 3 \$349,857.00 0.4% 0 \$0.00 NA FIRST EQUITY MORTGAGE BANKERS 1 \$120,972.60 0.14% 0 \$0.00 NA FIRST EQUITY MORTGAGE BANKERS 1 \$116,250.00 0.14% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$123,750.00 0.14% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$123,750.00 0.14% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$112,500.00 0.14% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$112,500.00 0.14% 0 \$0.00 NA GRAGGE 1 \$117,000.00 0.14% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$112,300.00 0.14% 0 \$0.00 NA FIRST MORTGAGE 1 \$117,000.00 0.14% 0 \$0.00 NA FIRST MORTGAGE 1 \$117,800.00 0.14% 0 <t< td=""><td>CREDIT UNION 2 \$\$229,300.00 0.27% 0 \$\$0.00 NA0 FIRST COMMUNITY 3 \$\$349,857.00 0.4% 0 \$\$0.00 NA 0 FIRST EQUITY MORTGAGE BANKERS 1 \$\$120,972.60 0.14% 0 \$\$0.00 NA 0 INC FIRST EQUITY MORTGAGE BANKERS, 1 \$\$116,250.00 0.14% 0 \$\$0.00 NA 0 INC FIRST FEDERAL BANK 1 \$\$123,750.00 0.14% 0 \$\$0.00 NA 0 INC INC \$\$116,250.00 0.14% 0 \$\$0.00 NA 0 FIRST FEDERAL SANK 1 \$\$112,3750.00 0.14% 0 \$\$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$\$112,500.00 0.14% 0 \$\$0.00 NA 0 GORPORATION 1 \$\$117,000.00 0.14% 0 \$\$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$\$117,000.00 0.14% 0 \$\$0.00 NA 0 CORPORATION 1 \$\$117,000.00 0.14% 0 \$\$0.00 NA 0 FIRST MORTGAGE <t< td=""></t<></td></t<>	CREDIT UNION 2 \$\$229,300.00 0.27% 0 \$\$0.00 NA0 FIRST COMMUNITY 3 \$\$349,857.00 0.4% 0 \$\$0.00 NA 0 FIRST EQUITY MORTGAGE BANKERS 1 \$\$120,972.60 0.14% 0 \$\$0.00 NA 0 INC FIRST EQUITY MORTGAGE BANKERS, 1 \$\$116,250.00 0.14% 0 \$\$0.00 NA 0 INC FIRST FEDERAL BANK 1 \$\$123,750.00 0.14% 0 \$\$0.00 NA 0 INC INC \$\$116,250.00 0.14% 0 \$\$0.00 NA 0 FIRST FEDERAL SANK 1 \$\$112,3750.00 0.14% 0 \$\$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$\$112,500.00 0.14% 0 \$\$0.00 NA 0 GORPORATION 1 \$\$117,000.00 0.14% 0 \$\$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$\$117,000.00 0.14% 0 \$\$0.00 NA 0 CORPORATION 1 \$\$117,000.00 0.14% 0 \$\$0.00 NA 0 FIRST MORTGAGE <t< td=""></t<>

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	FIRST PLACE BANK	3	\$359,168.00	0.42% 0	\$0.00	NA		\$(
	FIRST STATE BANK	1	\$121,853.41	0.14% 0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$346,890.00	0.4%0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$347,400.00	0.4%0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	7	\$815,414.00	0.94%0	\$0.00	NA	0	\$(
	FIRSTRUST BANK	1	\$111,085.00	0.13% 0	\$0.00	NA	0	\$(
	FNB BANK, N.A.	1	\$116,000.00	0.13%0	\$0.00	NA	0	\$(
	FOX VALLEY SAVINGS BANK	1	\$116,885.00	0.14% 0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$119,700.00	0.14% 0	\$0.00	NA	0	\$(
	FREEDOM CHOICE MORTGAGE	1	\$114,500.00	0.13% 0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$466,850.00	0.54% 0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	6	\$683,925.00	0.79% 0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$122,000.00	0.14% 0	\$0.00	NA	0	\$(
	GECU	1	\$123,502.24	0.14% 0	\$0.00	NA	0	\$(
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$117,800.00		\$0.00			\$(
	GMFS LLC	5	\$592,100.00	0.68% 0	\$0.00	NA	0	\$0
	GMS FUNDING, LLC	1	\$117,600.00	0.14% 0	\$0.00	NA		\$(
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,724.02	0.13%0	\$0.00			\$(
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$113,613.32	0.13% 0	\$0.00	NA	0	\$(
	GOTMORTGAGE.COM	1	\$110,919.64	0.13% 0	\$0.00	NA	0	\$0
	GOVERNMENT EXPLOYEES CREDIT UNION	1	\$114,000.00	0.13% 0	\$0.00	NA	0	\$0
	GRAND BANK	1	\$114,000.00	0.13% 0	\$0.00	NA	0	\$(
	GRANITE STATE CREDIT UNION	2	\$221,859.08	0.26% 0	\$0.00			\$(
-	GREAT WESTERN BANK	2	\$228,400.00	0.26% 0	\$0.00	NA	0	\$0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$122,279.46	0.14% 0	\$0.00			\$(
	GTE FEDERAL CREDIT UNION	2	\$236,000.00	0.27% 0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$238,750.00	0.28% 0	\$0.00	NA	0	\$

				-	-		
GUARDIAN MORTGAGE COMPANY, INC.	3	\$337,050.00	0.39%	0 \$0.00) NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$471,550.00	0.55%	0 \$0.00) NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$229,870.00	0.27%	0 \$0.00) NA	0	\$0.
HARBOR CREDIT UNION	1	\$111,200.00	0.13%	0 \$0.00) NA	0	\$0.
HARBOR NATIONAL BANK	1	\$116,400.00	0.13%	0 \$0.00) NA	0	\$0.
HARRIS COUNTY FEDERAL CREDIT UNION	2	\$238,125.96	0.28%	0 \$0.00) NA	0	\$0.
HEARTLAND BANK	1	\$110,000.00	0.13%	0 \$0.00) NA	0	\$0.
HIAWATHA NATIONAL BANK	1	\$114,796.00	0.13%	0 \$0.00) NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$121,000.00	0.14%	0 \$0.00) NA	0	\$0.
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$121,097.45	0.14%	0 \$0.00) NA	0	\$0.
HOME FINANCING CENTER, INC.	1	\$113,863.02	0.13%	0 \$0.00) NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$238,864.00	0.28%	0 \$0.00) NA	0	\$0.
HOMESTEAD FUNDING CORP.	13	\$1,509,918.01	1.75%	0 \$0.00) NA	0	\$0.
HONOR BANK	1	\$120,800.00	0.14%	0 \$0.00) NA	0	\$0.
 HONOR CREDIT UNION	1	\$111,000.00) NA	0	\$0.
 HORIZON BANK, N.A.	1	\$118,750.00	0.14%	0 \$0.00) NA	0	\$0.
 HUDSON HERITAGE FCU	1	\$115,821.25	0.13%	0 \$0.00) NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	0 \$0.00) NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	5	\$606,260.00	0.7%	0 \$0.00) NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.13%	0 \$0.00) NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$363,933.28	0.42%	0 \$0.00) NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$119,795.00	0.14%	0 \$0.00) NA	0	\$0.
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$109,968.72	0.13%	0 \$0.00) NA	0	\$0.

	2	\$224,125.00	0.26%	0 \$0.00	NA	0	\$0
DEPENDENT BANK	4	\$459,443.36	0.53%	0 \$0.00	NA	0	\$0
	1	\$122,394.00	0.14%	0 \$0.00	NA	0	\$0
	1	\$119,000.00	0.14%	0 \$0.00	NA	0	\$0
DRTGAGE, INC., A LIFORNIA	1	\$113,750.00	0.13%	0 \$0.00	NA	0	\$0
	1	\$120,800.00	0.14%	0 \$0.00	NA	0	\$0
	2	\$245,669.00	0.28%	0 \$0.00	NA	0	\$0
	1	\$111,690.00	0.13%	0 \$0.00	NA	0	\$0
	1	\$112,500.00	0.13%	0 \$0.00	NA	0	\$0
	3	\$350,264.00	0.41%	0 \$0.00	NA	0	\$0
RVICES, A LIFORNIA	2	\$228,600.00	0.26%	0 \$0.00	NA	0	\$0
NDMARK CREDIT	1	\$114,156.67	0.13%	0 \$0.00	NA	0	\$0
	2	\$224,945.00	0.26%	0 \$0.00	NA	0	\$0
WISTON STATE BANK	1	\$116,000.00	0.13%	0 \$0.00	NA	0	\$0
ICOLN SAVINGS BANK	1	\$113,226.69	0.13%	0 \$0.00	NA	0	\$0
	1	\$116,800.00	0.14%	0 \$0.00	NA	0	\$0
ANA SAVINGS BANK	1	\$113,000.00	0.13%	0 \$0.00	NA	0	\$0
CON BANK, INC	1	\$118,400.00	0.14%	0 \$0.00	NA	0	\$0
,	1	\$119,000.00	0.14%	0 \$0.00	NA	0	\$0
	1	\$114,400.00	0.13%	0 \$0.00	NA	0	\$0
ARINE BANK	1	\$111,000.00	0.13%	0 \$0.00	NA	0	\$0
ARINE CREDIT UNION	2	\$236,525.00	0.27%	0 \$0.00	NA	0	\$0
ARQUETTE BANK	1	\$124,500.00	0.14%	0 \$0.00	NA	0	\$0
	6	\$700,871.55	0.81%	0 \$0.00	NA	0	\$0
	1	\$115,000.00	0.13%	0 \$0.00	NA	0	\$0
GASTAR FINANCIAL RP	3	\$350,900.00	0.41%	0 \$0.00	NA	0	\$0
	JINOIS NATIONAL NK, A CORPORATION DEPENDENT BANK ANTA MORTGAGE C FEGRITY MORTGAGE RPORATION OF TEXAS FERNATIONAL CITY ORTGAGE, INC., A LIFORNIA RPORATION ANNE D'ARC CREDIT ION ANNE D'ARC CREDIT ION NAH BANK OF COMING NESTOWN BANK & UST COMPANY OF J FAYETTE BASSADOR BANK KE MICHIGAN CREDIT ION ND/HOME FINANCIAL RVICES, A LIFORNIA RPORATION ND/HOME FINANCIAL RVICES, A LIFORNIA RPORATION NDMARK CREDIT ION ADERONE FINANCIAL RPORATION WISTON STATE BANK SALAMOS NATIONAL NK ANA SAVINGS BANK COLN SAVINGS BANK SALAMOS NATIONAL NK ANA SAVINGS BANK CON BANK, INC AGNOLIA BANK, CORPORATED AGNOLIA MORTGAGE MPANY, LLC ARINE BANK ANN SAVING BANK ANN SAVING BANK CORPORATED AGNOLIA MORTGAGE MPANY, LLC ARINE BANK ANN SAVING BANK	NK, A CORPORATION2DEPENDENT BANK4LANTA MORTGAGE1LANTA MORTGAGE1CEGRITY MORTGAGE1RPORATION OF TEXAS1VERNATIONAL CITY0DRTGAGE, INC., A1LIFORNIA1RPORATION1ANNE D'ARC CREDIT1ION1NAH BANK OF2COMING2NESTOWN BANK &1LIFORNIA1RESTOWN BANK &1JEAYETTE1IBASSADOR BANK1KE MICHIGAN 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OF TEXAS 1 \$119,000.00 0.14% PRORATION AL CITY NRTGAGE, INC., A 1 \$113,750.00 0.13% RPORATION 1 \$113,750.00 0.14% VAH BANK OF 2 \$245,669.00 0.28% VESTOWN BANK & 1 \$111,690.00 0.13% FAYETTE 1 \$112,500.00 0.13% KE MICHIGAN CREDIT 3 \$350,264.00 0.41% ND/HOME FINANCIAL 2 \$228,600.00 0.26% RPORATION 1 \$114,156.67 0.13% ADERONE FINANCIAL 2 \$224,945.00 0.26% RPORATION 1 \$114,000.0 0.13% MCOLN SAVINGS BANK 1 \$116,000.00 0.13% SALAMOS NATIONAL <td< td=""><td>NK, A CORPORATION 2 \$224,125.00 0.26%0 \$0.00 DEPENDENT BANK 4 \$459,443.36 0.53%0 \$0.00 ANTA MORTGAGE 1 \$112,394.00 0.14%0 \$0.00 C 1 \$119,000.00 0.14%0 \$0.00 C 1 \$119,000.00 0.14%0 \$0.00 C 2 \$119,000.00 0.14%0 \$0.00 C 2 \$119,000.00 0.14%0 \$0.00 RPORATION 1 \$113,750.00 0.13%0 \$0.00 RPORATION 1 \$120,800.00 0.14%0 \$0.00 NAH BANK OF 2 \$245,669.00 0.28%0 \$0.00 VICTOMPANY OF J 1 \$111,690.00 0.13%0 \$0.00 ND/HOME FINANCIAL 2 \$228,600.00 0.26%0 \$0.00 RPORATION 1 \$114,156.67 0.13%0 \$0.00 ND/HOME FINANCIAL 2 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NATIONAL <td< td=""><td>NK, A CORPORATION 2 \$224,125.00 0.26%0 \$0.00 DEPENDENT BANK 4 \$459,443.36 0.53%0 \$0.00 ANTA MORTGAGE 1 \$112,394.00 0.14%0 \$0.00 C 1 \$119,000.00 0.14%0 \$0.00 C 1 \$119,000.00 0.14%0 \$0.00 C 2 \$119,000.00 0.14%0 \$0.00 C 2 \$119,000.00 0.14%0 \$0.00 RPORATION 1 \$113,750.00 0.13%0 \$0.00 RPORATION 1 \$120,800.00 0.14%0 \$0.00 NAH BANK OF 2 \$245,669.00 0.28%0 \$0.00 VICTOMPANY OF J 1 \$111,690.00 0.13%0 \$0.00 ND/HOME FINANCIAL 2 \$228,600.00 0.26%0 \$0.00 RPORATION 1 \$114,156.67 0.13%0 \$0.00 ND/HOME FINANCIAL 2 \$228,600.00 0.26%0 \$0.00 RPORATION 1</td><td>NK, A CORPORATION 2 \$224,125.00 0.26%0 \$0.00 NA DEPENDENT BANK 4 \$459,443.36 0.53%0 \$0.00 NA ANTA MORTGAGE 1 \$122,394.00 0.14%0 \$0.00 NA FEGRITY MORTGAGE 1 \$119,000.00 0.14%0 \$0.00 NA FERNATIONAL CITY RTGAGE, INC., A 1 \$113,750.00 0.13%0 \$0.00 NA RPORATION 1 \$112,800.00 0.14%0 \$0.00 NA RPORATION 1 \$112,0800.00 0.14%0 \$0.00 NA RPORATION 1 \$112,0800.00 0.14%0 \$0.00 NA NANE D'ARC 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	MEMBER HOME LOAN, LLC	1	\$119,300.00	0.14%	0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.13%	0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$114,000.00	0.13%	0.00	NA	0	\$0
	MICHIGAN MUTUAL INC.	2	\$245,425.00	0.28%	0.00 \$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$119,849.02	0.14%	0.00 \$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	4	\$462,021.00	0.53%	0.00	NA	0	\$0
	MID OHIO MORTGAGE CORP	1	\$112,391.00	0.13%	0 \$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES, INC.	1	\$117,000.00	0.14%	0 \$0.00			\$0
	MONUMENT BANK	1	\$124,000.00	0.14%		NA	0	\$0
	MORTGAGE 1 INC	1	\$114,000.00	0.13%	0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$113,275.00	0.13%	\$0.00	NA	0	\$0
	MORTGAGE 1, INCORPORATED	2	\$231,250.00	0.27%	0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$116,303.00	0.13%	0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$114,000.00	0.13%	0 \$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$358,500.00	0.41%	0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$118,000.00	0.14%	0.00	NA	0	\$0
	MOUNT VERNON BANK	1	\$118,800.00	0.14%	0.00 \$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$354,375.00	0.41%	0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL,INC	2	\$230,000.00	0.27%	0.00	NA	0	\$0
	MOUNTAN WEST FINANCIAL,INC	1	\$115,000.00	0.13%	0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$121,447.21	0.14%	0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.14%	0.00 \$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	2	\$240,663.82	0.28%	0 \$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$119,711.02	0.14% (0 \$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$224,500.00	0.26%	0 \$0.00	NA	0	\$0
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	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$124,600.00	0.14% () \$0.00	NA	0 \$0
	NEW PENN FINANCIAL, LLC	2	\$231,899.00	0.27% 0) \$0.00	NA	0 \$0
	NORTHWOODS BANK OF MINNESOTA	1	\$119,500.00	0.14% 0) \$0.00	NA	0 \$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,200.00	0.13% (\$0.00	NA	0 \$0
	OPES ADVISORS, INC.	2	\$231,250.00	0.27% 0	\$0.00	NA	0 \$0
	ORIENTAL BANK	2	\$231,052.45	0.27%) \$0.00	NA	0 \$0
	ORNL FEDERAL CREDIT UNION	1	\$115,400.00	0.13% (\$0.00	NA	0 \$0
	ORRSTOWN BANK	1	\$116,000.00	0.13% (\$0.00	NA	0 \$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$333,788.77	0.39% (\$0.00	NA	0 \$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$362,147.53	0.42%() \$0.00	NA	0 \$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$230,000.00	0.27%(\$0.00	NA	0 \$0
	PANHANDLE STATE BANK	1	\$124,000.00	0.14% 0) \$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$583,300.00	0.67% () \$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$243,600.00	0.28% (\$0.00	NA	0 \$0
	PEOPLE'S BANK AND TRUST	1	\$122,500.00	0.14% 0	\$0.00	NA	0 \$0
	PEOPLES BANK, A WA CORPORATION	1	\$119,200.00	0.14% 0	\$0.00	NA	0 \$0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$116,250.00	0.13% (\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$123,200.00	0.14% 0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$913,960.62	1.06% (\$0.00	NA	0 \$0
	PINNACLE MORTGAGE GROUP, INC., A	1	\$118,750.00	0.14% (\$0.00	NA	0 \$0

COLORADO CORPORATION						
PINNACLE MORTGAGE, INC	1	\$114,375.00	0.13% (\$0.00	NA	0 \$0
PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$114,000.00	0.13% (\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,750.00	0.14%0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC	1	\$111,375.00	0.13% (\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	2	\$241,090.00	0.28% 0	\$0.00	NA	0\$0
PMAC LENDING SERVICES, INC.	4	\$485,750.00	0.56% (\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.14% 0	\$0.00	NA	0\$0
PRIMARY CAPITAL ADVISORS LC	1	\$112,000.00	0.13% (\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,870.00	0.14% (\$0.00	NA	0\$0
PRIMEBANK	1	\$110,095.00	0.13%) \$0.00	NA	0 \$0
PRIMESOURCE MORTGAGE INC.	1	\$112,000.00	0.13% 0			
PRIMEWEST MORTGAGE	2	\$236,000.00	0.27%	\$0.00	NA	0 \$0
PRIORITY HOME LENDING, LLC	1	\$112,125.00	0.13% (
PROFICIO MORTGAGE VENTURES, LLC	3	\$356,092.69	0.41%	\$0.00	NA	0\$0
PROVIDENCE BANK	1	\$124,200.00	0.14% 0	\$0.00	NA	0 \$0
PROVIDENT COMMUNITY BANK	1	\$118,750.00				
PSECU	1	\$112,600.00	0.13%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$122,500.00	0.14%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$583,300.00				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$358,500.00	0.41% (\$0.00	NA	0 \$0
RELIANT MORTGAGE COMPANY, LLC	1	\$112,361.67	0.13% 0	\$0.00	NA	0 \$0
RENASANT BANK	2	\$233,125.00	0.27%	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION	2	\$240,300.00				
RESMAC, INC.	1	\$123,750.00	0.14%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$109,000.00	0.13%	\$0.00	NA	0 \$0

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	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14% 0	\$0.00	NA	0	\$0
	ROCKFORD COMMUNITY FCU	1	\$111,550.00	0.13% 0	\$0.00	NA	0	\$0
	ROCKLAND TRUST	1	\$119,865.53	0.14% 0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	2	\$234,600.00	0.27% 0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$115,500.00	0.13%0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$124,000.00	0.14% 0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$229,050.00	0.26% 0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$111,000.00	0.13% 0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$119,704.30	0.14% 0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$124,000.00	0.14% 0	\$0.00	NA	0	\$0
	SCOTIABANK DE PR	1	\$114,858.60	0.13% 0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	8	\$941,053.93	1.09% 0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$115,000.00	0.13% 0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,625.00	0.27%0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$234,500.00	0.27% 0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRATION	1	\$124,645.00	0.14% 0	\$0.00	NA	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,300.00	0.14% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	2	\$228,200.00	0.26% 0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$120,000.00	0.14% 0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,087,810.00	2.42% 0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$114,861.83	0.13% 0	\$0.00	NA	0	\$0
	SKYLINE MORTGAGE, LLC	1	\$110,360.98	0.13% 0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$240,100.00	0.28% 0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA	2	\$240,851.22	0.28% 0	\$0.00	NA	0	\$0

NORTH PACIFIC FINANCIAL CORP.						
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$245,350.00	0.28% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, N.A.	1	\$119,849.02	0.14% 0	\$0.00	NA 0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,739.70	0.14%0	\$0.00	NA 0	\$0.
ST. MARY'S CREDIT UNION	1	\$116,000.00	0.13% 0	\$0.00	NA 0	\$0.
STATE SAVINGS BANK	1	\$116,000.00	0.13%0	\$0.00	NA 0	\$0.
STEARNS LENDING INC.	2	\$242,744.37	0.28%0	\$0.00	NA 0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$698,204.29	0.81%0	\$0.00	NA 0	\$0.
STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.13%0	\$0.00	NA 0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$117,900.00	0.14%0	\$0.00	NA 0	\$0.
SUMMIT FUNDING, INC.	1	\$111,200.00	0.13% 0	\$0.00	NA 0	\$0.
SUN WEST MORTGAGE COMPANY, INC.	1	\$120,842.51	0.14% 0	\$0.00	NA 0	\$0.
SWBC MORTGAGE CORPORATION	4	\$458,096.00	0.53%0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK IN CARLYLE	1	\$114,256.07	0.13% 0	\$0.00	NA 0	\$0.
THE HONESDALE NATIONAL BANK ISAOA	1	\$118,800.00	0.14% 0	\$0.00	NA 0	\$0.
THE LENDING COMPANY, INC	1	\$117,750.00	0.14% 0	\$0.00	NA 0	\$0.
THE NATIONAL BANK	1	\$110,625.00	0.13% 0	\$0.00	NA 0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$111,550.00	0.13% 0	\$0.00	NA 0	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$235,000.00	0.27% 0	\$0.00	NA0	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,600.00	0.13% 0	\$0.00	NA 0	\$0.
TRUSTONE FINANCIAL	1	\$120,175.00	0.14% 0	\$0.00	NA 0	\$0.

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,409,795.00	1.63% (\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,416,968.00	1.64% () \$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	15	\$1,755,543.36	2.03% (\$0.00	NA	0	\$0
UNITEDONE CREDIT UNION	1	\$111,550.00	0.13% (\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$932,515.00	1.08% (\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	\$115,204.71	0.13% () \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$352,043.00	0.41% (\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$116,850.00	0.14% 0) \$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.13% (\$0.00	NA	0	\$0
VALLEY BANK	1	\$115,200.00	0.13% (\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$466,137.00	0.54% (\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	5	\$610,450.00	0.71%) \$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,957.83			NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,864.74	0.13% (\$0.00	NA	0	\$0
WALLICK AND VOLK, INC	1	\$112,000.00	0.13% 0	\$0.00	NA	0	\$0
WASHINGTON COUNTY BANK	1	\$120,650.00	0.14% 0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	2	\$227,500.00	0.26% 0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	4	\$477,920.00	0.55% (\$0.00	NA	0	\$0
	OREGON STATECHARTERED BANKUNION HOMEMORTGAGE CORP., ACORPORATIONUNITED WHOLESALEMORTGAGEUNITEDONE CREDITUNIONUNIVERSAL AMERICANMORTGAGE COMPANY,LLCUNIVERSAL AMERICANMORTGAGE COMPANY,LLC, A FLORIDAUNIVERSAL AMERICANMORTGAGE COMPANY,LLC, A FLORIDAUNIVERSAL AMERICANMORTGAGE COMPANY,LLC, A FLORIDA LIMITEDLABILITY COMPANYLLC, A FLORIDA LIMITEDLIABILITY COMPANYUNIVERSITY FEDERALCREDIT UNIONUNIVERSITY LENDINGGROUP, LLCVALLEY BANKVAN DYK MORTGAGECORPORATION, ACORPORATION, ACORPORATION, ACORPORATIONWYSTAR CREDIT UNIONW.J. BRADLEYMORTGAGE CAPITAL,LLC., A DELAWARELIMITED LIABILITYCOMPANYWJ. BRADLEYMORTGAGE CAPITAL,LLC. A DELAWARELIMITED LIABILITYCOMPANYWALLICK AND VOLK,INCWASHINGTON COUNTYBANKWATERSTONEMORTGAGEWATERSTONEMORTGAGEWATERSTONEMORTGAGEWATERSTONEMORTGAGEWATERSTONEMORTGAGEWATERSTONEMORTGAGEWATERSTONEMORTGAGEWATERSTONEMORTGAGE	OREGON STATE12CHARTERED BANK12UNION HOME12MORTGAGE CORP., A12CORPORATION15UNITED WHOLESALE15MORTGAGE11UNITEDONE CREDIT1UNIVERSAL AMERICAN8MORTGAGE COMPANY,8LLC1UNIVERSAL AMERICAN11MORTGAGE COMPANY,11LLC, A FLORIDA11UNIVERSAL AMERICAN3MORTGAGE COMPANY,11LLC, A FLORIDA11UNIVERSAL AMERICAN3MORTGAGE COMPANY,11UNIVERSITY FEDERAL1CREDIT UNION11UNIVERSITY FEDERAL11CREDIT UNION11UNIVERSITY LENDING11VAN DYK MORTGAGE14CORPORATION, A4CORPORATION, A4CORPORATION, A4CORPORATION, A4CORPORATION, A4CORPORATION, A2WJ. BRADLEY1MORTGAGE CAPITAL,1LLC, A DELAWARE2LIMITED LIABILITY2MORTGAGE CAPITAL1LLC, A DELAWARE1LIMITED LIABILITY1WASHINGTON COUNTY1BANK1WASHINGTON TRUST2BANK1WATERSTONE4WATERSTONE4MORTGAGE4	OREGON STATE12\$1,409,795.00CHARTERED BANK11\$1,416,968.00UNION HOME12\$1,416,968.00CORPORATION15\$1,755,543.36UNITED WHOLESALE15\$1,755,543.36UNITEDONE CREDIT1\$111,550.00UNIVERSAL AMERICAN8\$932,515.00LLC1\$115,204.71UNIVERSAL AMERICAN1\$115,204.71MORTGAGE COMPANY,1\$115,204.71LLC, A FLORIDA1\$115,204.71UNIVERSAL AMERICAN3\$352,043.00MORTGAGE COMPANY,1\$116,850.00UNIVERSAL AMERICAN3\$352,043.00UNIVERSAL AMERICAN3\$352,043.00UNIVERSITY FEDERAL1\$116,850.00CREDIT UNION1\$116,850.00UNIVERSITY FEDERAL1\$116,850.00GROUP, LLC1\$112,000.00VAN DYK MORTGAGE4CORPORATION, A4VYSTAR CREDIT UNION5VYSTAR CREDIT UNION5W.J. BRADLEY\$2236,957.83LIMITED LIABILITY\$109,864.74LLC., A DELAWARE1LLC., A DELAWARE1LLC., A DELAWARE1LLC., A DELAWARE1S109,864.74\$109,864.74LIMITED LIABILITY\$109,864.74LIMITED LIABILITY\$109,864.74LIMITED LIABILITY\$120,050.00WASHINGTON TRUST2BANK\$227,500.00WASHINGTON TRUST2BANK\$477,9	OREGON STATE 12 \$1,409,795.00 1.63% (CHARTERED BANK UNION HOME 12 \$1,416,968.00 1.64% (CORPORATION UNITED WHOLESALE 15 \$1,755,543.36 2.03% (CORPORATION) UNITED WHOLESALE 15 \$1,755,543.36 2.03% (CORPORATION) UNITEDONE CREDIT 1 \$111,550.00 0.13% (CORPORATION) UNIVERSAL AMERICAN \$932,515.00 1.08% (CORPORATIC) MORTGAGE COMPANY, LLC, A FLORIDA \$115,204.71 0.13% (CORPORATIC) UNIVERSAL AMERICAN \$115,204.71 0.13% (CORPORATIC) MORTGAGE COMPANY, LLC, A FLORIDA LIMITED \$115,204.71 0.13% (CORPORATIC) UNIVERSAL AMERICAN \$115,204.71 0.13% (CORPORATIC) MORTGAGE COMPANY, LLC, A FLORIDA LIMITED \$116,850.00 0.41% (CORPORATIC) UNIVERSITY FEDERAL 1 \$116,850.00 0.14% (CORPORATIC) UNIVERSITY FEDERAL 1 \$112,000.00 0.13% (CORPORATIC) VALLEY BANK 1 \$112,000.00 0.13% (CORPORATIC) VALLEY BANK 1 \$112,000.00 0.14% (CORPORATIC) VASTAR CRE	OREGON STATE 12 \$1,409,795.00 1.63% 0 \$0.00 CHARTERED BANK 12 \$1,416,968.00 1.64% 0 \$0.00 CORPORATION 12 \$1,416,968.00 1.64% 0 \$0.00 UNION HOME 12 \$1,155,543.36 2.03% 0 \$0.00 UNITED WHOLESALE 15 \$11,755,543.36 2.03% 0 \$0.00 UNITED ONE CREDIT 1 \$111,550.00 0.13% 0 \$0.00 UNIVERSAL AMERICAN 8 \$932,515.00 1.08% 0 \$0.00 UNIVERSAL AMERICAN 1 \$115,204.71 0.13% 0 \$0.00 UNIVERSAL AMERICAN 1 \$115,204.71 0.13% 0 \$0.00 LIC, A FLORIDA 1 \$115,204.71 0.13% 0 \$0.00 LIABILITY COMPANY 1 \$116,850.00 0.41% 0 \$0.00 LIABILITY COMPANY 1 \$116,850.00 0.14% 0 \$0.00 UNIVERSAL AMERICAN 1 \$1112,000.00 0.13% 0 \$0.00 ULC, A FLORIDA LIMITED 1 \$115,000.00	OREGON STATE 12 \$1,409,795.00 1.63% 0 \$0.00 NA UNION HOME Instructure Instructure	OREGON STATE CHARTERED BANK 12 \$1,409,795.00 1.63% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A CORPORATION 12 \$1,416,968.00 1.64% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 15 \$1,755,543.36 2.03% 0 \$0.00 NA 0 UNITEDONE CREDIT UNION 1 \$111,550.00 0.13% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$111,550.00 0.13% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 1 \$115,204.71 0.13% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 1 \$115,204.71 0.13% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 3 \$352,043.00 0.41% 0 \$0.00 NA 0 UNIVERSITY LENDING GROUP, LLC 1 \$116,850.00 0.14% 0 \$0.00 NA 0 VALLEY BANK 1 \$112,000.00 0.13% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION \$610,450.00 0.71% 0 \$0.00 NA 0

WCS LENDING, LLC	1	\$118,251.00	0.14%	0 \$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,200.00	0.14%	0 \$0.00	NA	0 \$0.
WHITE EAGLE CREDIT UNION	1	\$111,862.29	0.13%	0 \$0.00	NA	0 \$0.
WICHITA FEDERAL CREDIT UNION	2	\$228,215.73	0.26%	0 \$0.00	NA	0 \$0.
WILLAMETTE VALLEY BANK DBA BANK OF	1	\$113,600.00	0.13%	0 \$0.00	NA	0 \$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$358,208.73	0.41%	0 \$0.00	NA	0 \$0.
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0 \$0.00	NA	0 \$0.
WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00	0.13%	0 \$0.00	NA	0 \$0.
WR STARKEY MORTGAGE, LLP.	5	\$600,483.37			ļ	
Unavailable	1	\$116,852.79			1 1	
	738	\$86,440,848.75	100%	1 \$122,794.72	;	0 \$0.
ATRUST MODTGAGE INC	1	\$157 500 00	0.21%	00.02	NIA	0 \$0.
ACADEMY MORTGAGE CORPORATION	4	\$651,650.00				
ACCESS CAPITAL FUNDING, LLC	1	\$150,100.00	0.2%	0 \$0.00	NA	0 \$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$167,400.00	0.22%	0 \$0.00	NA	0 \$0.
AFFILIATED BANK	2	\$319,440.00			1 1	1
ALLIANCE BANK	1	\$152,722.61	0.2%	0 \$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	3	\$463,275.00	0.62%	0 \$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,423.00	0.23%	0 \$0.00	NA	0 \$0.
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AMERICA'S CHOICE HOME LOANS LP	1	\$156,275.00	0.21%	0 \$0.00	NA	0 \$0.
AMERICA'S CHOICE	1	\$156,275.00 \$165,540.00	0.21%			
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHITE EAGLE CREDIT UNION WICHITA FEDERAL CREDIT UNION WILLAMETTE VALLEY BANK DBA BANK OF WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, LLP. Unavailable 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK ALLIANCE BANK AMARILLO NATIONAL BANK AMERICA FIRST	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1WITE EAGLE CREDIT UNION1WICHITA FEDERAL CREDIT UNION2WILLAMETTE VALLEY BANK DBA BANK OF1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.3WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE1UNITTED LIABILITY COMPANY3WOODSVILLE GUARANTY SAVINGS1BANK738WR STARKEY MORTGAGE, LLP.5Unavailable14TRUST MORTGAGE, INC.1ACADEMY MORTGAGE CORPORATION4ACCESS CAPITAL FUNDING, LLC1ADVANCIAL FEDERAL CREDIT UNION1AFFILIATED BANK2ALLIANCE BANK1AMARILLO NATIONAL BANK3AMERICA FIRST1	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1\$123,200.00WINTRE EAGLE CREDIT UNION1\$111,862.29WICHITA FEDERAL CREDIT UNION2\$228,215.73WILLAMETTE VALLEY BANK DBA BANK OF1\$113,600.00WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.3\$358,208.73WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE COMPANY1\$112,000.00WOODSVILLE GUARANTY SAVINGS BANK1\$111,000.00WR STARKEY MORTGAGE, LLP.5\$600,483.37Unavailable1\$116,852.794TRUST MORTGAGE, INC.1\$157,500.00ACADEMY MORTGAGE CORPORATION4\$651,650.00ACADEMY MORTGAGE CORPORATION1\$167,400.00ACCESS CAPITAL FUNDING, LLC1\$167,400.00AFFILIATED BANK2\$319,440.00ALLIANCE BANK1\$152,722.61AMARILLO NATIONAL BANK3\$463,275.00	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 1 \$123,200.00 0.14% WHITE EAGLE CREDIT UNION 1 \$111,862.29 0.13% WICHITA FEDERAL CREDIT UNION 2 \$228,215.73 0.26% WILLAMETTE VALLEY BANK DBA BANK OF 1 \$113,600.00 0.13% WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 3 \$358,208.73 0.41% WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$112,000.00 0.13% WOODSVILLE GUARANTY SAVINGS 1 \$116,000.00 0.13% WR STARKEY MORTGAGE, LLP. 5 \$600,483.37 0.69% Unavailable 1 \$116,852.79 0.2% 4TRUST MORTGAGE, INC. 1 \$157,500.00 0.21% ACADEMY MORTGAGE CORPORATION 4 \$651,650.00 0.87% ACCESS CAPITAL FUNDING, LLC 1 \$167,400.00 0.22% ADVANCIAL FEDERAL CREDIT UNION 1 \$167,400.00 0.22% ADVANCIAL FEDERAL CREDIT UNION 1 \$167,400.00 0.22% ADVANCIAL FEDERAL CREDIT UNION 1	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 1 \$123,200.00 0.14% 0 \$0.00 WHTE EAGLE CREDIT UNION 1 \$111,862.29 0.13% 0 \$0.00 WICHTA FEDERAL CREDIT UNION 2 \$228,215.73 0.26% 0 \$0.00 WILLAMETTE VALLEY BANK DBA BANK OF 1 \$113,600.00 0.13% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 3 \$358,208.73 0.41% 0 \$0.00 WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$112,000.00 0.13% 0 \$0.00 WITTE LABILITY COMPANY 5 \$600,483.37 0.69% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 5 \$600,483.37 0.69% 0 \$0.00 WR STARKEY MORTGAGE, ILP. 5 \$600,483.37 0.69% 0 \$0.00 Unavailable 1 \$116,852.79 0.22% 0 \$0.00 Unavailable 1 \$157,500.00 0.21% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 4 \$651,650.00 0.87% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 </td <td>WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC 1 \$123,200.00 0.14% 0 \$0.00 NA MORTGAGE 1 \$111,862.29 0.13% 0 \$0.00 NA WHITE EAGLE CREDIT UNION 2 \$228,215.73 0.26% 0 \$0.00 NA WILLAMETTE VALLEY BANK DBA BANK OF 1 \$113,600.00 0.13% 0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 3 \$358,208.73 0.41% 0 \$0.00 NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$112,000.00 0.13% 0 \$0.00 NA WOODSVILLE GUARANTY SAVINGS BANK 1 \$116,000.00 0.13% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP. 5 \$600,483.37 0.69% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP. 5 \$600,483.37 0.69% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP. 1 \$116,852.79 0.2% 0 \$0.00 NA MARTARKEY MORTGAGE, LLP. 1 \$116,852.79 0.2% 0 \$0.00 NA</td>	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC 1 \$123,200.00 0.14% 0 \$0.00 NA MORTGAGE 1 \$111,862.29 0.13% 0 \$0.00 NA WHITE EAGLE CREDIT UNION 2 \$228,215.73 0.26% 0 \$0.00 NA WILLAMETTE VALLEY BANK DBA BANK OF 1 \$113,600.00 0.13% 0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 3 \$358,208.73 0.41% 0 \$0.00 NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$112,000.00 0.13% 0 \$0.00 NA WOODSVILLE GUARANTY SAVINGS BANK 1 \$116,000.00 0.13% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP. 5 \$600,483.37 0.69% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP. 5 \$600,483.37 0.69% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP. 1 \$116,852.79 0.2% 0 \$0.00 NA MARTARKEY MORTGAGE, LLP. 1 \$116,852.79 0.2% 0 \$0.00 NA

AMERICAN FINANCIAL RESOURCES, INC							
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,734.00	0.22%) \$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,140.00	0.21%() \$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	2	\$324,165.00	0.43% (\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$309,950.24	0.41%() \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$325,720.00	0.43% () \$0.00	NA	0	\$0
ANCHOR BANK FSB	1	\$157,100.00	0.21%) \$0.00	NA	0	\$0
ANZ GUAM, INC.	1	\$162,117.60	0.22%	1			\$0
ARK MORTGAGE INC	1	\$168,500.00	0.22%				\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$159,950.00	0.21%) \$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$800,887.15	1.07% () \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.21%) \$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	2	\$325,000.00	0.43% () \$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$825,061.86	1.1%(1			\$0
BANK OF ENGLAND	2	\$323,600.00	0.43%(\$0
BANK OF THE CASCADES	1	\$173,386.54	0.23% (\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,611.75	0.22%				\$0
BANK OF UTAH	1	\$154,424.00	0.21%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$150,000.00	0.2% (\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$331,750.00	0.44% (\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$157,838.27	0.21%	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$163,500.00	0.22%) \$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$498,800.00	0.67%() \$0.00	NA	0	\$0
BUD WEBER MORTGAGES LLC	1	\$154,133.00	0.21%	\$0.00	NA	0	\$0
BUILDING TRADES FEDERAL CREDIT UNION	2	\$305,660.00	0.41%() \$0.00	NA	0	\$0
CALIBER HOME LOANS, INC.	3	\$503,231.00	0.67% () \$0.00	NA	0	\$0
	1	\$150,750.00	0.2%) \$0.00	NA	0	\$0

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	CARDINAL FINANCIAL	,	1					
	COMPANY, L.P. DBA	,	1					
	SEBONIC FINANCIAL	<u>ب</u>	<u>*1 (2,500,00</u>	2.2207 0	<u> </u>	NT A	H	<u>ቀ</u> 0
	CENDERA FUNDING, INC.	1	\$163,500.00	0.22% 0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$319,200.00	0.43% 0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$163,400.00	0.22% 0	\$0.00	NA	0	\$0
	CHARTER BANK EAU CLAIRE	1	\$151,215.00	0.2% 0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$790,870.00	1.06% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$786,769.00	1.05%0	\$0.00	NA	0	\$0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$174,295.43	0.23% 0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$152,071.25	0.2% 0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,505.00	0.22% 0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,384.86	0.42% 0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$320,400.00	0.43% 0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$150,253.00	0.2% 0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$501,071.54	0.67% 0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$170,000.00					\$0
	CORNERSTONE HOME LENDING, INC.	5	\$782,945.00	1.04% 0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$153,002.31	0.2% 0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,046.00	0.21%0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	2	\$327,034.86	0.44% 0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$174,900.00	0.23% 0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$974,613.89	1.3% 0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$158,400.45	0.21% 0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,500.00	0.22% 0	\$0.00	NA	0	\$0

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	OLLAR BANK, FEDERAL AVINGS BANK	1	\$152,000.00	0.2%	0 \$0.00	NA	0 \$0.
	LEVATIONS CREDIT	2	\$315,000.00	0.42%	0 \$0.00	NA	0 \$0.
	QUITY HOME 10RTGAGE, LLC	4	\$631,450.00	0.84%	0 \$0.00	NA	0 \$0.
Π	VERETT FINANCIAL NC, DBA SUPREME ENDING	2	\$319,575.00	0.43%	0 \$0.00	NA	0 \$0.
Π	VERETT FINANCIAL NC., DBA SUPREME ENDING ISAOA	4	\$657,500.00	0.88%	0 \$0.00	NA	0 \$0.
\mathbf{N}	VERGREEN IONEYSOURCE IORTGAGE COMPANY	2	\$325,666.00	0.43%	0 \$0.00	NA	0 \$0.
E	VOLVE BANK & TRUST	2	\$311,905.00	0.42%	0 \$0.00	NA	0 \$0.
E	XCEL MORTGAGE ERVICING, INC.L	1	\$171,475.00	0.23%			
Ν	&M BANK, A IEBRASKA CORPORATION	1	\$163,125.00	0.22%	0 \$0.00	NA	0 \$0.
N	AIRWAY INDEPENDENT IORTGAGE CORPORATION	8	\$1,295,719.00	1.73%	0 \$0.00	NA	0 \$0.
M C R	AIRWAY INDEPENDENT IORTGAGE CORPORATION D/B/A ESIDENTIAL IORTGAGE	1	\$170,100.00	0.23%	0 \$0.00	NA	0 \$0.
M C	AIRWAY INDEPENDENT IORTGAGE CORPORATION D/B/A INIVERSAL LAND TITLE	1	\$157,605.00	0.21%	0 \$0.00	NA	0 \$0.
	ARMERS EXCHANGE ANK	1	\$152,000.00	0.2%	0 \$0.00	NA	0 \$0.
F	ARMINGTON BANK	1	\$160,000.00	0.21%	0 \$0.00	NA	0 \$0.
F	ARMINGTON INANCIAL GROUP, LLC, TENNESSEE LIMITED IABILITY COMPANY	1	\$159,803.27	0.21%	0 \$0.00	NA	0 \$0.
F	BC MORTGAGE, LLC	2	\$313,000.81	0.42%	0 \$0.00	NA	0 \$0.
F. M	IDELITY BANK D/B/A IDELITY BANK IORTGAGE, A GEORGIA HARTERED BANK	1	\$168,000.00	0.22%	0 \$0.00		
F	IDELITY BANK D/B/A IDELITY BANK IORTGAGE, A GEORGIA HARTERED BANK	2	\$329,164.00	0.44%	0 \$0.00	NA	0 \$0.

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	FIRST BANK	1	\$161,250.00	0.22%) \$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.22%	\$0.00	NA	0 \$0
	FIRST CHOICE BANK	1	\$169,790.98	0.23%	\$0.00	NA	0 \$0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$154,813.76	0.21%	\$0.00	NA	0 \$0
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$162,500.00	0.22%	\$0.00	NA	0 \$0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$153,336.00	0.2%			
	FIRST FEDERAL BANK	1	\$157,409.00	0.21%(\$0.00	NA	0 \$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,350.00	0.2%	\$0.00	NA	0 \$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$332,850.00	0.44%() \$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	1	\$164,050.00	0.22%) \$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$327,528.00	0.44%() \$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, LLC	1	\$152,290.00	0.2%) \$0.00	NA	0 \$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,880.00	0.2%() \$0.00	NA	0 \$0
	FIRST PLACE BANK	2	\$311,799.95	0.42%() \$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIAL, INC.	1	\$151,000.00	0.2%			
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,500.00	0.23%() \$0.00	NA	0 \$0
	FIRST STATE BANK NEBRASKA	1	\$164,000.00	0.22%) \$0.00	NA	0 \$0
	FIRST STATE BANK SOUTHWEST	1	\$166,250.00	0.22%) \$0.00	NA	0 \$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$174,000.00	0.23% () \$0.00	NA	0 \$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$309,769.00	0.41%) \$0.00	NA	0 \$0
	FIRSTBANK	1	\$169,790.98	0.23%	\$0.00	NA	0 \$0
	FLANAGAN STATE BANK	1	\$171,040.00	0.23%	1		
	FORUM CREDIT UNION	1	\$161,500.00	0.22%(1		
		1	\$170,000.00	0.23%			

FORUM MORTGAGE BANCORP							
FREMONT BANK	3	\$492,394.09	0.66% (\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$164,730.00	0.22%) \$0.00	NA	0	\$0
GENCOR MORTGAGE INC.	1	\$168,542.51	0.22%) \$0.00	NA	0	\$0
GEO-CORP, INC	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0
GMFS LLC	1	\$158,650.00	0.21%	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$149,811.28	0.2%) \$0.00	NA	0	\$0
GOLDEN WEST ALLIANCE INC.	1	\$165,000.00	0.22%) \$0.00			\$0
GREAT WESTERN BANK	1	\$156,500.00	0.21%	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$156,900.00	0.21%) \$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$160,200.00	0.21%) \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$310,900.00	0.41%) \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$152,530.00	0.2%) \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,426.15	0.23% () \$0.00	NA	0	\$0
GULF ATLANTIC FUNDING GROUP	1	\$160,200.00	0.21%) \$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE LLC	1	\$173,625.00	0.23%) \$0.00	NA	0	\$0
HOME BANK	1	\$161,250.00	0.22%	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC.	1	\$154,500.00	0.21%) \$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,927.00	0.21%) \$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$151,642.33	0.2%) \$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	2	\$316,605.51	0.42% () \$0.00	NA	0	\$0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$152,115.31	0.2% () \$0.00	NA	0	\$0
HOMETOWN LENDERS LLC	3	\$477,054.42	0.64% () \$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$164,900.00	0.22%) \$0.00	NA	0	\$0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$156,919.80	0.21%	0 \$0.00	NA	0	\$0
	CORPORATION	\square					Щ	
	ICON CREDIT UNION	1	\$172,500.00	0.23%	0 \$0.00	NA	0	\$0
	ICON MORTGAGE LENDING INC.	1	\$161,804.98	0.22%	0 \$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$171,205.00	0.23%	0 \$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,800.00	0.22%	0 \$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$170,771.87	0.23%	0 \$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$155,200.00	0.21%				\$0
	INVESTORS HOME MORTGAGE	1	\$166,875.00					\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$157,700.00	0.21%	0 \$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$631,400.00	0.84%	0 \$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$173,332.00	0.23%	0 \$0.00	NA	0	\$0
	LIBERTY BANK OF ARKANSAS	1	\$166,000.00	0.22%	0 \$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$164,013.00	0.22%	0 \$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	4	\$618,217.62	0.82%	0 \$0.00	NA	0	\$0
	LIBERTYONE CREDIT UNION	1	\$170,199.94	0.23%	0 \$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK	1	\$167,920.00	0.22%	0 \$0.00	NA	0	\$0
	MAGNOLIA BANK INC	1	\$160,000.00	0.21%	0 \$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$168,673.64	0.23%				\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.23%(\$0
	MAVERICK FUNDING CORP.	3	\$479,750.00	0.64%	0 \$0.00	NA	0	\$0
	MEETINGHOUSE BANK	1	\$160,000.00	0.21%	0 \$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$308,820.00					\$0
	MEMBER HOME LOAN, LLC	1	\$155,200.00	0.21%	0 \$0.00	NA	0	\$0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$152,000.00	0.2%	0 \$0.00	NA	0	\$0
		1	\$151,200.00	0.2%	0 \$0.00	NA	0	\$0

MERCHANTS BANK NATIONAL ASSOCIATION							
MERRIMACK MORTGAGE COMPANY INC.	1	\$153,000.00	0.2% (\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	\$0.00	NA	0	\$0
MICHIGAN MUTUAL INC.	1	\$151,905.00	0.2%	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	4	\$653,040.00	0.87% (\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$172,287.90	0.23%	\$0.00	NA	0	\$0
MONUMENT BANK	1	\$156,000.00	0.21%	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$155,103.00	0.21%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$161,000.00	0.21%0	\$0.00	NA	0	\$0
MORTGAGE NOW, INC.	1	\$165,446.32	0.22%	\$0.00	NA	0	\$0
MORTGAGE UNLIMITED LLC	1	\$155,000.00	0.21%	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$318,950.00	0.43%	\$0.00	NA	0	\$0
MOUNT VERNON BANK	1	\$154,720.00	0.21%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.21%	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL,INC	3	\$493,460.00	0.66% () \$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$150,300.00	0.2%	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.22%) \$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$158,595.31	0.21% (\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	2	\$310,025.00	0.41%	\$0.00	NA	0	\$0
NCB, FSB	2	\$320,187.12	0.43%	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$168,000.00	0.22% () \$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$168,000.00	0.22%	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$156,000.00	0.21% (\$0.00	NA	0	\$0
NORTHERN BANK & TRUST COMPANY	1	\$174,800.00	0.23% (\$0.00	NA	0	\$0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$170,100.00	0.23% 0	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	1	\$159,500.00	0.21% 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0

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	ORRSTOWN BANK	2	\$316,750.00	0.42% 0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$154,800.00	0.21% 0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$479,297.78	0.64%0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$324,055.43	0.43%0	\$0.00	NA	0	\$(
	PALM LENDING, LLC	1	\$173,600.00	0.23%0	\$0.00	NA	0	\$(
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$153,800.00	0.21% 0				\$(
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$164,000.00	0.22%0	\$0.00	NA	0	\$(
	PINNACLE BANK SIOUX CITY	1	\$168,000.00	0.22% 0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$170,050.00	0.23% 0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$934,518.48	1.25% 0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.21%0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,250.00	0.23% 0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$311,200.00	0.42% 0	\$0.00	NA	0	\$(
	PLAZA HOME MORTGAGE, INC.	4	\$657,842.00	0.88% 0	\$0.00	NA	0	\$(
	PMAC LENDING SERVICES, INC.	2	\$321,250.00	0.43% 0	\$0.00	NA	0	\$(
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$166,250.00	0.22% 0	\$0.00	NA	0	\$(
	PRIMARY CAPITAL ADVISORS LC	1	\$154,230.00	0.21% 0	\$0.00	NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$316,150.00	0.42% 0	\$0.00	NA	0	\$0
	WORTOAUE, INC.							

MORTGAGE, L.F	p.				Ш			Ш	
PROFINIUM INC CORPORATION	C, A 1	\$160),550.00	0.21%	0	\$0.00	NA	0	\$0
PSECU	1	\$156	5,000.00	0.21%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	A. 2	\$314	4,117.76	0.42%		\$0.00	NA		\$0
RANDOLPH SAV BANK	VINGS 1	\$161	,500.00	0.22%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NE INC.	TWORK, 8	\$1,272	2,963.43	1.7%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NE INC. D/B/A HOM		\$468	3,250.00	0.62%	0	\$0.00	NA	0	\$0
RESIDENTIAL F CORPORATION	INANCE 2	\$333	3,423.00	0.44%	0	\$0.00	NA	0	\$0
RESIDENTIAL F CORPORATION, CORPORATION		\$155	5,650.00	0.21%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, IN CALIFORNIA CORPORATION	C., A 1	\$161	1,500.00	0.22%	0	\$0.00	NA	0	\$0
ROCKLAND TRU	UST 2	\$335	5,600.00	0.45%	0	\$0.00	NA	0	\$0
ROCKY MOUNT MORTGAGE CO		\$152	2,290.00	0.2%	0	\$0.00	NA	0	\$0
ROGUE FEDERA UNION	AL CREDIT	\$154	4,934.27	0.21%	0	\$0.00	NA	0	\$0
ROSS MORTGAC CORPORATION	GE 1	\$156	5,552.79	0.21%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE CO	MPANY 1	\$154	4,000.00	0.21%	0	\$0.00	NA	0	\$0
RPM MORTGAG	E, INC. 1	\$157	7,500.00	0.21%	0	\$0.00	NA	0	\$0
RUSHMORE LO. MANAGEMENT SERVICES LLC		\$167	7,788.63	0.22%	0	\$0.00	NA	0	\$0
RUSTY ROSE IN HOME STAR FU		\$153	3,900.00	0.21%	0	\$0.00	NA	0	\$0
SACRAMENTO MORTGAGE INC COMSTOCK MO	C, DBA 2	\$322	2,500.00	0.43%	0	\$0.00	NA	0	\$0
SALAL CREDIT		\$157	7,500.00	0.21%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST CREDIT UNION		\$154	4,600.00	0.21%	П	\$0.00	NA		\$0
SEATTLE MORT COMPANY	GAGE 1	\$149	9,899.69	0.2%	0	\$0.00	NA	0	\$0
SECURITY AME MORTGAGE INC		\$158	3,400.00	0.21%	0	\$0.00	NA	0	\$0
	3	¢ 100	2,650.00	0.66%		\$0.00	NA		\$0

	SECURITYNATIONAL								
S	MORTGAGE COMPANY SERVICE 1ST FEDERAL CREDIT UNION	2	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.
S	SHAMROCK FINANCIAL CORPORATION, A RHODE SLAND CORPORATION	1	\$170,090.60	0.23%	0	\$0.00	NA	0	\$0.
S	SHORE MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.
S	SIERRA PACIFIC MORTGAGE COMPANY, NC.	18	\$2,914,827.00	3.89%		\$0.00			
	SIKORSKY FINANCIAL CREDIT UNION	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.
F	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$300,500.00	0.4%	0	\$0.00	NA	0	\$0.
	OUTHLAND CREDIT JNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.
S	OVEREIGN BANK, N.A.	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$331,532.80	0.44%	0	\$0.00	NA	0	\$0.
	TEARNS LENDING INC.	6	\$981,779.21	1.31%	0	\$0.00	NA	0	\$0.
E	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$314,831.67	0.42%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	3	\$503,402.00	0.67%	0	\$0.00	NA	0	\$0.
S	SUN WEST MORTGAGE COMPANY, INC.	1	\$172,500.00	0.23%	П	\$0.00			
	SUSQUEHANNA BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
S	SWBC MORTGAGE CORPORATION	1	\$152,000.00	0.2%	П				
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	2	\$316,725.00	0.42%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, NC.	1	\$167,788.63	0.22%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF NDIANAPOLIS	1	\$166,000.00	0.22%	1	\$164,132.85	NA	0	\$0.
	THE NORTHERN OHIO NVESTMENT COMPANY	1	\$168,150.00	0.22%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,488.00	0.22%	0	\$0.00	NA	0	\$0.

THE WASHINGTON TRUST COMPANY	2	\$328,000.00	0.44% 0	\$0.00	NA	0	\$0
TOPMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	2	\$328,000.00	0.44% 0	\$0.00	NA	0	\$0.
 TRUSTONE FINANCIAL	3	\$484,825.00	0.65%0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$329,850.00	0.44% 0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$478,921.00	0.64%0	\$0.00	NA	0	\$0.
 UNIONBANK,N.A.	2	\$309,364.84	0.41%0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	23	\$3,731,893.03	4.98% 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$314,561.00	0.42% 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$810,067.00	1.08% 0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$155,103.00	0.21% 0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	2	\$327,150.00	0.44% 0	\$0.00	NA	0	\$0.
 VALLEY BANK	1	\$156,275.00	0.21%0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,150.00	0.22% 0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.22% 0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	2	\$337,800.00	0.45% 0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$459,140.00	0.61%0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	1	\$158,175.00	0.21% 0	\$0.00	NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$324,700.00	0.43%0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	2	\$323,010.00	0.43% 0	\$0.00	NA	0	\$0.
	1	\$170,000.00	0.23% 0	\$0.00	NA	0	\$0.

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	WEI MORTGAGE CORPORATION	 					
	WESTERN SUN FEDERAL CREDIT UNION	1	\$154,518.54	0.21%	0 \$0.00	NAO	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$164,000.00	0.22%	0 \$0.00	NAO	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$806,992.10	1.08% (0 \$0.00	NA 0	0 \$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,653.00	0.23%(0 \$0.00	NA 0	0 \$0.
	Unavailable	<u>1</u>	\$173,250.00	0.19%	0 \$0.00	NA 0	0 \$0.
Total		466			1 \$164,132.85	+	0 \$0.
		,)					
3138WAPN1	360 MORTGAGE GROUP, LLC	1	\$153,000.00	0.3%	0 \$0.00	NA 0	0 \$0.
	ACADEMY MORTGAGE CORPORATION	7	\$1,123,296.00	2.23%	0 \$0.00	NAO	0 \$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$163,598.59	0.32%	0 \$0.00	NA0	0 \$0.
	ACOPIA, LLC	<u>1</u>	\$166,120.00	0.33%	0 \$0.00	NA 0	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0 \$0.00	NAO	0 \$0.
	AFFILIATED BANK	<u>1</u>	\$155,076.00	0.31%	0 \$0.00	NA 0	0 \$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,385.31	0.35%	0 \$0.00	NAO	0 \$0.
	AMERICAN FINANCIAL RESOURCES INC.	1	\$157,000.00	0.31%	0 \$0.00	NAO	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,000.00	0.62%	0 \$0.00	NAO	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$165,840.33	0.33% (0 \$0.00	NA 0	0 \$0
	AMERICAN PACIFIC MORTGAGE COMPANY	1	\$163,400.00	0.32%	0 \$0.00	NAO	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.33%	0 \$0.00	NAO	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$152,646.72	0.3%	0 \$0.00	NA 0	0 \$0

CALIFORNIA CORPORATION								
AMERICAN PACIFIC MTG CORP	3	\$492,045.00	0.98%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
ARIZONA BANK AND TRUST	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,899.00	0.33%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$301,878.35	0.6%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	2	\$318,252.00	0.63%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,425.00	0.34%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$329,220.00	0.65%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$164,062.00	0.33%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$327,438.52	0.65%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$635,649.72	1.26%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$311,600.00	0.62%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$492,360.00	0.98%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC.	4	\$651,919.00	1.29%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$333,960.00	0.66%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$163,400.00	0.32%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$167,920.57	0.33%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$161,550.00	0.32%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0

CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$168,488.43	0.33% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$174,325.00	0.35% 0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$162,960.00	0.32% 0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,867.02	0.34% 0		NA		\$0
CMC HOME LENDING	1	\$156,607.20	0.31%0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,079.00	0.63%0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$172,353.00	0.34% 0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$173,645.89	0.34% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$161,600.00	0.32% 0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$173,200.00	0.34% 0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$169,750.00	0.34% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,720.00	0.34% 0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	5	\$822,571.43	1.63% 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC	1	\$153,560.95	0.31% 0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,950.00	0.3% 0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,730.00	0.3% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,700.00	0.32% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	3	\$481,385.76	0.96% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,200.00	0.33% 0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$168,480.00	0.33% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$158,555.00	0.31%0	\$0.00	NA	0	\$0
	2	\$335,862.00	0.67%0	\$0.00	NA	Δ	\$0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,800.00	0.98% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,117,090.51	2.22% 0	\$0.00	NA	5 \$0
FBC MORTGAGE, LLC	2	\$338,622.00	0.67%0	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$318,000.00	0.63%0	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$316,561.00	0.63%0	\$0.00	NA	0 \$0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$150,000.00	0.3%0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$336,850.00	0.67% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$155,000.00	0.31%0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$174,880.00	0.35% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$159,798.69	0.32% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$168,600.00	0.33% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,250.00	0.35% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$492,512.00	$0.98\% \ 0$	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$156,000.00	0.31% 0	\$0.00	NA	5 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$167,600.00	0.33% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$314,500.00	0.62% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN PAXTON	1	\$165,840.00	0.33% 0	\$0.00	NA	0 \$0
FIRST OPTION MORTGAGE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.34% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	5	\$827,108.00	1.64% 0	\$0.00	NA	0 \$0

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AND TRUST COMPANY							
FIRSTBANK	1	\$154,600.00	0.31% 0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$638,073.52	1.27% 0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$164,000.00	0.33% 0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	2	\$320,300.00	0.64%0	\$0.00	NA	0	\$0
GALENA STATE BANK AND TRUST COMPANY	1	\$154,615.00	0.31% 0	\$0.00	NA	0	\$0
GMFS LLC	1	\$167,000.00	0.33%0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	1	\$163,854.47	0.33% 0	\$0.00	NA	0	\$0
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$149,815.57	0.3%0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$152,000.00	0.3%0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$332,850.00	0.66% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,542.75	0.33% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$158,652.00	0.32% 0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$156,750.00	0.31% 0	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE LLC	1	\$163,793.67	0.33% 0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,927.00	0.32% 0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$172,544.00	0.34% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$324,392.00	0.64% 0	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$328,750.00	0.65% 0	\$0.00	NA	0	\$0
LAKEVIEW CREDIT UNION	1	\$156,600.00	0.31% 0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,000.00	0.3% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$163,200.00	0.32% 0	\$0.00	NA	0	\$0

MAGNA BANK	1	\$161,910.00	0.32% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,750.00	0.35%0	\$0.00	NA	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKER	2 1	\$172,900.00	0.34%0	\$0.00	NA	0	\$0
METROPLEX MORTGAG SERVICES, INC.	E 1	\$151,813.10	0.3% 0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERE CREDIT UNION	2 2	\$333,687.38	0.66% 0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$170,100.00	0.34% 0	\$0.00	NA	0	\$0
MORTGAGE 1 INC	1	\$162,000.00	0.32% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$150,750.00	0.3%0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$173,280.00	0.34% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL	1	\$160,200.00	0.32% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL,INC	2	\$331,788.63	0.66% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAG	E 1	\$172,000.00	0.34% 0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$156,811.36	0.31% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,300.00	0.32% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.	P. 2	\$305,000.00	0.61% 0	\$0.00	NA	0	\$0
OMNI-FUND, INC.	2	\$335,200.00	0.67%0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$150,000.00		\$0.00	NA	0	\$0
OPES ADVISORS, INC.	1	\$150,000.00		\$0.00	NA		\$0
ORNL FEDERAL CREDIT UNION	2	\$336,500.00	0.67% 0	\$0.00	NA	0	\$0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.33% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$488,350.00	0.97%0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	L 1	\$155,000.00	0.31% 0	\$0.00	NA	0	\$0

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PARKSIDE LENDING LLC	1	\$170,000.00	0.34%				\$(
PEOPLES BANK	1	\$161,156.13	0.32%	0 \$0.00	NA	0	\$(
PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	0.3%	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,127,852.00	2.24%	0 \$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	4	\$641,900.00	1.28%	\$0.00	NA	0	\$0
POWERCO FEDERAL CREDIT UNION	1	\$154,663.94	0.31%	0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$154,500.00	0.31%	0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,797.12	0.33%	0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	2	\$318,600.00	0.63%	0.00	NA	0	\$(
PROVINCIAL BANK	1	\$167,920.00	0.33%	0.00	NA	0	\$0
PSECU	1	\$167,700.54	0.33%	0.00			\$0
R M K FINANCIAL CORP	1	\$164,797.12	0.33%		NA	0	\$(
RCB BANK	1	\$151,405.00	0.3%	0.00	NA	0	\$0
RELIANT MORTGAGE COMPANY, LLC	1	\$168,542.51	0.33%	0 \$0.00	NA	0	\$(
RENASANT BANK	2	\$333,905.00	0.66%	0.00	NA	0	\$(
RESMAC INC	1	\$171,499.00	0.34%	0.00	NA	0	\$(
ROUNDPOINT MORTGAGE COMPANY	3	\$484,920.00	0.96%	0.00	NA	0	\$(
RPM MORTGAGE, INC.	1	\$168,750.00	0.34%	0.00	NA	0	\$(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$154,310.03	0.31%	0 \$0.00	NA	0	\$(
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.33%	0 \$0.00	NA	0	\$(
SECURITY STATE BANK & TRUST	1	\$164,746.00	0.33%	0.00 0	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,250.00	0.31%	0.00	NA	0	\$(
SHEA MORTGAGE INC.	1	\$160,000.00	0.32%	0.00	NA	0	\$(
SHORE MORTGAGE	3	\$473,407.68	0.94%	0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY,	10	\$1,632,265.57	3.24%	0.00	NA	0	\$0

INC.							
SIRVA MORTGAGE, INC.	1	\$161,301.41	0.32% 0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP.	1	\$154,314.36	0.31% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0
ST.MARY'S BANK	2	\$308,300.00	0.61%0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$162,900.00	0.32% 0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$156,000.00	0.31% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	1	\$151,900.00	0.3%0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$993,105.69	1.97% 0	\$0.00	NA		\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,000.00	0.33%0	\$0.00	NA	0	\$0
SUMMIT BANK AND TRUST	1	\$174,600.00	0.35% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$158,650.00	0.32% 0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$161,700.00	0.32% 0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$172,000.00	0.34% 0	\$0.00	NA	0	\$0
THE HOME LENDING GROUP	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	1	\$149,815.57	0.3%0	\$0.00	NA	0	\$0
TUCKER MORTGAGE, LLC, AN INDINANA LIMITED LIABILITY COMPANY	1	\$157,751.28	0.31%0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$816,000.00	1.62% 0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,596.59	0.32% 0	\$0.00	NA	0	\$0
UNITED BANK	1	\$164,900.00	0.33% 0	\$0.00	NA	0	\$0
UNITED BANK &TRUST	1	\$150,000.00	0.3%0	\$0.00	NA		\$0

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UNITED HERITAGE CREDIT UNION	1	\$166,986.83	0.33%	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	12	\$1,960,755.51	3.89% (\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.32%() \$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	0.31%() \$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$814,641.00	1.62%() \$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.3%) \$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%) \$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	0.31%() \$0.00	NA	0	\$0.
VINSON MORTGAGE SERVICES, INC	1	\$167,586.02	0.33%	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	2	\$328,550.00	0.65%(\$0.00	NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$331,000.00	0.66%() \$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%() \$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	2	\$331,250.00	0.66%) \$0.00	NA	0	\$0.
WEST COMMUNITY CREDIT UNION	1	\$151,650.00	0.3%) \$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,500.00	0.32%) \$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,600.00	0.3%) \$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$309,718.71	0.62%() \$0.00	NA	0	\$0.

	WJ BRADLEY								
	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,038.21	0.34%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$151,390.97	0.27%	0	\$0.00	NA	0	\$0.
Total		311	\$50,341,485.23	100%	0	\$0.00		0	\$0.
			** / / * *	0.1~	_	\$ 0.00		0	.
3138WAPP6	3RD FED BANK ACADEMY MORTGAGE	1	\$54,625.00	0.1%	0	\$0.00	NA	0	\$0.
	CORPORATION	9	\$622,005.00	1.18%	0	\$0.00	NA	.0	\$0.
	ACCENTRA CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$81,900.00	0.16%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$80,100.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANCED MORTGAGE SERVICES, INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$136,077.79	0.26%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$84,390.00	0.16%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$131,100.00	0.25%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$137,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMALGAMATED BANK OF CHICAGO	1	\$65,522.99	0.12%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$142,588.20	0.27%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,400.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$68,317.81	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$59,926.23	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES INC.	2	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.
		10	\$706,742.00	1.34%	0	\$0.00	NA	0	\$0.

AMERICAN FINANCIAL RESOURCES, INC							
AMERICAN FINANCIAL RESOURCES, INC.	2	\$120,100.00	0.23%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$76,800.00	0.15%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$61,500.00	0.12%	0 \$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$46,000.00	0.09%	0 \$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$522,550.00	0.99%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	7	\$383,585.00	0.73%	0 \$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0 \$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$79,800.00	0.15%	0 \$0.00	NA	0	\$0
ANCHOR D BANK	1	\$69,000.00	0.13%	0 \$0.00	NA	0	\$0
ANCHORBANK, FSB	3	\$197,500.00	0.37%	0 \$0.00	NA	0	\$0
APPROVED HOME LENDING, INC.	1	\$58,500.00	0.11%	0 \$0.00	NA	0	\$0
ARIZONA BANK AND TRUST	1	\$69,000.00	0.13%	0 \$0.00	NA	0	\$0
ARMSTRONG BANK	1	\$42,000.00	0.08%	0 \$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC.	1	\$69,000.00	0.13%	0 \$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$72,308.91	0.14%	0 \$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,517,216.81	2.88%	0 \$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$52,000.00	0.1%	0 \$0.00	NA	0	\$0
ASSURED MORTGAGE INC	1	\$70,810.00	0.13%	0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$367,900.00	0.7%	0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC.	1	\$72,960.00	0.14%	0 \$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$81,600.00	0.15%	0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$154,100.00	0.29%	0 \$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$69,600.00	0.13%	0 \$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$40,250.00					\$0
BANK OF MILTON	1	\$74,250.00	0.14%	0 \$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$40,500.00	0.08%	0 \$0.00	NA	0	\$0

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	OF THE CASCADES	1	\$75,000.00			NA		\$(
BANK (OF THE JAMES	2	\$156,406.00		\$0.00	NA	0	\$
BANK S	TAR ONE	1	\$52,250.00	0.1%	\$0.00	NA	0	\$
	R BANK, A RATION	1	\$69,578.73	0.13% () \$0.00	NA	0	\$0
BAXTE	R CREDIT UNION	1	\$77,353.00	0.15% (\$0.00	NA	0	\$
BAY AF UNION	REA CREDIT	1	\$71,611.84	0.14% 0	\$0.00	NA	0	\$0
BAY EQ	UITY LLC	1	\$80,000.00	0.15% (\$0.00	NA	0	\$(
BELLCO	O CREDIT UNION	2	\$154,909.88	0.29%	\$0.00	NA	0	\$(
BLACK COMMU UNION	HAWK JNITY CREDIT	2	\$82,660.85	0.16% 0) \$0.00	NA	0	\$0
BLOOM BANK	FIELD STATE	1	\$60,000.00	0.11%0) \$0.00	NA	0	\$(
	G EMPLOYEES' ' UNION	1	\$62,000.00	0.12% 0) \$0.00	NA	0	\$0
NATION	R BANK JAL ASSOCIATION	1	\$82,200.00	0.16% () \$0.00	NA	0	\$0
	R SOLUTIONS INC. W AMERICAN IG	5	\$349,700.00	0.66% () \$0.00	NA	0	\$0
INC., DI	R SOLUTIONS 3A NEW CAN FUNDING	1	\$71,250.00	0.14% () \$0.00	NA	0	\$0
	COUNTY BANK	1	\$55,000.00	0.1%) \$0.00	NA	0	\$0
	DRTGAGE ES, INC.	2	\$117,500.00	0.22% 0) \$0.00			\$0
CALCIT	E CREDIT UNION	2	\$94,800.00	0.18% (\$0.00	NA	0	\$0
CALIBE INC.	R HOME LOANS,	2	\$151,600.00	0.29% 0) \$0.00	NA	0	\$0
CAPITA	L CONCEPTS, INC	1	\$76,500.00	0.14% (\$0.00	NA	0	\$0
CAPITA	L CREDIT UNION	1	\$68,000.00	0.13%) \$0.00	NA	0	\$(
COMPA	IAL FINANCIAL NY, L.P. DBA C FINANCIAL	1	\$84,750.00	0.16% 0) \$0.00	NA	0	\$0
COMPA	IAL FINANCIAL NY, L.P. DBA C FINANCIAL L.P.	1	\$83,200.00	0.16% () \$0.00	NA	0	\$0
	ALL, INC.	1	\$75,000.00	0.14%) \$0.00	NA	0	\$(
	E & COOKE AGE, LLC	8	\$580,880.33	1.1% () \$0.00	NA	0	\$0
	YST MORTGAGE	1	\$71,915.47	0.14%) \$0.00	NA	0	\$(
	NNIAL LENDING,	3	\$204,319.01	0.39% (\$
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CENTR	AL BANK	1	\$78,400.00	0.15%	\$0.00	NA	0	\$

ILLINOIS							
CENTRAL CITY CREDIT UNION	1	\$67,900.00	0.13% 0	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA	0	\$
CENTREBANK	2	\$116,800.00	0.22% 0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$81,937.00	0.16% 0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$134,500.00	0.25% 0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$209,494.32	0.4%0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$114,000.00	0.22% 0	\$0.00	NA	0	\$0
CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$81,605.00	0.15% 0	\$0.00	NA	0	\$(
CHIPPEWA VALLEY BANK	1	\$60,000.00	0.11%0	\$0.00	NA	0	\$(
CHRISTENSEN FINANCIAL	1	\$55,000.00	0.1%0	\$0.00	NA	0	\$(
CITIZENS BANK AND TRUST	1	\$61,500.00	0.12% 0	\$0.00	NA	0	\$(
CITIZENS FINANCIAL BANK	1	\$56,250.00	0.11% 0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$105,000.00	0.2% 0	\$0.00	NA	0	\$(
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$(
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$74,250.00	0.14% 0	\$0.00	NA	0	\$(
CITY NATIONAL BANK	1	\$70,000.00	0.13% 0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$57,000.00	0.11% 0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$30,759.75	0.06% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$80,239.00	0.15% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$41,200.00	0.08%0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$265,247.86	0.5% 0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A.	1	\$70,317.35	0.13% 0	\$0.00	NA	0	\$
COLUMBUS UNITED FEDERAL CREDIT UNION,	2	\$123,200.00	0.23% 0	\$0.00	NA	0	\$

A CREDIT UNION						
COMMERCE NATIONAL BANK	1	\$74,408.40	0.14% 0	\$0.00	NA 0	\$0
COMMERCIAL BANK	1	\$68,000.00	0.13% 0	\$0.00	NA 0	\$0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$55,000.00	0.1%0	\$0.00	NA 0	\$0
COMMONWEALTH MORTGAGE, LLC	1	\$72,000.00	0.14%0	\$0.00	NA 0	\$0
COMMUNITY BANK CBD	1	\$81,000.00	0.15% 0	\$0.00	NA 0	\$0
COMMUNITY BANK, NA	1	\$61,000.00	0.12% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$34,156.97	0.06% 0	\$0.00	NA 0	\$0
COMMUNITY TRUST BANK	1	\$83,000.00	0.16% 0	\$0.00	NA 0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$86,400.00	0.16% 0	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.16%0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$56,250.00	0.11%0	\$0.00	NA 0	\$0
COUNTRYPLACE MORTGAGE, LTD.	2	\$142,450.00	0.27% 0	\$0.00	NA 0	\$0
COUNTY BANK	1	\$48,800.00	0.09% 0	\$0.00	NA 0	\$0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$77,000.00	0.15% 0	\$0.00	NA 0	\$0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$74,649.31	0.14% 0	\$0.00	NA 0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$267,955.00	0.51%0	\$0.00	NA 0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$41,631.07	0.08% 0	\$0.00	NA 0	\$0
DAS ACQUISITION COMPANY LLC	2	\$160,342.65	0.3% 0	\$0.00	NA 0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.11% 0	\$0.00	NA 0	\$0
DEMOTTE STATE BANK	1	\$80,000.00	0.15% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$567,312.93	1.08% 0	\$0.00	NA 0	\$0
DEWITT BANK & TRUST	1	\$68,800.00	0.13% 0	\$0.00	NA 0	\$0
DFCU FINANCIAL	1	\$82,500.00	0.16% 0	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	4	\$243,900.00	0.46% 0	\$0.00	NA 0	\$0
	1	\$79,899.35	0.15% 0	\$0.00	NA 0	\$0

	DHI MORTGAGE COMPANY, LTD.							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$288,600.00	0.55% 0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$30,400.00	0.06% 0	\$0.00	NA	0	\$0
	EMPIRE BANK	1	\$71,145.00	0.13% 0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$78,450.00	0.15% 0	\$0.00	NA	0	\$0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$131,090.00	0.25% 0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$76,000.00	0.14% 0	\$0.00	NA	0	\$0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$56,500.00	0.11%0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$57,000.00	0.11%0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$289,544.00	0.55% 0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$79,000.00	0.15% 0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$212,325.00	0.4% 0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$47,175.00	0.09% 0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC.	6	\$426,220.00	0.81% 0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$916,380.00	1.74% 0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$68,400.00	0.13% 0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS STATE BANK	2	\$150,000.00	0.28% 0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$48,000.00	0.09% 0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$75,096.00	0.14% 0	\$0.00	NA	0	\$0
「	FARMERS STATE BANK	1	\$43,000.00	0.08%0	\$0.00	NA	0	\$(
		1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$(

	FARMERS STATE BANK OF WAUPACA]	ļ		
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$56,000.00	0.11%0	\$0.00	NA	0	\$0
	FIMI INC.	1	\$71,250.00	0.14% 0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$116,080.00		\$0.00		0	\$0
	FIRST BANK	1	\$56,050.00	0.11% 0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$82,450.00	0.16% 0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$146,350.00	0.28% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$119,000.00	0.23% 0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	2	\$134,003.79	0.25% 0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$125,223.64	0.24% 0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,510.00	0.15% 0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$68,600.00	0.13% 0	\$0.00	NA	.0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	3			\$0.00			\$0
	FIRST FEDERAL BANK	3	\$182,200.00	0.35% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$140,600.00	0.27% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$54,100.00	0.1% 0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$269,684.00	0.51% 0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$56,000.00	0.11% 0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$149,750.00	11	\$0.00	NA		\$0
	FIRST MIDWEST BANK	1	\$71,690.00	0.14% 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$351,860.00	0.67% 0	\$0.00	NA	0	\$C
	FIRST MORTGAGE HOME LENDING LLC	1	\$78,000.00	0.15% 0	\$0.00		0	\$0
		2	\$99,725.96	0.19% 0	\$0.00	NA	0	\$0

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FIRST NATIONAL BANK OF AUDRAIN COUNTY							
FIRST NATIONAL BANK OF CROSSETT	1	\$64,000.00	0.12%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.11%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$64,000.00	0.12%	0 \$0.00	NA	0	\$0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.13%) \$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	3	\$223,450.00	0.42%	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$311,498.00	0.59%	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE	1	\$47,500.00	0.09%) \$0.00	NA	0	\$0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$47,880.00	0.09%	\$0.00	NA	0	\$0
FIRST STATE BANK	2	\$111,800.00	0.21%	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$233,075.00	0.44%	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$34,924.00	0.07%	0 \$0.00	NA	0	\$0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$80,000.00	0.15% () \$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$79,901.63	0.15%	0 \$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$296,300.00	0.56%) \$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.15%	0 \$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	10	\$642,110.00	1.22%	0 \$0.00	NA	0	\$0
FIRSTRUST BANK	2	\$145,500.00	0.28%	0 \$0.00	NA	0	\$0
FLORIDA CAPITAL BANK NA	1	\$58,522.79	0.11%	\$0.00	NA	0	\$0
FNB BANK, N.A.	1	\$55,600.00			NA		\$0
FORUM CREDIT UNION	1	\$76,905.32	0.15%	\$0.00	NA	0	\$0
FOX VALLEY SAVINGS BANK	1	\$52,000.00	0.1%) \$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$42,000.00					\$0
FULTON BANK, N.A.	2	\$120,000.00	0.23%	\$0.00	NA	0	\$0
GENCOR MORTGAGE INC.	1	\$63,923.10	0.12%	0 \$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$67,500.00	0.13%	\$0.00	NA	0	\$0

GMFS LLC	3	\$220,950.00	0.42% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK	1	\$63,780.00		\$0.00	NA	
GREAT WESTERN BANK	2	\$111,250.00		\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$80,250.00		\$0.00	NA	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$57,609.08		\$0.00	NA	
GREENBOX LOANS, INC	1	\$69,000.00	0.13% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	2	\$108,600.00	0.21%0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC.	3	\$202,800.00	0.38% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,196.61	0.14% 0	\$0.00	NA	0 \$
GULF ATLANTIC FUNDING GROUP, INC	1	\$80,000.00	0.15% 0	\$0.00	NA	0 \$
HANA FINANCIAL INC	1	\$82,300.00	0.16% 0	\$0.00	NA	0 \$
HARBOR NATIONAL BANK	3	\$179,275.00	0.34% 0	\$0.00	NA	0 \$
HARBORONE BANK	1	\$62,600.00	0.12% 0	\$0.00	NA	0 \$
HARPETH MORTGAGE, LLC	1	\$74,907.78		\$0.00	NA	
HEARTLAND BANK	4	\$293,665.00	0.56% 0	\$0.00	NA	0 \$
HERGET BANK NATIONAL ASSOCIATION	1	\$46,075.00		\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	2	\$106,200.00	0.2% 0	\$0.00	NA	0 \$
HERITAGE CREDIT UNION	1	\$68,000.00	0.13% 0	\$0.00	NA	0 \$
HMAC FUNDING	1	\$76,000.00	0.14% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER, INC.	2	\$136,167.64		\$0.00	NA	
HOMESTEAD FUNDING CORP.	6	\$359,896.52	0.68% 0	\$0.00	NA	0 \$
HOMEWOOD MORTGAGE, LLC	1	\$69,200.00	0.13% 0	\$0.00	NA	0 \$
HORIZON BANK, N.A.	2	\$117,200.00	0.22% 0	\$0.00	NA	0 \$
HUTCHINSON CREDIT UNION	2	\$127,853.18		\$0.00	NA	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$56,000.00	0.11%0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	8	\$447,675.00	0.85% 0	\$0.00	NA	0 \$

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$163,352.09	0.31%0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$150,700.00	0.29% 0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,353.00	0.16% 0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,200.00	0.12% 0	\$0.00	NA	0	\$0.
IKON FINANCIAL GROUP, LLC	1	\$71,911.47	0.14%0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$84,000.00	0.16% 0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	4	\$232,950.00	0.44%0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$83,120.00	0.16% 0	\$0.00			\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$135,500.00	0.26% 0	\$0.00	NA	0	\$0
JOHNSON BANK	1	\$74,600.00	0.14% 0	\$0.00	NA	0	\$0.
JONES NATIONAL BANK & TRUST CO	1	\$60,800.00	0.12% 0	\$0.00			\$0.
KENT CREDIT UNION	1	\$48,925.00	0.09% 0	\$0.00	NA	0	\$0.
KEY MORTGAGE COMPANY	2	\$158,000.00	0.3% 0				\$0.
L&N FEDERAL CREDIT UNION	1	\$40,800.00	0.08% 1	\$39,994.24	NA	1	\$39,994
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$49,600.00	0.09% 0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	5	\$331,475.00	0.63%0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,750.00	0.15%0	\$0.00	NA	0	\$0
LAYTON STATE BANK	1	\$42,050.57	0.08%0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORAITON	1	\$83,000.00	0.16% 0				\$0.
LEADERONE FINANCIAL CORPORATION	2	\$142,875.00	0.27% 0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORP	1	\$81,300.00	0.15% 0	\$0.00	NA	0	\$0
LIBERTY NATIONAL BANK	1	\$83,000.00	0.16% 0				\$0
LIBERTY SAVINGS BANK, FSB	2	\$146,900.00	0.28% 0	\$0.00	NA	0	\$0.

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LIVE WELL FINANCIAL, INC.	1	\$70,000.00	0.13% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$81,200.00	0.15% 0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$132,000.00	0.25% 0	\$0.00	NA	
MCCOY FEDERAL CREDIT UNION	1	\$52,500.00	0.1%0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	2	\$135,850.00	0.26% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, LLC	1	\$73,600.00	0.14% 0	\$0.00	NA	0 \$0
MEMBERS FIRST CREDIT UNION	2	\$119,200.00	0.23% 0	\$0.00	NA	0 \$0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$78,200.00	0.15% 0	\$0.00	NA	0 \$0
METRO HEALTH SERVICES FCU	1	\$76,000.00	0.14% 0	\$0.00	NA	0 \$0
METROPOLITAN BANK	1	\$77,700.00	0.15% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL INC.	1	\$40,000.00	0.08%0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC.	5	\$330,580.88	0.63% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	2	\$126,468.00	0.24% 0	\$0.00	NA	0 \$0
MIDEWEST MORTGAGE INVESTMENTS, LTD	1	\$72,800.00	0.14% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$77,900.00	0.15% 0	\$0.00	NA	0 \$0
MLD MORTGAGE, INC.	1	\$80,000.00	0.15% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$73,600.00	0.14% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$61,600.00	0.12% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,160.00	0.15% 0	\$0.00	NA	0 \$0
MORTGAGENETWORK	4	\$224,650.00	0.43% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.14% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE	3	\$230,400.00	0.44% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	5	\$363,311.56	0.69% 0	\$0.00	NA	0 \$0
NAT RES - NEVADA	1	\$56,250.00	0.11% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$54,930.80	0.1% 0	\$0.00	NA	
	2	\$132,340.03	0.25% 0	\$0.00	NA	0 \$0

NATIONAL BANK OF KANSAS CITY							
NATIONAL BANK OF OHIO	2	\$129,400.00	0.25% 0	0 \$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$42,750.00	0.08% 0	0 \$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$55,300.00	0.1% 0	0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$241,500.00	0.46%0	0 \$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	2	\$76,500.00	0.14% 0	0 \$0.00	NA	0	\$0
NCB, FSB	1	\$75,200.00	0.14% 0	0.00	NA	0	\$0
NETWORK FUNDING, L.P.	2	\$142,450.00	0.27%	0.00	NA	0	\$0
NEXBANK, SSB	1	\$82,500.00	0.16% 0	0.00	NA	0	\$0
NORTHEAST BANK, COMMERCIAL BANK	1	\$67,500.00		0 \$0.00			\$0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$55,120.00	0.1%0	0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE CO.	2	\$109,390.00	0.21% 0	0 \$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$59,000.00	0.11%	0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,250.00	0.12%0	0 \$0.00			\$0
OMNIAMERICAN BANK	1	\$40,000.00	0.08% 0	0.00	NA	0	\$0
ONB BANK AND TRUST COMPANY	1	\$45,200.00	0.09% 0				\$0
ORIENTAL BANK	2	\$92,955.74	0.18% 0	0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$75,650.00					\$0
OZARK MOUNTAIN BANK	1	\$74,905.63	0.14% 0	0 \$0.00	NA	0	\$0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$154,564.05	0.29% 0	0 \$0.00	NA	0	\$0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$136,000.00	0.26% 0	0 \$0.00	NA	0	\$0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,337.46	0.13% 0	0 \$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$82,950.00	0.16%0	0 \$0.00	NA	0	\$0

LIABILITY COMPANY							
PANHANDLE STATE	2	\$139,855.00	0.27% 0	\$0.00	NA	Δ	\$0
BANK							
PAPER CITY SAVINGS	1	\$66,300.00	0.13% 0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS	1	\$50,000.00	0.09%0	\$0.00	NA	0	\$0
ASSOCIATION						\mathbb{H}	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$114,500.00	0.22%0	\$0.00	NA	0	\$0
PARAMOUNT						H	
RESIDENTIAL	3	\$230,500.00	0.44%0	\$0.00	NA	0	\$0
MORTGAGE GROUP, INC.							-
PATELCO CREDIT UNION	1	\$54,935.43	0.1%0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$0
PEOPLES BANK,	4	\$258,773.51	0.49%0	\$0.00	NA	0	\$0
NATIONAL ASSOCIATION		\$256,775.51	0.47700	φ0.00		Ŭ	Φ0
PEOPLES HOME EQUITY							* -
INC., A TENNESSEE	1	\$74,156.59	0.14%0	\$0.00	NA	0	\$0
						\vdash	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$61,444.70	0.12%0	\$0.00	NA	0	\$0
PIGEON FALLS STATE						H	
BANK	1	\$58,033.19	0.11%0	\$0.00	NA	0	\$0
PINNACLE BANK SIOUX	1	\$72 125 00	0.14% 0	\$0.00	NA		\$0
CITY	1	\$73,125.00	0.14%0	\$0.00	INA	U	⊅ 0
PINNACLE CAPITAL							
MORTGAGE	10	¢701 540 27	1.501.0	¢0.00			¢0
CORPORATION, A CALIFORNIA	12	\$791,540.37	1.5%0	\$0.00	NA	0	\$0
CORPORATION							
PIONEER BANK	1	\$61,600.00	0.12% 0	\$0.00	NA	0	\$0
PLAINS COMMERCE							
BANK	1	\$61,250.00	0.12% 0	\$0.00	NA	0	\$0
PLAZA HOME	2	\$156,380.00	0.3%0	\$0.00	NA		\$0
MORTGAGE, INC.	۷	\$150,580.00	0.3%0	β 0. 00	INA	V	Ф О
PMAC LENDING	2	\$160,000.00	0.3%0	\$0.00	NA	0	\$0
SERVICES, INC.		+		+ • • • •		Ĩ	+ -
PRAIRIE STATE BANK &	2	\$158,200.00	0.3% 0	\$0.00	NA	0	\$0
TRUST PREMIER HOME						\mathbb{H}	
MORTGAGE INC	2	\$105,900.00	0.2%0	\$0.00	NA	0	\$0
PRIMESOUTH BANK DBA						Ħ	
PRIMESOUTH	1	\$77,500.00	0.15%0	\$0.00	NA	0	\$0
MORTGAGE							
PRIMEWEST MORTGAGE	2	\$154,900.00	0.29% 0	\$0.00	NA	0	\$0
PROFED FEDERAL	2	\$122,425.00	0.23% 0	\$0.00	NA	0	\$0
CREDIT UNION	2	ψ122,723.00	0.23700	φυ.υυ		Ц	ψU
PROFICIO MORTGAGE	1	\$84,443.62	0.16% 0	\$0.00	NA	0	\$0
VENTURES LLC		. ,				\square	, .

PUBLIC SERVICE CRE UNION	DIT 1	\$75,000.00	0.14% 0	\$0.00	NA	0 \$0
PUTNAM 1ST MERCANTILE BANK	1	\$83,000.00	0.16% 0	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$49,937.09	0.09% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$128,092.32	0.24% 0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$80,750.00	0.15% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWOR INC.	К, б	\$365,300.00	0.69%0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWOR INC. D/B/A HOMEBRID	-	\$130,000.00	0.25% 0	\$0.00	NA	0 \$0
RED RIVER BANK	1	\$72,300.00	0.14% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$68,850.00	0.13%0	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL LLC	1	\$78,300.00	0.15% 0	\$0.00	NA	0 \$0
RENASANT BANK	3	\$169,203.00	0.32% 0	\$0.00	NA	0 \$0
RESIDENTIAL FINANC CORPORATION	СЕ 1	\$45,000.00	0.09% 0	\$0.00	NA	0 \$0
RESMAC, INC,	1	\$71,250.00	0.14% 0	\$0.00	NA	0 \$0
RICHFIELD BLOOMINGTON CRED UNION	PIT 2	\$147,911.93	0.28% 0	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.14%0	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$20,000.00	0.04%0	\$0.00	NA	0 \$0
RIVERSIDE COMMUNI BANK	TTY 3	\$159,121.37	0.3% 0		NA	0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$127,400.00	0.24% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN BANK	1	\$77,500.00	0.15% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPAN	Y 1	\$60,800.00	0.12% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPAN	Y 2	\$153,313.00	0.29% 0	\$0.00	NA	0 \$0
ROYAL BANK	1	\$65,025.00	0.12% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	N 1	\$80,750.00	0.15% 0	\$0.00	NA	0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$128,652.56	0.24% 0	\$0.00	NA	0 \$0
	2	\$127,400.00	0.24% 0	\$0.00	NA	0 \$0

SABINE STATE BANK & TRUST CO. INC.							
SACRAMENTO CREDIT UNION	1	\$80,000.00	0.15%	0 \$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.13%	0 \$0.00	NA	0	\$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,550.00	0.1%	0 \$0.00	NA	0	\$0
SANTANDER BANK, N.A.	4	\$197,000.00	0.37%	0 \$0.00	NA	0	\$0
SCOTIABANK DE PR	1	\$68,800.00	0.13%	0 \$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	6	\$387,196.14	0.73%	0 \$0.00	NA	0	\$0
SECURITY CREDIT UNION	1	\$82,400.00	0.16%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$202,075.00	0.38%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,175.00	0.16%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$733,740.00	1.39%	0 \$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$80,995.00	0.15%	0 \$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	3	\$153,000.00	0.29%	0 \$0.00	NA	0	\$0
SOUND MORTGAGE	1	\$80,800.00	0.15%	0 \$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.15%	0 \$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$190,345.00	0.36%	0 \$0.00	NA	0	\$0
SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.12%	0 \$0.00	NA	0	\$0
SOUTHWEST FUNDING, LP	1	\$63,050.00	0.12%	0 \$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$71,909.41	0.14%	0 \$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$101,650.00	0.19%	0 \$0.00	NA	0	\$0
STATE BANK OF NEWBURG	1	\$80,000.00	0.15%	0 \$0.00	NA	0	\$0
STATE BANK OF SOUTHWEST MISSOURI	1	\$29,589.41	0.06%	0 \$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$75,000.00	0.14%	0 \$0.00	NA	0	\$0

STATE STREET BAML	1	\$56,700.00	0.11% 0	\$0.00	NA	0	\$0
STATE STREET BANK	1	\$61,200.00	0.12% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$354,026.00	0.67%0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$84,875.00	0.16% 0) \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$76,800.00	0.15% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC.	3	\$177,400.00	0.34% 0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	2	\$130,000.00	0.25% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.14% 0	\$0.00	NA	0	\$0
SUNRISE FAMILY CREDIT UNION	1	\$35,240.00	0.07% 0	\$0.00	NA	0	\$0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$58,458.03	0.11%0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	2	\$136,600.00	0.26%	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	5	\$277,680.00	0.53% 0	\$0.00	NA	0	\$0
T. J. FINANCIAL, INC.	1	\$52,400.00	0.1%0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$50,400.00	0.1%0) \$0.00	NA	0	\$0
TECHE FEDERAL BANK	2	\$108,500.00	0.21%	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,450.00	0.16%0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$160,000.00	0.3% 0	\$0.00	NA	0	\$0
THE ARLINGTON BANK	1	\$49,125.00	0.09% 0	\$0.00	NA	0	\$0
THE CARROLL MORTGAGE GROUP, INC	1	\$74,575.00	0.14% 0) \$0.00	NA	0	\$0
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$50,000.00	0.09% 0	\$0.00	NA	0	\$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$78,850.00	0.15% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF WAUPUN	2	\$140,899.15	0.27% 0) \$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$219,777.00	0.42% 0) \$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,107.00	0.16% 0) \$0.00	NA	0	\$0

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	THE PEOPLES BANK	1	\$74,675.00	0.14% 0	\$0.00	NA 0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	0.16% 0	\$0.00	NA 0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,000.00	0.12%0	\$0.00	NA0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$63,920.00	0.12%0	\$0.00	NA0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$52,950.00	0.1%0	\$0.00	NA 0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$51,934.58	0.1%0	\$0.00	NA 0	\$
	TRADITION MORTGAGE	1	\$80,000.00	0.15% 0	\$0.00	NA 0	\$
	TRI-COUNTY BANK	1	\$78,200.00	0.15% 0	\$0.00	NA 0	\$
	TRIAD BANK	1	\$73,000.00	0.14% 0	\$0.00	NA 0	\$
	TWINSTAR CREDIT UNION	1	\$77,600.00		\$0.00	NA 0	\$
	TWO RIVERS BANK AND TRUST	1	\$83,600.00	0.16% 0	\$0.00	NA 0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$226,150.00	0.43% 0	\$0.00	NA 0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$388,508.00	0.74% 0	\$0.00	NA 0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,782.10	0.12% 0	\$0.00	NA 0	\$
	UNION STATE BANK OF WEST SALEM	1	\$62,000.00	0.12% 0	\$0.00	NA 0	\$
	UNIONBANK,N.A.	1	\$81,000.00	0.15% 0	\$0.00	NA 0	\$
_	UNITED BANK &TRUST	3	\$148,700.00	0.28% 0	\$0.00	NA 0	Ş
	UNITED WHOLESALE MORTGAGE	1	\$49,939.91	0.09% 0	\$0.00	NA 0	9
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$190,500.00	0.36% 0	\$0.00	NA 0	9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$258,200.00	0.49% 0	\$0.00	NA 0	ţ
	UNIVERSITY LENDING GROUP, LLC	1	\$67,200.00	0.13% 0	\$0.00	NA 0	5
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UNIVERSITY OF WISCONSIN CREDIT UNION							
VALLEY BANK AND TRUST CO.	1	\$31,600.00	0.06% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$65,600.00	0.12% 0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$710,837.00	1.35% 0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$32,700.00	0.06% 0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	1	\$40,000.00	0.08% 0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	2	\$127,605.00	0.24% 0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$189,895.00	0.36%0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$92,800.00	0.18% 0	\$0.00	NA	0	\$0
WASHINGTON COUNTY BANK	2	\$135,740.14	0.26% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	0.13%0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	6	\$336,991.00	0.64%0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,365.00	0.11%0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$59,500.00	0.11% 0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$65,475.00	0.12% 0	\$0.00	NA	0	\$0
WESTFIELD BANK, FSB	2	\$133,650.00	0.25% 0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	2	\$123,900.00					\$0
WESTSTAR MORTGAGE, INC	1	\$38,952.05	0.07% 0	\$0.00	NA	0	\$0

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	WESTSTAR MORTGAGE, INC.	1	\$52,250.00	0.1%0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.12% 0) \$0.00	NAC	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$332,245.38	0.63%0) \$0.00	NAC	0 \$0.
	WISCONSIN BANK AND TRUST	2	\$100,931.14	0.19% 0) \$0.00	NAC	0 \$0.
	WISCONSIN COMMUNITY BANK	1	\$66,930.00	0.13% 0) \$0.00	NA	0 \$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.12%0) \$0.00	NA	0 \$0.
	WR STARKEY MORTGAGE, LLP.	4	+== .,=				
	Unavailable	$\underline{1}$	\$69,500.00	0.02% 0	\$0.00	NAC	0 \$0.
Total		815	\$52,765,888.60	100% 1	\$39,994.24	!	1 \$39,994.
3138WAPQ4	1ST MORTGAGES	1	\$407,470.06	0.41%0) \$0.00	NA	0 \$0.
	4TRUST MORTGAGE, INC.		\$182,300.00		1		
	ACADEMY MORTGAGE CORPORATION	17					
	ACHIEVE FINANCIAL CREDIT UNION	1	\$221,350.00	0.22% 0) \$0.00	NA	0 \$0.
	AFFILIATED MORTGAGE COMPANY	2	\$498,655.00	0.5% 0) \$0.00	NA	0 \$0.
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,578,826.81	1.58% 0) \$0.00	NA	0 \$0.
	ALLIED MORTGAGE GROUP	1	\$237,500.00	0.24% 0) \$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK INC.	1	\$342,000.00	0.34% 0) \$0.00	NAO	0 \$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$378,300.00	0.38% 0) \$0.00	NA	0 \$0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$189,150.00	0.19% 0) \$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$199,723.00	0.2% 0) \$0.00	NA	0 \$0

LLC, A LIMITED LIABILITY COMPANY				ĺ				
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	3	\$794,090.00	0.79%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$421,016.00	0.42%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$181,390.00	0.18%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$478,382.41	0.48%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$669,250.00	0.67%	0	\$0.00	NA	0	\$0
 BANCORPSOUTH BANK	2	\$580,365.00	0.58%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$592,800.00	0.59%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$209,475.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF UTAH	1	\$214,850.00	0.21%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0
 BAY EQUITY LLC	4	\$1,082,472.00	1.08%	0	\$0.00	NA	0	\$0
BAYLANDS FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$178,480.00	0.18%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$324,950.00	0.32%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$851,400.00	0.85%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC.	7	\$1,731,491.00	1.73%	0	\$0.00	NA	0	\$0
 CAPITAL CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$602,309.06	0.6%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$189,900.00	0.19%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,173,364.00	1.17%	0	\$0.00	NA	0	\$0
	2	\$509,250.00	0.51%	0	\$0.00	NA	0	\$0

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CMG MORTGAGE, INC. DBA CMG FINANCIA							
COASTAL FEDERAL CREDIT UNION	3	\$694,310.00	0.69% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	9	\$2,607,355.06	2.61% 0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$203,658.38	0.2%0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$209,000.00	0.21%	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$229,900.00	0.23%0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$179,550.00	0.18% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$215,000.00	0.22% 0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	6	\$1,458,696.14	1.46% 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$698,585.00	0.7%0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$294,500.00	0.29% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$185,803.93	0.19% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,900.00	0.21%0	\$0.00	NA	0	\$0
E&S FINANCIAL GROUP, INC.	1	\$408,500.00	0.41% 0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC.	1	\$305,550.00	0.31% 0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC	1	\$258,331.00	0.26% 0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$256,500.00	0.26% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$794,205.00	0.79% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$211,850.00	0.21%0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$621,130.00	0.62%0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC.	2	\$452,100.00	0.45% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$242,500.00	0.24% 0	\$0.00	NA	0	\$0

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,883,870.00	1.88% 0	\$0.00	NA 0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$746,160.00	0.75% 0	\$0.00	NA 0	\$0
FARMINGTON BANK	1	\$308,700.00	0.31%0	\$0.00	NA 0	\$0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$592,225.58	0.59% 0	\$0.00	NA0	\$0
FBC MORTGAGE, LLC	2	\$543,331.00	0.54%0	\$0.00	NA 0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$222,130.00	0.22% 0	\$0.00	NA0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$599,050.00	0.6% 0	\$0.00	NA 0	\$0
FIRST AMERICAN BANK NA	1	\$234,500.00	0.23% 0	\$0.00	NA 0	\$0
FIRST COLONY MORTGAGE CORPORATION	1	\$179,244.16	0.18% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$227,400.00	0.23% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,800.00	0.31%0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$230,850.00	0.23% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK, MONTANA	2	\$393,200.00	0.39% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$229,890.00	0.23% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$647,936.00	0.65% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$279,400.00	0.28% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	3	\$731,040.04	0.73% 0	\$0.00	NA 0	\$0
FIRST PRIORITY FINANCIAL, INC.	1	\$327,347.00	0.33% 0	\$0.00	NA 0	\$0
FIRST STATE BANK NEBRASKA	1	\$175,750.00	0.18% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK	5	\$1,150,889.00	1.15% 0	\$0.00	NA 0	\$0

AND TRUST COMPANY							
FIRST WHOLESALE LENDING, INC	1	\$403,263.97	0.4%	1 \$398,291.08	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$184,300.00	0.18%	0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$197,125.00	0.2%				\$0
GMFS LLC	3	\$617,660.00	0.62%	0 \$0.00	NA	0	\$0
GOLDEN WEST ALLIANCE INC.	1	\$287,724.87	0.29%	0 \$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$356,250.00	0.36%	0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$179,400.00	0.18%	0 \$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$415,150.00	0.42%	0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$213,250.00	0.21%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,485,700.00			NA	0	\$0
HARBORONE BANK	1	\$313,500.00	0.31%	0 \$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$201,400.00	0.2%	0 \$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$274,510.00	0.27%	0 \$0.00	NA	0	\$0
HOMESTAR MORTGAGE, INC	1	\$289,750.00	0.29%	0 \$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$237,214.63	0.24%	0 \$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	1	\$378,300.00	0.38%	0 \$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$780,584.00	0.78%	0 \$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$184,084.23	0.18%	0 \$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,450.00	0.18%	0 \$0.00	NA	0	\$0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,012.53	0.21%	0 \$0.00	NA	0	\$0
IMORTGAGE.COM, INC.	1	\$324,518.55	0.32%	0 \$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$247,000.00	0.25%	0 \$0.00	NA	0	\$0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$245,100.00	0.25%	0 \$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$399,000.00					\$0
JMAC LENDING, INC.	1	\$231,800.00	0.23%		NA		\$0
KEY MORTGAGE SERVICES, INC., A	1	\$334,832.20	0.33%	0 \$0.00	NA	0	\$0

CORPORATION							
KINECTA FEDERAL CREDIT UNION	1	\$180,500.00	0.18% 0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,250.00	0.34%0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$179,900.00	0.18% 0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$258,063.00	0.26% 0	\$0.00	NA	0	\$0
LIBERTY BANK & TRUST	1	\$194,750.00	0.19% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$238,738.26	0.24% 0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$218,667.80	0.22%0	\$0.00	NA	0	\$0
M/I FINANCIAL CORP.	4	\$1,030,413.00	1.03%0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$527,597.00	0.53% 0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$256,737.00	0.26% 0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC	1	\$177,025.00	0.18% 0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$340,271.00	0.34%0	\$0.00	NA	0	\$0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$208,736.30	0.21%0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$320,535.00	0.32% 0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$217,075.00		\$0.00	NA		\$0
MIDWEST COMMUNITY BANK	1	\$175,750.00	0.18% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$257,050.00	0.26% 0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$302,100.00	0.3%0	\$0.00	NA	0	\$0
MORTGAGE 1, INCORPORATED	1	\$304,000.00	0.3% 0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$316,817.61	0.32% 0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$235,710.00	0.24% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$404,985.00	0.41% 0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$558,100.00	0.56% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER	1	\$200,469.79	0.2% 0	\$0.00	NA	0	\$0

BANK, CORPORATION							
MOUNTAIN WEST	2	\$541,231.34	0.54%	0 \$0.00) NA	0	\$0
FINANCIAL, INC	2	\$405 (25.00	0.501	0 00		_	¢∩
MOVEMENT MORTGAGE	2	\$495,635.00	0.5%	0 \$0.00	NA NA	U	\$0
MOVEMENT MORTGAGE, LLC	1	\$274,550.00	0.27%	0 \$0.00	NA NA	0	\$0
NATIONAL BANK OF OHIO	1	\$257,050.00	0.26%	0 \$0.00) NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$365,750.00	0.37%	0 \$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$366,597.00	0.37%	0 \$0.00) NA	0	\$0
NETWORK FUNDING, LP	1	\$193,771.00	0.19%	0 \$0.00	1		\$0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$308,750.00	0.31%				\$0
NVR MORTGAGE FINANCE, INC	2	\$547,251.00	0.55%	0 \$0.00) NA	0	\$0
O A MORTGAGE SERVICES	1	\$351,500.00	0.35%	0 \$0.00) NA	0	\$0
OPES ADVISORS, INC.	1	\$205,933.00	0.21%	0 \$0.00) NA	0	\$0
PACIFIC TRUST BANK, A		. ,					•
FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$576,345.23	0.58%	0 \$0.00) NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$207,580.00	0.21%	0 \$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$217,550.00	0.22%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,736,362.09	1.74%	0 \$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$255,550.00	0.26%	0 \$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$244,440.00	0.24%	0 \$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$343,443.00	0.34%	0 \$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$370,500.00	0.37%	0 \$0.00	NA	0	\$0
PREMIER HOME MORTGAGE INC	1	\$302,100.00	0.3%	0 \$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES LLC	1	\$256,184.61	0.26%	0 \$0.00	NA	0	\$0
	1	\$245,410.00	0.25%	0 \$0.00) NA	0	\$0

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	PROSPERITY HOME	,		1		'		
	MORTGAGE, LLC, A	, I		ı		'		
	LIMITED LIABILITY	, 1	1	ı		'		
	COMPANY RANLIFE, INC.	1	\$184,300.00	0.18% (0 \$0.00) NA	0	\$0
	REAL ESTATE	, †	φ10.,000		y		ĔТ	<u></u>
	MORTGAGE NETWORK, INC.	5	\$1,352,799.00	1.35% (0 \$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,550.00	0.2% (0 \$0.00	NA	0	\$0
	REGENCY MORTGAGE CORPORATION	1	\$179,224.22	0.18% (0 \$0.00	NA	0	\$0
	RENASANT BANK	1	\$178,600.00	0.18%	0 \$0.00	NA NA	0	\$0.
	RUMSON-FAIR HAVEN BANK AND TRUST COMPANY	1	\$256,177.28	0.26% (0 \$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$268,650.00	0.27% (0 \$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$181,584.00	0.18% (0 \$0.00	NA NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,650.00	0.24% (0 \$0.00	NA	0	\$0
	SHORE MORTGAGE	3	\$762,943.53	0.76%	0 \$0.00	NA NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14					Π	\$0
	SKYLINE FINANCIAL CORP.	1	\$360,880.72	0.36% (0 \$0.00) NA	0	\$0
	SOLARITY CREDIT UNION	1	\$213,750.00	0.21%	0 \$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$243,200.00	0.24% (0 \$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$310,395.00	0.31%	0 \$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A.	1	\$199,500.00	0.2%	0 \$0.00	NA NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$203,443.71	0.2%	0 \$0.00	NA	0	\$0
	SPIRE FINANCIAL, INC.	1	\$241,529.00			NA NA	0	\$0
	ST.MARY'S BANK	1	\$189,905.00	0.19% (0 \$0.00	NA NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$354,378.58	0.35% (0 \$0.00	NA	0	\$0
[STEARNS LENDING INC.	6	\$1,853,972.21	1.85% (0 \$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,184,848.01	2.19% (0 \$0.00	NA	0	\$(

SUMMIT BANK AND TRUST	1	\$349,200.00	0.35%	0 \$0.00	NA	0 \$0
SUMMIT FUNDING, INC.	1	\$228,000.00	0.23%	0 \$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$177,600.00	0.18%	0 \$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	2	\$506,480.00	0.51%	0 \$0.00	NA	0 \$0
SYNERGY ONE LENDING INC.	1	\$241,965.59	0.24%	0 \$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$568,004.00	0.57%	0 \$0.00	NA	0 \$0
THE LENDING COMPANY, INC	1	\$332,500.00	0.33%	0 \$0.00	NA	0 \$0
THE MONEY SOURCE ENDEAVOR LOAN SERVICES	1	\$182,400.00	0.18%	0 \$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,239.00	0.21%	0 \$0.00	NA	0 \$C
TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,951.00	0.19%	0 \$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$177,920.00	0.18%	0 \$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$931,496.00	0.93%	0 \$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	17	\$4,343,091.00	4.34%	0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$379,210.00	0.38%	0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,439,245.00	3.44%	0 \$0.00	NA	0 \$0
UNIVERSAL LENDING CORPORATION	1	\$282,755.00	0.28%	0 \$0.00	NA	0 \$0
UTAH MORTGAGE LOAN CORPORATION	1	\$339,500.00	0.34%	0 \$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,855.00	0.61%	0 \$0.00	NA	0 \$0
VERITAS FUNDING, LLC	2	\$422,800.00	0.42%	0 \$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$289,750.00	0.29%	0 \$0.00	NA	0 \$0

	LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	2	\$535,605.00	0.54%	0 \$0.00	NA	0	\$0
	WCS LENDING, LLC	1	\$190,709.75	0.19%	0 \$0.00	NA	0	\$0
	WEST COMMUNITY CREDIT UNION	1	\$287,500.00	0.29%	0 \$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$331,550.00	0.33%	0 \$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$973,016.53	0.97%	0 \$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$208,550.00	0.21%	0 \$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	4	\$963,270.00	0.96%	0 \$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$255,550.00	0.26%	0 \$0.00	NA	0	\$0
	WYOMING BANK AND TRUST, A CORPORATION	1	\$189,150.00	0.18%			0	\$0
Total		387	\$99,992,311.77	100%	1 \$398,291.08		0	\$0
3138WAPR2	ACADEMY MORTGAGE CORPORATION	5	\$1,277,500.00	1.28%	0 \$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$177,275.00	0.18%	0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC.	1	\$225,000.00	0.23%	0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$272,000.00	0.27%	0 \$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.23%	0 \$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$458,000.00	0.46%	0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$341,250.00	0.34%	0 \$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$360,000.00	0.36%	0 \$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$520,000.00	0.52%	0 \$0.00	NA	0	\$0
	BANC HOME LOANS							
	BANC HOME LOANS BAY EQUITY LLC	9	\$2,395,950.00	2.4%	0 \$0.00	NA	0	\$0
		9 1	\$2,395,950.00 \$303,800.00	2.4% 0.3%		1		\$0 \$0
	BAY EQUITY LLC	9 1 1			0 \$0.00 0 \$0.00	NA NA	0 0	

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	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,588,030.00	3.59% 0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,530,850.00	1.53%0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC.	7	\$2,294,921.41	2.3% 0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$554,100.00	0.56% 0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$478,100.00	0.48% 0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING, INC.	1	\$213,750.00	0.21%0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$400,000.00	0.4%0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$830,750.00	0.83% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$439,980.00	0.44% 0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.26% 0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	6	\$1,708,200.00	1.71%0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$547,500.00	0.55%0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$398,509.40	0.4%0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$379,500.00	0.38% 0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC.	1	\$192,762.69	0.19% 0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,400.00	0.3% 0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$368,762.21	0.37% 0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$193,800.00	0.19% 0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC	1	\$268,500.00	0.27% 0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$183,750.00	0.18% 0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$206,250.00	0.21% 0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$281,250.00	0.28% 0	\$0.00	NA	0	\$0
		-	\$201,200.00	0.20 /0 0	+ 0.00		-	

EXCEL MORTGAGE SERVICING, INC.						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$996,013.00	1%0	\$0.00	NA 0	\$0
FARMINGTON BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,500.00	0.21% 0	\$0.00	NA0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$194,250.00	0.19% 0	\$0.00	NA0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$177,000.00	0.18%0	\$0.00	NA 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,655,700.00	2.66% 0	\$0.00	NA 0	\$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$415,488.49	0.42% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK	1	\$229,400.00	0.23% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.36% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.19% 0	\$0.00	NA0	\$0
FIRST REPUBLIC BANK	1	\$634,244.04	0.64% 0	\$0.00	NA 0	\$0
FIRSTRUST BANK	1	\$290,625.00	0.29% 0	\$0.00	NA 0	\$0
FORTUNE FINANCIAL	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0
FREMONT BANK	17	\$5,671,766.17	5.68% 0	\$0.00	NA 0	\$0
GEO-CORP, INC	1	\$208,500.00	0.21% 0	\$0.00	NA 0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,549.42	0.38% 0	\$0.00	NA0	\$0
GOLDEN WEST ALLIANCE INC.	1	\$275,000.00	0.28% 0	\$0.00	NA 0	\$0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NAO	\$0
GREENBOX LOANS INC.	1	\$206,501.52	0.21% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	4	\$1,140,835.01	1.14% 0	\$0.00	NA 0	\$0
HIGHTECHLENDING INC	2	\$887,725.14	0.89% 0	\$0.00	NA 0	\$0
HMAC FUNDING	1	\$238,000.00	0.24% 0	\$0.00	NA 0	\$0
HONOLULU HOMELOANS, INC.	1	\$188,000.00	0.19% 0	\$0.00	NA 0	\$0

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	IBERIABANK MORTGAGE COMPANY	1	\$189,750.00	0.19% (0 \$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$208,000.00	0.21%	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26% () \$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	2	\$500,000.00	0.5%	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,242,400.00	2.25% (0 \$0.00	NA	0	\$0.
	M/I FINANCIAL CORP.	1	\$199,100.00	0.2%	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	2	\$495,950.00	0.5% (\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$192,700.00	0.19% (0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$478,000.00	0.48% () \$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$183,200.00	0.18% (50.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,250.00	0.26% (0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$255,000.00	0.26% (\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL	1	\$288,000.00	0.29% () \$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL,INC	2	\$498,631.13	0.5% () \$0.00	NA	0	\$0.
	MOUNTAN WEST FINANCIAL,INC	1	\$187,500.00	0.19% () \$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25% (0 \$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$189,000.00	0.19% (\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	2	\$532,400.00	0.53% (\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,900.00	0.29% () \$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$473,700.00	0.47% (\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	4	\$1,146,450.00	1.15% (\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$261,500.00	0.26%	\$0.00	NA	0	\$0.

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	PACIFIC BAY LENDING GROUP	1	\$441,000.00	0.44% 0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,411,277.24	1.41% 0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,788.67	0.18% 0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$258,000.00	0.26% 0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,000,920.00	1%0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$746,300.00	0.75%0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$196,800.00	0.2%0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$912,000.00	0.91% 0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	5	\$1,445,500.00	1.45% 0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$340,000.00	0.34% 0	1			\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,555,154.00					\$0
	PLAZA HOME MORTGAGE, INC	4	\$944,400.00	0.95% 0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	9	\$2,190,787.74	2.19% 0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	7	\$2,430,000.00	2.43% 0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,047.83	0.18% 0	\$0.00	NA	0	\$0
	PSECU	1	\$227,713.14	0.23% 0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$186,800.00	0.19% 0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK,	7	\$2,026,441.00	2.03% 0	\$0.00	NA	0	\$0

INC.							Ц	
REAL ESTATE								
MORTGAGE NETWORK,	6	\$2,539,750.00	2.54%	0	\$0.00	NA	0	\$0
INC. D/B/A HOMEBRIDGE				_				
REDWOOD CAPITAL	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0
BANK		+		-	+		Ĩ	+ -
RIGHT START								
MORTGAGE, INC., A CALIFORNIA	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0
CORPORATION								
RMK FINANCIAL CORP.								
D/B/A MAJESTIC HOME	1	¢ 411 000 00	0 4107	0	¢0.00	NT A		ድብ
LOAN, A CALIFORNIA	1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0
CORPORATION							Ц	
ROCKY MOUNTAIN								
MORTGAGE	1	\$241,900.00	0.24%	0	\$0.00	NA	0	\$0
SPECIALISTS, INC.				_				
ROUNDPOINT MOPTGAGE COMPANY	3	\$623,150.00	0.62%	0	\$0.00	NA	0	\$0
MORTGAGE COMPANY RPM MORTGAGE, INC	2	\$608,250.00	0.61%		\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	<u>ک</u> 1	\$393,750.00	0.01%		\$0.00	NA		<u>\$0</u> \$0
RUSHMORE LOAN	1	\$393,730.00	0.39%	0	\$0.00	INA		\$ U
MANAGEMENT	10	\$3,202,066.26	3.21%	0	\$0.00	NA	0	\$0
SERVICES LLC	10	<i>40,202,000.20</i>	012170	Ŭ	<i>Q</i> 0000		Ŭ	φo
SACRAMENTO 1ST								
MORTGAGE INC, DBA	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0
COMSTOCK MORTGAGE								
SALEM FIVE MORTGAGE	1	\$365,000.00	0.37%	0	\$0.00	NA	0	\$0
COMPANY, LLC		+		-	+		Ĩ	+ -
SECURITYNATINAL	1	¢202 200 00	0.201	0	¢0.00	NT A		ድብ
MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0
SFMC, LP	1	\$307,500.00	0.31%	0	\$0.00	NA	\cap	\$0
SHEA MORTGAGE INC.	1	\$203,968.00	0.31%	_	\$0.00	NA		<u>\$0</u> \$0
SHEA MORTOAGE INC. SHERMAN BRIDGE FUND	1							
LLC	1	\$206,250.00	0.21%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC				╈			Ħ	
MORTGAGE COMPANY,	17	\$4,597,779.50	4.61%	0	\$0.00	NA	0	\$0
INC.							\square	
SOLARITY CREDIT	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0
UNION	1			_			H	
SOUND MORTGAGE	1	\$259,687.59	0.26%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC								
FINANCIAL	1	\$533,850.00	0.53%	0	\$0.00	NA	0	\$0
CORPORATION				+			H	
SOUTHLAND CREDIT	2	\$514,000.00	0.51%	0	\$0.00	NA	0	\$0
UNION SOVEDEICN BANK, N.A.			0 170		¢0.00	NT A		ሰሳ
SOVEREIGN BANK, N.A.	2	\$467,500.00	0.47%	U	\$0.00	NA	υ	\$0

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STEARNS LENDING INC.	2	\$785,000.00	0.79% 0	\$0.00	NA	0 \$0
STERLING BANK & TRUST	1	\$300,000.00	0.3% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,370,500.00	1.37% 0	\$0.00	NA	0 \$C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC.	4	\$1,141,539.08	1.14% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	4	\$997,950.00	1%0	\$0.00	NA	0 \$0
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$252,000.00	0.25% 0	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,510.00	0.27% 0	\$0.00	NA	0 \$0
UNITED FIDELITY FUNDING, CORP	1	\$325,000.00	0.33% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	9	\$2,205,210.26	2.21% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,382,817.00	1.39% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,500.00	0.57% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA	0 \$0
VANGUARD FUNDING LLC	1	\$206,250.00	0.21% 0	\$0.00	NA	0 \$0
VERITAS FUNDING, LLC	1	\$192,000.00	0.19% 0	\$0.00	NA	0 \$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$543,650.00	0.54% 0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$571,754.08	0.57% 0	\$0.00	NA	0 \$C
	1	\$405,000.00	0.41% 0	\$0.00	NA	0 \$0

	WALLICK AND VOLK, INC	ļ 1						
	WATERSTONE MORTGAGE CORPORATION	2	\$1,088,421.15	1.09% (0 \$0.00	0 NA	. 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$558,000.00	0.56% (0 \$0.00	0 NA	.0	\$0.
	WESTERN BANCORP	1	\$250,000.00	0.25%	0 \$0.00	0 NA	.0	\$0
	WESTSTAR MORTGAGE, INC	1	\$311,250.00	0.31% 0	0 \$0.00	0 NA	.0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$266,234.61	0.27% 0	0 \$0.00	0 NA	.0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$862,491.32	0.87%(0 \$0.00	0 NA	.0	\$0.
Total		344	\$99,809,178.10	100%	0 \$0.00	0	0	\$0 .
					1			
3138WAPS0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$207,900.00	0.25% 0	0 \$0.00	0 NA	.0	\$0.
	ACADEMY MORTGAGE CORPORATION	5	. , ,				0	\$0.
	AFFILIATED BANK	2	\$365,128.00	0.43%(0 \$0.00	0 NA	.0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$855,000.00	1.01% (0 \$0.00	0 NA	.0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,000.00	0.24% 0	0 \$0.00	0 NA	.0	\$0.
	ARIZONA BANK AND TRUST	1	\$322,000.00	0.38% (0 \$0.00	0 NA	.0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$453,750.00	0.54% (0 \$0.00	0 NA	.0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,050.00	0.21% 0	0 \$0.00	0 NA	.0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,000.00	0.38% (0 \$0.00	0 NA	0	\$0
	BANK OF ENGLAND	1	\$228,000.00	0.27% (0 \$0.00	0 NA	.0	\$0
	BANK OF HAWAII		\$208,000.00	0.25% (0 \$0.00	0 NA	. 0	\$0
	BANK OF THE CASCADES	1	\$230,029.62	0.27% (0 \$0.00	0 NA	.0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$261,000.00	0.31% (0 \$0.00	0 NA	0	\$0
	BAY EQUITY LLC	8			0 \$0.00	0 NA	.0	\$0
	BAY EQUTIY LLC	1	\$400,000.00	0.47% (0 \$0.00	0 NA	.0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,392,550.00	2.83% (0 \$0.00	0 NA	. 0	\$0

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	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$371,000.00	0.44%	0 \$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	8	\$2,293,470.00	2.71%	0 \$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$337,500.00	0.4%	0 \$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$175,000.00	0.21%	0 \$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00	0.41%	0 \$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$670,070.00	0.79%	0 \$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$258,628.00	0.31%	0 \$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$359,500.00	0.42%	0 \$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.35%	0 \$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,377,400.00	1.63%	0 \$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$260,000.00	0.31%	0 \$0.00	NA	0	\$0.
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$360,400.00	0.43%	0 \$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$288,750.00	0.34%	0 \$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$260,250.00	0.31%	0 \$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.24%	0 \$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$793,400.00	0.94%	0 \$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$448,500.00	0.53%	0 \$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	2	\$557,250.00	0.66%	0 \$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$356,000.00	0.42%	0 \$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$326,000.00	0.39%	0 \$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,620,250.00	1.91%	0 \$0.00	NA	0	\$0

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FIRST CHOICE LOAN SERVICES, INC.	3	\$777,548.41	0.92%	0.00 \$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.28%	0 \$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$474,410.00	0.56%	0.00	NA	0	\$0.
FIRST STATE BANK	1	\$192,750.00	0.23%	0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,500.00	0.22%	0 \$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.22%	0 \$0.00	NA	0	\$0
FREMONT BANK	11	\$3,929,639.89	4.64%	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$273,000.00	0.32%	0.00	NA	0	\$0.
GOLDEN WEST ALLIANCE INC.	1	\$204,142.83	0.24%	0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$920,293.77	1.09%	0 \$0.00	NA	0	\$0
 HIGHTECHLENDING	1	\$268,000.00	0.32%	0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	1	\$222,000.00	0.26%	\$0.00	NA	0	\$0.
 IDEAL HOME LOANS LLC	1	\$182,250.00	0.22%	0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$198,750.00	0.23%	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$661,350.00	0.78% (0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$447,750.00	0.53%(0 \$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	2	\$498,675.00	0.59%	0.00	NA	0	\$0.
KONDAUR CAPITAL CORPORATION	1	\$224,723.34	0.27%	0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$806,500.00	0.95% (0 \$0.00	NA	0	\$0.
LEADER BANK N.A.	3	\$815,750.00	0.96%	0.00	NA	0	\$0.
M/I FINANCIAL CORP.	2	\$483,750.00	0.57%				\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,096,000.00	1.29% (\$0

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	MAVERICK FUNDING CORP.	1	\$258,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	2	\$429,700.00	0.51%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$405,000.00	0.48%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC.	2	\$453,750.00	0.54%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC.	1	\$318,750.00	0.38%	0	\$0.00	NA	0	\$0
	MILLENIUM BANK	1	\$229,682.63	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$284,657.56	0.34%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL	1	\$196,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL,INC	2	\$625,750.00	0.74%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$440,405.00	0.52%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	2	\$481,250.00	0.57%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	2	\$483,750.00	0.57%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$207,755.80	0.25%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$262,500.00	0.31%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$581,000.00	0.69%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	4	\$1,184,000.00	1.4%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP	1	\$420,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,225,145.73	1.45%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$225,401.06	0.27%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$936,250.00	1.11%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.

CALIFORNIA LIMITED						
LIABILITY COMPANY						
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$183,750.00	0.22% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$244,500.00	0.29% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	5	\$2,079,750.00	2.46% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$254,956.00	0.3%0	\$0.00	NA	
PEOPLES BANK, A WA CORPORATION	1	\$323,361.00	0.38% 0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,812,150.00	3.32% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,250.00	0.23%0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	0.22%0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC	5	\$1,698,550.00	2.01% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	2	\$655,125.00	0.77% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	6	\$2,110,250.00	2.49% 0	\$0.00	NA	0 \$0
PREMIER HOME MORTGAGE, INC	1	\$179,925.00	0.21% 0	\$0.00	NA	0 \$0
PRIORITY FINANCIAL NETWORK	1	\$533,250.00	0.63% 0	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$284,665.40	0.34% 0	\$0.00	NA	0 \$0
RANLIFE, INC.	1	\$280,000.00	0.33% 0	\$0.00	NA	0\$0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$223,800.00	0.26% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$501,836.00	0.59% 0	\$0.00	NA	0 \$0
REGENCY MORTGAGE CORP	1	\$240,000.00	0.28% 0	\$0.00	NA	0 \$0
RELIANT MORTGAGE COMPANY	1	\$325,858.00	0.38% 0	\$0.00	NA	D \$0
	1	\$225,000.00	0.27% 0	\$0.00	NA	0\$0

3								
	RESIDENTIAL BANCORP (DIAMOND BAR)							
	RESIDENTIAL MORTGAGE SERVICES	1	\$194,350.00	0.23% 0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,750.00	0.27% 0	\$0.00	NA	0	\$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$693,000.00	0.82% 0	\$0.00	NA	0	\$0
<u> </u>	ROCKLAND TRUST	1	\$211,650.00	0.25% 0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	3		1.06% 0	\$0.00	NA		\$0.
	RPM MORTGAGE, INC	2	\$1,603,900.00	1.89% 0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$511,000.00	0.6% 0	\$0.00	NA		\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3		1.3% 0	\$0.00	NA		\$0. \$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$652,500.00	0.77% 0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$230,250.00	0.27% 0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$433,750.00	0.51% 0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$408,200.00	0.48% 0	\$0.00	NA		\$0
	SHEA MORTGAGE INC.	1	\$340,000.00	0.4% 0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$210,000.00	0.25% 0	\$0.00	NA		\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16		5.4%0	\$0.00	NA	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$240,000.00	0.28% 0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$328,604.69	0.39% 0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$204,423.00	0.24% 0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,147,800.00	1.36% 0	\$0.00	NA	0	\$0
[STEARNS LENDING INC.	6	\$1,544,050.65	1.82% 0	\$0.00	NA	0	\$0
		2	\$499,447.23	0.59% 0	\$0.00	NA		\$0

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	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA							
	STERLING BANK	\square					\perp	
	SUBURBAN MORTGAGE INC	1	\$205,758.15	0.24%0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.49% 0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS,INC.	1	\$180,000.00	0.21%0	\$0.00	NA		\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$291,000.00	0.34% 0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	2	\$550,000.00	0.65% 0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON	1	\$198,505.62	0.23% 0	\$0.00	NA		\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$266,250.00	0.31%0	\$0.00	NA		\$0.
	UNIONBANK,N.A.	1	\$179,508.84	0.21% 0	\$0.00	NA	0	\$0.
	UNITED BANK &TRUST	1	\$203,115.00	0.24% 0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	7	\$1,885,800.00	2.23% 0	\$0.00	NA		\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$254,617.00	0.3% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$824,537.00	0.97% 0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$370,000.00	0.44% 0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$245,000.00	0.29% 0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORPORATION	1	\$343,836.36	0.41% 0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$526,000.00	0.62% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,000.00	0.24% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$304,000.00	0.36% 0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$350,000.00	0.41% 0	\$0.00	NA	0	\$0.
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	WESCOM CENTRAL CREDIT UNION								
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.21%	0	\$0.00	NA	.0	\$0
	WESTSTAR MORTGAGE, INC	1	\$255,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$191,014.84	0.25%	0	\$0.00	NA	.0	\$0.
Total		296	\$84,652,013.07	100%	0	\$0.00		0	\$0.
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3138WAPT8	ACADEMY MORTGAGE CORPORAATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	13	\$3,274,061.00	1.81%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	. 0	\$0.
	ACCESS CAPITAL GROUP, INC.	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADAMS MORTGAGE	1	\$159,829.18	0.09%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC	2	\$702,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$455,680.41	0.25%	0	\$0.00	NA	.0	\$0
	ALL HOME LENDING INC	1	\$179,100.00	0.1%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	+,					_	
	AMCAP MORTGAGE, LTD	1	\$294,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC.	2	\$475,762.11	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.19%	0	\$0.00	NA	.0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$784,068.00	0.43%	0	\$0.00	NA	.0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$346,300.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0
		3	\$817,761.02	0.45%	0	\$0.00	NA	0	\$0

AMERICAN PACIFIC MORTGAGE CORPORATION							
AMERICAN PACIFIC MTG CORP	2	\$808,600.00	0.45% 0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$284,905.00	0.16% 0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$483,100.00	0.27% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$722,875.00	0.4%0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	1	\$276,000.00	0.15% 0	\$0.00	NA	0	\$0
APPROVED HOME LENDING, INC.	1	\$417,000.00	0.23% 0	\$0.00	NA	0	\$0
ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$351,112.51	0.19% 0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$969,384.00	0.54%0	\$0.00	NA	0	\$0
ASCENT HOME LENDING, LLC	1	\$411,981.01	0.23% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$538,830.30	0.3% 0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$331,550.00	0.18% 0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,500.00	0.11% 0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,830.00	0.18% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC.	1	\$405,000.00	0.22% 0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$169,600.00	0.09% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$190,000.00	0.1%	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$312,000.00	0.17% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$172,500.00	0.1%	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$296,900.00	0.16% 0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$327,150.00	0.18% 0	\$0.00	NA	0	\$0
BANNER BANK	2	\$554,400.00	0.31%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$620,000.00	0.34% 0	\$0.00	NA	0	\$0
BAY EQUITY LLC	7	\$2,268,800.00	1.25% 0	\$0.00	NA	0	\$0
BAY EQUTIY LLC	1	\$220,500.00	0.12% 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$287,645.88					\$0
BLACKHAWK BANK	1	\$320,000.00	0.18% 0	\$0.00	NA	0	\$0

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	BOEING EMPLOYEES' CREDIT UNION	1	\$175,000.00	0.1%	0 \$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	3	\$741,750.00	0.41%	0 \$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,191,650.49	3.42%	0 \$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$741,910.00	0.41%	0 \$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$484,285.22	0.27%	0 \$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC.	7	\$1,619,355.00	0.89%	0 \$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$345,600.00	0.19%	0 \$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$251,000.00	0.14%	0 \$0.00	NA	0	\$0
	CASHCALL INC	2	\$700,000.00	0.39%	0 \$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$312,500.00		0 \$0.00			\$0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$273,500.00	0.15%	0 \$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$328,209.00	0.18%	0 \$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,400.00	0.12%	0 \$0.00	NA	0	\$0
	CBCFCU	1	\$211,497.10	0.12%	0 \$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$265,500.00	0.15%	0 \$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$247,000.00	0.14%	0 \$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$429,200.00	0.24%	0 \$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL	1	\$228,000.00	0.13%	0 \$0.00	NA	0	\$0
	CITIZENS BANK OF BULLOCH COUNTY	1	\$156,000.00	0.09%	0 \$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$207,000.00	0.11%	0 \$0.00	NA	0	\$0
	CITIZENS NATL HENDERSON	1	\$208,737.05	0.12%	0 \$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,019,373.31	0.56%	0 \$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$296,000.00	0.16%	0 \$0.00	NA	0	\$0
		8	\$2,313,201.00	1.28%	0 \$0.00	NA	0	\$0

COBALT MORTGAGE, INC.							
COLE TAYLOR BANK	2	\$399,383.51	0.22% 0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$554,039.54	0.31% 0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	2	\$415,400.00	0.23%0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$287,500.00		\$0.00	NA		\$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$539,951.50	0.3%0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	4	\$1,536,952.96	0.85% 0	\$0.00	NA	0	\$0
 CORNERSTONE MORTGAGE, INC.	2	\$520,500.00	0.29% 0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,900.00	0.31% 0	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,000.00	0.09% 0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORP.	1	\$216,249.00	0.12% 0	\$0.00	NA	0	\$0.
DBR LOAN	1	\$274,661.87	0.15% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,215.00	0.26% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$212,038.96	0.12% 0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$183,350.00	0.1% 0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC	1	\$279,663.57	0.15% 0	\$0.00	NA	0	\$0
 ELEVATIONS CREDIT UNION	2	\$601,541.45	0.33% 0	\$0.00	NA	0	\$0
 EQUITY HOME MORTGAGE, LLC	1	\$235,500.00	0.13% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$2,148,151.00	1.19% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$236,000.00	0.13% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$712,375.00	0.39% 0	\$0.00	NA	0	\$0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$615,425.00	0.34%	0 \$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$827,390.00	0.46%	0 \$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,227,076.00	0.68%	0.00	NA	0	\$0
EXCHANGE BANK & TRUST	1	\$152,000.00	0.08%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$343,000.00	0.19%	0 \$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$152,800.00	0.08%	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$282,000.00	0.16%	0.00	NA	0	\$0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$301,600.00	0.17%	5 \$0.00	NA	0	\$0
FBC MORTGAGE, LLC	3	\$797,560.00	0.44%	0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,250,098.00	0.69%	0 \$0.00	NA	0	\$0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$242,388.60	0.13%	0 \$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$953,996.00	0.53%	0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$252,000.00	0.14%	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$234,724.11	0.13%	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$288,000.00	0.16%	0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$390,000.00	0.22%	0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$876,642.00	0.48%	0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$396,110.00	0.22%	\$0.00	NA	0	\$0
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$294,405.00	0.16%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,400.00	0.13%	0 \$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$308,000.00	0.17%	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$801,000.00	0.44%	0.00	NA	0	\$0
	INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCHANGE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FARMERS & MERCHANTS BANK FARMERS NATIONAL BANK OF SCOTTSVILLE FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK MORTGAGE, A GEORGIA FIRST AMERICAN BANK, AN UNITED STATES CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST CONTINENTAL MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, INC. FIRST FEDERAL S&L ASSN OF BUCKS COUNTY FIRST FEDERAL S&L ASSN OF BUCKS COUNTY FIRST FEDERAL S&L ASSN OF BUCKS COUNTY FIRST FEDERAL SAVINGS BANK OF BOSTON	INC DBA SUPREME3LENDING3EVERGREEN3MONEYSOURCE3MORTGAGE COMPANY5EXCEL MORTGAGE5SERVICING, INC.7FAIRWAY INDEPENDENT0MORTGAGE2CORPORATION1FARMERS & MERCHANTS1BANK1FARMERS MATIONAL1BANK1FARMERS NATIONAL1BANK1FARMERS NATIONAL1BANK OF SCOTTSVILLE1FARMINGTON1FINANCIAL GROUP, LLC, A TENNESSEE LIMITED1LIABILITY COMPANY1FBC MORTGAGE, LLC3FIDELITY BANK D/B/A4FIDELITY BANK D/B/A1FIRST AMERICAN BANK, AN UNITED STATES1CORPORATION1FIRST CALIFORNIA4MORTGAGE COMPANY1FIRST CHOICE BANK1FIRST CHOICE LOAN1FIRST CONTINENTAL MORTGAGE, INC.3FIRST CONTINENTAL MORTGAGE, INC.3FIRST CONTINENTAL MORTGAGE, LTD.3FIRST FEDERAL S&L ASIN OF BUCKS COUNTY1FIRST FEDERAL S&L ASIN OF BUCKS COUNTY1FIRST HAWAIIAN BANK1FIRST HOME MORTGAGE BANK OF BOSTON1	INC DBA SUPREME LENDING3\$615,425.00LENDINGS\$827,390.00MONEYSOURCE3\$827,390.00MORTGAGE COMPANY\$1227,076.00EXCEL MORTGAGE SERVICING, INC.5\$1,227,076.00EXCHANGE BANK & TRUST1\$152,000.00FAIRWAY INDEPENDENT MORTGAGE2\$343,000.00CORPORATION1\$152,800.00FARMERS & MERCHANTS BANK1\$152,800.00FARMERS NATIONAL BANK OF SCOTTSVILLE1\$282,000.00FARMERS NATIONAL BANK OF SCOTTSVILLE1\$301,600.00FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY1\$301,600.00FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK4\$1,250,098.00FIRST AMERICAN BANK, AN UNITED STATES1\$242,388.60CORPORATION1\$242,388.60FIRST CALIFORNIA MORTGAGE COMPANY4\$953,996.00FIRST CHOICE LOAN SERVICES, INC.1\$234,724.11FIRST CONTINENTAL SERVICES, INC.1\$234,724.11FIRST CONTINENTAL MORTGAGE, ITD.3\$876,642.00FIRST CONTINENTAL ASSN OF BUCKS COUNTY1\$234,400.00FIRST FEDERAL SAVINGS BANK OF BOSTON1\$234,400.00FIRST HAWAIIAN BANK1\$308,000.00FIRST HOME MORTGAGE SANL2\$801,000.00FIRST HOME MORTGAGE CORDON2\$801,000.00	INC DBA SUPREME LENDING3\$615,425.000.34%EVERGREEN MORTGAGE COMPANY3\$827,390.000.46%MORTGAGE COMPANY5\$1.227,076.000.68%EXCEL MORTGAGE SERVICING, INC.5\$1.227,076.000.68%EXCHANGE BANK & TRUST1\$152,000.000.08%FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$343,000.000.19%FARMERS & MERCHANTS BANK1\$152,800.000.08%FARMERS NATIONAL BANK OF SCOTTSVILLE1\$282,000.000.16%FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY1\$301,600.000.17%FBC MORTGAGE, LLC3\$797,560.000.44%FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK\$1,250,098.000.69%FIRST AMERICAN BANK, AN UNITED STATES CORPORATION1\$242,388.600.13%FIRST CHOICE BANK1\$2234,724.110.13%FIRST CHOICE LOAN SERVICES, INC.1\$234,724.110.13%FIRST CHOICE LOAN SERVICES, INC.1\$234,724.110.13%FIRST CONTINENTAL MORTGAGE, LTD.3\$876,642.000.44%FIRST CONTINENTAL MORTGAGE, LTD.3\$876,642.000.44%FIRST FEDERAL SAUL ASSN OF BUCKS COUNTY FIRST FEDERAL SAUL ASSN OF BUCKS COUNTY FIRST FEDERAL SAUL ASSN OF BUCKS COUNTY FIRST HAWAIIAN BANK1\$308,000.000.17%FIRST HAWAIIAN BANK1\$308,000.000.13%FIRST HAWAIIAN BANK1\$308,000.00 <td>INC DBA SUPREME 3 \$615,425.00 0.34% 0 \$0.00 LENDING </td> <td>INC DBA SUPREME 3 \$615,425.00 0.34% 0 \$0.00 NA LENDING S \$827,390.00 0.46% 0 \$0.00 NA MORTGAGE COMPANY S \$1,227,076.00 0.66% 0 \$0.00 NA SERVICING, INC. \$1,227,076.00 0.66% 0 \$0.00 NA EXCEL MORTGAGE \$1,227,076.00 0.66% 0 \$0.00 NA EXCHANGE BANK & 1 \$152,000.00 0.08% 0 \$0.00 NA FARWAY INDEPENDENT MORTGAGE 2 \$343,000.00 0.19% 0 \$0.00 NA FARMERS & MERCHANTS 1 \$152,800.00 0.08% 0 \$0.00 NA FARMERS NATIONAL 1 \$282,000.00 0.16% 0 \$0.00 NA FARMERS NATIONAL 1 \$301,600.00 0.17% 0 \$0.00 NA FARMERS NATIONAL 1 \$301,600.00 0.17% 0 \$0.00 NA FARMINGTON 1 \$301,600.00 0.17% 0 \$0.00 NA FIDELITY BANK<td>INC DBA SUPREME 3 \$615,425.00 0.34% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE 3 \$827,390.00 0.46% 0 \$0.00 NA 0 MORTGAGE COMPANY 3 \$827,390.00 0.46% 0 \$0.00 NA 0 EXCEL MORTGAGE 5 \$1,227,076.00 0.68% 0 \$0.00 NA 0 EXCHANGE BANK & 1 \$152,000.00 0.08% 0 \$0.00 NA 0 FARWAY INDEPENDENT MORTGAGE 2 \$343,000.00 0.19% 0 \$0.00 NA 0 FARMERS & MERCHANTS BANK OF SCOTTSVILLE 1 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FIRST INTERSTATE BANK	3	\$562,700.00	0.31%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,200.00	0.1%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00	0.08%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$188,005.00	0.1%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$963,250.00	0.53%	0 \$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$233,708.69	0.13%	0 \$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$948,594.00				П	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.23%	0 \$0.00	NA	0	\$0
FIRSTBANK	1	\$272,000.00	0.15%	0 \$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$165,000.00	0.09%	0 \$0.00	NA	0	\$0
FIRSTRUST BANK	2	\$626,000.00	0.35%	0 \$0.00	NA	0	\$0
FREMONT BANK	7	\$2,350,900.00	1.3%	0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.14%	0 \$0.00	NA	0	\$0
GEO CORP INC,	1	\$280,000.00	0.15%	0 \$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC.	1	\$404,000.00	0.22%	0 \$0.00	NA	0	\$0
GMFS LLC	7	\$1,479,625.00	0.82%	0 \$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,426.56	0.17%	0 \$0.00	NA	0	\$0
GRAND BANK	1	\$251,655.00	0.14%	0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$959,740.08	0.53%	0 \$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$645,000.00	0.36%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	7	\$1,935,623.00	1.07%	0 \$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.1%	0 \$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$227,950.00	0.13%	0 \$0.00	NA	0	\$0
HARBORONE BANK	1	\$211,491.00	0.12%	0 \$0.00	NA	0	\$0
HIGHTECHLENDING INC	1	\$384,000.00		1	1		\$0
HMAC FUNDING	1	\$260,000.00					\$0
HOME FEDERAL BANK	1	\$155,816.85	0.09%				\$0

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HOME FINANCING CENTER, INC.	3	\$589,431.49	0.33% 0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A.	1	\$160,000.00	0.09%0	\$0.00	NA	0	\$0
HOME STATE BAUK, NAK HOMEAMERICAN MORTGAGE CORPORATION	1	\$187,065.00	0.1%0				\$0
HOMETOWN LENDERS LLC	1	\$168,000.00	0.09% 0	\$0.00	NA	0	\$(
HOMETRUST MORTGAGE COMPANY	2	\$414,100.00	0.23%0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$969,950.00	0.54%0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$274,500.00	0.15%0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,100.00	0.11%0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$278,550.00	0.15%0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$292,500.00	0.16%0	\$0.00	NA	0	\$0
INTERBANK	1	\$415,749.85	0.23%0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP	1	\$167,300.00	0.09% 0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$269,600.00	0.15% 0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$550,400.00	0.3%0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$258,750.00	0.14% 0	\$0.00	NA	0	\$0
KELLEY MORTGAGE, LLC	1	\$164,350.00	0.09% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$753,680.00	0.42%0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$667,500.00	0.37% 0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,028,750.00	1.12%0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	3	\$586,651.00	0.32% 0	\$0.00	NA	0	\$0
LIBERTY BANK	3	\$514,100.00	0.28% 0	\$0.00	NA	0	\$0
LIBERTY BANK & TRUST	1	\$155,800.00	0.09%0	\$0.00	NA	0	\$0
LIBERTY CAPITAL FINANCIAL INC.	1	\$205,646.83	0.11%0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$449,367.00	0.25% 0	\$0.00	NA	0	\$0

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LINCOLN SAVINGS BANK	1	\$267,585.48				1	\$0
M/I FINANCIAL CORP.	1	\$292,700.00					\$(
MAGNA BANK	2	\$559,309.00	0.31%	0 \$0.00	NA	0	\$(
MAGNOLIA BANK, INCORPORATED	2	\$491,059.00	0.27%	0 \$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.23%	0 \$0.00	NA	0	\$0
MAS ASSOCIATES, LLC	1	\$265,000.00	0.15%	0 \$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$619,500.00	0.34%	0 \$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	5	\$1,608,250.00	0.89%	0 \$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.15%	0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$181,000.00	0.1%	0 \$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$160,075.00	0.09%	0 \$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC.	2	\$491,200.00	0.27%	0 \$0.00	NA	0	\$0
METRO BANK	1	\$216,750.00	0.12%	0 \$0.00	NA	0	\$0
MICHIGAN MUTUAL INC.	1	\$280,000.00	0.15%	0 \$0.00			\$0
MICHIGAN MUTUAL, INC.	1	\$247,475.00	0.14%	0 \$0.00	NA	0	\$0
MID AMERICA MORTGAGE	2	\$765,450.00	0.42%	0 \$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE., LLC	1	\$154,655.00	0.09%	0 \$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$576,400.00	0.32%	0 \$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES	1	\$349,569.65	0.19%	0 \$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$270,000.00	0.15%	0 \$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.11%	0 \$0.00	NA	0	\$0
MORTGAGENETWORK	5	\$1,286,975.00	0.71%	0 \$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$262,000.00	0.14%	0 \$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL	1	\$185,250.00	0.1%	0 \$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL,INC	5	\$1,477,456.40	0.82%	0 \$0.00	NA	0	\$0

MOVEMENT MORTGAGE	1	\$164,000.00	0.09% 0	\$0.00	NA 0	\$0
MOVEMENT MORTGAGE, LLC	2	\$528,000.00	0.29% 0	\$0.00	NA 0	\$0
NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.16%0	\$0.00	NA 0	\$0
NATIONS DIRECT MORTGAGE LLC	2	\$524,309.56	0.29% 0	\$0.00	NA 0	\$0
NEEDHAM BANK	1	\$417,000.00	0.23% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$375,452.00	0.21%0	\$0.00	NA 0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$209,384.00	0.12%0	\$0.00	NA 0	\$0
NETWORK FUNDING, L.P.	1	\$353,600.00	0.2%0	\$0.00	NA 0	\$0
NICOLET NATIONAL BANK	1	\$176,700.00	0.1%0	\$0.00	NA 0	\$0
NORTHERN STATE BANK	1	\$220,000.00	0.12% 0			
NUMARK CREDIT UNION	2	\$346,750.00	0.19% 0	\$0.00	NA 0	\$0
NUVISION FCU	1	\$417,000.00	0.23%0	\$0.00	NA 0	\$0
O A MORTGAGE SERVICES	2	\$552,800.00	0.31%0	\$0.00	NA 0	\$0
OCEANFIRST BANK	1	\$342,000.00	0.19% 0	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$242,000.00	0.13% 0	\$0.00	NA 0	\$0
OMT MORTGAGE LLC	1	\$247,000.00	0.14%0	\$0.00	NA 0	\$0
OPES ADVISORS, INC.	1	\$184,000.00	0.1%0	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$152,400.00	0.08% 0	\$0.00	NA 0	\$0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$740,320.83	0.41%0	\$0.00	NA 0	\$0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$790,994.27	0.44% 0	\$0.00	NA0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$188,733.00	0.1% 0	\$0.00	NA 0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,072,247.00	0.59% 0	\$0.00	NAO	\$0
PACOR MORTGAGE CORP	1	\$289,800.00	0.16%0	\$0.00	NA 0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	7	\$2,002,600.00	1.11% 0			
PARAMOUNT RESIDENTIAL	4	\$871,500.00	0.48% 0	\$0.00	NA 0	\$0

MORTGAGE GROUP, INC.				1			
PARKSIDE LENDING LLC	3	\$1,078,625.00	0.6%) \$0.00	NA	0	\$0
PATRIOT LENDING SERVICES, INC.	1	\$313,500.00					\$0
PAY ONE NEVADA CREDIT UNION	1	\$239,555.08	0.13%) \$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	2	\$510,100.00	0.28%) \$0.00	NA	0	\$0
PEOPLES BANK	2	\$449,416.73	0.25%) \$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	2	\$600,700.00	0.33%) \$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$169,600.00	0.09%	\$0.00	NA	0	\$0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$370,500.00	0.2%) \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,133,086.26	2.83% () \$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$341,440.00	0.19% () \$0.00	NA	0	\$0
PIONEER BANK	1	\$156,750.00	0.09% (\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$358,200.00	0.2%() \$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	2	\$656,500.00	0.36%) \$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	3	\$731,000.00	0.4%) \$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	7	\$1,922,055.00	1.06%) \$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,481.06	0.12%			Ц	\$0
PREMIER LENDING INC	1	\$757,500.00	0.42%	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$514,242.00	0.28%) \$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE, INC.	1	\$271,196.00	0.15%) \$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P.	2	\$674,793.00	0.37%) \$0.00	NA	0	\$0
PROFED FEDERAL CREDIT UNION	1	\$169,900.00	0.09%) \$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES LL	1	\$185,600.00	0.1%) \$0.00	NA	0	\$0

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PROFICIO MORTGAGE VENTURES LLC	1	\$228,000.00	0.13% 0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,081,299.00	0.6% 0	\$0.00	NA	0	\$0
PUBLIC EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA	0	\$0
R.H. LENDING INC	1	\$348,750.00	0.19% 0	\$0.00	NA	0	\$0
R.H. LENDING, INC	1	\$189,760.95	0.1%0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,206,742.00	1.77% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,069,145.00	0.59% 0	\$0.00	NA	0	\$0
 RED RIVER BANK	2	\$537,600.00	0.3%0	\$0.00	NA	0	\$0
 RENASANT BANK	2	\$592,500.00	0.33% 0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION	4	\$841,562.00	0.46% 0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES	1	\$237,500.00	0.13% 0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$226,010.00	0.12% 0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$344,250.00	0.19% 0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$231,325.00	0.13% 0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA	0	\$0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$262,500.00	0.14% 0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$167,325.00	0.09% 0	\$0.00	NA	0	\$0
 ROCKLAND TRUST	1	\$368,000.00	0.2% 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$218,250.00	0.12% 0	\$0.00	NA	0	\$0
 RUSHMORE	1	\$189,760.95	0.1%0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$822,243.44	0.45% 0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$680,000.00	0.38% 0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORP.	1	\$231,508.36	0.13% 0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$200,250.00	0.11%0	\$0.00	NA	0	\$0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$459,000.00	0.25%) \$0.00	NA	0	\$0
「	SFMC, LP	1	\$332,969.00	0.18%	0.00	NA	0	\$0
	SHEA MORTGAGE INC.	2	\$602,522.00	0.33%	0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$307,750.00	0.17%				\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,216,755.00	3.43%(\$0
	SKYLINE FINANCIAL CORP.	2	\$439,483.43	0.24%	0 \$0.00	NA	0	\$0
	SOUND MORTGAGE	1	\$359,557.35	0.2%	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$165,750.00	0.09% () \$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$389,685.96	0.22%	0 \$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$270,000.00	0.15%) \$0.00	NA	0	\$0
	SOVEREIGN	1	\$220,000.00	0.12%	\$0.00	NA	0	\$0
	SPIRE FEDERAL CREDIT UNION	1	\$191,900.00	0.11%) \$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$217,075.00	0.12%	0.00	NA	0	\$0
	ST. FIN CORP.	1	\$560,226.00	0.31%	0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$179,455.00	0.1%) \$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$386,581.00	0.21%	0 \$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$154,000.00	0.09%	0 \$0.00	NA	0	\$0
	STEARNS LENDING INC.	9	\$2,551,547.13	1.41%	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,756,471.83	0.97% (0 \$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.1%) \$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$368,000.00	0.2%() \$0.00	NA	0	\$0
	SUMMIT FUNDING, INC.	9	\$2,330,670.00	1.29%) \$0.00	NA	0	\$0
	,		. , -			NA		\$0

SUN WEST MORTGAGE COMPANY, INC.							
SUNMARK COMMUNITY BANK	1	\$217,000.00	0.12%	0 \$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	7	\$2,035,920.00	1.12%	0 \$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	1	\$357,559.81	0.2%	0 \$0.00	NA	0	\$0
TEXAS SECURITY BANK	1	\$293,200.00	0.16%	0 \$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$347,500.00	0.19%	0 \$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.09%	0 \$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$400,000.00	0.22%	0 \$0.00	NA	0	\$0
TOP ONE MORTGAGE L.L.C.	1	\$292,762.00	0.16%	0 \$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$216,800.00	0.12%	0 \$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$609,800.00	0.34%	0 \$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$741,500.00	0.41%	0 \$0.00	NA	0	\$0
UNITED BANK &TRUST	1	\$417,000.00	0.23%	0 \$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.15%	0 \$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	21	\$5,215,311.80	2.88%	0 \$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$236,500.00	0.13%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$695,490.00	0.38%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,832,602.00	1.01%	0 \$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$176,800.00	0.1%	0 \$0.00	NA	0	\$0
USE CREDIT UNION	1	\$302,987.74	0.17%	0 \$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,015,189.00	0.56%	0 \$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,552.00	0.09%	0 \$0.00	NA	0	\$0

	VERITAS FUNDING, LLC	2	\$504,000.00	0.28%	0	\$0.00	NA	0	\$0
	VERITEX COMMUNITY BANK	2	\$574,950.90	0.32%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$254,400.00	0.14%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$388,125.00	0.21%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,341,250.00	0.74%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$640,000.00	0.35%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$486,800.00	0.27%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,031,991.66	0.57%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
Total		676	\$181,122,256.64	100%	0	\$0.00		0	\$0
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3138WAPU5	360 MORTGAGE GROUP, LLC	1	\$159,125.00	0.08%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC.	3	\$904,500.00	0.45%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$2,372,862.00	1.19%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$601,293.23	0.3%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$152,328.00	0.08%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$223,110.00	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$189,884.00	0.09%	0	\$0.00	NA	0	\$0

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION							
ALLIED MORTGAGE GROUP	1	\$208,000.00	0.1% 0	\$0.00	NA	0	\$0.
ALTANA FEDERAL CREDIT UNION	1	\$213,742.87	0.11% 0	\$0.00	NA	0	\$0.
AMCAP MORTGAGE, LTD	2	\$501,600.00	0.25% 0	\$0.00	NA	0	\$0.
AMERICA'S CHOICE HOME LOANS LP	1	\$275,852.00	0.14% 0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,381.59	0.09%0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC.	1	\$201,000.00	0.1% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC.	2	\$540,721.63	0.27% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES INC.	1	\$246,700.00	0.12% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$413,200.00	0.21% 0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$985,385.00	0.49% 0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	2	\$497,000.00	0.25% 0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.19% 0	\$0.00	NA	0	\$0.
AMERICAS CHOICE HOME LOANS	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.
AMERIS BANK	1	\$328,500.00	0.16% 0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$276,450.00	0.14%0	\$0.00	NA	0	\$0.
ANIMAS CREDIT UNION	1	\$157,510.51	0.08% 0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$689,248.00	0.34% 0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$736,765.80	0.37% 0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	2	\$361,274.00	0.18% 0	\$0.00	NA	0	\$0.
ASSURED MORTGAGE, INC.	1	\$242,701.21	0.12% 0	\$0.00	NA	0	\$0.
	1	\$186,388.00	0.09% 0	\$0.00	NA	0	\$0.

AT HOME DISCOUNT MORTGAGES, INC							
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,920.00	0.1% 0	\$0.00	NA	0	\$0
ATLANTIS MORTGAGE CO., INC.	1	\$287,503.50	0.14% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC.	1	\$196,000.00	0.1% 0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	3	\$1,054,742.00	0.53% 0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$485,000.00	0.24% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$1,309,879.00	0.66% 0	\$0.00	NA	0	\$0
BANK FORWARD	1	\$154,000.00	0.08%0	\$0.00	NA		\$0
BANK OF ABBEVILLE & TRUST CO.	1	\$246,050.00	0.12% 0	\$0.00	NA		\$0
BANK OF AMERICAN FORK	1	\$178,000.00	0.09% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$151,200.00	0.08%0	\$0.00	NA	0	\$0
BANK OF ST. FRANCISVILLE	1	\$214,400.00	0.11% 0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,816.16	0.08%0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOICATION	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$157,000.00	0.08%0	\$0.00	NA	0	\$0
BAY EQUITY LLC	6	\$2,109,100.00	1.06% 0	\$0.00	NA	0	\$0
BAYLANDS FEDERAL CREDIT UNION	1	\$177,175.00	0.09% 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$159,562.45	0.08% 0	\$0.00	NA	0	\$0
BEST CAPITAL FUNDING	2	\$673,250.00	0.34% 0	\$0.00	NA	0	\$0
BONDCORP REALTY SERVICES INC.	1	\$230,000.00	0.12% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	2	\$884,500.00	0.44% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$5,905,300.00	2.95% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,000.00	0.11% 0	\$0.00	NA	0	\$0
BUSEY BANK,	1	\$261,000.00	0.13% 0	\$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE LLC	1	\$292,230.24	0.15% 0		NA		\$0
CALIBER HOME LOANS, INC.	6	\$1,768,202.00	0.88%0	\$0.00	NA	0	\$0

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CAPITAL CREDIT UNION	1	\$177,150.00	0.09% 0	\$0.00	NA	
CAPITOL BANK	1	\$190,000.00	0.1%0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,400.00	0.08%0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$818,850.00	0.41%0	\$0.00	NA	0 \$0
CASHCALL, INC.	4	\$1,061,500.00	0.53%0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	3	\$582,211.94	0.29% 0	\$0.00	NA	0 \$0
CBCFCU	1	\$226,800.00	0.11%0	\$0.00	NA	0 \$0
CBOALT MORTGAGE, INC.	1	\$277,997.00	0.14% 0	\$0.00	NA	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$240,000.00	0.12% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK A CORPORATION	1	\$355,865.15	0.18% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	2	\$585,000.00	0.29% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	4	\$825,407.00	0.41% 0	\$0.00	NA	0 \$0
CHRISTENSEN FINANCIAL	1	\$184,500.00	0.09% 0	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$454,192.00	0.23% 0	\$0.00	NA	0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,141.24	0.11% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$961,320.00	0.48%0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$215,100.00	0.11% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC,	1	\$297,384.00	0.15% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	7	\$2,039,013.00	1.02% 0	\$0.00	NA	
COLE TAYLOR BANK	3	\$550,183.12	0.28%0	\$0.00	NA	
COLONIAL SAVINGS, F.A.	1	\$282,659.96	0.14% 0	\$0.00	NA	0 \$0
COMMONWEALTH MORTGAGE, LLC	1	\$205,000.00	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,435.26	0.12% 0	\$0.00	NA	0 \$0
COMPASS MORTGAGE, INC.	1	\$250,000.00	0.13% 0	\$0.00	NA	0 \$0
	1	\$150,000.00	0.08% 0	\$0.00	NA	0 \$0

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	COOK AREA CREDIT	1	ı		1	1 1		
	UNION, A NON-PROFIT	1	ı		, I	1 1	1	
	CORPORATION	┌── ┤	·		Į	⊢−−−− ′	\mathbb{H}	
	CORNERSTONE HOME LENDING, INC.	4	\$736,716.85	0.37% 0	\$0.00	NA	0	\$0
		\longrightarrow	، †				H	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$244,012.00	0.12% 0	\$0.00	NA	0	\$0
	COMPANY, LTD CROSSCOUNTRY	\longrightarrow	، †				H	
	MORTGAGE, INC., A	5	\$1,417,265.55	0.71%0	\$0.00	NA	0	\$0
	CORPORATION	1	\$1,417,205.55	0.71700	φ0.00	1723	ľ	ψυ
	CWM PARTNERS, LP DBA	\longrightarrow	í — †		,t	·+	十	
	CITYWIDE MORTGAGE, A	1	\$191,500.00	0.1%0	\$0.00	NA	0	\$0
	LIMITED PARTNERSHIP	(⁻]	ψινι,			1 1	Ň	τ.
	DATA MORTGAGE, INC.	3	\$1,119,362.88	0.56% 0	\$0.00	NA	0	\$0
	DESERT SCHOOLS							
	FEDERAL CREDIT UNION	1	\$307,760.00	0.15% 0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$193,000.00	0.1% 0	\$0.00	NA	0	\$0
	DHI MORTGAGE							
	COMPANY LTD	2	\$433,724.28	0.22%0	\$0.00	NA	0	\$0
	DHI MORTGAGE	$\begin{bmatrix} 1 \end{bmatrix}$	±417.000.00	0.010/-0	¢0.00	NIA		
	COMPANY, LTD.	1	\$417,000.00	0.21%0	\$0.00	NA	Ľ	\$0
	DIME BANK	1	\$292,000.00	0.15% 0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT	1	\$225,000.00	0.11%0	\$0.00	NA	5	\$0
	UNION	<u>ئ</u>	\$223,000.00	0.11700	Φ 0. 00		Ц	ቃሁ
	EDUCATORS CREDIT	1	\$204,000.00	0.1%0	\$0.00	NA	0	\$0
	UNION							
	EMC HOLDINGS LLC	2	\$768,400.00	0.38% 0	\$0.00	NA	0	\$0
	EQUITY HOME	1	\$283,575.00	0.14% 0	\$0.00	NA	0	\$0
	MORTGAGE, LLC							
	EQUITY LOANS, LLC	1	. ,			1		\$0
	EUREKA HOMESTEAD	1	\$336,000.00	0.17% 0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL	i J	ı			1!		
	INC, DBA SUPREME	5	\$1,329,365.00	0.67%0	\$0.00	NA	0	\$0
	LENDING	⊷	└──── ┤	H	لــــــ	<u>ا</u> ــــــا	4	
	EVERETT FINANCIAL	i J		~~~~	±0.00	1		.
	INC. DBA SUPREME	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$(
	LENDING	⊢ −−→	/		Į		\mathbb{H}	
	EVERETT FINANCIAL	ا م	\$501 000 00	0.207.0	¢0.00			\$(
	INC., DBA SUPREME LENDING	2	\$591,900.00	0.3% 0	\$0.00	NA	0	\$0
		\longrightarrow	، †		·		\mathbb{H}	
	EVERETT FINANCIAL INC., DBA SUPREME	4	\$1,246,650.00	0.62%0	\$0.00	NA	5	\$(
	LENDING ISAOA	1 1	\$1,240,050.00	0.02700	Φ0.00		ľ	ψι
	EVERETT FINANCIAL,	\longrightarrow	·†		·+	l1	十	
	EVERETT FINANCIAL, INC DBA SUPREME	4	\$1,109,310.00	0.55% 0	\$0.00	NA	0	\$
	LENDING	1]	φ1,107,510.00	0.55700	ψ0.00	1141	Ň	Ψ
	EVERGREEN	2	\$405,000.00	0.2%0	\$0.00	NA	5	\$
	MONEYSOURCE	1 1	φ+02,000.00	0.2700	ψ0.00	1141	Ň	Ψ
	WORLISCOREL	i 1	i		, I	1 1	11	

MORTGAGE COMPANY						
EVOLVE BANK & TRUST	4	\$940,940.00	0.47%0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC.	2	\$441,916.00	0.22% 0	\$0.00	NA 0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,067,435.00	1.53%0	\$0.00	NA 0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$177,166.00	0.09% 0	\$0.00	NA0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$557,600.00	0.28% 0	\$0.00	NA 0	\$0
FBC MORTGAGE, LLC	1	\$164,900.00	0.08% 0	\$0.00	NA 0	\$0
FIDELITY BANK	1	\$248,900.00	0.12% 0	\$0.00	NA 0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$176,225.00	0.09%0	\$0.00	NA 0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$449,099.00	0.22%0	\$0.00	NA 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,221,525.00	1.11% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$863,517.55	0.43%0	\$0.00	NA 0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$196,800.00	0.1% 0	\$0.00	NA 0	\$0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$510,577.00	0.26% 0	\$0.00	NA 0	\$0
FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION	1	\$164,350.00	0.08%0	\$0.00	NA 0	\$0
FIRST FINANCIAL BANK SAN ANGELO	2	\$397,053.62	0.2% 0	\$0.00	NA 0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$575,000.00	0.29% 0	\$0.00	NA 0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$898,520.00	0.45% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	K 5	\$1,225,724.00	0.61% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE	2	\$369,525.00	0.18% 0	\$0.00	NA 0	\$0

BANK, MONTANA							
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,700.00	0.09% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$432,000.00	0.22% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$537,330.00	0.27% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,000.00	0.23%0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$154,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$26,155.00	0.01%0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PANDORA	1	\$176,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$151,250.00	0.08%0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$220,500.00	0.11% 0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE	1	\$155,800.00	0.08%0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$157,600.00	0.08%0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$618,523.76	0.31%0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$935,617.00	0.47% 0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$393,000.00	0.2% 0	\$0.00	NA	0	\$0
FIRSTAR BANK	1	\$154,000.00	0.08%0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$184,000.00	0.09% 0	\$0.00	NA		\$0
FIRSTRUST BANK	2	\$608,500.00	0.3%0	\$0.00	NA		\$0
FOOTHILLS BANK AND TRUST	1	\$417,000.00	0.21% 0	\$0.00	NA		\$0
FORUM CREDIT UNION	1	\$160,200.00	0.08%0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$1,099,032.73	0.55% 0	\$0.00	NA		\$0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$160,550.00	0.08%0	\$0.00	NA		\$0
FULTON BANK, N.A.	4	\$718,227.47	0.36%0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$164,803.00	0.08% 0		NA		\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$171,400.00	0.09% 0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$324,000.00	0.16% 0	\$0.00	NA	0	\$0
GMFS LLC	2	\$588,250.00	0.29% 0	\$0.00	NA		\$0

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	GREAT MIDWEST BANK	1	\$211,200.00	0.11% 0	\$0.00	NA	
	GREAT WESTERN BANK	1	\$210,750.00	0.11% 0	\$0.00	NA	0 \$
	GTE FEDERAL CREDIT UNION	2	\$330,750.00	0.17% 0	\$0.00	NA	0 \$
	GUARANTY BANK & TRUST CO	1	\$285,300.00	0.14% 0	\$0.00	NA	0 \$
	GUARANTY TRUST COMPANY	1	\$202,320.00	0.1%0	\$0.00	NA	0 \$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.12% 0	\$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY	19	\$4,138,637.00	2.07% 0	\$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,630.00	0.09% 0	\$0.00	NA	0 \$
	GULF COAST BANK AND TRUST COMPANY	1	\$155,200.00	0.08% 0	\$0.00	NA	0 \$
	HARTFORD FINANCIAL SERVICES INC	1	\$240,000.00	0.12% 0	\$0.00	NA	0 \$
	HARTFORD FUNDING LTD	1	\$625,500.00	0.31%0	\$0.00	NA	0 \$
	HMAC FUNDING	2	\$584,000.00	0.29% 0	\$0.00	NA	0 \$
	HOME FEDERAL BANK	1	\$183,500.00	0.09% 0	\$0.00	NA	0 \$
	HOME FINANCING CENTER, INC.	1	\$153,400.00	0.08% 0	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,622.60	0.16% 0	\$0.00	NA	0 \$
	HOMEFIRST MORTGAGE LLC	1	\$393,753.98	0.2% 0	\$0.00	NA	0 \$
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$355,500.00	0.18% 0	\$0.00	NA	0 \$
	HOMEWELL MORTGAGE, INC.	1	\$278,000.00	0.14% 0	\$0.00	NA	0 \$
	HUTCHINSON CREDIT UNION	1	\$187,200.00	0.09% 0	\$0.00	NA	0 \$
	IBERIABANK MORTGAGE COMPANY	2	\$461,600.00	0.23% 0	\$0.00	NA	0 \$
	IDAHO CENTRAL CREDIT UNION	2	\$431,437.56	0.22% 0	\$0.00	NA	0 \$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,740.00	0.12% 0	\$0.00	NA	0 \$
	IKON FINANCIAL GROUP, LLC	1	\$154,850.00	0.08%0	\$0.00	NA	0 \$

INLANTA MORTGAGE INC							
INTEGRITY HOME LOAN OF CENTRAL FLORDA, INC.	1	\$153,000.00	0.08%0	\$0.00	NA	0	\$0
IRON FINANCIAL, INC	1	\$202,250.00	0.1%0	\$0.00	NA	0	\$0
JACKSBORO NATIONAL BANK	1	\$260,800.00	0.13% 0	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN	1	\$187,960.00	0.09% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$650,131.91	0.33% 0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$231,000.00	0.12%0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$496,087.00	0.25% 0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,640,500.00	0.82%0	\$0.00	NA	0	\$0
LEADER BANK N.A.	2	\$779,900.00	0.39% 0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$194,000.00	0.1%0	\$0.00	NA	0	\$0
LEWISTON STATE BANK	1	\$154,804.99	0.08%0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$223,920.00	0.11% 0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$416,498.95	0.21% 0	\$0.00	NA	0	\$0
M/I FINANCIAL CORP.	4	\$1,007,000.00	0.5%0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$362,113.00	0.18% 0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	14	\$3,046,526.57	1.52% 0	\$0.00	NA	0	\$0
MEADOWBROOK FINANCIAL	1	\$360,905.00	0.18% 0	\$0.00	NA	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$182,400.00	0.09% 0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	3	\$803,650.00	0.4% 0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$231,345.00	0.12% 0	\$0.00	NA	0	\$0
MERIDIAN BANK	2	\$543,287.00	0.27% 0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY,LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC.	2	\$434,480.00	0.22%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	2	\$340,100.00	0.17%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$860,900.00	0.43%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE LLC	1	\$314,135.00	0.16%	0	\$0.00	NA	0	\$0
MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$258,750.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$322,905.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$589,000.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST INC	1	\$224,136.55	0.11%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	3	\$780,000.00	0.39%	0	\$0.00	NA	0	\$0
MORTON COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$350,250.00	0.18%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL,INC	4	\$1,064,750.00	0.53%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$213,303.00	0.11%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$179,778.68	0.09%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0

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NATIONS LENDING CORPORATION	1	\$250,300.00	0.13% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$332,340.00	0.17% 0	\$0.00	NA	0	\$0
NCB, FSB	1	\$194,465.96	0.1%	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	4	\$1,271,989.00	0.64%	\$0.00	NA	0	\$0.
NEWCASTLE HOME LOANS, LLC	1	\$186,470.44	0.09% 0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$172,500.00	0.09% 0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1						\$0.
NUMARK CREDIT UNION	1	\$233,500.00	0.12% 0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$150,350.00	0.08% 0	\$0.00	NA	0	\$0.
O A MORTGAGE SERVICES	2						\$0
OCEANFIRST BANK	1	\$252,000.00	1	1			\$0.
OPES ADVISORS, INC.	1						\$0.
	1	\$170,905.00	0.09% 0	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP	1	\$277,000.00	0.14% 0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$910,631.34	0.46%0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$481,494.31	0.24% 0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL	1	\$314,612.68	0.16% 0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,103,482.95	0.55% 0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$991,679.08	0.5%0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$159,600.00	0.08% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,570,270.00	0.79% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$252,000.00	0.13% 0	\$0.00	NA	0	\$0
	CORPORATIONNATIONWIDEADVANTAGEMORTGAGE COMPANYNCB, FSBNETWORK FUNDING, L.P.NEWCASTLE HOMELOANS, LLCNICOLET NATIONALBANKNORTH AMERICANSAVINGS BANK, FSBNUMARK CREDIT UNIONNUMERICA CREDITUNIONOA MORTGAGESERVICESOCEANFIRST BANKOPES ADVISORS, INC.ORRSTOWN BANKPACIFIC BAY LENDINGGROUPPACIFIC TRUST BANK, AFEDERAL SAVINGSBANKPACIFIC TRUST BANK, AFEDERAL SAVINGSBANKPACIFIC UNIONHILLS MORTGAGEPACIFIC UNIONFINANCIAL, LLC DBACLEARVISION FUNDING,A CALIFORNIA LIMITEDLIABILITY COMPANYPACIFIC UNIONFINANCIAL, LLC, ACALIFORNIA LIMITEDLIABILITY COMPANYPANHANDLE STATEBANKPARAMOUNT EQUITYMORTGAGE LLCPARAMOUNTPARAMOUNTRESIDENTIAL	CORPORATION1NATIONWIDE2ADVANTAGE2MORTGAGE COMPANY1NCB, FSB1NETWORK FUNDING, L.P.4NEWCASTLE HOME1LOANS, LLC1NICOLET NATIONAL1BANK1NORTH AMERICAN1SAVINGS BANK, FSB1NUMARK CREDIT UNION1NUMARK CREDIT UNION1NUMERICA CREDIT1OCEANFIRST BANK1ORSTOWN BANK1PACIFIC BAY LENDING GROUP1PACIFIC TRUST BANK, A1FEDERAL SAVINGS3BANK3PACIFIC TRUST BANK, A3FEDERAL SAVINGS3BANK1PACIFIC TRUST BANK, A1FEDERAL SAVINGS3BANK1PACIFIC UNION FINANCIAL1PACIFIC UNION FINANCIAL, LLC DBA4A CALIFORNIA LIMITED LIABILITY COMPANY3PANHANDLE STATE BANK1PARAMOUNT EQUITY MORTGAGE LLC7PARAMOUNT RESIDENTIAL1	CORPORATION1\$250,300.00NATIONWIDE ADVANTAGE2\$332,340.00MORTGAGE COMPANY\$194,465.96NCB, FSB1\$194,465.96NEWCASTLE HOME LOANS, LLC1\$1186,470.44NICOLET NATIONAL BANK1\$172,500.00NORTH AMERICAN SAVINGS BANK, FSB1\$283,500.00NUMARK CREDIT UNION1\$233,500.00NUMARK CREDIT UNION1\$233,500.00NUMARK CREDIT UNION1\$233,500.00OCEANFIRST BANK1\$252,000.00OCEANFIRST BANK1\$252,000.00OCEANFIRST BANK1\$252,000.00ORSTOWN BANK1\$170,905.00PACIFIC TRUST BANK, A FEDERAL SAVINGS3\$910,631.34PACIFIC TRUST BANK, A FEDERAL SAVINGS3\$481,494.31HILLS MORTGAGE1\$314,612.68PACIFIC UNION1\$314,612.68PACIFIC UNION1\$314,612.68PACIFIC UNION1\$314,612.68PACIFIC UNION4\$1,103,482.95A CALIFORNIA LIMITED LIABILITY COMPANY3\$991,679.08PACIFIC UNION1\$159,600.00FINANCIAL, LLC DBA CLALIFORNIA LIMITED LIABILITY COMPANY\$1,570,270.00PARAMOUNT EQUITY MORTGAGE LLC7\$1,570,270.00PARAMOUNT1\$252,000.00	CORPORATION 1 \$250,300.00 0.13% NATIONWIDE 2 \$332,340.00 0.17% MORTGAGE COMPANY 2 \$332,340.00 0.17% MORTGAGE COMPANY 1 \$194,465.96 0.17% NETWORK FUNDING, L.P. 4 \$1,271,989.00 0.64% NEWCASTLE HOME 1 \$186,470.44 0.09% LOANS, LLC 1 \$186,470.44 0.09% NICOLET NATIONAL 1 \$172,500.00 0.09% BANK 1 \$172,500.00 0.09% NORTH AMERICAN 1 \$172,500.00 0.14% NUMARK CREDIT UNION 1 \$233,500.00 0.14% NUMARK CREDIT UNION 1 \$150,350.00 0.08% O A MORTGAGE 2 \$789,000.00 0.39% 0 OCEANFIRST BANK 1 \$252,000.00 0.38% 0 ORTGORD 1 \$277,000.00 0.14% 0 PACIFIC TRUST BANK, A \$170,905.00 0.09% 0 FEDERAL SAV	CORPORATION 1 \$250,300.00 0.13%0 \$0.00 NATIONWIDE 2 \$332,340.00 0.17%0 \$0.00 MORTGAGE COMPANY 1 \$194,465.96 0.1%0 \$0.00 NCB, FSB 1 \$194,465.96 0.1%0 \$0.00 NETWORK FUNDING, L.P. 4 \$1,271,989.00 0.64%0 \$0.00 NEWCASTLE HOME 1 \$186,470.44 0.09%0 \$0.00 NICOLET NATIONAL 1 \$172,500.00 0.09%0 \$0.00 NUCHARK CREDIT UNION 1 \$233,500.00 0.14%0 \$0.00 NUMARK CREDIT UNION 1 \$233,500.00 0.13%0 \$0.00 NUMARK CREDIT UNION 1 \$233,500.00 0.39%0 \$0.00 NUMARK CREDIT UNION 1 \$252,000.00 0.39%0 \$0.00 OCEANFIRST BANK 1 \$252,000.00 0.39%0 \$0.00 ORESTOWN BANK 1 \$170,905.00 0.09%0 \$0.00 PACIFIC TRUST BANK, A \$200,00 \$14%0 \$0.00 <td>CORPORATION 1 \$250,300.00 0.13% 0 \$0.00 NA NATIONWIDE 2 \$332,340.00 0.17% 0 \$0.00 NA MORTGAGE COMPANY 2 \$332,340.00 0.17% 0 \$0.00 NA NCB, FSB 1 \$194,465.96 0.1% 0 \$0.00 NA NEWCASTLE HOME 1 \$186,470.44 0.09% 0 \$0.00 NA NCORTH AMERICAN 1 \$172,500.00 0.09% 0 \$0.00 NA NORTH AMERICAN 1 \$172,500.00 0.14% 0 \$0.00 NA NUMERICA CREDIT 1 \$150,350.00 0.12% 0 \$0.00 NA NUMARK CREDIT UNION 1 \$233,500.00 0.13% 0 \$0.00 NA OA MORTGAGE 2 \$789,000.00 0.39% 0 \$0.00 NA OCEANFIRST BANK 1 \$252,000.00 0.28% 0 \$0.00 NA ORESTOWN BANK 1 \$277,000.00 0.14% 0 \$0.00 NA PACIFIC TRUST BANK, A</td> <td>CORPORATION 1 \$250,300.00 0.13% 0 \$0.00 NA0 NATIONWIDE 2 \$332,340.00 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PATRIOT LENDING SERVICES, INC.	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$275,480.00	0.14%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$203,668.99	0.1%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$224,250.00	0.11%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$5,452,765.00	2.73%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$591,768.00	0.3%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$168,300.00	0.08%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	4	\$1,225,850.00	0.61%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	10	\$2,023,017.16	1.01%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	10	\$2,398,500.00	1.2%			NA	0	
PPL GOLD CREDIT UNION	1	\$166,044.32	0.08%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$173,440.00	0.09%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES LLC	2	\$357,300.00	0.18%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$191,699.86	0.1%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$184,556.38	0.09%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$192,100.00	0.1%	0	\$0.00	NA	0	\$0
PSECU	1	\$208,737.05	0.1%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$208,550.00	0.1%	0	\$0.00	NA	0	\$0
RANDOLPH BANK AND TRUST COMPANY, A	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0

NORTH CAROLINA BANKING CORPORATION						
RANDOLPH SAVINGS BANK	1	\$176,250.00	0.09% 0	\$0.00	NA 0	\$0.
RANLIFE, INC.	2	\$691,750.00	0.35% 0	\$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,094,677.00	1.55% 0	\$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,607,250.00	1.3% 0	\$0.00	NA0	\$0.
REDWOOD CREDIT UNION	1	\$450,000.00	0.23% 0	\$0.00	NA 0	\$0.
RELIANCE FIRST CAPITAL, LLC	1	\$252,082.44	0.13%0	\$0.00	NA 0	\$0.
RESIDENTIAL FINANCE CORPORATION	5	\$1,149,000.00	0.57% 0	\$0.00	NA 0	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.17% 0	\$0.00	NA 0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$219,000.00	0.11% 0	\$0.00	NA 0	\$0.
ROCKLAND TRUST	3	\$766,600.00	0.38% 0	\$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE COMPANY	2	\$505,600.00	0.25% 0	\$0.00	NA 0	\$0.
ROYAL CREDIT UNION	1	\$159,600.00	0.08% 0	\$0.00	NA 0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,662,085.51	0.83% 0	\$0.00	NA 0	\$0.
SABINE STATE BANK & TRUST CO. INC.	1	\$185,000.00	0.09% 0	\$0.00	NA 0	\$0.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$530,600.00	0.27% 0	\$0.00	NA 0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$809,750.00	0.41% 0	\$0.00	NA 0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,500.00	0.18% 0	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,000.00	0.14% 0	\$0.00	NA 0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$298,882.04	0.15% 0	\$0.00	NA 0	\$0.
SECURITY STATE BANK & TRUST	1	\$380,700.00	0.19% 0	\$0.00	NA 0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,284,650.00	0.64% 0	\$0.00	NA 0	\$0.

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$217,500.00	0.11%0	\$0.00	NA	0	\$0.
SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$440,094.00	0.22% 0	\$0.00	NA	0	\$0.
SFMC, LP	1	\$399,400.00	0.2% 0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC.	1	\$546,250.00	0.27% 0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,809,897.65	3.91%0	\$0.00	NA	0	\$0.
SOUND MORTGAGE	1	\$163,500.00	0.08%0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$312,000.00	0.16% 0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$705,000.00	0.35% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, N.A.	4	\$1,248,030.00	0.62% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$168,787.38	0.08%0	\$0.00	NA	0	\$0.
ST. FIN CORP.	2	\$620,496.34	0.31% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORP	1	\$404,000.00	0.2% 0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	2	\$578,268.00	0.29% 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$400,000.00	0.2% 0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	8	\$1,864,477.04	0.93% 0	\$0.00	NA	0	\$0.
STERLINE SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,609.34	0.08% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,318,586.08	1.16% 0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$500,555.00	0.25% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$224,000.00	0.11% 0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	5	\$1,088,250.00	0.54% 0	\$0.00	NA	0	\$0.
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$170,500.00	0.09% 0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	6	\$1,403,642.00	0.7%0	\$0.00	NA	0	\$0.

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TALMER BANK AND TRUST	4	\$936,000.00	0.47%0	\$0.00	NA	0	\$0.
THE BANK OF UNION	2	\$405,000.00	0.2%	\$0.00	NA	0	\$0.
THE CITIZENS BANKING CO	1	\$216,000.00	0.11%0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$333,750.00	0.17% 0	\$0.00	NA	0	\$0.
THE EVANGELINE BANK AND TRUST COMPANY	1	\$156,750.00	0.08% 0	\$0.00	NA	0	\$0
THE HOME LENDING GROUP	1	\$237,500.00	0.12% 0	\$0.00	NA	0	\$0
THE HOME LENDING GROUP, LLC	1	\$224,763.30	0.11%0	\$0.00	NA	0	\$0.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$215,500.00	0.11%0	\$0.00	NA	0	\$0.
THE HONESDALE NATIONAL BANK ISAOA	1	\$307,412.74	0.15% 0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	1	\$170,400.00	0.09% 0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	2	\$703,400.00	0.35%0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC.	1	\$185,000.00	0.09% 0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$213,750.00	0.11% 0	\$0.00	NA	0	\$0.
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$554,691.68	0.28% 0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,500.00	0.09% 0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$366,400.00	0.18% 0	\$0.00	NA	0	\$0.
TWO RIVERS BANK	1	\$196,000.00	0.1%	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$204,250.00	0.1% 0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$426,788.00	0.21%0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$615,215.00	0.31%0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$403,892.96	0.2% 0	\$0.00	NA	0	\$0
UNITED BANK &TRUST	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0

UNITED FIDELITY FUNDING, CORP	2	\$377,400.00	0.19% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	23	\$5,163,995.44	2.58% 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$793,625.00	0.4%0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,153,903.00	1.58% 0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$162,704.27	0.08%0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$187,500.00	0.09%0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$232,400.00	0.12%0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$404,650.00	0.2%0	\$0.00	NA	0	\$0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$307,612.50			NA	0	\$0.
VERITAS FUNDING, LLC	2	\$772,849.00	0.39%0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$212,000.00	0.11%0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE	2	\$374,903.00	0.19%0	\$0.00	NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2						\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$343,300.00	0.17% 0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$605,000.00	0.3%0) \$0.00	NA	0	\$0
WCS LENDING, LLC	2	\$749,845.26	0.38%0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$220,000.00					\$0
WEST POINTE BANK	1	\$254,700.00	0.13%0	\$0.00	NA	0	\$0
WESTERN COOPERATIVE CREDIT UNION	1	\$173,000.00	0.09% 0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA	1	\$167,400.00	0.08%0	\$0.00	NA	0	\$0
	FUNDING, CORPUNITED WHOLESALEMORTGAGEMORTGAGE COMPANYOF CALIFORNIAUNIVERSAL AMERICANMORTGAGE COMPANY,LLCUNIVERSITY FEDERALCREDIT UNIONUNIVERSITY LENDINGGROUP, LLCUNIVEST BANK ANDTRUST COVAN DYK MORTGAGECORPORATION, ACORPORATION, ACORPORATIONVECTRA BANKCOLORADO, NA, ACORPORATIONVERITAS FUNDING, LLCVERMONT FEDERALCREDIT UNION, AFEDERAL CREDIT UNIONVILLAGE MORTGAGEW.J. BRADLEYMORTGAGE CAPITAL,LLC., A DELAWARELIMITED LIABILITYCOMPANYWJ. BRADLEYMORTGAGE CAPITAL,LLC. A DELAWARELIMITED LIABILITYCOMPANYWATERSTONEMORTGAGE CAPITAL,LLC. A DELAWARELIMITED LIABILITYCOMPANYWATERSTONEMORTGAGECORPORATIONWESCOM CENTRALCREDIT UNION, LLCWESTERN COOPERATIVECREDIT UNIONWESTERN COOPERATIVECREDIT UNIONVESTERN COOPERATIVECRE	FUNDING, CORP22UNITED WHOLESALE MORTGAGE23UNIVERSAL AMERICAN MORTGAGE COMPANY2OF CALIFORNIA12UNIVERSAL AMERICAN MORTGAGE COMPANY,12LLC1UNIVERSITY FEDERAL CREDIT UNION1UNIVERSITY LENDING GROUP, LLC1UNIVEST BANK AND TRUST CO1VAN DYK MORTGAGE CORPORATION, A2CORPORATION, A2VECTRA BANK COLORADO, NA, A1CORPORATION2VERITAS FUNDING, LLC2VERMONT FEDERAL CREDIT UNION, A1FEDERAL CREDIT UNION VILLAGE MORTGAGE2W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY2WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY2WATERSTONE MORTGAGE2WS. LENDING, LLC2WESCOM CENTRAL CREDIT UNION1WEST POINTE BANK1WEST POINTE BANK1WESTERN COOPERATIVE CREDIT UNION1WESTAR MORTGAGE1WESTAR MORTGAGE1	FUNDING, CORP2\$377,400.00UNITED WHOLESALE MORTGAGE23\$5,163,995.44UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA2\$793,625.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC12\$3,153,903.00UNIVERSITY FEDERAL CREDIT UNION1\$162,704.27UNIVERSITY FEDERAL CREDIT UNION1\$162,704.27UNIVERSITY LENDING GROUP, LLC1\$187,500.00UNIVEST BANK AND TRUST CO1\$232,400.00VAN DYK MORTGAGE CORPORATION, A2\$404,650.00VECTRA BANK COLORADO, NA, A1\$2307,612.50VERITAS FUNDING, LLC2\$772,849.00VERITAS FUNDING, LLC2\$772,849.00VERMONT FEDERAL CREDIT UNION, A1\$212,000.00FEDERAL CREDIT UNION1\$212,000.00VILLAGE MORTGAGE COMPANY2\$374,903.00W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LLC, A DELAWARE LLC, A DELAWARE UNITED LIABILITY COMPANY\$343,300.00UMITED LIABILITY COMPANY\$605,000.00WATERSTONE MORTGAGE\$605,000.00WATERSTONE 	FUNDING, CORP 2 \$\$377,400.00 0.19% 0 UNITED WHOLESALE MORTGAGE 23 \$\$5,163,995.44 2.58% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 2 \$793,625.00 0.4% 0 OF CALIFORNIA 1 \$3,153,903.00 1.58% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LC 12 \$3,153,903.00 1.58% 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$162,704.27 0.08% 0 UNIVERSITY LENDING GROUP, LLC 1 \$187,500.00 0.09% 0 UNIVEST BANK AND TRUST CO 1 \$232,400.00 0.12% 0 VAN DYK MORTGAGE CORPORATION 2 \$404,650.00 0.2% 0 VECTRA BANK COLORADO, NA, A 1 \$307,612.50 0.15% 0 VERMONT FEDERAL CREDIT UNION, A 1 \$212,000.00 0.11% 0 VERTAS FUNDING, LLC 2 \$374,903.00 0.19% 0 VERMONT FEDERAL CREDIT UNION, A 1 \$212,000.00 0.11% 0 VELAGE MORTGAGE 2 \$377,900.00 0.19% 0 VILLAGE MORTGAGE 2 \$343,300.00 0.19% 0 U	FUNDING, CORP 2 \$377,400.00 0.19% 0 \$0.00 UNITED WHOLESALE MORTGAGE 23 \$5,163,995.44 2.58% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 2 \$793,625.00 0.4% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 12 \$3,153,903.00 1.58% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 12 \$3,153,903.00 1.58% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$162,704.27 0.08% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$162,704.27 0.08% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$232,400.00 0.12% 0 \$0.00 VAN DYK MORTGAGE CORPORATION 2 \$404,650.00 0.2% 0 \$0.00 VERITAS FUNDING, LLC 2 \$772,849.00 0.39% 0 \$0.00 VERITAS FUNDING, LLC 2 \$377,900.00 0.19% 0 \$0.00 VERITAS FUNDING, LLC 2 \$374,903.00 0.19% 0 \$0.00 VILLAGE MORTGAGE 2 \$377,900.00 0.19% 0	FUNDING, CORP 2 \$377,400.00 0.19% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 23 \$5,163,995.44 2.58% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY 2 \$793,625.00 0.4% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, 12 \$3,153,903.00 1.58% 0 \$0.00 NA UNIVERSITY FEDERAL CREDIT UNION 1 \$162,704.27 0.08% 0 \$0.00 NA UNIVERSITY FEDERAL CREDIT UNION 1 \$187,500.00 0.09% 0 \$0.00 NA UNIVERSTY FEDERAL CORPORATION, A 2 \$404,650.00 0.2% 0 \$0.00 NA VAN DYK MORTGAGE CORPORATION 2 \$404,650.00 0.2% 0 \$0.00 NA VECTRA BANK COLORADO, NA, A 1 \$307,612.50 0.15% 0 \$0.00 NA VERMONT FEDERAL CREDIT UNION, A 1 \$212,000.00 0.11% 0 \$0.00 NA VERMONT FEDERAL CREDIT UNION, A 1 \$212,000.00 0.11% 0 \$0.00 NA VERMONT FEDERAL C	FUNDING, CORP 2 \$\$377,400.00 0.19%0 \$\$0.00 NA0 UNITED WHOLESALE MORTGAGE 23 \$\$5,163,995.44 2.58%0 \$\$0.00 NA0 UNIVERSAL AMERICAN MORTGAGE COMPANY 2 \$793,625.00 0.4%0 \$\$0.00 NA0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$\$162,704.27 0.08%0 \$\$0.00 NA0 UNIVERSITY FEDERAL CREDIT UNION 1 \$\$162,704.27 0.08%0 \$\$0.00 NA0 UNIVERSITY LEDDING GROUP, LLC 1 \$\$162,704.27 0.08%0 \$\$0.00 NA0 UNIVEST BANK AND TRUST CO 1 \$\$232,400.00 0.12%0 \$\$0.00 NA0 VAN DYK MORTGAGE CORPORATION 2 \$\$404,650.00 0.2%0 \$\$0.00 NA0 VEETRA BANK COLORADO, NA, A 1 \$\$307,612.50 0.15%0 \$\$0.00 NA0 VERMONT FEDERAL CREDIT UNION, A 1 \$\$212,000.00 0.11%0 \$\$0.00 NA0 VERMONT FEDERAL CREDIT UNION, A 1 \$\$212,000.00 0.11%0 \$\$0.00 NA0 VER

	WESTSTAR PACIFIC								
	MORTGAGE								
	WESTSTAR MORTGAGE, INC.	2	\$893,490.00	0.45%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$896,252.96	0.45%	0	\$0.00	NA	. 0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	. 0	\$0.
	WOLVERINE BANK, FSB	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA		
	WR STARKEY MORTGAGE, LLP.	3	\$615,100.00	0.31%	0	\$0.00	NA	.0	\$0.
	Unavailable	1	\$214,000.00	-0.02%	0	\$0.00	NA	0	\$0.
Total		783	\$199,881,746.79	100%		\$0.00	1 1 1	0	\$0.
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3138WAPV3	ALLIED MORTGAGE GROUP	4	\$1,585,100.00	3.01%	0	\$0.00	NA	.0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00	0.36%	0	\$0.00	NA	.0	\$0.
	ARK MORTGAGE INC	3	\$1,287,000.00	2.45%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$444,000.00	0.84%	0	\$0.00	NA	. 0	\$0.
	COLE TAYLOR BANK	2	\$396,723.77	0.75%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, NA	2	\$330,689.00	0.63%	0	\$0.00	NA	_	\$0.
	CONTINENTAL HOME LOANS INC.	13	\$3,701,312.00	7.03%			NA		
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,000.00	0.33%	0	\$0.00	NA	.0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$366,625.00	0.7%	0	\$0.00	NA	.0	\$0.
	EQUITY NOW INC.	1	\$300,600.00	0.57%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,500.00	0.34%			NA		
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$288,652.76	0.55%	0	\$0.00	NA	.0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$352,000.00	0.67%	0	\$0.00	NA	0	\$0.
		4	\$1,030,150.00	1.96%	0	\$0.00	NA	0	\$0.

FIRST NIAGARA BANK, N.A.							
FIRST SOURCE FEDERAL CREDIT UNION	1	\$242,250.00	0.46%	0 \$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,076,100.00	2.04%	0 \$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$429,500.00	0.82%	0 \$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC	2	\$525,000.00	1%	0 \$0.00	NA	0	\$0.
GRAND BANK	1	\$302,119.42	0.57%	0 \$0.00	NA	0	\$0.
GRAND BANK, N.A.	3	\$1,215,394.38	2.31%	0 \$0.00	NA	0	\$0.
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$251,440.45	0.48%	0 \$0.00	NA	0	\$0.
HARTFORD FUNDING LTD	1	\$394,250.00	0.75%	0 \$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	39	\$9,297,208.90	17.66%	0 \$0.00	NA	0	\$0.
HUDSON HERITAGE FCU	1	\$192,000.00	0.36%	0 \$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CU	1	\$244,500.00	0.46%	0 \$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,852,845.57	5.42%	0 \$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$788,340.00	1.5%	0 \$0.00	NA	0	\$0.
LIVE WELL FINANCIAL, INC.	1	\$400,000.00	0.76%	0 \$0.00	NA	0	\$0.
LYNX MORTGAGE BANK LLC	1	\$337,085.01	0.64%	0 \$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,875,000.00	3.56%	0 \$0.00	NA	0	\$0.
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$526,983.88	1%	0 \$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,000.00	0.66%	0 \$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	6	\$1,739,650.00	3.31%	0 \$0.00	NA	0	\$0.
MORTGAGE ENTERPRISE	1	\$350,000.00	0.66%	0 \$0.00	NA	0	\$0.
MORTGAGE ENTERPRISE, LTD	1	\$425,500.00	0.81%	0 \$0.00	NA	0	\$0.
NCB, FSB	1	\$196,000.00	0.37%	0 \$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U.	1	\$276,943.28	0.53%	0 \$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$224,030.00	0.43%	0 \$0.00	NA	0	\$0.

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PIONEER SAVINGS BANK	1	\$315,000.00	0.6% 0	\$0.00	NA 0	\$0
PLAZA HOME MORTGAGE	1	\$307,500.00	0.58%0	\$0.00	NA 0	\$0
PLAZA HOME MORTGAGE, INC.	4	\$1,161,750.00	2.21%0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,346,600.00	2.56% 0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,407,000.00	6.47% 0	\$0.00	NA 0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$409,100.00	0.78% 0	\$0.00	NA0	\$0
RESIDENTIAL HOME FUNDING CORP.	1	\$350,625.00	0.67%0	\$0.00	NA0	\$0
RFC MORTGAGE	1	\$376,900.00	0.72% 0	\$0.00	NA 0	\$0
SANTANDER BANK, N.A.	1	\$176,000.00	0.33% 0	\$0.00	NA 0	\$0
SKYLINE MORTGAGE, LLC	1	\$204,000.00	0.39% 0	\$0.00	NA0	\$0
SOVEREIGN BANK, N.A.	1	\$487,500.00	0.93% 0	\$0.00	NA 0	\$0
SUMMIT MORTGAGE BANKERS INC	1	\$645,300.00	1.23% 0	\$0.00	NA 0	\$0
SUMMIT MORTGAGE BANKERS, INC.	2	\$986,000.00	1.87% 0	\$0.00	NA 0	\$0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$410,000.00	0.78%0	\$0.00	NAO	\$0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$159,600.00	0.3%0	\$0.00	NAO	\$0
ULSTER SAVINGS BANK	1	\$306,000.00	0.58% 0	\$0.00	NA 0	\$0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,206,243.93	2.29% 0	\$0.00	NA 0	\$0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$304,186.00	0.58% 0	\$0.00	NA 0	\$0
UNITED NORTHERN MORTGAGE BANKERS	1	\$237,707.36	0.45% 0	\$0.00	NA 0	\$0
UNITED WHOLESALE MORTGAGE	6	\$2,508,894.18	4.77% 0	\$0.00		
VANGUARD FUNDING	1	\$320,000.00	0.61%0	\$0.00	NA0	\$0
VANGUARD FUNDING LLC	1	\$250,000.00	0.47% 0	\$0.00	NA 0	\$0
WCS LENDING LLC	1	\$205,243.75	0.39% 0	\$0.00	NA 0	\$0

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	WCS LENDING, LLC	1	\$541,333.00	1.03%	-		NA	0	\$0
	Unavailable	2	\$381,314.65	0.71%	0	\$0.00	NA	0	\$0
Total		182	\$52,636,291.29	100%	0	\$0.00		0	\$(
3138WAPW1	1ST SECURITY BANK OF WASHINGTON	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$327,797.00	0.22%	0	\$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	21	\$5,436,970.00	3.62%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	3	\$893,414.00	0.6%	0	\$0.00	NA	0	\$0
	AFFINITY HOME LOANS INC.	1	\$319,130.00	0.21%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,025,645.32	0.68%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$359,575.00	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$333,200.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,975.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$285,798.15	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,449,700.00	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$579,347.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$237,650.00	0.16%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,125.00	0.19%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$375,250.00	0.25%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$175,538.83	0.12%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$389,272.91	0.26%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$413,250.00	0.28%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	3	\$639,085.00	0.43%	0	\$0.00	NA	0	\$(
	BADGER GLOBE CREDIT UNION	1	\$246,596.41	0.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$721,337.00	0.48%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	4	\$930,991.00	0.62%	0	\$0.00	NA	0	\$0

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BANK OF THE CASCADES	1	\$325,047.00	0.22%	\$0.00	NA	0	\$0
BANK OF THE WEST, A							
CALIFORNIA STATE	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0
BANKING CORP.						\square	
BANK OF UTAH	1	\$203,603.00	0.14% 0	\$0.00	NA	0	\$0
BANKING MORTGAGE	2	\$665,000.00	0.44%	\$0.00	NA	0	\$0
SERVICES, B.M.S. CORP							
BANKNEWPORT	1	\$215,340.00		1 1	NA		\$0
 BANNER BANK	1	\$196,800.00		1			\$0 \$0
BAXTER CREDIT UNION	3	\$784,710.00			NA		\$0
BAY EQUITY LLC	7	\$1,908,908.00	1.27%1	\$217,251.02	NA	0	\$0
BELL STATE BANK & TRUST	1	\$201,400.00	0.13% 0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$278,350.00	0.19% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$239,550.00	0.16%0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$351,500.00	0.23% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	1	\$280,250.00	0.19% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.			-			\square	
DBA NEW AMERICAN FUNDING	7	\$1,994,234.00	1.33% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS,						$ \uparrow $	
INC., DBA	1	\$351,000.00	0.23%	\$0.00	NA	0	\$0
PERFORMANCE HOME	1	φ331,000.00	0.23%	φ . .00	INA		ЪÛ
LOANS						\square	
BROOKHOLLOW	~	¢452 604 55			.		.
MORTGAGE SERVICES, LTD	2	\$453,684.55	0.3%0	\$0.00	NA	0	\$0
BUD WEBER						┝┼╴	
MORTGAGES LLC	1	\$351,506.00	0.23% 0	\$0.00	NA	0	\$0
CALCON MUTUAL	_	+ - - - - - -					
MORTGAGE LLC	2	\$583,862.32	0.39% 0	\$0.00	NA	0	\$0
CALIBER HOME LOANS,	15	\$4.074.699.00	27100	¢0.00	RT A		¢0
INC.	15	\$4,074,688.00	2.71%0	\$0.00	NA	U	\$0
 CARDINAL FINANCIAL	1	\$339,500.00	0.23% 0	\$0.00	NA	0	\$0
COMPANY, L.P.	1	φ339,300.00	0.23%	φ . .00	INA	V	Ф О
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	3	\$888,548.00	0.59% 0	\$0.00	NA	0	\$0
SEBONIC FINANCIAL						\mathbb{H}	
CASTLE & COOKE	1	\$327,750.00	0.22% 0	\$0.00	NA	0	\$0
MORTGAGE, LLC						╟╟	
CENTENNIAL LENDING, LLC	1	\$229,890.00	0.15% 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL						╟╋	
CREDIT UNION	1	\$180,025.00	0.12% 0	\$0.00	NA	0	\$0
 CENTURY LENDING	_	A 0001117-7	0.55	<u>ـــ</u>		Ħ	
COMPANY	3	\$801,135.00	0.53%0	\$0.00	NA	0	\$0

CHEMICAL BANK	2	\$539,125.00	0.36%	0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,663,295.00	1.77%	0 \$0.00	NA	0	\$(
CHRISTENSEN FINANCIAL	1	\$356,250.00	0.24%	0 \$0.00	NA	0	\$(
CITIZENS FINANCIAL BANK	1	\$384,750.00	0.26%	0 \$0.00	NA	0	\$0
CITY & COUNTY CREDIT UNION	1	\$310,500.00	0.21%	0 \$0.00	NA	0	\$(
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,200.00	0.14%	0 \$0.00	NA	0	\$0
CMC HOME LENDING	1	\$292,256.00	0.19%	0 \$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$953,935.00	0.64%				\$0
COBALT MORTGAGE, INC.	9	\$2,646,666.82	1.76%	0 \$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$204,155.00	0.14%	0 \$0.00	NA	0	\$0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$276,584.50	0.18%	0 \$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$245,379.58	0.16% (0 \$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$189,525.00	0.13%	0 \$0.00	NA	0	\$0
COMMUNITY NATIONAL BANK	1	\$235,150.00	0.16%	0 \$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	8	\$1,949,688.00	1.3%	0 \$0.00	NA	0	\$0
CREATIVE FINANCIAL, INC.	1	\$218,250.00	0.15%	0 \$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$972,362.09	0.65%	0 \$0.00	NA	0	\$0
DATA MORTGAGE, INC.	1	\$323,950.00	0.22%	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,698.00	0.19%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$570,929.00	0.38%	0 \$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$714,300.00	0.48%	0 \$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,637.05	0.14%	0 \$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC	2	\$430,794.80	0.29%	0 \$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	3	\$719,625.00	0.48%	0 \$0.00	NA	0	\$0
							\$0

EMBRACE HOME LOANS, INC.							
ENVISION CREDIT UNION	1	\$229,700.00	0.15% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$296,650.18	0.2% 0	\$0.00	NA		\$0
EQUITY HOME MORTGAGE, LLC	1	\$179,450.00	0.12% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$383,150.00	0.26% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,096,550.00	0.73% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,005.00	0.14% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$242,500.00	0.16% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$213,750.00	0.14% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$285,000.00	0.19% 0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,700.00	0.19% 0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$206,478.00	0.14% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$476,590.00	0.32% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC	1	\$206,125.00	0.14% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC.	4	\$897,366.00	0.6% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,821,687.00	1.21% 0	\$0.00	NA	0	\$0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$213,750.00	0.14% 0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$232,057.00	0.15% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$853,600.00	0.57% 0	\$0.00	NA	0	\$0

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	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$394,890.00	0.26% 0	\$0.00	NA	0	\$0.
	FIREFIGHTERS CREDIT UNION	1	\$337,250.00	0.22% 0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	2	\$428,013.00	0.29% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$612,750.00	0.41% 0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$355,811.97	0.24% 0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$234,740.00	0.16% 0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORPORATION	1	\$183,912.00	0.12% 0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$193,800.00	0.13% 0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$239,554.00	0.16% 0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$332,500.00	0.22%0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,868.00	0.26% 0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$361,000.00	0.24% 0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$179,353.00	0.12% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,500.00	0.12% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$389,500.00	0.26% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$545,942.00	0.36% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$745,108.00	0.5% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	2	\$515,550.00	0.34% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$478,928.00	0.32% 0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,750.00	0.18% 0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$237,214.63	0.16% 0	\$0.00	NA	0	\$0

FIRST UNITED BANK AND TRUST COMPANY	1	\$284,050.00	0.19%	0 \$0.00	NA	0 \$0
FIRSTRUST BANK	1	\$234,740.00	0.16%	0 \$0.00	NA	0 \$0
FLORIDA CAPITAL BANK NA	1	\$368,600.00	0.25%	0 \$0.00	NA	0 \$0
FOX VALLEY SAVINGS BANK	1	\$256,500.00	0.17%	0 \$0.00	NA	0 \$0
FREMONT BANK	1	\$332,500.00	0.22%	0 \$0.00	NA	0 \$0
FULTON BANK, N.A.	2	\$443,326.00	0.3%	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$247,350.00	0.16%	0 \$0.00	NA	0 \$0
GENCOR MORTGAGE INC.	1	\$209,475.00	0.14%	0 \$0.00	NA	0 \$0
GENCOR MORTGAGE, INC.	1	\$272,650.00	0.18%	0 \$0.00	NA	0 \$0
GMFS LLC	4	\$852,688.00	0.57%	0 \$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE INC.	1	\$175,750.00	0.12%	0 \$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE INC	1	\$190,000.00	0.13%	0 \$0.00	NA	0 \$0
GOLDEN EMPIRE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$313,310.00	0.21%	0 \$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK	1	\$249,850.00	0.17%	0 \$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$562,250.00	0.37%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY,INC.	1	\$227,900.00	0.15%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	5	\$1,476,315.00	0.98%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,840.00	0.13%	0 \$0.00	NA	0 \$0
GULF COAST BANK AND TRUST COMPANY	1	\$321,100.00	0.21%	0 \$0.00	NA	0 \$0
HEARTLAND BANK	1	\$259,631.00	0.17%	0 \$0.00	NA	0 \$0
HMAC FUNDING	1	\$247,000.00	0.16%	0 \$0.00	NA	0 \$0
HOME FINANCING CENTER, INC.	1	\$219,844.32	0.15%	0 \$0.00	NA	0 \$0
HOME PLACE MORTGAGE LOANS INC.	1	\$213,158.00	0.14%	0 \$0.00	NA	0 \$0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$182,400.00	0.12%	0 \$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	1	\$199,500.00	0.13%	0 \$0.00	NA	0 \$0
	 AND TRUST COMPANY FIRSTRUST BANK FLORIDA CAPITAL BANK NA FOX VALLEY SAVINGS BANK FREMONT BANK FREMONT BANK, N.A. GATEWAY MORTGAGE GROUP LLC GROUP LLC GENCOR MORTGAGE, INC. GMFS LLC GOLDEN EMPIRE MORTGAGE INC. GOLDEN EMPIRE, INC. BAPROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION GREAT PLAINS NATIONAL BANK GREAT PLAINS NATIONAL BANK GTE FEDERAL CREDIT UNION GULD MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HEARTLAND BANK AND TRUST COMPANY HEARTLAND BANK HOME FINANCING CENTER, INC. HOME FINANCING CENTER, INC. HOME PLACE MORTGAGE LOANS INC. 	AND TRUST COMPANY 1 FIRSTRUST BANK 1 FLORIDA CAPITAL BANK NA 1 FOX VALLEY SAVINGS BANK 1 FREMONT BANK 1 FREMONT BANK 1 FULTON BANK, N.A. 22 GATEWAY MORTGAGE 0 GROUP LLC 1 GENCOR MORTGAGE 1 INC. 0 GENCOR MORTGAGE, 1 INC. 0 GENCOR MORTGAGE, 1 INC. 0 GMFS LLC 4 GOLDEN EMPIRE 0 MORTGAGE INC. 0 GOLDEN EMPIRE, INC. 0 BA PROGRESSIVE LOAN FUNDING, A CALIFORNIA 0 CORPORATION 1 GREAT PLAINS 1 ATIONAL BANK 1 GTE FEDERAL CREDIT 1 UNION 0 GUARDIAN MORTGAGE 5 COMPANY, INC. 0 GUILD MORTGAGE 5 COMPANY, A 1 GUILD MORTGAGE 1 COMPANY, A 1 GUILD MORTGAGE 1 COMPANY, A 1 GUILD MORTGAGE 1 COMPANY, A 1 HMAC FUNDING 1 HOME FINANCING 1 HOME FINANCING 1 HOME FINANCING 1 HOME FINANCING 1 HOME PLACE 1 MORTGAGE LOANS INC. 1 HOME PLACE 1 MORTGAGE LOANS INC. 1 HOME PLACE 1 MORTGAGE LOANS INC. 1 HOME FINANCING 1	AND TRUST COMPANY1\$284,050.00FIRSTRUST BANK1\$234,740.00FLORIDA CAPITAL BANK1\$368,600.00POX VALLEY SAVINGS1\$256,500.00BANK1\$3256,500.00FREMONT BANK1\$332,500.00FULTON BANK, N.A.2\$443,326.00GATEWAY MORTGAGE1\$247,350.00GROUP LLC1\$247,350.00GENCOR MORTGAGE1\$209,475.00INC.1\$272,650.00GMFS LLC4\$852,688.00GOLDEN EMPIRE1\$175,750.00MORTGAGE INC.1\$190,000.00GOLDEN EMPIRE1\$190,000.00GOLDEN EMPIRE, INC.1\$313,310.00DBA PROGRESSIVE LOAN1\$313,310.00GULOR CALIFORNIA1\$313,310.00CORPORATION2\$562,250.00GUILD MORTGAGE1\$227,900.00GUILD MORTGAGE1\$227,900.00GUILD MORTGAGE1\$1,476,315.00GUILD MORTGAGE2\$1,476,315.00GUILD MORTGAGE5\$1,476,315.00GUILD MORTGAGE1\$198,840.00COMPANY, A1\$321,100.00GULF COAST BANK AND1\$227,900.00HOME FINANCING1\$213,158.00HOME FINANCING1\$213,158.00HOME FINANCING1\$213,158.00HOME FINANCING1\$213,158.00HOMEBUYERS1\$182,400.00HOMESTEAD FUNDING1\$192,400.00 </td <td>AND TRUST COMPANY 1 \$284,050.00 0.19% FIRSTRUST BANK 1 \$234,740.00 0.16% FLORIDA CAPITAL BANK 1 \$368,600.00 0.25% FOX VALLEY SAVINGS 1 \$256,500.00 0.17% FREMONT BANK 1 \$332,500.00 0.22% FULTON BANK, N.A. 2 \$443,326.00 0.3% GATEWAY MORTGAGE 1 \$209,475.00 0.16% GENCOR MORTGAGE, INC. 1 \$272,650.00 0.18% MOR GOLDEN EMPIRE 1 \$175,750.00 0.12% GOLDEN EMPIRE 1 \$190,000.00 0.13% GOLDEN EMPIRE, INC. BA PROGRESSIVE LOAN 1 \$313,310.00 0.21% FUNDING, A CALIFORNIA 1 \$313,310.00 0.21% 0.15% GULDEN EMPIRE, INC. BANK 1 \$249,850.00 0.17% GREAT PLAINS 1 \$249,850.00 0.17% GULD MORTGAGE 5 \$1,476,315.00 0.98% COMPANY, A 1 \$198,84</td> <td>AND TRUST COMPANY 1 \$284,050.00 0.19% 0 \$0.00 FIRSTRUST BANK 1 \$234,740.00 0.16% 0 \$0.00 FLORIDA CAPITAL BANK 1 \$368,600.00 0.25% 0 \$0.00 FOX VALLEY SAVINGS 1 \$256,500.00 0.17% 0 \$0.00 FREMONT BANK 1 \$332,500.00 0.22% 0 \$0.00 GATEWAY MORTGAGE 1 \$247,350.00 0.16% \$0.00 GATEWAY MORTGAGE 1 \$209,475.00 0.14% \$0 \$0.00 GENCOR MORTGAGE, INC. 1 \$272,650.00 0.18% \$0.00 \$0.00 GOLDEN EMPIRE 1 \$175,750.00 0.12% \$0.00 \$0.00 GOLDEN EMPIRE 1 \$190,000.00 0.13% \$0 \$0.00 GOLDEN EMPIRE, INC. DBA PROGRESSIVE LOAN \$313,310.00 0.21% \$0.00 GULEN CREDIT 2 \$562,250.00 0.37% \$0 \$0.00 GULEN CASTERAL CREDIT \$</td> <td>AND TRUST COMPANY 1 \$284,050.00 0.19%0 \$0.00 NA FIRSTRUST BANK 1 \$234,740.00 0.16%0 \$50.00 NA FLORIDA CAPITAL BANK 1 \$368,600.00 0.25%0 \$0.00 NA FOX VALLEY SAVINGS 1 \$2256,500.00 0.17%0 \$0.00 NA FREMONT BANK 1 \$332,500.00 0.22%0 \$0.00 NA FREMONT BANK 1 \$322,500.00 0.3%0 \$0.00 NA GATEWAY MORTGAGE 1 \$247,350.00 0.16%0 \$0.00 NA GENCOR MORTGAGE 1 \$209,475.00 0.14%0 \$0.00 NA GENCOR MORTGAGE 1 \$175,750.00 0.12%0 \$0.00 NA GOLDEN EMPIRE 1 \$175,750.00 0.12%0 \$0.00 NA GOLDEN EMPIRE, INC. 1 \$190,000.00 0.13%0 \$0.00 NA GUAEN EMPIRE, INC. 1 \$313,310.00 0.21%0 \$0.00 NA GUAENTIRE</td>	AND TRUST COMPANY 1 \$284,050.00 0.19% FIRSTRUST BANK 1 \$234,740.00 0.16% FLORIDA CAPITAL BANK 1 \$368,600.00 0.25% FOX VALLEY SAVINGS 1 \$256,500.00 0.17% FREMONT BANK 1 \$332,500.00 0.22% FULTON BANK, N.A. 2 \$443,326.00 0.3% GATEWAY MORTGAGE 1 \$209,475.00 0.16% GENCOR MORTGAGE, INC. 1 \$272,650.00 0.18% MOR GOLDEN EMPIRE 1 \$175,750.00 0.12% GOLDEN EMPIRE 1 \$190,000.00 0.13% GOLDEN EMPIRE, INC. BA PROGRESSIVE LOAN 1 \$313,310.00 0.21% FUNDING, A CALIFORNIA 1 \$313,310.00 0.21% 0.15% GULDEN EMPIRE, INC. BANK 1 \$249,850.00 0.17% GREAT PLAINS 1 \$249,850.00 0.17% GULD MORTGAGE 5 \$1,476,315.00 0.98% COMPANY, A 1 \$198,84	AND TRUST COMPANY 1 \$284,050.00 0.19% 0 \$0.00 FIRSTRUST BANK 1 \$234,740.00 0.16% 0 \$0.00 FLORIDA CAPITAL BANK 1 \$368,600.00 0.25% 0 \$0.00 FOX VALLEY SAVINGS 1 \$256,500.00 0.17% 0 \$0.00 FREMONT BANK 1 \$332,500.00 0.22% 0 \$0.00 GATEWAY MORTGAGE 1 \$247,350.00 0.16% \$0.00 GATEWAY MORTGAGE 1 \$209,475.00 0.14% \$0 \$0.00 GENCOR MORTGAGE, INC. 1 \$272,650.00 0.18% \$0.00 \$0.00 GOLDEN EMPIRE 1 \$175,750.00 0.12% \$0.00 \$0.00 GOLDEN EMPIRE 1 \$190,000.00 0.13% \$0 \$0.00 GOLDEN EMPIRE, INC. DBA PROGRESSIVE LOAN \$313,310.00 0.21% \$0.00 GULEN CREDIT 2 \$562,250.00 0.37% \$0 \$0.00 GULEN CASTERAL CREDIT \$	AND TRUST COMPANY 1 \$284,050.00 0.19%0 \$0.00 NA FIRSTRUST BANK 1 \$234,740.00 0.16%0 \$50.00 NA FLORIDA CAPITAL BANK 1 \$368,600.00 0.25%0 \$0.00 NA FOX VALLEY SAVINGS 1 \$2256,500.00 0.17%0 \$0.00 NA FREMONT BANK 1 \$332,500.00 0.22%0 \$0.00 NA FREMONT BANK 1 \$322,500.00 0.3%0 \$0.00 NA GATEWAY MORTGAGE 1 \$247,350.00 0.16%0 \$0.00 NA GENCOR MORTGAGE 1 \$209,475.00 0.14%0 \$0.00 NA GENCOR MORTGAGE 1 \$175,750.00 0.12%0 \$0.00 NA GOLDEN EMPIRE 1 \$175,750.00 0.12%0 \$0.00 NA GOLDEN EMPIRE, INC. 1 \$190,000.00 0.13%0 \$0.00 NA GUAEN EMPIRE, INC. 1 \$313,310.00 0.21%0 \$0.00 NA GUAENTIRE

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IBERIABANK MORTGAGE COMPANY	5	\$1,438,155.00	0.96%	0 \$0.00	NA	0	\$0
ICON CREDIT UNION	2	\$483,795.57	0.32%	0 \$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$372,131.00	0.25%	0 \$0.00	NA	0	\$0.
IKON FINANCIAL GROUP, LLC	1	\$289,750.00	0.19%	0 \$0.00	NA	0	\$0.
 IMORTGAGE.COM, INC.	1	\$302,694.21	0.2%	0 \$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$402,800.00	0.27%	0 \$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY	1	\$184,300.00	0.12%	0 \$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$246,703.22	0.16%	0 \$0.00	NA	0	\$0.
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$209,950.00	0.14%	0 \$0.00	NA	0	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$224,200.00	0.15%	0 \$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$181,830.00	0.12%	0 \$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,826.00	0.45%	0 \$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$517,750.00	0.34%	0 \$0.00	NA	0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,450.00	0.15%	0 \$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$437,832.00	0.29%	0 \$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$251,750.00	0.17%	0 \$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$407,550.00	0.27%	0 \$0.00	NA	0	\$0.
LIBERTY BANK	1	\$201,800.00	0.13%	0 \$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$360,905.00	0.24%	0 \$0.00	NA	0	\$0.
M/I FINANCIAL CORP.	5	\$1,056,400.00	0.7%	0 \$0.00	NA	0	\$0.
MAGNA BANK	1	\$285,000.00	0.19%	0 \$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$595,045.00	0.4%	0 \$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC.	2	\$607,000.00	0.4%	0 \$0.00	NA	0	\$0.
MICHIGAN MUTUAL INC.	2	\$480,676.00	0.32%	0 \$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$273,600.00	0.18%	0 \$0.00	NA	0	\$0.

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MID AMERICA MORTGAGE	1	\$247,000.00	0.16% 0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	2	\$412,200.00	0.27% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$266,400.00	0.18% 0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$261,053.00	0.17% 0	\$0.00	NA	0	\$0
MINNESOTA BANK AND TRUST	1	\$190,000.00	0.13% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	1	\$211,850.00	0.14% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$204,250.00	0.14%0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,500.00	0.16% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$223,100.00	0.15% 0	\$0.00	NA	0	\$0
MORTGAGENETWORK	3	\$939,025.00	0.63%0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$713,919.72	0.48% 0				\$0
MOUNTAIN WEST FINANCIAL,INC	2	\$608,950.00	0.41% 0	\$0.00	NA	0	\$0
 MOVEMENT MORTGAGE	1	\$185,923.00	0.12% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$263,150.00					\$0
NETWORK FUNDING, L.P.	1	\$240,350.00	0.16% 0	\$0.00	NA	0	\$(
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$643,150.00	0.43% 0				\$(
NUMERICA CREDIT UNION	1	\$216,505.00	0.14% 0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	3	\$948,411.07	0.63% 0	\$0.00	NA	0	\$(
O A MORTGAGE SERVICES	1	\$367,650.00	0.24% 0	\$0.00	NA	0	\$(
ON Q FINANCIAL, INC.	1	\$415,948.63	0.28% 0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	4	\$879,090.73	0.59% 0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$226,100.00					\$
ORRSTOWN BANK	1	\$222,205.00	0.15% 0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$650,770.00	0.43%0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA	3	\$780,342.27	0.52% 0	\$0.00	NA	0	\$

CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$220,400.00	0.15%	0 \$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$185,155.00	0.12%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,310,295.00	1.54%	0 \$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$808,565.00	0.54%	0 \$0.00	NA	0	\$0
PIONEER BANK	2	\$535,668.02	0.36%	0 \$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$227,050.00	0.15%	0 \$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$465,188.21	0.31%	0 \$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$316,350.00	0.21%	0 \$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	2	\$501,600.00	0.33%	0 \$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$314,450.00	0.21%	0 \$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$261,900.00	0.17%	0 \$0.00	NA	0	\$0
PREMIER HOME MORTGAGE INC	1	\$197,600.00	0.13%	0 \$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,796.98	0.12%	0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$270,750.00	0.18%	0 \$0.00	NA	0	\$0
PRIORITY FINANCIAL NETWORK	1	\$241,958.92	0.16%	0 \$0.00	NA	0	\$0
PRIORITY HOME LENDING, LLC	1	\$208,287.00	0.14%	0 \$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$214,447.94	0.14%	0 \$0.00	NA	0	\$0
PSECU	1	\$219,723.21	0.15%	0 \$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	2	\$449,013.00	0.3%				\$0
RANLIFE, INC.	2	\$424,940.00	0.28%	0 \$0.00	NA	0	\$0

REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,602,679.00	1.73% 0	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,545,400.00	1.03% 0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$188,967.00	0.13% 0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,505.00	0.12% 0	\$0.00	NA	0	\$(
RESIDENTIAL HOME FUNDING CORP.	1	\$189,050.00	0.13% 0	\$0.00	NA	0	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,400.00	0.21%0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$227,663.20	0.15% 0	\$0.00	NA	0	\$0
ROCKLAND TRUST	1	\$204,250.00	0.14% 0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC	1	\$257,140.66	0.17% 0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$349,600.00	0.23% 0	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,100.00	0.21% 0	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$253,650.00	0.17% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,000.00	0.14% 0	\$0.00	NA	0	\$0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$369,550.00	0.25% 0	\$0.00	NA		\$0
SHORE MORTGAGE	5	\$1,346,210.00	0.9% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,137,733.29	4.09% 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	2	\$403,750.00	0.27% 0	\$0.00	NA	0	\$0
SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$337,176.38	0.22% 0	\$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$255,075.00	0.17% 0	\$0.00	NA	0	\$0
SOUTHERN FIDELITY MORTGAGE LLC	2	\$436,450.00	0.29% 0	\$0.00	NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,051.00	0.15% 0	\$0.00	NA	0	\$(
	5	\$1,656,819.78	1.1% 0	\$0.00	NA	0	\$0

STANDARD PACIFIC MORTGAGE, INC.						
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$218,405.00	0.15% 0	\$0.00	NA 0	\$0
STEARNS LENDING INC.	4	\$1,035,005.00	0.69% 0	\$0.00	NA 0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13		2.12%0	\$0.00	NAO	\$0
SUMMIT FUNDING, INC.	2	\$494,448.00	0.33% 0	\$0.00	NA 0	\$0
SWBC MORTGAGE CORPORATION	5	\$1,496,775.00		\$0.00	NA 0	\$0
TEAM ONE CREDIT UNION	1	\$209,000.00	0.14%0	\$0.00	NA 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$748,226.99		\$0.00	NA 0	\$0
THE BANK OF CANTON	2	\$451,487.00	0.3% 0	\$0.00	NA 0	\$0
THE MORTGAGE SOURCE, INC	1	\$176,055.00	0.12% 0	\$0.00	NA 0	\$0
THE MORTGAGE SOURCE, INC.	1	\$266,750.00	0.18% 0	\$0.00	NA 0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$222,181.00	0.15% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$188,100.00	0.13% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$341,050.00	0.23% 0	\$0.00	NA 0	\$0
TRADITIONAL BANK	1	\$199,500.00	0.13% 0	\$0.00	NA 0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$217,282.50		\$0.00	NA 0	\$0
TRUSTONE FINANCIAL	1	\$175,750.00	0.12% 0	\$0.00	NA 0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,029,897.00		\$0.00	NA 0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$941,127.00	0.63% 0	\$0.00	NA 0	\$0
UNITED WHOLESALE MORTGAGE	24	\$6,888,675.11	4.59% 0	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$215,365.00	0.14% 0	\$0.00	NA 0	\$0
	14	\$3,778,642.00	2.52% 0	\$0.00	NA 0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSAL LENDING CORPORATION	1	\$237,025.00	0.16%	0 \$0.00) NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$387,856.00	0.26%	0 \$0.00) NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$204,250.00	0.14%	0 \$0.00) NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,500.00					\$0.
	VERITAS FUNDING, LLC	7	\$1,956,720.00	1.3%	0 \$0.00) NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$652,910.00	0.43%	0 \$0.00) NA	. 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2%	0 \$0.00	NA	. 0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$636,550.00	0.42%	0 \$0.00) NA	0	\$0.
	WESTERN BANCORP	1	\$175,750.00	0.12%	0 \$0.00) NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$332,332.00	0.22%	0 \$0.00) NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$594,930.94	0.4%	0 \$0.00) NA	. 0	\$0.
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.13%	0 \$0.00) NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	3						\$0.
Total		572	\$150,111,007.79	100%	1 \$217,251.02	2	0	\$0.
3138WAPX9	ACCESS NATIONAL MORTGAGE	2	\$604,920.00	5.92%	0 \$0.00) NA	.0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	2	\$385,410.00	3.77%	0 \$0.00) NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$1,090,892.45	10.67%	0 \$0.00) NA	0	\$0.
	BANK OF THE OZARKS	1	\$202,800.00	1.98%			0	\$0.
	BOFI FEDERAL BANK	1	\$219,200.00	2.14%	0 \$0.00) NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	1	\$276,401.00	2.7%	0 \$0.00) NA	0	\$0.

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	CENTRAL BANC MORTGAGE CORPORATION	1	\$504,210.20	4.93% (0 \$0.00) NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$368,347.00	3.6% (0 \$0.00) NA	.0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,498.95	4.07%	0 \$0.00) NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	1	\$502,841.25		-) NA	.0	
	ENVOY MORTGAGE, LTD.	5	\$1,335,039.73	13.06%	0 \$0.00) NA	.0	\$0.
	FIRST BANK & TRUST CO	1	\$230,116.70	2.25%	0 \$0.00) NA	.0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$189,700.00	1.86% (0 \$0.00) NA	.0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,330,357.48	13.01%	0 \$0.00) NA	.0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$812,526.68	7.95% (0 \$0.00		\square	
	MONARCH BANK	2	\$647,232.72	6.33% (0 \$0.00) NA	.0	\$0.
	PACIFIC MERCANTILE BANK	3	\$900,845.16	8.81%	0 \$0.00) NA	.0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,800.00				.0	
Total		39	\$10,222,139.32	100%	0 \$0.00	, 	0	\$0.
3138WAPY7	360 MORTGAGE GROUP, LLC	2	\$349,909.44	0.55% (0 \$0.00) NA	.0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$1,232,456.98	1.93% (0 \$0.00) NA	0	\$0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$160,819.32					
	AFFILIATED BANK	1	\$415,000.00	0.65% (0 \$0.00) NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,121,997.97	1.76% (0 \$0.00) NA	.0	\$0
	ALLIED MORTGAGE GROUP	1	\$190,730.98	0.3% (0 \$0.00) NA	0	\$0
	AMCAP MORTGAGE	1	\$263,203.74	0.41%	0 \$0.00	NA NA	0	\$0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1) NA	0	\$0
	AMERICAN FINANCIAL			1 450) NA		\$C
	NETWORK INC, A CALIFORNIA CORPORATION	2	\$927,684.70	1.45% (0 \$0.00			\$0

1	AMERICAN FINANCIAL	1			1			
	AMERICAN FINANCIAL NETWORK, INC., A							
	CALIFORNIA							
	CORPORATION							
	AMERICAN FINANCIAL	2	\$252 900 00	05500	<u>ቀ</u> ሳ ሰሳ			¢0
	RESOURCES, INC	2	\$353,800.00	0.55%0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL	1	¢175.000.00	0.0700	¢0.00	NT A		ድብ
	RESOURCES, INC.	1	\$175,000.00	0.27%0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC						Π	
	MORTGAGE	1	\$360,000.00	0.56%0	\$0.00	NA	0	\$0
	CORPORATION						Ц	
	AMERICAN PACIFIC MTG	1	\$374,000.00	0.59% 0	\$0.00	NA	0	\$0
	CORP	T	\$37 4 ,000.00	0.39700	φυ.υυ	1 1 2 2		ψυ
	AMERICAN PORTFOLIO							
	MORTGAGE	1	\$161,223.34	0.25% 0	\$0.00	NA	0	\$0
	CORPORATION			L			Ц	
	AMERICAN SAVINGS	1	\$192,000.00	0.3%0	\$0.00	NA	0	\$0
	BANK, F.S.B.	1	φ172,000.00	0.5700	ψυιυυ	1 17 1		Ψυ
	AMERICAN SOUTHWEST	2	\$439,914.41	0.69%0	\$0.00	NA	0	\$0
	MORTGAGE CORP.	~	ΦϮͻϽ;Ͻϫϫϫϫ	0.07700	ψ0.00	1 1/ 1		ψυ
	AMERIFIRST FINANCIAL	1	\$417,000.00	0.65%0	\$0.00	NA	0	\$0
	CORPORATION							
	ANCHOR BANK FSB	1	\$146,400.00		\$0.00	NA		\$0
	ASPIRE FINANCIAL, INC.	2	\$337,222.91	0.53%0	\$0.00	NA	0	\$0
	ASSOCIATED BANK	9	\$1,419,986.29	2.22% 0	\$0.00	NA	0	\$0
	NATIONAL ASSOCIATION		¢1,+17,700.27	2.22700	ψυ.υυ	1 74 2	U.	ψυ
	ATLANTIC BAY	4	\$755,200.00	1.18% 0	\$0.00	NA	0	\$0
	MORTGAGE GROUP, LLC	т ⁻ т	φ133,200.00	1.10/00	ψ0.00	1 74 5		ψυ
	ATLANTIC PACIFIC							
	MORTGAGE	1	\$194,500.00	0.3%0	\$0.00	NA	0	\$0
	CORPORATION						Ц	
	AXIA FINANCIAL, LLC	2	\$435,000.00		\$0.00	NA		\$0
	BANCORPSOUTH BANK	3	\$761,915.88		\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$137,600.00	0.22% 0	\$0.00	NA	0	\$0
[BAY EQUITY LLC	3	\$545,211.00	0.85% 0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A.	2	\$293,425.00	0.46% 0	\$0.00	NA	0	\$0
	BREMER BANK	1						
	NATIONAL ASSOCIATION	1	\$294,500.00	0.46%0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT		±100,000,00	0.000	<u>ቀሳ 00</u>	NT A		¢0
	UNION	1	\$180,000.00	0.28%0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL						Π	
	COMPANY, L.P. DBA	1	\$312,142.00	0.49% 0	\$0.00	NA	0	\$0
	SEBONIC FINANCIAL							
	CASHCALL, INC.	4	\$1,003,100.00	1.57% 0	\$0.00	NA	0	\$0
	CASTLE & COOKE							
	MORTGAGE, LLC	1	\$296,656.40	0.46%0	\$0.00	NA	0	\$0
	CELTIC BANK		512 7 000 00		<u> </u>	.	ļ	ф(
	CORPORATION	1	\$135,800.00	0.21% 0	\$0.00	NA	0	\$0
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CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$135,200.00	0.21%	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$357,000.00	0.56% () \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$350,261.00	0.55% 1	\$346,163.39	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,073,290.22	1.68% () \$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	4	\$893,560.00	1.4% (\$0
COLE TAYLOR BANK	1	\$327,640.98	0.51%	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$196,669.00	0.31% () \$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$180,500.00	0.28% () \$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$156,700.00	0.25% 0) \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$407,301.00	0.64% () \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$172,000.00	0.27%	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$320,000.00	0.5%	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING INC	1	\$383,000.00	0.6% () \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,450.00	0.21% 0) \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,050.00	0.3% () \$0.00	NA	0	\$0
FIDELITY BANK	1	\$176,720.00	0.28%	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$566,464.11	0.89% () \$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,247,750.00	1.95% () \$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$179,200.00	0.28%) \$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	2	\$360,000.00	0.56% (\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$266,742.00	0.42% 0) \$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,320.00	0.2% () \$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	4	\$1,081,875.00	1.69% () \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$312,340.00	0.49%	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF TRENTON 2 \$506,197.00 0.79% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$393,000.00 0.62% 0 \$0.00 NA 0 FIRSTBANK 1 \$114,100.00 0.21% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 1 \$145,600.00 0.23% 0 \$0.00 NA 0 FLORIDA CAPITAL BANK NA 1 \$256,000.00 0.4% 0 \$0.00 NA 0 FORT COMMUNITY CREDIT UNION 1 \$228,800.00 0.36% 0 \$0.00 NA 0 FRANKLIN FIRST FIREMONT BANK 1 \$228,737.31 0.38% 0 \$0.00 NA 0 FREMONT BANK 1 \$239,737.31 0.38% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$199,800.00 0.31% 0 \$0.00 NA 0 GMFS LLC 4 \$1,106,025.00 1.73% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE INC. 1 \$351,596.24 0.55% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 1	TRENTON ST UNITED BANK D TRUST COMPANY STBANK STMERIT BANK, N.A. RIDA CAPITAL BANK T COMMUNITY DIT UNION NKLIN FIRST ANCIAL, LTD.
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HIGHLANDS	
	ARTLAND BANK
MORTGAGE, LTD.	IDENTIAL
HOME MORTGAGE OF AMERICA, INC. 1 \$202,825.00 0.32% 0 \$0.00 NA 0	
HOMEFIRST MORTGAGE 1 \$147,440.00 0.23% 0 \$0.00 NA 0	
HOMESTEAD FUNDING CORP. 2 \$281,435.74 0.44% 0 \$0.00 NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION1\$166,840.000.26%0\$0.00NA0	ANCE ASSOCIATION
IMORTGAGE.COM, INC. 1 \$301,753.48 0.47% 0 \$0.00 NA 0	
JONAH BANK OF WYOMING 1 \$149,283.00 0.23% \$0 \$0.00 NA 0	OMING
KENTUCKY HOUSING CORPORATION4\$671,869.001.05%0\$0.00NA	
1 \$242,000.00 0.38% 0 \$0.00 NA 0	FURATION

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LANDMARK CREDIT UNION						
LEADERONE FINANCIAL CORPORATION	1	\$247,500.00	0.39% 0	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$192,620.00	0.3%0	\$0.00	NA	0 \$0
LIBERTY BANK & TRUST	1	\$165,000.00	0.26% 0		NA	
LIBERTY CAPITAL FINANCIAL INC	1	\$412,500.00	0.65% 0	\$0.00	NA	0 \$0
LIBERTY MORTGAGE CORPORATION	1	\$319,850.00	0.5%0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$320,000.00	0.5%0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	2	\$520,777.15	0.82%0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	1	\$258,003.72	0.4%0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC.	1	\$153,899.00	0.24%0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	2	\$327,020.00	0.51%0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	3	\$639,350.00	1%0	\$0.00	NA	0 \$0
MIDTOWN MORTGAGE, INC	1	\$319,105.00	0.5% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$460,000.00	0.72% 0	\$0.00	NA	0 \$0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$286,800.00	0.45% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$169,750.00	0.27% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL,INC	2	\$321,085.40	0.5% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE	1	\$390,600.00	0.61%0	\$0.00	NA	0 \$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$147,259.80	0.23% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	1	\$296,000.00	0.46% 0	\$0.00	NA	0 \$0
NFM, INC	1	\$238,750.47	0.37% 0	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$151,200.00	0.24% 0	\$0.00	NA	0 \$0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$152,000.00	0.24% 0	\$0.00	NA	0 \$0
OLD FLORIDA NATIONAL BANK	1	\$167,200.00	0.26% 0	\$0.00	NA	0 \$0
OMT MORTGAGE LLC	1	\$289,675.04	0.45% 0	\$0.00	NA	0 \$0
PACIFIC TRUST BANK, A FEDERAL SAVINGS	2	\$436,600.00	0.68% 0	\$0.00	NA	0 \$0
BANK	1	\$180,800.00	0.28% 0	\$0.00	NA	0 \$0

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PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT							
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PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$705,020.90	1.1%0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTAGE LLC	1	\$157,500.00	0.25% 0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,209,200.00	1.89% 0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,472,713.14	2.31%0	\$0.00	NA	0	\$0.
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,900.00	0.21%0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,510.00	0.24% 0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION	1	\$144,500.00	0.23% 0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$563,374.78	0.88%0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	2	\$396,337.57	0.62% 0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$195,000.00	0.31% 0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$134,000.00	0.21% 0	\$0.00	NA	0	\$0.
PROFED FEDERAL CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES	1	\$187,284.93	0.29% 0	\$0.00	NA	0	\$0.
R P FUNDING, INC	1	\$169,600.00	0.27% 0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,479,861.29	2.32% 0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.65% 0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$311,450.61	0.49% 0	\$0.00	NA	0	\$0
RELIANCE FIRST	1	\$148,000.00	0.23% 0	\$0.00	NA	0	\$0

CAPITAL LLC							
RESIDENTIAL FINANCE CORPORATION	4	\$988,420.00	1.55% 0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$278,500.00	0.44% 0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC	1	\$249,320.31	0.39% 0	\$0.00	NA	0	\$0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,900.00	0.26% 0	\$0.00	NA	0	\$0
RIVER COMMUNITY BANK	1	\$314,888.40	0.49% 0	\$0.00	NA	0	\$0
ROCKLAND TRUST	2	\$579,000.00	0.91%0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$199,781.09	0.31% 0		NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$650,500.00	1.02% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$372,800.00	0.58%0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$191,784.85	0.3%0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,970,612.37	3.09% 0				\$0
SOUND MORTGAGE	1	\$198,137.73	0.31%	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00					\$0
SOUTHWEST FUNDING	1	\$201,368.76	0.32% 0	\$0.00	NA	0	\$0
ST. MARY'S CREDIT UNION	1	\$200,000.00	0.31% 0				\$0
STEARNS LENDING INC.	9	\$2,544,047.36	3.98% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$228,000.00	0.36% (\$0
SUMMIT FUNDING, INC.	2	\$373,400.00	0.58% 0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$128,800.00	0.2% 0				\$0
TECHE FEDERAL BANK	1	\$129,600.00	0.2% 0	\$0.00	NA	0	\$0
THE MORTGAGE OUTLET, INC.	1	\$139,000.00					\$0
TIC FEDERAL CREDIT UNION	1	\$152,000.00	0.24% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,125.00	0.24% 0	\$0.00	NA	0	\$0

	DANK OF THE OLAKKS	1	\$321,630.65	9.33%				\$0 \$0
	ARVEST MORTGAGE COMPANY BANK OF THE OZARKS	2	\$386,919.58 \$177,500.00	11.22% 5.15%				\$0 \$0
3138WAPZ4	AMERISAVE MORTGAGE CORPORATION	3	\$698,602.65	20.27%	0 \$0.00	NA	0	\$0
Total		289	\$63,854,179.60	100%	1 \$346,163.39		0	\$0 .
	WR STARKEY MORTGAGE, LLP.	1	\$145,935.00	0.28%				\$0
	WESTSTAR MORTGAGE, INC.	2	\$540,000.00	0.85%	0 \$0.00	NA	.0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$185,250.00	0.29%	0 \$0.00	NA	. 0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$450,240.00	0.71%	0 \$0.00	NA	.0	\$0
	WALLICK AND VOLK, INC	1	\$378,585.16	0.59%	0 \$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$224,000.00	0.35%	0 \$0.00	NA	0	\$0
	CORPORATION VERITAS FUNDING, LLC	1	\$146,000.00	0.23%	0 \$0.00	NA	.0	\$0
	VANDYK MORTGAGE CORPORATION, A	1	\$133,853.00	0.21%	0 \$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,000.00	0.52%	0 \$0.00	NA	.0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,604.00	0.37%	0 \$0.00	NA	.0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$165,000.00	0.26%	0 \$0.00	NA	.0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$800,102.44	1.25%	0 \$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$520,475.00	0.82%	0 \$0.00	NA	.0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$741,277.35	1.16%	0 \$0.00	NA	.0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.21%	0 \$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC	1	\$200,000.00	0.31%	0 \$0.00	NA	0	\$0

	CRESCENT MORTGAGE COMPANY						
	DHI MORTGAGE COMPANY, LTD.	1	\$183,009.90	5.31%	0 \$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$404,984.93	11.75% (0 \$0.00	NA	0 \$C
[IMORTGAGE.COM, INC.	1	\$399,541.19	11.59% (0 \$0.00	NA	0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,750.00				
	PACIFIC MERCANTILE BANK	1	\$330,488.44	9.59% (0 \$0.00	NA	0 \$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$256,583.73	7.44%(0 \$0.00	NA	0 \$0
Total		14	\$3,447,011.07	100%	0 \$0.00		0 \$0
[]		
3138WAQ26	ABBEVILLE BUILDING & LOAN	3	\$985,925.48	0.38%	0 \$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	11	\$2,716,423.00	1.04%	0 \$0.00	NA	0 \$0
	ACCESS CAPITAL FUNDING, LLC	1	\$356,000.00	0.14%	0 \$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	4	\$1,232,486.00	0.47%	0 \$0.00	NA	0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$605,839.48	0.23%	0 \$0.00	NA	0 \$0
	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$373,692.34	0.14%	0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$281,200.00	0.11%	0 \$0.00	NA	0 \$0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$251,500.00	0.1%	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,131,985.00	0.43%	0 \$0.00	NA	0 \$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$275,920.00	0.11%	0 \$0.00	NA	0 \$0
	AMERICAN FEDERAL BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$498,865.00	0.19%	0 \$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK & TRUST	1	\$265,000.00				
	AMERICAN PACIFIC MORTGAGE	5	\$1,771,960.00	0.68% (0 \$0.00	NA	0 \$0

CORPORATION							
AMERICAN PACIFIC MTG CORP	3	\$1,020,900.00	0.39%	0 \$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$347,000.00	0.13%	0 \$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	0.1%	0 \$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$564,300.00	0.22%	0 \$0.00	NA	0	\$0
ANCHORBANK, FSB	1	\$300,000.00	0.11%	0 \$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$186,500.00	0.07%	0 \$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,400.00	0.08%	0 \$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$212,700.00	0.08%	0 \$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,079,294.00	0.41%	0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC.	1	\$208,000.00	0.08%	0 \$0.00	NA	0	\$0
AVON CO-OPERATIVE BANK	1	\$232,000.00	0.09%	0 \$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$366,100.00	0.14%	0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$1,606,455.00	0.61%	0 \$0.00	NA	0	\$0
BANK MUTUAL	1	\$314,536.63	0.12%	0 \$0.00	NA	0	\$0
BANK OF ENGLAND	4	\$1,237,200.00	0.47%	0 \$0.00	NA	0	\$0
BANK OF HAWAII	1	\$539,000.00	0.21%	0 \$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,012,950.00	0.39%	0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$785,690.00	0.3%	0 \$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$549,176.00	0.21%	0 \$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$496,500.00	0.19%	0 \$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$817,500.00	0.31%	0 \$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,417,200.00	0.54%	0 \$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$311,000.00	0.12%	0 \$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$6,110,281.00	2.33%	0 \$0.00	NA	0	\$0

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,128,000.00	0.43%0	\$0.00	NA	0	\$0
BUENA VISTA NATIONAL BANK	1	\$244,000.00	0.09% 0	\$0.00	NA	0	\$0
C & T MORTGAGE, LLC	1	\$279,920.00	0.11%0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC.	4	\$1,098,950.00	0.42% 0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	2	\$567,187.30	0.22% 0	\$0.00	NA	0	\$0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,480,555.00	0.56%0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$513,807.00	0.2%0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$397,500.00	0.15% 0	\$0.00	NA	0	\$0
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$520,000.00	0.2%0	\$0.00	NA	0	\$0
CASHCALL,INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$566,000.00	0.22%0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$206,500.00	0.08% 0	\$0.00	NA		\$0
CENTRAL BANK	1	\$209,000.00	0.08%0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,171,650.00	0.45% 0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$271,600.00	0.1%0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	3	\$961,346.00	0.37% 0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$272,650.00	0.1% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,917,000.00	0.73% 0	\$0.00	NA	0	\$0
CHL MORTGAGE	1	\$227,400.00	0.09% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$513,574.57	0.2% 0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK-TYLER,TX	1	\$400,000.00	0.15% 0	\$0.00	NA	0	\$0
 CITIZENS BANK	1	\$260,300.00	0.1% 0	\$0.00	NA	0	\$0
	1	\$204,000.00	0.08%0	\$0.00	NA		\$0

ZENS FIRST	2	\$557,596.00	0.21%0	\$0.00	NA	0	\$0
	1	\$200,450.00	0.08% 0	\$0.00	NA	0	\$0
	1	\$307,340.08	0.12%0	\$0.00	NA	0	\$0
ALT MORTGAGE,	7	\$1,564,102.00	0.6% 0	\$0.00	NA	0	\$0
TGAGE, A DIVISION	2	\$496,879.85	0.19% 0	\$0.00	NA	0	\$0
IMERCE MORTGAGE	4	\$2,102,250.00	0.8%0	\$0.00	NA	0	\$0
	1	\$192,950.00	0.07%0			1 1	\$0
IMUNITY STATE	1	\$177,006.41					\$0
	1	\$269,910.00	0.1%0	\$0.00	NA	0	\$0
,	2	\$685,129.99	0.26% 0	\$0.00	NA	0	\$0
	1	\$285,000.00	0.11%0	\$0.00	NA	0	\$0
	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0
	2	\$602,750.00	0.23%0	\$0.00	NA	0	\$0
DING, INC.	4	\$1,440,937.00	0.55% 0	\$0.00	NA	0	\$0
	1	\$284,241.00	0.11%0	\$0.00	NA	0	\$0
	1	\$322,000.00	0.12% 0	\$0.00	NA	0	\$0
	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0
	2	\$528,096.71	0.2% 0	\$0.00	NA	0	\$0
TGAGE, INC., A	1	\$207,000.00	0.08%0	\$0.00	NA	0	\$0
	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0
	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0
	1	\$284,800.00	0.11%0	\$0.00	NA	0	\$0
	ZENS BANK AND ST COMPANY ZENS FIRST DLESALE MORTGAGE MORTGAGE, INC. CMG FINANCIA STAL FEDERAL DIT UNION ALT MORTGAGE, ONIAL NATIONAL RGAGE, A DIVISION COLONIAL SAVINGS, IMERCE MORTGAGE IMUNITY BANK, INC. IMUNITY STATE K OF ROCK FALLS IMUNITY TRUST K IMUNITY ONE BANK, A CORPORATION SUMER LOAN VICES, LLC SUMERS CREDIT DN TINENTAL HOME NS INC. NERSTONE HOME DING, INC. NERSTONE HOME DING, INC. NERSTONE HOME DING, INC. NERSTONE RGAGE PROVIDERS, NERSTONE RGAGE, INC. NERSTONE RGAGE, INC. NERSTONE COLUBLUFFS INGS BANK A DIV.O STMARK MORTGAGE IPANY, LTD SSCOUNTRY RGAGE, INC., A PORATION INANCIAL, INC., A PORATION O MORTGAGE PORATION	ST COMPANYZENS FIRSTDLESALE MORTGAGEDLESALE MORTGAGECMG FINANCIASTAL FEDERALDIT UNIONALT MORTGAGE,ONIAL NATIONALRTGAGE, A DIVISIONCOLONIAL SAVINGS,COLONIAL SAVINC,COLONIAL SAVINC,COLONIAL SAVINC,COLONIAL SAVINC,COLONIAL,	ST COMPANYImage: constraint of the systemZENS FIRST DLESALE MORTGAGE, INC. CMG FINANCIA1\$200,450.00G MORTGAGE, INC. CMG FINANCIA1\$307,340.08DIT UNION1\$307,340.08ALT MORTGAGE, OOLONIAL NATIONAL TGAGE, A DIVISION COLONIAL SAVINGS,2\$496,879.85IMERCE MORTGAGE4\$2,102,250.00IMUNITY BANK, INC.1\$192,950.00IMUNITY STATE K OF ROCK FALLS1\$177,006.41IMUNITY TRUST K1\$269,910.00IMUNITY ONE BANK, A CORPORATION2\$6685,129.99SUMER LOAN VICES, LLC1\$228,000.00SUMERS CREDIT DING, INC.1\$417,000.00NERSTONE HOME DING, INC.1\$284,241.00NERSTONE RTGAGE PROVIDERS,1\$322,000.00NERSTONE RTGAGE INC., A PANY, LTD1\$207,000.00STMARK MORTGAGE PORATION2\$528,096.71SCOUNTRY RTGAGE, INC., A PORATION1\$417,000.00NANCIAL, INC., A PORATION1\$417,000.00OMORTGAGE PORATION1\$2207,000.00OMORTGAGE PORATION1\$280,000.00	ST COMPANY ST COMPANY ZENS FIRST 2 \$557,596.00 0.21% 0 G MORTGAGE, INC. 1 \$200,450.00 0.08% 0 STAL FEDERAL 1 \$307,340.08 0.12% 0 ONIAL NATIONAL 1 \$307,340.08 0.12% 0 ONIAL NATIONAL 7 \$1,564,102.00 0.6% 0 ONIAL NATIONAL 2 \$496,879.85 0.19% 0 IMERCE MORTGAGE 4 \$2,102,250.00 0.8% 0 IMUNITY BANK, INC. 1 \$192,950.00 0.07% 0 IMUNITY STATE 1 \$177,006.41 0.07% 0 IMUNITY TRUST 1 \$269,910.00 0.11% 0 K 1 \$269,910.00 0.11% 0 SUMER LOAN 1 \$285,000.00 0.11% 0 SUMERS CREDIT 1 \$417,000.00 0.65% 0 NERSTONE 2 \$602,750.00 0.23% 0 <	ST COMPANY ST COMPANY ZENS FIRST 2 SS57,596.00 0.21% ONORTGAGE, INC. 1 CMG FINANCIA 1 S1000 0.08% ONORTGAGE, INC. 1 S200,450.00 0.08% STAL FEDERAL 1 DIT UNION 1 S307,340.08 0.12% ONALT MORTGAGE, 7 S1,564,102.00 0.66% ONIAL NATIONAL 2 S496,879.85 0.19% OLONIAL SAVINGS, 2 S496,879.85 0.19% OLONIAL SAVINGS, 2 S496,879.85 0.19% IMUNITY BANK, INC. 1 S192,950.00 0.07% IMUNITY RUST 1 S269,910.00 0.11% IMUNITY ONE BANK, 2 S685,129.99 0.26% SUMER LOAN 1 S285,000.00 0.11% SUMERS CREDIT 1 S417,000.00 0.16% SUMERSTONE 4 S1,440,937.00 0.	ST COMPANY Image: Stress of the	ST COMPANY Image: Comparison of the system of

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHI MORTGAGE COMPANY, LTD.	2	\$424,245.00	0.16% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,676,800.00	1.02% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$375,500.00	0.14% 0	\$0.00	NA	0 \$0
EITZEN STATE BANK	1	\$270,000.00	0.1%0	\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	3	\$795,530.00	0.3% 0	\$0.00	NA	0 \$0
EMBRACE HOME LOANS, INC.	1	\$189,150.00	0.07%0	\$0.00	NA	_
EMC HOLDINGS LLC	1	\$303,750.00	0.12% 0	\$0.00	NA	
EMIGRANT MORTGAGE	1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0
EQUITY HOME MORTGAGE, LLC	1	\$240,000.00	0.09% 0	\$0.00	NA	0 \$0
EQUITY RESOURCES, INC.	2	\$440,500.00	0.17% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$373,500.00	0.14% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$215,650.00	0.08%0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,181,718.00	0.45% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,222,075.00	0.47% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,000.00	0.12% 0	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,750.00	0.07% 0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	3	\$940,500.00	0.36% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC.	1	\$373,500.00	0.14% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,205,396.00	1.22% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,000.00	0.1%0	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	2	\$514,450.00	0.2% 0	\$0.00	NA	0 \$0

CHARTERED BANK			11			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,901,867.00	0.72% 0	\$0.00	NA	0 \$0
FINANCIAL EDGE	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST BANK	1	\$198,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,272,300.00	1.25% 0	\$0.00	NA	0 \$0
FIRST CHOICE BANK	2	\$987,000.00	0.38% 0	\$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$231,354.80	0.09% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	1	\$175,750.00	0.07%0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$210,000.00	0.08%0	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$894,452.00	0.34% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$505,500.00	0.19% 0	\$0.00	NA	5 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$315,250.00	0.12% 0	\$0.00	NA	5 \$0
FIRST HOME MORTGAGE CORPORATION	2	\$863,698.00	0.33% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$714,600.00	0.27% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$558,650.00	0.21% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$546,331.00	0.21% 0	\$0.00	NA	5 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$576,020.00	0.22% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$540,700.00	0.21% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK FOX VALLEY	1	\$199,000.00	0.08%0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$306,850.00	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK RAYMOND	1	\$332,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$206,178.00	0.08% 0	\$0.00	NA	5) \$0

STATES OF AMERICA							
FIRST NIAGARA BANK,	-	********					
N.A.	2	\$518,450.00	0.2%	0 \$0.00	NA NA	.0	\$0
FIRST PLACE BANK	1	\$241,000.00	0.09%	0 \$0.00) NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$286,000.00	0.11%	0 \$0.00) NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,297,800.00	0.49%	0 \$0.00) NA	0	\$0
FIRST TRUST & SAVINGS	1	\$226,007.06	0.09%	0 \$0.00) NA	0	\$0
BANK FIRST UNITED BANK	7	\$1,973,735.00	0.75%	0 \$0.00) NA	0	\$0
AND TRUST COMPANY FIRSTBANK PR DBA	1	\$200,000.00				H	\$0
 FIRSTBANK FLORIDA	1						
 FIRSTRUST BANK	1	\$224,000.00	0.09%	0 \$0.00) NA	0	\$0
FLORIDA BANK OF COMMERCE	1	\$350,000.00	0.13%	0 \$0.00) NA	0	\$0
FLORIDA PARISHES BANK, A STATE BANK	1	\$257,000.00	0.1%	0 \$0.00) NA	0	\$0
FORUM CREDIT UNION	2	\$551,614.40	0.21%	0 \$0.00) NA	0	\$0
FREMONT BANK	8	\$3,168,500.00	1.21%	0 \$0.00) NA	0	\$0
FRONTIER SAVINGS BANK	1	\$254,000.00	0.1%	0 \$0.00) NA	.0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$225,466.00	0.09%	0 \$0.00) NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%	0 \$0.00) NA	0	\$0
GECU	1	\$245,000.00	0.09%	0 \$0.00) NA	0	\$0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$238,500.00	0.09%	0 \$0.00) NA	0	\$0
GEORGIA COMMERCE BANK	1	\$232,750.00	0.09%	0 \$0.00) NA	0	\$0
GFI MORTGAGE BANKERS, INC	1	\$230,000.00	0.09%	0 \$0.00) NA	0	\$0
GMFS LLC	3	\$929,718.00	0.35%	0 \$0.00) NA	0	\$0
GRAND BANK	1	\$232,077.00	0.09%				\$0
GRELOCK FEDERAL CREDIT UNION	1	\$214,026.30					\$0
GUARDIAN CREDIT UNION	1	\$176,600.00	0.07%	0 \$0.00) NA	0	\$0
GUILD MORTGAGE COMPANY	14	\$3,801,132.55	1.45%	0 \$0.00) NA	0	\$0
HARBOR NATIONAL BANK	1	\$308,000.00	0.12%	0 \$0.00) NA	0	\$0
HARBORONE BANK	1	\$199,742.55	0.08%	0 \$0.00) NA	0	\$0
HEARTLAND BANK	3	\$895,610.00	0.34%				\$0 \$0
HOME FEDERAL BANK	1	\$227,700.00				T	<u>\$0</u> \$0

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	HOME FEDERAL SAVINGS BANK	1	\$217,600.00	0.08%	0 \$0.00	NA	0 \$0
	HOME FINANCING CENTER, INC.	1	\$305,905.72	0.12%	0 \$0.00	NA	0 \$0
	HOME PLACE MORTGAGE LOANS INC.	1	\$249,925.00	0.1%	0 \$0.00	NA	0 \$0
	HOMESTEAD FUNDING CORP.	1	\$269,652.45	0.1%	0 \$0.00	NA	0 \$0
	HOMETRUST MORTGAGE COMPANY	1	\$367,637.00	0.14%	0 \$0.00	NA	0 \$0
	HOMEWISE, INC.	1	\$184,600.00	0.07%	0 \$0.00	NA	0 \$0
	HORIZON BANK, N.A.	2	\$432,700.00	0.16%	0 \$0.00	NA	0 \$0
	IBERIABANK MORTGAGE COMPANY	6	\$1,755,675.00				
	ICON CREDIT UNION	1	\$251,500.00	0.1%	0 \$0.00	NA	0 \$0
	ILLINI STATE BANK	1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.07%	0 \$0.00	NA	0 \$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$599,000.00	0.23%	0 \$0.00	NA	0 \$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$194,750.00	0.07%	0 \$0.00	NA	0 \$0
	JACKSON COUNTY BANK	1	\$186,000.00	0.07%	0 \$0.00	NA	0 \$0
	JEANNE D'ARC CREDIT UNION	2	\$544,309.31	0.21%	0 \$0.00	NA	0 \$0
	JP MORTGAGE SERVICES, INC.	1	\$288,803.00	0.11%	0 \$0.00	NA	0 \$0
	KEY MORTGAGE COMPANY	1	\$248,000.00	0.09%	0 \$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,526,450.00	0.58%	0 \$0.00	NA	0 \$0
	LACAMAS COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0
	LAKE MICHIGAN CREDIT UNION	1	\$232,489.00	0.09%	0 \$0.00	NA	0 \$0
	LAKE MORTGAGE COMPANY, INC.	1	\$336,000.00	0.13%	0 \$0.00	NA	0 \$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$7,518,750.00	2.87%	0 \$0.00	NA	0 \$0
	LANDMARK CREDIT UNION	1	\$304,000.00	0.12%	0 \$0.00	NA	0 \$0
	LEADER BANK N.A.	1	\$361,800.00	0.14%	0 \$0.00	NA	0 \$0
	LEADERONE FINANCILA CORPORATION	1	\$261,250.00				
	LIBERTY SAVINGS BANK, FSB	1	\$247,500.00	0.09%	0 \$0.00	NA	0 \$0

LOGIX FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0 \$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$
M/I FINANCIAL CORP.	4	\$1,006,100.00	0.38%	0 \$0.00	NA	0 \$
MAGNA BANK	1	\$209,250.00	0.08%	0 \$0.00	NA	0 \$
MANSFIELD CO-OPERATIVE BANK	1	\$247,000.00	0.09%	0 \$0.00	NA	0 \$
MARINE BANK	1	\$180,405.00	0.07%	0 \$0.00	NA	0 \$
MARQUETTE BANK	1	\$345,000.00	0.13%	0 \$0.00	NA	0 \$
MAVERICK FUNDING CORP.	4	\$885,483.00	0.34%	0 \$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.08%	0 \$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$275,000.00	0.1%	0 \$0.00	NA	0 \$
MEMBERS PLUS CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY,LLC	2	\$802,700.00	0.31%	0 \$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY INC.	1	\$243,450.00	0.09%	0 \$0.00	NA	0 \$
MICHIGAN MUTUAL, INC.	1	\$345,800.00	0.13%	0 \$0.00	NA	0 \$
MID AMERICA MORTGAGE	3	\$688,135.00	0.26%	0 \$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0 \$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	2	\$1,085,250.00	0.41%	0 \$0.00	NA	0 \$
MIDDLETOWN STATE BANK	1	\$236,000.00	0.09%	0 \$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$333,000.00	0.13%	0 \$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$311,543.00	0.12%	0 \$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	2	\$535,801.00	0.2%	0 \$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.11%	0 \$0.00	NA	0 \$
MORTGAGENETWORK	5	\$1,493,822.00	0.57%	0 \$0.00	NA	0 \$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$371,400.00	0.14%	0 \$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL	1	\$217,000.00	0.08%	0 \$0.00	NA	0 \$
	10	\$2,707,325.00	1.03%	0 \$0.00	NA	0 \$

MOUNTAIN WEST FINANCIAL,INC							
MOVEMENT MORTGAGE	2	\$542,800.00	0.21% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$805,500.00	0.31%0	\$0.00	NA		\$0
NASSAU EDUCATORS FCU	1	\$308,000.00	0.12% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	3	\$987,100.00	0.38% 0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$208,000.00	0.08%0	\$0.00	NA	0	\$0
NCB, FSB	1	\$179,000.00	0.07%0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$306,350.00	0.12% 0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$175,310.07	0.07% 0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	1	\$330,000.00	0.13%0	\$0.00	NA	0	\$0
OAK BANK	1	\$215,250.00	0.08%0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0
OPES ADVISORS, INC.	2	\$892,800.00	0.34% 0	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$581,500.00	0.22% 0	\$0.00	NA	0	\$0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$316,000.00	0.12% 0	\$0.00	NA	0	\$0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$369,000.00	0.14% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	2	\$597,000.00	0.23% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,540,148.43	0.97% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0

CALIFORNIA LIMITED LIABILITY COMPANY							
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$294,000.00	0.11% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,072,950.00	0.41% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,153,910.00	0.44% 0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	6	\$1,379,250.00	0.53% 0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	1	\$459,407.88	0.18% 0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,218,870.74	0.46% 0	\$0.00	NA		\$0
PAWTUCKET CREDIT UNION	1	\$346,750.00	0.13% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	4	\$1,062,335.03	0.4%0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$191,500.00	0.07% 0	\$0.00	NA	0	\$0
PEOPLES CREDIT UNION	2	\$454,115.32	0.17% 0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$218,749.56	0.08%0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$232,500.00	0.09% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,063,014.00	1.55% 0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,075,500.00	0.41% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE INC,	1	\$274,000.00	0.1% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	7	\$2,105,200.00	0.8% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	9	\$2,459,250.00	0.94% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	11	\$3,315,200.00	1.26% 0	\$0.00	NA		\$0
POSTAL CREDIT UNION	1	\$306,800.00	0.12% 0	\$0.00	NA		\$0
PREMIER LENDING INC	1	\$910,000.00	0.35% 0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	2	\$459,920.00	0.18% 0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,296.00	0.1% 0	\$0.00	NA		\$0
PRIMESOUTH BANK DBA PRIMESOUTH	1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$0

MORTGAGE							
PRIORITY HOME MORTGAGE, L.P.	1	\$182,400.00	0.07% 0) \$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$186,620.00	0.07% 0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$390,000.00	0.15% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$595,000.00	0.23% 0	\$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0
R.H. LENDING, INC	1	\$256,146.61	0.1%0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$226,750.00	0.09% 0	\$0.00	NA	0	\$0
RCB BANK	2	\$698,500.00	0.27% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,279,785.00	0.49% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,704,150.00	1.03% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$1,103,107.00	0.42%0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$416,000.00	0.16% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$585,500.00	0.22% 0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$411,050.00	0.16% 0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$264,000.00		\$260,384.98	NA	0	\$0
RESMAC, INC.	1	\$252,000.00	0.1%0	\$0.00	NA	0	\$0
RFC MORTGAGE	1	\$352,000.00	0.13% 0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,447,000.00	0.55% 0	\$0.00	NA	0	\$0
RIVER BANK AND TRUST	1	\$249,500.00	0.1%0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$236,250.00	0.09% 0		NA		\$0
RIVERSIDE COMMUNITY BANK	1	\$283,000.00	0.11% 0				\$0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$392,000.00	0.15% 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	17	\$5,713,457.00	2.18% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	3	\$1,668,000.00	0.64% 0	\$0.00	NA	0	\$0

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	RPM MORTGAGE, INC.	3	\$889,800.00	0.34% 0	\$0.00	NA	0 \$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$660,000.00	0.25%0	\$0.00	NA	5 \$0
	SACRAMENTO CREDIT UNION	1	\$199,000.00	0.08% 0	\$0.00	NA) \$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$204,750.00	0.08%0	\$0.00	NA) \$0
	SAHARA MORTGAGE	1	\$403,900.00	0.15% 0	\$0.00	NA) \$0
	SALAL CREDIT UNION	1	\$208,000.00	0.08%0	\$0.00	NA) \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,300.00	0.11% 0	\$0.00	NA) \$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$250,000.00	0.1%0	\$0.00	NA	5 \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$335,750.00	0.13% 0	\$0.00	NA) \$0
	SECURITY MORTGAGE FUNDING CORP.	1	\$255,000.00	0.1%0	\$0.00	NA	\$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$235,656.27	0.09% 0	\$0.00	NA	5 \$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$818,550.00	0.31% 0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$834,000.00	0.32% 0	\$0.00	NA) \$0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$202,039.60	0.08% 0	\$0.00	NA) \$0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$272,122.00	0.1% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE INC.	1	\$285,534.00	0.11%0	\$0.00	NA) \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,481,909.00	3.61% 0	\$0.00	NA	50 \$0
	SKYLINE MORTGAGE, LLC	1	\$300,000.00	0.11% 0	\$0.00	NA	\$0
	SOUND MORTGAGE	1	\$396,494.18	0.15% 0	\$0.00	NA) \$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$191,900.00	0.07% 0	\$0.00	NA) \$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$597,500.00	0.23% 0	\$0.00	NA) \$0
	SOUTHLAND CREDIT UNION	1	\$414,000.00	0.16% 0	\$0.00	NA) \$0
		1	\$179,550.00	0.07%0	\$0.00	NA) \$0

SOUTHPOINT FEDERAL CREDIT UNION							
SOUTHWEST FUNDING, LP	1	\$380,000.00	0.14% () \$0.00	NA	0	\$0
SOVEREIGN BANK, N.A.	2	\$647,000.00	0.25%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$180,000.00	0.07% 0) \$0.00	NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$300,653.00	0.11%0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$290,450.00	0.11% (\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	3	\$870,906.00	0.33% () \$0.00	NA	0	\$0
STANFORD FCU	1	\$400,000.00	0.15%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.12% 0) \$0.00	NA	0	\$0
STEARNS LENDING INC.	47	\$14,172,486.58	5.4% (\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,922,564.00	1.11% (\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$217,740.00	0.08% 0) \$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$194,500.00	0.07% 0	\$0.00	NA	0	\$0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$234,500.00	0.09% () \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$188,000.00	0.07%	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$408,000.00	0.16% 0) \$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	6	\$2,072,800.00	0.79% () \$0.00	NA	0	\$0
SUNMARK COMMUNITY BANK	1	\$204,250.00	0.08% (\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$420,000.00	0.16%) \$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	7	\$1,925,777.00	0.73% (\$0.00	NA	0	\$0
TALMER BANK AND TRUST	2	\$552,700.00	0.21% () \$0.00	NA	0	\$0
TEXAS SECURITY BANK	1	\$415,899.68	0.16%	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$332,000.00	0.13% 0) \$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$184,000.00	0.07% 0) \$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.07% (\$0.00	NA	0	\$0

K 2	\$618,000.00	0.24%	0 \$0.00	NA	0	\$0.
1	\$194,000.00	0.07%	0 \$0.00	NA	0	\$0.
1	\$196,000.00	0.07%	0 \$0.00	NA	0	\$0.
1	\$241,400.00	0.09%	0 \$0.00	NA	0	\$0.
1	\$246,500.00	0.09%	0 \$0.00	NA	0	\$0.
1	\$181,245.00	0.07%	0 \$0.00	NA	0	\$0.
1	\$367,000.00	0.14%	0 \$0.00	NA	0	\$0.
1	\$320,000.00	0.12%	0 \$0.00	NA	0	\$0.
A 1	\$213,000.00	0.08%	0 \$0.00	NA	0	\$0.
1	\$385,216.00	0.15%	0 \$0.00	NA	0	\$0.
1	\$425,916.63	0.16%	0 \$0.00	NA	0	\$0.
2	\$402,000.00	0.15%	0 \$0.00	NA	0	\$0.
1	\$220,400.00	0.08%				\$0.
3	\$959,500.00	0.37%	0 \$0.00	NA	0	\$0.
3	\$724,946.70	0.28%	0 \$0.00	NA	0	\$0.
1	\$403,860.29	0.15%	1 \$398,729.84	NA	0	\$0.
1	\$219,800.00	0.08%	0 \$0.00	NA	0	\$0.
12	\$3,681,063.17	1.4%	0 \$0.00	NA	0	\$0.
3	\$705,450.00	0.27%	0 \$0.00	NA	0	\$0.
12	\$3,335,794.00	1.27%	0 \$0.00	NA	0	\$0.
1	\$179,450.00	0.07%	0 \$0.00	NA	0	\$0.
1	\$306,755.00	0.12%	0 \$0.00	NA	0	\$0.
	1 1 <t< td=""><td>2 \$618,000.00 1 \$194,000.00 1 \$196,000.00 1 \$241,400.00 1 \$246,500.00 1 \$181,245.00 1 \$367,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$403,000.00 3 \$959,500.00 3 \$959,500.00 4 1 3 \$724,946.70 1 \$403,860.29 1 \$219,800.00 12 \$3,681,063.17 3 \$705,450.00 12 \$3,335,794.00 1 \$179,450.00</td><td>2 \$618,000.00 0.24% 1 \$194,000.00 0.07% 1 \$196,000.00 0.07% 1 \$241,400.00 0.09% 1 \$246,500.00 0.09% 1 \$246,500.00 0.09% 1 \$181,245.00 0.07% 1 \$367,000.00 0.14% 1 \$320,000.00 0.12% A 1 \$3213,000.00 0.12% A 1 \$320,000.00 0.12% A 1 \$3213,000.00 0.08% 1 \$3220,000.00 0.15% 1 \$3220,400.00 0.15% 1 \$425,916.63 0.16% 2 \$402,000.00 0.08% 3 \$959,500.00 0.37% 3 \$959,500.00 0.37% 1 \$219,800.00 0.08% 1 \$219,800.00 0.08% 12 \$3,681,063.17 1.4% 3 \$705,450.00 0.27%</td><td>2 \$618,000.00 0.24% 0 \$0.00 1 \$194,000.00 0.07% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 1 \$241,400.00 0.09% 0 \$0.00 1 \$246,500.00 0.09% 0 \$0.00 1 \$246,500.00 0.09% 0 \$0.00 1 \$181,245.00 0.07% 0 \$0.00 1 \$367,000.00 0.14% 0 \$0.00 1 \$320,000.00 0.12% 0 \$0.00 1 \$3213,000.00 0.08% 0 \$0.00 1 \$325,216.00 0.15% 0 \$0.00 1 \$3425,916.63 0.16% 0 \$0.00 1 \$244,00.00 0.08% 0 \$0.00 1 \$220,400.00 0.15% 0 \$0.00 1 \$220,400.00 0.08% 0 \$0.00 3 \$959,500.00 0.37% 0 \$0.00 4 \$403,860.29 0.15% 1 \$398,729.84 1 \$219,800.00 0.08% 0</td><td>2 \$618,000.00 0.24% 0 \$0.00 NA 1 \$194,000.00 0.07% 0 \$0.00 NA 1 \$196,000.00 0.07% 0 \$0.00 NA 1 \$241,400.00 0.09% 0 \$0.00 NA 1 \$241,400.00 0.09% 0 \$0.00 NA 1 \$246,500.00 0.09% 0 \$0.00 NA 1 \$181,245.00 0.07% 0 \$0.00 NA 1 \$367,000.00 0.14% 0 \$0.00 NA 1 \$320,000.00 0.12% 0 \$0.00 NA 1 \$321,000.00 0.08% 0 \$0.00 NA 1 \$213,000.00 0.12% 0 \$0.00 NA 1 \$220,000.00 0.15% 0 \$0.00 NA 1 \$220,400.00 0.08% 0 \$0.00 NA 3 \$959,500.00 0.37% 0 \$0.00 NA 1 \$219,800.00 0.08% 0 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0.24% 1 \$194,000.00 0.07% 1 \$196,000.00 0.07% 1 \$241,400.00 0.09% 1 \$246,500.00 0.09% 1 \$246,500.00 0.09% 1 \$181,245.00 0.07% 1 \$367,000.00 0.14% 1 \$320,000.00 0.12% A 1 \$3213,000.00 0.12% A 1 \$320,000.00 0.12% A 1 \$3213,000.00 0.08% 1 \$3220,000.00 0.15% 1 \$3220,400.00 0.15% 1 \$425,916.63 0.16% 2 \$402,000.00 0.08% 3 \$959,500.00 0.37% 3 \$959,500.00 0.37% 1 \$219,800.00 0.08% 1 \$219,800.00 0.08% 12 \$3,681,063.17 1.4% 3 \$705,450.00 0.27%	2 \$618,000.00 0.24% 0 \$0.00 1 \$194,000.00 0.07% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 1 \$241,400.00 0.09% 0 \$0.00 1 \$246,500.00 0.09% 0 \$0.00 1 \$246,500.00 0.09% 0 \$0.00 1 \$181,245.00 0.07% 0 \$0.00 1 \$367,000.00 0.14% 0 \$0.00 1 \$320,000.00 0.12% 0 \$0.00 1 \$3213,000.00 0.08% 0 \$0.00 1 \$325,216.00 0.15% 0 \$0.00 1 \$3425,916.63 0.16% 0 \$0.00 1 \$244,00.00 0.08% 0 \$0.00 1 \$220,400.00 0.15% 0 \$0.00 1 \$220,400.00 0.08% 0 \$0.00 3 \$959,500.00 0.37% 0 \$0.00 4 \$403,860.29 0.15% 1 \$398,729.84 1 \$219,800.00 0.08% 0	2 \$618,000.00 0.24% 0 \$0.00 NA 1 \$194,000.00 0.07% 0 \$0.00 NA 1 \$196,000.00 0.07% 0 \$0.00 NA 1 \$241,400.00 0.09% 0 \$0.00 NA 1 \$241,400.00 0.09% 0 \$0.00 NA 1 \$246,500.00 0.09% 0 \$0.00 NA 1 \$181,245.00 0.07% 0 \$0.00 NA 1 \$367,000.00 0.14% 0 \$0.00 NA 1 \$320,000.00 0.12% 0 \$0.00 NA 1 \$321,000.00 0.08% 0 \$0.00 NA 1 \$213,000.00 0.12% 0 \$0.00 NA 1 \$220,000.00 0.15% 0 \$0.00 NA 1 \$220,400.00 0.08% 0 \$0.00 NA 3 \$959,500.00 0.37% 0 \$0.00 NA 1 \$219,800.00 0.08% 0 \$0.00 NA <t< td=""><td>2 \$618,000.00 0.24% 0 \$0.00 NA 0 1 \$194,000.00 0.07% 0 \$0.00 NA 0 1 \$196,000.00 0.07% 0 \$0.00 NA 0 1 \$241,400.00 0.09% 0 \$0.00 NA 0 1 \$246,500.00 0.09% 0 \$0.00 NA 0 1 \$181,245.00 0.07% 0 \$0.00 NA 0 1 \$181,245.00 0.07% 0 \$0.00 NA 0 1 \$367,000.00 0.14% 0 \$0.00 NA 0 1 \$320,000.00 0.12% \$0.00 NA 0 1 \$3220,000.00 0.12% \$0.00 NA 0 1 \$213,000.00 0.08% \$0.00 NA 0 1 \$320,000.00 0.15% \$0.00 NA 0 1 \$220,400.00 0.08% \$0.000 NA 0 1 \$220,400.00 0.37% \$0.000 NA 0</td></t<>	2 \$618,000.00 0.24% 0 \$0.00 NA 0 1 \$194,000.00 0.07% 0 \$0.00 NA 0 1 \$196,000.00 0.07% 0 \$0.00 NA 0 1 \$241,400.00 0.09% 0 \$0.00 NA 0 1 \$246,500.00 0.09% 0 \$0.00 NA 0 1 \$181,245.00 0.07% 0 \$0.00 NA 0 1 \$181,245.00 0.07% 0 \$0.00 NA 0 1 \$367,000.00 0.14% 0 \$0.00 NA 0 1 \$320,000.00 0.12% \$0.00 NA 0 1 \$3220,000.00 0.12% \$0.00 NA 0 1 \$213,000.00 0.08% \$0.00 NA 0 1 \$320,000.00 0.15% \$0.00 NA 0 1 \$220,400.00 0.08% \$0.000 NA 0 1 \$220,400.00 0.37% \$0.000 NA 0

	VALLEY NATIONAL BANK	1	\$250,000.00	0.1%	0 \$0.0	00 NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$358,625.00	0.14%	0 \$0.0	00 NA	0	\$0
	VENTURE BANK	2	\$513,500.00	0.2%	0 \$0.0	00 NA	0	\$0
	VERITAS FUNDING, LLC	5	\$1,201,756.00	0.46%	0 \$0.0	00 NA	0	\$0
	VILLAGE MORTGAGE	1	\$208,000.00	0.08%	0 \$0.0	00 NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,119,075.00	0.81%	0 \$0.0	00 NA	. 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,837,564.00	1.08%	0 \$0.0	00 NA	. 0	\$0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$231,694.49	0.09%	0 \$0.0	00 NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$566,000.00	0.22%	0 \$0.0	00 NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$226,793.35	0.09%	0 \$0.0	00 NA	. 0	\$0
	WAUKESHA STATE BANK	1	\$385,600.00	0.15%	0 \$0.0	00 NA	0	\$0
	WEBSTER BANK, N.A.	2	\$475,854.94	0.18%	0 \$0.0	00 NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$415,000.00	0.16%	0 \$0.0	00 NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$211,500.00	0.08%	0 \$0.0	00 NA	0	\$0
	WESTERRA CREDIT UNION	1	\$344,000.00	0.13%	0 \$0.0	00 NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$231,500.00	0.09%	0 \$0.0	0 NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$225,680.00	0.09%	0 \$0.0	00 NA	0	\$0
	WISCONSIN BANK AND TRUST	2	\$558,250.00	0.21%	0 \$0.0	00 NA	0	\$0
	Unavailable	1	\$183,000.00	-0.1%				\$0
Total		892	\$262,419,725.50	100%	2 \$659,114.8	32	0	\$0
3138WAQ34		1	\$184,300.00	0.07%	0 \$0.0	0 NA	0	\$0

1ST MIDAMERICA CREDIT UNION						
3 RIVERS FEDERAL CU	1	\$196,093.24	0.07% 0	\$0.00	NA	0 \$0
4TRUST MORTGAGE, INC.	2	\$484,500.00	0.18% 0	\$0.00	NA	
ACADEMY MORTGAGE CORPORATION	17	\$4,746,317.00	1.8%0	\$0.00	NA	
ACOPIA LLC	2	\$628,977.00	0.24% 0	\$0.00	NA	0 \$0
ACOPIA, LLC	1	\$231,876.00	0.09% 0	\$0.00	NA	0 \$0
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$182,360.00	0.07%0	\$0.00	NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$244,112.95	0.09% 0	\$0.00	NA	0 \$0
ADVANTAGE BANK	2	\$423,173.00	0.16% 0	\$0.00	NA	0\$0
AFFILIATED MORTGAGE COMPANY	1	\$333,117.00	0.13% 0	\$0.00	NA	0\$0
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,171,153.81	0.45% 0	\$0.00	NA	0 \$0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,986.00	0.07%0	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	1	\$289,750.00	0.11% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$218,500.00	0.08%0	\$0.00	NA	0\$0
AMCAP MORTGAGE, LTD	1	\$178,600.00	0.07% 0	\$0.00	NA	0\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$464,903.80	0.18% 0	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$194,700.00	0.07% 0	\$0.00	NA	0 \$0
AMERICAN FEDERAL BANK	1	\$242,250.00	0.09% 0	\$0.00	NA	0 \$0
AMERICAN FEDERAL SAVINGS BANK	2	\$494,318.00	0.19% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$186,000.00	0.07% 0	\$0.00	NA	0 \$0
AMERICAN FIRST C.U.	1	\$189,385.28	0.07%0	\$0.00	NA	0\$0
AMERICAN NATIONAL BANK & TRUST	1	\$179,053.00	0.07% 0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,116,233.00	0.42% 0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MTG CORP	13	\$3,698,663.28	1.41% 0	\$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$649,193.53	0.25% 0	\$0.00	NA	0 \$0
	2	\$388,550.00	0.15% 0	\$0.00	NA	0 \$0

AMERIFIRST FINANCIAL CORPORATION							
AMERISAVE MORTGAGE CORPORATION	2	\$504,150.00	0.19% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$266,750.00	0.1%0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$579,588.00	0.22% 0	\$0.00	NA	0	\$0
ASCENT HOME LENDING, LLC	1	\$317,507.77	0.12%0	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$202,688.75	0.08%0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$552,978.00	0.21% 0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	3	\$872,420.00	0.33% 0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$492,005.00	0.19% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC.	1	\$263,318.00	0.1%0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$213,750.00	0.08%0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	9	\$2,327,923.40	0.89% 0				\$0
BANK MUTUAL	1	\$181,750.00	0.07% 0				\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$227,528.00	0.09% 0				\$0
BANK OF NORTH CAROLINA	1	\$240,040.62	0.09% 0	\$0.00	NA	0	\$0
BANK OF OAK RIDGE	1	\$266,585.00	0.1%0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$943,225.00	0.36% 0	\$0.00	NA	0	\$0
BANK OF WESTON	1	\$395,500.00	0.15% 0	\$0.00	NA	0	\$0
BANK OF ZACHARY	1	\$220,875.00	0.08%0		NA		\$0
BANKLINE MORTGAGE CORPORATION	1	\$240,571.00					\$0
BAXTER CREDIT UNION	1	\$340,000.00	0.13% 0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$358,900.00	0.14% 0				\$0
BAYCOAST BANK	1	\$391,400.00	0.15% 0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	7	\$2,022,350.00	0.77% 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$623,186.85	0.24% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$909,000.00					\$0
BLUELEAF LENDING LLC	2	\$688,987.00	0.26% 0	\$0.00	NA	0	\$0

BOEING EMPLOYEES' CREDIT UNION	5	\$1,309,300.00	0.5% 0	\$0.00	NA	0	\$0
BONDCORP REALTY SERVICES INC.	1	\$625,500.00	0.24% 0) \$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$318,250.00	0.12% 0	\$0.00	NA	0	\$0
BORDER STATE BANK	1	\$178,244.97	0.07%0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,501,680.00	0.95%0) \$0.00	NA	0	\$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$286,443.00	0.11%0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC.	8	\$2,148,333.00	0.82% 0) \$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$361,810.00	0.14% 0	\$0.00	NA	0	\$0
CAPAHA BANK	1	\$194,750.00	0.07%0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	3	\$721,900.00	0.27% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$279,880.95	0.11%0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$359,739.00	0.14%0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$892,995.00	0.34% 0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$365,070.00	0.14% 0	\$0.00	NA	0	\$0
CENTRAL CITY CREDIT UNION	1	\$280,725.00	0.11% 0				\$0
CENTURY LENDING COMPANY	1	\$360,254.00	0.14% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	3	\$793,250.00	0.3% 0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$548,150.00	0.21% 0				\$0
CMC HOME LENDING	2	\$540,373.00	0.21% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,164,717.00	0.82% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$314,815.67	0.12% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	21	\$6,441,372.52	2.45% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE. INC.	1	\$242,500.00	0.09% 0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	10	\$2,292,231.27	0.87% 0	\$0.00	NA	0	\$0

F.A.								
COLUMBIA CREDIT UNION	1	\$222,100.00	0.08%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$246,380.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY BANK CBD	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY CHOICE CREDIT UNION	1	\$278,350.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY NATIONAL BANK	1	\$351,500.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$231,830.00	0.09%	0	\$0.00	NA	0	\$0
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$189,150.00	0.07%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$198,850.00	0.08%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	15	\$4,169,636.00	1.59%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$870,688.00	0.33%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC.	4	\$886,170.00	0.34%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$304,916.00	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,756.00	0.1%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$372,950.00	0.14%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$233,399.18	0.09%	0	\$0.00	NA	0	\$0
CU MORTGAGE DIRECT, LLC	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY	1	\$239,319.00	0.09%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	10	\$2,275,893.37	0.87%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	11	\$2,934,451.44	1.12%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$224,268.00	0.09%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$300,788.00	0.11%	0 \$0.00	NAC	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,400.00	0.08%	0 \$0.00	NAC) \$0
<u>ا</u>	DSB	1	\$247,350.00	0.09%	0 \$0.00	NAC) \$0
	DUPACO COMMUNITY CREDIT UNION	1	\$206,150.00				
۲	DUPAGE CREDIT UNION	1	\$175,750.00	0.07%	0 \$0.00	NAC) \$0
	ELEVATIONS CREDIT UNION	3	\$637,057.00	0.24%	0 \$0.00	NAC) \$0
]	EMBRACE HOME LOANS, INC.	1	\$208,550.00	0.08%	0 \$0.00	NAC) \$0
	EMPOWER FEDERAL CREDIT UNION	1	\$222,775.00	0.08%	0 \$0.00	NAC) \$0
[ENVISION CREDIT UNION	1	\$299,200.00	0.11%	0 \$0.00		1
	ENVOY MORTGAGE, LTD.	1	\$314,450.00	0.12%	0 \$0.00	NAC	\$0
1	EQUITY HOME MORTGAGE, LLC	2	\$670,867.00	0.26%	0 \$0.00	NAC) \$0
1	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$224,675.00	0.09%	0 \$0.00	NAC) \$0
	EQUITY RESOURCES, INC.	1	\$350,296.00	0.13%	0 \$0.00	NAC) \$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$285,000.00	0.11%	0 \$0.00	NAC) \$0
1	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$952,852.00	0.36%	0 \$0.00	NAC) \$0
1	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$218,500.00	0.08%	0 \$0.00	NAC) \$0
I	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$229,155.00	0.09%	0 \$0.00	NAC) \$0
1	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$348,745.00	0.13%	0 \$0.00	NAC) \$0
]	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$523,676.00	0.2%	0 \$0.00	NAC) \$0
l	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$913,550.00	0.35%	0 \$0.00	NAC) \$0
I M M M	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$260,006.00	0.1%	0 \$0.00	NAC) \$C

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EVOLVE BANK & TRUST	2	\$439,375.00	0.17% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC.	4	\$983,925.00	0.37% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$184,203.00	0.07% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,420,154.58	0.92%0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$210,900.00	0.08% 0	\$0.00	NA	0	\$0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$272,650.00	0.1%0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	8	\$2,146,205.20	0.82%	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$299,950.00	0.11% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,011,611.00	0.38%0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,448,033.60	1.31%0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$260,930.00	0.1%0	\$0.00	NA	0	\$0
FIRST ALLIANCE CREDIT UNION	1	\$179,219.01	0.07% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,740,420.00	0.66% 0	\$0.00	NA	0	\$0
FIRST CENTRAL BANK	1	\$290,225.00	0.11%0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$380,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$373,899.08	0.14% 0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$256,500.00	0.1% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,467.00	0.07% 0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$636,635.00	0.24% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,603.00	0.08% 0	\$0.00	NA	0	\$0
	5	\$1,070,997.00	0.41%0	\$0.00	NA	0	\$0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
FIRST HAWAIIAN BANK	1	\$384,750.00	0.15%	0 \$0.00) NA	0	\$0.
FIRST INTERSTATE BANK	4	\$823,650.00	0.31%	0 \$0.00	1		\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$332,500.00	0.13%	0 \$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,550.00	0.08%	0 \$0.00	NA NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$401,753.00	0.15%	0 \$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	8	\$2,143,950.00	0.82%	0 \$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$287,850.00	0.11%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$575,941.00	0.22%	0 \$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	1	\$256,353.00	0.1%	0 \$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$1,167,393.11	0.44%	0 \$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC.	1	\$625,500.00	0.24%	0 \$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$625,500.00	0.24%	0 \$0.00	NA NA	0	\$0.
FIRST SOURCE FEDERAL CREDIT UNION	1	\$358,900.00	0.14%	0 \$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$188,765.00	0.07%	0 \$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,634,565.00	1%	0 \$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	3	\$694,458.00	0.26%	0 \$0.00	NA	0	\$0.
FNB DURANGO	1	\$283,725.00	1		NA	0	\$0.
FORUM CREDIT UNION	2	\$422,501.05	0.16%	0 \$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$223,100.00	0.08%	0 \$0.00	NA	0	\$0.
FREMONT BANK	1	\$625,500.00	0.24%	0 \$0.00	NA	0	\$0.
FULTON BANK, N.A.	4	\$955,636.00	0.36%	0 \$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$251,201.00	0.1%	0 \$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	7	\$1,744,262.00	0.66%	0 \$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$190,000.00	0.07%	0 \$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$248,271.00	0.09%	0 \$0.00	NA NA	0	\$0.
GMFS LLC	11	\$2,657,142.00	1.01%	0 \$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$197,125.00	0.07%	0 \$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0 \$0.00	NA	0	\$0.

GUARANTY TRUST COMPANY	2	\$684,000.00	0.26%) \$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$569,300.00	0.22%) \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$201,250.00	0.08%) \$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	24	\$5,948,377.00	2.26%) \$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$294,500.43	0.11%) \$0.00	NA	0 \$0.
HARBOR NATIONAL BANK	1	\$357,500.00	0.14%	\$0.00	NA	0 \$0.
HARBORONE BANK	1	\$213,750.00	0.08%) \$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$578,455.00	0.22%) \$0.00	NA	0 \$0
HEARTLAND BANK	5	\$1,456,463.00	0.55% (\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$232,800.00	0.09%) \$0.00	NA	0 \$0.
HOME BANK	1	\$270,500.00	0.1%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	4	\$959,433.23	0.36% (\$0.00	NA	0 \$0.
HOME MORTGAGE OF AMERICA, INC.	1	\$289,750.00	0.11%) \$0.00	NA	0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,893.00	0.09%() \$0.00	NA	0 \$0.
HOMEFIRST MORTGAGE LLC	1	\$204,250.00	0.08%) \$0.00	NA	0 \$0.
HOMESTAR FINANCIAL CORPORATION	1	\$242,250.00	0.09%) \$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP.	4	\$886,871.00	0.34% () \$0.00	NA	0 \$0.
HONOLULU HOMELOANS, INC.	1	\$255,550.00	0.1%) \$0.00	NA	0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,745.77	0.1%) \$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	5	\$1,026,372.00	0.39%) \$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	6	\$1,401,327.99	0.53%) \$0.00	NA	0 \$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,903.00				
INDEPENDENT BANK	2	\$525,700.00			NA	
INTERBANK	1	\$375,000.00	0.14% (\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$313,500.00	0.12%	\$0.00	NA	0 \$0
	COMPANYGUARDIAN CREDITUNIONGUARDIAN MORTGAGECOMPANY, INC.GUILD MORTGAGECOMPANYGUILD MORTGAGECOMPANY, ACALIFORNIACORPORATIONHARBOR NATIONALBANKHARBOR NATIONALBANKHARBOR NATIONALBANKHARBOR NATIONALBANKHARBORONE BANKHARBORONE BANKHARVARD UNIVERSITYEMPLOYEES CREDITUNIONHEARTLAND BANKHOME BANKHOME FEDERAL BANKHOME MORTGAGE OFAMERICA, INC.HOMEAMERICANMORTGAGECORPORATIONHOMESTAR FINANCIALCORPORATIONHOMESTEAD FUNDINGCORP.HONOLULUHOMESTAR FINANCIALCORPORATIONHOMESTAR FINANCIALCORP.HONOLULUHOMELOANS, INC.HUDSON VALLEYFEDERAL CREDIT UNIONIDAHO CENTRAL CREDITUNIONIDAHO HOUSING ANDFINANCE ASSOCIATIONIDAHO HOUSING ANDFINANCE ASSOCIA	COMPANY22GUARDIAN CREDIT UNION2GUARDIAN MORTGAGE COMPANY, INC.1GUILD MORTGAGE COMPANY24GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION1HARBOR NATIONAL BANK1HARBOR NATIONAL BANK1HARBOR NATIONAL BANK1HARBOR NATIONAL BANK1HARBOR NATIONAL BANK1HARBOR NATIONAL BANK1HARBOR NATIONAL BANK1HARBOR NATIONAL BANK1HOLYOKE CREDIT UNION2UNION1HOLYOKE CREDIT UNION1HOME BANK1HOME FEDERAL BANK4HOME MORTGAGE OF AMERICA, INC.1HOMEAMERICAN MORTGAGE1HOMESTAR FINANCIAL CORPORATION1HOMESTEAD FUNDING CORP.4HONOLULU HOMESTAR FINANCIAL CORPORATION1HOMESTEAD FUNDING CORP.4HONOLULU HOMELOANS, INC.1HONOLULU HOMELOANS, INC.1BERIABANK MORTGAGE COMPANY5IDAHO CENTRAL CREDIT UNION6IDAHO CENTRAL CREDIT UNION6IDAHO CENTRAL CREDIT UNION1IDAHO CENTRAL CREDIT UNION1IDAHO CENTRAL CREDIT UNION1IDAHO CENTRAL CREDIT UNION1IDAHO CENTRAL CREDIT UNION6IDAHO HOUSING AND FINANCE ASSOCIATION1IDAHO CENTRAL CREDIT UNION1IDAHO CENTRAL CREDIT UNION	COMPANY2\$684,000.00GUARDIAN CREDIT UNION2\$569,300.00GUARDIAN MORTGAGE COMPANY, INC.1\$201,250.00GUILD MORTGAGE COMPANY24\$5,948,377.00GUILD MORTGAGE COMPANY, A CALIFORNIA24\$5,948,377.00GUILD MORTGAGE COMPANY, A CALIFORNIA1\$294,500.43CORPORATION1\$294,500.43CORPORATION1\$357,500.00HARBOR NATIONAL BANK1\$213,750.00HARVARD UNIVERSITY EMPLOYEES CREDIT UNION2\$578,455.00HOUNON1\$232,800.00HOME BANK1\$270,500.00HOME BANK1\$270,500.00HOME FEDERAL BANK4\$959,433.23HOME MORTGAGE OF AMERICA, INC.1\$242,250.00HOMESTAR FINANCIAL CORPORATION1\$244,893.00CORPORATION1\$204,250.00HOMESTAR FINANCIAL CORPORATION1\$225,550.00HOMESTAR FINANCIAL CORPORATION1\$255,550.00HOMESTEAD FUNDING CORP.4\$886,871.00HONOLULU HOMELOANS, INC.1\$254,745.77IBERIABANK MORTGAGE COMPANY5\$1,026,372.00IDAHO HOUSING AND FINANCE ASSOCIATION1\$193,903.00IDAHO HOUSING AND FINANCE ASSOCIATION1\$193,903.00IDAHO HOUSING AND FINANCE ASSOCIATION1\$193,903.00IDAHO HOUSING AND FINANCE ASSOCIATION1\$193,903.00IDAHO HOUSING AND FINANCE ASSOCIATION1	COMPANY 2 \$684,000.00 0.26% GUARDIAN CREDIT UNION 2 \$569,300.00 0.22% GUARDIAN MORTGAGE COMPANY, INC. 1 \$201,250.00 0.08% GUILD MORTGAGE COMPANY, A 24 \$5,948,377.00 2.26% GUILD MORTGAGE COMPANY, A 1 \$294,500.43 0.11% CORPORATION 1 \$2357,500.00 0.14% HARBOR NATIONAL BANK 1 \$357,500.00 0.14% HARBOR NATIONAL 1 \$357,500.00 0.14% HARBOR NATIONAL 1 \$357,500.00 0.14% HARVARD UNIVERSITY EMPLOYEES CREDIT 2 \$578,455.00 0.22% UNION 1 \$232,800.00 0.09% HOME CREDIT 1 \$232,800.00 0.09% HOME BANK 1 \$270,500.00 0.11% HOME MORTGAGE 1 \$289,750.00 0.11% HOME FEDERAL BANK 4 \$959,433.23 0.36% HOME FIRST MORTGAGE 1 \$247,893.00 0.09% CORPORATION<	COMPANY 2 \$684,000.00 0.26% \$0 \$0.00 GUARDIAN CREDIT 2 \$569,300.00 0.22% \$0 \$0.00 GUARDIAN MORTGAGE 1 \$201,250.00 0.08% \$0.00 GUILD MORTGAGE 24 \$5,948,377.00 2.26% \$0 \$0.00 GUILD MORTGAGE 24 \$5,948,377.00 2.26% \$0 \$0.00 GUILD MORTGAGE 24 \$5,948,377.00 2.26% \$0.00 GUILD MORTGAGE 24 \$5,948,377.00 2.26% \$0.00 GUILD MORTGAGE 1 \$294,500.43 0.11% \$0 \$0.00 CORPORATION 1 \$357,500.00 0.14% \$0 \$0.00 HARBOR NATIONAL 1 \$357,500.00 0.22% \$0.00 \$0.00 UNION 1 \$213,750.00 0.22% \$0.00 \$0.00 HARBORONE BANK 1 \$223,800.00 0.09% \$0.00 \$0.00 HOME ANC 1 \$239,950.00 0.11% <td< td=""><td>COMPANY 2 \$684,000.00 0.26%0 \$0.00 NA GUARDIAN CREDIT 2 \$569,300.00 0.22%0 \$0.00 NA GUARDIAN MORTGAGE 1 \$201,250.00 0.08%0 \$0.00 NA GUILD MORTGAGE 24 \$5,948,377.00 2.26%0 \$0.00 NA GUILD MORTGAGE 24 \$5,948,357.00 0.11%0 \$0.00 NA GUARDANK 1 \$237,750.00 0.14%0 \$0.00 NA HARBORNE BANK 1 \$213,750.00 0.22%0 \$0.00 NA HARBORNE CREDIT 2 \$578,455.00 0.22%0 \$0.00 NA HOLYOKE CREDIT 1 \$223,800.00 0.09%0 \$0.00 NA HOME MORTGAGE</td></td<>	COMPANY 2 \$684,000.00 0.26%0 \$0.00 NA GUARDIAN CREDIT 2 \$569,300.00 0.22%0 \$0.00 NA GUARDIAN MORTGAGE 1 \$201,250.00 0.08%0 \$0.00 NA GUILD MORTGAGE 24 \$5,948,377.00 2.26%0 \$0.00 NA GUILD MORTGAGE 24 \$5,948,357.00 0.11%0 \$0.00 NA GUARDANK 1 \$237,750.00 0.14%0 \$0.00 NA HARBORNE BANK 1 \$213,750.00 0.22%0 \$0.00 NA HARBORNE CREDIT 2 \$578,455.00 0.22%0 \$0.00 NA HOLYOKE CREDIT 1 \$223,800.00 0.09%0 \$0.00 NA HOME MORTGAGE

KANSAS STATE BANK OF MANHATTAN	1	\$211,850.00	0.08%	0 \$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0 \$0.00	NA	0	\$0
 KEY MORTGAGE SERVICES, INC	1	\$282,007.70	0.11%	0 \$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$2,094,866.00	0.8%	0 \$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	6	\$1,396,845.00	0.53%	0 \$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,400,300.00	0.91%	0 \$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$178,100.00	0.07%	0 \$0.00	NA	0	\$0.
LEADER MORTGAGE CORP	1	\$290,030.00	0.11%	0 \$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$255,300.00	0.1%	0 \$0.00	NA	0	\$0.
LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$184,062.76	0.07%	0 \$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	4	\$1,138,179.99	0.43%	0 \$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK	1	\$278,350.00	0.11%	0 \$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$252,666.84	0.1%	0 \$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$373,450.00	0.14%	0 \$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$362,900.00	0.14%	0 \$0.00	NA	0	\$0.
M/I FINANCIAL CORP.	15	\$3,904,842.00	1.48%	0 \$0.00	NA	0	\$0.
MAGNA BANK	2	\$411,942.84	0.16%	0 \$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	4	\$1,046,817.00	0.4%	0 \$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$832,987.12	0.32%	0 \$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$236,075.00	0.09%	0 \$0.00	NA	0	\$0.
METCALF BANK	1	\$214,700.00	0.08%	0 \$0.00	NA	0	\$0.
METRO HEALTH SERVICES FCU	2	\$355,990.00	0.14%	0 \$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	2	\$461,559.00	0.18%	0 \$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$373,450.00	0.14%	0 \$0.00	NA	0	\$0.
MIDSOUTH MORTGAGE-AUBURN	1	\$393,223.00	0.15%	0 \$0.00	NA	0	\$0.

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$323,000.00	0.12% (\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$261,250.00	0.1%(\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$259,960.00	0.1%0) \$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$203,700.00	0.08% (\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,272.00	0.13% () \$0.00	NA	0	\$0
MORTGAGENETWORK	6	\$1,674,512.00	0.64%	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	2	\$434,200.00	0.17% () \$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL,INC	1	\$337,250.00	0.13% () \$0.00	NA	0	\$0
MOVEMENT MORTGAGE	2	\$511,030.00	0.19%	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$455,905.00	0.17% () \$0.00	NA	0	\$0
MUSA FINANCIAL, LLC	1	\$242,180.67	0.09%	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	2	\$739,575.00	0.28% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$413,250.00	0.16% (\$0.00	NA	0	\$0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$270,750.00	0.1%0) \$0.00	NA	0	\$0
NORTHWESTERN BANK, N.A.	1	\$249,246.00	0.09% (\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE CO.	1	\$223,180.00	0.08% () \$0.00	NA	0	\$0
NUMARK CREDIT UNION	2	\$414,100.00	0.16%	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	3	\$1,876,500.00	0.71%0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$279,675.00	0.11% (\$0.00	NA	0	\$0
OMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$179,450.00	0.07% (\$0.00	NA	0	\$0
OPES ADVISORS, INC.	6	\$3,345,050.00	1.27% (\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$208,550.00	0.08% (NA		\$0
ORION FEDERAL CREDIT UNION	2	\$457,484.00	0.17% (\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$484,700.00	0.18% (\$0.00	NA	0	\$0
	3	\$845,120.00	0.32%	\$0.00	NA	0	\$0

PACIFIC TRUST BANK, A		ĺ	11			
FEDERAL SAVINGS	.					
BANK, DBA MISSION						
HILLS MORTGAGE						
PARAMOUNT BOND &						
MORTGAGE CO., INC. A	1	\$340,051.00	0.13% 0	\$0.00	NA 0	\$0.
MISSOURI CORPORATION	ı					
PARKSIDE LENDING LLC	1	\$625,500.00	0.24% 0	\$0.00	NA 0	\$0.
PARTNERS FEDERAL	2					
CREDIT UNION	5	\$1,289,382.90	0.49%0	\$0.00	NAU	\$0.
PINNACLE CAPITAL						
MORTGAGE	ı					
CORPORATION, A	21	\$6,304,112.00	2.4%0	\$0.00	NA0	\$0.
CALIFORNIA	ı					
CORPORATION	·					
PINNACLE MORTGAGE						
GROUP, INC., A	5	¢1 507 020 00	0 5700	ቀባ በባ	NA O	\$0.
COLORADO	5	\$1,307,020.00	0.37%0	ФО.ОО	INAU	Ф О.
CORPORATION	\square					
PLAINS COMMERCE	1	\$222.450.00	0.00%	\$0.00	NA O	\$0.
BANK		\$232,430.00	0.09%0	ФО.ОО	INAU	ф 0.
PLATINUM HOME						
MORTGAGE	3	¢672 280 45	0 2600	ቀባ በባ	NA O	\$0.
CORPORATION, AN		ФU12,200.т.)	0.20%	Φ0.00	INAU	ψ υ.
ILLINOIS CORPORATION						
PLAZA HOME	2	¢927 180 00	0.21%	ቀባ በባ	NA O	\$0.
MORTGAGE, INC		\$027,100.00	0.31700	Φυ.υυ	INAU	ψ U .
PLAZA HOME	3	¢1.060.017.00	0.410%	<u>م</u> م		\$0.
MORTGAGE, INC.	<u>с</u>	\$1,009,217.00	0.41%0	\$U.UU	INAU	ф 0.
PMAC LENDING	1	¢<25 500 00	0.240%	<u>م</u> م	N A O	\$0.
SERVICES, INC.	1	\$023,300.00	0.24%0	\$U.UU	INAU	ф 0.
POWERCO FEDERAL		<u> </u>	0.1007.0	<u>¢0</u> 00		¢0
CREDIT UNION	1	\$323,997.78	0.12%0	\$0.00	NAU	\$0.
PRAIRIE STATE BANK &		¢ 421.050.00	0.1607.0	¢0.00		¢O
TRUST	2	\$431,850.00	0.16%0	\$0.00	NAU	\$0.
PRIMARY CAPITAL		* 506.005.00	0.1007.0	¢0.00		¢o
ADVISORS LC	2	\$506,825.00	0.19%0	\$0.00	NA 0	\$0.
PRIMESOURCE		\$2.41.050.00	0.1200.0	*0.00		¢0
MORTGAGE INC.	1	\$341,050.00	0.13%0	\$0.00	NAU	\$0.
PRIORITY MORTGAGE		÷== (202 00	<u> </u>	* ~ ~ ~ ~		* 0
	1	\$324,382.00	0.12%0	\$0.00	NA0	\$0.
				±0.00		\$ 0
	1	\$196,650.70	0.07%0	\$0.00	NA0	\$0.
	t		††			
	1	\$275,231.00	0.1%0	\$0.00	NA0	\$0.
COMPANY						İ
PUBLIC SERVICE CREDIT	2	\$455,980.00	0.17% 0	\$0.00	NA 0	\$0.
	FEDERAL SAVINGSBANK, DBA MISSIONHILLS MORTGAGEPARAMOUNT BOND &MORTGAGE CO., INC. AMISSOURI CORPORATIONPARKSIDE LENDING LLCPARTNERS FEDERALCREDIT UNIONPINNACLE CAPITALMORTGAGECORPORATION, ACALIFORNIACORPORATIONPINNACLE MORTGAGEGROUP, INC., ACOLORADOCORPORATIONPLAINS COMMERCEBANKPLATINUM HOMEMORTGAGECORPORATION, ANILLINOIS CORPORATIONPLAZA HOMEMORTGAGE, INCPLAZA HOMEMORTGAGE, INC.PLAZA HOMEMORTGAGE, INC.PLAZA HOMEMORTGAGE, INC.PLAZA HOMEMORTGAGE, INC.PIARIRIE STATE BANK &TRUSTPRIMARY CAPITALADVISORS LCPRIMESOURCEMORTGAGE INC.PRIMESOURCEMORTGAGE INC.PRIMESOURCEMORTGAGE INC.PROGRESSIVE BANK, ACORPORATIONPROSPERITY HOMEMORTGAGE, LLC, ALIMITED LIABILITY	FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGEIPARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION1PARASIDE LENDING LLC1PARKSIDE LENDING LLC1PARKSIDE LENDING LLC1PARTNERS FEDERAL CREDIT UNION3PINNACLE CAPITAL MORTGAGE CORPORATION, A21CALIFORNIA CORPORATION21PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION5PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION3PLATINUM HOME MORTGAGE, INC2PLAZA HOME MORTGAGE, INC3PLAZA HOME MORTGAGE, INC3PLAZA HOME MORTGAGE, INC1PLAZA HOME MORTGAGE, INC1PUAZA HOME MORTGAGE, INC2PLAZA HOME MORTGAGE, INC2PLAZA HOME MORTGAGE, INC1POWERCO FEDERAL CREDIT UNION1PRIMARY CAPITAL ADVISORS LC2PRIMARY CAPITAL ADVISORS LC1PRIMESOURCE MORTGAGE INC.1PROGRESSIVE BANK, A CORPORATION1PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY1	FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGEIPARAMOUNT BOND & MORTGAGE CO, INC. A MISSOURI CORPORATION1PARKSIDE LENDING LLC1S340,051.00PARKSIDE LENDING LLC1S625,500.00PARKSIDE LENDING LLC1S1,289,382.96CREDIT UNION3PINNACLE CAPITAL MORTGAGE CORPORATION, A21S6,304,112.00CALIFORNIA CORPORATION5PINNACLE MORTGAGE GROUP, INC., A COLORADO COLORADO COLORADO CORPORATION5PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1PLAZA HOME MORTGAGE, INC.2PLAZA HOME MORTGAGE, INC.3PLAZA HOME MORTGAGE, INC.3PLAZA HOME MORTGAGE, INC.3PLAZA HOME MORTGAGE, INC.3PMAC LENDING SERVICES, INC.1S625,500.00POWERCO FEDERAL CREDIT UNION2PNARIE STATE BANK & RAIRIE STATE BANK & RAIRIE STATE BANK & CREDIT UNION1PRIMARY CAPITAL ADVISORS LC2PRIMARY CAPITAL ADVISORS LC1PRIMARY CAPITAL ADVISORS LC1PROGRESSIVE BANK, A CORPORATION1PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY1S275,231.00	FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGEImage: Constraint of the state of the sta	FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE I Solution PARAMOUNT BOND & MORTGAGE CO., INC. A MORTGAGE CO., INC. A 1 \$340,051.00 0.13% 0 \$0.00 PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION 1 \$625,500.00 0.24% 0 \$0.00 PARKSIDE LENDING LLC 1 \$625,500.00 0.24% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 3 \$1,289,382.96 0.49% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A 21 \$6,304,112.00 2.4% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO 5 \$1,507,020.00 0.57% 0 \$0.00 PILAINS COMMERCE BANK 1 \$232,450.00 0.09% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 3 \$672,280.45 0.26% 0 \$0.00 PLAZA HOME MORTGAGE, INC 2 \$827,180.00 0.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$1,069,217.00 0.41% 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$323,997.78 0.12% 0 \$0.00 PMAC LENDING SERVICES, INC. 1	FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE I Savanti Signed Stress PARAMOUNT BOND & MORTGAGE CO, INC. A MISSOURI CORPORATION 1 \$340,051.00 0.13% 0 \$0,00 NA 0 PARAMOUNT BOND & MISSOURI CORPORATION 1 \$625,500.00 0.24% 0 \$0,00 NA 0 PARTNERS FEDERAL CREDIT UNION 3 \$1,289,382.96 0.49% 0 \$0,00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A COLORADO 21 \$6,304,112.00 2.4% 0 \$0,00 NA 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 5 \$1,507,020.00 0.57% 0 \$0,00 NA 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$232,450.00 0.09% 0 \$0,00 NA 0 PLAZA HOME MORTGAGE, INC 3 \$672,280.45 0.26% 0 \$0,00 NA 0 PLAZA HOME MORTGAGE, INC 3 \$1,069,217.00 0.41% 0 \$0,00 NA 0 PMAC LENDING SERVICES, INC. 1 \$232,997.78 0.12% 0 \$0,00 NA 0 PMAC LENDING SERVICES, INC. 1 \$323,997.78 0.12% 0 \$0,00 NA 0

UNION							
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$253,650.00	0.1%0	\$0.00	NA	0	\$0
RANLIFE, INC.	2	\$472,390.00	0.18% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$580,833.00			NA		\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$219,963.00	0.08% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$180,900.00	0.07% 0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$237,500.00	0.09% 0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION	2	\$544,908.00	0.21% 0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$231,880.00	0.09% 0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$390,355.00	0.15% 0	\$0.00	NA	0	\$0
ROCKLAND TRUST	1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$391,655.00	0.15% 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	3	\$966,361.00	0.37% 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$261,900.00	0.1%0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	2	\$1,251,000.00	0.48% 0	\$0.00	NA		\$0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$308,750.00	0.12% 0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$915,226.00	0.35% 0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$261,250.00	0.1%0	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,200.00	0.1%0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$485,000.00	0.18% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,661,200.00	0.63% 0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$277,275.00	0.11% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,750.00	0.11% 0	\$0.00	NA	0	\$0

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	SHEA MORTGAGE INC.	3	\$1,576,311.00	0.6%0		NA		\$0
	SHORE MORTGAGE	3	\$931,887.00	0.35% 0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$244,440.00	0.09%0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,234,665.00	2.37% 0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$455,812.00	0.17% 0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,500.00	0.08% 0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING	1	\$294,500.00	0.11% 0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$202,350.00	0.08%0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$628,821.00	0.24% 0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	7	\$1,985,843.23	0.76% 0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$195,940.00	0.07% 0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	28	\$8,343,116.57	3.17% 1	\$226,506.67	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$3,728,504.53	1.42%0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$396,400.00	0.15% 0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$494,496.00	0.19% 0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC.	1	\$217,770.00	0.08%0		NA		\$0
	SWBC MORTGAGE CORPORATION	13	\$3,482,279.00	1.32% 0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	4	\$1,112,450.00	0.42% 0	\$0.00	NA	0	\$0
	TENNESSEE TRUST MORTGAGE	1	\$217,550.00	0.08% 0	\$0.00	NA	0	\$0
	TEXAS HOME LENDING, L.P.	1	\$392,828.00	0.15% 0	\$0.00	NA	0	\$0
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$375,250.00	0.14% 0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,000.00	0.08% 0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	3	\$772,492.00	0.29% 0	\$0.00	NA	0	\$0
		1	\$183,471.00	0.07%0		NA		\$0

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	THE NORTHER OHIO							
	INVESTMENT COMPANY							
	DBA CONCORD							
	MORTGAGE GROUP							
	THE NORTHERN OHIO							
	INVESTMENT COMPANY	1	\$182,400.00	0.07%0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO						┢╋╴	
	INVESTMENT COMPANY							
	DBA CONCORD	6	\$1,679,821.00	0.64% 0	\$0.00	NA	0	\$0.
	MORTGAGE GROUP							
	THE OHIO EDUCATIONAL							
	CREDIT UNION	1	\$183,375.00	0.07%0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND	1	\$257,450.00	0.1%0	\$0.00	NA	0	\$0.
	TRUST COMPANY							
	THE WASHINGTON	1	\$312,825.00	0.12% 0	\$0.00	NA	0	\$0.
	TRUST COMPANY						\vdash	
	TINKER FEDERAL	1	\$189,905.00	0.07% 0	\$0.00	NA	0	\$0.
	CREDIT UNION						\vdash	
	TOTAL MORTGAGE	1	\$281,675.00	0.11%0	\$0.00	NA	0	\$0.
	SERVICES, LLC							
	TOWER FEDERAL	3	\$774,490.00	0.29%0	\$0.00	NA	0	\$0.
	CREDIT UNION	-	+ ,		+		Ť	+
	TOWN AND COUNTRY							
	BANC MORTGAGE	1	\$175,750.00	0.07%0	\$0.00	NA	0	\$0.
	SERVICES, INC.							
	UMPQUA BANK, AN							
	OREGON STATE	7	\$1,816,628.00	0.69% 0	\$0.00	NA	0	\$0.
	CHARTERED BANK							
	UNION HOME							
	MORTGAGE CORP., A	2	\$375,637.00	0.14% 0	\$0.00	NA	0	\$0.
	CORPORATION						Ц	
	UNION SAVINGS BANK,	3	\$955,787.40	0.36% 0	\$0.00	NA	0	\$0.
	AN OHIO CORPORATION	J	ψ755,767.40	0.30%0	φ0.00	INA	U I	φ U .
	UNION STATE BANK,							
	ORGANIZED AND							
	EXISTING UNDER THE	1	\$187,625.00	0.07% 0	\$0.00	NA	0	\$0.
	LAWS OF THE STATE OF							
	IOWA						\square	
	UNITED WHOLESALE	37	\$10,139,110.47	3.86% 0	\$0.00	NT A		\$0.
	MORTGAGE	37	φ10,139,110.47	5.00%0	Ф 0.0 0	NA	U	Ф О.
	UNIVERSAL AMERICAN							
	MORTGAGE COMPANY,	22	\$5,851,040.00	2.22% 0	\$0.00	NA	0	\$0.
	LLC							
	UNIVERSAL LENDING	1	¢202 100 00	0.150	ΦΟ ΟΟ	NT 4		¢0.
	CORPORATION	1	\$382,180.00	0.15% 0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST	_	\$2.40.220.00	0.10~	40.00	***		\$ 0
	FEDERAL CREDIT UNION	1	\$348,230.00	0.13% 0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING	1	\$278,350.00	0.11% 0	\$0.00	NA	0	\$0.
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GROUP, LLC							
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$204,150.00	0.08% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$400,900.00	0.15% 0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$215,340.00	0.08%0	\$0.00	NA	0	\$0
VALLEY BANK	1	\$275,500.00	0.1%0	\$0.00	NA	0	\$0
VALWOOD PARK FEDERAL CREDIT UNION	1	\$280,250.00	0.11% 0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,500.00	0.1% 0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	5	\$1,336,133.00	0.51% 0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$183,957.44	0.07%0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,474.86	0.08%0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$474,330.00	0.18%0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,400.00	0.26% 0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$721,460.00	0.27% 0	\$0.00	NA	0	\$0
WAKEFIELD COOPERATIVE BANK	1	\$309,700.00	0.12% 0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	7	\$1,722,319.00	0.65% 0	\$0.00	NA	0	\$0
WCS LENDING, LLC	1	\$225,808.96	0.09% 0	\$0.00	NA	0	\$0
WEBSTER BANK, N.A.	3	\$657,554.27	0.25%0	\$0.00	NA	0	\$0
WEI MORTGAGE CORPORATION	1	\$190,950.00	0.07% 0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$395,760.00	0.15% 0	\$0.00	NA	0	\$0
WEST GATE BANK	1	\$293,276.00	0.11% 0	\$0.00	NA	0	\$0
	1	\$296,400.00	0.11% 0	\$0.00	NA	0	\$0

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	WESTCONSIN CREDIT UNION							
	WESTSTAR MORTGAGE, INC.	2	\$538,700.00	0.2%	0 \$0.00	NA	0	\$0.
	WINTEX GROUP LLC	1	\$325,845.00	0.12%	0 \$0.00) NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1%				\$0.
	WOODLAND BANK	1	\$242,250.00	0.09%	0 \$0.00	NA NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	2	\$378,688.00	0.16%	0 \$0.00	NA	.0	\$0.
Total		954	\$262,989,203.24	100%	1 \$226,506.67	7	0	\$0.
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3138WAQ42	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$238,250.00	0.05%	0 \$0.00	NA	.0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$212,500.00	0.04%			Ц	\$0.
	1ST MORTGAGES	1	\$351,888.00	0.07%	0 \$0.00	NA NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.06%			Ц	\$0.
	4TRUST MORTGAGE, INC.	1	\$247,000.00	0.05%	0 \$0.00	NA NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	2	\$586,700.00	0.12%	0 \$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	35	\$9,392,766.32	1.86%	0 \$0.00	NA	.0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$274,500.00	0.05%	0 \$0.00	NA	.0	\$0.
	ACCESS CAPITAL FUNDING, LLC	1	\$232,000.00	0.05%	0 \$0.00	NA	.0	\$0.
	ACCESS CAPITAL GROUP, INC.	1	\$291,805.00	0.06%	0 \$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$198,900.00	0.04%			Ц	\$0
	ACHIEVA CREDIT UNION	1	\$247,000.00	0.05%		1	1 1	\$0
	ACOPIA, LLC		\$280,000.00	0.06%				\$0
	AFFILIATED BANK	1	\$357,741.00	0.07%	0 \$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$560,000.00	0.11%	0 \$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$300,733.25	0.06%	0 \$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$187,200.00	0.04%	0 \$0.00	NA	.0	\$0

MORTGAGE							
ALL HOME LENDING,INC., A CALIFORNIA	1	\$407,700.00	0.08%	0 \$0.00) NA	.0	\$C
ALLIANCE DIRECT HOME MORTGAGE	1	\$179,752.00	0.04%	0 \$0.00) NA	0	\$0
ALPINE BANK & TRUST CO.	1	\$268,000.00	0.05%	0 \$0.00	NA	.0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0 \$0.00	NA	.0	\$0
AMARILLO NATIONAL BANK	1	\$177,500.00	0.04%	0 \$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$218,000.00	0.04%	0 \$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$589,407.99	0.12%			Ц	\$0
AMERICAN BANK	1	\$200,000.00	0.04%	0 \$0.00	NA NA	0	\$0
AMERICAN BANK OF TEXAS	1	\$285,500.00	0.06%	0 \$0.00	NA	0	\$0
AMERICAN EQUITY MORTGAGE, INC	1	\$217,406.76	0.04%	0 \$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$272,000.00	0.05%	0 \$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$474,670.00	0.09%	0 \$0.00	NA	0	\$0
AMERICAN HEARTLAND BANK AND TRUST	1	\$336,000.00	0.07%	0 \$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$489,750.00	0.1%	0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK AND TRUST CO	2	\$482,019.98	0.1%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,408,650.00	0.48%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	11	\$3,682,850.00	0.73%	0 \$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$318,750.00	0.06%	0 \$0.00	NA	.0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,108,500.00	0.22%	0 \$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,000.00				Ц	\$0
AMERICASH	2	\$649,100.00	0.13%	0 \$0.00	NA	0	\$0
AMERIS BANK	2	\$609,410.00	0.12%	0 \$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$262,900.00	0.05%	0 \$0.00	NA	0	\$0
ANCHORBANK, FSB	1	\$187,900.00	0.04%	0 \$0.00	NA	0	\$0

EMPLO	SER-BUSCH YEES' CREDIT AND ITS DIVISION	1	\$245,000.00	0.05%	0 \$0.00	NA	0	\$0
	ONE FINANCIAL	1	\$184,761.86	0.04%	0 \$0.00	NA	0	\$0
ARIZON TRUST	IA BANK AND	1	\$394,250.00	0.08%) \$0.00	NA	0	\$0
ARIZON UNION	IA STATE CREDIT	1	\$228,000.00	0.05%	0 \$0.00	NA	0	\$0
		1	\$200,000.00	0.04%() \$0.00	NA	0	\$0
	BLIES OF GOD UNION	2	\$453,950.00	0.09%	\$0.00	NA	0	\$0
	ATED BANK JAL ASSOCIATION	15	\$3,801,778.35	0.75%	\$0.00	NA	0	\$0
ASSOCI UNION	ATED CREDIT	1	\$176,000.00	0.03%	\$0.00	NA	0	\$0
ASSURA GROUP,	ANCE FINANCIAL	2	\$613,000.00	0.12%	0 \$0.00	NA	0	\$0
	A FEDERAL SS AND LOAN ATION	1	\$299,000.00	0.06%(\$0.00	NA	0	\$0
	FIC BAY AGE GROUP, LLC	3	\$856,050.00	0.17%	0 \$0.00	NA	0	\$0
AUROR GROUP,	A FINANCIAL , INC.	2	\$509,000.00	0.1%	\$0.00	NA	0	\$0
AXIA FI	NANCIAL, LLC	2	\$869,500.00	0.17% (0.00	NA	0	\$0
BANCFI	IRST	2	\$425,034.00	0.08% (0.00	NA	0	\$0
BANCO	RPSOUTH BANK	5	\$1,453,350.00	0.29% (0.00	NA	0	\$0
BANK F	FIRST NATIONAL	1	\$283,900.00	0.06% (0.00	NA	0	\$0
	OF ABBEVILLE CUST COMPANY	1	\$221,200.00	0.04%		NA	0	\$0
COLOR	DF COLORADO, A ADO BANKING RATION	1	\$238,500.00	0.05%(\$0.00	NA	0	\$0
BANK C	OF DEERFIELD	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0
	OF ENGLAND	3	\$749,126.00	0.15% (\$0
	DF HAWAII	4	\$1,957,450.00	0.39% (\$0
	OF HERRIN	1	\$215,000.00	0.04%				\$0
BANK C FRANCI	DF ST.	1	\$263,000.00					\$0
	OF THE CASCADES	1	\$283,100.00	0.06%) \$0.00	NA	0	\$0
	OF THE JAMES	1	\$269,900.00	0.05%				\$0
	OF THE OZARKS	3	\$678,500.00					\$0
BANK C	OF THE WEST, A RNIA STATE	4	\$1,076,305.01	0.21%				\$0 \$0

BANKING CORP.							
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$227,000.00	0.04%	0 \$0.00	NA	0	\$0
BANKERS TRUST COMPANY	2	\$685,850.00	0.14% (0 \$0.00	NA	0	\$0
BANKNEWPORT	1	\$246,000.00	0.05% () \$0.00	NA	0	\$0
BANKWEST OF KANSAS	1	\$220,000.00					\$0
BANNER BANK	2	\$586,910.00					\$0
BAXTER CREDIT UNION	4	\$1,161,902.89	0.23%				\$0.
BAY EQUITY LLC	11	\$3,795,265.00					\$0
BAYCOAST BANK	1	\$256,000.00	0.05% (\$0.
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$192,000.00					\$0.
BELL STATE BANK & TRUST	4	\$1,304,000.00	0.26% (0 \$0.00	NA	0	\$0.
BENCHMARK COMMUNITY BANK	2	\$666,300.00	0.13% (\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	9	\$2,555,208.91	0.51%	\$0.00	NA	0	\$0.
BLUE HILLS BANK	1	\$189,900.00	0.04% (\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	11	\$3,184,310.72	0.63% (\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	1	\$327,750.00	0.06% (\$0.00	NA	0	\$0.
BOULDER VALLEY CU	1	\$185,000.00	0.04% (0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,840,961.00	1.55% () \$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$349,500.00	0.07%(\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,112,100.00	0.22% (0 \$0.00	NA	0	\$0.
BURBANK CITY FEDERAL CREDIT UNION	1	\$308,000.00	0.06% (\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC.	1	\$190,000.00	0.04% (0 \$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC.	11	\$3,410,210.00	0.68% () \$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	2	\$447,835.02	0.09% (0 \$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$498,929.00	0.1%	0 \$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P.	2	\$618,000.00	0.12% (\$0.00	NA	0	\$0.

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$514,450.00	0.1%0	\$0.00	NA	0	\$0
CAROLINA PREMIER BANK	1	\$206,727.41	0.04% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$322,600.00	0.06%0	\$0.00	NA	0	\$0
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$765,000.00	0.15% 0	\$0.00	NA		\$0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$725,300.00	0.14%0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.08%0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,453,981.61	0.29% 0	\$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$459,447.29	0.09% 0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$184,000.00	0.04%0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$188,000.00	0.04% 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK A CORPORATION	1	\$560,000.00	0.11% 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$445,000.00	0.09% 0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$423,500.00	0.08%0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$222,400.00	0.04% 0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	9	\$2,846,875.55	0.56% 0	\$0.00	NA	0	\$0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$187,150.00	0.04% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,303,140.00	0.65% 0	\$0.00	NA		\$0
CITIZENS 1ST BANK-TYLER,TX	2	\$548,341.74	0.11% 0	\$0.00	NA	0	\$0
CITIZENS BANK AND TRUST	1	\$251,100.00	0.05% 0	\$0.00	NA	0	\$0
CITIZENS BANK OF LAFAYETTE	1	\$234,650.00	0.05% 0	\$0.00	NA	0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$179,520.00	0.04% 0	\$0.00	NA	0	\$0

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	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITY CREEK MORTGAGE CORP.	1	\$286,750.00	0.06% 0	0 \$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$225,000.00	0.04% 0	0 \$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2					П	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$358,600.00	0.07% 0	0 \$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC,	1	\$471,960.00	0.09% 0	0 \$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	13	\$3,916,971.00	0.78%0	0 \$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,493,086.50	0.3%0	0 \$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$414,200.00	0.08% 0	0 \$0.00	NA	0	\$0
	COMMERCE MORTGAGE	4	\$1,582,500.00	0.31% 0	0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,500.00	0.04% 0	0 \$0.00	NA	0	\$0.
	COMMONWEALTH CREDIT UNION	1	\$178,500.00	0.04% 0	0 \$0.00	NA	0	\$0
	COMMUNITY BANK	2	\$647,464.51	0.13% 0	0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$225,000.00	0.04% 0	0 \$0.00	NA	0	\$0
	COMMUNITY BANK, NA	1	\$200,000.00	0.04% 0	0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$208,500.00	0.04% 0	0 \$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	3	\$988,725.00	0.2% 0	0 \$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$285,000.00	0.06% 0	0 \$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	3	\$761,992.00	0.15% 0	0 \$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$332,996.00	0.07% 0	0 \$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	13	\$4,393,200.25	0.87% 0	0 \$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$315,000.00	0.06% 0	0 \$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$187,000.00	0.04% 0	0.00\$	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY, LLC DBA	1	\$290,645.00	0.06% 0	0 \$0.00	NA	0	\$0

FIRST AMERICAN MORTGAGE, LLC							
CORTRUST MORTGAGE, INC	1	\$194,750.00	0.04% 0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$184,500.00	0.04%0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	E 2	\$674,396.00	0.13% 0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.04%0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$243,700.00	0.05%0	\$0.00	NA	0	\$0
CU MORTGAGE DIRECT, LLC	1	\$336,000.00	0.07% 0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC.	2	\$420,500.00	0.08% 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,900.00	0.07%0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$246,000.00	0.05% 0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY	1	\$309,500.00	0.06%0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,510.00	0.04% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$461,200.00	0.09% 0	\$0.00	NA	0	\$0
DHA FINANCIAL INC	1	\$180,000.00	0.04%0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$190,000.00	0.04% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	2	\$405,917.36	0.08% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$218,750.00	0.04% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	7	\$1,846,311.52	0.37% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	, 10	\$2,285,135.71	0.45% 0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAI SAVINGS BANK	L 2	\$414,055.37	0.08% 0	\$0.00	NA	0	\$0
DOMINION CREDIT UNION	1	\$250,082.04	0.05% 0	\$0.00	NA	0	\$0
DSB	1	\$188,800.00	0.04%0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$175,700.00	0.03%0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$314,355.00	0.06% 0	\$0.00	NA	0	\$0

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	E&S FINANCIAL GROUP, INC.	1	\$360,000.00	0.07% 0	\$0.00	NA	0 \$0
	EAGLE MORTGAGE & FUNDING LLC	1	\$183,750.00	0.04% 0) \$0.00	NA	0 \$0
	ELEVATIONS CREDIT UNION	7	\$2,458,150.00	0.49% 0) \$0.00	NA	0 \$0
	EMC HOLDINGS LLC	1	\$233,292.38	0.05% 0	\$0.00	NA	0 \$0.
	ENVOY MORTGAGE, LTD.	1	\$396,800.00	0.08%0	\$0.00	NA	0 \$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,200.00) \$0.00		
	EQUITY RESOURCES, INC.	1	\$212,320.00	0.04% 0	\$0.00	NA	0 \$0.
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$192,850.00	0.04%0) \$0.00	NA	0 \$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,298,620.00	0.26% 0) \$0.00	NA	0 \$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$313,500.00	0.06% 0) \$0.00	NA	0 \$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$820,490.00	0.16% 0) \$0.00	NA	0 \$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$649,154.00	0.13% 0) \$0.00	NA	0 \$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$551,900.00	0.11%0) \$0.00	NA	0 \$0.
	EVOLVE BANK & TRUST	2	\$484,570.00	0.1%0	\$0.00	NA	0 \$0.
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,124,450.00				
	F&M COMMUNITY BANK, N.A.	1	\$380,800.00	0.08% 0) \$0.00	NA	0 \$0.
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$404,500.00	0.08% 0) \$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$7,719,622.00	1.53% 0) \$0.00	NA	0 \$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$249,000.00	0.05% 0) \$0.00	NA	0 \$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,005,616.00	0.2% 0) \$0.00	NA	0 \$0.
	FARMERS SECURITY BANK	1	\$210,000.00	0.04% 0) \$0.00	NA	0 \$0.
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	FARMINGTON BANK	1	\$234,900.00	0.05%0	\$0.00	NA		\$(
	FBC MORTGAGE, LLC	2	\$408,632.00	0.08%0	\$0.00	NA		\$(
	FIDELITY BANK	2	\$626,500.00	0.12% 0	\$0.00	NA	0	\$(
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$178,200.00	0.04% 0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$2,988,876.28	0.59% 0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$325,489.97	0.06% 0	\$0.00	NA	0	\$(
	FIREFIGHTERS CREDIT UNION	1	\$262,200.00	0.05% 0	\$0.00	NA	0	\$(
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,220,000.00	0.24% 0	\$0.00	NA	0	\$0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.04%0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	2	\$410,800.00	0.08% 0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$178,000.00	0.04% 0	\$0.00	NA		\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,913,500.00	0.78% 0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$391,495.00	0.08%0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$943,300.00	0.19% 0	\$0.00	NA		\$0
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$386,026.22	0.08% 0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$225,000.00	0.04%0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	1	\$193,500.00	0.04% 0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK	1	\$270,800.00	0.05% 0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$204,000.00	0.04% 0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$233,000.00	0.05% 0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$636,380.00	0.13% 0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,076,658.00	0.21% 0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$(
		1	\$270,000.00	0.05% 0	\$0.00			\$(

FIRST FARMERS & MERCHANTS BANK, A MINNESOTA							
CORPORATION	$ \rightarrow $			<u> </u>		\square	
FIRST FEDERAL BANK	2	\$428,844.95	0.08%0) \$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$283,100.00	0.06%0) \$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$211,590.00	0.04% 0) \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$352,500.00	0.07% 0) \$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,098,815.00	0.22%0) \$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$1,152,000.00	0.23% 0) \$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	4	\$1,680,250.00	0.33% 0) \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$2,557,689.00	0.51%0) \$0.00	NA	0	\$0
FIRST MERIDIAN MORTGAGE	1	\$370,000.00	0.07% 0) \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$250,000.00	0.05% 0) \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$196,500.00	0.04% 0) \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.04% 0) \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$965,208.00	0.19% 0) \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$430,221.05	0.09% 0) \$0.00	NA	0	\$0
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.08% 0) \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DURANGO	1	\$284,000.00	0.06% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$416,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	9	\$2,226,720.00	0.44%0				\$0
FIRST PLACE BANK	2	\$664,265.84	0.13%0) \$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	0.08% 0				\$0
FIRST REPUBLIC BANK	5	\$2,307,976.86	0.46%0	1 1			\$0
FIRST STATE BANK	1	\$210,000.00	0.04%0	1 1			\$(
	1	\$223,200.00	0.04%0	\$0.00	NA	0	\$(

FIRST STATE BANK MORTGAGE COMPANY, LLC							
FIRST STATE BANK NEBRASKA	2	\$367,200.00	0.07%	0 \$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$574,451.64	0.11%	0 \$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,812,450.00	0.56%	0 \$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	4	\$933,270.00	0.18%	0 \$0.00	NA	0	\$0.
FIRSTAR BANK	1	\$330,400.00	0.07%	0 \$0.00	NA	0	\$0.
FIRSTBANK	1	\$219,716.81	0.04%	0 \$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	2	\$609,395.00	0.12%	0 \$0.00	NA	0	\$0.
FIRSTRUST BANK	1	\$176,000.00	0.03%	0 \$0.00	NA	0	\$0.
FLANAGAN STATE BANK	1	\$240,000.00	0.05%	0 \$0.00	NA	0	\$0.
FNB BANK, N.A.	1	\$181,600.00	0.04%	0 \$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$341,910.00	0.07%	0 \$0.00	NA	0	\$0.
FREMONT BANK	17	\$5,099,436.35	1.01%	1 \$368,511.71	NA	0	\$0.
FULTON BANK OF NEW JERSEY	1	\$219,200.00	0.04%	0 \$0.00	NA	0	\$0.
FULTON BANK, N.A.	5	\$1,593,272.00	0.32%	0 \$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$257,400.00	0.05%	0 \$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,200.00	0.21%	0 \$0.00	NA	0	\$0.
GENCOR MORTGAGE INC.	1	\$297,516.54	0.06%	0 \$0.00	NA	0	\$0.
GEO-CORP INC	1	\$301,000.00	0.06%	0 \$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$402,854.65	0.08%	0 \$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$181,800.00	0.04%	0 \$0.00	NA	0	\$0.
GMFS LLC	4	\$1,019,350.00	0.2%	0 \$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC.	1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$0.
GRAND BANK, N.A.	1	\$329,650.00	0.07%	0 \$0.00	NA	0	\$0.
GREAT MIDWEST BANK	1	\$220,000.00	0.04%	0 \$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$639,400.00	0.13%	0 \$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$276,750.00	0.05%	0 \$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0 \$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$175,600.00	0.03%	0 \$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	3	\$786,774.89	0.16%	0 \$0.00	NA	0	\$0.

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GUILD MORTGAGE COMPANY	21	\$5,385,909.00	1.07%	0	\$0.00	NA	0	\$0
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	3	\$791,500.00	0.16%	0	\$0.00	NA	0	\$0
HARBORONE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	4	\$1,107,500.00	0.22%	0	\$0.00	NA	0	\$0
HMAC FUNDING	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$425,497.50	0.08%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC.	2	\$563,534.68	0.11%	0	\$0.00	NA	0	\$0
HOME LOANS TODAY	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A.	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$0
 HOMEBANC, N.A.	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	4	\$1,027,448.99	0.2%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	2	\$377,600.00	0.07%	0	\$0.00	NA	0	\$0
HOMEWOOD MORTGAGE, LLC	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	4	\$1,161,115.00	0.23%	0	\$0.00	NA	0	\$0
HOUSTON CAPITAL MORTGAGE	1	\$198,200.00	0.04%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$500,255.22	0.1%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	5	\$1,379,429.25	0.27%	0	\$0.00	NA	0	\$0
 ICON CREDIT UNION	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	6	\$1,649,417.16	0.33%	0	\$0.00	NA	0	\$0
IKON FINANCIAL GROUP, LLC	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	2	\$385,900.00	0.08%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0
	1	\$256,450.00	0.05%	0	\$0.00	NA	0	\$0

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I	INTEGRITY MORTGAGE CORPORATION OF TEXAS						
	INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.08% 0	\$0.00	NA	0 \$0
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,140,600.00	0.23% 0	\$0.00	NA	0 \$0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$698,000.00	0.14% 0	\$0.00	NA(0 \$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,797,250.00	0.36% 0	\$0.00	NA	0 \$0
	INVESTORS HOME MORTGAGE	2	\$559,250.00	0.11%0	\$0.00	NA	0 \$0
	JAMES B. NUTTER & COMPANY	1	\$205,800.00	0.04% 0	\$0.00	NA	0 \$0
	JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA	0 \$0
	JEFFERSON BANK OF MISSOURI	2	\$451,950.00	0.09% 0	\$0.00	NA	0 \$0
	JERSEY MORTGAGE COMPANY	1	\$504,000.00	0.1%0	\$0.00	NA	0 \$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,400.00	0.04% 0	\$0.00	NA	0 \$0
	JMAC LENDING, INC.	1	\$415,000.00	0.08% 0	\$0.00	NA	0 \$0
	JONAH BANK OF WYOMING	2	\$577,390.00	0.11%0	\$0.00	NA	0 \$0
	KANSAS STATE BANK OF MANHATTAN	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$254,125.00	0.05% 0	\$0.00	NA	0 \$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	13	\$4,443,537.00	0.88% 0	\$0.00	NA	0 \$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,000.00	0.04% 0	\$0.00	NA	0 \$C
	LAKE MICHIGAN CREDIT UNION	4	\$967,900.00	0.19% 0	\$0.00	NA	0 \$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,254,950.00	0.84% 0	\$0.00	NA	0 \$0
		1	\$223,300.00	0.04% 0	\$0.00	NA	0 \$0

LANDMARK CREDIT UNION								
LEA COUNTY STATE BANK, A STATE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
LEADER BANK N.A.	4	\$1,829,000.00	0.36%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORAITON	1	\$230,300.00	0.05%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$514,200.00	0.1%	0	\$0.00	NA	0	\$0
LEWISTON STATE BANK	2	\$585,121.39	0.12%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$176,596.06	0.03%	0	\$0.00	NA	0	\$0.
LIBERTY BANK OF ARKANSAS	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	3	\$1,076,089.23	0.21%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	3	\$996,300.00	0.2%	0	\$0.00	NA	0	\$0.
LUANA SAVINGS BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL CORP.	3	\$675,700.00	0.13%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$951,920.00	0.19%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INCORPORATED	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$514,900.00	0.1%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$391,500.00	0.08%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	3	\$808,900.00	0.16%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	10	\$2,823,012.79	0.56%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$177,600.00	0.04%	0 \$0.0	0 NA	.0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,264.55	0.04%	0 \$0.0	0 NA	0	\$0.
	MERIDIAN BANK	1	\$196,500.00	0.04%	0 \$0.0	0 NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$260,000.00	0.05%	0 \$0.0	0 NA	.0	\$0.
	METRO BANK	1	\$184,000.00	0.04%	0 \$0.0	0 NA	0	\$0.
	METRO CREDIT UNION	3	\$860,000.00	0.17%	0 \$0.0	0 NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC.	1	\$372,250.00	0.07%	0 \$0.0	0 NA	0	\$0.
	MICHIGAN MUTUAL, INC.	2	\$670,900.00	0.13%	0 \$0.0	0 NA	0	\$0.
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$191,200.00	0.04%	0 \$0.0	0 NA	0	\$0.
	MID AMERICA MORTGAGE	2	\$426,835.00	0.08%	0 \$0.0	0 NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$201,600.00	0.04%	0 \$0.0	0 NA	.0	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	0.07%	0 \$0.0	0 NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$250,750.00	0.05%	0 \$0.0	0 NA	0	\$0.
	MIDWEST LOAN SERVICES, INC.	1	\$229,900.00	0.05%	0 \$0.0	0 NA	0	\$0.
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$417,000.00	0.08%	0 \$0.0	0 NA	. 0	\$0.
	MORTGAGE 1, INCORPORATED	1	\$177,500.00	0.04%	0 \$0.0	0 NA	0	\$0.
	MORTGAGE ENTERPRISE, LTD	1	\$520,000.00	0.1%	0 \$0.0	0 NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$359,545.00	0.07%	0 \$0.0	0 NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$386,000.00	0.08%	0 \$0.0	0 NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$515,920.00	0.1%	0 \$0.0			
ļ	MORTGAGENETWORK	13	\$3,865,500.00	0.77%	0 \$0.0	0 NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$504,000.00	0.1%	0 \$0.0	0 NA	0	\$0.
	MOUNTAIN WEST FINANCIAL,INC	5	\$1,114,500.00					
	MOVEMENT MORTGAGE	2	\$427,500.00	0.08%	0 \$0.0	0 NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$460,000.00	0.09%	0 \$0.0	0 NA	0	\$0.

NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	3	\$835,093.30	0.17%	0 \$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.05%	0 \$0.00	NA	0 \$0
NATIONWIDE HOME LOANS CORP	1					
NCB, FSB	1	\$400,000.00	0.08%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,000.00	0.05%	0 \$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$334,400.00				
NETWORK FUNDING, L.P.	6	\$1,612,418.19	0.32%	0 \$0.00	NA	0 \$0
NEW AMERICAN FUNDING	1	\$273,000.00	0.05%	0 \$0.00		
NEW FED MORTGAGE CORP	1	\$209,723.46	0.04%	0 \$0.00	NA	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$678,800.00	0.13%	0 \$0.00	NA	0 \$0
NOBLE HOME LOANS, INC.	1	\$405,000.00	0.08%	0 \$0.00	NA	0 \$0
NORTH BROOKFIELD SAVINGS BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	
NORTHERN STATE BANK	1	\$209,000.00	0.04%	0 \$0.00	NA	0 \$0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$315,184.40	0.06%	0 \$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$212,200.00	0.04%	0 \$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$202,500.00	0.04%	0 \$0.00	NA	0 \$0
NUVISION FCU	2	\$560,000.00	0.11%	0 \$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC	1	\$195,931.47	0.04%	0 \$0.00	NA	0 \$0
O A MORTGAGE SERVICES	6	\$1,988,300.00				
OAK BANK	1	\$417,000.00			1	
OCEANFIRST BANK	1	\$196,000.00	0.04%	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.03%	0 \$0.00	NA	0 \$0
OPES ADVISORS, INC.	4	\$2,007,000.00	0.4%	0 \$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1					
	COUNTYNATIONAL BANK OFKANSAS CITYNATIONAL EXCHANGEBANK AND TRUSTNATIONWIDE HOMELOANS CORPNCB, FSBNEIGHBORHOODHOUSING SERVICESSILICON VALLEYNETWORK CAPITALFUNDING CORPORATIONNETWORK FUNDING, L.P.NEW AMERICANFUNDINGNEW FED MORTGAGECORPNEW MEXICOEDUCATORS FEDERALCREDIT UNIONNC.NORTH BROOKFIELDSAVINGS BANKNORTHERN STATE BANKOF VIRGINIA, AMINNESOTA BANKINGCORPORATIONNORTHWEST FEDERALCREDIT UNIONNUMERICA CREDITUNIONNUMERICA CREDITUNIONNUMERICA CREDITUNIONNUMERICA CREDITUNIONNUNTSION FCUNORTHGAGEFINANCE, INCOAK BANKOCEANFIRST BANKOLD SECOND NATIONALBANK, A NATIONALBANKING ASSOCIATIONOPES ADVISORS, INC.ORANGE COUNTY'S	COUNTY1NATIONAL BANK OF KANSAS CITY3NATIONAL EXCHANGE BANK AND TRUST1NATIONWIDE HOME LOANS CORP1NCB, FSB1NEIGHBORHOOD HOUSING SERVICES1SILICON VALLEY1NETWORK CAPITAL FUNDING CORPORATION1NEW MEXICO EDUCATORS FEDERAL CORP3NORTH BROOKFIELD SAVINGS BANK1NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION1NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION1NORTHWEST FEDERAL CREDIT UNION1NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION1NORTHWEST FEDERAL CREDIT UNION1NORTHWEST FEDERAL CREDIT UNION1NORTHWEST FEDERAL CREDIT UNION1NORTHWEST FEDERAL CREDIT UNION1NORTHWEST FEDERAL CREDIT UNION1NORTHWEST FEDERAL CREDIT UNION1NORTHWEST FEDERAL CREDIT UNION1NUMERICA CREDIT UNION1NUMERICA CREDIT UNION1OA MORTGAGE SERVICES6	COUNTY1\$417,000.00NATIONAL BANK OF KANSAS CITY3\$835,093.30NATIONAL EXCHANGE BANK AND TRUST1\$243,000.00NATIONWIDE HOME LOANS CORP1\$196,000.00NCB, FSB1\$400,000.00NEIGHBORHOOD HOUSING SERVICES1\$263,000.00NEIGHBORHOOD HOUSING SERVICES1\$263,000.00NETWORK CAPITAL FUNDING CORPORATION1\$334,400.00NETWORK FUNDING, L.P.6\$1,612,418.19NEW AMERICAN FUNDING1\$273,000.00NEW FED MORTGAGE CORP1\$209,723.46NEW MEXICO EDUCATORS FEDERAL CREDIT UNION3\$678,800.00NORTH BROOKFIELD SAVINGS BANK1\$200,000.00NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION1\$212,200.00NORTHWEST FEDERAL CORPORATION1\$212,200.00NUMERICA CREDIT FINANCE, INC1\$212,200.00NUMERICA CREDIT FINANCE, INC1\$212,200.00NVR MORTGAGE FINANCE, INC1\$212,200.00NVR MORTGAGE SERVICES6\$1,988,300.00OCANFIRST BANK1\$115,000.00OAK BANK1\$1175,000.00OAK BANK1\$1175,000.00ORANGE COUNTY'S1\$181,000.00	COUNTY 1 \$417,000.00 0.08% NATIONAL BANK OF KANSAS CITY 3 \$835,093.30 0.17% NATIONAL EXCHANGE BANK AND TRUST 1 \$243,000.00 0.05% NATIONWIDE HOME LOANS CORP 1 \$196,000.00 0.04% NCB, FSB 1 \$400,000.00 0.04% NCB, FSB 1 \$400,000.00 0.05% SILICON VALLEY 1 \$263,000.00 0.05% NETWORK CAPITAL FUNDING CORPORATION FUNDING CORPORATION 1 \$334,400.00 0.07% NEW WARERICAN FUNDING 1 \$273,000.00 0.05% NEW FED MORTGAGE CORP 1 \$209,723.46 0.04% NORTH BROOKFIELD SAVINGS BANK 1 \$405,000.00 0.04% NORTHERN STATE BANK 1 \$200,000.00 0.04% NORTHERN STATE BANK 1 \$212,200.00 0.04% NORTHERN STATE BANK 1 \$212,200.00 0.04% NORTHWEST FEDERAL CREDIT UNION 1 \$212,200.00 0.04% NORTHERN STATE BANK 1 \$212,200.00<	COUNTY 1 \$417,000.00 0.08% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$835,093.30 0.17% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$243,000.00 0.05% 0 \$0.00 NATIONWIDE HOME LOANS CORP 1 \$196,000.00 0.04% 0 \$0.00 NCB, FSB 1 \$400,000.00 0.08% 0 \$0.00 NCB, FSB 1 \$263,000.00 0.05% 0 \$0.00 NEWORK CAPITAL FUNDING CORPORATION 1 \$334,400.00 0.07% 0 \$0.00 NETWORK FUNDING, L.P. 6 \$1,612,418.19 0.32% 0 \$0.00 NEW WARERICAN FUNDING 1 \$273,000.00 0.05% 0 \$0.00 NEW MERICO EDUCATORS FEDERAL CORP 1 \$209,723.46 0.04% 0 \$0.00 NOBLE HOME LOANS, INC. 1 \$405,000.00 0.04% 0 \$0.00 NORTH BROOKFIELD SAVINGS BANK 1 \$200,000.00 0.04% 0 \$0.00 NORTHBROKFIELD SAVINGS BANKING 1 \$212,200.00 0.04% 0 \$0.00	COUNTY 1 \$417,000.00 0.08% \$0.00 NA NATIONAL BANK OF KANSAS CITY 3 \$835,093.30 0.17% \$0 \$0.00 NA NATIONAL EXCHANGE BANK AND TRUST 1 \$243,000.00 0.05% \$0.00 NA NATIONUDE HOME LOANS CORP 1 \$196,000.00 0.04% \$0.00 NA NCB, FSB 1 \$400,000.00 0.08% \$0.00 NA NCB, FSB 1 \$400,000.00 0.05% \$0.00 NA NETGRORDOD 1 \$263,000.00 0.05% \$0.00 NA NETWORK CAPITAL 1 \$234,400.00 0.07% \$0.00 NA NETWORK FUNDING, L.P. 6 \$1,612,418.19 0.32% \$0.00 NA NEW AMERICAN 1 \$273,000.00 0.05% \$0.00 NA NEW FED MORTGAGE 1 \$209,723.46 0.04% \$0.00 NA NORTH BROOKFIELD 3 \$678,800.00 0.04% \$0.00 NA

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ORRSTOWN BANK	1	\$417,000.00	0.08%0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$301,000.00	0.06% 0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	4	\$1,302,500.00	0.26% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,030,981.51	0.4% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,180,800.00	0.23% 0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,252,000.00	0.45% 0	\$0.00	NA	0	\$
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$215,715.56	0.04%0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	14	\$5,069,700.00	1%0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.06% 0	\$0.00	NA		\$
PATELCO CREDIT UNION	2	\$667,112.50	0.13% 0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	13	\$4,424,188.09	0.88% 0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	2	\$586,800.00	0.12% 0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,134.31	0.04% 0	\$0.00	NA	0	\$
PEOPLES CREDITUNION	1	\$326,230.00	0.06% 0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$363,039.54	0.07% 0	\$0.00	NA	0	Ş
PEOPLES STATE BANK	1	\$281,400.00	0.06% 0	\$0.00	NA	0	9
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$12,306,595.67	2.44% 0		NA		9
PINNACLE MORTGAGE GROUP, INC., A	6	\$1,816,401.00	0.36% 0	\$0.00	NA	0	4

	ORADO PORATION							
	IEER BANK	1	\$245,000.00	0.05% 0	\$0.00	NA	0	\$0
	IEER BANK & TRUST, DRPORATION	1	\$268,300.00					\$0
MOR CORI	FINUM HOME RTGAGE PORATION, AN NOIS CORPORATION	4	\$1,013,500.00	0.2%0) \$0.00	NA	0	\$0
	ZA HOME ATGAGE, INC	7	\$2,891,550.00	0.57% 0) \$0.00	NA	0	\$0
PLA7	ZA HOME TGAGE, INC.	6	\$1,618,200.00	0.32% 0) \$0.00	NA	0	\$0
SERV	C LENDING VICES, INC.	21	\$6,579,728.00	1.3% 0) \$0.00	NA	0	\$0
FEDE	ICE AND FIRE ERAL CREDIT UNION	1	\$284,624.69	0.06% 0				\$0
	GOLD CREDIT UNION	1	\$239,983.57	0.05% 0	\$0.00	NA	0	\$0
MOR	MIER HOME RTGAGE, INC.	1	\$194,000.00	0.04% 0) \$0.00	NA	0	\$0
	IARY CAPITAL ISORS LC	3	\$759,000.00	0.15% 0) \$0.00	NA	0	\$0
	IARY RESIDENTIAL TGAGE, INC.	1	\$215,000.00	0.04% 0) \$0.00	NA	0	\$0
	DRITY HOME DING, LLC	2	\$595,650.00	0.12% 0) \$0.00	NA	0	\$0
PRIO	DRITY HOME TGAGE, L.P.	4	\$1,378,331.00	0.27% 0) \$0.00	NA	0	\$0
	FICIO MORTGAGE TURES	1	\$217,000.00	0.04% 0) \$0.00	NA	0	\$0
	FICIO MORTGAGE TURES LLC	1	\$274,500.00	0.05% 0) \$0.00	NA	0	\$0
	FICIO MORTGAGE TURES, LLC	1	\$320,000.00	0.06% 0) \$0.00	NA	0	\$0
PROS	SPERITY BANK	1	\$244,000.00	0.05% 0	\$0.00	NA	0	\$(
PROV UNIC	VIDENT CREDIT DN	2	\$586,250.00	0.12% 0) \$0.00	NA	0	\$0
PUBI UNIC	LIC SERVICE CREDIT ON	1	\$180,500.00	0.04% 0) \$0.00	NA	0	\$(
PURI	DUE FEDERAL CU	1	\$205,000.00	0.04% 0	\$0.00	NA	0	\$(
	RRY CITY SAVNGS LOAN ASSOC	1	\$193,000.00	0.04% 0) \$0.00	NA	0	\$0
R BA	NK	1	\$195,000.00	0.04% 0	\$0.00	NA	0	\$
R P F	FUNDING, INC	1	\$178,000.00	0.04%		NA	0	\$
RAY N.A.	MOND JAMES BANK,	1	\$400,000.00				Π	\$
	L ESTATE RTGAGE NETWORK,	20	\$4,953,374.00	0.98% 0) \$0.00	NA	0	\$0

INC.						
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$2,978,350.00	0.59% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$208,800.00	0.04% 0	\$0.00	NA0	\$0
REDWOOD CREDIT UNION	3	\$674,000.00	0.13% 0	\$0.00	NA 0	\$(
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$242,500.00	0.05%0	\$0.00	NA 0	\$(
RENASANT BANK	2	\$371,584.00	0.07%0	\$0.00	NA 0	\$0
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$181,200.00	0.04%0	\$0.00	NA 0	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,800.00	0.05% 0	\$0.00	NA 0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$328,800.00	0.07%0	\$0.00	NA 0	\$0
RICHLAND STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$569,000.00	0.11% 0	\$0.00	NA 0	\$0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$486,000.00	0.1%0	\$0.00	NA 0	\$0
ROCKY MOUNTAIN BANK	2	\$728,400.30	0.14% 0	\$0.00	NA 0	\$0
ROSS MORTGAGE CORPORATION	1	\$286,974.91	0.06% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE COMPANY	18	\$5,054,687.00	1%0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$182,800.00	0.04% 0	\$0.00	NA 0	\$0
RPM MORTGAGE	1	\$320,400.00	0.06%0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC	6	\$2,184,650.00	0.43% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	10	\$3,890,000.00	0.77%0	\$0.00	NA 0	\$0
RUSHMORE	1	\$431,650.00	0.09% 0	\$0.00	NA 0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,636,724.56	0.32% 0	\$0.00	NA 0	\$0
S&T BANK	2	\$485,000.00	0.1%0	\$0.00	NA 0	\$0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$443,700.00	0.09% 0	\$0.00	NA 0	\$0

SACRAMENTO CREDIT UNION							
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$402,499.31	0.08% 0	\$0.00	NA	0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,024,023.25	0.4% 0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.08% 0	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$242,250.00	0.05% 0	\$0.00	NA	0	\$(
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$320,000.00	0.06% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA	0	\$0
SCIENT FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$(
SEAMEN'S BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$345,750.00		\$0.00	NA	П	\$(
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$252,646.62	0.05% 0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	2	\$384,398.00	0.08%0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,099,463.00	0.22%0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,250.00	0.04% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$175,750.00	0.03% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$182,000.00	0.04% 0	\$0.00	NA	0	\$0
SFMC, LP	1	\$400,000.00	0.08% 0	\$0.00	NA	0	\$0
SFMC, LP.	1	\$333,327.00	11	\$0.00	NA	11	\$(
SHAREPOINT CREDIT UNION	1	\$276,650.00		\$0.00	NA	П	\$(
SHEA MORTGAGE INC.	8	\$2,917,315.00	0.58% 0	\$0.00	NA	0	\$
SHELBY COUNTY STATE BANK	1	\$273,600.00		\$0.00	NA	TT	\$
SHORE MORTGAGE	2	\$507,800.00	0.1%0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY,	60			\$0.00	NA		<u></u> \$

INC.								
SOUND CO BANK	OMMUNITY	2	\$747,000.00	0.15%	0.00 00.00	NA	0	\$(
SOUTH PA FINANCIA CORPORA	L	6	\$1,833,001.00	0.36%	0 \$0.00	NA	0	\$(
	ORY BANK & STATE BANK	1	\$234,000.00	0.05%	0 \$0.00	NA	0	\$(
	ORY BANK ST, A STATE	1	\$353,700.00	0.07%	0 \$0.00	NA	0	\$0
SOUTHWE	ST BANK	1	\$364,000.00	0.07%	0 \$0.00	NA	0	\$(
SOVEREIC	N BANK, N.A.	3	\$877,077.53	0.17%	\$0.00	NA	0	\$(
SPACE CO UNION	AST CREDIT	1	\$220,000.00	0.04%	0 \$0.00	NA	0	\$(
SPIRE FED UNION	ERAL CREDIT	1	\$186,753.75	0.04%	0 \$0.00	NA	0	\$(
ST. FIN CC	RP.	2	\$570,000.00	0.11%	0.00\$	NA	0	\$(
ST. MARY UNION	S CREDIT	1	\$182,000.00	0.04%	0.00\$	NA	0	\$0
ST.MARY'S	S BANK	1	\$212,000.00	0.04%	0 \$0.00	NA	0	\$(
STANDAR TRUST CO	D BANK AND MPANY	1	\$187,150.00	0.04%	\$0.00	NA	0	\$0
STANDAR CORP	D MORTGAGE	3	\$936,500.00	0.19%	\$0.00	NA	0	\$0
STANDAR MORTGAC		6	\$2,100,094.83	0.42%	\$0.00	NA	0	\$0
STATE BA WATERLO		1	\$235,500.00	0.05%	\$0.00	NA	0	\$0
STATE EM CREDIT UI INC.	PLOYEES NION OF MD,	2	\$528,090.00	0.1%	0 \$0.00	NA	0	\$(
4800 MILL	, SUITE 100, MOINES,	1	\$375,000.00	0.07%	0 \$0.00	NA	0	\$C
STEARNS	LENDING INC.	77	\$23,651,900.88	4.69%	1 \$363,071.41	NA	0	\$0
STERLING	BANK	1	\$535,920.26	0.11%	0.00	NA	0	\$0
	VASHINGTON TION, DBA	22	\$7,231,761.20	1.43%	0 \$0.00	NA	0	\$0
CORPORA	VASHINGTON TION,DBA	3	\$1,116,400.00	0.22%	0 \$0.00	NA	0	\$0
SONOMA I	BANK							

STOCKMAN BANK OF MONTANA							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$356,250.00	0.07% 0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$289,750.00	0.06% 0	\$0.00	NA	0	\$0
SUMMIT BANK AND TRUST	2	\$392,500.00	0.08%0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$232,750.00	0.05% 0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,778,700.00	0.35% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$327,000.00	0.06% 0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$209,900.00	0.04% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	10	\$3,129,002.10	0.62% 0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING, INC.	1	\$304,000.00	0.06% 0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	2	\$587,250.00	0.12% 0	\$0.00	NA	0	\$0
TEXAS BANK AND TRUST COMPANY	2	\$450,515.95	0.09% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$231,800.00	0.05% 0	\$0.00	NA	0	\$0
THE BANK OF CANTON	1	\$211,500.00	0.04% 0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	2	\$452,200.00	0.09% 0	\$0.00	NA	0	\$0
THE CITIZENS BANKICN COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0
 THE COLUMBIA BANK	1	\$260,000.00	0.05%0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN CATLIN	1	\$308,680.00	0.06% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF HENNING	1	\$309,572.91	0.06% 0	\$0.00	NA	0	\$0
THE LENDING COMPANY, INC	2	\$551,600.00	0.11% 0	\$0.00	NA	0	\$0
THE MORTGAGE LINK, INC.	1	\$234,900.00	0.05% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF WAUPUN	1	\$192,000.00	0.04% 0	\$0.00	NA	0	\$0
	1	\$364,800.00	0.07%0	\$0.00	NA	0	\$0

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THE PRIVATEBANK AND TRUST COMPANY							
THE WASHINGTON TRUST COMPANY	1	\$312,000.00	0.06% 0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$274,500.00	0.05%0	\$0.00	NA	0	\$0.
THREE RIVERS FCU	1	\$249,750.00	0.05% 0	\$0.00	NA	0	\$0.
TOMAH AREA CREDIT UNION	1	\$294,500.00	0.06% 0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$366,000.00	0.07% 0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$650,000.00	0.13% 0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.04%0	\$0.00	NA	0	\$0.
TRUSTONE	1	\$265,500.00	0.05% 0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL	2	\$727,305.00	0.14% 0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$409,000.00	0.08% 0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,971,600.00	0.39% 0	\$0.00	NA	0	\$0.
UNCLE CREDIT UNION	1	\$450,000.00	0.09% 0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$799,800.00	0.16% 0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,107,638.70	0.42% 0	\$0.00	NA	0	\$0.
UNIONBANK,N.A.	5	\$1,300,853.26	0.26% 0	\$0.00	NA	0	\$0.
UNITED BANK &TRUST	3	\$744,500.00	0.15% 0	\$0.00	NA	0	\$0.
UNITED COMMERCE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA		\$0.
UNITED FIDELITY FUNDING, CORP	1	\$218,500.00	0.04% 0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	47	\$13,114,560.63	2.6% 0	\$0.00	NA	0	\$0.
UNITY ONE CREDIT UNION	1	\$310,136.27	0.06% 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,515,405.72	0.5% 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$6,022,628.82	1.19% 0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	2	\$501,150.00	0.1% 0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	2	\$587,600.00	0.12% 0	\$0.00	NA	0	\$0.
	4	\$894,023.32	0.18% 0	\$0.00	NA	0	\$0.

UNIVERSITY OF WISCONSIN CREDI UNIO	r					
UNIWYO FCU	1	\$258,645.00	0.05%0	\$0.00	NA	0 \$0
USE CREDIT UNION		\$617,954.97	0.12%0	\$0.00	NA	
VALLEY BANK	3	\$704,550.00	0.12%0	\$0.00	NA	
VALLEY NATIONAL					1471	
BANK	3	\$835,800.00	0.17%0	\$0.00	NA	0 \$0
VAN DYK MORTGA CORPORATION, A CORPORATION	.GE 9	\$2,201,300.00	0.44%0	\$0.00	NA	0 \$0
VERITAS FUNDING	, LLC 16	\$4,070,474.00	0.81%0	\$0.00	NA	0 \$0
VITEK REAL ESTAT INDUSTRIES GROU DBA VITEK MORTO GROUP	P, INC.	\$637,500.00	0.13% 0	\$0.00	NA	0 \$0
W. J. BRADLEY MORTGAGE CAPITA LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,658,600.00	0.53%0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITA LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,465,497.00	0.49%0	\$0.00	NA	0 \$0
WASHINGTON STA' EMPLOYEES CREDI UNION		\$423,700.00	0.08% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION	4	\$1,123,800.00	0.22%0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,155.00	0.04%0	\$0.00	NA	0 \$0
WCS LENDING, LLC	2 1	\$333,470.20	0.07% 0	\$0.00	NA	0 \$0
WEBSTER BANK, N	.A. 2	\$455,726.09	0.09% 0	\$0.00	NA	0 \$0
WEICHERT FINANC SERVICES	IAL 1	\$309,200.00	0.06% 0	\$0.00	NA	
WESCOM CENTRAL CREDIT UNION	· 1	\$274,740.00	0.05% 0	\$0.00	NA	0 \$0
WESTCONSIN CREI UNION	DIT 1	\$275,000.00	0.05% 0	\$0.00	NA	0 \$0
WESTERN BANCOR	P 2	\$923,200.00	0.18% 0	\$0.00	NA	0 \$0
WESTERRA CREDIT UNION	1	\$276,000.00	0.05% 0	\$0.00	NA	
	1	\$231,500.00	0.05% 0	\$0.00	NA	0 \$0

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WESTSTAR MORTGAGE, INC								
WESTSTAR MORTGAGE, INC.	7	\$2,198,300.00	0.44%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,644,613.56	0.33%	0	\$0.00	NA	. 0	\$0.
WISCONSIN BANK AND TRUST	2	\$364,450.00	0.07%	0	\$0.00	NA	0	\$0.
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,249,289.45	0.25%	0	\$0.00	NA	.0	\$0.
WOLF RIVER COMMUNITY BANK	1	\$282,400.00	0.06%	0	\$0.00	NA	.0	\$0.
WRIGHT-PATT CREDIT UNION, INC. 11 13 13 13 14 14 14 14 14 14 14 14 14 14 14 14 14	1	\$268,000.00				NA	+	
	1,723	\$504,728,138.89	100%	2	\$731,583.12		0	\$0.
4TOUST MORTGAGE INC		¢1 231 900 00	0.25%	┟	00.02	NA	6	\$0.
	$\left \begin{array}{c} 3 \\ 1 \end{array} \right $			-			-	
ACADEMY MORTGAGE CORPORATION	31	\$9,295,681.00					\square	
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$221,255.00	0.04%	0	\$0.00	NA	. 0	\$0.
AFFILIATED MORTGAGE COMPANY	5	\$1,315,621.00	0.26%	0	\$0.00	NA	.0	\$0.
ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	.0	\$0.
ALTANA FEDERAL CREDIT UNION	1	\$269,652.45	0.05%	0	\$0.00	NA	.0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$200,450.00	0.04%	0	\$0.00	NA	.0	\$0
AMARILLO NATIONAL BANK	3	\$799,513.47						
AMCAP MORTGAGE, LTD	1	\$417,000.00	0.08%	0	\$0.00	NA	.0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$245,306.83	0.05%	0	\$0.00	NA	.0	\$0
AMERICA'S CHOICE HOME LOANS LP, A		\$262,500,00	0.05%	0	\$0.00	NA	•0	\$0
TEXAS LIMITED PARTNERSHIP, A LIMIITED PARTNERSHIP	1	\$203,300.00					Ц	
PARTNERSHIP, A	2	\$263,300.00 \$438,000.00 \$365,000.00	0.09%	1	\$0.00	NA NA	11	
· · · · · · · · · · · · · · · · · · ·	INC WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOLF RIVER COMMUNITY BANK WRIGHT-PATT CREDIT UNION, INC. 4 4TRUST MORTGAGE, INC. AAC CREDIT UNION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALTANA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICA FIRST FEDERAL CREDIT UNION	INCINCWESTSTAR MORTGAGE, INC.7WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.5WISCONSIN BANK AND TRUST CO., N.A.2WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE4LIMITED LIABILITY COMPANY4WOLF RIVER COMMUNITY BANK1WRIGHT-PATT CREDIT UNION, INC.1WRIGHT-PATT CREDIT UNION, INC.14TRUST MORTGAGE, INC.5AAC CREDIT UNION1ACADEMY MORTGAGE CORPORATION31ACE MORTGAGE LLC DBA WORLDWIDE1MORTGAGE CO1MORTGAGE CO1ALABAMA ONE CREDIT UNION1ALABAMA ONE CREDIT UNION1ALTANA FEDERAL CREDIT UNION1ALTANA FEDERAL CREDIT UNION1AMARILLO NATIONAL BANK3AMCAP MORTGAGE, LTD LOANS LP, A1	INCINCWESTSTAR MORTGAGE, INC.7\$2,198,300.00WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.5\$1,644,613.56WISCONSIN BANK AND TRUST2\$364,450.00WISCONSIN BANK AND TRUST2\$364,450.00WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY4\$1,249,289.45WOLF RIVER COMPANY1\$282,400.00WOLF RIVER COMMUNITY BANK1\$268,000.00WRIGHT-PATT CREDIT UNION, INC.1\$268,000.004TRUST MORTGAGE, INC.5\$1,231,900.00AAC CREDIT UNION1\$232,800.00ACADEMY MORTGAGE CORPORATION31\$9,295,681.00ACADEMY MORTGAGE COMPANY31\$9,295,681.00ACADEMY MORTGAGE COMPANY1\$221,255.00MORTGAGE CO1\$221,255.00MORTGAGE CO1\$200,450.00ALTANA FEDERAL	INCINCWESTSTAR MORTGAGE, INC.7\$2,198,300.000.44%WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.5\$1,644,613.560.33%WISCONSIN BANK AND TRUST2\$364,450.000.07%WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY4\$1,249,289.450.25%WOLF RIVER COMMUNITY BANK1\$282,400.000.06%WRIGHT-PATT CREDIT UNION, INC.1\$282,400.000.01%4TRUST MORTGAGE, INC.5\$1,231,900.000.25%AAC CREDIT 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TRUST CO., N.A. 5 \$1,644,613.56 0.33% 0 \$0.00 NA 0 WISCONSIN BANK AND TRUST CO., N.A. 2 \$364,450.00 0.07% 0 \$0.00 NA 0 WISCONSIN BANK AND TRUST 2 \$364,450.00 0.07% 0 \$0.00 NA 0 WISCONSIN BANK ARE LLC., A DELAWARE 4 \$1,249,289.45 0.25% 0 \$0.00 NA 0 WOLF RIVER COMMUNITY BANK 1 \$282,400.00 0.06% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$268,000.00 0.01% 0 \$0.00 NA 0 AAC CREDIT UNION 1 \$223,2800.00 0.05% 0 \$0.00 NA 0 ACADEMY MORTGAGE CORPORATION 1 \$221,255.00 0.04% 0 \$0.00 NA 0 ACA CREDIT UNION 1 \$221,255.00 0.04% 0 \$0.00 NA 0 ACA CREDIT WORTGAGE CORPORATION</td></td></tr<>	INC INC <td>INC INC INC WESTSTAR MORTGAGE, INC. 7 \$2,198,300.00 0.44% \$0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 5 \$1,644,613.56 0.33% \$0 \$0.00 NA WISCONSIN BANK AND TRUST CO., N.A. 2 \$364,450.00 0.07% \$0 \$0.00 NA WISCONSIN BANK AND TRUST CO., N.A. 2 \$364,450.00 0.07% \$0 \$0.00 NA WISCONSIN BANK AND COMPANY 2 \$364,450.00 0.07% \$0 \$0.00 NA WOLF RIVER COMMUNITY BANK 1 \$282,400.00 0.06% \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. 1 \$282,400.00 0.01% \$0.00 NA 4TRUST MORTGAGE, INC. 5 \$1,231,900.00 0.25% \$0.00 NA AAC CREDIT UNION 1 \$223,2800.00 0.05% \$0.00 NA ACA DEMY MORTGAGE 31 \$9,295,681.00 1.86% \$0.00 NA ACC REDIT UNION</td> <td>INC INC INC INC INC WESTSTAR MORTGAGE, INC. 7 \$2,198,300.00 0.44% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 5 \$1,644,613.56 0.33% 0 \$0.00 NA 0 WISCONSIN BANK AND TRUST CO., N.A. 2 \$364,450.00 0.07% 0 \$0.00 NA 0 WISCONSIN BANK AND TRUST 2 \$364,450.00 0.07% 0 \$0.00 NA 0 WISCONSIN BANK ARE LLC., A DELAWARE 4 \$1,249,289.45 0.25% 0 \$0.00 NA 0 WOLF RIVER COMMUNITY BANK 1 \$282,400.00 0.06% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$268,000.00 0.01% 0 \$0.00 NA 0 AAC CREDIT UNION 1 \$223,2800.00 0.05% 0 \$0.00 NA 0 ACADEMY MORTGAGE CORPORATION 1 \$221,255.00 0.04% 0 \$0.00 NA 0 ACA CREDIT UNION 1 \$221,255.00 0.04% 0 \$0.00 NA 0 ACA CREDIT WORTGAGE CORPORATION</td>	INC INC INC WESTSTAR MORTGAGE, INC. 7 \$2,198,300.00 0.44% \$0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 5 \$1,644,613.56 0.33% \$0 \$0.00 NA WISCONSIN BANK AND TRUST CO., N.A. 2 \$364,450.00 0.07% \$0 \$0.00 NA WISCONSIN BANK AND TRUST CO., N.A. 2 \$364,450.00 0.07% \$0 \$0.00 NA WISCONSIN BANK AND COMPANY 2 \$364,450.00 0.07% \$0 \$0.00 NA WOLF RIVER COMMUNITY BANK 1 \$282,400.00 0.06% \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. 1 \$282,400.00 0.01% \$0.00 NA 4TRUST MORTGAGE, INC. 5 \$1,231,900.00 0.25% \$0.00 NA AAC CREDIT UNION 1 \$223,2800.00 0.05% \$0.00 NA ACA DEMY MORTGAGE 31 \$9,295,681.00 1.86% \$0.00 NA ACC REDIT UNION	INC INC INC INC INC WESTSTAR MORTGAGE, INC. 7 \$2,198,300.00 0.44% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 5 \$1,644,613.56 0.33% 0 \$0.00 NA 0 WISCONSIN BANK AND TRUST CO., N.A. 2 \$364,450.00 0.07% 0 \$0.00 NA 0 WISCONSIN BANK AND TRUST 2 \$364,450.00 0.07% 0 \$0.00 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SAVINGS BANK Image: Saving Savin	AMERICAN FEDERAL BANK							
HOUSE LARIBA 1 \$391,500.00 0.08%0 \$0.00 NA0 \$1 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY 1 \$225,430.20 0.05%0 \$0.00 NA0 \$1 AMERICAN PACIFIC MORTGAGE 10 \$2,592,881.61 0.52%0 \$0.00 NA0 \$1 AMERICAN PACIFIC MORTGAGE 10 \$2,592,425.00 0.52%0 \$0.00 NA0 \$1 AMERICAN PACIFIC MORTGAGE 10 \$2,592,425.00 0.52%0 \$0.00 NA0 \$1 AMERICAN SAVINGS BANK, F.S.B. \$1,290,525.84 0.26%0 \$0.00 NA0 \$1 AMERICAN SOUTHWEST MORTGAGE CORP. \$1,013,620.00 0.21%0 \$0.00 NA0 \$1 AMERISAVE MORTGAGE CORPORATION 4 \$1,013,620.00 0.21%0 \$0.00 NA0 \$1 AMERISAVE MORTGAGE CORPORATION 4 \$1,013,620.00 0.21%0 \$0.00 NA0 \$1 AMERISAVE MORTGAGE CORPORATION 4 \$1,013,600.00 0.04%0 \$0.00 NA0 \$1		2	\$519,700.00	0.1%	0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE 1 \$225,430.20 0.05% 0 \$0.00 NA0 \$5 ACCEPTANCE COMPANY LLC, A LIMITED LLABILITY COMPANY 1 \$225,430.20 0.05% 0 \$0.00 NA0 \$5 AMERICAN PACIFIC MORTGAGE 10 \$2,592,881.61 0.52% 0 \$0.00 NA0 \$5 AMERICAN PACIFIC CORPORATION 8 \$2,592,425.00 0.52% 0 \$0.00 NA<0		1	\$391,500.00	0.08%	0 \$0.00	NA	0	\$0
MORTGAGE CORPORATION 10 \$2,592,881.61 0.52% 0 \$0.00 NA 0 \$5 AMERICAN PACIFIC MTG CORP 8 \$2,592,425.00 0.52% 0 \$0.00 NA 0 \$5 AMERICAN SAVINGS BANK, F.S.B. 5 \$1,885,588.00 0.38% 0 \$0.00 NA 0 \$5 AMERICAN SOUTHWEST MORTGAGE CORP. 5 \$1,290,525.84 0.26% 0 \$0.00 NA 0 \$5 AMERICASH 2 \$1,062,500.00 0.21% 0 \$0.00 NA 0 \$5 AMERISAVE MORTGAGE CORPORATION 4 \$1,013,620.00 0.21% 0 \$0.00 NA 0 \$5 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 4 \$1,574,600.00 0.31% 0 \$0.00 NA 0 \$5 ARIZONA STATE CREDIT UNION 1 \$211,500.00 0.04% 0 \$0.00 NA 0 \$5 ASSOCIATED BANK NATIONAL ASSOCIATION 14 \$3,571,028.29 0.71% 0 \$0.00 NA 0 \$5 ALANTICAL CASH 2 \$457,000.00 0.08% 0 \$0.00 NA 0 \$5	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$225,430.20	0.05%	0 \$0.00	NA	0	\$0
CORP 8 \$2,392,423,00 0.32%0 \$0,00 NA0 S AMERICAN SAVINGS BANK, F.S.B. 5 \$1,885,588.00 0.38%0 \$0.00 NA0 \$ AMERICAN SOUTHWEST MORTGAGE CORP. 5 \$1,290,525.84 0.26%0 \$0.00 NA0 \$ AMERICASH 2 \$1,062,500.00 0.21%0 \$0.00 NA0 \$ AMERIFIRST FINANCIAL CORPORATION 4 \$1,013,620.00 0.21%0 \$0.00 NA0 \$ AMERISAVE MORTGAGE CORPORATION 4 \$1,574,600.00 0.31%0 \$0.00 NA0 \$ ANHEUSER-BUSCH EMPLOYEES' CREDIT 1 \$211,500.00 0.04%0 \$0.00 NA0 \$ ARIZONA STATE CREDIT 1 \$211,500.00 0.06%0 \$0.00 NA0 \$ ASSOCIATED BANK NATIONAL ASSOCIATION 14 \$3,571,028.29 0.71%0 \$0.00 NA0 \$ ASSOCIATED CREDIT UNION 1 \$415,000.00 0.08%0 \$0.00 NA0 \$ ARIZONA STATE CREDIT UNION	MORTGAGE	10	\$2,592,881.61	0.52%	0 \$0.00	NA	0	\$0
BANK, F.S.B. 5 \$1,885,588.00 0.38%0 \$0.00 NA0 \$3 AMERICAN SOUTHWEST MORTGAGE CORP. 5 \$1,290,525.84 0.26%0 \$0.00 NA0 \$3 AMERICASH 2 \$1,062,500.00 0.21%0 \$0.00 NA0 \$3 AMERIST FINANCIAL CORPORATION 4 \$1,013,620.00 0.2%0 \$0.00 NA0 \$3 AMERISA VE MORTGAGE CORPORATION 4 \$1,013,620.00 0.2%0 \$0.00 NA0 \$3 AMERISA VE MORTGAGE CORPORATION 4 \$1,574,600.00 0.31%0 \$0.00 NA0 \$3 ANHEUSER-BUSCH EMPLOYEES' CREDIT 1 \$211,500.00 0.04%0 \$0.00 NA0 \$3 APPROVED HOME LENDING, INC. 2 \$391,390.00 0.08%0 \$0.00 NA0 \$3 ASSOCIATED BANK NATIONAL ASSOCIATION 14 \$3,571,028.29 0.71%0 \$0.00 NA0 \$3 ASSOCIATED CREDIT UNION 1 \$415,000.00 0.08%0 \$0.00 NA0 \$3 ASSOCIATED CREDIT		8	\$2,592,425.00	0.52%	0 \$0.00	NA	0	\$0
MORTGAGE CORP. 5 \$1,290,525.84 0.26% 0 \$0.00 NA 0 \$1< AMERICASH 2 \$1,062,500.00 0.21% 0 \$0.00 NA 0 \$1 AMERIFIRST FINANCIAL CORPORATION 4 \$1,013,620.00 0.22% 0 \$0.00 NA 0 \$1 AMERISAVE MORTGAGE CORPORATION 4 \$1,574,600.00 0.31% 0 \$0.00 NA 0 \$1 ANHEUSER-BUSCH EMPLOYEES' CREDIT 1 \$211,500.00 0.04% 0 \$0.00 NA 0 \$1 APPROVED HOME LENDING, INC. 2 \$391,390.00 0.08% 0 \$0.00 NA 0 \$1 ARIZONA STATE CREDIT UNION 1 \$280,000.00 0.06% 0 \$0.00 NA 0 \$1 ASSOCIATED BANK NATIONAL ASSOCIATION 14 \$3,571,028.29 0.71% 0 \$0.00 NA 0 \$1 ASSOCIATED CREDIT UNION 1 \$415,000.00 0.08% 0 \$0.00 NA 0 \$1 ASSOCIATED CREDIT UNION 1 \$445,000.00 0.09% 0 \$0.00 NA 0 \$1 ATLANTIC	BANK, F.S.B.	5	\$1,885,588.00	0.38%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION 4 \$1,013,620.00 0.2% 0 \$0.00 NA 0 \$ AMERISAVE MORTGAGE CORPORATION 4 \$1,574,600.00 0.31% 0 \$0.00 NA 0 \$ AMERISAVE MORTGAGE CORPORATION 4 \$1,574,600.00 0.31% 0 \$0.00 NA 0 \$ ANHEUSER-BUSCH EMPLOYEES' CREDIT 1 \$211,500.00 0.04% \$0 \$0.00 NA 0 \$ APPROVED HOME 2 \$391,390.00 0.08% \$0.00 NA 0 \$ ARIZONA STATE CREDIT 1 \$280,000.00 0.06% \$0.00 NA 0 \$ MATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION 14 \$3,571,028.29 0.71% \$0 \$0.00 NA 0 \$ ASSOCIATED CREDIT UNION 1 \$415,000.00 0.08% \$0.00 NA 0 \$ ATLANTIC BAY MORTGAGE 2 \$457,000.00 0.09% \$0.00 NA 0 \$ ATLANTIC PACIFIC MORTGAGE 2 \$615,000.00 0.12% \$0.00 NA 0 \$ AXIA FINANCIAL, LLC 3 \$634,990.00		5	\$1,290,525.84	0.26%	0 \$0.00	NA	0	\$0
CORPORATION 4 \$1,013,620.00 0.2% 0 \$0.00 NA0 \$3 AMERISAVE MORTGAGE CORPORATION 4 \$1,574,600.00 0.31% 0 \$0.00 NA 0 \$3 ANHEUSER-BUSCH EMPLOYEES' CREDIT 1 \$211,500.00 0.04% 0 \$0.00 NA 0 \$3 APPROVED HOME LENDING, INC. 2 \$391,390.00 0.08% 0 \$0.00 NA 0 \$3 ARIZONA STATE CREDIT UNION 1 \$280,000.00 0.06% 0 \$0.00 NA 0 \$3 ASSOCIATED BANK NATIONAL ASSOCIATION 14 \$3,571,028.29 0.71% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT UNION 1 \$415,000.00 0.08% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT UNION 1 \$415,000.00 0.08% 0 \$0.00 NA 0 \$3 ATLANTIC PACIFIC MORTGAGE GROUP, LLC 2 \$457,000.00 0.09% 0 \$0.00 NA 0 \$3 ATLANTIC PACIFIC MORTGAGE 2 \$615,000.00 0.12% 0 \$0.00 NA 0 \$3 <td< td=""><td>AMERICASH</td><td>2</td><td>\$1,062,500.00</td><td>0.21%</td><td>0 \$0.00</td><td>NA</td><td>0</td><td>\$0</td></td<>	AMERICASH	2	\$1,062,500.00	0.21%	0 \$0.00	NA	0	\$0
CORPORATION 4 \$1,574,600,00 0.31% 0 \$0,00 NA0 \$3 ANHEUSER-BUSCH EMPLOYEES' CREDIT 1 \$211,500,00 0.04% 0 \$0,000 NA0 \$3 APPROVED HOME 2 \$391,390,00 0.04% 0 \$0,000 NA0 \$3 APPROVED HOME 2 \$391,390,00 0.08% 0 \$0,000 NA0 \$3 ARIZONA STATE CREDIT 1 \$280,000,00 0.06% 0 \$0,000 NA 0 \$3 ARIZONA STATE CREDIT 1 \$280,000,00 0.06% 0 \$0,000 NA 0 \$3 ASSOCIATED BANK 14 \$3,571,028.29 0.71% 0 \$0,000 NA 0 \$3 ASSOCIATED CREDIT 1 \$415,000,00 0.08% 0 \$0,000 NA 0 \$3 ATLANTIC BAY 2 \$457,000,00 0.09% 0 \$0,000 NA 0 \$3 ATLANTIC PACIFIC 3 \$615,000,00 0.12% 0 \$0,000 NA 0 \$3 AXIA FINANCIAL, LLC 3 \$634,990,000		4						\$0
EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$211,500.00 0.04% 0 \$0.00 NA 0 \$3000 APPROVED HOME LENDING, INC. 2 \$391,390.00 0.08% 0 \$0.00 NA 0 \$3000 ARIZONA STATE CREDIT UNION 1 \$280,000.00 0.06% 0 \$0.00 NA 0 \$3000 ASSOCIATED BANK NATIONAL ASSOCIATION 14 \$3,571,028.29 0.71% 0 \$0.00 NA 0 \$3000 ASSOCIATED CREDIT UNION 11 \$415,000.00 0.08% 0 \$0.00 NA 0 \$3000 ASSOCIATED CREDIT UNION 1 \$415,000.00 0.08% 0 \$0.00 NA 0 \$3000 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$457,000.00 0.09% 0 \$0.00 NA 0 \$3000 ATLANTIC PACIFIC MORTGAGE 2 \$615,000.00 0.12% 0 \$0.00 NA 0 \$3000 AXIA FINANCIAL, LLC 3 \$634,990.00 0.13% 0 \$0.00 NA 0 \$3000 \$3000 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA 1 \$489,000.00 0.1% 0 \$0.00 NA 0 \$3000		4	\$1,574,600.00	0.31%	0 \$0.00	NA	0	\$0
LENDING, INC. 2 \$391,390.00 0.08% 0 \$0.00 NA 0 \$3 ARIZONA STATE CREDIT UNION 1 \$280,000.00 0.06% 0 \$0.00 NA 0 \$3 ASSOCIATED BANK NATIONAL ASSOCIATION 14 \$3,571,028.29 0.71% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT UNION 14 \$415,000.00 0.08% 0 \$0.00 NA 0 \$3 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$457,000.00 0.09% 0 \$0.00 NA 0 \$3 ATLANTIC PACIFIC MORTGAGE 2 \$615,000.00 0.12% 0 \$0.00 NA 0 \$3 AXIA FINANCIAL, LLC 3 \$634,990.00 0.13% 0 \$0.00 NA 0 \$3 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA 1 \$489,000.00 0.1% 0 \$0.00 NA 0 \$3	EMPLOYEES' CREDIT	1	\$211,500.00	0.04%	0 \$0.00	NA	0	\$0
UNION 1 \$280,000.00 0.06% 0 \$0.00 NA10 \$3 ASSOCIATED BANK NATIONAL ASSOCIATION 14 \$3,571,028.29 0.71% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT UNION 14 \$3,571,028.29 0.71% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT UNION 1 \$415,000.00 0.08% 0 \$0.00 NA 0 \$3 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$457,000.00 0.09% 0 \$0.00 NA 0 \$3 ATLANTIC PACIFIC MORTGAGE 2 \$615,000.00 0.12% 0 \$0.00 NA 0 \$3 AXIA FINANCIAL, LLC 3 \$634,990.00 0.13% 0 \$0.00 NA 0 \$3 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA 1 \$489,000.00 0.1% 0 \$0.00 NA 0 \$3		2	\$391,390.00	0.08%	0 \$0.00	NA	0	\$0
NATIONAL ASSOCIATION 14 \$3,571,028.29 0.71% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT UNION 1 \$415,000.00 0.08% 0 \$0.00 NA 0 \$3 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$457,000.00 0.09% 0 \$0.00 NA 0 \$3 ATLANTIC PACIFIC MORTGAGE 2 \$615,000.00 0.12% \$0 \$0.00 NA \$3 AXIA FINANCIAL, LLC 3 \$634,990.00 0.13% \$0.00 NA \$3 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA 1 \$489,000.00 0.1% \$0.00 NA \$3		1	\$280,000.00	0.06%	0 \$0.00	NA	0	\$0
UNION 1 \$415,000.00 0.08% 0 \$0.00 NA0 \$30.00 \$30.00		14	\$3,571,028.29	0.71%	0 \$0.00	NA	0	\$0
MORTGAGE GROUP, LLC 2 \$457,000.00 0.09% 0 \$0.00 NA0 \$10 ATLANTIC PACIFIC MORTGAGE 2 \$615,000.00 0.12% 0 \$0.00 NA0 \$10 MORTGAGE 2 \$615,000.00 0.12% 0 \$0.00 NA0 \$10 AXIA FINANCIAL, LLC 3 \$634,990.00 0.13% 0 \$0.00 NA0 \$10 BANC OF CALIFORNIA, NATIONAL 1 \$489,000.00 0.1% 0 \$0.00 NA0 \$10	UNION	1	\$415,000.00	0.08%	0 \$0.00	NA	0	\$0
MORTGAGE 2 \$615,000.00 0.12% 0 \$0.00 NA 0 \$0.00 S0.00	MORTGAGE GROUP, LLC	2	\$457,000.00	0.09%	0 \$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA1\$489,000.000.1%\$0.00NA9	MORTGAGE	2	\$615,000.00	0.12%	0 \$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA1\$489,000.000.1%\$0.00NA9	AXIA FINANCIAL, LLC	3	\$634,990.00	0.13%	0 \$0.00	NA	0	\$0
I IBANCHOMELOANS I I I II II II II	BANC OF CALIFORNIA, NATIONAL	1						\$0
		11	\$3 163 465 00	0.63%	0 02	NΔ	0	\$0

BANK MUTUAL	2	\$378,400.00	0.08% 0	\$0.00	NA	0	\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$218,645.00	0.04% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$595,125.00	0.12% 0	\$0.00	NA	0	\$0
BANK OF FRANKLIN COUNTY	1	\$266,000.00	0.05% 0	\$0.00	NA		\$0
BANK OF GALESVILLE	1	\$308,000.00	0.06% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$752,200.00	0.15%0	\$0.00	NA	1	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,734,350.00		\$0.00	NA		\$0
BANKERS TRUST COMPANY	1	\$275,500.00	0.06% 0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0
BANNER BANK	4	\$1,330,050.00	0.27% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$458,500.00	0.09% 0	\$0.00	NA	0	\$0
BAY EQUITY LLC	5	\$1,346,105.00	0.27% 0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	6	\$1,303,370.00	0.26% 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$414,477.87	0.08% 0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$271,200.00	0.05%0	\$0.00	NA	0	\$0
BEST CAPITAL FUNDING	1	\$536,000.00	0.11% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,226,100.00	0.44% 0	\$0.00	NA	0	\$0
BLUELEAF LENDING LLC	1	\$244,475.70	0.05% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	3	\$617,350.00	0.12% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,710,938.00	1.74% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,191,250.00	0.24% 0	\$0.00	NA	0	\$0
BRYANT MORTGAGE COMPANY INC	1	\$210,928.14	0.04% 0	\$0.00	NA	0	\$0
BUD WEBER MORTGAGES LLC	1	\$234,099.00	0.05% 0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$238,800.00	0.05% 0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC.	8	\$2,735,088.00	0.55% 0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	3	\$933,405.90	0.19% 0	\$0.00	NA	0	\$0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0

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	CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.06% (0 \$0.00	NA	0 \$0
	CAPITAL MORTGAGE SERVICES	1	\$197,500.00	0.04% (0 \$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,139,880.00	0.23%) \$0.00	NA	0 \$C
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.08% () \$0.00	NA	0 \$C
	CASHCALL, INC.	1	\$481,000.00	0.1%	\$0.00	NA	0 \$0
	CASHCALL, INC. , A CALIFORNIA CORP	1	\$369,000.00	0.07% () \$0.00	NA	0 \$0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$582,300.00	0.12% (0 \$0.00	NA	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,563,000.00	0.31%() \$0.00	NA	0 \$0
	CENTENNAIL BANK , A CORPORATION	1	\$239,200.00	0.05%) \$0.00	NA	0 \$0
	CENTRAL BANK	4	\$1,142,400.00	0.23%	\$0.00	NA	0 \$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$360,000.00	0.07% () \$0.00	NA	0 \$0
	CENTRAL STATE BANK	1	\$280,000.00	0.06% (\$0.00	NA	0 \$0
	CENTREBANK	1	\$253,800.00	0.05%	0 \$0.00	NA	0 \$0
	CENTURY LENDING COMPANY	6	\$1,687,480.00	0.34% () \$0.00	NA	0 \$0
	CHEMICAL BANK	1	\$198,000.00	0.04% (\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE CO., INC.	25	\$7,008,802.00	1.4% () \$0.00	NA	0 \$0
	CHL MORTGAGE	1	\$360,546.12	0.07%	\$0.00	NA	0 \$0
	CITIZENS & NORTHERN BANK	1	\$224,676.93	0.04% () \$0.00	NA	0 \$0
	CITIZENS 1ST BANK-TYLER,TX	1	\$216,000.00	0.04% (0 \$0.00	NA	0 \$0
	CITIZENS ALLIANCE BANK	1	\$417,000.00	0.08% () \$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,972,950.00	0.39% () \$0.00	NA	0 \$0
	CITIZENS NATL HENDERSON	1	\$181,750.00	0.04% (0 \$0.00	NA	0 \$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.04% () \$0.00	NA	0 \$0
	CMC HOME LENDING	4	\$1,162,379.43	0.23%) \$0.00	NA	0 \$0
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CMG MORTGAGE, INC. DBA CMG FINANCIA							
COASTAL FEDERAL CREDIT UNION	3	\$872,433.00	0.17% 0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$315,650.00	0.06% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	15	\$4,088,659.41	0.82% 0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$416,438.29	0.08%0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,251,492.56	0.25%0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	4	\$1,482,400.00	0.3% 0	\$0.00	NA	0	\$0
COMMERCIAL BANKING COMPANY	1	\$190,600.00	0.04% 0	\$0.00	NA	0	\$0
COMMUNITY BANK	1	\$275,000.00	0.05%	\$0.00	NA	0	\$0
COMMUNITY BANK, NA	1	\$261,000.00	0.05% 0	\$0.00	NA	0	\$0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$265,652.34	0.05%0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.04%0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	4	\$1,049,500.00	0.21% 0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	2	\$826,500.00	0.17% 0	\$0.00	NA	0	\$0
CONTOUR MORTGAGE CORPORATION	1	\$268,000.00	0.05% 0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	13	\$4,574,410.19	0.91%0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$243,283.00	0.05%0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC.	2	\$425,994.00	0.09% 0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$270,400.00	0.05% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$378,000.00	0.08% 0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$318,250.00	0.06% 0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$294,500.00	0.06% 0	\$0.00	NA	0	\$0

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CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,195,006.76	0.24%	0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$684,742.08	0.14%	0 \$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$223,250.00	0.04%	0 \$0.00	NA	0	\$0
DAKOTA STAR FEDERAL CREDIT UNION	1	\$199,742.55	0.04%	0 \$0.00	NA	0	\$0
DANE COUNTY CREDIT UNION	1	\$195,000.00	0.04%	0 \$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$364,530.16	0.07%	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,259,500.00	0.25%	0 \$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$858,050.00	0.17%	0 \$0.00	NA	0	\$0
DHA FINANCIAL INC.	1	\$270,400.00	0.05%			1 1	\$0
DHI MORTGAGE COMPANY LTD	4	\$864,229.12	0.17%				\$0
DHI MORTGAGE COMPANY, LTD.	6	\$1,392,962.91	0.28%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$425,942.00	0.09% (0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$710,078.00	0.14%	0 \$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	1	\$283,900.00	0.06%	0 \$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,245,150.00	0.45% (0 \$0.00	NA	0	\$0
DNB FIRST, NATIONAL ASSOCIATION	1	\$265,000.00	0.05%	0 \$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.04%(0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	1	\$204,250.00	0.04%	0 \$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$366,400.00	0.07%	0 \$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC	2	\$560,790.91	0.11%	0 \$0.00	NA	0	\$0
EITZEN STATE BANK	1	\$214,716.88	0.04%	0 \$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	5	\$1,544,750.00					\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$337,000.00	0.07%	0 \$0.00	NA	0	\$0

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	ENG LENDING	1	\$216,800.00					\$0
	ENVOY MORTGAGE, LTD.	1	\$412,000.00	0.08%0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC	1	\$310,400.00	0.06% 0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,013,744.00	0.2%0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$443,800.00	0.09% 0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,081,290.00	0.42% 0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$214,400.00	0.04%0	\$0.00	NA	0	\$0
	EVERGREEN CREDIT UNION	1	\$232,000.00	0.05%0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$384,000.00	0.08%0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	3	\$842,750.00	0.17%0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,129,000.00	0.23% 0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$285,000.00	0.06% 0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST	1	\$319,500.00	0.06% 0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$215,100.00	0.04% 0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$7,994,726.00	1.6% 0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$328,000.00	0.07% 0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$348,519.00	0.07% 0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.06% 0	\$0.00	NA	0	\$0
	FARMERS STATE BANK,	1	\$191,500.00	0.04%0	\$0.00	NA	0	\$0

IOWA CORPORATION				ļ			
FARMINGTON BANK	1	\$215,000.00	0.04%	\$0.00	NA	0	\$0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$200,750.00	0.04% () \$0.00	NA	0	\$0
FBC MORTGAGE, LLC	5	\$1,611,550.00	0.32%) \$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,119,694.00					\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	\$3,456,834.00	0.69% () \$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$355,300.00	0.07%	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$334,200.00	0.07% () \$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.08% () \$0.00	NA	0	\$0
FIRST BANK & TRUST	3	\$788,000.00	0.16% (\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$199,500.00	0.04% 0) \$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$5,426,199.00	1.08% () \$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,148,260.78	0.23% () \$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$536,534.11	0.11% 0) \$0.00	NA	0	\$0
FIRST COMMERCIAL BANK NA	1	\$350,000.00	0.07% (\$0.00	NA	0	\$0
FIRST COMMERICAL BANK NA	1	\$269,600.00	0.05% 0) \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$525,600.00	0.11% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,196,400.00	0.24% 0) \$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$772,553.00	0.15% 0) \$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$990,175.00	0.2%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A CORPORATION	1	\$300,000.00	0.06% 0) \$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,000.00	0.06% () \$0.00	NA	0	\$0

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	FIRST FINANCIAL BANK SAN ANGELO	1	\$217,800.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$648,170.05	0.13%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$468,600.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,901,128.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$487,857.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$551,542.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,049,963.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$400,945.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$220,783.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	7	\$1,634,453.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	10	\$3,205,929.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC.	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$222,399.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$429,049.05	0.09%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,972,300.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,823,016.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,700.00	0.04%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$193,600.00				NA		\$0
	FIRSTMERIT BANK, N.A.	2	\$520,000.00				NA		\$0

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FNB DURANGO	1	\$412,500.00	0.08% () \$0.00	NA	0 5
FORUM CREDIT UNION	2	\$492,647.08	0.1%	\$0.00	NA	0 5
FOUNTAIN CITY FUNDING, INC.	1	\$182,060.00	0.04% 0) \$0.00	NA	0 9
FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.08% 0	\$0.00	NA	0 9
FREMONT BANK	3	\$1,211,000.00	0.24%	\$0.00	NA	0 \$
FULTON BANK, N.A.	4	\$908,100.00	0.18%	\$0.00	NA	0 5
GATEWAY METRO FEDERAL CREDIT UNION	1	\$191,400.00	0.04% 0) \$0.00	NA	0 9
GATEWAY MORTGAGE GROUP, LLC	2	\$460,816.00	0.09% 0	\$0.00	NA	0 5
GENERAL MILLS FEDERAL CREDIT UNION		\$314,900.00				
GEO-CORP, INC	2	\$508,500.00			NA	
GEO-CORP, INC.	1	\$342,300.00	0.07%	\$0.00	NA	0 5
GEORGETOWN MORTGAGE, LLC	1	\$194,750.00	0.04% 0	\$0.00	NA	0 9
GEORGIA'S OWN CREDIT UNION	1	\$336,600.00	0.07% 0	\$0.00	NA	0 \$
GFI MORTGAGE BANKERS, INC	1	\$306,000.00	0.06% 0	\$0.00	NA	0 5
GLOBAL FUNDING SERVICES CORP	1	\$184,000.00	0.04% 0	\$0.00	NA	_
GMFS LLC	8	\$2,225,380.00	0.44% (\$0.00	NA	0 5
GOLDEN EMPIRE MORTGAGE INC.	1	\$343,567.20	0.07% 0) \$0.00	NA	0 9
GOLDEN EMPIRE MORTGAGE INC	1	\$249,600.00	0.05% 0	\$0.00	NA	0 9
GOLDEN WEST ALLIANCE INC.	1	\$307,085.78				
GOTMORTGAGE.COM	1	\$283,634.43	0.06% (\$0.00	NA	0 5
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$372,000.00	0.07% 0	\$0.00	NA	0 5
GRAND BANK	1	\$218,500.00	0.04%	\$0.00	NA	0 5
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$400,000.00	0.08% 0) \$0.00	NA	0 9
GREAT LAKES CREDIT UNION	1	\$311,500.00	0.06% 0) \$0.00	NA	0 9
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$215,941.54	0.04% 0	\$0.00	NA	0 5
GREATER NEVADA MORTGAGE SERVICES	2	\$449,700.00	0.09% 0	\$0.00	NA	0 5
GREYLOCK FEDERAL CREDIT UNION	2	\$500,202.22	0.1%	\$0.00	NA	0 \$

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2	\$528,000.00	0.11%	0 \$0.00) NA	0	\$0
1	\$200,000.00	0.04%	0 \$0.00) NA	0	\$0
6	\$1,355,350.00	0.27%	0 \$0.00) NA	0	\$0
1	\$206,100.00	0.04%	0 \$0.00) NA	0	\$0
30	\$7,943,489.63	1.59%	0 \$0.00) NA	0	\$0
1	\$180,800.00				0	\$0
1	\$212,000.00	0.04%	0 \$0.00) NA	0	\$0
1	\$260,800.00	0.05%	0 \$0.00) NA	0	\$0
2	\$564,378.77	0.11%	0 \$0.00) NA	0	\$0
2	\$403,000.00	0.08%	0 \$0.00) NA	0	\$0
2	\$367,900.00	0.07%	0 \$0.00) NA	0	\$0
1	\$186,200.00	0.04%	0 \$0.00) NA	0	\$0
1	\$279,000.00	0.06%	0 \$0.00) NA	0	\$0
1	\$335,350.00	0.07%	0 \$0.00) NA	0	\$0
1	\$200,818.47	0.04%	0 \$0.00) NA	0	\$0
1	\$415,457.00	0.08%	0 \$0.00) NA	0	\$0
1	\$238,482.00	0.05%	0 \$0.00) NA	0	\$0
6	\$1,589,845.84	0.32%	0 \$0.00) NA	0	\$0
2	\$526,700.00	0.11%	0 \$0.00) NA	0	\$0
1	\$307,200.00	0.06%	0 \$0.00) NA	0	\$0
2	\$463,675.00			1	1 1	\$0
1	\$233,000.00	0.05%	0 \$0.00		П	\$0
1	\$180,000.00	0.04%	0 \$0.00) NA	0	\$0
E 6	\$1,426,610.00	0.29%	0 \$0.00) NA	0	\$0
۲ 2	\$499,090.00	0.1%	0 \$0.00) NA	0	\$0
	$ \begin{array}{c c} 1 \\ 6 \\ 1 \\ 30 \\ 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 2 \\ 2 \\ 2 \\ 1 \\ $	1 \$200,000.00 6 \$1,355,350.00 1 \$206,100.00 30 \$7,943,489.63 1 \$180,800.00 1 \$212,000.00 1 \$260,800.00 2 \$564,378.77 2 \$403,000.00 1 \$212,000.00 2 \$367,900.00 1 \$212,000.00 1 \$186,200.00 1 \$212,000.00 1 \$186,200.00 1 \$212,000.00 1 \$200,818.47 1 \$415,457.00 1 \$238,482.00 1 \$238,482.00 1 \$233,000.00 1 \$233,000.00 1 \$307,200.00 2 \$463,675.00 1 \$180,000.00 2 \$463,675.00 1 \$180,000.00 2 \$463,675.00 1 \$180,000.00	1 \$200,000.00 0.04% 6 \$1,355,350.00 0.27% 1 \$206,100.00 0.04% 30 \$7,943,489.63 1.59% 1 \$180,800.00 0.04% 1 \$212,000.00 0.04% 1 \$212,000.00 0.04% 1 \$212,000.00 0.04% 1 \$260,800.00 0.05% 2 \$564,378.77 0.11% 2 \$403,000.00 0.08% 2 \$367,900.00 0.07% 1 \$186,200.00 0.04% 1 \$200,818.47 0.04% 1 \$200,818.47 0.04% 1 \$200,818.47 0.04% 1 \$238,482.00 0.05% 2 \$526,700.00 0.11% 1 \$238,482.00 0.05% 2 \$526,700.00 0.11% 1 \$233,000.00 0.06% 2 \$463,675.00 0.09% 1 \$180,000.00 0.04% 2 \$463,675.00 0.029%	1 $\$200,000.00$ 0.04% 0 $\$0.00$ 6 $\$1,355,350.00$ 0.27% 0 $\$0.00$ 1 $\$206,100.00$ 0.04% 0 $\$0.00$ 30 $\$7,943,489.63$ 1.59% 0 $\$0.00$ 1 $\$180,800.00$ 0.04% 0 $\$0.00$ 1 $\$180,800.00$ 0.04% 0 $\$0.00$ 1 $\$212,000.00$ 0.04% 0 $\$0.00$ 1 $\$2260,800.00$ 0.05% 0 $\$0.00$ 2 $\$564,378.77$ 0.11% 0 $\$0.00$ 2 $\$367,900.00$ 0.07% 0 $\$0.00$ 1 $\$186,200.00$ 0.04% 0 $\$0.00$ 1 $\$186,200.00$ 0.04% 0 $\$0.00$ 1 $\$186,200.00$ 0.04% 0 $\$0.00$ 1 $\$186,200.00$ 0.06% $\$0.00$ 0.00 1 $\$233,35,350.00$ 0.07% $\$0.00$ $\$0.00$ 1 $\$415,457.00$ 0	1 \$200,000.00 0.04% 0 \$0.00 NA 6 \$1,355,350.00 0.27% 0 \$0.00 NA 1 \$206,100.00 0.04% 0 \$0.00 NA 30 \$7,943,489.63 1.59% 0 \$0.00 NA 1 \$180,800.00 0.04% 0 \$0.00 NA 1 \$180,800.00 0.04% 0 \$0.00 NA 1 \$212,000.00 0.04% 0 \$0.00 NA 1 \$260,800.00 0.05% 0 \$0.00 NA 2 \$564,378.77 0.11% 0 \$0.00 NA 2 \$367,900.00 0.07% 0 \$0.00 NA 1 \$186,200.00 0.04% 0 \$0.00 NA 1 \$186,200.00 0.06% 0 \$0.00 NA 1 \$212,0818.47 0.04% 0 \$0.00 NA 1 \$238,482.00 0.05% 0 \$0.00 NA	1 $\$200,000.00$ 0.04% 0 $\$0.00$ NA 6 $\$1,355,350.00$ 0.27% 0 $\$0.000$ NA 0 1 $\$206,100.00$ 0.04% 0 $\$0.000$ NA 0 30 $\$7,943,489.63$ 1.59% 0 $\$0.000$ NA 0 1 $\$180,800.00$ 0.04% 0 $\$0.000$ NA 0 1 $\$120,000.00$ 0.04% 0 $\$0.000$ NA 0 1 $\$212,000.00$ 0.04% 0 $\$0.000$ NA 0 2 $\$564,378.77$ 0.11% 0 $\$0.000$ NA 0 2 $\$367,900.00$ 0.07% 0 $\$0.00$ NA 0 1 $\$186,200.00$ 0.04% 0 $\$0.00$ NA 0 1 $\$186,200.00$ 0.04% 0 $\$0.00$ NA 0 1 $\$186,200.00$ 0.04% 0 $\$0.00$ NA 0 1

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	INDEPENDENT BANK	2	\$591,800.00	0.12% 0	\$0.00	NA	0 \$0
	INLAND HOME MORTGAGE CO	1	\$204,250.00	0.04% 0	\$0.00	NA	5 \$0
	INTEGRITY FIRST BANK	1	\$332,800.00	0.07% 0	\$0.00	NA	0 \$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$731,250.00	0.15% 0	\$0.00	NA	0 \$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,000,250.00	0.2% 0	\$0.00	NA	5 \$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$398,250.00	0.08% 0	\$0.00	NA	D \$C
	JEANNE D'ARC CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA	0 \$0
	KANSAS STATE BANK OF MANHATTAN	2	\$669,600.00	0.13% 0	\$0.00	NA	0 \$0
	KEYSTONE BANK	1	\$256,400.00	0.05% 0	\$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	18	\$6,095,260.62	1.22% 0	\$0.00	NA	0 \$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,000.00	0.04% 0	\$0.00	NA	0 \$0
	LAKE MICHIGAN CREDIT UNION	3	\$764,118.00	0.15% 0	\$0.00	NA	0 \$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,601,550.00	1.12% 0	\$0.00	NA	0 \$0
	LANDMARK CREDIT UNION	2	\$528,400.00	0.11% 0	\$0.00	NA	0 \$0
	LANGLEY FEDERAL CREDIT UNION	1	\$280,500.00	0.06% 0	\$0.00	NA	0 \$0
	LEADER BANK N.A.	6	\$2,092,950.00	0.42% 0	\$0.00	NA	0 \$0
	LEBANON FEDERAL CREDIT UNION	1	\$229,250.00	0.05% 0	\$0.00	NA	0 \$0
	LIBERTY BANK	1	\$289,750.00	0.06% 0	\$0.00	NA	0 \$0
	LIBERTY BANK & TRUST	1	\$238,500.00	0.05% 0	\$0.00	NA	0 \$0
	LIBERTY MORTGAGE CORPORATION	1	\$236,800.00	0.05% 0	\$0.00	NA	0 \$0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08%0	\$0.00	NA	0 \$0
	LINCOLN SAVINGS BANK	3	\$862,630.00	0.17%0	\$0.00	NA	0 \$0
	LINN AREA CREDIT UNION	1	\$351,920.00	0.07% 0	\$0.00	NA	0 \$0
	LOGIX FEDERAL CREDIT UNION	2	\$636,000.00	0.13% 0	\$0.00	NA	0 \$0
		1	\$231,000.00	0.05% 0	\$0.00	NA	0 \$0

LOS ALAMOS NATIONAL BANK								
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0
LUANA SAVINGS BANK	2	\$462,528.00	0.09%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$348,300.00	0.07%		\$0.00	NA		\$0
M/I FINANCIAL CORP.	17	\$4,004,450.00	0.8%	0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$549,750.00	0.11%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$424,138.00	0.08%	0	\$0.00	NA	0	\$0.
MAROON FINANCIAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	3	\$880,350.00	0.18%	0	\$0.00	NA	0	\$0.
MCCLAIN BANK	1	\$211,137.00	0.04%	0	\$0.00	NA	0	\$0.
MCKINLEY MORTGAGE LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	9	\$3,003,423.00	0.6%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$179,600.00	0.04%	_	\$0.00	NA		\$0.
MERIT BANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY,LLC	2	\$759,950.00	0.15%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORTATION	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0
METCALF BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$200,000.00	0.04%		\$0.00	NA		\$0
MICHIGAN MUTUAL INC.	2	\$594,200.00	0.12%		\$0.00	NA		\$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$198,743.84	0.04%		\$0.00	NA		\$0
	1	\$292,800.00	0.06%	0	\$0.00	NA	0	\$0

MID AMERICA MORTGAGE							
MID AMERICAN CREDIT UNION	1	\$379,800.00	0.08%	0 \$0.00) NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.05%	0 \$0.00) NA	0	\$0
MIDDLETON COMMUNITY BANK	1	\$253,600.00	0.05%	0 \$0.00) NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$381,200.00	0.08%	0 \$0.00) NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,375.00	0.04%				\$0
MISSOURI CREDIT UNION	1	\$187,900.00	0.04%	0 \$0.00) NA	0	\$0
MORTGAGE AMERICA INC	1	\$350,000.00	0.07%	0 \$0.00) NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$544,298.46	0.11%	0 \$0.00) NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$511,390.00	0.1%	0 \$0.00) NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$350,000.00	0.07%	0 \$0.00) NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$867,410.00	0.17%	0 \$0.00) NA	0	\$0
MORTGAGENETWORK	12	\$3,221,250.00	0.64%	0 \$0.00) NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$573,633.14	0.11%	0 \$0.00) NA	0	\$0
MOUNT VERNON BANK	1	\$417,000.00	0.08%	0 \$0.00) NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$460,905.00	0.09%	0 \$0.00) NA	0	\$0
MOUNTAIN WEST FINANCIAL	2	\$536,750.00	0.11%	0 \$0.00) NA	0	\$0
MOUNTAIN WEST FINANCIAL,INC	16	\$4,176,521.32	0.83%				\$0
MOVEMENT MORTGAGE	2	\$487,487.00	0.1%	0 \$0.00) NA	0	\$0
MOVEMENT MORTGAGE, LLC	7	\$1,691,789.00	0.34%	0 \$0.00) NA	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$241,200.00	0.05%	0 \$0.00) NA	0	\$0
NATIONAL BANK OF KANSAS CITY	4	\$1,000,000.00	0.2%	0 \$0.00) NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$242,000.00	0.05%	0 \$0.00) NA	0	\$0
NEBRASKA BANK OF COMMERCE	1	\$300,000.00	0.06%	0 \$0.00) NA	0	\$0
NEEDHAM BANK	1	\$417,000.00	0.08%	0 \$0.00) NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES	1	\$250,250.00	0.05%	0 \$0.00) NA	0	\$0

SILICON VALLEY							
NETWORK FUNDING, L.P.	7	\$2,053,500.00	0.41%	0.00 \$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.04%	0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$337,700.00	0.07%	0.00	NA	0	\$0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$216,000.00	0.04%	0.00	NA	0	\$0
NORTHEAST FINANCIAL, LLC	1	\$417,000.00	0.08%	0.00	NA	0	\$0
NORTHPOINT MORTGAGE	1	\$415,874.53	0.08%	0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$355,000.00	0.07%	0.00	NA	0	\$0
NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%(0 \$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$565,461.05	0.11%	0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.08%	0.00	NA	0	\$0
NUVISION FCU	1	\$200,000.00	0.04%	0.00 \$0.00	NA	0	\$0
O A MORTGAGE SERVICES	2	\$896,237.66	0.18%	0.00	NA	0	\$0
OCEANFIRST BANK	1	\$299,250.00	0.06%	0.00 0	NA	0	\$0
OLD FLORIDA NATIONAL BANK	1	\$217,000.00	0.04%	0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$308,750.00	0.06%	0.00	NA	0	\$0
OPES ADVISORS, INC.	6	\$2,336,300.00	0.47%	0.00	NA	0	\$0
OREGON COMMUNITY BANK & TRUST	1	\$186,400.00	0.04%	0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$470,200.00	0.09%	0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$445,000.00	0.09%	0.00	NA	0	\$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$178,275.42	0.04%(0 \$0.00	NA	0	\$0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$833,000.00	0.17%(0 \$0.00	NA	0	\$0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$513,000.00	0.1%	0 \$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$250,000.00	0.05%	0 \$0.00	NA	0	\$0

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	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$278,000.00	0.06%	0 \$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,696,306.20	0.54%	0 \$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$862,000.00	0.17%	0 \$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0 \$0.00	NA	0	\$0
	PALM LENDING, LLC	1	\$247,673.42	0.05%	0 \$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,456,800.00	0.29%	0 \$0.00			\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$3,541,930.00	0.71%	0 \$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	7	\$2,480,375.00	0.5%	0 \$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	3	\$1,185,000.00	0.24%	0 \$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0 \$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$388,200.00	0.08%	0 \$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$196,000.00	0.04%	0 \$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	6	\$1,848,087.70	0.37%	0 \$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	2	\$575,202.31	0.11%	0 \$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	2	\$549,600.00	0.11%	0 \$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.77	0.04%	0 \$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	36	\$11,069,401.00	2.21%	0 \$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	\$2,785,397.00	0.56%	0 \$0.00	NA	0	\$0
	PLAINS COMMERCE	2	\$573,500.00	0.11%	0 \$0.00	NA	0	\$0

BANK					1			
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE INC,	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	4	\$1,103,650.00	0.22%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	10	\$2,823,871.00	0.56%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	12	\$4,139,050.00	0.83%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$221,200.00	0.04%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0
PREMIER LENDING INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,520.00	0.05%	0	\$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE INC.	1	\$243,200.00	0.05%	0	\$0.00	NA	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$188,739.61	0.04%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	2	\$710,900.00	0.14%	0	\$0.00	NA	0	\$0
PRIORITY FINANCIAL NETWORK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES LLC	1	\$311,125.00	0.06%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK	1	\$382,029.68	0.08%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$252,132.93	0.05%	0	\$0.00	NA	0	\$0
PSECU	1	\$226,304.49	0.05%	0	\$0.00	NA	0	\$0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$235,000.00	0.05%		\$0.00	NA		\$0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$962,856.00	0.19%	0	\$0.00	NA	0	\$0

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RABOBANK, N.A.	1	\$193,336.66	0.04% 0	\$0.00	NA 0	\$0
RANDOLPH SAVINGS BANK	1	\$274,400.00	0.05%0	\$0.00	NA 0	\$0
RANLIFE, INC.	1	\$202,350.00	0.04% 0	\$0.00	NA 0	\$0
RCB BANK	2	\$711,500.00	0.14% 0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	20	\$5,430,627.00	1.09% 0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,922,550.00	0.78% 0	\$0.00	NA 0	\$0
RED RIVER BANK	2	\$648,000.00	0.13% 0	\$0.00	NA 0	\$0
RELIANT MORTGAGE COMPANY, LLC	3	\$908,442.06	0.18%0	\$0.00	NA 0	\$0
RENASANT BANK	4	\$891,379.00	0.18% 0	\$0.00	NA 0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$220,800.00	0.04% 0	\$0.00	NA 0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$728,000.00	0.15% 0	\$0.00	NA 0	\$0
RIVER VALLEY BANK	1	\$400,500.00	0.08%0	\$0.00	NA 0	\$0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$408,750.00	0.08% 0	\$0.00	NA 0	\$0
ROCKLAND TRUST	1	\$236,000.00	0.05% 0	\$0.00	NA 0	\$0
ROCKY MOUNTAIN BANK	2	\$430,697.00	0.09% 0	\$0.00	NA 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$176,450.00	0.04%0	\$0.00	NA 0	\$0
ROUNDBANK	1	\$360,000.00	$0.07\% \ 0$	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE COMPANY	22	\$6,158,956.00	1.23% 0	\$0.00	NA 0	\$0
ROXBORO SAVINGS BANK	1	\$220,000.00	0.04%0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$198,600.00	0.04% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC	3	\$1,197,000.00	0.24% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	6	\$2,506,538.40	0.5% 0	\$0.00	NA 0	\$0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$1,189,945.00	0.24% 0	\$0.00	NA 0	\$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$0
SACRAMENTO CREDIT UNION	1	\$257,500.00	0.05% 0	\$0.00	NA 0	\$0
SACU	1	\$301,116.52	0.06% 0	\$0.00	NA 0	\$0

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$363,000.00	0.07%	0 \$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$750,750.00	0.15%	0 \$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	2	\$505,000.00	0.1%	0 \$0.00	NA	0	\$0
SANTANDER BANK, N.A.	2	\$660,900.00	0.13%	0 \$0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$300,000.00	0.06%	0 \$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,200.00	0.04%	0 \$0.00	NA	0	\$0
SCBT	1	\$294,039.59	0.06%	0 \$0.00	NA	0	\$0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$180,900.00	0.04%	0 \$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,313,800.00	0.26%	0 \$0.00	NA	0	\$0
SECURE ONE CAPITAL CORPORATION	1	\$216,700.00	0.04%	0 \$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$265,600.00	0.05%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,200.00	0.04%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$179,900.00	0.04%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATIN	1	\$200,500.00	0.04%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,270.00	0.14%	0 \$0.00	NA	0	\$0
SHEA MORTGAGE INC.	6	\$1,823,979.00	0.36%	0 \$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$411,500.00	0.08%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	55	\$17,798,635.27	3.56%	0 \$0.00	NA	0	\$0
SIMPLY HOME LENDING INC.	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0
SIUSLAW BANK	1	\$264,000.00	0.05%	0 \$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,000.00	0.05%				\$0
SKYLINE MORTGAGE, LLC	2	\$743,750.00	0.15%	0 \$0.00	NA	0	\$0
	2	\$460,000.00	0.09%	0 \$0.00	NA	0	\$0

SOUTH CAROLINA FEDERAL CREDIT UNION								
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$521,600.00	0.1%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,095,000.00	0.22%	0	\$0.00	NA	0	\$0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$214,200.00	0.04%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING, LP	1	\$189,905.00	0.04%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A.	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$434,932.92	0.09%	0	\$0.00	NA	0	\$0
SPIRE FINANCIAL, INC.	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
ST. MARY'S CREDIT UNION	1	\$285,987.05	0.06%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	2	\$396,515.00	0.08%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	12	\$3,242,831.58	0.65%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHWEST MISSOURI	1	\$255,500.00	0.05%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$221,350.62	0.04%	0	\$0.00	NA	0	\$0
STC CAPITAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	70	\$21,654,370.53	4.33%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	27	\$9,211,596.72	1.84%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$C
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$313,500.00	0.06% 0	\$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$633,600.00	0.13%0	\$0.00	NAO	\$0
SUMMIT CREDIT UNION	9	\$2,274,355.30	0.45% 0	\$0.00	NA 0	\$0
SUMMIT FUNDING, INC.	2	\$800,000.00	0.16% 0	\$0.00	NA 0	1
SUSQUEHANNA BANK	2	\$678,569.66	0.14%0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	12	\$3,351,960.00	0.67% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$175,750.00	0.04% 0	\$0.00	NA 0	\$0
TENNESSEE TRUST MORTGAGE, INC	1	\$208,000.00	0.04% 0	\$0.00	NA 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$784,162.24	0.16% 0	\$0.00	NA 0	
 THE ARLINGTON BANK	1	\$225,338.00	0.05%0	\$0.00	NA 0	1
THE BANK OF CANTON	2	\$388,250.92	0.08%0	\$0.00	NA 0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$416,500.00	0.08% 0	\$0.00	NA 0	\$0
 THE COLUMBIA BANK	1	\$319,200.00	0.06% 0	\$0.00	NA 0	\$0
 THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$470,000.00	0.09% 0	\$0.00	NA 0	\$0
THE LENDING COMPANY, INC	1	\$392,373.00	0.08% 0	\$0.00	NA 0	\$0
THE MORTGAGE HOUSE, INC.	1	\$543,000.00	0.11% 0	\$0.00	NA 0	
THE PARK BANK	1	\$200,000.00	0.04%0	\$0.00	NA 0	\$0
 THE PRIVATEBANK AND TRUST COMPANY	1	\$268,000.00	0.05% 0	\$0.00	NA 0	\$0
THE WASHINGTON TRUST COMPANY	2	\$540,000.00	0.11% 0	\$0.00	NA 0	\$0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$335,000.00	0.07% 0	\$0.00	NA 0	\$0
THINK MUTUAL BANK	1	\$400,000.00	0.08% 0	\$0.00	NA 0	\$0
THIRD NATIONAL BANK OF SEDALIA	1	\$268,000.00	0.05% 0	\$0.00	NA 0	\$0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$278,208.00	0.06% 0	\$0.00	NA 0	\$0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL	1	\$198,000.00	0.04% 0	\$0.00	NA 0	\$0

MORTGAGE SERVICES, LLC							
TOWER FEDERAL CREDIT UNION	4	\$1,022,000.00	0.2% () \$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.05% () \$0.00	NA	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$237,533.85	0.05%) \$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	3	\$819,955.00	0.16% 0) \$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$607,000.00	0.12% 0) \$0.00	NA	0	\$0
TRUSTONE FINANCIAL	4	\$1,086,550.00	0.22%	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	2	\$400,300.00	0.08% () \$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,530,837.00	0.71%0) \$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$987,791.00	0.2%) \$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$230,240.88	0.05% 0) \$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,065,313.51	0.41%) \$0.00	NA	0	\$0
UNIONBANK,N.A.	2	\$1,122,765.78	0.22%	\$0.00	NA	0	\$0
 UNITED BANK &TRUST	1	\$264,000.00	0.05%	1 1			\$0
 UNITED BANK OF UNION	1	\$336,000.00	0.07%) \$0.00	NA	0	\$0
UNITED FIDELIT FUNDING, CORP	1	\$290,000.00	0.06% (\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP	1	\$333,750.00	0.07% (\$0.00	NA	0	\$0
UNITED HERITAGE CREDIT UNION	1	\$251,483.20	0.05% (\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	44	\$13,264,924.07	2.65% 1	\$177,401.51	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$263,000.00	0.05% 0) \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,015,430.00	0.4% 0) \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,879,873.00	0.98% () \$0.00	NA	0	\$0
	1	\$254,125.00	0.05% 0) \$0.00	NA	0	\$0

3							
	UNIVERSAL LENDING CORPORATION						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0.00	NA	0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$566,049.47	0.11%	5 \$0.00	NA	0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$442,500.00	0.09% () \$0.00	NA	0 \$
	UNIVEST BANK AND TRUST CO	2	\$625,506.00	0.12%	\$0.00	NA	0 \$
	VALLEY BANK	2	\$604,410.00	0.12%	0 \$0.00	NA	0 \$
	VALLEY NATIONAL BANK	3	\$942,449.85	0.19%	0 \$0.00	NA	0 \$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,206,000.00	0.24%	\$0.00	NA	0 \$
	VERITAS FUNDING, LLC	11	\$3,581,264.00	0.72%	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,725.00	0.05%(\$0.00	NA	0 \$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,400.00	0.05%() \$0.00	NA	0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,726,554.00	0.94% (5 \$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,213,100.00	0.44% (5 \$0.00	NA	0\$
	WALLIS STATE BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$
	WASHINGTON COUNTY BANK	1	\$380,000.00	0.08%	\$0.00	NA	0 \$
	WASHINGTON SAVINGS BANK	1	\$231,000.00	0.05%	0 \$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$475,200.00	0.09% (\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	2	\$523,000.00	0.1%	\$0.00	NA	0 \$
	WAUKESHA STATE	1	\$262,177.24	0.05%	\$0.00	NA	0 \$

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	BANK				1		11	
-	WCS LENDING, LLC	3	\$813,111.66	0.16%	0 \$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	4	\$1,006,527.03	0.2%		NA	1 1	\$0.
	WEI MORTGAGE CORPORATION	3	\$1,059,000.00	0.21%				\$0.
	WESTERN BANCORP	4	\$1,230,850.00	0.25%	0 \$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$507,629.00	0.1%	0 \$0.00	NA	.0	\$0.
	WESTFIELD BANK, FSB	1	\$332,085.00	0.07%	0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,000.00	0.04%	0 \$0.00	NA	. 0	\$0.
	WESTSTAR MORTGAGE, INC	3	\$871,000.00	0.17%	0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$361,600.00	0.07%		NA	0	\$0.
_	WHITAKER BANK, INC.	1	\$257,600.00	0.05%	0 \$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$177,600.00	0.04%	0 \$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,328,712.85	0.27%	0 \$0.00	NA	. 0	\$0.
	WISCONSIN BANK AND TRUST	1	\$182,400.00	0.04%	0 \$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$611,150.00	0.12%	0 \$0.00	NA	.0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$274,550.00	0.05%	0 \$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$243,200.00	0.05%	0 \$0.00	NA	0	\$0.
	Unavailable	1	\$308,750.00	0.1%		NA	0	\$0.
Total		1,719	\$500,406,083.82	100%	1 \$177,401.51		0	\$0.
				0.00%				
3138WAQ67	1ST MORTGAGES	1	\$227,699.76	0.09%	0 \$0.00	NA	.0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$330,000.00	0.13%	0 \$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	21	\$5,528,654.00	2.18%		NA	0	\$0.
L L	ADAMS MORTGAGE, LLC	1	\$177,600.00	0.07%		NA	1 1	\$0.
	AFFILIATED BANK	1	\$248,900.00	0.1%	0 \$0.00	NA	.0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.13%			\square	\$0.
	I	1	\$288,000.00	0.11%	0 \$0.00	NA	0	\$0.

AKT AMERICAN CAPITAL, INC							
ALLIANCE BANK	1	\$332,017.00	0.13%	0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$289,000.00	0.11%	0 \$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,768,657.88	0.7%	0 \$0.00	NA	0	\$0
AMERICAN BANK OF TEXAS	1	\$178,000.00	0.07%	0 \$0.00	NA	0	\$0
AMERICAN FEDERAL MORTGAGE	1	\$229,190.86	0.09%	0 \$0.00	NA	0	\$0
AMERICAN FINANCIAL, NETWORK INC., A	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0
AMERICAN HEARTLAND BANK AND TRUST	1	\$416,450.87	0.16%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK FOX CITIES	1	\$215,000.00	0.08%) \$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,941,935.00	0.76%() \$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	6	\$1,750,600.00	0.69%	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$198,000.00	0.08%	50.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$415,177.24	0.16%) \$0.00	NA	0	\$0
AMERIS BANK	2	\$547,812.00	0.22%	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$697,000.00	0.27%	1 \$275,867.17	NA	0	\$0
ANDERSON BROTHERS BANK	1	\$179,000.00	0.07%	0 \$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$192,400.00	0.08%	0 \$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$240,000.00	0.09% () \$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.07% (0 \$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$570,600.00	0.22%) \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$420,000.00	0.17%) \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC.	1	\$310,192.00	0.12%) \$0.00	NA	0	\$0

 AXIA FINANCIAL, LLC	1	\$318,750.00	0.13%			0	\$0
 BANCORPSOUTH BANK	5	\$1,231,572.00	0.48%	0 \$0.00	NA	0	\$0
BANK FORWARD	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0
BANK MUTUAL	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0
BANK OF HAWAII	1	\$377,250.00	0.15%	0 \$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0 \$0.00	NA	0	\$0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$416,463.23	0.16%	0 \$0.00	NA	0	\$0
BANK OF ST ELIZABETH	1	\$328,000.00	0.13%	0 \$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$0
BANK OF THE OZARKS	1	\$265,000.00	0.1%	0 \$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$981,917.79	0.39%	0 \$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$251,225.00	0.1%	0 \$0.00	NA	0	\$0
 BAXTER CREDIT UNION	1	\$328,500.00	0.13%	0 \$0.00	NA	0	\$0
BAY EQUITY LLC	4	\$1,582,500.00	0.62%	0 \$0.00	NA	0	\$0
BAY EQUTIY LLC	1	\$377,056.00	0.15%	0 \$0.00	NA	0	\$0
BELL STATE BANK & TRUST	4	\$848,100.00	0.33%	0 \$0.00	NA	0	\$0
BEST CAPITAL FUNDING	1	\$193,256.55	0.08%	0 \$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,003,200.00	0.39%	0 \$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC	1	\$376,000.00	0.15%	0 \$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	2	\$529,466.00	0.21%	0 \$0.00	NA	0	\$0
BM REAL ESTATE SERVICES INC.	1	\$286,074.92	0.11%	0 \$0.00	NA	0	\$0
 BOEING EMPLOYEES' CREDIT UNION	1	\$499,650.00	0.2%	0 \$0.00	NA	0	\$0
BONDCORP REALTY SERVICES INC	1	\$203,800.00	0.08%	0 \$0.00	NA	0	\$0
BOULDER VALLEY CU	1	\$260,000.00	0.1%	0 \$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$467,000.00				П	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,912,807.26	1.15%	0 \$0.00	NA	0	\$0

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME 3 \$949,150.00 0.37% 0 \$0.00 NA 0 BURBANK CITY FEDERAL CREDIT UNION 1 \$248,250.00 0.1% 0 \$0.00 NA 0 C.U. MORTGAGE SERVICES, INC. 1 \$180,000.00 0.07% \$0 \$0.00 NA 0 CALIBER HOME LOANS, INC. 8 \$2,386,146.00 0.94% \$0.00 NA 0 CALIFORNIA CREDIT UNION 2 \$537,420.34 0.21% \$0.00 NA 0	\$0 \$0 \$0 \$0 \$0 \$0
FEDERAL CREDIT UNION I \$248,250.00 0.1% 0 \$0.00 NA 0 C.U. MORTGAGE SERVICES, INC. 1 \$180,000.00 0.07% 0 \$0.00 NA 0 CALIBER HOME LOANS, INC. 8 \$2,386,146.00 0.94% 0 \$0.00 NA 0 CALIFORNIA CREDIT UNION 2 \$537,420.34 0.21% 0 \$0.00 NA 0	\$0 \$0 \$0
SERVICES, INC. I \$180,000.00 0.07% 0 \$0.00 NA0 CALIBER HOME LOANS, INC. 8 \$2,386,146.00 0.94% 0 \$0.00 NA 0 CALIFORNIA CREDIT UNION 2 \$537,420.34 0.21% 0 \$0.00 NA 0	\$0 \$0
INC. 8 \$2,386,146.00 0.94% 0 \$0.00 NA 0 CALIFORNIA CREDIT UNION 2 \$537,420.34 0.21% 0 \$0.00 NA 0	\$0
UNION 2 \$537,420.34 0.21% 0 \$0.00 NA0	
	\$0
CALIFORNIA MORTGAGE ADVISORS1\$332,000.000.13%0\$0.00NA	
CALIFORNIA MORTGAGE ADVISORS, INC.1\$622,500.000.25%0\$0.00NA0	\$0
CAPITAL CREDIT UNION 1 \$211,400.00 0.08% \$0 \$0.00 NA	\$0
CARDINAL COMMUNITY CREDIT UNION1\$181,450.000.07%0\$0.00NA	\$0
CARDINAL FINANCIAL COMPANY, L.P. 2 \$552,500.00 0.22% 0 \$0.00 NA 0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA3\$796,500.000.31%0\$0.00NA 0SEBONIC FINANCIAL </td <td>\$0</td>	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA1\$178,650.000.07%0\$0.00NA 0SEBONIC FINANCIAL L.P.	\$0
CASHCALL INC 1 \$267,000.00 0.11% 0 \$0.00 NA 0	\$0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	\$0
CASTLE & COOKE 2 \$494,878.00 0.19% 0 \$0.00 NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION1\$190,000.000.07%0\$0.00NA	\$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION1\$498,000.000.2%0\$0.00NA0	\$0
CENTRAL TRUST BANK 1 \$196,000.00 0.08% 0 \$0.00 NA	\$0
CENTURY LENDING COMPANY 2 \$534,000.00 0.21% 0 \$0.00 NA 0	\$0
CHERRY CREEK 13 \$4,034,336.00 1.59% 0 \$0.00 NA 0	\$0
CHL MORTGAGE 1 \$314,500.00 0.12% 0 \$0.00 NA	\$0
CITADEL FEDERAL CREDIT UNION1\$191,250.000.08%0\$0.00NA	\$0
CITIZENS BANK & TRUST 1 \$416,500.00 0.16% 0 \$0.00 NA	\$0
9 \$2,482,322.00 0.98% 0 \$0.00 NA 0	\$0

CITIZENS FIRST							
WHOLESALE MOR	TGAGE						
CO. CLINTON SAVING	S BANK 1	\$194,499.31	0.08%	0 \$0.00	NA	0	\$0
CHINTON SAVING			1 1				\$0 \$0
CMC HOME LEND		\$551,007.00					
DBA CMG FINANC		\$286,025.00	0.11%	\$0.00	NA	0	\$0.
COASTAL FEDERA CREDIT UNION	^L 4	\$884,988.08	0.35% (0 \$0.00	NA	0	\$0.
COBALT MORTGA INC,.	Í	\$190,825.00	0.08%	\$0.00	NA	0	\$0.
COBALT MORTGA INC.	C	\$1,974,462.00	0.78%	\$0.00	NA	0	\$0.
COLONIAL NATIO MORTGAGE, A DIV OF COLONIAL SAV F.A.	VISION 3	\$922,954.62	0.36% () \$0.00	NA	0	\$0.
COLUMBIA CREDI UNION	Т 2	\$546,200.00	0.21%) \$0.00	NA	0	\$0.
COMMERCE MORT	ГGAGE 3	\$845,000.00	0.33%	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUND LLC	ving, 3	\$817,484.81	0.32%(\$0.00	NA	0	\$0.
COMMUNITY NAT BANK	IONAL 1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.
COMMUNITY TRU BANK	ST 1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.
CONTINENTAL HO LOANS INC.	OME 2	\$881,029.08	0.35%	0 \$0.00	NA	0	\$0.
CORNERSTONE HO LENDING, INC.	DME 5	\$1,529,100.00	0.6%	0 \$0.00	NA	0	\$0.
CORTRUST MORTO	GAGE, 1	\$270,450.00	0.11%	0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	2 C.	\$389,500.00	0.15% () \$0.00	NA	0	\$0.
CRESTMARK MOR COMPANY, LTD	TGAGE 1	\$200,525.55	0.08% (\$0.00	NA	0	\$0.
CU HOME MORTG. SOLUTIONS, LLC	AGE 2	\$581,500.00	0.23%	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIV OF COLONIAL SAV F.A.		\$382,659.15	0.15% () \$0.00	NA	0	\$0
CU MORTGAGE DI LLC	RECT, 1	\$278,000.00	0.11%	0 \$0.00	NA	0	\$0
DAKOTA COMMUI BANK & TRUST, N		\$218,500.00	0.09% () \$0.00	NA	0	\$0.

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	DENMARK STATE BANK	1	\$192,000.00	0.08%0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$196,000.00	0.08%0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$539,126.80	0.21%0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$286,765.00	0.11%0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,133,600.00	0.45% 0	\$0.00	NA	0	\$0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$388,000.00	0.15% 0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$436,500.00	0.17% 0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$235,600.00	0.09% 0	\$0.00	NA	0	\$0.
	EAGLE MORTGAGE	1	\$272,400.00		\$0.00	NA		\$0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$217,000.00		\$0.00	NA		\$0.
	EASTWOOD BANK	1	\$386,891.00	0.15% 0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$486,350.00		\$0.00	NA		\$0.
	EMC HOLDINGS LLC	1	\$248,500.00	0.1% 0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$183,750.00		\$0.00	NA		\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$256,500.00	0.1% 0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	3	\$1,155,950.00	0.46% 0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	1	\$265,760.00		\$0.00	NA		\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$372,562.00	0.15% 0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$388,000.00	0.15% 0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME	2	\$681,000.00	0.27% 0	\$0.00	NA	0	\$0.
	LENDING							
		2	\$587,937.00	0.23% 0	\$0.00	NA	0	\$0.
	LENDING EVERGREEN MONEYSOURCE	2	\$587,937.00 \$543,920.00		\$0.00 \$0.00	NA NA		\$0. \$0.

EXCEL MORTGAGE SERVICING, INC.							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,844,855.00	1.12%(50.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$191,500.00	0.08% (5 \$0.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$224,490.00	0.09%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$508,000.00	0.2%) \$0.00	NA	0	\$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$260,000.00	0.1%	0 \$0.00	NA	0	\$0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%() \$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$304,500.00	0.12%	0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$286,200.00	0.11%() \$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,910,700.00	0.75% () \$0.00	NA	0	\$0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$242,680.00	0.1%) \$0.00	NA	0	\$0
FIRST ALLIANCE CREDIT UNION	1	\$206,400.00	0.08%	0 \$0.00	NA	0	\$0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$212,500.00	0.08%) \$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,158,750.00	0.46%) \$0.00	NA	0	\$0
FIRST BANK & TRUST	2	\$403,200.00	0.16%	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,191,200.00	0.47%) \$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	2	\$587,667.85	0.23%) \$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$609,205.61	0.24%) \$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$379,500.00	0.15%	0 \$0.00	NA	0	\$0

FIRST EQUITY							
MORTGAGE BANKERS, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$203,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$757,500.00	0.3%0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$284,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$180,265.00	0.07% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$432,828.76	0.17% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$209,729.68	0.08% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN FAIRFIELD	1	\$183,757.70	0.07% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BARRY-CASS COMM BK	1	\$288,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$246,689.24	0.1%0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$324,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	3	\$760,200.00	0.3% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$326,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,260,400.00	0.89% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$660,319.00	0.26% 0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$248,000.00	0.1%0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0
FREMONT BANK	7	\$2,851,170.37	1.12% 0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.07% 0	\$0.00	NA		\$0
FULTON BANK, N.A.	9	\$2,321,150.00	0.91%0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$252,800.00	0.1% 0	\$0.00	NA		\$0
	2	\$582,320.00	0.23%0	\$0.00	NA	0	\$0

GATEWAY MORTGAGE GROUP, LLC							
GENERATION 5 FINANCIAL SERVICES, LLC	1	\$339,375.00	0.13% (0 \$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$600,000.00	0.24%	\$0.00	NA	0	\$0
GEO-CORP. INC.	1	\$232,800.00	0.09%	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$259,000.00	0.1%	\$0.00	NA	0	\$0
GMFS LLC	2	\$385,000.00	0.15%	0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC	1	\$540,000.00	0.21%	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$178,174.57	0.07%) \$0.00	NA	0	\$0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$332,500.00	0.13%	\$0.00	NA	0	\$0.
GRAND BANK, N.A.	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$409,000.00	0.16%	\$0.00	NA	0	\$0.
GREENLEAF WAYSIDE BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.
GUARANTEE MORTGAGE, LLC.	1	\$234,650.00	0.09%	\$0.00	NA	0	\$0.
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$416,463.23	0.16%	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	3	\$1,017,800.00	0.4%	0 \$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$202,500.00	0.08%	0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	10	\$3,241,082.00	1.28%	0 \$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.07%	0.00	NA	0	\$0.
HIGHTECHLENDING INC	1	\$370,000.00	0.15%	0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$235,689.22	0.09%	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	2	\$522,774.82	0.21%	\$0.00	NA	0	\$0
HOMEWOOD MORTGAGE, LLC	2	\$576,379.66	0.23%	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	1	\$373,400.00	0.15%	\$0.00	NA	0	\$0.
HORICON BANK	1	\$202,825.00	0.08%	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	5	\$1,118,450.00	0.44%	\$0.00	NA	0	\$0
HOUSTON HOME LOAN, INC	1	\$287,356.47	0.11%	0 \$0.00			\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$231,701.37	0.09%) \$0.00	NA	0	\$0

GE 4	\$806,737.97	0.32% 0	\$0.00	NA	0	\$0
PIT 2	\$442,400.00	0.17% 0	\$0.00	NA	0	\$0
JP, 1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0
N 2	\$443,500.00	0.17%0	\$0.00	NA	0	\$0
2	\$464,200.00	0.18% 0	\$0.00	NA	0	\$0
F 1	\$430,000.00	0.17%0	\$0.00	NA	0	\$0
1	\$308,000.00	0.12%0	\$0.00	NA	0	\$0
1	\$253,150.00	0.1%0	\$0.00	NA	0	\$0
К 1	\$295,000.00	0.12% 0	\$0.00	NA	0	\$0
OF 1	\$330,000.00	0.13% 0	\$0.00	NA	0	\$0
6	\$2,239,500.00	0.88% 0	\$0.00	NA	0	\$0
1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0
eitt 8	\$1,912,270.00	0.75% 0	\$0.00	NA	0	\$0
	\$1,844,500.00	0.73%0	\$0.00	NA	0	\$0
3	\$680,150.00	0.27% 0	\$0.00	NA	0	\$0
4	\$1,365,300.00	0.54%0	\$0.00	NA	0	\$0
L 1						\$0
1	\$215,175.00	0.08%0	\$0.00	NA	0	\$0
IT 1	\$370,500.00	0.15% 0	\$0.00	NA	0	\$0
K 2	\$390,000.00	0.15% 0	\$0.00	NA	0	\$0
7	\$1,771,300.00	0.7%0	\$0.00	NA	0	\$0
1						\$0
1	\$178,800.00	0.07%0	\$0.00	NA	0	\$0
1	\$185,500.00	0.07%0	\$0.00			\$0
	DIT 2 JP, 1 N 2 F 1 I 1 I 1 K 1 OF 1 OF 1 OF 1 OF 1 I 6 I 1 OF 1 OF 1 I 6 I 1 I 3 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1	4 \$806,737.97 DIT 2 \$442,400.00 JP, 1 \$300,000.00 N 2 \$443,500.00 Q \$464,200.00 \$464,200.00 F 1 \$430,000.00 F 1 \$430,000.00 I \$1308,000.00 \$308,000.00 K 1 \$253,150.00 K 1 \$295,000.00 OF 1 \$330,000.00 OF 1 \$200,000.00 OIT 8 \$1,912,270.00 A \$1,844,500.00 \$1,844,500.00 A \$1,365,300.00 \$1,300,000 A \$1,365,300.00 \$1,370,500.00 A \$1,365,300.00 \$1,370,500.00 A \$1,365,300.00 \$1,370,500.00 A \$1,370,500.00 \$1,771,300.00 A \$1,771,300.00 \$1,771,300.00 A \$190,000.00 \$1,771,300.00 A \$178,800.00 \$1,777,300.00	4 \$806,737.97 0.32% DIT 2 \$442,400.00 0.17% JP, 1 \$300,000.00 0.12% 0 N 2 \$443,500.00 0.17% 0 2 \$464,200.00 0.17% 0 F 1 \$430,000.00 0.17% 0 F 1 \$430,000.00 0.17% 0 I \$1308,000.00 0.12% 0 K 1 \$205,000.00 0.12% 0 OF 1 \$330,000.00 0.12% 0 OF 1 \$2095,000.00 0.12% 0 OF 1 \$200,000.00 0.13% 0 I \$200,000.00 0.08% 0 JI \$200,000.00 0.08% 0 JI \$1,912,270.00 0.75% 0 JL 4 \$1,365,300.00 0.27% 0 JL 4 \$1,365,300.00 0.15% 0 JL 1 \$215,175.00 0.08% 0 JI	4 \$806,737.97 0.32% 0 \$0.00 DT 2 \$442,400.00 0.17% 0 \$0.00 JP, 1 \$300,000.00 0.12% 0 \$0.00 N 2 \$443,500.00 0.17% 0 \$0.00 P 1 \$300,000.00 0.17% 0 \$0.00 F 1 \$443,000.00 0.17% 0 \$0.00 F 1 \$308,000.00 0.17% 0 \$0.00 K 1 \$253,150.00 0.12% 0 \$0.00 K 1 \$2253,150.00 0.12% 0 \$0.00 K 1 \$2253,150.00 0.12% 0 \$0.00 K 1 \$2253,150.00 0.13% 0 \$0.00 G \$2,239,500.00 0.13% 0 \$0.00 J1 \$200,000.00 0.08% 0 \$0.00 J1 \$200,000.00 0.75% \$0 \$0.00 <	4 \$806,737,97 0.32% 0 \$0.00 NA DT 2 \$442,400.00 0.17% 0 \$0.00 NA JP, 1 \$300,000.00 0.12% 0 \$0.00 NA N 2 \$443,500.00 0.17% 0 \$0.00 NA 2 \$464,200.00 0.18% 0 \$0.00 NA F 1 \$430,000.00 0.17% 0 \$0.00 NA F 1 \$430,000.00 0.17% 0 \$0.00 NA I \$308,000.00 0.12% 0 \$0.00 NA I \$253,150.00 0.12% 0 \$0.00 NA K 1 \$225,000.00 0.12% 0 \$0.00 NA GF 1 \$330,000.00 0.13% 0 \$0.00 NA MT \$2239,500.00 0.88% 0 \$0.00 NA I \$200,000.00 0.75% 0 \$0.00 NA JT \$200,000.00 0.75% 0 \$0.00 NA	4 \$806,73.97 0.32% 0 \$0.00 NA 0 DIT 2 \$442,400.00 0.17% 0 \$0.00 NA 0 JP, 1 \$300,000.00 0.12% 0 \$0.00 NA 0 N 2 \$443,500.00 0.17% 0 \$0.00 NA 0 2 \$464,200.00 0.17% 0 \$0.00 NA 0 F 1 \$430,000.00 0.17% 0 \$0.00 NA 0 F 1 \$430,000.00 0.17% 0 \$0.00 NA 0 I \$308,000.00 0.12% 0 \$0.00 NA 0 K 1 \$223,150.00 0.12% 0 \$0.00 NA 0 KK 1 \$229,000.00 0.12% 0 \$0.00 NA 0 OF 1 \$330,000.00 0.13% 0 \$0.00 NA 0 II \$220,000.00 0.88% 0 \$0.00 NA 0 II \$200,000.00 0.75% 0 \$0.00 NA 0 III \$1,844,500.00 0.73% 0 \$0.00<

MAINSTREET CREDIT	I	1	11	I			
MAINSTREET CREDIT UNION							
MAVERICK FUNDING CORP.	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$294,081.38	0.12% 0	\$0.00	NA	0	\$0
MDC FINANCIAL SERVICE GROUP INC.	1	\$460,000.00	0.18% 0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$604,800.00	0.24% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$228,800.00	0.09% 0	\$0.00	NA	0	\$0
METRO MORTGAGE CORPORATION	1	\$228,900.00	0.09% 0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL INC.	1	\$181,600.00	0.07%0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$347,920.00	0.14% 0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	2	\$532,500.00	0.21% 0	\$0.00	NA		\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$182,018.45	0.07% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$518,000.00	0.2%0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$187,500.00	0.07% 0	\$0.00	NA	0	\$0
MIDWEST BANK N.A.	1	\$417,000.00	0.16% 0	\$0.00	NA		\$0
MIDWESTONE BANK	1	\$182,400.00	0.07% 0	\$0.00	NA		\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$299,622.56	0.12% 0		NA	0	\$0
MISSOURI CREDIT UNION	1	\$188,700.00	0.07% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$321,750.00	0.13% 0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$356,000.00	0.14% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$409,200.00	0.16% 0	\$0.00	NA	0	\$0
MORTGAGENETWORK	9	\$2,345,660.00	0.92% 0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$414,399.48	0.16% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$177,555.00	0.07%0	\$0.00	NA	0	\$0
	4	\$955,430.31	0.38% 0	\$0.00	NA	0	\$0

MOUNTAIN WEST FINANCIAL,INC							
MOVEMENT MORTGAGE	1	\$190,000.00	0.07%0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$1,245,442.00	0.49% 0	\$0.00	NA		\$0
NATIONAL BANK OF OHIO	2	\$543,152.53	0.21% 0	\$0.00	NA	0	\$0
NCB, FSB	1	\$239,800.00	0.09%0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$211,750.00	0.08%0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	2	\$510,575.00	0.2%0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$228,600.00	0.09% 0	\$0.00	NA		\$0
NEWTOWN SAVINGS BANK	1	\$388,000.00	0.15% 0	\$0.00	NA	0	\$0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$236,840.32	0.09% 0	\$0.00	NA	0	\$0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$302,551.06	0.12% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$299,200.00	0.12%0	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	6	\$2,620,950.00	1.03% 0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$233,400.00	0.09% 0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$449,250.00	0.18% 0	\$0.00	NA	0	\$0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$180,800.00	0.07% 0	\$0.00	NA		\$0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$618,500.00	0.24% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$748,000.00	0.29% 0	\$0.00	NA	0	\$0
PALZA HOME MORTGAGE, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$194,000.00	0.08% 0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$0
	2	\$785,950.00	0.31% 0	\$0.00	NA	0	\$0

PARAMOUNT EQUITY MORTGAGE LLC						
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$186,986.93	0.07% 0	\$0.00	NA	0 \$
PARK NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$
PARKSIDE LENDING LLC	7	\$2,792,050.00	1.1% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$370,971.86	0.15% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$218,400.00	0.09% 0	\$0.00	NA	0 \$
PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.13%0	\$0.00	NA	0 \$
PENTAGON FEDERAL C. U.	5	\$1,528,931.40	0.6% 0	\$0.00	NA	0 \$
PEOPLES BANK, A WA CORPORATION	1	\$416,438.29	0.16% 0	\$0.00	NA	0 \$
PERU FEDERAL SAVINGS BANK	1	\$212,000.00	0.08% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,151,724.00	1.24% 0	\$0.00	NA	0 \$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$303,000.00	0.12% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$379,000.00	0.15% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE INC,	1	\$175,425.00	0.07% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC	1	\$214,250.00	0.08%0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC.	6	\$1,508,900.00	0.59% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	10	\$3,248,690.00	1.28% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00	NA	0 \$
PREFERRED CAPITAL	1	\$185,000.00	0.07%0	\$0.00	NA	0 \$
PREMIER LENDING INC	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$
PREMIER MORTGAGE SERVICES, INC., A	1	\$235,000.00	0.09% 0	\$0.00	NA	0 \$

COLORADO CORPORATION						
PRINCETON FEDERAL CREDIT UNION	1	\$353,000.00	0.14% 0	\$0.00	NA 0	\$0
PRIORITY HOME MORTGAGE, L.P.	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0
PROFICIO MORTGAGE VENTURES , LLC	1	\$288,000.00	0.11%0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0
PURDUE FEDERAL CU	1	\$213,750.00	0.08%0	\$0.00	NA 0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$258,000.00	0.1%0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,584,900.00	1.02% 0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,167,500.00	0.46% 0	\$0.00	NA 0	\$0
RED RIVER BANK	1	\$294,800.00	0.12% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$265,536.05	0.1%0	\$0.00	NA 0	\$0
RELIANT MORTGAGE COMPANY	1	\$261,428.16	0.1%0	\$0.00	NA 0	\$0
RELIANT MORTGAGE COMPANY, LLC	3	\$983,220.25	0.39% 0	\$0.00	NA 0	\$0
RENASANT BANK	1	\$190,800.00	0.08% 0	\$0.00	NA 0	\$0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$340,000.00	0.13% 0	\$0.00	NA 0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$404,000.00	0.16% 0	\$0.00	NA 0	\$0
RESMAC INC	2	\$466,146.00	0.18%0	\$0.00	NA 0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,500.00	0.23% 0	\$0.00	NA 0	\$0
RIVER BANK AND TRUST	1	\$261,500.00	0.1% 0	\$0.00	NA 0	\$0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$348,000.00	0.14% 0	\$0.00	NAO	\$0
ROCKLAND TRUST	2	\$796,500.00	0.31% 0	\$0.00	NA 0	\$0
ROUNDBANK	1	\$183,150.00	0.07% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,642,770.00	0.65% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC	6	\$2,136,400.00	0.84% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	5	\$1,792,400.00	0.71% 0	\$0.00	NA 0	\$0
	1	\$189,000.00	0.07% 0	\$0.00	NA 0	\$0

RUSHMORE LOAN MANAGEMENT SERVICES LLC							
SACU	1	\$269,636.30	0.11%	0 \$0.00	NA	0	\$0.
SACU SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$310,000.00					\$0. \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$584,000.00	0.23%	0 \$0.00	NA	0	\$0
SANFORD INSTITUTION FOR SAVINGS	1	\$193,500.00	0.08%	0 \$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	0.1%	0 \$0.00	NA	0	\$0.
SCOTIABANK DE PR	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$277,500.00	0.11%	0 \$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,100.00	0.11%	0 \$0.00	NA	0	\$0.
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$293,075.00	0.12%	0 \$0.00	NA	0	\$0
SHEA MORTGAGE INC.	4	\$1,658,319.00	0.65%	0 \$0.00	NA	0	\$0.
SHORE MORTGAGE	2	\$438,099.00	0.17%	0 \$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,349,430.00	4.47%	0 \$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC.	1	\$189,050.00	0.07%	0 \$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$385,000.00	0.15%				\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,200.00	0.08%	0 \$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,180.00	0.09%	0 \$0.00	NA	0	\$0.
SOVEREIGN BANK, N.A.	1	\$297,000.00	0.12%	0 \$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$188,750.00	0.07%	0 \$0.00	NA	0	\$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$272,000.00	0.11%	0 \$0.00	NA	0	\$0.
ST.MARY'S BANK	2	\$405,000.00	0.16%	0 \$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$421,071.00	0.17%	0 \$0.00	NA	0	\$0.
STANDARD MORTGAGE CORP	1	\$191,000.00	0.08%	0 \$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	3	\$851,077.00	0.34%	0 \$0.00	NA	0	\$0.

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STEARNS LENDING INC.	35	\$10,508,935.00	4.14%0	\$0.00	NAC	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,547,726.70	1%0	\$0.00	NAO	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$293,000.00	0.12%0	\$0.00	NAO	\$0
STOCKMAN BANK OF MONTANA	1	\$200,880.00	0.08% 0	\$0.00	NAO	\$0
SUMMIT CREDIT UNION	1	\$219,925.00	0.09% 0	\$0.00	NA 0	\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$315,000.00	0.12%0	\$0.00	NAO	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,204.58	0.09% 0	\$0.00	NAO	\$0
SWBC MORTGAGE CORPORATION	10	\$2,284,595.00	0.9% 0	\$0.00	NAO	\$0
TALMER BANK AND TRUST	1	\$304,500.00	0.12%0	\$0.00	NAO	\$0
TEUTOPOLIS STATE BANK	2	\$500,000.00	0.2% 0	\$0.00	NAO	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,000.00	0.1% 0	\$0.00	NAO	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$221,400.00	0.09% 0	\$0.00	NAO	\$0
THE FIRST NATIONAL BANK IN CARLYLE	1	\$317,600.00	0.13% 0	\$0.00	NAO	\$0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$230,400.00	0.09% 0	\$0.00	NAO	\$0
THE GOLDEN 1 CREDIT UNION	1	\$247,687.98	0.1%0	\$0.00	NAO	\$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$267,750.00	0.11% 0	\$0.00	NAO	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NAO	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NAO	\$0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NAO	\$0
TOTALBANK	1	\$295,000.00	0.12% 0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	2	\$582,700.00	0.23% 0	\$0.00	NAO	\$0
TRADITION MORTGAGE LLC	1	\$390,200.00	0.15% 0	\$0.00	NAO	\$0
TRAVERSE CITY STATE BANK	1	\$222,000.00	0.09% 0	\$0.00	NAO	\$0
TRISTAR FINANCE INC.	1	\$355,360.34	0.14%0	\$0.00	NAO	\$0

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TRUSTONE FINANCIAL	2	\$478,000.00	0.19% () \$0.00	NA	0 \$
TRUWEST CREDIT UNION	1	\$202,945.00	0.08%	\$0.00	NA	0 \$
TXL MORTGAGE (TCB)	1	\$252,061.00	0.1%	\$0.00	NA	0 \$
TXL MORTGAGE CORPORATION	1	\$215,600.00	0.08% 0) \$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$715,558.00	0.28% 0) \$0.00	NA	0 \$(
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$994,654.04	0.39% (\$0.00	NA	0 \$
UNIONBANK,N.A.	2	\$560,767.97	0.22%	\$0.00	NA	0 \$
UNITED BANK	1	\$244,000.00	0.1%	\$0.00	NA	0 \$
UNITED BANK &TRUST	1	\$245,600.00	0.1%	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	22	\$6,368,033.29	2.51% () \$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$922,200.00	0.36% () \$0.00	NA	0 \$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,234,635.00	1.27% () \$0.00	NA	0 \$0
UNIVERSAL LENDING CORPORATION	1	\$185,250.00	0.07% 0	\$0.00	NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%0) \$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$180,000.00	0.07% () \$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$215,000.00	0.08% () \$0.00	NA	0 \$0
VALLEY BANK	2	\$416,735.00	0.16% () \$0.00	NA	0 \$0
VALLEY GREEN BANK	1	\$227,500.00	0.09%		NA	
VALLEY NATIONAL BANK	1	\$328,000.00				
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,303,075.00	0.51% 0) \$0.00	NA	0 \$(
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,123.00	0.09% () \$0.00	NA	0 \$0
VENTURE BANK	1	\$211,200.00	0.08%) \$0.00	NA	0 \$0
VERITAS FUNDING, LLC	4	\$1,436,292.00	0.57%) \$0.00	NA	0 \$0
VILLAGE MORTGAGE	1	\$177,000.00			NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$617,000.00				

		891	\$254,047,886.79	100%	13	\$275,867.17		0	9
	CREDIT UNION	-			_	-			
	YOUR COMMUNITY	1	\$283,500.00	0.2%	0	\$0.00			S
	YADKIN BANK	1	\$238,500.00	0.09%	0	\$0.00	NA	0	(
	MORTGAGE, LLP.	1	\$183,768.50	0.07%	0	\$0.00	NA	0	
	WR STARKEY				╉		ļ	╟	
]	LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	0	
7	WJ BRADLEY MORTGAGE CAPITAL,				╡				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,197,692.75	0.47%	0	\$0.00	NA	0	
, ,	WESTSTAR MORTGAGE, INC	1	\$187,700.00	0.07%	0	\$0.00	NA	0	
,	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,800.00	0.11%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$555,600.00	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	WEI MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	WCS LENDING LLC	1	\$417,000.00	0.16%	-	\$0.00	NA	0	
]	WATERSTONE MORTGAGE CORPORATION	2	\$480,089.00	0.19%	0	\$0.00	NA	0	
]	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
	WASHINGTON COUNTY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	WALDO STATE BANK	1	\$224,700.00	0.09%	0	\$0.00	NA	0	
]	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$909,800.00	0.36%		\$0.00			
]	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,912,991.69	0.75%	0	\$0.00	NA	0	
	VOLUNTEER MORTGAGE, INC.	1	\$201,726.00	0.08%	0	\$0.00	NA	0	

Total

3138WAQ75	1ST SECURITY BANK OF WASHINGTON	1	\$331,200.00	0.13%) \$0.00	NA	0 \$0.
	360 MORTGAGE GROUP, LLC	1	\$190,950.00	0.08%) \$0.00	NA	0 \$0.
	ABBEVILLE BUILDING & LOAN	2	\$429,000.00	0.17%) \$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FCU	1	\$204,250.00	0.08%) \$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORPORATION	21	\$5,416,871.00	2.15%) \$0.00	NA	0 \$0.
	ADAMS MORTGAGE LLC	1	\$416,475.35	0.17% (\$0.00	NA	0 \$0.
	AFFINITY HOME LOANS INC.	1	\$268,500.00				
	AKT AMERICAN CAPITAL, INC	1	\$415,899.68	0.17%) \$0.00	NA	0 \$0.
	ALABAMA TELCO CREDIT UNION	1	\$183,000.00	0.07%) \$0.00	NA	0 \$0.
	ALL FIRST MORTGAGE SERVICES INC	1	\$271,000.00	0.11%) \$0.00	NA	0 \$0.
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.11%) \$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$239,600.00	0.1%) \$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	2	\$624,695.00	0.25%) \$0.00	NA	0 \$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%) \$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.09%) \$0.00	NA	0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$591,700.00	0.23%	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$525,200.00	0.21%() \$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.07%) \$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$895,250.00	0.36%) \$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$210,000.00	0.08%) \$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,050,450.00	0.81%) \$0.00	NA	0 \$0.
	AMERICAN PACIFIC MTG CORP	7	\$2,275,510.00) \$0.00	NA	
		1	\$288,000.00	0.11%) \$0.00	NA	0 \$0.

AMERICAN SOUTHWEST MORTGAGE CORP.						
AMERIS BANK	3	\$889,800.00	0.35% 0	\$0.00	NA 0	\$0
ANCHORBANK, FSB	1	\$214,400.00	0.09% 0	\$0.00	NA 0	
ARIZONA BANK AND TRUST	1	\$280,240.00	0.11% 0	\$0.00	NA 0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$189,600.00	0.08% 0	\$0.00	NA0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$967,656.00	0.38% 0	\$0.00	NA 0	\$0
ASCENT HOME LENDING, LLC	1	\$263,700.00	0.1%0	\$0.00	NA 0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,308,530.39	0.52% 0	\$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	1	\$295,500.00	0.12% 0	\$0.00	NA 0	\$0
ASSUMPTION MORTGAGE CORPORATION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	4	\$972,150.00	0.39% 0	\$0.00	NA 0	\$0
BANK FORWARD	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$211,000.00	0.08% 0	\$0.00	NA 0	\$0
BANK OF ENGLAND	1	\$245,000.00	0.1%0	\$0.00	NA 0	\$0
BANK OF HAWAII	2	\$1,021,125.00	0.41% 0	\$0.00	NA 0	\$0
BANK OF NORTH CAROLINA	1	\$380,498.28	0.15% 0	\$0.00	NA0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,601,274.00	0.64% 0	\$0.00	NA 0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$325,000.00	0.13% 0	\$0.00	NA 0	\$0
BANKERS TRUST COMPANY	1	\$266,581.00	0.11% 0	\$0.00	NA 0	\$0
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$346,750.00	0.14% 0	\$0.00	NA 0	
BANNER BANK	1	\$191,960.00	0.08%0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	2	\$493,000.00	0.2% 0	\$0.00	NA 0	\$0

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BAY EQUITY LLC	6	\$2,014,600.00	0.8%0	\$0.00	NA 0	\$(
BELL STATE BANK & TRUST	3	\$797,900.00	0.32% 0	\$0.00	NA 0	\$
BELLCO CREDIT UNION	1	\$196,000.00	0.08%0	\$0.00	NA 0	\$
BEST CAPITAL FUNDING	1	\$327,500.00	0.13% 0	\$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$818,800.00	0.32% 0	\$0.00	NA 0	\$
BLACKHAWK BANK	1	\$207,000.00	0.08%0	\$0.00	NA 0	\$
BOEING EMPLOYEES' CREDIT UNION	5	\$1,130,676.75	0.45% 0	\$0.00	NA 0	\$0
BROKER SOLUTIONS INC.	1	\$212,000.00	0.08%0	\$0.00	NA 0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,040,935.00	2%0	\$0.00	NA 0	\$0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$746,200.00	0.3% 0	\$0.00	NA 0	\$0
C & T MORTGAGE, LLC	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$(
C.U. MORTGAGE SERVICES, INC.	1	\$187,200.00	0.07% 0	\$0.00	NA 0	\$0
CALIBER HOME LOANS, INC.	3	\$876,800.00	0.35% 0	\$0.00	NA 0	\$0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$(
CAPAHA BANK	1	\$326,841.00	0.13% 0	\$0.00	NA 0	\$(
CAPITAL BANK OF NEW JERSEY	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$449,500.00	0.18%0	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$204,000.00	0.08%0	\$0.00	NA 0	\$(
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,460,160.00	0.58% 0	\$0.00	NA 0	\$0
CENTENNIAL BANK	1	\$327,395.00	0.13% 0	\$0.00	NA 0	\$(
CENTRAL CITY CREDIT UNION	1	\$175,655.00	0.07% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC BANK A CORPORATION	1	\$575,950.00	0.23% 0	\$0.00	NA 0	\$0
CENTRAL STATE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$(
	1	\$207,500.00		\$0.00	NA 0	\$

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION							
CENTRIS FEDERAL CREDIT UNION	1	\$267,280.00	0.11%0) \$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$248,500.00	0.1%0) \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,846,790.00	1.13% 0) \$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0) \$0.00	NA	0	\$0
CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$200,000.00	0.08% 0) \$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$230,968.00	0.09% 0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$221,600.00	0.09% 0	\$0.00	NA	0	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,600.00	0.09% 0) \$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$410,470.95	0.16% 0) \$0.00	NA	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$289,750.00	0.12% 0			0	\$0
CMC HOME LENDING	1	\$197,810.68	0.08% 0) \$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	6	\$1,645,237.00	0.65% 0) \$0.00	NA	0	\$0
COLFAX BANKING COMPANY	1	\$206,577.00	0.08% 0) \$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$713,982.08	0.28% 0) \$0.00	NA	0	\$0
COMMERCE MORTGAGE	4	\$1,174,750.00	0.47% 0) \$0.00	NA	0	\$0
COMMERCIAL BANK	1	\$185,000.00	0.07% 0) \$0.00	NA	0	\$0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.17% 0) \$0.00	NA	0	\$0
COMMUNITY TRUST BANK	2	\$458,975.00	0.18% 0) \$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	5	\$1,460,712.36	0.58% 0) \$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$195,600.00	0.08% 0) \$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,860.00	0.1%0) \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,002.00	0.08% 0) \$0.00	NA	0	\$0

DEAN COOPERATIVE BANK	1	\$211,500.00	0.08% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,404,897.00	0.56% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$831,953.00	0.33% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY LTD	1	\$188,520.71	0.07% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$862,300.00	0.34% 0	\$0.00	NA	0 \$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$209,323.99	0.08%0	\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	5	\$1,586,000.00	0.63% 0	\$0.00	NA	0 \$0
EMBRACE HOME LOANS, INC.	1	\$416,450.87	0.17% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,500.00	0.09% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	2	\$487,400.00	0.19%0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$232,650.00	0.09% 0			
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$895,200.00	0.36% 0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	2	\$517,275.00	0.21%0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC.	1	\$195,563.00	0.08% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$417,000.00	0.17%0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,533,342.00	1.4%0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$649,500.00	0.26% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$246,999.00	0.1%0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0

EADMINCTON DANK	1	¢260.000.00	0.107.0	¢0.00	NT A		ሰሳ
FARMINGTON BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	V	\$0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$293,760.00	0.12%0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	3	\$794,424.00	0.32%0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$216,930.00	0.09% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$779,000.00	0.31%0	\$0.00	NA	0	\$0
FIDELITY MORTGAGE SERVICES	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST ALLIANCE HOME	1	\$212,500.00	0.08%0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$208,400.00	0.08%0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,692,900.00	0.67% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,752,651.06	0.7% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$205,069.68	0.08%0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$195,612.00	0.08% 0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,700.00	0.1%0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$577,200.00	0.23% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$287,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$348,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,243,117.00	0.49% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$371,324.00	0.15% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$430,041.00	0.17% 0	\$0.00	NA	0	\$0

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ANK 1	\$280,485.00	0.11% 0	\$0.00	NA	0	\$0
ANK, HE 1 ED	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.
NK, 7	\$1,936,750.00	0.77% 0	\$0.00	NA	0	\$0.
. 4	\$1,054,034.00	0.42% 0	\$0.00	NA	0	\$0.
NK 2	\$500,000.00	0.2% 0	\$0.00	NA	0	\$0.
OF 1	\$186,675.00	0.07%0	\$0.00	NA	0	\$0.
OF 2	\$548,000.00	0.22% 0	\$0.00	NA	0	\$0.
Y 6	\$1,763,052.04	0.7% 0	\$0.00	NA	0	\$0.
K ANY 4	\$1,076,059.00	0.43% 0	\$0.00	NA	0	\$0.
1	\$318,750.00	0.13% 0	\$0.00	NA	0	\$0.
N.A. 1	\$316,000.00					\$0.
3	\$692,250.00		1	NA	0	\$0.
BANK 1	\$217,000.00					\$0.
						\$0.
			1			\$0.
1	\$178,000.00	0.07%0) \$0.00	NA	0	\$0.
1	\$400,000.00					\$0.
4	\$1,111,755.00	0.44% 0	\$0.00	NA	0	\$0.
1	\$185,000.00	0.07%0	\$0.00	NA	0	\$0.
1	\$254,425.00	0.1%0	\$0.00	NA	0	\$0.
ANK 2	\$674,000.00	0.27% 0	\$0.00	NA	0	\$0.
CES ¹	\$180,150.00	0.07% 0	\$0.00	NA	0	\$0.
AL 1	\$357,000.00	0.14% 0	\$0.00	NA	0	\$0.
INION 1	\$306,400.00	0.12% 0	\$0.00	NA	0	\$0.
DIT 1	\$273,600.00	0.11% 0	\$0.00	NA	0	\$0.
12	\$3,296,550.00	1.31% 0	\$0.00	NA	0	\$0
1	\$214,232.00	0.09% 0	\$0.00	NA	0	\$0
1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.
	I ANK, HE 1 ED 1 NK, 7 4 1 NK, 7 4 1 NK, 7 4 1 OF 2 Y 6 NION 1 0F 2 Y 6 K 4 NY 4 NY 1 NA. 1 NA. 1 ION 1 </td <td>1 \$280,485.00 ANK, 1 HE 1 S185,000.00 A NK, 7 \$1,936,750.00 4 \$1,054,034.00 NK 2 OF 1 S186,675.00 OF 2 S548,000.00 Y 6 NION 6 K 4 NION 6 NA. \$318,750.00 ION \$336,589.10 3 S775,048.00 1 S178,000.00 1 \$178,000.00 1 \$185,000.00 1 \$178,000.00 1 \$180,150.00 1 NION 1 \$3257,000.00 1</td> <td>1 \$280,485.00 0.11% ANK, 1 \$185,000.00 0.07% ANK, 7 \$1,936,750.00 0.07% NK, 7 \$1,936,750.00 0.77% NK, 7 \$1,936,750.00 0.77% OF 1 \$186,675.00 0.22% OF 1 \$186,675.00 0.07% OF 2 \$548,000.00 0.22% Y 6 \$1,763,052.04 0.7% NION 6 \$1,763,052.04 0.7% X 4 \$1,076,059.00 0.43% NA. 1 \$318,750.00 0.13% NA. 1 \$316,000.00 0.13% NA. 1 \$316,000.00 0.13% NA. 1 \$316,000.00 0.13% MANK 1 \$177,004.00 0.09% ION 1 \$336,589.10 0.13% I \$178,000.00 0.07% 0 I \$180,150.00</td> <td>1 \$280,485.00 0.11% 0 \$0.00 ANK, 1 \$185,000.00 0.07% 0 \$0.00 ANK, 7 \$1,936,750.00 0.77% 0 \$0.00 A 1 \$185,000.00 0.27% 0 \$0.00 A \$1,054,034.00 0.42% 0 \$0.00 NK 2 \$500,000.00 0.22% 0 \$0.00 OF 1 \$186,675.00 0.07% 0 \$0.00 Y 6 \$1,763,052.04 0.7% 0 \$0.00 Y 6 \$1,763,052.04 0.7% 0 \$0.00 NION 6 \$1,763,052.04 0.7% 0 \$0.00 NA. 1 \$318,750.00 0.13% \$0.00 \$0.00 NA. 1 \$316,000.00 0.13% \$0.00 \$0.00 NA. 1 \$17,000.00 0.09% \$0.00 \$0.00 I \$178,000.00 0.13%</td> <td>1 \$280,485.00 0.11% 0 \$0.00 NA ANK, \$185,000.00 0.07% 0 \$0.00 NA ANK, \$1,936,750.00 0.77% 0 \$0.00 NA A \$1,054,034.00 0.42% 0 \$0.00 NA 4 \$1,054,034.00 0.42% 0 \$0.00 NA MK 2 \$500,000.00 0.2% 0 \$0.00 NA OF 1 \$186,675.00 0.07% 0 \$0.00 NA OF 2 \$548,000.00 0.22% 0 \$0.00 NA Y 6 \$1,763,052.04 0.7% 0 \$0.00 NA Y NION 6 \$1,763,052.04 0.7% 0 \$0.00 NA X \$1,076,059.00 0.43% 0 \$0.00 NA S18,750.00 0.13% 0 \$0.00 NA S14,0000.00 0.13% 0 \$0.00 NA S3 \$692,250.00 0.27% 0 \$0.00 NA I \$17,000.00</td> <td>1 \$280,485.00 0.11% 0 \$0.00 NA 0 ANK, 1 \$185,000.00 0.07% 0 \$0.00 NA 0 ANK, 7 \$1,936,750.00 0.77% 0 \$0.00 NA 0 A 4 \$1.054,034.00 0.42% 0 \$0.00 NA 0 ANK 2 \$500,000.00 0.2% 0 \$0.00 NA 0 OF 1 \$186,675.00 0.07% 0 \$0.00 NA 0 OF 2 \$548,000.00 0.22% 0 \$0.00 NA 0 Y 6 \$1.763,052.04 0.7% 0 \$0.00 NA 0 NION 6 \$1.763,052.04 0.7% 0 \$0.00 NA 0 Y 4 \$1.076,059.00 0.43% 0 \$0.00 NA 0 NA. 1 \$318,750.00 0.13% 0 \$0.00 NA 0 NA. 1 \$316,000.00 0.13% 0 \$0.00 NA 0 SAMK 1 \$217,000.00 0.07% 0 \$0.00 NA 0</td>	1 \$280,485.00 ANK, 1 HE 1 S185,000.00 A NK, 7 \$1,936,750.00 4 \$1,054,034.00 NK 2 OF 1 S186,675.00 OF 2 S548,000.00 Y 6 NION 6 K 4 NION 6 NA. \$318,750.00 ION \$336,589.10 3 S775,048.00 1 S178,000.00 1 \$178,000.00 1 \$185,000.00 1 \$178,000.00 1 \$180,150.00 1 NION 1 \$3257,000.00 1	1 \$280,485.00 0.11% ANK, 1 \$185,000.00 0.07% ANK, 7 \$1,936,750.00 0.07% NK, 7 \$1,936,750.00 0.77% NK, 7 \$1,936,750.00 0.77% OF 1 \$186,675.00 0.22% OF 1 \$186,675.00 0.07% OF 2 \$548,000.00 0.22% Y 6 \$1,763,052.04 0.7% NION 6 \$1,763,052.04 0.7% X 4 \$1,076,059.00 0.43% NA. 1 \$318,750.00 0.13% NA. 1 \$316,000.00 0.13% NA. 1 \$316,000.00 0.13% NA. 1 \$316,000.00 0.13% MANK 1 \$177,004.00 0.09% ION 1 \$336,589.10 0.13% I \$178,000.00 0.07% 0 I \$180,150.00	1 \$280,485.00 0.11% 0 \$0.00 ANK, 1 \$185,000.00 0.07% 0 \$0.00 ANK, 7 \$1,936,750.00 0.77% 0 \$0.00 A 1 \$185,000.00 0.27% 0 \$0.00 A \$1,054,034.00 0.42% 0 \$0.00 NK 2 \$500,000.00 0.22% 0 \$0.00 OF 1 \$186,675.00 0.07% 0 \$0.00 Y 6 \$1,763,052.04 0.7% 0 \$0.00 Y 6 \$1,763,052.04 0.7% 0 \$0.00 NION 6 \$1,763,052.04 0.7% 0 \$0.00 NA. 1 \$318,750.00 0.13% \$0.00 \$0.00 NA. 1 \$316,000.00 0.13% \$0.00 \$0.00 NA. 1 \$17,000.00 0.09% \$0.00 \$0.00 I \$178,000.00 0.13%	1 \$280,485.00 0.11% 0 \$0.00 NA ANK, \$185,000.00 0.07% 0 \$0.00 NA ANK, \$1,936,750.00 0.77% 0 \$0.00 NA A \$1,054,034.00 0.42% 0 \$0.00 NA 4 \$1,054,034.00 0.42% 0 \$0.00 NA MK 2 \$500,000.00 0.2% 0 \$0.00 NA OF 1 \$186,675.00 0.07% 0 \$0.00 NA OF 2 \$548,000.00 0.22% 0 \$0.00 NA Y 6 \$1,763,052.04 0.7% 0 \$0.00 NA Y NION 6 \$1,763,052.04 0.7% 0 \$0.00 NA X \$1,076,059.00 0.43% 0 \$0.00 NA S18,750.00 0.13% 0 \$0.00 NA S14,0000.00 0.13% 0 \$0.00 NA S3 \$692,250.00 0.27% 0 \$0.00 NA I \$17,000.00	1 \$280,485.00 0.11% 0 \$0.00 NA 0 ANK, 1 \$185,000.00 0.07% 0 \$0.00 NA 0 ANK, 7 \$1,936,750.00 0.77% 0 \$0.00 NA 0 A 4 \$1.054,034.00 0.42% 0 \$0.00 NA 0 ANK 2 \$500,000.00 0.2% 0 \$0.00 NA 0 OF 1 \$186,675.00 0.07% 0 \$0.00 NA 0 OF 2 \$548,000.00 0.22% 0 \$0.00 NA 0 Y 6 \$1.763,052.04 0.7% 0 \$0.00 NA 0 NION 6 \$1.763,052.04 0.7% 0 \$0.00 NA 0 Y 4 \$1.076,059.00 0.43% 0 \$0.00 NA 0 NA. 1 \$318,750.00 0.13% 0 \$0.00 NA 0 NA. 1 \$316,000.00 0.13% 0 \$0.00 NA 0 SAMK 1 \$217,000.00 0.07% 0 \$0.00 NA 0

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HARBORONE BANK	1	\$246,963.00	0.1% 0	\$0.00	NA	0 \$0
HERITAGE BANK NATIONAL ASSOCIATIO	N 1	\$416,487.26	0.17% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK & TRUST	² 1	\$209,700.00	0.08% 0	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	Г 1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER, INC.	1	\$219,064.52	0.09% 0	\$0.00	NA	0 \$0
HOME MORTGAGE OF AMERICA, INC.	1	\$184,460.00	0.07%0	\$0.00	NA	0 \$0
HOMEFIRST MORTGAGE LLC	1	\$353,533.83	0.14% 0	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	3	\$720,015.37	0.29% 0	\$0.00	NA	0 \$0
HOMEWOOD MORTGAGE, LLC	1	\$274,637.00	0.11% 0	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	1	\$208,000.00	0.08%0	\$0.00	NA	0 \$0
HOUSTON HOME LOAN, INC	1	\$179,500.00	0.07%0	\$0.00	NA	0 \$0
IBERIABANK MORTGAG COMPANY	E 5	\$1,522,066.00	0.6% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDI UNION	Г 1	\$210,800.00	0.08% 0	\$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%0	\$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$689,500.00	0.27% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	7	\$3,224,000.00	1.28% 0	\$0.00	NA	0 \$0
LAFAYETTE AMBASSADOR BANK	1	\$287,407.30	0.11% 0	\$0.00	NA	0 \$0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	, 1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	Г 2	\$439,915.00	0.17% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY, INC.	1	\$223,900.00	0.09% 0	\$0.00	NA	0 \$0
LAND OF LINCOLN CREDIT UNION	1	\$292,600.00	0.12% 0	\$0.00	NA	0 \$0
	11	\$3,753,850.00	1.49% 0	\$0.00	NA	0 \$0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA							
CORPORATION				<u>*** **</u>		+	<u>+0</u>
LEADER BANK N.A.	4	\$1,387,750.00	0.55% 0	\$0.00	NA		\$0.
LEWISTON STATE BANK	1	\$349,539.10	0.14%0	\$0.00	NA	0	\$0.
LIBERTY CAPITAL FINANCIAL INC	1	\$287,700.00	0.11% 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$656,300.00	0.26% 0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$247,573.56	0.1%0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	2	\$399,172.00	0.16% 0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$471,250.00	0.19% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.14% 0	\$0.00	NA		\$0.
M/I FINANCIAL CORP.	1	\$188,050.00	0.07%0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$202,500.00	0.08%0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	1	\$188,700.00	0.07% 0	\$0.00	NA	0	\$0.
MANSFIELD CO-OPERATIVE BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.15% 0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	3	\$1,289,400.00	0.51% 0	\$0.00	NA	0	\$0.
MCT CREDIT UNION	1	\$203,731.36	0.08% 0	\$0.00	NA	0	\$0.
MEETINGHOUSE BANK	1	\$352,750.00	0.14% 0	\$0.00	NA		\$0.
MEGASTAR FINANCIAL CORP	2	\$483,790.00	0.19% 0	\$0.00	NA		\$0.
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$187,652.57	0.07% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.07%0	\$0.00	NA	0	\$0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$275,400.00	0.11% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$371,675.71	0.15% 0	\$0.00	NA		\$0
MERIDIAN BANK	1	\$191,589.00	0.08%0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC.	3	\$956,710.00	0.38% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,850.00	0.08%0	\$0.00	NA		\$0
	1	\$246,900.00	0.1%0	\$0.00	NA	0	\$0

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METROPOLITA MORTGAGE, IN							
MIAMI FIREFIC		\$192,152.34	0.08%0	\$0.00	NA	0	\$0
MICHIGAN MU	TUAL INC. 1	\$625,000.00	0.25% 0	\$0.00	NA	0	\$0
MICHIGAN MU	TUAL, INC. 2	\$507,000.00	0.2% 0	\$0.00	NA	0	\$0
MIDLAND CON BANK	AMUNITY 1	\$184,875.00	0.07% 0	\$0.00	NA		\$0
MIDWEST COM BANK	1	\$256,500.00	0.1%0	\$0.00	NA	0	\$0
MIDWEST HER BANK, A FEDE	RAL SA	\$341,600.00	0.14% 0	\$0.00	NA	0	\$0
MIDWEST LOA SERVICES, INC	2.	\$264,100.00	0.1%0	\$0.00	NA	0	\$0
MINNESOTA B TRUST	1	\$235,300.00	0.09% 0	\$0.00	NA	0	\$0
MORTGAGE CH LLC	ENTER, 1	\$417,000.00	0.17%0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMEN CONSULTANTS		\$544,000.00	0.22%0	\$0.00	NA	0	\$0
MORTGAGE SC OF COLORADC	3	\$643,200.00	0.26% 0	\$0.00	NA	0	\$0
MORTGAGENE	ETWORK 7	\$1,972,895.00	0.78%0	\$0.00	NA	0	\$0
MOTOROLA EN CREDIT UNION		\$226,400.00	0.09% 0	\$0.00	NA	0	\$0
MOUND CITY I	BANK 1	\$185,006.04	0.07% 0	\$0.00	NA	0	\$0
MOUNTAIN WI FINANCIAL	EST 1	\$197,505.00	0.08%0	\$0.00	NA	0	\$0
MOUNTAIN WI FINANCIAL,IN	C 5	. , ,	0.51%0		NA		\$0
MOVEMENT M	ORTGAGE 2	\$517,620.00	0.21% 0	\$0.00	NA	0	\$0
MOVEMENT M LLC	IORTGAGE, 5	\$1,478,430.00	0.59% 0	\$0.00	NA	0	\$0
MUNICIPAL TR SAVINGS BAN	K ^I	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0
NATIONAL BA ARIZONA, A N BANKING ASS	ATIONAL 1	\$331,600.00	0.13% 0	\$0.00	NA	0	\$0
NATIONAL BA COMMERCE	NK OF 1	\$202,500.00	0.08%0	\$0.00	NA	0	\$0
NATIONAL BA KANSAS CITY	NK OF 1	\$193,600.00	0.08% 0	\$0.00	NA	0	\$0
NATIONAL BA OHIO	NK OF 1	\$272,860.00	0.11%0	\$0.00	NA	0	\$0
NATIONS DIRE MORTGAGE LI		\$456,000.00	0.18% 0	\$0.00	NA	0	\$0
	1	\$256,750.00	0.1% 0	\$0.00	NA		\$0

NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY								
NEIGHBORS CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$447,571.51	0.18%	0	\$0.00	NA	0	\$0
NETWORK FUNDING LP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	5	\$1,602,555.00	0.64%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS, LLC	1	\$415,874.53	0.17%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$201,750.00	0.08%	0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	2	\$455,235.00	0.18%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC.	3	\$1,352,500.00	0.54%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$558,328.34	0.22%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,169,000.00	0.46%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
PALM LENDING, LLC	1	\$258,703.00	0.1%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	3	\$685,900.00	0.27%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	4	\$1,706,400.00	0.68%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$258,130.00	0.1%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	6	\$1,410,097.61	0.56%	0	\$0.00	NA	0	\$0

PENTAGON FEDERAL C. U.						
PEOPLES BANK	1	\$209,820.69	0.08%0	\$0.00	NA	0 9
PEOPLES BANK, A STATE BANK	1	\$216,862.00	0.09% 0	\$0.00	NA	0 9
PEOPLES CREDIT UNION	1	\$201,128.71	0.08%0	\$0.00	NA	0 9
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,238,440.00	2.87% 0	\$0.00	NA	0 5
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$368,000.00	0.15%0	\$0.00	NA	0 5
PLAZA HOME MORTGAGE INC,	1	\$212,500.00	0.08% 0	\$0.00	NA	0 9
PLAZA HOME MORTGAGE, INC	6	\$1,903,380.00	0.76% 0	\$0.00	NA	0 5
PLAZA HOME MORTGAGE, INC.	5	\$1,151,250.00	0.46% 0	\$0.00	NA	0 5
PMAC LENDING SERVICES, INC.	6	\$2,387,500.00	0.95% 0	\$0.00	NA	0 5
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$388,000.00	0.15% 0	\$0.00	NA	0 5
POLONIA BANK	2	\$580,800.00	0.23%0	\$0.00	NA	0 9
PREMIER AMERICA CREDIT UNION	2	\$620,850.00	0.25% 0	\$0.00	NA	0 5
PREMIERBANK	1	\$417,000.00	0.17%0	\$0.00	NA	0 9
PRIMARY CAPITAL ADVISORS LC	1	\$253,600.00	0.1% 0	\$0.00	NA	0 5
PRIMEWEST MORTGAGE	1	\$236,000.00	0.09% 0	\$0.00	NA	0 9
PRIORITY HOME LENDING, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA	
PRIORITY HOME MORTGAGE, L.P.	1	\$337,132.00	0.13% 0	\$0.00	NA	0 5
PROFICIO MORTGAGE VENTURES LLC	1	\$201,500.00	0.08% 0	\$0.00	NA	0 5
PROFICIO MORTGAGE VENTURES, LLC	2	\$399,293.01	0.16% 0	\$0.00	NA	0 5
PROVIDENT LENDING GROUP	1	\$356,250.00	0.14% 0	\$0.00	NA	0 5
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$185,000.00	0.07% 0	\$0.00	NA	0 5
PUBLIC SERVICE CREDIT UNION	1	\$246,000.00	0.1% 0	\$0.00	NA	0 5
PUBLIC SERVICE MORTGAGE INC.	1	\$195,300.00	0.08%0	\$0.00	NA	0 5

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	PURDUE FEDERAL CU	1	\$179,550.00	0.07%0	\$0.00	NA 0	\$
	R P FUNDING, INC	1	\$295,000.00	0.12% 0	\$0.00	NA 0	\$
	RANLIFE, INC.	1	\$353,495.00	0.14%0	\$0.00	NA 0	\$
	RCB BANK	1	\$417,000.00	0.17%0	\$0.00	NA 0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,176,756.00	0.86% 0	\$0.00	NA 0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,428,759.00	0.96% 0	\$0.00	NA 0	\$
	REDWOOD CAPITAL BANK	1	\$185,550.00	0.07% 0	\$0.00	NA 0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$439,366.52	0.17% 0	\$0.00	NA 0	\$
	RENASANT BANK	2	\$470,852.00	0.19% 0	\$0.00	NA 0	\$
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$398,500.00	0.16%0	\$0.00	NA 0	\$
	ROCKY MOUNTAIN BANK	1	\$185,400.00	0.07% 0	\$0.00	NA 0	\$
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,802,350.00	1.11% 0	\$0.00	NA 0	\$
	RPM MORTGAGE, INC	2	\$1,130,500.00	0.45% 0	\$0.00	NA 0	\$
	RPM MORTGAGE, INC.	4	\$1,753,000.00	0.7% 0	\$0.00	NA 0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,445,660.30	0.57% 0	\$0.00	NA 0	\$
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$391,500.00	0.16% 0	\$0.00	NA0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$960,200.00	0.38% 0	\$0.00	NA0	\$
	SALISBURY BANK AND TRUST COMPANY	1	\$190,000.00	0.08% 0	\$0.00	NA0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$371,510.13	0.15% 0	\$0.00	NA0	4
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$
	SCENIC OAKS FUNDING	1	\$367,000.00	0.15% 0	\$0.00	NA 0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$214,300.00	0.09% 0	\$0.00	NA 0	5
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$260,000.00	0.1% 0	\$0.00	NA 0	5
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,750.00	0.07% 0	\$0.00	NA 0	S
	SFMC, LP.	2	\$592,402.00	0.24% 0	\$0.00	NA 0	\$
		1	\$396,900.00		+ 5100	NA 0	ч

SHARONVIEW FEDERAL CREDIT UNION								
SHEA MORTGAGE INC.	5	\$1,317,436.00	0.52%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,736,000.00	3.07%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING, LP	1	\$272,984.00	0.11%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A.	2	\$527,400.00	0.21%	0	\$0.00	NA	0	\$0
ST. FIN CORP.	1	\$546,342.76	0.22%	0	\$0.00	NA	0	\$0
STANFORD FCU	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	48	\$14,926,385.27	5.92%	1	\$194,747.51	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,146,867.85	0.85%	0	\$0.00	NA	0	\$0
STIFEL BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
SUMMIT BANK AND TRUST	2	\$539,200.00	0.21%			NA		
SUMMIT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	2	\$689,440.00	0.27%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$402,800.00	0.16%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$244,684.63	0.1%	0	\$0.00	NA	0	\$0
TEXAS HOME LENDING. LP	1	\$298,495.00	0.12%	0	\$0.00	NA	0	\$0
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$215,920.00	0.09%	0	\$0.00	NA	0	\$0

THE LENDING COMPANY, INC	1	\$224,000.00	0.09%	0 \$0.00	NA	0	\$0
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0
THE PARK BANK	1	\$246,000.00	0.1%	0 \$0.00	NA	0	\$0.
TIDELANDS BANK	1	\$261,250.00	0.1%	0 \$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	3	\$620,258.89	0.25%	0 \$0.00	NA	0	\$0.
TOWN AND COUNTRY BANK	1	\$229,900.00	0.09%			0	\$0.
 TRAVIS CREDIT UNION	1	\$342,000.00		1			\$0.
TRUWEST CREDIT UNION	1	\$255,670.47	0.1%	0 \$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$349,717.00	0.14%	0 \$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$993,000.00	0.39%	0 \$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$512,541.00	0.2%	0 \$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$814,542.05	0.32%	0 \$0.00	NA	0	\$0.
UNIONBANK,N.A.	3	\$591,044.67	0.23%	0 \$0.00	NA	0	\$0.
UNITED BANK &TRUST	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	2	\$597,000.00	0.24%	0 \$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	26	\$8,622,963.00	3.42%	0 \$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$486,300.00	0.19%	0 \$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,967,214.00	0.78%	0 \$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0 \$0.00	NA	0	\$0.
USX FEDERAL CREDIT UNION	1	\$286,530.69	0.11%	0 \$0.00	NA	0	\$0.
VALLEY BANK	1	\$327,750.00	0.13%	0 \$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	5	\$1,436,505.00	0.57%	0 \$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,200.00	0.09%	0 \$0.00	NA	0	\$0
VISION MORTGAGE CAPITAL, A DIVISION	1	\$199,150.00	0.08%	0 \$0.00	NA	0	\$0

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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$273,000.00	0.11%	0 \$0.00	NA	. 0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,765,126.00	0.7%	0 \$0.00	NA	. 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,819,819.14	1.12%	0 \$0.00	NA	. 0	\$0.
	WALLICK AND VOLK, INC	1	\$397,500.00	0.16%	0 \$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$813,000.00	0.32%	0 \$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$199,000.00	0.08%	0 \$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$237,500.00	0.09%	0 \$0.00			\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$957,152.81	0.38%	0 \$0.00	NA	. 0	\$0.
	WISCONSIN BANK AND TRUST	1	\$304,800.00	0.12%	0 \$0.00	NA	0	\$0.
	WOODFORD STATE BANK	1	\$234,650.00	-0.04%	0 \$0.00	NA	0	\$0.
Total		863	\$251,951,011.66	100%	1 \$194,747.51		0	\$0.
3138WAQ83	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.11%	0 \$0.00	NA	0	\$0.
L	4TRUST MORTGAGE, INC.	1	\$330,000.00	0.22%	0 \$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	2	\$552,609.97	0.36%	0 \$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	12	\$3,320,220.00	2.17%	0 \$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,908.00	0.14%	0 \$0.00	NA	.0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$417,000.00	0.27%	0 \$0.00	NA	0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,562.59	0.38%	0 \$0.00) NA	0	\$0
AMERICAN BANK CENTER	1	\$252,000.00	0.16%	0 \$0.00) NA	0	\$0
AMERICAN EQUITY MORTGAGE, INC.	1	\$179,000.00	0.12%	0 \$0.00) NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$178,880.00	0.12%	0 \$0.00) NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,750.00	0.15%	0 \$0.00) NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,711.99	0.13%	0 \$0.00) NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$372,398.36	0.24%	0 \$0.00) NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$238,500.00	0.16%	0 \$0.00) NA	0	\$0
 AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$239,366.73	0.16%	0 \$0.00) NA	0	\$0
AMERIS BANK	1	\$305,900.00	0.2%	0 \$0.00	NA NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0 \$0.00) NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$235,000.00	0.15%	0 \$0.00) NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,779,080.00	1.16%	0 \$0.00) NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$224,000.00	0.15%	0 \$0.00) NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,500.00	0.18%	0 \$0.00) NA	0	\$0
AXIA FINANCIAL, LLC	1	\$326,700.00	0.21%	0 \$0.00) NA	0	\$0
BANCORPSOUTH BANK	1	\$300,000.00	0.2%	0 \$0.00	NA NA	0	\$0
BANK MUTUAL	2	\$381,900.00	0.25%	0 \$0.00	NA NA	0	\$0
BANK OF HAWAII	1	\$557,600.00	0.36%	0 \$0.00	NA NA	0	\$0
BANK OF NORTH CAROLINA	1	\$277,000.00	0.18%	0 \$0.00) NA	0	\$0
BANK OF THE CASCADES	1	\$417,000.00	0.27%	0 \$0.00) NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$209,000.00	0.14%	0 \$0.00) NA	0	\$0
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$273,390.63	0.18%	0 \$0.00) NA	0	\$0
BANKLINE MORTGAGE CORPORATION	1	\$396,000.00	0.26%	0 \$0.00) NA	0	\$0
BANNER BANK	1	\$241,500.00	0.16%	0 \$0.00) NA	0	\$0
BAY EQUITY LLC	6	\$2,392,450.00					\$0
	3	\$566,700.00					\$0

BELL STATE BANK & TRUST							
BETHPAGE FEDERAL CREDIT UNION	3	\$804,400.00	0.53%0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC	1	\$417,000.00	0.27% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$227,950.00	0.15%0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,831,800.00	1.85% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC.; DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.27%0	\$0.00	NA	0	\$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,092.00	0.19%0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC.	2	\$729,200.00	0.48%0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	2	\$490,138.43	0.32%0	\$0.00	NA	0	\$0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$362,000.00	0.24% 0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$279,500.00	0.18%0	\$0.00	NA	0	\$0
CAPITOL BANK	1	\$417,000.00	0.27% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$460,200.00	0.3%0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$226,000.00	0.15% 0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$178,292.18	0.12% 0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$204,800.00	0.13% 0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$326,000.00	0.21% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	4	\$945,440.00	0.62% 0	\$0.00	NA	0	\$0
CHIPPEWA VALLEY BANK	1	\$277,200.00	0.18% 0	\$0.00	NA	0	\$0
CITIZENS ALLIANCE BANK	1	\$210,000.00	0.14% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$575,000.00	0.38%0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$290,000.00	0.19% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,057,714.00	0.69% 0	\$0.00	NA	0	\$0
	4	\$1,121,043.00	0.73% 0	\$0.00	NA	0	\$0

COBALT MORTGAGE, INC.								
COLE TAYLOR BANK	1	\$620,000.00	0.41%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$970,279.19	0.63%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$190,800.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	1	\$231,920.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	2	\$471,433.27	0.31%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$310,500.00	0.2%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	5	\$1,486,435.77	0.97%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	2	\$518,450.00	0.34%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$328,683.66	0.21%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC.	1	\$223,718.18	0.15%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$680,995.00	0.45%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$447,227.75	0.29%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$252,849.00	0.17%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$488,700.00	0.32%	0	\$0.00	NA	0	\$
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$242,993.89	0.16%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC.	1	\$297,500.00	0.19%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$223,200.00	0.15%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$224,910.00	0.15%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$263,250.00	0.17%	0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC.	3	\$1,046,000.00	0.68%	0 \$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,039,500.00	0.68%	0 \$0.00	NA	0 \$C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$376,000.00	0.25%	0 \$0.00	NA	0 \$0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,450.87	0.27%	0 \$0.00	NA	0 \$C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$372,000.00	0.24% (0 \$0.00	NA	0 \$C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$907,100.00	0.59% (0 \$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	3	\$990,500.00	0.65%	0 \$0.00	NA	0 \$0
FIRST AMERICAN BANK	1	\$226,100.00	0.15%	0 \$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$747,500.00				
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,177,448.00	1.42%	0 \$0.00	NA	0 \$0
FIRST CENTRAL STATE BANK	1	\$228,000.00	0.15%	0 \$0.00	NA	0 \$0
 FIRST CENTURY BANK	1	\$185,000.00	0.12%	0 \$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$280,000.00	0.18%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$260,000.00	0.17%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$641,150.00	0.42%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.27%	0 \$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$312,802.00	0.2%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$719,472.00	0.47%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$360,180.00	0.24%	0 \$0.00	NA	0 \$0

1	\$237,269.00	0.16% 0	\$0.00	NA	0	\$0
1	\$404,000.00	0.26% 0	\$0.00	NA	0	\$0
1	\$296,000.00	0.19% 0	\$0.00	NA	0	\$0
1	\$390,800.00	0.26% 0	\$0.00	NA	0	\$0
3	\$669,400.00	0.44% 0	\$0.00	NA	0	\$0
3	\$752,725.03	0.49%0	\$0.00	NA	0	\$0
2	\$662,000.00	0.43% 0	\$0.00	NA	0	\$0
1	\$186,748.11	0.12%0	\$0.00	NA	0	\$0
1	\$270,750.00	0.18% 0	\$0.00	NA	0	\$0
1	\$417,000.00	0.27%0	\$0.00	NA	0	\$0
1	\$269,990.00	0.18% 0	\$0.00	NA	0	\$0
1	\$268,000.00	0.18% 0	\$0.00	NA	0	\$0
3	\$1,118,000.00	0.73% 0	\$0.00	NA	0	\$0
1	\$285,475.00	0.19% 0	\$0.00	NA	0	\$0
1	\$300,000.00			NA	0	\$0
1	\$384,000.00	0.25% 0	\$0.00	NA	0	\$0
3	\$897,200.00	0.59% 0	\$0.00	NA	0	\$0
1	\$234,400.00	0.15% 0	\$0.00	NA	0	\$0
4	\$1,013,610.00					\$0
1					_	\$0
1	\$181,045.00	0.12% 0	\$0.00	NA	0	\$0
1	\$287,920.00	0.19% 0	\$0.00	NA	0	\$0
1	\$344,000.00	0.22% 0	\$0.00	NA	0	\$0
1	\$256,000.00	0.17% 0	\$0.00	NA	0	\$0
3	\$892,081.78	0.58% 0	\$0.00	NA	0	\$0
2	\$784,000.00	0.51% 0	\$0.00	NA	0	\$0
1	\$235,000.00	0.15% 0	\$0.00	NA	0	\$0
3	\$795,295.00	0.52% 0	\$0.00	NA	0	\$0
	1 1 1 1 3 3 2 1 <t< td=""><td>1 \$404,000.00 1 \$296,000.00 1 \$390,800.00 3 \$669,400.00 3 \$752,725.03 2 \$662,000.00 1 \$186,748.11 1 \$270,750.00 1 \$268,000.00 1 \$268,000.00 1 \$268,000.00 1 \$268,000.00 1 \$268,000.00 1 \$268,000.00 1 \$268,000.00 1 \$268,000.00 1 \$268,000.00 1 \$268,000.00 1 \$268,000.00 1 \$268,000.00 1 \$268,000.00 1 \$285,475.00 1 \$300,000.00 1 \$3200,000 1 \$234,400.00 1 \$181,045.00 1 \$287,920.00 1 \$247,920.00 1 \$247,920.00 1 \$247,920.00 1</td><td>1 \$404,000.00 0.26% 0 1 \$296,000.00 0.19% 0 1 \$390,800.00 0.26% 0 3 \$669,400.00 0.44% 0 3 \$752,725.03 0.49% 0 2 \$662,000.00 0.43% 0 1 \$186,748.11 0.12% 0 1 \$270,750.00 0.18% 0 1 \$269,990.00 0.18% 0 1 \$269,990.00 0.18% 0 1 \$268,000.00 0.18% 0 1 \$268,000.00 0.18% 0 1 \$268,000.00 0.18% 0 1 \$268,000.00 0.18% 0 1 \$268,000.00 0.25% 0 1 \$285,475.00 0.19% 0 1 \$384,000.00 0.25% 0 1 \$234,400.00 0.12% 0 1 \$181,045.00 0.12%</td><td>1 \$404,000.00 0.26% 0 \$0.00 1 \$296,000.00 0.19% 0 \$0.00 1 \$390,800.00 0.26% 0 \$0.00 3 \$669,400.00 0.44% 0 \$0.00 3 \$752,725.03 0.49% 0 \$0.00 1 \$186,748.11 0.12% 0 \$0.00 1 \$186,748.11 0.12% 0 \$0.00 1 \$270,750.00 0.18% 0 \$0.00 1 \$268,000.00 0.18% 0 \$0.00 1 \$268,000.00 0.18% 0 \$0.00 1 \$268,000.00 0.18% 0 \$0.00 1 \$268,000.00 0.18% 0 \$0.00 1 \$268,000.00 0.18% 0 \$0.00 1 \$268,000.00 0.25% 0 \$0.00 1 \$330,000.00 0.25% 0 \$0.00 1 \$324,400.00</td><td>1 \$404,000.00 0.26% 0 \$0.00 NA 1 \$296,000.00 0.19% 0 \$0.00 NA 1 \$390,800.00 0.26% 0 \$0.00 NA 3 \$669,400.00 0.44% 0 \$0.00 NA 3 \$5752,725.03 0.49% 0 \$0.00 NA 2 \$6662,000.00 0.43% 0 \$0.00 NA 1 \$186,748.11 0.12% \$0 \$0.00 NA 1 \$270,750.00 0.18% \$0 \$0.00 NA 1 \$2417,000.00 0.27% \$0 \$0.00 NA 1 \$249,990.00 0.18% \$0.00 NA 1 \$269,990.00 0.18% \$0.00 NA 1 \$2669,00.00 0.18% \$0.00 NA 1 \$269,900.00 0.25% \$0.00 NA 1 \$268,00.00 0.25% \$0.00 NA <t< td=""><td>1 \$404,000.00 0.26% 0 \$0.00 NA 0 1 \$296,000.00 0.19% 0 \$0.00 NA 0 1 \$390,800.00 0.26% 0 \$0.00 NA 0 3 \$669,400.00 0.44% 0 \$0.00 NA 0 3 \$752,725.03 0.49% 0 \$0.00 NA 0 1 \$186,748.11 0.12% 0 \$0.00 NA 0 1 \$2167,750.00 0.18% 0 \$0.00 NA 0 1 \$2417,000.00 0.27% 0 \$0.00 NA 0 1 \$2469,990.00 0.18% \$0.00 NA 0 1 \$269,000.00 0.18% \$0.00 NA 0 1 \$269,000.00 0.18% \$0.00 NA 0 1 \$268,000.00 0.27% \$0.000 NA 0 1 \$2269,000.00</td></t<></td></t<>	1 \$404,000.00 1 \$296,000.00 1 \$390,800.00 3 \$669,400.00 3 \$752,725.03 2 \$662,000.00 1 \$186,748.11 1 \$270,750.00 1 \$268,000.00 1 \$268,000.00 1 \$268,000.00 1 \$268,000.00 1 \$268,000.00 1 \$268,000.00 1 \$268,000.00 1 \$268,000.00 1 \$268,000.00 1 \$268,000.00 1 \$268,000.00 1 \$268,000.00 1 \$268,000.00 1 \$285,475.00 1 \$300,000.00 1 \$3200,000 1 \$234,400.00 1 \$181,045.00 1 \$287,920.00 1 \$247,920.00 1 \$247,920.00 1 \$247,920.00 1	1 \$404,000.00 0.26% 0 1 \$296,000.00 0.19% 0 1 \$390,800.00 0.26% 0 3 \$669,400.00 0.44% 0 3 \$752,725.03 0.49% 0 2 \$662,000.00 0.43% 0 1 \$186,748.11 0.12% 0 1 \$270,750.00 0.18% 0 1 \$269,990.00 0.18% 0 1 \$269,990.00 0.18% 0 1 \$268,000.00 0.18% 0 1 \$268,000.00 0.18% 0 1 \$268,000.00 0.18% 0 1 \$268,000.00 0.18% 0 1 \$268,000.00 0.25% 0 1 \$285,475.00 0.19% 0 1 \$384,000.00 0.25% 0 1 \$234,400.00 0.12% 0 1 \$181,045.00 0.12%	1 \$404,000.00 0.26% 0 \$0.00 1 \$296,000.00 0.19% 0 \$0.00 1 \$390,800.00 0.26% 0 \$0.00 3 \$669,400.00 0.44% 0 \$0.00 3 \$752,725.03 0.49% 0 \$0.00 1 \$186,748.11 0.12% 0 \$0.00 1 \$186,748.11 0.12% 0 \$0.00 1 \$270,750.00 0.18% 0 \$0.00 1 \$268,000.00 0.18% 0 \$0.00 1 \$268,000.00 0.18% 0 \$0.00 1 \$268,000.00 0.18% 0 \$0.00 1 \$268,000.00 0.18% 0 \$0.00 1 \$268,000.00 0.18% 0 \$0.00 1 \$268,000.00 0.25% 0 \$0.00 1 \$330,000.00 0.25% 0 \$0.00 1 \$324,400.00	1 \$404,000.00 0.26% 0 \$0.00 NA 1 \$296,000.00 0.19% 0 \$0.00 NA 1 \$390,800.00 0.26% 0 \$0.00 NA 3 \$669,400.00 0.44% 0 \$0.00 NA 3 \$5752,725.03 0.49% 0 \$0.00 NA 2 \$6662,000.00 0.43% 0 \$0.00 NA 1 \$186,748.11 0.12% \$0 \$0.00 NA 1 \$270,750.00 0.18% \$0 \$0.00 NA 1 \$2417,000.00 0.27% \$0 \$0.00 NA 1 \$249,990.00 0.18% \$0.00 NA 1 \$269,990.00 0.18% \$0.00 NA 1 \$2669,00.00 0.18% \$0.00 NA 1 \$269,900.00 0.25% \$0.00 NA 1 \$268,00.00 0.25% \$0.00 NA <t< td=""><td>1 \$404,000.00 0.26% 0 \$0.00 NA 0 1 \$296,000.00 0.19% 0 \$0.00 NA 0 1 \$390,800.00 0.26% 0 \$0.00 NA 0 3 \$669,400.00 0.44% 0 \$0.00 NA 0 3 \$752,725.03 0.49% 0 \$0.00 NA 0 1 \$186,748.11 0.12% 0 \$0.00 NA 0 1 \$2167,750.00 0.18% 0 \$0.00 NA 0 1 \$2417,000.00 0.27% 0 \$0.00 NA 0 1 \$2469,990.00 0.18% \$0.00 NA 0 1 \$269,000.00 0.18% \$0.00 NA 0 1 \$269,000.00 0.18% \$0.00 NA 0 1 \$268,000.00 0.27% \$0.000 NA 0 1 \$2269,000.00</td></t<>	1 \$404,000.00 0.26% 0 \$0.00 NA 0 1 \$296,000.00 0.19% 0 \$0.00 NA 0 1 \$390,800.00 0.26% 0 \$0.00 NA 0 3 \$669,400.00 0.44% 0 \$0.00 NA 0 3 \$752,725.03 0.49% 0 \$0.00 NA 0 1 \$186,748.11 0.12% 0 \$0.00 NA 0 1 \$2167,750.00 0.18% 0 \$0.00 NA 0 1 \$2417,000.00 0.27% 0 \$0.00 NA 0 1 \$2469,990.00 0.18% \$0.00 NA 0 1 \$269,000.00 0.18% \$0.00 NA 0 1 \$269,000.00 0.18% \$0.00 NA 0 1 \$268,000.00 0.27% \$0.000 NA 0 1 \$2269,000.00

IDAHO CENTRAL CREDIT UNION1\$379,905.000.25%0\$0.00NA0INLAND HOME MORTGAGE COMPANY1\$240,000.000.16%0\$0.00NA0INNOVATIVE MORTGAGE SERVICES, INC.1\$177,000.000.12%0\$0.00NA0INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION1\$350,558.400.23%0\$0.00NA0JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION1\$278,033.390.18%\$0.00NA0KINECTA FEDERAL CREDIT UNION6\$2,200,784.001.44%\$0.00NA0	\$0 \$0 \$0
MORTGAGE COMPANY1\$240,000.000.16% 0\$0.00NA0INNOVATIVE MORTGAGE SERVICES, INC.1\$177,000.000.12% 0\$0.00NA 0INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION1\$350,558.400.23% 0\$0.00NA 0JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN 	\$0 \$0 \$0 \$0
SERVICES, INC.1\$177,000.000.12%\$0\$0.00NA0INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION1\$350,558.400.23%\$0\$0.00NA0JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION1\$278,033.390.18%\$0.00NA0KINECTA FEDERAL CREDIT UNION6\$2,200,784.001.44%\$0.00NA0	\$0 \$0
MORTGAGE, INC., A CALIFORNIA CORPORATION1\$350,558.400.23%0\$0.00NA0JOHN ADAMS MORTGAGE COMPANY, A 	\$0 \$0 \$0 \$0
MORTGAGE COMPANY, A MICHIGAN CORPORATION1\$278,033.390.18%0\$0.00NA0KINECTA FEDERAL CREDIT UNION6\$2,200,784.001.44%0\$0.00NA0	\$0
CREDIT UNION 6 \$2,200,784.00 1.44%0 \$0.00 NAI0	
LAND/HOME FINANCIAL	\$0
SERVICES, A CALIFORNIA CORPORATION 4 \$1,885,000.00 1.23% 0 \$0.00 NA 0	ψŪ
LANDMARK CREDIT UNION 1 \$185,250.00 0.12% 0 \$0.00 NA 0	\$0
LEADER BANK N.A. 1 \$456,952.00 0.3% 0 \$0.00 NA 0	\$0
LEADERONE FINANCIAL CORPORATION1\$359,100.000.23%0\$0.00NA	\$0
LIBERTY SAVINGS BANK, 2 \$446,000.00 0.29% 0 \$0.00 NA 0	\$0
LINCOLN SAVINGS BANK 1 \$290,300.00 0.19% 0 \$0.00 NA 0	\$0
LOGIX FEDERAL CREDIT 1 \$384,750.00 0.25% 0 \$0.00 NA 0	\$0
M/I FINANCIAL CORP. 3 \$973,350.00 0.64% 0 \$0.00 NA 0	\$0
MACON BANK, INC 1 \$182,300.00 0.12% 0 \$0.00 NA 0	\$0
MANN MORTGAGE, LLC 1 \$188,000.00 0.12% 0 \$0.00 NA 0	\$0
MARINE CREDIT UNION 1 \$247,000.00 0.16% 0 \$0.00 NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION1\$186,500.000.12%0\$0.00NA	\$0
MEGASTAR FINANCIAL CORP 1 \$230,320.00 0.15% 0 \$0.00 NA 0	\$0
MEMBERS MORTGAGE COMPANY, INC. 1 \$328,000.00 0.21% 0 \$0.00 NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION1\$417,000.000.27%0\$0.00NA0	\$0
MERIDIAN BANK 1 \$265,944.00 0.17% 0 \$0.00 NA 0	\$0
MERIWEST MORTGAGE COMPANY,LLC2\$619,250.000.4%0\$0.00NA	\$0
MERRIMACK MORTGAGE COMPANY INC. 1 \$382,500.00 0.25% 0 \$0.00 NA 0	\$0
METCALF BANK 1 \$202,500.00 0.13% 0 \$0.00 NA 0	<u> </u>

MID AMERICA MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$268,358.03	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$633,800.00	0.41%	0	\$0.00	NA	0	\$0
MORTGAGE NOW, INC.	1	\$247,500.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$476,000.00	0.31%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	3	\$1,162,000.00	0.76%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL,INC	3	\$805,250.00	0.53%	0	\$0.00	NA	0	\$0
NAT RES - SAN DIEGO COUNTY	1	\$545,250.00	0.36%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$262,926.31	0.17%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$188,700.00	0.12%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$248,500.00	0.16%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	2	\$592,750.00	0.39%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$313,200.00	0.2%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$592,000.00	0.39%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$232,650.56	0.15%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE	1	\$219,445.33	0.14%	0	\$0.00	NA	0	\$0
NORTHWEST COMMUNITY CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE CO.	1	\$258,500.00	0.17%	0	\$0.00	NA	0	\$0
NUVISION FCU	3	\$1,124,000.00	0.73%	0	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	1	\$565,000.00	0.37%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC.	4	\$1,609,925.00	1.05%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$206,000.00	0.13%		\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0

PARKSIDE LENDING LLC	5	\$1,664,000.00	1.09% (\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U.	2	\$466,000.00	0.3% 0	\$0.00		
PEOPLES STATE BANK OF BLOOMER	1	\$355,000.00	0.23% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,218,165.00	2.76% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$233,326.00	0.15%0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$576,613.90	0.38%0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE INC,	1	\$184,000.00	0.12% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC	3	\$1,047,700.00	0.68%0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	5	\$1,808,000.00	1.18% 0	\$0.00	NA	0 \$0
POLICE FEDERAL CREDIT UNION	1	\$332,000.00	0.22% 0	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$210,000.00	0.14% 0	\$0.00	NA	0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.2% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$362,000.00	0.24% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$233,600.00	0.15% 0	\$0.00	NA	0 \$0
PRIMESOURCE MORTGAGE INC.	1	\$332,800.00	0.22% 0	\$0.00	NA	0 \$0
PRIORITY FINANCIAL NETWORK	1	\$490,000.00	0.32% 0	\$0.00	NA	0 \$0
PRIORITY HOME MORTGAGE, L.P.	2	\$377,280.00	0.25% 0	\$0.00	NA	0 \$0
PROFINIUM INC, A CORPORATION	1	\$189,905.00	0.12% 0	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$184,000.00	0.12% 0	\$0.00	NA	0 \$0
PROVIDENT COMMUNITY BANK	1	\$417,000.00				
PROVIDENT CREDIT UNION	2	\$842,000.00	0.55% 0	\$0.00	NA	0 \$0
PROVINCIAL BANK	1	\$407,200.00	0.27%	\$0.00	NA	0 \$0

PUBLIC SERVICE CREDIT UNION	1	\$191,920.00	0.13% 0	\$0.00	NA	0	\$0
PURDUE FEDERAL CU	1	\$417,000.00	0.27%0	\$0.00	NA	0	\$0
RCB BANK	1	\$310,400.00	0.2%0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,351,900.00	0.88% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,000.00	0.21%0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$614,350.00	0.4%0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION	2	\$430,300.00	0.28% 0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$296,000.00	0.19% 0	\$0.00	NA	0	\$0
ROCKLAND TRUST	1	\$190,000.00	0.12% 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,138,432.00	0.74%0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	3	\$1,105,500.00	0.72% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$1,131,600.00	0.74% 0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$848,490.29	0.55% 0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$258,400.00	0.17% 0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,400.00	0.55% 0	\$0.00	NA	0	\$0
SFMC, LP	2	\$460,465.00	0.3% 0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC.	1	\$372,400.00	0.24% 0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$289,000.00		\$0.00			\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$7,328,800.00		\$0.00	NA		\$0
SIGNATURE BANK OF ARKANSAS	1	\$288,250.00	0.19% 0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$203,920.00	0.13% 0	\$0.00	NA	0	\$0
SOUTHEAST NATIONAL BANK	1	\$359,336.00	0.23% 0	\$0.00	NA	0	\$0
ST. CLOUD FEDERAL CREDIT UNION	1	\$232,000.00	0.15% 0	\$0.00	NA	0	\$0
ST. FIN CORP.	1	\$417,000.00	0.27% 0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$399,335.30	0.26% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	18	\$5,637,138.46	3.69% 0	\$0.00	NA	0	\$0

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	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,621,344.00	1.71%() \$0.00	NA	0	\$0
	SUMMIT FUNDING, INC.	1	\$214,000.00	0.14% () \$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$272,175.00					\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,350.00	0.18%) \$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC	1	\$383,200.00	0.25%) \$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$291,000.00	0.19%(\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$199,920.00	0.13% (\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$416,000.00	0.27% () \$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$236,000.00	0.15% () \$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$212,800.00	0.14%	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,126,400.00	1.39% (\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$545,638.18	0.36% () \$0.00	NA	0	\$0
	UNITED BANK &TRUST	1	\$388,000.00	0.25% (\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	10	\$3,500,953.14	2.29% () \$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$231,800.00	0.15%) \$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,833,275.00	1.2% () \$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,648,884.00	1.73% () \$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$384,560.00	0.25%) \$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$252,900.00	0.17% () \$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$946,300.00	0.62%(\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$370,000.00	0.24% () \$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$206,000.00	0.13% () \$0.00	NA	0	\$0
		2	\$937,607.09					\$0
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W. J. BRADLEY								
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LLC. A DELAWARE	2	\$446.500.00	0.29%	0 \$	80.00	NA	0	\$0.
LIMITED LIABILITY		¥ · · · · ·					ľ	
COMPANY				╷┃			IТ	
WASHINGTON STATE							Π	
EMPLOYEES CREDIT	1	\$408,800.00	0.27%	0 \$	\$0.00	NA	0	\$0.
UNION							Щ	
WEBSTER BANK, N.A.	1	\$267,877.00	0.18%	0 \$	30.00	NA	0	\$0.
WESCOM CENTRAL	1	\$300,000,00	0.2%	n ¢	00.00	NΔ		\$0.
CREDIT UNION	1	\$300,000.00					Ц	
WESTERN BANCORP	1	\$417,000.00	0.27%	0 \$	30.00	NA	0	\$0.
WESTERN NATIONAL	1	\$228,000,00	0.15%	n \$	00.02	NA	0	\$0.
BANK	1	φ220,000.00	0.1570	Ψ	0.00	1111	Ц	ψΟ
WESTSTAR MORTGAGE,	3	\$919 250.00	0.6%	0 \$	00 00	NA	0	\$0.
		φ/1/,200.00	0.070	Ф			Ц	Ψ0.
		+ > + > + > + = + = +	2 1 1 1	-				¢0
	1	\$219,011.21	0.14%	0 \$	30.00	NA	0	\$0.
		·		┢╋╋			╟	
	3	\$828,881.98	0.54%	0 \$	\$0.00	NA	0	\$0.
		·		· 	-+		╟┼	
	1	\$212,325.00	0.24%	0 \$	30.00	NA	0	\$0.
	505	\$152,961,035.95	100%	0\$	50.00		0	\$0.
1ST MORTGAGES	2	\$747,284.00	0.15%	0 \$	\$0.00	NA	0	\$0.
1ST SECURITY BANK OF	2				60.00			\$0.
WASHINGTON		·····		Ŭ	/0		\square	\$0.
ATDUST MORTGAGE INC	1	\$360,000,00		<u>^ </u> \$	<u>`^ ^0</u>	NΔ	\cap	00
4TRUST MORTGAGE, INC.	1	\$360,000.00	0.07%		50.00	NA	0	
4TRUST MORTGAGE, INC. ABBEVILLE BUILDING & LOAN	<u>1</u>	\$360,000.00 \$286,000.00			\$0.00 \$0.00		П	
ABBEVILLE BUILDING &	1	\$286,000.00	0.07% 0.06%	0 \$	\$0.00	NA	0	\$0.
ABBEVILLE BUILDING & LOAN	1 1 32		0.07%	0 \$		NA	0	\$0. \$0.
ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE	1 1 32	\$286,000.00 \$9,312,784.00	0.07% 0.06% 1.86%	0 \$ 0 \$	\$0.00 \$0.00	NA NA	0	\$0. \$0.
ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION	1 1 32 1	\$286,000.00	0.07% 0.06%	0 \$ 0 \$	\$0.00	NA NA	0	\$0 \$0
ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE &	1 1 32 1	\$286,000.00 \$9,312,784.00 \$260,000.00	0.07% 0.06% 1.86% 0.05%	0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0 \$0 \$0
ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC.	1 1 32 1 1	\$286,000.00 \$9,312,784.00	0.07% 0.06% 1.86%	0 \$ 0 \$ 0 \$	\$0.00 \$0.00	NA NA NA	0	\$0 \$0 \$0
ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE	1	\$286,000.00 \$9,312,784.00 \$260,000.00 \$200,000.00	0.07% 0.06% 1.86% 0.05% 0.04%	0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0 \$0 \$0 \$0
ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC	1 1 2	\$286,000.00 \$9,312,784.00 \$260,000.00 \$200,000.00 \$578,000.00	0.07% 0.06% 1.86% 0.05% 0.04% 0.12%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE	1	\$286,000.00 \$9,312,784.00 \$260,000.00 \$200,000.00	0.07% 0.06% 1.86% 0.05% 0.04%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0
	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTERN BANCORP WESTERN BANCORP WESTERN NATIONAL BANK WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. IST MORTGAGES IST SECURITY BANK OF	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANYIW.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY2LIMITED LIABILITY COMPANY2WASHINGTON STATE EMPLOYEES CREDIT1UNION1WEBSTER BANK, N.A.1WESCOM CENTRAL CREDIT UNION1WESTERN BANCORP1WESTERN NATIONAL BANK1WESTERN NATIONAL BANK1WHATCOM EDUCATIONAL CREDIT UNION1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.3WR STARKEY MORTGAGE, LLP.1WR STARKEY MORTGAGE, LLP.1IST MORTGAGES2IST SECURITY BANK OF2	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANYImage: state of the state	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANYImage: state of the state	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANYImage: state of the state	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANYImage: Second sec	MORTGAGE CAPITAL, LLC., A DELAWARE Image: Second Secon	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANYImage: Company COMPANYImage: Company Company <thimage: company<br=""></thimage:> Compan

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	AFFILIATED MORTGAGE COMPANY						
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$319,088.73	0.06% 0	\$0.00	NA 0	\$0
	ALIGN CREDIT UNION	1	\$262,800.00	0.05% 0	\$0.00	NA 0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$272,295.82	0.05% 0	\$0.00	NA0	\$0
	ALPINE BANK & TRUST CO.	1	\$218,900.00	0.04% 0	\$0.00	NA0	\$0
	ALPS FEDERAL CREDIT UNION	1	\$625,500.00	0.12% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$787,800.00	0.16% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	2	\$541,310.00	0.11%0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$350,000.00	0.07% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$727,504.78		\$0.00	NA 0	
	AMERICAN BANK	1	\$356,278.41	0.07% 0	\$0.00	NA 0	\$(
	AMERICAN BANK & TRUST CO., INC.	1	\$237,500.00	0.05% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$273,500.00	0.05% 0	\$0.00	NA 0	\$(
	AMERICAN BANK CENTER	2	\$759,000.00	0.15% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$443,826.00	0.09% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$297,794.00	0.06% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,000.00	0.04% 0	\$0.00	NA 0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$268,967.90	0.05% 0	\$0.00	NA 0	\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.04% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,768,010.00	0.35% 0	\$0.00	NA 0	\$
		8	\$2,505,750.00	0.5% 0	\$0.00	NA 0	\$

AMERICAN PACIFIC MTG CORP	[Ш	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$200,000.00	0.04% 0	0 \$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$916,400.00	0.18% 0	0 \$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$762,401.02	0.15%0	0 \$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	. ,				\square	\$0.
AMERIS BANK	2	\$525,474.00	0.1%0	0 \$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00					\$0.
ANCHORBANK, FSB	2	\$488,700.00	0.1%0	0 \$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$213,200.00					\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.08%0	0 \$0.00	NA	0	\$0.
ASCENT HOME LENDING, LLC	1	\$416,000.00	0.08% 0	0 \$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$907,200.00	0.18% 0	0 \$0.00	NA	0	\$0.
ATHOL CREDIT UNION	1	\$175,000.00	0.03% 0	0 \$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	4						\$0
AURORA FINANCIAL GROUP, INC.	1	\$295,398.00	0.06% 0	0 \$0.00	NA	0	\$0
AVIDIA BANK	1	\$417,000.00	0.08% 0	0 \$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$222,458.00	0.04% 0	0 \$0.00	NA	0	\$0
B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$183,500.00	0.04% 0	0 \$0.00			\$0
BANCFIRST	1	\$268,500.00	0.05% 0	0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	4						\$0
BANK OF ENGLAND	1					+ +	\$0
BANK OF HAWAII	5						\$0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION							\$0
BANK OF NORTH CAROLINA	1	\$198,400.00	0.04% 0	0 \$0.00	NA	0	\$0
BANK OF THE CASCADES	5 2	\$465,600.00	0.09% 0	0 \$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8						\$(

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	BANK OF WHITTIER, N.A.	1	\$399,000.00	0.08%0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.04%0	\$0.00	NA	0	\$(
	BANKERS TRUST	1	\$370,500.00	0.07%0	\$0.00	NA	0	\$(
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$297,944.67	0.06% 0	\$0.00	NA	0	\$(
	BANKNEWPORT	1	\$384,000.00	0.08% 0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$609,800.00	0.12% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$421,450.00	0.08% 0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	11	\$3,552,402.00	0.71% 0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.08%0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$201,500.00	0.04% 0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	8	\$2,461,900.00	0.49% 0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$376,000.00	0.08%0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,066,000.00	0.21% 0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$197,200.00	0.04% 0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES INC.	1	\$249,671.78	0.05% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,580,865.51	0.32% 0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$6,323,000.00	1.26% 0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,295,300.00	0.26% 0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$208,077.00	0.04% 0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$399,000.00	0.08%0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC.	11	\$3,645,942.66	0.73% 0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	3	\$869,354.80	0.17% 0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$188,960.00	0.04%0	\$0.00	NA	0	\$0
		1	\$227,706.51	0.05% 0	\$0.00	NA	0	\$0

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,282,308.28	0.46% 0	\$0.00	NA	0	\$0
CASHCALL ,INC.	1	\$415,000.00	0.08%0	\$0.00	NA	0	\$0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$311,000.00		\$0.00			\$0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.08% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,186,100.00	0.24% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING GROUP LLC	1	\$257,733.47		\$0.00			\$0
CENTRAL PACIFIC BANK	3	\$1,634,289.00	0.33% 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$242,000.00	0.05% 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$176,200.00		\$0.00		\square	\$0
CENTRUE BANK	1	\$287,000.00	0.06% 0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	5	\$1,433,628.74		\$0.00			\$0
CHEMICAL BANK	1	\$332,500.00	0.07%0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	20	\$5,549,605.00	1.11%0	\$0.00	NA	0	\$0
CITIZENS & NORTHERN BANK	3	\$619,400.00	0.12% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10			\$0.00			\$0
CITIZENS STATE BANK	1	\$206,400.00	0.04% 0	\$0.00	NA	0	\$0
CITY CREEK MORTGAGE CORPORATION	1	\$388,550.00	0.08% 0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,000.00	0.05% 0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$212,000.00	0.04%0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$593,000.00	0.12% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$432,000.00	0.09% 0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	18			\$0.00			\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$502,830.00	0.1% 0	\$0.00	NA	0	\$(

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COLUMBIA CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	9	\$2,532,500.00	0.51% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$337,600.00	0.07%0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.04% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF SWI	1	\$311,900.00	0.06% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK.	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	2	\$562,900.00	0.11% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$586,000.00	0.12% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$191,000.00	0.04% 0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	2	\$876,000.00	0.18% 0	\$0.00	NA	0	\$0
COORS CREDIT UNION	1	\$306,400.00	0.06% 0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	8	\$2,364,745.54	0.47%0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$218,722.00	0.04% 0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.08%0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	3	\$835,000.00	0.17% 0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$175,000.00	0.03% 0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,583.09	0.04%0	\$0.00	NA	0	\$0
CRL HOME LOANS, INC.	1	\$393,300.00	0.08%0	\$0.00	NA	0	\$0
CROSS KEYS BANK	1	\$228,000.00	0.05% 0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	0.04% 0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$261,000.00	0.05% 0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,889.25	0.06% 0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$230,000.00	0.05% 0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC.	1	\$339,562.35	0.07%0	\$0.00	NA	0	\$0
DATCU CREDIT UNION	1	\$229,129.68	0.05% 0	\$0.00	NA		\$0

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	DEDHAM INSTITUTION FOR SAVINGS	1	\$208,000.00	0.04%	0 \$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.1%	0 \$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,078,274.37	0.22%	0 \$0.00	NA	0	\$0
	DEVON BANK	1	\$311,000.00	0.06%	0 \$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$447,920.00	0.09%	0 \$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$279,200.00	0.06%	0 \$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	3	\$701,894.00	0.14%	0 \$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$344,229.79	0.07%	0 \$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	9	\$2,300,119.51	0.46%	0 \$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$614,995.00	0.12%	0 \$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	2	\$516,948.78	0.1%	0 \$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,595,324.96	0.52%	0 \$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,181,210.89	0.24%	0 \$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	0 \$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	8	\$2,018,820.00	0.4%	0 \$0.00	NA	0	\$0
	ELITE FINANCING GROUP, LLC	1	\$228,000.00	0.05%	0 \$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$477,203.80	0.1%	0 \$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$272,000.00	0.05%	0 \$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$180,000.00	0.04%	0 \$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$667,000.00	0.13%	0 \$0.00	NA	0	\$0
	EQUISOUTH MORTGAGE INC	1	\$281,000.00	0.06%	0 \$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC	1	\$209,900.00	0.04%	0 \$0.00	NA	0	\$0
	EQUITY LOANS, LLC, A LIMITED LIABILITY	1	\$283,836.00	0.06%	0 \$0.00	NA	0	\$0

COMPANY							
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,709,395.00	0.34%(0 \$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$653,000.00	0.13%	0 \$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,365,049.00	0.27%	0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$380,000.00	0.08%	0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$668,217.00	0.13%	0.00	NA	0	\$0
EVOLVE BANK & TRUST	4	\$848,606.00	0.17%	0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,478,058.00	0.3%	0 \$0.00	NA	0	\$0
EXCHANGE BANK OF MISSOURI	1	\$194,300.00	0.04%	0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,314,411.68	1.06%	0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$189,000.00	0.04%	0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$385,600.00	0.08%	0 \$0.00	NA	0	\$0
FBC MORTGAGE, LLC	9	\$2,314,319.68	0.46%	\$0.00	NA	0	\$0
FIDELITY BANK	2	\$461,050.00	0.09%	0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$182,374.00	0.04% (0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,649,050.00	0.53%(0 \$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$244,000.00	0.05%	0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,002,000.00	0.2%	0 \$0.00	NA	0	\$0
FIRST BANK	2	\$560,800.00	0.11%	0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$282,091.00	0.06%	0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,248,413.00	0.85%	\$0.00	NA	0	\$0

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FIRST CHOICE BANK	2	\$655,464.51	0.13% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$259,657.62	0.05% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$228,000.00	0.05% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$200,000.00	0.04%0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$668,359.00	0.13% 0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$318,240.00	0.06% 0	\$0.00	NA	0	\$0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$242,701.21	0.05%0	\$0.00	NA	0	\$0
FIRST FARMERS STATE BANK	1	\$197,200.00	0.04%0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	4	\$1,171,600.00	0.23% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	0.07% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$264,384.00	0.05% 0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$648,858.00	0.13% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$233,684.80	0.05% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$520,275.00	0.1%0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$833,400.00	0.17% 0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	4	\$1,229,111.00	0.25% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,576,625.00	0.32% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	5	\$1,496,715.00	0.3% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	4	\$1,259,141.00	0.25% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$371,800.00	0.07% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$207,200.00	0.04% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK IN PAXTON	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$242,700.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	5	\$1,058,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE, INC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	11	\$3,353,177.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$349,526.40	0.07%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$249,877.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST SERVICE BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$204,943.36	0.04%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$497,997.40	0.1%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST STATE COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,292,200.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$199,800.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,665,419.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$252,500.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$785,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRSTBANK	2	\$628,256.31	0.13%	0	\$0.00	NA	0	\$0.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$305,615.01	0.06%	0	\$0.00	NA	0	\$0.
FIRSTRUST BANK	2	\$709,405.00	0.14%	0	\$0.00	NA	0	\$0.
FORT COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$934,823.83	0.19%	0	\$0.00	NA	0	\$0.

FOX COMMUNITIES CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0
FREMONT BANK	12	\$4,006,450.00	0.8%	1 \$3	07,821.36	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$351,250.00	0.07%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	4	\$1,404,318.00	0.28%	0	\$0.00	NA	0	\$0
GALENA STATE BANK AND TRUST COMPANY	1	\$211,200.00	0.04%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0
GECU	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0
GEORGETOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$212,415.00	0.04%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0
GFI MORTGAGE BANKERS, INC	2	\$633,500.00	0.13%	0	\$0.00	NA	0	\$0
GLOBAL ADVISORY GROUP, INC.	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0
GMFS LLC	9	\$2,517,435.00	0.5%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$233,950.00	0.05%	0	\$0.00	NA	0	\$0
GREAT LAKES HOME MORTGAGE, INC.	1	\$324,900.00	0.06%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$232,800.00	0.05%	0	\$0.00	NA	0	\$0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	3	\$752,000.00	0.15%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$287,400.00	0.06%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	18	\$5,114,374.00			\$0.00		\square	\$0
HAMPDEN BANK	1	\$313,600.00	0.06%	0	\$0.00	NA	0	\$0

HARBOR BANK	NATIONAL	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0
HARBOR	ONE BANK	1	\$212,500.00	0.04%	0 \$0.00	NA	0	\$0
HARPETH LLC	H MORTGAGE,	1	\$281,000.00	0.06%	0 \$0.00	NA	0	\$0
	D UNIVERSITY EES CREDIT	1	\$333,750.00	0.07%	0 \$0.00	NA	0	\$0
HEARTL	AND BANK	2	\$381,701.00	0.08%	0 \$0.00	NA	0	\$0
HEARTLA MORTGA	AND HOME .GE LLC	1	\$229,000.00	0.05%	0 \$0.00	NA	0	\$0
HILLTOP BANK	NATIONAL	1	\$271,710.00	0.05%	0 \$0.00	NA	0	\$0
HIWAY F UNION	EDERAL CREDIT	1	\$199,736.63	0.04%	0 \$0.00	NA	0	\$0
HOME FE	EDERAL BANK	1	\$332,000.00	0.07%	0 \$0.00	NA	0	\$0
HOME M AMERICA	ORTGAGE OF A, INC.	1	\$203,600.00	0.04%	0 \$0.00	NA	0	\$0
HOME PL MORTGA	ACE GE LOANS INC.	1	\$205,274.00	0.04%	0 \$0.00	NA	0	\$0
HOMEFIF LLC	RST MORTGAGE	1	\$204,000.00	0.04%	0 \$0.00	NA	0	\$0
HOMEST CORP.	EAD FUNDING	10	\$2,250,991.96	0.45%	0 \$0.00	NA	0	\$0
HOMEST COMPAN	EAD MORTGAGE Y LLC	1	\$246,154.00	0.05%	0 \$0.00	NA	0	\$0
HOMEWI	SE, INC.	2	\$385,200.00	0.08%	0 \$0.00	NA	0	\$0
HONOLU HOMELO	LU ANS, INC.	2	\$532,500.00	0.11%	0 \$0.00	NA	0	\$0
HORIZON	N BANK, N.A.	2	\$444,436.00	0.09%	0 \$0.00	NA	0	\$0
HUDSON	HERITAGE FCU	1	\$318,858.00	0.06%	0 \$0.00	NA	0	\$0
HUDSON FEDERAI	VALLEY CREDIT UNION	3	\$870,807.50	0.17%	0 \$0.00	NA	0	\$0
IBERIABA COMPAN	ANK MORTGAGE Y	9	\$2,648,950.00	0.53%	0 \$0.00	NA	0	\$0
IDAHO C UNION	ENTRAL CREDIT	8	\$1,612,179.00	0.32%	0 \$0.00	NA	0	\$0
INDEPEN	DENT BANK	2	\$593,920.00	0.12%	0 \$0.00	NA	0	\$0
INTEGRA GROUP	LENDING	1	\$355,500.00	0.07%	0 \$0.00	NA	0	\$0
	ΓΥ MORTGAGE ATION OF TEXAS	2	\$446,500.00	0.09%	0 \$0.00	NA	0	\$0
INTERBA	NK	1	\$198,000.00	0.04%	0 \$0.00	NA	0	\$0
INTERNA MORTGA	TIONAL CITY GE, INC.	4	\$1,031,132.00	0.21%	0 \$0.00	NA	0	\$0
	TIONAL CITY GE, INC. A NIA	2	\$384,500.00	0.08%	0 \$0.00	NA	0	\$0

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4	\$1,159,000.00	0.23%	0 \$0.00) NA	0	\$0
1	\$211,500.00	0.04%	0 \$0.00) NA	0	\$0
1	\$235,000.00	0.05%	0 \$0.00) NA	0	\$0
1	\$216,000.00	0.04%	0 \$0.00) NA	0	\$0
1	\$304,000.00	0.06%	0 \$0.00) NA	0	\$0.
1	\$276,000.00	0.06%	0 \$0.00) NA	0	\$0
1	\$191,200.00	0.04%	0 \$0.00) NA	0	\$0.
1	\$222,500.00	0.04%	0 \$0.00) NA	0	\$0.
1	\$417,000.00	0.08%	0 \$0.00) NA	0	\$0.
1	\$225,000.00	0.04%	0 \$0.00) NA	0	\$0
1	\$417,000.00	0.08%	0 \$0.00) NA	0	\$0.
14	\$5,071,255.00	1.01%	0 \$0.00) NA	0	\$0.
1	\$254,000.00	0.05%	0 \$0.00) NA	0	\$0.
5	\$1,202,760.00	0.24%	0 \$0.00) NA	0	\$0.
1	\$302,100.00	0.06%	0 \$0.00) NA	0	\$0.
15	\$5,687,245.00	1.14%	0 \$0.00) NA	0	\$0.
2	\$467,100.00	0.09%	0 \$0.00) NA	0	\$0.
5	\$1,981,000.00	0.4%	0 \$0.00) NA	0	\$0.
1	\$255,000.00	0.05%	0 \$0.00) NA	0	\$0.
1	\$197,287.09	0.04%	0 \$0.00) NA	0	\$0.
1	\$180,000.00	0.04%	0 \$0.00) NA	0	\$0.
1	\$301,500.00	0.06%	0 \$0.00) NA	0	\$0.
3	\$679,726.08	0.14%	0 \$0.00) NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5 1 1 1 5 1 1 1 5 1	1 \$211,500.00 1 \$235,000.00 1 \$216,000.00 1 \$216,000.00 1 \$216,000.00 1 \$276,000.00 1 \$276,000.00 1 \$276,000.00 1 \$276,000.00 1 \$222,500.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$254,000.00 1 \$254,000.00 1 \$302,100.00 1 \$302,100.00 1 \$302,100.00 1 \$302,100.00 1 \$255,000.00 1 \$255,000.00 1 \$197,287.09 1 \$301,500.00	1 \$211,500.00 0.04% 1 \$235,000.00 0.05% 1 \$216,000.00 0.04% 1 \$216,000.00 0.04% 1 \$216,000.00 0.06% 1 \$216,000.00 0.06% 1 \$216,000.00 0.06% 1 \$276,000.00 0.06% 1 \$191,200.00 0.04% 1 \$222,500.00 0.04% 1 \$222,500.00 0.04% 1 \$417,000.00 0.08% 1 \$225,000.00 0.04% 1 \$417,000.00 0.08% 14 \$5,071,255.00 1.01% 1 \$254,000.00 0.05% 5 \$1,202,760.00 0.24% 1 \$302,100.00 0.06% 15 \$5,687,245.00 1.14% 2 \$467,100.00 0.09% 5 \$1,981,000.00 0.4% 1 \$1255,000.00 0.04% 1 \$130,500.00 <td>1 \$211,500.00 0.04% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 1 \$216,000.00 0.06% 0 \$0.00 1 \$216,000.00 0.06% 0 \$0.00 1 \$276,000.00 0.06% 0 \$0.00 1 \$191,200.00 0.04% 0 \$0.00 1 \$222,500.00 0.04% \$0 \$0.00 1 \$417,000.00 0.08% \$0 \$0.00 1 \$225,000.00 0.04% \$0 \$0.00 1 \$417,000.00 0.08% \$0.00 \$0.00 14 \$5,071,255.00 1.01% \$0 \$0.00 1 \$302,100.00 0.06% \$0.00 \$0.00 1 \$302,100.00 0.06% \$0.00 \$0.00 \$0.00 \$0.00 <</td> <td>Image: state /td> <td>Image: state /td>	1 \$211,500.00 0.04% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 1 \$216,000.00 0.06% 0 \$0.00 1 \$216,000.00 0.06% 0 \$0.00 1 \$276,000.00 0.06% 0 \$0.00 1 \$191,200.00 0.04% 0 \$0.00 1 \$222,500.00 0.04% \$0 \$0.00 1 \$417,000.00 0.08% \$0 \$0.00 1 \$225,000.00 0.04% \$0 \$0.00 1 \$417,000.00 0.08% \$0.00 \$0.00 14 \$5,071,255.00 1.01% \$0 \$0.00 1 \$302,100.00 0.06% \$0.00 \$0.00 1 \$302,100.00 0.06% \$0.00 \$0.00 \$0.00 \$0.00 <	Image: state	Image: state

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LINCOLN SAVINGS BANK	X 1	\$275,227.00	0.05%	0 \$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$783,418.09	0.16%	0 \$0.00	NA	0	\$C
LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.05%	0 \$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$199,500.00	0.04%	0 \$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$324,000.00	0.06%	0 \$0.00	NA	0	\$0
LUANA SAVINGS BANK	1	\$225,000.00	0.04%	0 \$0.00	NA	0	\$0
M/I FINANCIAL CORP.	11	\$2,949,550.00	0.59%	0 \$0.00	NA	0	\$0
MAGNOLIA BANK, INCORPORATED	1	\$262,000.00	0.05%	0 \$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$184,000.00	0.04%	0 \$0.00	NA	0	\$0
MARQUETTE BANK	1	\$183,000.00	0.04%	0 \$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$276,000.00	0.06%	0 \$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,500.00	0.11%	0 \$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	6	\$1,194,900.00	0.24%	0 \$0.00	NA	0	\$0
MB FINANCIAL BANK, N.A.	1	\$209,430.07	0.04%	0 \$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	9	\$2,412,905.00	0.48%	0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	2	\$693,750.00	0.14%	0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	J 2	\$477,737.87	0.1%	0 \$0.00	NA	0	\$0
MERIDIAN BANK	2	\$556,234.90	0.11%	0 \$0.00	NA	0	\$0
MERIT BANK	1	\$260,664.04	0.05%	0 \$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY,LLC	2	\$479,500.00	0.1%	0 \$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC.	E 2	\$594,900.00	0.12%	0 \$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$468,600.00	0.09%	0 \$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	2. 2	\$656,400.00	0.13%	0 \$0.00	NA	0	\$0
MID AMERICA MORTGAGE	2	\$426,045.00					\$0
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.04%	0 \$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$0
MIDSOUTH BANK	1	\$417,000.00			1	1	\$0

MIDSOUTH MORTGAGE- DOTHAN	1	\$248,148.00	0.05%	0	\$0.00	NA	0	\$0
 MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES, INC.	1	\$239,950.00	0.05%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00	NA	. 0	\$0
MONSON SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	1	\$256,850.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$202,000.00	0.04%	0	\$0.00	NA	.0	\$0
MORTGAGE CLEARING CORP	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$439,600.00	0.09%	0	\$0.00	NA	. 0	\$0
MORTGAGENETWORK	7	\$2,018,029.00	0.4%	0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,327.36	0.05%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$794,500.00	0.16%	0	\$0.00	NA	.0	\$0
MOUNTAIN WEST FINANCIAL	2	\$810,000.00	0.16%	0	\$0.00	NA	.0	\$0
MOUNTAIN WEST FINANCIAL,INC	7	\$1,961,674.63	0.39%	0	\$0.00	NA	0	\$0
MOUNTAN WEST FINANCIAL,INC	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
 MOVEMENT MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	5	\$1,259,128.12	0.25%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	3	\$621,760.00	0.12%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$216,100.00	0.04%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	.0	\$0
NATIONWIDE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$371,450.00	0.07%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	6	\$1,747,077.00	0.35%	0	\$0.00	NA	0	\$0

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NETWORK FUNDING, L.P. DBA UNITED LE	1	\$208,050.00	0.04%0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP.	1	\$238,400.00	0.05% 0	\$0.00	NA	0	\$0
NETWORK FUNDING,LP	1	\$208,000.00	0.04% 0	\$0.00	NA	0	\$0
NEW BRITAIN MORTGAGE	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$227,905.00	0.05% 0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$193,755.92	0.04% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$396,165.00	0.08% 0	\$0.00	NA	0	\$0
NORTHERN BANK & TRUST COMPANY	1	\$221,600.00	0.04% 0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$310,000.00	0.06% 0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE CO.	1	\$205,000.00	0.04% 0	\$0.00	NA	0	\$0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$337,500.00	0.07%0	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	6	\$2,351,300.00	0.47%0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$206,000.00	0.04% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$399,200.00	0.08%0	\$0.00	NA	0	\$0
OMNI-FUND, INC.	1	\$378,542.00	0.08%0	\$0.00	NA	0	\$0
OPES ADVISORS, INC.	6	\$2,660,925.00	0.53% 0	\$0.00	NA		\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$548,000.00	0.11% 0				\$0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,000.00	0.04% 0	\$0.00	NA	0	\$0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$966,950.00	0.19% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$360,000.00	0.07% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL DBA	1	\$440,000.00	0.09% 0	\$0.00	NA	0	\$0

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	CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,460,750.00	0.29%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$847,050.00	0.17%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,763,500.00	0.35%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	11	\$3,878,509.00	0.77%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$595,000.00			\$0.00			\$0.
	PATELCO CREDIT UNION	3	\$809,567.88	0.16%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	5	\$1,283,418.01	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$636,107.13	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	3	\$720,273.53	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	\$15,193,616.63	3.04%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,571,032.00	0.31%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	4	\$950,100.00	0.19%	0	\$0.00	NA	0	\$0
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	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$671,350.00	0.13%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC,	3	\$1,253,500.00	0.25%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	6	\$1,606,550.00	0.32%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	9	\$2,764,050.00	0.55%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	15	\$5,383,750.00	1.08%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$352,800.00	0.07%	0	\$0.00	NA	0	\$0.
	POPA FEDERAL CREDIT UNION	1	\$209,729.69	0.04%	0	\$0.00	NA	0	\$0.
	POWERCO FEDERAL CREDIT UNION	1	\$339,462.47	0.07%	0	\$0.00	NA	0	\$0.
	PREFERRED CAPITAL	1	\$260,750.00	0.05%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, A COLORADO CORPORATION	1	\$242,320.00	0.05%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	2	\$689,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PRIME SOURCE	1	\$434,465.13	0.09%	0	\$0.00	NA	0	\$0.
	PRIORITY FINANCIAL NETWORK	1	\$303,750.00	0.06%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	2	\$459,210.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,150,897.00	0.23%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES	1	\$358,948.10	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PSECU	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$289,600.00	0.06%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RAYNE STATE BANK & TRUST CO	1	\$379,510.85	0.08%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,601,269.00	0.92%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	\$5,338,210.00	1.07%	0	\$0.00	NA	0	\$0

REDWOOD CREDIT UNION	3	\$1,114,000.00	0.22%	0	\$0.00	NA	0	\$0
RELIANT MORTGAGE COMPANY, LLC	1	\$415,848.94	0.08%	0	\$0.00	NA	0	\$0
RENASANT BANK	4	\$952,524.00	0.19%	0	\$0.00	NA	0	\$0
RICHLAND FEDERAL CREDIT UNION	1	\$175,768.23	0.04%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0
ROBBINS & LLOYD MORTGAGE, INC.	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0
 ROCKLAND TRUST	2	\$405,750.00	0.08%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$267,200.00	0.05%	0	\$0.00	NA	0	\$0
ROUND TOP STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$341,900.00	0.07%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	22	\$6,254,500.00	1.25%	0	\$0.00	NA	0	\$0
 ROYAL CREDIT UNION	1	\$214,700.00	0.04%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	4	\$1,426,100.00	0.28%		\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	11	\$4,103,150.00	0.82%	0	\$0.00	NA	0	\$0
RUSHMORE	1	\$288,750.00	0.06%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$920,737.33	0.18%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$346,400.00	0.07%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$474,950.00	0.09%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$981,300.00	0.2%	0	\$0.00	NA	0	\$0
	1	\$287,000.00	0.06%	\cap	\$0.00	NA	Δ	\$0

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SAN DIEGO COUNTY CREDIT UNION							
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$416,463.23	0.08% (\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	1	\$196,500.00	0.04%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$508,000.00	0.1%() \$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$402,737.33	0.08% () \$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,441,950.00	0.49% (\$0.00	NA	0	\$0
SCHWERTNER STATE BANK	1	\$222,484.00	0.04%	\$0.00	NA	0	\$0
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL # 01261544)	1	\$284,000.00	0.06% () \$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF OMAHA	2	\$506,103.08	0.1%) \$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$239,676.72	0.05% () \$0.00	NA	0	\$0
SECURITY STATE BANK	2	\$731,500.00	0.15%) \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$582,150.00	0.12%) \$0.00			\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$633,850.00	0.13% () \$0.00	NA	0	\$0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$254,600.00	0.05% (\$0.00	NA	0	\$0
SFMC, LP	2	\$388,019.00	0.08%	\$0.00	NA	0	\$0
SHAREPOINT CREDIT UNION	1	\$196,740.00	0.04% () \$0.00	NA	0	\$0
SHEA MORTGAGE INC.	5	\$1,470,880.00	0.29%	\$0.00	NA	0	\$0
SHORE MORTGAGE	5	\$1,318,567.00	0.26%	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	74	\$23,838,888.38	4.76% () \$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$224,000.00	0.04% () \$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$655,700.00	0.13% () \$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$199,900.00	0.04% () \$0.00	NA	0	\$0
SOVEREIGN BANK, N.A.	1	\$395,000.00	0.08%	\$0.00	NA	0	\$0

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	SPACE COAST CREDIT UNION	1	\$190,000.00	0.04%	0 \$0.00	NA0	\$0.
	ST.MARY'S BANK	1	\$222,300.00	0.04%	0 \$0.00	NA0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.04%	0 \$0.00	NA0	\$0.
	STANDARD MORTGAGE CORP	1	\$189,000.00	0.04%	0 \$0.00	NA0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,601,947.65	0.32%	0 \$0.00	NA0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$462,500.00	0.09%	0 \$0.00	NA0	\$0.
	STATE BANK OF REESEVILLE	1	\$212,800.00	0.04%	0 \$0.00	NA0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$264,000.00	0.05%	0 \$0.00	NA0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$200,300.00	0.04%	0 \$0.00	NA 0	\$0.
	STC CAPITAL BANK	1	\$416,250.00	0.08%	0 \$0.00	NA 0	\$0.
	STEARNS LENDING INC.	87	\$26,838,517.77	5.36%	1 \$207,060.27	NA 0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,559,149.00	0.91%	0 \$0.00	NA 0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$247,500.00	0.05%	0 \$0.00	NA 0	\$0.
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$222,750.00	0.04%	0 \$0.00	NA 0	\$0.
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$775,920.00	0.16%	0 \$0.00	NA0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$580,000.00	0.12%	0 \$0.00	NA 0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$897,085.00	0.18%	0 \$0.00	NAO	\$0.
	SUMMIT CREDIT UNION	3	\$695,500.00	0.14%	0 \$0.00	NA 0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$245,000.00	0.05%			
	SUSQUEHANNA BANK	3	\$1,035,000.00	0.21%	0 \$0.00	NA 0	\$0.
	SWBC MORTGAGE CORPORATION	11	\$3,174,105.87	0.63%	0 \$0.00		

TALMER BANK AND TRUST	3	\$766,600.00	0.15%	0 \$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$340,000.00	0.07%	0 \$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,500.00	0.04%	0 \$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	3	\$999,200.00	0.2%	0 \$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,800.00	0.05%	0 \$0.00	NA	0	\$0
THE CITIZENS BANKICN COMPANY	1	\$271,700.00	0.05%	0 \$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0
THE HOME LENDING GROUP	1	\$417,000.00					\$0
THE LENDING COMPANY, INC	1	\$196,000.00	0.04%	0 \$0.00	NA	0	\$0
THE MILFORD BANK	1	\$199,736.62	0.04%	0 \$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$246,040.00	0.05%	0 \$0.00	NA	0	\$0
THE PRIVATEBANK AND TRUST COMPANY	1	\$292,600.00	0.06%	0 \$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$244,200.00	0.05%	0 \$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA	0	\$0
TRADITION MORTGAGE	2	\$834,000.00	0.17%	0 \$0.00	NA	0	\$0
TRUSTAR FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0 \$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,453,350.00	0.29%	0 \$0.00	NA	0	\$0
UNCLE CREDIT UNION	1	\$607,252.41	0.12%	0 \$0.00	NA	0	\$0
 UNION BANK OF BLAIR	1	\$304,000.00	0.06%	0 \$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,492,252.00	0.3%	0 \$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,558,212.94	0.31%	0 \$0.00	NA	0	\$0

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	IONBANK,N.A.	5	\$1,446,882.78	0.29%		1		\$0
	ITED BANK &TRUST	3	\$690,900.00	0.14%	0 \$0.00	NA	0	\$0
	ITED BANK AND UST COMPANY	1	\$225,000.00	0.04%	0 \$0.00	NA	0	\$0
	ITED HERITAGE EDIT UNION	2	\$477,234.89	0.1%	0 \$0.00	NA	0	\$0
	ITED WHOLESALE DRTGAGE	47	\$14,309,399.95	2.86%	0 \$0.00	NA	0	\$0
MC	IVERSAL AMERICAN DRTGAGE COMPANY CALIFORNIA	7	\$2,224,044.00	0.44%	0 \$0.00	NA	0	\$0
	IVERSAL AMERICAN DRTGAGE COMPANY, C	18	\$4,863,971.00	0.97%	0 \$0.00	NA	0	\$0
MC LLC	IVERSAL AMERICAN DRTGAGE COMPANY, C, A FLORIDA LIMITED ABILITY COMPANY	1	\$358,440.00	0.07%	0 \$0.00	NA	0	\$0
	IVERSAL LENDING RPORATION	1	\$329,633.00	0.07%	0 \$0.00	NA	0	\$0
	IVERSITY LENDING OUP, LLC	1	\$245,140.00	0.05%	0 \$0.00	NA	0	\$0
	IVERSITY OF SCONSIN CREDIT IO	2	\$446,755.06	0.09%	0 \$0.00	NA	0	\$0
WI	IVERSITY OF SCONSIN CREDIT ION	1	\$201,550.00	0.04%	0 \$0.00	NA	0	\$0
	IVEST BANK AND UST CO	3	\$735,750.00	0.15%	0 \$0.00	NA	0	\$0
UN	IWYO FCU	1	\$275,644.72	0.06%	0 \$0.00	NA	0	\$0
	O FEDERAL CREDIT ION	1	\$207,732.26	0.04%	0 \$0.00	NA	0	\$0
VA	LLEY BANK	2	\$440,263.22	0.09%	0 \$0.00	NA	0	\$0
	LLEY NATIONAL NK	2	\$456,727.41	0.09%	0 \$0.00	NA	0	\$0
СО	N DYK MORTGAGE RPORATION, A RPORATION	6	\$1,593,626.00	0.32%	0 \$0.00	NA	0	\$0
VE	RITAS FUNDING, LLC	11	\$3,380,466.00	0.68%	0 \$0.00	NA	0	\$0
EM	RMONT STATE PLOYEES CREDIT ION	1	\$184,696.94	0.04%	0 \$0.00	NA	0	\$0
VII	LAGE MORTGAGE	1	\$261,250.00	0.05%	0 \$0.00	NA	0	\$0
INI DB	TEK REAL ESTATE DUSTRIES GROUP, INC. A VITEK MORTGAGE OUP	5	\$1,261,000.00					\$0

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	VYSTAR CREDIT UNION	1	\$194,750.00	0.04% 0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,994,825.00	0.4%0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,651,649.00	0.73% 0	\$0.00	NA	0	4
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$833,100.00	0.17% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$256,500.00	0.05% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$184,330.00	0.04% 0	\$0.00	NA	0	4
	WAUKESHA STATE BANK	1	\$199,739.01	0.04% 0	\$0.00	NA	0	9
	WCS LENDING, LLC	2	\$684,309.75	0.14%0	\$0.00	NA	0	9
	WEBSTER BANK, N.A.	1	\$209,351.95	0.04%0	\$0.00	NA		
	WEI MORTGAGE CORPORATION	1	\$244,000.00	0.05% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$705,600.00	0.14% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$420,300.00	0.08%0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$200,000.00	0.04% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,250.00	0.08%0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$274,000.00	0.05% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$199,750.00	0.04% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	5	\$1,317,226.00	0.26% 0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$221,000.00	0.04% 0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$187,000.00	0.04% 0	\$0.00	NA	0	
	WILSHIRE BANK	1	\$249,685.46	0.05% 0	\$0.00	NA	0	
		1	\$199,742.55	0.04%0	\$0.00	NA		

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.								
	WISCONSIN BANK AND TRUST	2	\$720,210.00	0.14%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,251,900.00	0.25%	0	\$0.00	NA	.0	\$0.
	WOODLAND BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	10	\$0.
	WR STARKEY MORTGAGE, LLP.	2							
	WRIGHT-PATT CREDIT UNION, INC.	2	\$577,256.55	0.12%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	$\boxed{1}$	\$275,500.00	0.06%	0	\$0.00	NA	<u>10</u>	
Total	'	1,711	\$500,460,431.14	100%	2	\$514,881.63		0	\$0.
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3138WAQA8	1ST MIDAMERICA CREDIT UNION	1	\$205,700.00	0.44%	0	\$0.00	NA	.0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$151,100.00	0.32%	0	\$0.00	NA	.0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA	. 0	\$0.
	AMERICAN BANK CENTER	1	\$176,000.00	0.37%	0	\$0.00	NA	.0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$209,000.00	0.44%	0	\$0.00	NA	.0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$502,512.00	1.07%	0	\$0.00	NA	.0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.39%	0	\$0.00	NA	.0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,000.00	0.4%	0	\$0.00	NA	. 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$178,600.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	$\boxed{1}$	\$268,000.00	0.57%	0	\$0.00	NA	۰0	\$0
	BAXTER CREDIT UNION	2	\$452,000.00						
<u> </u>	BEST CAPITAL FUNDING	<u> 1</u> '	\$250,000.00	0.53%	0	\$0.00	NA	.0	\$0
	BLUELEAF LENDING, LLC	1	\$325,000.00	0.69%	0	\$0.00	NA	. 0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$360,925.63	0.77%	0	\$0.00	NA	. 0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	. 3	\$658,000.00	1.4%	0	\$0.00	NA	.0	\$0

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	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$350,000.00	0.74% 0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	2	\$551,883.72	1.17% 0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$716,850.00	1.52% 0	\$0.00	NA	0	\$0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.45%0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$213,006.53	0.45%0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$400,000.00	0.85% 0	\$0.00	NA	0	\$0
	CESSNA EMPLOYEES CREDIT UNION	1	\$56,300.00	0.12% 0				\$0
	CITIZENS BANK & TRUST COMPANY	1	\$208,800.00	0.44% 0	\$0.00	NA	0	\$0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$155,200.00	0.33% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$220,500.00	0.47% 0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.23%0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$204,890.48	0.43% 0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	2	\$216,156.64	0.46% 0	\$0.00			\$0
	CORNERSTONE MORTGAGE, INC.	1	\$239,000.00	0.51% 0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,588.00	0.52% 0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.37% 0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$230,000.00	0.49% 0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,412.00	0.34% 0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,199,600.00	4.67% 0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$179,200.00	0.38% 0	\$0.00	NA	0	\$0
		1	\$219,000.00	0.46% 0	\$0.00	NA	0	\$0

ELEVATIONS CREDIT		1	11			11	
UNION							
EMBRACE HOME LOANS, INC.	1	\$300,500.00	0.64% 0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$338,000.00	0.72% 0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$135,000.00	0.29% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,300.00	0.66% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,300.00	0.39% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$152,000.00	0.32% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$165,665.00	0.35% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$375,000.00	0.8%0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$636,000.00	1.35% 0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$380,000.00	0.81% 0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$168,800.00	0.36% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$187,000.00	0.4% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$139,900.00	0.3%0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$204,250.00	0.43% 0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	2	\$275,000.00	0.58% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$390,829.49	0.83% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$200,000.00	0.42% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF LE CENTER	1	\$273,000.00	0.58% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$239,350.00	0.51% 0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.35% 0	\$0.00	NA	0	\$0

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FREMONT BANK	2	\$497,500.00	1.06% 0	\$0.00	NA	0	\$(
FULTON BANK, N.A.	2 1	\$230,000.00		\$0.00	NA		<u>هر</u> \$(
GECU	1	\$230,000.00		\$0.00 \$0.00	NA		<u> </u>
HOME FEDERAL BANK	1	\$185,000.00		\$0.00	NA		<u>هر</u> \$(
IDAHO CENTRAL CREDIT	1	\$185,000.00	0.39%0	\$0.0U	INA	U	
UNION	1	\$152,064.87	0.32% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,000.00	0.15% 0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.34% 0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.33% 0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$232,000.00	0.49% 0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$231,700.00	0.49% 0	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN	1	\$325,000.00	0.69% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$749,500.00	1.59% 0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$286,000.00	0.61% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.37% 0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$320,000.00	0.68%0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$165,000.00	0.35% 0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	3	\$800,500.00	1.7%0	\$0.00	NA		\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$213,000.00	0.45% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$301,500.00	0.64% 0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$256,750.00	0.54% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$413,000.00		\$0.00	NA		\$0
MICHIGAN MUTUAL, INC.	1	\$390,000.00	0.83% 0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$155,750.00		\$0.00	NA		\$(
MIDWEST BANK	1	\$184,000.00	0.39% 0	\$0.00	NA	0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00		\$0.00	NA		\$(

MINNESOTA BANK AND TRUST	1	\$197,200.00	0.42%	0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$350,000.00	0.74%	0.00	NA	0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$150,000.00	0.32%	0 \$0.00	NA	0	\$0
NASSAU EDUCATORS FCU	1	\$291,000.00	0.62%	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	2	\$540,933.00	1.15%	0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$315,562.00	0.67%	0.00	NA	0	\$0
NEW ERA BANK	1	\$72,500.00	0.15%	0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.51%(5 \$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$257,316.13	0.55%	0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$576,291.80	1.22%	0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$176,450.00	0.37%	0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	2	\$384,581.85	0.82%	0.00	NA	0	\$0
ORIENTAL BANK	1	\$160,000.00	0.34%	0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$425,000.00	0.9%	0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$417,000.00	0.89%	0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	6	\$1,442,632.88	3.06%	\$0.00	NA	0	\$0
PEOPLE'S BANK AND TRUST	1	\$151,000.00	0.32%	0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,026,000.00	2.18% (5 \$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	3	\$683,600.00	1.45%	0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	0 \$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.32%	0 \$0.00	NA	0	\$0
PREMIERBANK	1	\$260,000.00	0.55%	0.00	NA	0	\$0
PS BANK	1	\$192,000.00	0.41%	0.00	NA	0	\$0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$363,275.00	0.77% (0.00	T		\$0

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6034390)							
RANLIFE, INC.	1	\$277,890.00	0.59%	\$0.00	NA	0	\$(
RCB BANK	1	\$283,000.00	0.6%	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	2	\$571,000.00	1.21%	\$0.00	NA	0	\$0
ROYAL CREDIT UNIO	N 1	\$284,000.00	0.6%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	C. 1	\$292,000.00	0.62%	\$0.00	NA	0	\$0
SANTANDER BANK, N	N.A. 2	\$371,500.00	0.79%	\$0.00	NA	0	\$0
SECURITY FIRST BAN OF NORTH DAKOTA	IK 1	\$255,000.00	0.54% (\$0.00	NA	0	\$0
SECURITY STATE BA	NK 1	\$208,600.00	0.44% 1	\$202,904.47	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPAN		\$193,202.00	0.41%0	\$0.00	NA	0	\$(
SHEA MORTGAGE IN	C. 1	\$264,480.00	0.56%	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$173,670.00	0.37%	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPAN INC.	IY, 5	\$1,418,700.00	3.01% (\$0.00	NA	0	\$0
SILVER STATE SCHOO MORTGAGE COMPAN		\$212,478.00	0.45% 0	\$0.00	NA	0	\$0
SIU CREDIT UNION	1	\$199,500.00	0.42%	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP.	1	\$286,000.00	0.61%0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$151,200.00	0.32% 0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	2	\$598,000.00	1.27% () \$0.00	NA	0	\$0
ST.MARY'S BANK	2	\$351,700.00	0.75%	\$0.00	NA	0	\$0
STANDARD MORTGA CORP	GE 1	\$191,120.00	0.41%0) \$0.00	NA	0	\$0
STAR BANK, A STATE BANK	E 1	\$251,341.43	0.53% (\$0.00	NA	0	\$0
SUMMIT CREDIT UNI	ON 1	\$155,250.00	0.33%	\$0.00	NA	0	\$0
SUN WEST MORTGAC COMPANY, INC.	E 1	\$275,200.00	0.58% (\$0.00	NA	0	\$0
SUNWEST MORTGAG COMPANY INC	E 1	\$183,500.00	0.39% () \$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	0.44% 0	\$0.00	NA	0	\$0
THE ADIRONDACK TRUST COMPANY	1	\$215,000.00	0.46% 0	\$0.00	NA	0	\$0
THE EVANGELINE BA AND TRUST	NK 1	\$186,000.00	0.39% () \$0.00	NA	0	\$(
THE FIRST NATIONAI BANK OF TALLADEG		\$120,000.00	0.25% () \$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE		\$206,200.00	0.44% (\$0.00	NA	0	\$(

1	SERVICES, INC.							
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,378,627.94	2.93%	0 \$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$160,000.00	0.34%	0 \$0.00	NA	0	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$110,701.59	0.23%	0 \$0.00	NA	. 0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$554,000.00	1.18%	0 \$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$703,000.00	1.49%				\$0.
	USE CREDIT UNION	1	\$247,150.00	0.52%	0 \$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,000.00	0.41%	0 \$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$262,100.00	0.56%	0 \$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$376,929.88	0.8%	0 \$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,500.00	0.22%	0 \$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$198,000.00	0.42%	0 \$0.00	NA	.0	\$0.
	WESTCONSIN CREDIT UNION	1	\$118,750.00	0.25%	0 \$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$175,000.00	0.37%	0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$695,000.00	1.48%	0 \$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,000.00	0.77%	0 \$0.00	NA	. 0	\$0.
	Unavailable	1	\$168,000.00	0.36%	0 \$0.00	NA	0	\$0.
Total		202	\$47,110,767.86	100%	1 \$202,904.47		0	\$0.
3138WAQB6	ALLIED MORTGAGE GROUP	1	\$158,000.00	1.8%	0 \$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,600.00	1.62%	0 \$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,400.00	2.17%	0 \$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$459,000.00	5.24%	0 \$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	1.75%	0 \$0.00	NA	0	\$0.

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	BERKSHIRE BANK	1	\$200,000.00	2.28% 0	\$0.00	NA	0	\$(
Ι	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$545,100.00	6.22% 0	\$0.00	NA	0	\$(
	CALIFORNIA CREDIT JNION	1	\$275,000.00	3.14%0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$163,000.00	1.86% 0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$281,000.00	3.21% 0	\$0.00	NA	0	\$(
C	COREPLUS FEDERAL CREDIT UNION	1	\$211,000.00	2.41%0	\$0.00	NA	0	\$0
C	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$410,000.00	4.68%0	\$0.00	NA	0	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	2.51%0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	1.56% 0	\$0.00	NA	0	\$(
	DIRECTORS MORTGAGE, NC.	1	\$198,000.00	2.26% 0	\$0.00	NA	0	\$0
I	DISCOVER HOME LOANS, NC., A DELAWARE CORPORATION	1	\$265,000.00	3.02%0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT JNION	1	\$192,000.00	2.19% 0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, NC.	1	\$295,000.00	3.37% 0	\$0.00	NA	0	\$0
N	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$372,200.00	4.25% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$395,000.00	4.51% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK DF MICHIGAN	1	\$176,000.00	2.01% 0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$184,700.00	2.11% 0	\$0.00	NA	0	\$(
	GALENA STATE BANK AND TRUST COMPANY	1	\$179,200.00	2.04% 0	\$0.00	NA	0	\$(
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$216,000.00	2.46% 0	\$0.00	NA	0	\$0
Ν	MORTGAGE CLEARING CORP	1	\$180,000.00	2.05% 0	\$0.00	NA	0	\$(
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,300.00	2.37% 0	\$0.00	NA	0	\$0
F F	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$255,600.00	2.92% 0	\$0.00	NA	0	\$
	PILGRIM BANK	1	\$157,500.00	1.8%0	\$0.00	NA	0	\$(

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	2.3% 0	\$0.00	NA() \$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$174,000.00	1.99% 0	\$0.00	NA(0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,000.00	1.79% 0	\$0.00	NA(0 \$0.
	THE HOME LENDING GROUP	1	\$415,925.60	4.75% 0	\$0.00	NA) \$0.
	THE NATIONAL BANK OF WAUPUN	1	\$188,000.00	2.15% 0	\$0.00	NA) \$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,275.33	1.7%0	\$0.00	NA() \$0.
	UNITED WHOLESALE MORTGAGE	2	\$510,000.00	5.82%0	\$0.00	NA) \$0.
	VANGUARD FUNDING LLC	1	\$150,450.00	1.69% 0	\$0.00	NA) \$0.
Total		40	\$8,764,450.93	100%0	\$0.00	() \$0.
3138WAQC4	ARVEST MORTGAGE COMPANY	3	\$420,164.95	27.29% 0	\$0.00	NA) \$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$140,879.29	9.15% 0	\$0.00	NA) \$0.
	CRESCENT MORTGAGE						
	COMPANY	1	\$146,251.80	9.5% 0	\$0.00	NA) \$0.
	COMPANY DATCU CREDIT UNION, A CREDIT UNION	1	\$146,251.80 \$139,894.51	9.5% 0 9.09% 0			
	DATCU CREDIT UNION, A	1 1 2			\$0.00	NA) \$0.
	DATCU CREDIT UNION, A CREDIT UNION FIRST NATIONAL BANK	1 1 2 1	\$139,894.51	9.09% 0 18.35% 0	\$0.00	NA () \$0.) \$0.
	DATCU CREDIT UNION, A CREDIT UNION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE		\$139,894.51 \$282,560.41	9.09% 0 18.35% 0	\$0.00 \$0.00 \$0.00	NA () \$0.) \$0.) \$0.
	DATCU CREDIT UNION, A CREDIT UNION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.		\$139,894.51 \$282,560.41 \$139,400.00	9.09% 0 18.35% 0 9.05% 0 8.16% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA () \$0.) \$0.) \$0.) \$0.
Total	DATCU CREDIT UNION, A CREDIT UNION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. MINERS BANK TEXAS BANK AND TRUST		\$139,894.51 \$282,560.41 \$139,400.00 \$125,684.51	9.09% 0 18.35% 0 9.05% 0 8.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA () \$0.) \$0.) \$0.) \$0.
Total	DATCU CREDIT UNION, A CREDIT UNION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. MINERS BANK TEXAS BANK AND TRUST	1 1 1 1	\$139,894.51 \$282,560.41 \$139,400.00 \$125,684.51 \$145,000.00	9.09% 0 18.35% 0 9.05% 0 8.16% 0 9.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA () \$0.) \$0.) \$0.) \$0.) \$0.) \$0.) \$0.
	DATCU CREDIT UNION, A CREDIT UNION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. MINERS BANK TEXAS BANK AND TRUST COMPANY AMERICAN INTERNET	1 1 1 11	\$139,894.51 \$282,560.41 \$139,400.00 \$125,684.51 \$145,000.00 \$1,539,835.47	9.09% 0 18.35% 0 9.05% 0 8.16% 0 9.41% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA () \$0.) \$0.) \$0.) \$0.) \$0.) \$0.) \$0.

								
EMBRACE HOME LOANS, INC.	1	\$60,771.62	5.56%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$40,000.10	3.66%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$183,899.42	16.84%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION	1	\$102,246.80	9.36%	0	\$0.00	NA	0	\$0.
Unavailable	2	\$299,315.45	27.41%	0	\$0.00	NA	0	\$0.
	10	\$1,092,146.08	100%	0	\$0.00		0	\$0.
	$ \rightarrow $			Ц			Ц	
1ST COMMUNITY CREDIT UNION	2	\$168,730.10	4.42%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,493,150.14	39.07%	0	\$0.00	NA	0	\$0.
CENTRAL CITY CREDIT UNION	5	\$522,063.15	13.66%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$134,527.38	3.52%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OWATONNA	2	\$269,063.19	7.04%	0	\$0.00	NA	0	\$0.
DAIRY STATE BANK	1	\$115,979.80	3.03%	0	\$0.00	NA	0	\$0.
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,780.54	3.87%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN PAXTON	1	\$138,265.21	3.62%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$235,930.82	6.17%	0	\$0.00	NA	0	\$0.
LEGENCE BANK	1	\$46,067.26	1.21%	0	\$0.00	NA	0	\$0.
MOUND CITY BANK	1	\$211,377.55			\$0.00			\$0
PEOPLES STATE BANK	1	\$83,362.47	2.18%	0	\$0.00	NA	0	\$0
RICHLAND COUNTY BANK	2	\$190,501.95	4.98%	0	\$0.00	NA	0	\$0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,918.22					Ц	
	34	\$3,821,717.78	100%	0	\$0.00		0	\$0
	$ \longrightarrow $			Ц			Ц	
ACCESS NATIONAL MORTGAGE	2	\$335,012.79	1.51%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC.	8	\$1,249,437.00	5.64%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	4	\$648,715.32	2.93%	0	\$0.00	NA	0	\$0
ARVEST MORTGAGE COMPANY	18	\$2,921,475.00		Ц			\square	\$0
BANK OF COLORADO, A	- 1	\$167,810.00	0.76%		\$0.00	NA		\$0
	INC. EVERBANK LENOX FINANCIAL MORTGAGE CORPORATIO LHM FINANCIAL CORPORATION Unavailable IST COMMUNITY CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION CENTRAL CITY CREDIT UNION CENTRAL CITY CREDIT UNION CITIZENS NATIONAL BANK OF PARK RAPIDS COMMUNITY BANK OWATONNA DAIRY STATE BANK FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST NATIONAL BANK IN PAXTON ILLINI BANK LEGENCE BANK FIRST NATIONAL BANK NOUND CITY BANK PEOPLES STATE BANK RICHLAND COUNTY BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK ACCESS NATIONAL BANK SUPERIOR NATIONAL BANK ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	INC.1EVERBANK1LENOX FINANCIAL MORTGAGE1CORPORATIO1LHM FINANCIAL1CORPORATION1Unavailable2110ASSOCIATED BANK NATIONAL ASSOCIATION13CENTRAL CITY CREDIT UNION2CENTRAL CITY CREDIT UNION1COMMUNITY BANK OWATONNA1COMMUNITY BANK OWATONNA1FIRST FARMERS & MERCHANTS NATIONAL BANK1FIRST FARMERS & MERCHANTS NATIONAL BANK1FIRST NATIONAL BANK ILLINI BANK1PEOPLES STATE BANK I1MOUND CITY BANK I1PEOPLES STATE BANK I1RICHLAND COUNTY BANK2SUPERIOR NATIONAL BANK & TRUST COMPANY34ACCESS NATIONAL BANK & TRUST COMPANY2AMERICAN INTERNET MORTGAGE CORPORATION34ANCESS NATIONAL BANK2AMERICAN INTERNET MORTGAGE, INC.8AMERISAVE MORTGAGE COMPANY18	INC.1\$60,7/1.62EVERBANK1\$40,000.10LENOX FINANCIAL1\$183,899.42CORPORATIO1\$183,899.42CORPORATION1\$102,246.80Unavailable2\$299,315.45Inst comportion10\$1,092,146.08Inst community creduit2\$168,730.10ASSOCIATED BANK13\$1,493,150.14CENTRAL CITY CREDIT5\$522,063.15UNION5\$522,063.15CITIZENS NATIONAL1\$134,527.38COMMUNITY BANK2\$269,063.19OWATONNA2\$269,063.19DAIRY STATE BANK1\$115,979.80FIRST FARMERS &1\$147,780.54BANK2\$225,930.82LEGENCE BANK1\$138,265.21ILLINI BANK2\$213,377.55PEOPLES STATE BANK1\$83,362.47RICHLAND COUNTY2\$190,501.95SUPERIOR NATIONAL1\$64,918.22COMPANY2\$335,012.79MORTGAGE2\$335,012.79AMERICAN INTERNET8\$1,249,437.00ARCESS NATIONAL8\$1,249,437.00ARERIAN INTERNET8\$1,249,437.00ARERIAN WORTGAGE4\$648,715.32CORPORATION18\$2,921,475.00	INC. 1 \$60,7/1.62 5.56% EVERBANK 1 \$40,000.10 3.66% LENOX FINANCIAL MORTGAGE 1 \$183,899.42 16.84% CORPORATIO 1 \$102,246.80 9.36% Unavailable 2 \$299,315.45 27.41% Unavailable 2 \$299,315.45 27.41% Unavailable 2 \$1092,146.08 100% ASSOCIATED BANK NATIONAL ASSOCIATION 13 \$1,493,150.14 39.07% CENTRAL CITY CREDIT UNION 5 \$522,063.15 13.66% CTIZENS NATIONAL BANK OF PARK RAPIDS 1 \$134,527.38 3.52% COMMUNITY BANK OWATONNA 2 \$269,063.19 7.04% DAIRY STATE BANK 1 \$1147,780.54 3.87% FIRST FARMERS & MERCHANTS NATIONAL BANK 1 \$147,780.54 3.82% FIRST FARMERS & MERCHANTS NATIONAL 1 \$147,780.54 3.87% ILLINI BANK 2 \$235,930.82 6.17% LEGENCE BANK 1 \$46,067.26 1.21%	INC. 1 \$60,7/1.62 5.56% 0 EVERBANK 1 \$40,000.10 3.66% 0 LENOX FINANCIAL MORTGAGE 1 \$183,899.42 16.84% 0 CORPORATIO 1 \$102,246.80 9.36% 0 Unavailable 2 \$2299,315.45 27.41% 0 Unavailable 2 \$102,246.80 9.36% 0 Unavailable 2 \$2299,315.45 27.41% 0 IST COMMUNITY CREDIT UNION 2 \$168,730.10 4.42% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 13 \$1,493,150.14 39.07% 0 CENTRAL CITY CREDIT UNION 5 \$522,063.15 13.66% 0 CITIZENS NATIONAL BANK OF PARK RAPIDS 1 \$134,527.38 3.52% 0 COMMUNITY BANK OWATONNA 2 \$269,063.19 7.04% 0 DAIRY STATE BANK 1 \$115,979.80 3.03% 0 FIRST NATIONAL BANK IN PAXTON 1 \$138,265.21 3.62% 0 MERCHANTS NATIONAL BANK 1 \$138,265.21 3.62% 0 LLININ BANK 2 \$235,930.82	INC. 1 \$60,7/1.62 5.56% 0 \$0.00 EVERBANK 1 \$40,000.10 3.66% 0 \$0.00 LENOX FINANCIAL 1 \$183,899.42 16.84% 0 \$0.00 MORTGAGE 1 \$102,246.80 9.36% 0 \$0.00 CORPORATIO 1 \$102,246.80 9.36% 0 \$0.00 Unavailable 2 \$299,315.45 27.41% 0 \$0.00 Unavailable 2 \$168,730.10 4.42% 0 \$0.00 ASSOCIATED BANK 13 \$1,493,150.14 39.07% 0 \$0.00 CENTRAL CITY CREDIT 5 \$522,063.15 13.66% 0 \$0.00 CITIZENS NATIONAL 1 \$134,527.38 3.52% 0 \$0.00 DAIRY STATE BANK 1 \$115,979.80 3.03% 0 \$0.00 DAIRY STATE BANK 1 \$147,780.54 3.87% 0 \$0.00 FIRST NATIONAL BANK 1 \$138,265.21 3.62% 0 \$0.00 MERCHANTS NATIONAL 1 \$147,780.54 3.87% 0 \$0.00	INC. I \$60,7/1.62 5.55% 0 \$0.00 NA EVERBANK I \$40,000.10 3.66% 0 \$0.00 NA LENOX FINANCIAL MORTGAGE I \$183,899.42 16.84% 0 \$0.00 NA LHM FINANCIAL 1 \$102,246.80 9.36% 0 \$0.00 NA CORPORATION 1 \$102,246.80 9.36% 0 \$0.00 NA Unavailable 2 \$299,315.45 27.41% 0 \$0.00 NA Unavailable 2 \$168,730.10 4.42% 0 \$0.00 NA ASSOCIATED BANK 13 \$1,493,150.14 39.07% 0 \$0.00 NA CENTRAL CITY CREDIT 5 \$522,063.15 13.66% 0 \$0.00 NA COMMUNITY BANK 1 \$1134,527.38 3.52% 0 \$0.00 NA COMMUNITY BANK 2 \$269,063.19 7.04% 0 \$0.00 NA GOMUNITY BANK 1 \$1147,780.54 3.87% 0 \$0.00 NA FIRST	INC. I \$60,771.62 \$5.59% \$3.000 NA0 EVERBANK 1 \$40,000.10 3.66% \$0.000 NA0 LENOX FINANCIAL MORITGAGE 1 \$183,899.42 16.84% \$0.00 NA0 CORPORATIO 1 \$183,899.42 16.84% \$0.00 NA0 CORPORATIO 1 \$102,246.80 9.36% \$0.00 NA0 Unavailable 2 \$2299,315.45 27.41% \$0.00 NA0 Unavailable 2 \$1092,146.08 100% \$0.00 NA ASSOCIATED BANK 13 \$1,493,150.14 39.07% \$0.000 NA CENTRAL CITY CREDIT 5 \$522,063.15 13.66% \$0.00 NA COMMUNITY BANK 2 \$269,063.19 7.04% \$0.00 NA COMMUNITY BANK 2 \$2269,063.19 7.04% \$0.00 NA DAIRY STATE BANK 1 \$115,979.80 3.03% \$0.00 NA BANK OF PARK RAPIDS

COLORADO BANKING CORPORATION		·					
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$483,581.00	2.18% 0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF ARIZONA	1	\$170,000.00	0.77% 0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,500.00	0.75% 0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,479,220.00	6.68%0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF TEXAS	8	\$1,294,277.00	5.84% 0	\$0.00	NA	0	\$0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$315,420.00	1.42% 0	\$0.00	NA	0	\$0
CALUSA NATIONAL BANK	1	\$169,700.00	0.77% 0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$151,005.37	0.68% 0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,000.00	$0.71\% \ 0$	\$0.00	NA	0	\$0
CMC FUNDING, INC.	4	\$640,150.00	2.89% 0	\$0.00	NA	0	\$0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$170,480.27					\$0
CRESCENT MORTGAGE COMPANY	1	\$163,000.00	0.74% 0	\$0.00	NA	0	\$0
CRESCOM BANK	1	\$158,000.00	0.71% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	5	\$831,079.00	3.75% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,804.00	0.7% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$152,000.00	0.69% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$156,750.00	0.71% 0	\$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP.	3	\$496,100.00	2.24% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$170,000.00	0.77%0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	16	· · · · · ·		\$0.00			\$0
EXCHANGE BANK & TRUST CO., A CORP.	1	\$150,550.00					\$(
FAIRWAY INDEPENDENT MORTGAGE	4	\$654,000.00	2.95% 0	\$0.00	NA	0	\$0

	CORPORATION	ļ	, I	. 1	11	i I		·	1
	FIRST NATIONAL BANK	\rightarrow	,†		巾			+	<u> </u>
	OF OMAHA	2	\$317,500.00	1.43%	0	\$0.00	NA	.0	
	FIRST STATE BANK	1	\$150,100.00	0.68%	0	\$0.00	NA	۰0	\$0.
	FIRST STATE BANK OF DEKALB COUNTY	1	\$152,000.00	0.69%	0	\$0.00	NA	10	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,888,500.00	8.52%	0	\$0.00	NA		
	LASER LENDING, LLC	1	\$161,800.00	0.73%	0	\$0.00	NA	۰0	\$0.
	MONARCH BANK	1	\$170,400.00	0.77%	0	\$0.00	NA	<u>, 0</u>	\$0.
	MUTUAL OF OMAHA BANK	3	\$501,566.89	2.26%	0	\$0.00	NA	10	\$0.
	PATRIOT BANK	1	\$161,400.00	0.73%	0	\$0.00	NA	۰0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,600.00	0.69%	0	\$0.00	NA	10	\$0.
	PROVIDENT COMMUNITY BANK	1	\$158,780.95	0.72%	0	\$0.00	NA	•0	\$0
	PULTE MORTGAGE LLC	5	\$815,551.00	3.68%	0	\$0.00	NA	۷0	\$0.
	SENTRY BANK	1	\$154,400.00		0	\$0.00	NA	<u>10</u>	1
	SHEA MORTGAGE INC.	1	\$158,000.00		1 1	1	NA	<u>, 0</u>	
	STAR FINANCIAL BANK	1	\$169,600.00	0.77%	0	\$0.00	NA	<u>. 0</u>	\$0
	THE SOUTHERN CREDIT UNION	1	\$171,000.00	0.77%	0	\$0.00	NA	10	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$641,466.24	2.89%	0	\$0.00	NA	70	\$0.
Total		137	\$22,154,792.83	100%	0	\$0.00		0	\$0
			·		Н	·+		₽	
3138WAQG5	HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,952.81	5.8%	0	\$0.00	NA	10	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$109,000.24	4.27%	0	\$0.00	NA	10	\$0
	NATIONSTARMORTGAGE	1	\$407,505.14				NA	<u>10</u>	1
	NJ LENDERS CORP.	1	\$234,230.42	9.18%	0	\$0.00	NA	<u> </u>	\$0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,202,400.00	47.14%	0	\$0.00	NA	10	\$0
	SCOTIABANK OF PUERTO RICO	2	\$132,750.33	5.2%	0	\$0.00	NA	10	\$0
	SOVEREIGN BANK, N.A.	1	\$171,921.15	6.74%	0	\$0.00	NA	<u>, 0</u>	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$144,871.23	5.69%	0	\$0.00	NA	10	\$0
Total		13	\$2,550,631.32	100%	0	\$0.00		0	\$0
3138WAQH3	1ST UNITED BANK	1	\$184,000.00	0.39%	0	\$0.00	NA	10	\$0
		1	\$179,500.00		1 1		NA		

ABBEVILLE BUILDING & LOAN						
AEROSPACE FEDERAL CREDIT UNION	1	\$190,000.00	0.4%0	\$0.00	NA 0	\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$320,000.00	0.68% 0	\$0.00	NA 0	\$0
ALPINE BANK & TRUST CO.	1	\$152,000.00	0.32% 0	\$0.00	NA 0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$159,280.88	0.34% 0	\$0.00	NA0	\$0
BANCORPSOUTH BANK	1	\$192,000.00	0.41% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	1	\$166,000.00	0.35% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	1	\$121,844.00	0.26% 0	\$0.00	NA 0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$486,957.96	1.04% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	4	\$996,013.06	2.12% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$291,400.00	0.62% 0	\$0.00	NA 0	\$0
BUENA VISTA NATIONAL BANK	1	\$150,650.94	0.32% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$6,833,392.00	14.54% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$1,582,975.00	3.37% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$150,000.00	0.32% 0	\$0.00	NA 0	\$0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.32% 0	\$0.00	NA 0	\$0
CENTRAL BANK	1	\$263,000.00	0.56% 0	\$0.00	NA 0	\$0
CITIZENS STATE BANK	1	\$175,224.58	0.37% 0	\$0.00	NA 0	\$0
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.89%0	\$0.00	NA 0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,200.00	0.36% 0	\$0.00	NA 0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$170,700.00	0.36% 0	\$0.00	NA 0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,100.00	0.35% 0	\$0.00	NA 0	\$0
DSB	2	\$334,250.00	0.71% 0	\$0.00	NA 0	\$0
FARMINGTON BANK	1	\$197,349.88	0.42% 0	\$0.00	NA 0	\$0
FIFTH THIRD MORTGAGE COMPANY	1	\$432,216.63	0.92% 0	\$0.00	NA0	\$0
	1	\$168,000.00	0.36% 0	\$0.00	NA 0	\$0

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	FINANCIAL PLUS								
	FEDERAL CREDIT UNION		*****	0.440	H	¢0.00			
	FIRST BANK & TRUST	1	\$205,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$203,850.51	0.43%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,345.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$339,400.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$415,734.00			\$0.00			
	FIRST PLACE BANK	2	\$707,246.38	1.5%	0	\$0.00	NA	0	\$(
	FIRST REPUBLIC BANK	1	\$174,000.00	0.37%		\$0.00		-	
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$150,000.00	0.32%					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,000.00	0.88%	0	\$0.00	NA	0	\$(
	GMFS LLC	2	\$490,500.00	1.04%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$296,946.35	0.63%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$354,853.86	0.75%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$169,600.00	0.36%	0	\$0.00	NA	0	\$(
	JEANNE D'ARC CREDIT UNION	2	\$356,216.57	0.76%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	2	\$805,180.59	1.71%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$(
	LAKE MICHIGAN CREDIT UNION	1	\$220,396.17	0.47%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP.	1	\$215,576.00	0.46%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0
	MONARCH BANK, A CORPORATION	1	\$284,307.44	0.6%		\$0.00			
	MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$(
	NASSAU EDUCATORS FCU	1	\$313,000.00	0.67%	0	\$0.00	NA	0	\$(

NATIONAL BANK OF KANSAS CITY	2	\$645,750.00	1.37%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$234,000.00	0.5%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$767,000.00	1.63%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$177,638.42	0.38%	0	\$0.00	NA	0	\$0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,878.33	0.49%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	2	\$725,000.00	1.54%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	5	\$1,315,549.42	2.8%	0	\$0.00	NA		\$0
PEOPLES NEIGHBORHOOD BANK	1	\$173,052.34	0.37%	0	\$0.00	NA	0	\$0
PHELPS COUNTY BANK	2	\$516,513.89	1.1%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	2	\$586,845.00	1.25%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$161,198.41	0.34%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$521,072.69	1.11%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$380,000.00	0.81%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	39	\$11,655,832.00	24.8%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$260,829.25	0.55%	0	\$0.00	NA	0	\$0
SECURITY BANK	1	\$229,615.11	0.49%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A.	2	\$347,327.57	0.74%	0	\$0.00	NA	0	\$0
STERLING BANK	1	\$156,143.00	0.33%	0	\$0.00	NA	0	\$0
STERLING NATIONAL BANK	1	\$285,457.06	0.61%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$290,000.00	0.62%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$212,500.00	0.45%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$157,412.20	0.33%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$465,459.71	0.99%		\$0.00	NA		\$0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$202,000.00	0.43%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0

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	TOWER FEDERAL CREDIT UNION	1	\$208,500.00	0.44%	0 \$0.00) NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.89%	0 \$0.00) NA	. 0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,200.00	0.42%			Ц	\$0.
L	UNIONBANK,N.A.	1	\$231,856.85	0.49%	0 \$0.00) NA	.0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,464.84	0.41%	0 \$0.00) NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,500.00	0.32%	0 \$0.00) NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$153,000.00	0.33%	0 \$0.00) NA	.0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$911,859.83	1.94%	0 \$0.00) NA	. 0	\$0.
	WESTERRA CREDIT UNION	1	\$200,000.00	0.43%	0 \$0.00) NA	. 0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$620,101.03	1.33%	0 \$0.00) NA	.0	\$0.
Total		186	\$47,003,764.75	100%	0 \$0.00)	0	\$0.
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3138WAQJ9	ABBEVILLE BUILDING & LOAN	1	\$328,000.00	0.44%	0 \$0.00) NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$991,112.00	1.32%			\square	\$0.
F	ALIGN CREDIT UNION	1	\$193,750.00	0.26%	0 \$0.00) NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,606.65	0.24%	0 \$0.00) NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$380,000.00	0.51%	0 \$0.00) NA	.0	\$0.
	AMERICAN FEDERAL BANK	1	\$250,000.00	0.33%	0 \$0.00) NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$676,000.00	0.9%	0 \$0.00) NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$622,500.00	0.83%	0 \$0.00) NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$596,392.00	0.8%	0 \$0.00) NA	0	\$0.
	AMERICASH	1	\$400,000.00	0.53%	0 \$0.00) NA	0	\$0
		1	\$364,000.00	0.49%	0 \$0.00			\$0

MERIFIRST FINANCIAL ORPORATION							
ANCO POPULAR DE JERTO RICO	1	\$226,800.00	0.3% (\$0.00	NA	0	\$0
ANK MUTUAL	1	\$196,000.00	0.26%	\$0.00	NA	0	\$0
ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP.	12	\$3,502,558.79	4.68% (\$0.00	NA	0	\$0
ANKERS TRUST OMPANY	1	\$226,750.00	0.3% (\$0.00	NA	0	\$0
ANNER BANK	1	\$273,600.00	0.37%	\$0.00			\$0
AXTER CREDIT UNION	2	\$464,750.00			NA	0	\$0
EST CAPITAL FUNDING	1	\$382,500.00	0.51%	\$0.00	NA	0	\$0
ETHPAGE FEDERAL REDIT UNION	4	\$1,018,400.00	1.36% (\$0.00	NA	0	\$0
ROADVIEW MORTGAGE ORPORATION	1	\$249,000.00	0.33% () \$0.00	NA	0	\$0
ALIFORNIA CREDIT NION	1	\$192,000.00	0.26% () \$0.00	NA	0	\$0
ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL	3	\$657,500.00	0.88% (\$0.00	NA	0	\$0
ASHCALL, INC., A ALIFORNIA ORPORATION	1	\$308,000.00	0.41% (\$0.00	NA	0	\$0
ENTRAL BANK, A LORIDA CORPORATION	1	\$270,000.00	0.36% (\$0.00	NA	0	\$0
ENTURY LENDING OMPANY	3	\$1,043,000.00	1.39% (\$0.00	NA	0	\$0
HARTWAY FEDERAL REDIT UNION	1	\$225,000.00	0.3% () \$0.00	NA	0	\$0
TIZENS FIRST HOLESALE MORTGAGE D.	2	\$450,800.00	0.6% 0	\$0.00	NA	0	\$0
MG MORTGAGE, INC. BA CMG FINANCIA	2	\$480,000.00	0.64% () \$0.00	NA	0	\$0
OMMUNITY TRUST ANK	1	\$185,000.00	0.25% () \$0.00	NA	0	\$0
ONSUMERS CREDIT NION	1	\$184,000.00	0.25% () \$0.00	NA	0	\$0
ORNERSTONE ORTGAGE, INC.	1	\$204,000.00	0.27% () \$0.00	NA	0	\$0
RESTMARK MORTGAGE OMPANY, LTD	2	\$533,760.00	0.71%0	\$0.00	NA	0	\$0
AKOTA COMMUNITY ANK & TRUST, N.A.	1	\$185,600.00	0.25% 0	\$0.00	NA	0	\$0
ESERT SCHOOLS EDERAL CREDIT UNION	1	\$304,600.00	0.41% 0	\$0.00	NA	0	\$0
	DRPORATION ANCO POPULAR DE JERTO RICO ANK MUTUAL ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP. ANKERS TRUST OMPANY ANNER BANK AXTER CREDIT UNION EST CAPITAL FUNDING ETHPAGE FEDERAL EDIT UNION ROADVIEW MORTGAGE DRPORATION ALIFORNIA CREDIT NION ARDINAL FINANCIAL OMPANY, L.P. DBA BONIC FINANCIAL OMPANY ALIFORNIA CREDIT UNION ENTRAL BANK, A ORIDA CORPORATION ENTRAL BANK, A ORIDA CORPORATION ENTURY LENDING OMPANY HARTWAY FEDERAL REDIT UNION TIZENS FIRST HOLESALE MORTGAGE OMMUNITY TRUST ANK ONSUMERS CREDIT NON ORNERSTONE ORTGAGE, INC. RESTMARK MORTGAGE OMPANY, LTD AKOTA COMMUNITY ANK & TRUST, N.A. ESERT SCHOOLS	DRPORATIONIANCO POPULAR DE1JERTO RICO1ANK MUTUAL1ANK MUTUAL1ANK OF THE WEST, A1ALIFORNIA STATE12ANKING CORP.1ANKERS TRUST1DMPANY1ANNER BANK1AXTER CREDIT UNION2EST CAPITAL FUNDING1ETHPAGE FEDERAL4ROADVIEW MORTGAGE1DRPORATION1ANDINAL FINANCIAL1OMPANY, L.P. DBA3BONIC FINANCIAL3OMPANY, L.P. DBA3BONIC FINANCIAL1OMPANY, L.P. DBA3BONIC FINANCIAL3OMPANY, L.P. DBA3CRIDA CORPORATION1ENTRAL BANK, A1ORIDA CORPORATION3OMPANY3HARTWAY FEDERAL1REDIT UNION1TIZENS FIRST1HOLESALE MORTGAGE2OMUNITY TRUST1ANK1ONSUMERS CREDIT1NON1ORNERSTONE1ORTGAGE, INC.2AKOTA COMMUNITY1AKOTA COMMUNITY1ANK & TRUST, N.A.1ESERT SCHOOLS1	DRPORATIONImage: constraint of the state of t	DRPORATION Image: style="text-align: center;">Image: style="text-align: center;">Image: style="text-align: style="textalign: style="text-align: style="textalign: style="text-align: s	DRPORATION Image: space sp	DRPORATION Image: state st	DRPORATION Image: state tstate state state state state state state state state s

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	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,047,400.00	2.73%0	\$0.00	NA	0 \$0
	DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.27% 0	\$0.00	NA	0 \$0
	ELEVATIONS CREDIT UNION	1	\$360,000.00	0.48% 0	\$0.00	NA	0 \$0
	ENVISION CREDIT UNION	1	\$242,500.00	0.32% 0	\$0.00	NA	0 \$0
	ENVOY MORTGAGE, LTD.	2	\$561,800.00	0.75%0	\$0.00	NA	0 \$0
	EQUITY HOME MORTGAGE, LLC	1	\$247,600.00	0.33% 0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,086,639.00	1.45% 0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$747,800.00	1%0	\$0.00	NA	0 \$0
	EVOLVE BANK & TRUST	1	\$186,000.00	0.25% 0	\$0.00	NA	0 \$0
	EXCEL MORTGAGE SERVICING INC	1	\$350,000.00	0.47% 0	\$0.00	NA	0 \$0
	EXCEL MORTGAGE SERVICING, INC.	1	\$321,000.00	0.43% 0	\$0.00	NA	0 \$0
	EXCHANGE BANK & TRUST	1	\$237,000.00	0.32% 0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,124,120.00	1.5% 0	\$0.00	NA	0 \$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$701,490.00	0.94% 0	\$0.00	NA	0 \$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$199,920.00	0.27% 0	\$0.00	NA	0 \$0
	FIRST BANK	1	\$178,200.00	0.24% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,500.00	0.38% 0	\$0.00	NA	0 \$0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$967,080.00	1.29% 0	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$475,479.15	0.63%0	\$0.00	NA	0 \$0
	FIRST COMMMUNITY CREDIT UNION	1	\$259,673.77	0.35% 0	\$0.00	NA	0 \$0
	FIRST COMMUNITY	1	\$277,400.00	0.37% 0	\$0.00	NA	0 \$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$545,000.00	0.73% 0	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	3	\$1,199,900.00	1.6% 0	\$0.00	NA	0 \$0
			\$236,000.00	0.32%0	\$0.00	NA	0 \$0

FIRST GUARANTY	1	(.					1
MORTGAGE	1 1	1]	ı	, 		ļ		1
CORPORATION	\square	↓	·	· 		!	\square	L
FIRST HOME MORTGAGE CORPORATION	1	\$291,800.00	0.39%	0 \$	50.00 N	ĮΑ	.0	\$0
FIRST MORTGAGE	┿	r†	·†	· 			H	i
FIRST MORTGAGE COMPANY, LLC	1	\$222,500.00	0.3%	0 \$	50.00 N	ĮΑ	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0 \$	60.00 N	IA	0	\$0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$230,000.00	0.31%	0 \$	60.00 N	ĮΑ	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$239,688.00	0.32%	0 \$	60.00 N	IA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$313,000.00	0.42%	0\$	50.00 N	JA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.27%	0 \$	60.00 N	ĮΑ	0	\$0
FIRST NIAGARA BANK, N.A.	3	\$611,000.00	0.82%	0 \$	50.00 N	JA	0	\$0
FIRST NIAGARA BANK, N.A CT	1	\$300,000.00	0.4%	0 \$	60.00 N	IA	0	\$0
FIRST OKLAHOMA MORTGAGE	1	\$185,000.00	0.25%	0 \$	60.00 N	IA	0	\$0
FIRST REPUBLIC BANK	2	\$622,000.00	0.83%	0 \$	50.00 N	JΑ	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1					JA	Π	
FIRST STATE BANK NEBRASKA	1	\$195,300.00	0.26%	0 \$	50.00 N	JA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,419,350.00	1.9%	0 \$	60.00 N	IA	0	\$0
FIRSTMERIT BANK, N.A.	1		0.24%	0 \$	50.00 N	ĮΑ	0	\$0
FREMONT BANK	5	\$1,380,000.00	1.84%	0 \$	50.00 N	ĮΑ	0	\$0
FULTON BANK, N.A.	2	\$573,100.00	0.77%	0 \$	60.00 N	ĮΑ	0	\$(
GB MORTGAGE	1	\$272,000.00	0.36%	0 \$	50.00 N	JΑ	0	\$(
GLASS CITY FEDERAL CREDIT UNION	1	\$258,600.00	0.35%	0 \$	60.00 N	ΙA	0	\$0
GMFS LLC	1	\$329,500.00	0.44%	0 \$	50.00 N	JΑ	0	\$(
GREAT WESTERN BANK	1					ΙA		
GUARDIAN MORTGAGE COMPANY, INC.	1					IA		
HICKORY POINT BANK & TRUST	1	\$240,000.00	0.32%	0 \$	60.00 N	IA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,444.00	0.24% (0 \$	60.00 N	ΙA	0	\$0

HOMESTEAD FUNDING CORP.	1	\$411,743.06	0.55%	0 \$0.00	NA	0 \$0
HORIZON BANK, N.A.	1	\$342,700.00	0.46%	0 \$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	4	\$1,280,800.00	1.71%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$224,900.00	0.3%	0 \$0.00	NA	0 \$0
IXONIA BANK	1	\$186,000.00	0.25%	0 \$0.00	NA	0 \$0
KANSAS STATE BANK OF MANHATTAN	1	\$216,000.00	0.29%	0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	5	\$1,128,000.00	1.51%	0 \$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$243,750.00	0.33%	0 \$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.27%	0 \$0.00	NA	0 \$0
LEADER BANK N.A.	1	\$290,000.00	0.39%	0 \$0.00	NA	0 \$0
LINCOLN FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0 \$0.00	NA	0 \$0
LIVE WELL FINANCIAL, INC.	2	\$599,000.00	0.8%	0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$197,040.00	0.26%	0 \$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$285,000.00	0.38%	0 \$0.00	NA	0 \$0
MAGNA BANK	1	\$227,500.00	0.3%	0 \$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$231,000.00	0.31%	0 \$0.00	NA	0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$239,000.00	0.32%	0 \$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.31%	0 \$0.00	NA	0 \$0
MORTGAGE AMERICA INC	1	\$417,000.00	0.56%	0 \$0.00	NA	0 \$0
MORTGAGENETWORK	3	\$878,800.00	1.17%	0 \$0.00	NA	0 \$0
NAT RES - NEVADA	1	\$270,750.00	0.36%	0 \$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	1	\$352,000.00	0.47%	0 \$0.00		
NATIONAL BANK OF KANSAS CITY	1	\$213,500.00	0.29%	0 \$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$607,950.00	0.81%	0 \$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	2	\$552,500.00	0.74%	0 \$0.00	NA	0 \$0
NICOLET NATIONAL BANK	1	\$330,000.00	0.44%	0 \$0.00	NA	0 \$0

NORTHWEST GEORGIA BANK	1	\$215,000.00	0.29% 0	\$0.00	NA	0 \$0
NUVISION FCU	1	\$210,000.00	0.28% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$195,000.00	0.26% 0	\$0.00	NA	0 \$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$253,603.00	0.34% 0	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$192,000.00	0.26% 0	\$0.00	NA	0 \$0
 ORIENTAL BANK	1	\$182,350.00	0.24% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.25% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	3	\$856,200.00	1.14% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,250.00	0.32%0	\$0.00	NA	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$416,000.00	0.56% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,000.00	0.23%0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC	4	\$955,460.00	1.28% 0	\$0.00	NA	0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.4% 0	\$0.00	NA	0 \$0
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$209,000.00	0.28% 0	\$0.00	NA	0 \$0
RAMSEY NATIONAL BANK	1	\$219,078.30	0.29% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$733,150.00	0.98% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$298,800.00	0.4% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.53% 0	\$0.00	NA	0 \$0
RENASANT BANK	4	\$960,500.00	1.28% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST	1	\$190,000.00	0.25% 0	\$0.00	NA	
	2	\$753,000.00	1.01% 0	\$0.00	NA	0 \$0

ROCKY MOUNTAIN BANK								
ROUNDPOINT MORTGAGE COMPANY	15	\$4,263,025.00	5.69%	0	\$0.00	NA	0	\$0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$0
SHERBURNE STATE BANK	1	\$404,000.00	0.54%	0	\$0.00	NA	0	\$0
 SHORE MORTGAGE	1	\$233,750.00	0.31%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,413,100.00	3.22%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.41%	0	\$0.00	NA	0	\$0
SOUTHWEST FUDNING	1	\$176,868.00	0.24%	0	\$0.00	NA	0	\$0
 SOVEREIGN BANK, N.A.	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW RICHLAND	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	3	\$846,600.00	1.13%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$412,250.00	0.55%	0	\$0.00	NA	0	\$0
STIFEL BANK & TRUST	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$359,920.00	0.48%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$193,500.00	0.26%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$379,521.30	0.51%	0	\$0.00	NA	0	\$0
THE LENDING COMPANY, INC.	1	\$190,800.00	0.25%	0	\$0.00	NA	0	\$0
 THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.3%	0	\$0.00	NA	0	\$0
 TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$706,000.00	0.94%	0	\$0.00	NA	0	\$0
 UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,140,645.00	1.52%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	4	\$1,018,702.61	1.36%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$190,000.00	0.25%		\$0.00			\$0
 VERITAS FUNDING, LLC	2	\$619,000.00	0.83%		\$0.00	NA		\$0
	1	\$208,219.91	0.28%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.56%	,0	\$0.00	NA	10) \$0.
	WAUKESHA STATE BANK	1	\$180,000.00	0.24%	, 0	\$0.00	NA	•0) \$0.
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.23%	, 0	\$0.00	NA	10	\$0.
	WESTERRA CREDIT UNION	1	\$253,000.00	0.34%	, 0	\$0.00	NA	•0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$260,000.00	0.35%	, 0	\$0.00	NA	.0) \$0.
	WESTSTAR MORTGAGE, INC.	1	\$179,000.00	0.24%	, 0	\$0.00	NA	.0) \$0.
	WR STARKEY MORTGAGE, LLP.	1	\$180,405.00						
Total		282	\$74,898,994.54	100%	0	\$0.00	 	0	\$0.
3138WAQK6	1ST MORTGAGES	<u>ا</u> ب	\$348,533.66	0.46%	H	\$0.00) NA	$\frac{1}{6}$) \$0.
	ABBEVILLE BUILDING & LOAN	1	\$268,000.00						
	ACADEMY MORTGAGE CORPORATION	4	\$1,106,021.00	1.47%	,0	\$0.00) NA	10) \$0.
	AFFILIATED MORTGAGE COMPANY	1	\$264,000.00	0.35%	,0	\$0.00) NA	0) \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$294,500.00	0.39%	,0	\$0.00	NA	.0) \$0.
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.4%	,0	\$0.00	NA	.0) \$0
	AMERICAN BANK	1	\$176,000.00	0.23%	,0	\$0.00	NA NA	<u>.</u> 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$207,920.00	0.28%	0	\$0.00	NA	.0	\$0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$399,000.00						
	AMERIPRO FUNDING, INC	1	\$322,087.00	0.43%	, 0	\$0.00	NA	.0	\$0
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	10	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.56%	0	\$0.00	NA	10	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,300.00	0.26%	0	\$0.00	NA	.0	\$0
	AURORA FINANCIAL GROUP, INC.	1	\$333,000.00						
	AXIA FINANCIAL, LLC	1	\$286,000.00		_			_	1
	BANK FIRST NATIONAL	1	\$182,000.00						1
		5	\$1,225,200.00	1.63%	0	\$0.00	NA NA	.0	\$0

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BANKNEWPORT	1	\$244,000.00	0.33%0	\$0.00	NA	0 \$0
BANNER BANK	1	\$220,000.00	0.29%0			
BAY EQUITY LLC	1	\$198,200.00	0.26%0	1	NA	
BELL STATE BANK & TRUST	1	\$300,000.00	0.4% 0			
BETHPAGE FEDERAL CREDIT UNION	3	\$870,180.00	1.16% 0	\$0.00	NA	0 \$0
BOULDER VALLEY CU	1	\$215,100.00	0.29% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$466,100.00	0.62%0	\$0.00	NA	0 \$0
CALIBER HOME LOANS, INC.	1	\$399,152.00	0.53% 0	\$0.00	NA	0 \$0
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.27% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,273,520.00	1.7%0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$312,000.00	0.42%0	\$0.00	NA	0 \$0
CASHCALL INC	1	\$250,922.68	0.33% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.23% 0			
CBCFCU	1	\$410,000.00	0.55% 0	\$0.00	NA	0 \$0
CENTENNIAL BANK, A CORPORATION	1	\$402,000.00	0.54% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	1	\$194,000.00	0.26% 0	\$0.00		
CHARLES RIVER BANK	1	\$238,000.00	0.32% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$313,000.00	0.42% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$248,000.00	0.33% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK OF ROSEAU	1	\$232,000.00	0.31%0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,203,000.00	1.6% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	3	\$681,125.00	0.91%0	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$194,382.21	0.26% 0	\$0.00	NA	0 \$0
	1	\$417,000.00	0.56% 0	\$0.00	NA	0 \$0

CONTOUR MOR	RTGAGE								
CORPORATION									
DELTA COMMU CREDIT UNION		1	\$220,013.45	0.29%	0	\$0.00	NA	0	\$0
DESERT SCHOO FEDERAL CREI		3	\$733,200.00	0.98%	0	\$0.00	NA	0	\$0
DISCOVER HOM INC., A DELAW CORPORATION	ARE 4	4	\$958,000.00	1.28%	0	\$0.00	NA	0	\$0
ELEVATIONS C UNION	REDIT	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0
ERIE FEDERAL UNION	CREDIT	1	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0
EVERETT FINA INC., DBA SUPF LENDING ISAO	REME 1	1	\$195,200.00	0.26%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURC MORTGAGE CC		1	\$343,000.00	0.46%	0	\$0.00	NA	0	\$0
EXCEL MORTG SERVICING INC	- ,	2	\$562,500.00	0.75%	0	\$0.00	NA	0	\$0
FAIRWAY INDE MORTGAGE CORPORATION	EPENDENT	5	\$1,474,100.00	1.97%	0	\$0.00	NA	0	\$0
FARMERS BAN TRUST, NA, A CORPORATION	1	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0
FBC MORTGAG	E, LLC	1	\$261,250.00	0.35%	0	\$0.00	NA	0	\$0
FIDELITY BAN	K 1	1	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST CHOICE	BANK 1	1	\$240,000.00	0.32%	0	\$0.00	NA		
FIRST CHOICE SERVICES, INC.	LOAN ,	2	\$547,000.00	0.73%	П	\$0.00			
FIRST COMMUI MORTGAGE, IN		1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAI THE MIDWEST	L BANK OF	1	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAI & LOAN ASOCI		1	\$190,309.79	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAI BANK	L SAVINGS	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST HAWAIIA	AN BANK 1	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST INTERST	ATE BANK 1	1	\$397,500.00	0.53%	0	\$0.00	NA	0	\$0
FIRST MORTGA COMPANY, LLC		3	\$1,107,559.00	1.48%	0	\$0.00	NA	0	\$0
FIRST MORTGA CORPORATION CALIFORNIA CORPORATION	, A 1	1	\$277,995.00	0.37%	0	\$0.00	NA	0	\$0

GAGE HOME C D/B/A DRTGAGE	1	\$228,700.00	0.3%	0	\$0.00	NA	0	\$0.
RA BANK,	7	\$1,884,300.00	2.51%	0	\$0.00	NA	0	\$0.
BANK AND ANY	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.
BANK COMPANY,	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
IOLOGY EDIT UNION	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.
D BANK COMPANY	3	\$744,223.00	0.99%	0	\$0.00	NA	0	\$0.
FEDERAL ON	1	\$411,636.79	0.55%	0	\$0.00	NA	0	\$0.
	2	\$462,200.00	0.62%	0	\$0.00	NA	0	\$0.
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LLS EDIT UNION	1	\$192,000.00						
NC	1	\$255,430.00	0.34%	0	\$0.00	NA	0	\$0.
	1	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.
K	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.
GAGE	3	\$657,500.00	0.88%	0	\$0.00	NA	0	\$0.
IONAL	1	\$478,000.00	0.64%	0	\$0.00	NA	0	\$0.
INT BANK &	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
FUNDING	1	\$398,307.14	0.53%	0	\$0.00	NA	0	\$0.
NK, N.A.	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.
MORTGAGE	1	\$195,894.00	0.26%	0	\$0.00	NA	0	\$0.
RAL CREDIT	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.
NAL CITY INC.	1	\$177,300.00	0.24%	0	\$0.00	NA	0	\$0.
SANK OF	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.
TE BANK OF	1	\$344,000.00	0.46%	0	\$0.00	NA	0	\$0.
DERAL DN	5	\$1,959,500.00	2.61%	0	\$0.00	NA	0	\$0.
GAN CREDIT	2	\$710,000.00	0.95%	0	\$0.00	NA	0	\$0.
	C D/B/APRTGAGERA BANK,BANK ANDANYBANKCOMPANY,D BANKCOMPANYD BANKCOMPANYFEDERALNBANK, N.A.COMPANYBANK, N.A.COMPANYFEDERALNBANK, N.A.ILLSEDIT UNIONNKINNCGAGEIONALINT BANK &FUNDINGNK, N.A.MORTGAGENAL CITYINC.ANK OFINAL CITYINC.ANK OFIN	C D/B/A1PRTGAGE1RA BANK,7BANK AND ANY1BANK COMPANY,1IOLOGY EDIT UNION1IOLOGY EDIT UNION1D BANK COMPANY3FEDERAL DN1BANK, N.A.2TATE BANK1INK8IK, N.A.1LLS EDIT UNION1INK1INK1INK1INK1INK1INK1INK1INK1INT BANK & INT BANK & I1FUNDING1INT BANK & I1FUNDING1INT BANK & I1FUNDING1INK, N.A.1MORTGAGE1INK, N.A.1DANK OF1I1ANK OF1I5I5I5	C D/B/A 1 \$228,700.00 RA BANK, 7 \$1,884,300.00 BANK AND 1 \$245,000.00 BANK 1 \$245,000.00 BANK 1 \$417,000.00 IOLOGY 1 \$290,000.00 EDIT UNION 1 \$290,000.00 DBANK 3 \$744,223.00 COMPANY 3 \$744,223.00 FEDERAL 1 \$411,636.79 BANK, N.A. 2 \$462,200.00 TATE BANK 1 \$196,500.00 NK 8 \$2,461,501.00 IK, N.A. 1 \$178,640.00 LLS 1 \$192,000.00 EDIT UNION 1 \$192,000.00 NC 1 \$392,000.00 IONAL 1 \$417,000.00 INT BANK & 1 \$417,000.00	C D/B/A PRTGAGE 1 \$228,700.00 0.3% RA BANK, 7 \$1,884,300.00 2.51% BANK AND ANY 1 \$245,000.00 0.33% BANK OMPANY, 1 \$417,000.00 0.56% OLOGY EDIT UNION 1 \$290,000.00 0.39% DBANK COMPANY 3 \$744,223.00 0.99% FEDERAL NN 1 \$411,636.79 0.55% BANK, N.A. 2 \$462,200.00 0.62% TATE BANK 1 \$196,500.00 0.26% NK 8 \$2,461,501.00 3.28% K, N.A. 1 \$178,640.00 0.24% LLS EDIT UNION 1 \$192,000.00 0.26% NC 1 \$255,430.00 0.34% I \$192,000.00 0.26% NC 1 \$392,000.00 0.52% K 1 \$417,000.00 0.64% INT BANK & 1 \$417,000.00 0.64% INT BANK & 1 \$417,000.00<	C D/B/A ORTGAGE 1 \$228,700.00 0.3% 0 RA BANK, 7 \$1,884,300.00 2.51% 0 BANK AND ONY 1 \$245,000.00 0.33% 0 BANK 1 \$245,000.00 0.33% 0 BANK 1 \$417,000.00 0.56% 0 COMPANY, 1 \$417,000.00 0.39% 0 D BANK 3 \$7744,223.00 0.99% 0 COMPANY 3 \$7744,223.00 0.62% 0 COMPANY 3 \$744,223.00 0.62% 0 N 1 \$411,636.79 0.55% 0 BANK, N.A. 2 \$462,200.00 0.62% 0 NK 8 \$2,461,501.00 3.28% 0 IK, N.A. 1 \$178,640.00 0.24% 0 NC 1 \$392,000.00 0.52% 0 K 1 \$417,000.00 0.64% 0 INT BANK 1 \$417,000.00 0.64% 0 INT BANK & 1	C D/B/A IRTGAGE 1 \$228,700.00 0.3% 0 \$0.00 RA BANK, ANY 7 \$1,884,300.00 2.51% 0 \$0.00 BANK AND ANY 1 \$245,000.00 0.33% 0 \$0.00 BANK COMPANY, 1 \$417,000.00 0.56% 0 \$0.00 OLOGY EDIT UNION 1 \$290,000.00 0.39% 0 \$0.00 OLOGY EDIT UNION 1 \$290,000.00 0.39% 0 \$0.00 OLOGY EDIT UNION 1 \$245,000.00 0.39% 0 \$0.00 OBANK COMPANY 3 \$744,223.00 0.99% 0 \$0.00 DANK 3 \$744,223.00 0.99% 0 \$0.00 MANK 1 \$411,636.79 0.55% 0 \$0.00 NK 8 \$2,461,501.00 3.28% 0 \$0.00 NK 8 \$2,461,501.00 3.28% 0 \$0.00 NK 8 \$2,461,501.00 3.28% 0 \$0.00 NC 1 \$392,000.00 0.26% 0 \$0.00 NC 1 <td>C D/B/A (RTGAGE 1 \$228,700.00 0.3% 0 \$0.00 NA RA BANK, ANY 7 \$1,884,300.00 2.51% 0 \$0.00 NA BANK AND ANY 1 \$245,000.00 0.33% 0 \$0.00 NA BANK COMPANY, 1 \$417,000.00 0.56% 0 \$0.00 NA IOLOGY EDIT UNION 1 \$290,000.00 0.39% 0 \$0.00 NA COMPANY, 1 \$290,000.00 0.39% 0 \$0.00 NA COMPANY 3 \$744,223.00 0.99% 0 \$0.00 NA FEDERAL N 1 \$411,636.79 0.55% 0 \$0.00 NA BANK, N.A. 2 \$462,200.00 0.62% 0 \$0.00 NA IATE BANK 1 \$196,500.00 0.26% 0 \$0.00 NA IAK, N.A. 1 \$178,640.00 0.24% 0 \$0.00 NA IAS \$350,000.00 0.52% 0 \$0.00 NA IAC 1 \$392,000.00 0.26% 0</td> <td>C D/B/A RTGAGE 1 \$228,700.00 0.3% 0 \$0.00 NA 0 RA BANK, ANY 7 \$1,884,300.00 2.51% 0 \$0.00 NA 0 BANK AND ANY 1 \$245,000.00 0.33% 0 \$0.00 NA 0 BANK COMPANY, 1 \$417,000.00 0.56% 0 \$0.00 NA 0 OLOGY EDIT UNION 1 \$290,000.00 0.39% 0 \$0.00 NA 0 OMPANY 3 \$744,223.00 0.99% \$0.00 NA 0 OMPANY 3 \$744,223.00 0.99% \$0.00 NA 0 SOMPANY 3 \$744,223.00 0.26% \$0.00 NA 0 NK 8 \$2,461,501.00 3.28% \$0.00 NA 0 NK 8 \$2,461,501.00 0.24% \$0.00 NA 0 NK 1 \$1792,000.00 0.26% \$0.000 NA <</td>	C D/B/A (RTGAGE 1 \$228,700.00 0.3% 0 \$0.00 NA RA BANK, ANY 7 \$1,884,300.00 2.51% 0 \$0.00 NA BANK AND ANY 1 \$245,000.00 0.33% 0 \$0.00 NA BANK COMPANY, 1 \$417,000.00 0.56% 0 \$0.00 NA IOLOGY EDIT UNION 1 \$290,000.00 0.39% 0 \$0.00 NA COMPANY, 1 \$290,000.00 0.39% 0 \$0.00 NA COMPANY 3 \$744,223.00 0.99% 0 \$0.00 NA FEDERAL N 1 \$411,636.79 0.55% 0 \$0.00 NA BANK, N.A. 2 \$462,200.00 0.62% 0 \$0.00 NA IATE BANK 1 \$196,500.00 0.26% 0 \$0.00 NA IAK, N.A. 1 \$178,640.00 0.24% 0 \$0.00 NA IAS \$350,000.00 0.52% 0 \$0.00 NA IAC 1 \$392,000.00 0.26% 0	C D/B/A RTGAGE 1 \$228,700.00 0.3% 0 \$0.00 NA 0 RA BANK, ANY 7 \$1,884,300.00 2.51% 0 \$0.00 NA 0 BANK AND ANY 1 \$245,000.00 0.33% 0 \$0.00 NA 0 BANK COMPANY, 1 \$417,000.00 0.56% 0 \$0.00 NA 0 OLOGY EDIT UNION 1 \$290,000.00 0.39% 0 \$0.00 NA 0 OMPANY 3 \$744,223.00 0.99% \$0.00 NA 0 OMPANY 3 \$744,223.00 0.99% \$0.00 NA 0 SOMPANY 3 \$744,223.00 0.26% \$0.00 NA 0 NK 8 \$2,461,501.00 3.28% \$0.00 NA 0 NK 8 \$2,461,501.00 0.24% \$0.00 NA 0 NK 1 \$1792,000.00 0.26% \$0.000 NA <

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	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	0.34% 0	\$0.00	NA	0 \$0
	LEADER BANK N.A.	2	\$605,000.00	0.81%0	\$0.00	NA	0 \$0
	LIBERTY BANK	3	\$789,000.00	1.05% 0	\$0.00	NA	
	LIVE WELL FINANCIAL, INC.	1	\$206,000.00	0.27% 0	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.27% 0	\$0.00	NA	0 \$0
	LUANA SAVINGS BANK	1	\$400,000.00	0.53%0	\$0.00	NA	
	MAGNA BANK	1	\$335,000.00	0.45% 0	\$0.00	NA	0 \$0
	MAVERICK FUNDING CORP.	1	\$253,800.00	0.34% 0	\$0.00	NA	0 \$0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$366,000.00	0.49% 0	\$0.00	NA	0 \$0
	MID AMERICA MORTGAGE	1	\$180,850.00	0.24% 0	\$0.00	NA	0 \$0
	MLD MORTGAGE, INC.	1	\$400,000.00	0.53% 0	\$0.00	NA	0 \$0
	MORTGAGE RESOURCES INC	1	\$236,800.00	0.32% 0	\$0.00	NA	0 \$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.56%0	\$0.00	NA	0 \$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$637,000.00	0.85% 0	\$0.00	NA	0 \$0
	NATIONAL BANK OF KANSAS CITY	3	\$728,300.00	0.97% 0	\$0.00	NA	0 \$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.25% 0	\$0.00	NA	0 \$0
	NETWORK FUNDING, L.P.	1	\$250,000.00	0.33% 0	\$0.00	NA	0 \$0
	NEWTOWN SAVINGS BANK	2	\$594,500.00	0.79% 0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$534,000.00	0.71% 0	\$0.00	NA	0 \$0
	PARKSIDE LENDING LLC	1	\$260,000.00	0.35% 0	\$0.00	NA	0 \$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.32% 0	\$0.00	NA	0 \$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$542,400.00	0.72% 0	\$0.00	NA	0 \$0
	PLAINS COMMERCE BANK	1	\$282,000.00	0.38% 0	\$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE, INC	2	\$542,000.00	0.72% 0	\$0.00	NA	0 \$0
		2	\$594,200.00	0.79% 0	\$0.00		0 \$0

PRIMARY CAPITAL ADVISORS LC							
PRIORITY FINANCIAL NETWORK	1	\$214,000.00	0.29% 0	\$0.00	NA	0	\$0
PURDUE FEDERAL CU	1	\$313,700.00	0.42% 0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.4%0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$633,400.00	0.84%0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$238,000.00	0.32% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$240,100.00	0.32% 0	\$0.00	NA	0	\$0
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$221,000.00	0.29% 0	\$0.00	NA	0	\$0
RIVERSIDE COMMUNITY BANK	1	\$196,000.00	0.26% 0	\$0.00	NA	0	\$0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$224,800.00	0.3% 0	\$0.00	NA	0	\$0
ROCKLAND TRUST	1	\$185,000.00	0.25% 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	15	\$4,161,800.00	5.55% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	2	\$593,800.00	0.79% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$384,781.17	0.51%0	\$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$240,000.00	0.32% 0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$303,000.00	0.4% 0	\$0.00	NA		\$0
SFMC, LP	1	\$257,700.00	0.34% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,397,500.00	1.86% 0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$322,720.00	0.43% 0	\$0.00	NA	0	\$0
STATE STREET BANK	1	\$224,000.00	0.3% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	4	\$1,031,050.00	1.37% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$392,760.00	0.52% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$417,000.00	0.56% 0	\$0.00	NA	0	\$0

LENDING							
SUMMIT CREDIT UNION	1	\$219,000.00	0.29% 0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	1	\$355,200.00	0.47% 0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$209,800.00	0.28%0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$628,000.00	0.84%0	\$0.00	NA	0	\$
TEXAS HOME LENDING, L.P.	1	\$276,000.00	0.37% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CARMI	1	\$202,000.00	0.27% 0	\$0.00	NA	0	\$
TOPONE MORTGAGE, INC.	1	\$320,000.00	0.43% 0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$416,000.00	0.55% 0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.27% 0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,135,484.94	1.51% 0	\$0.00	NA	0	\$
UNIONBANK,N.A.	1	\$288,785.03	0.39% 0	\$0.00	NA	0	\$
UNITED BANK	1	\$182,000.00	0.24% 0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	8	\$2,153,600.73	2.87% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$364,880.00	0.49% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$252,000.00	0.34% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$593,602.00	0.79% 0	\$0.00	NA	0	9
UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.26% 0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$502,300.00	0.67% 0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$250,000.00	0.33% 0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$225,000.00	0.3%0	\$0.00	NA	0	9
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$497,000.00	0.66% 0	\$0.00	NA	0	S
	1	\$210,000.00	0.28%0	\$0.00	NA	0	5

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	W.J. BRADLEY	(I	i		11	1		'	1 '
	MORTGAGE CAPITAL	, I	i		11	1		'	1 '
	LLC. A DELAWARE	₁	i		$\left(\right)$	1		'	1
	LIMITED LIABILITY	₁ 1	i		$\left(\right)$	1		'	1
	COMPANY	₁ 1	i		$\left(\right)$	1		'	1
	WATERSTONE	\longrightarrow	·†		Ч	rt		+	t'
	MORTGAGE	2	\$373,293.69	0.5%	6	\$0.00	NA		\$0.
			می.د <i>273.</i> 07	0.570	0	φυ.υυ	110	.0	φυ.
├ <u></u>	CORPORATION	<u> </u>	\$249 519 74	0 4607	Ц	¢0.00	NTA	ل ے'	<u>+</u>
<u>├</u> ──	WCS LENDING, LLC		\$348,518.74	0.46%	-		NA		
<u>├</u>	WESTERN BANCORP	<u>لـــــا</u>	\$297,200.00	0.4%	4	\$0.00	NA	.0) \$0.
	WESTERN COOPERATIVE CREDIT UNION	1	\$185,600.00	0.25%	0	\$0.00	NA	.0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$316,000.00	0.42%	0	\$0.00	NA	10	\$0.
	WOOD & HUSTON BANK		\$230,100.00	0.31%	0	\$0.00	NA	10	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$300,000.00	0.4%	0	\$0.00	NA	10) \$0.
	Unavailable	1	\$254,000.00	0.33%	0	\$0.00	NA	10	\$0.
Total		274		100%		1	<u> </u>	Ĭ) \$0.
		<u> </u>	<u>φ/τ,700,0</u> <u>-</u> /	100 /0	ቸ	ψυιυσ		۲	Ψ~,
3138WAQL4	ACADEMY MORTGAGE	4	\$1,040,330.00	1.5%	0	\$0.00	NA) \$0.
	CORPORATION	ب	φ-,ο,-		Ц	└─── ┤		Ľ	 '
	AMERICAN BANK & TRUST CO., INC.	1	\$393,000.00	0.57%	0	\$0.00	NA	.0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$362,400.00	0.52%	0	\$0.00	NA	.0) \$0.
	AMERICAN FINANCIAL RESOURCES INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	10) \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	0.3%	0	\$0.00	NA	.0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.59%	0	\$0.00	NA	.0) \$0.
	AMERICAN MORTGAGE ADVISERS, INC	1	\$220,800.00	0.32%	0	\$0.00	NA	.0) \$0
	AMERICAN PACIFIC MTG CORP	2	\$468,000.00	0.67%	0	\$0.00	NA	.0) \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$413,393.61	0.6%			NA		
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	•0	\$0
	AMERIS BANK	2	\$673,600.00	0.97%	0	\$0.00	NA	۰0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3			П		NA		
	ASSURANCE FINANCIAL GROUP, LLC	1	\$176,000.00	0.25%	0	\$0.00	NA	10) \$0
	AURORA FINANCIAL GROUP, INC.	1	\$270,000.00	0.39%	0	\$0.00	NA	10) \$0
	BANCFIRST	1	\$348,650.00	0.5%	0	\$0.00	NA	10) \$0
	1	1					NA		

BANCO POPULAR DE PUERTO RICO							
BANK OF HAWAII	1	\$246,000.00	0.35% 0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	1	\$240,000.00	0.35% 0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,860,000.00	4.12%0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	2	\$663,784.65	0.96% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.33%0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$227,500.00	0.33% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$584,700.00	0.84%0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$254,100.00	0.37% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$963,500.00	1.39% 0				\$0
CASHCALL INC	2	\$599,500.00	0.86% 0	\$0.00	NA	0	\$0
CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,157,000.00	1.67%0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$182,000.00	0.26% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$415,000.00	0.6%0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$251,500.00	0.36% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$789,900.00	1.14% 0	\$0.00	NA	0	\$0
COASTAL COMMERCE BANK	1	\$240,000.00	0.35% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$280,000.00	0.4%0	\$0.00			\$0
COMMERCE MORTGAGE	2	\$829,000.00	1.2% 0	\$0.00	NA	0	\$0
COMMUNITY BANK MANKATO	1	\$290,000.00	0.42% 0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$263,000.00	0.38% 0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.6% 0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.6% 0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$637,050.00	0.92% 0	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,700.00	0.74%	0	\$0.00	NA	0	\$0
 DFCU FINANCIAL	1	\$270,400.00	0.39%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS,	1	¢270,100.00	0.2770	Ŭ	\$0.00	1111	Ŭ	ψŪ
INC., A DELAWARE CORPORATION	12	\$2,665,100.00	3.84%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$865,795.00	1.25%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$727,630.02	1.05%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$350,927.00	0.51%	0	\$0.00	NA	0	\$0
FINANCIAL CENTER WEST, INC.	1	\$258,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	2	\$615,700.00	0.89%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK	1	\$288,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$311,250.00	0.45%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$317,669.00	0.46%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$319,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$396,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	3	\$647,800.00	0.93%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$1,011,250.00	1.46%	0	\$0.00	NA	0	\$0
 FIRST REPUBLIC BANK	1	\$415,249.41	0.6%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$510,350.00	0.74%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$218,200.00	0.31%			NA		\$0
 FIRSTMERIT BANK, N.A.	1	\$282,000.00	0.41%			NA		
FREMONT BANK	4	\$1,251,666.00	1.81%	0	\$0.00	NA	0	\$0
FRONTIER SAVINGS BANK	1	\$198,200.00	0.29%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$179,200.00	0.26%	0	\$0.00	NA	0	\$0
	1	\$184,500.00	0.27%	0	\$0.00	NA	0	\$0

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GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION							
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$195,200.00	0.28% 0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$400,000.00	0.58% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$331,500.00	0.48% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$211,850.00	0.31%0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$396,000.00	0.57% 0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	1	\$212,250.00	0.31%0	\$0.00	NA	0	\$0.
HOMELAND MORTGAGE COMPANY	1	\$199,200.00	0.29% 0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	1	\$401,999.91	0.58%0	\$0.00	NA	0	\$0.
IDEAL HOME LOANS LLC	1	\$316,650.00	0.46% 0	\$0.00	NA	0	\$0.
KELLEY MORTGAGE, LLC	1	\$185,000.00	0.27% 0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$945,541.96	1.36% 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$420,800.00	0.61%0	\$0.00	NA	0	\$0.
LEADER BANK N.A.	2	\$584,500.00	0.84% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$205,000.00	0.3% 0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$353,300.00	0.51%0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.26% 0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$196,000.00		\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$271,200.00		\$0.00	NA		\$0.
MORTGAGENETWORK	2	\$657,000.00	0.95% 0	\$0.00	NA	0	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$356,000.00	0.51% 0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$330,000.00	0.48%0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	3	\$888,550.00	1.28% 0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$215,925.00		\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$300,000.00	0.43% 0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC.	2	\$660,000.00		\$0.00	NA	0	\$0.
ORIENTAL BANK	2	\$723,000.00	1.04% 0	\$0.00	NA	0	\$0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$567,700.00	0.82% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	2	\$570,000.00	0.82% 0	\$0.00	NA	0 \$0
	1				1	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$896,250.00	1.29% 0	\$0.00	NA	
PLAZA HOME MORTGAGE INC,	1	\$175,920.00	0.25% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.6% 0	\$0.00	NA	0 \$0
PRIMESOURCE MORTGAGE INC.	1	\$185,000.00	0.27% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.6% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$370,000.00	0.53%0	\$0.00	NA	0 \$0
PROVINCIAL BANK	1	\$402,000.00	0.58%0	\$0.00	NA	0 \$0
PURDUE FEDERAL CU	1	\$239,400.00	0.35% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$528,000.00	0.76% 0	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION	1	\$175,000.00	0.25% 0	\$0.00	NA	0 \$0
ROSS MORTGAGE CORPORATION	1	\$340,000.00	0.49% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	14	\$3,344,008.00	4.82% 0	\$0.00	NA	
RPM MORTGAGE, INC.	2	\$620,000.00	0.89% 0	\$0.00	NA	0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,040.00	0.37% 0	\$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$192,000.00	0.28% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,300.00	0.3% 0	\$0.00	NA	0 \$0
SANTANDER BANK, N.A.	3	\$704,000.00	1.02% 0	\$0.00	NA	0 \$0
SHEA MORTGAGE INC.	1	\$417,000.00	0.6% 0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,013,695.00	1.46% 0	\$0.00	NA	
STANDARD MORTGAGE CORP	1	\$231,200.00	0.33% 0	\$0.00	NA	0 \$0
	2	\$748,000.00	1.08% 0	\$0.00	NA	0 \$0
	RESIDENTIALMORTGAGE GROUP, INC.PARKSIDE LENDING LLCPEOPLES STATE BANKPINNACLE CAPITALMORTGAGECORPORATION, ACALIFORNIACORPORATIONPLAZA HOMEMORTGAGE INC,PLAZA HOMEMORTGAGE, INCPINMESOURCEMORTGAGE INC.PRIMESOURCEMORTGAGE INC.PRIMEVEST MORTGAGEPROVIDENT CREDITUNIONPROVIDENT CREDITUNIONPROVIDENT CREDITUNIONPROVINCIAL BANKPURDUE FEDERAL CUREAL ESTATEMORTGAGE NETWORK,INC.RESIDENTIAL FINANCECORPORATIONROUNDPOINTMORTGAGE COMPANYROUNDPOINTMORTGAGE COMPANYROUNDPOINTMORTGAGE INC.RUSHMORE LOANMANAGEMENTSERVICES LLCSACRAMENTO 1STMORTGAGE INC, DBACOMSTOCK MORTGAGESAFE CREDIT UNION, ACALIFORNIACORPORATIONSANTANDER BANK, N.A.SHEA MORTGAGE INC.SIERRA PACIFICMORTGAGE COMPANY,INC.STANDARD MORTGAGESTANDARD MORTGAGE	RESIDENTIAL22MORTGAGE GROUP, INC.2PARKSIDE LENDING LLC2PEOPLES STATE BANK1PINNACLE CAPITAL1MORTGAGE3CORPORATION, A3CALIFORNIA1CORPORATION1PLAZA HOME1MORTGAGE INC,1PLAZA HOME1MORTGAGE, INC1PRIMESOURCE1MORTGAGE INC.1PRIMESOURCE1MORTGAGE INC.1PROVIDENT CREDIT1UNION1PROVIDENT CREDIT1UNION1PROVIDENT 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STANDARD PACIFIC MORTGAGE, INC.							
STATE BANK OF CROSS PLAINS	1	\$244,600.00	0.35%	0 \$0.00	NA	0	\$0
STATE BANK OF GRAYMONT	1	\$198,000.00	0.29%	0 \$0.00	NA	0	\$0
STEARNS LENDING INC.	2	\$404,000.00	0.58%	0 \$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$349,000.00	0.5%	0 \$0.00	NA	0	\$0
SUSQUEHANNA BANK	3	\$987,000.00	1.42%	0 \$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	3	\$841,346.00	1.21%	0 \$0.00	NA	0	\$0
TEXAS BANK	1	\$416,000.00	0.6%	0 \$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$254,927.48	0.37%	0 \$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$233,600.00	0.34%	0 \$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.32%	0 \$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$309,600.00	0.45%	0 \$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$265,000.00	0.38%	0 \$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.25%	0 \$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.37%	0 \$0.00	NA	0	\$0
TRADITION MORTGAGE LLC	1	\$213,500.00	0.31%	0 \$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$436,270.25	0.63%	0 \$0.00	NA	0	\$0
UNIONBANK,N.A.	1	\$276,823.46	0.4%	0 \$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$175,000.00	0.25%	0 \$0.00	NA	0	\$0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$234,650.00	0.34%	0 \$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	4	\$1,206,363.07	1.74%	0 \$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$181,200.00	0.26%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$348,000.00	0.5%	0 \$0.00	NA	0	\$0

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	UNIVEST BANK AND TRUST CO	1	\$283,700.00	0.41%	0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	2	\$530,930.00	0.77% (0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$978,950.00					\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$326,000.00	0.47%(0 \$0.00	NA	.0	\$0.
	WEI MORTGAGE CORPORATION	1	\$386,872.00	0.56% (\$0.00	NA	.0	\$0.
	WEOKIE CREDIT UNION	1	\$216,000.00	0.31%(0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$264,800.00	0.38% (0.00	NA	.0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.3%	0 \$0.00	NA	.0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.6%	0.00	NA	.0	\$0.
	Unavailable	1	\$417,000.00			NA	0	\$0.
Total		247	\$69,337,426.39	100%	0 \$0.00		0	\$0.
					<u> </u>		\square	
3138WAQM2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$273,000.00					\$0.
	4TRUST MORTGAGE, INC.	1	\$209,000.00	0.21%	0 \$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	6	. , ,					\$0.
	ACOPIA, LLC	1	\$177,000.00	0.18%	0 \$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$335,000.00	0.34% (0.00	NA	.0	\$0.
	ALABAMA TELCO CREDIT UNION	1	\$176,000.00					\$0.
	ALL HOME LENDING INC	1	\$310,000.00	0.31% (0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$443,167.19	0.44% (0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$239,000.00	0.24% (0 \$0.00	NA	.0	\$0.
	AMERICAN FINANCIAL NETWORK INC.	1	\$246,713.88	0.25%	0 \$0.00	NA	.0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$263,250.00	0.26% (0 \$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$420,961.32	0.42% (0 \$0.00	NA	.0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$335,000.00	0.34%	\$0.00	NA	0	\$0.

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AMERICAN SO MORTGAGE CO		6	\$1,841,172.91	1.84%	0 \$0.00) NA	0	\$0
AMERICANWE	ST BANK	1	\$222,300.00	0.22%	0 \$0.00) NA	0	\$0
AMERICASH		1	\$268,000.00	0.27%	0 \$0.00) NA	0	\$0
ARIZONA BAN TRUST	K AND	1	\$190,000.00	0.19%	0 \$0.00) NA	0	\$0
ARIZONA STAT UNION	TE CREDIT	1	\$417,000.00	0.42%	0 \$0.00) NA	0	\$0
ARK-LA-TEX F SERVICES, LLC BENCHMARK MORTGAGE		1	\$245,000.00	0.25%	0 \$0.00) NA	0	\$0
ARKANSAS FE CREDIT UNION		1	\$182,030.00	0.18%	0 \$0.00) NA	0	\$0
ASSOCIATED B NATIONAL ASS		4	\$876,500.00	0.88%	0 \$0.00) NA	0	\$0
ASTORIA FEDE SAVINGS AND ASSOCIATION		1	\$470,000.00	0.47%	0 \$0.00) NA	0	\$0.
AUBURNBANK	-	1	\$390,000.00	0.39%	0 \$0.00) NA	0	\$0.
BANK OF ENGI	LAND	1	\$288,000.00	0.29%	0 \$0.00) NA	0	\$0
BANK OF HAW	AII	1	\$800,000.00	0.8%	0 \$0.00) NA	0	\$0
BANK OF THE	CASCADES	2	\$394,000.00	0.39%	0 \$0.00) NA	0	\$0
BANK OF THE CALIFORNIA S BANKING COR	ТАТЕ	4	\$1,022,169.13	1.02%	0 \$0.00) NA	0	\$0
BANKGLOUCE	STER	1	\$187,000.00	0.19%	0 \$0.00) NA	0	\$0.
BANNER BANK		1	\$464,000.00	0.46%				\$0
BAY EQUITY L	LC	1	\$273,000.00	0.27%	0 \$0.00) NA	0	\$0
BELL STATE BA		2	\$373,600.00	0.37%	0 \$0.00			\$0
BELLCO CRED	IT UNION	1	\$397,300.00	0.4%	0 \$0.00) NA	0	\$0
BM REAL ESTA SERVICES, INC PRIORITY FINA NETWORK	. DBA	1	\$300,000.00	0.3%	0 \$0.00) NA	0	\$0
BM REAL ESTA SERVICES, INC PRIORITY FINA NETWORK, A CALIFORNIA CORPORATION	. DBA NCIAL	1	\$215,000.00	0.22%	0 \$0.00) NA	0	\$0
BRAZOS NATIO BANK	DNAL	1	\$286,876.82	0.29%	0 \$0.00) NA	0	\$0
BROKER SOLU DBA NEW AME FUNDING		4	\$1,034,040.00	1.03%	0 \$0.00) NA	0	\$0
		3	\$635,000.00	0.64%	0 \$0.00) NA	0	\$0

CALIBER HOME LOANS, INC.						
CASHCALL INC	1	\$225,200.00	0.23% 0	\$0.00	NA 0	\$0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$178,700.00	0.18% 0	\$0.00	NA0	\$0
CBCFCU	1	\$249,500.00	0.25% 0	\$0.00	NA 0	\$0
CHEMICAL BANK	2	\$665,000.00	0.67% 0	\$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$381,000.00	0.38% 0	\$0.00	NA 0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,000.00	0.22% 0	\$0.00	NA 0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$407,200.00	0.41% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	2	\$576,680.00	0.58% 0	\$0.00	NA 0	\$0
 COLE TAYLOR BANK	3	\$1,531,752.73	1.53% 0	\$0.00	NA 0	\$0
 COMMERCE MORTGAGE	1	\$292,000.00	0.29% 0	\$0.00	NA 0	\$0
COMMERCE STATE BANK	1	\$347,850.00	0.35% 0	\$0.00	NA 0	\$0
COMMONWEALTH MORTGAGE, LLC	1	\$247,500.00	0.25% 0	\$0.00	NA 0	\$0
 COMMUNITY BANK	1	\$209,155.35	0.21% 0	\$0.00	NA 0	\$0
COMMUNITY BANK DELAWARE	1	\$225,000.00	0.23% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$203,000.00	0.2% 0	\$0.00	NA 0	\$0
CONNEXUS CREDIT UNION	1	\$247,200.00	0.25% 0	\$0.00	NA 0	\$0
CONTINENTAL HOME LOANS INC.	2	\$374,400.00	0.37% 0	\$0.00	NA 0	\$0
CORNERSTONE HOME LENDING, INC.	1	\$209,000.00	0.21% 0	\$0.00	NA 0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,400.00	0.43% 0	\$0.00	NA 0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$184,600.00	0.18% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$862,600.00	0.86% 0	\$0.00	NA 0	\$0
DIRECTORS FINANCIAL GROUP	3	\$1,188,035.21	1.19% 0	\$0.00	NA 0	\$0
DIRECTORS MORTGAGE, INC	1	\$219,106.02	0.22% 0	\$0.00	NA 0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,170,800.00	1.17% 0	\$0.00	NA 0	\$0
	1	\$274,702.01	0.27% 0	\$0.00	NA 0	\$0

E MORTGAGE MANAGEMENT, LLC							
ELEVATIONS CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA	0	\$0
EMBRACE HOME LOA INC.	NS, 1	\$280,000.00	0.28%0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$175,000.00	0.18% 0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC	1	\$199,187.00	0.2% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$212,500.00	0.21%0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$510,611.00	0.51%0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPAN	Y 1	\$283,500.00	0.28% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRU	ST 2	\$395,000.00	0.4%0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC.	1	\$202,000.00	0.2%0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$412,000.00	0.41%0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDE MORTGAGE CORPORATION	ENT 5	\$1,131,550.00	1.13%0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$194,518.17	0.19% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORC CHARTERED BANK	2	\$408,600.00	0.41% 0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP	1	\$234,550.00	0.23% 0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP.	1	\$269,900.00	0.27%0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS	S 1	\$201,000.00	0.2% 0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDI UNION	Г 1	\$361,200.00	0.36% 0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$335,000.00	0.34% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPAN	Y 3	\$649,800.00	0.65% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$220,250.00	0.22%0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	C 1	\$533,850.00	0.53% 0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOO	D, 1	\$275,000.00	0.28% 0	\$0.00	NA		\$0

ISAOA							
FIRST HAWAIIAN BANK	1	\$196,000.00	0.2%0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$176,000.00	0.18% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$183,750.00	0.18% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$325,000.00	0.33% 0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$194,300.00	0.19% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$312,000.00	0.31% 0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$326,447.57	0.33% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$384,000.00	0.38% 0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$231,794.51	0.23% 0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	2	\$444,000.00	0.44% 0	\$0.00	NA	0	\$0.
FLANAGAN STATE BANK	2	\$516,200.00	0.52% 0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$864,607.00	0.87%0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$186,750.00	0.19% 0	\$0.00	NA	0	\$0.
GMFS LLC	4	\$1,175,700.00	1.18% 0	\$0.00	NA	0	\$0.
GRAYSTONE FUNDING COMPANY LLC	1	\$251,772.74	0.25% 0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$244,000.00	0.24% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.4% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.19% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$681,300.00	0.68% 0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,600.00	0.24% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$201,750.00	0.2% 0	\$0.00	NA	0	\$0
HOME PLACE MORTGAGE LOANS INC.	1	\$175,000.00	0.18% 0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$225,856.90	0.23% 0	\$0.00	NA	0	\$0
HOMEWELL MORTGAGE, INC.	1	\$327,250.00		\$0.00	NA	_	\$0.
INDEPENDENT BANK	1	\$181,000.00	0.18% 0	\$0.00	NA	0	\$0

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	INDIANA MEMBERS CREDIT UNION	1	\$265,500.00	0.27%) \$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26% () \$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$250,000.00	0.25% (\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$416,990.00	0.42%) \$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,098,850.00	1.1%() \$0.00	NA	0	\$0.
	LEADER BANK N.A.	1	\$263,000.00	0.26%) \$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$218,000.00	0.22%				\$0.
	LINCOLN SAVINGS BANK	1	\$179,261.06	0.18%	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP.	1	\$358,100.00	0.36% () \$0.00	NA	0	\$0.
	MAGNOLIA BANK, INCORPORATED	1	\$224,000.00	0.22%) \$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$176,000.00	0.18%) \$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC.	1	\$191,709.74	0.19%	1 \$183,665.46	NA	0	\$0.
	MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	3	\$605,200.00	0.61%) \$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$208,250.00	0.21%	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	1	\$192,800.00	0.19% (\$0.00	NA	0	\$0.
	MORTGAGE AMERICA INC	1	\$179,400.00	0.18%	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,000.00	0.19%	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$199,500.00	0.2%) \$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$227,250.00	0.23%) \$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$314,204.80	0.31%) \$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$260,040.75	0.26%) \$0.00	NA	0	\$0.
	OCMBC INC	1	\$192,912.89	0.19% () \$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$278,900.00	0.28%) \$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS	1	\$472,392.29	0.47% () \$0.00	NA	0	\$0.

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CREDIT UNIONImage: Credit of the second	\$0
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BANK, A CORPORATION1\$182,256.370.18%0\$0.00NAPINNACLE CAPITAL MORTGAGE CORPORATION, A4\$1,084,625.001.09%0\$0.00NA0CALIFORNIA CORPORATION4\$1,084,625.001.09%0\$0.00NA0PINNACLE MORTGAGE44\$1,084,625.001.09%0\$0.00NA0	\$0
BANK, A CORPORATION PINNACLE CAPITAL PINNACLE CAPITAL MORTGAGE CORPORATION, A 4 \$1,084,625.00 1.09% 0 \$0.00 NA 0 CALIFORNIA \$1,084,625.00 CORPORATION \$109% 0 PINNACLE MORTGAGE \$109% 0	\$0
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CALIFORNIA Image: Component of the second	
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PINNACLE MORTGAGE	
GROUP, INC., A 1 \$356,000.00 0.36% 0 \$0.00 NA0	\$0
COLORADO	ψU
CORPORATION	
PIONEER BANK 1 \$283,500.00 0.28% 0 \$0.00 NA 0	\$0
PLAZA HOME 1 \$212,000.00 0.21% 0 \$0.00 NA 0	\$0
MORTGAGE, INC 1 \$212,000.00 0.2170 0 \$0.00 INA	ψŪ
PLAZA HOME 4 \$1,063,400.00 1.06% 0 \$0.00 NA 0	\$0
MORTGAGE, INC.	ψυ
PRIMARY CAPITAL 2 \$509,750.00 0.51% \$0.00 NA0	\$0
ADVISORS LC 2 \$309,750.00 0.51700 \$0.00 INA0	ψυ
PRIORITY LENDING	
MORTGAGE 1 \$295,102.68 0.3% 0 \$0.00 NA 0	\$0
CORPORATION	
PROFICIO MORTGAGE 1 \$200,000.00 0.2% \$0.00 NA	\$0
PROFICIO MORTGAGE 1 \$179,686.78 0.18% 0 \$0.00 NA 0	\$0
VENTURES 1 \$179,080.78 0.18%0 \$0.00 NA0	ψU
PROGRESSIVE BANK 1 \$226,000.00 0.23% 0 \$0.00 NA	\$0

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RABOBANK, N.A.	2	\$725,000.00	0.73% 0	\$0.00	NA	0 \$0
RAYMOND JAMES BANK, N.A.	1	\$236,500.00	0.24% 0	\$0.00	NA	0 \$0
RCB BANK	3	\$836,750.00	0.84% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,479,750.00	1.48%0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$598,000.00	0.6% 0	\$0.00	NA	0 \$0
RELIANT MORTGAGE COMPANY, LLC	1	\$195,203.54	0.2% 0	\$0.00	NA	0 \$0
RENASANT BANK	1	\$179,455.00	0.18% 0	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$400,000.00	0.4% 0	\$0.00	NA	0 \$0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$412,000.00	0.41% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	2	\$483,150.00	0.48% 0	\$0.00	NA	0 \$0
ROYAL BANKS OF MISSOURI	1	\$186,738.09	0.19% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC	2	\$521,218.53	0.52% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$478,000.00	0.48% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$450,750.00	0.45% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$424,556.49	0.42% 0	\$0.00	NA	0 \$0
SANTANDER BANK, N.A.	1	\$190,300.00	0.19% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$754,200.00	0.75% 0	\$0.00	NA	0 \$0
SHEA MORTGAGE INC.	2	\$757,444.00	0.76% 0	\$0.00	NA	0 \$0
SHORE MORTGAGE	7	\$1,511,939.69	1.51% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,197,085.29	2.2% 0	\$0.00	NA	
SOLARITY CREDIT UNION	1	\$197,350.00	0.2% 0	\$0.00	NA	0 \$0
SOUTHWEST FUNDING, LP	1	\$244,800.00	0.24% 0	\$0.00	NA	0 \$0
SOVEREIGN	1	\$180,000.00	0.18% 0	\$0.00	NA	0 \$0
STANDARD BAN KAND TRUST COMPANY	1	\$310,000.00		\$0.00	NA	
STATE EMPLOYEES CREDIT UNION OF MD,	2	\$637,000.00	0.64% 0	\$0.00	NA	0 \$0

INC.						
STEARNS LENDING INC.	19	\$5,370,308.91	5.37% 0	\$0.00	NA 0	\$(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,136,920.00	1.14% 0	\$0.00	NA 0	\$0
SUMMIT FUNDING, INC.	1	\$255,000.00	0.26% 0	\$0.00	NA 0	\$(
SUMMIT MORTGAGE BANKER, INC.	1	\$410,000.00	0.41% 0	\$0.00	NA 0	\$(
SUN WEST MORTGAGE COMPANY, INC.	1	\$213,000.00	0.21%0	\$0.00	NA 0	\$(
SUSQUEHANNA BANK	1	\$252,200.00	0.25% 0	\$0.00	NA 0	\$(
TALMER BANK AND TRUST	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00	NA 0	\$(
TRIUMPH BANK	1	\$192,000.00	0.19% 0	\$0.00	NA 0	\$(
UNIONBANK,N.A.	4	\$978,933.55	0.98%0	\$0.00	NA 0	\$(
UNITED FIDELITY FUNDING, CORP	1	\$212,000.00	0.21% 0	\$0.00	NA 0	\$(
UNITED NATIONS FEDERAL CREDIT UNION	1	\$296,400.00	0.3% 0	\$0.00	NA 0	\$(
UNITED WHOLESALE MORTGAGE	31	\$8,723,595.37	8.73% 0	\$0.00	NA 0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$217,500.00	0.22% 0	\$0.00	NA 0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18% 0	\$0.00	NA 0	\$0
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	3	\$744,000.00	0.74% 0	\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	2	\$472,000.00	0.47% 0	\$0.00	NA 0	\$(
VOLUNTEER MORTGAGE, INC.	1	\$195,219.70	0.2% 0	\$0.00	NA0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,423.77	0.25% 0	\$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$444,400.00	0.44% 0	\$0.00	NA 0	\$(
WEICHERT FINANCIAL SERVICES	1	\$625,500.00	0.63% 0	\$0.00	NA 0	\$0
	1	\$193,428.65	0.19% 0	\$0.00	NA 0	\$(

	WESTSTAR MORTGAGE, INC- CONV								
	WESTSTAR MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	.0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$196,805.22	0.2%	0	\$0.00	NA	0	\$0
	YOUR COMMUNITY BANK	1	\$232,655.00	0.23%	_				\$0
	Unavailable	3	\$1,373,848.73	1.35%	0	\$0.00	NA	0	\$0
Total		373	\$99,929,522.08	100%	1	\$183,665.46		0	\$0
3138WAQN0	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.63%	0	\$0.00	NA	.0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,626.25	0.77%	0	\$0.00	NA	.0	\$0
	AMARILLO NATIONAL BANK	1	\$206,150.00	0.81%	0	\$0.00	NA	.0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN FINANCIAL NETWORK INC. AMERICAN HEARTLAND BANK AND TRUST	1	\$206,340.70	0.81%	0	\$0.00	NA	0	\$0
		1	\$174,424.61	0.68%	0	\$0.00	NA	0	\$0
		1	\$188,500.00	0.74%	0	\$0.00	NA	.0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$350,000.00	1.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$219,800.00	0.86%	0	\$0.00	NA	.0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$368,000.00	1.44%	0	\$0.00	NA	.0	\$0
	BANK OF ENGLAND	1	\$300,000.00	1.17%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,100.00	0.78%	0	\$0.00	NA	.0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$240,100.00	0.94%	0	\$0.00	NA	.0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$414,500.00	1.62%	0	\$0.00	NA	. 0	\$0
	CALIBER HOME LOANS, INC.	2	\$447,600.00	1.75%	0	\$0.00	NA	.0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$279,000.00	1.09%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,000.00	0.72%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,804.00	0.8%	0	\$0.00	NA	.0	\$0

COLUMBIA CREDIT UNION	2	\$392,600.00	1.53% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$191,250.00	0.75% 0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	1	\$200,540.34	0.78% 0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$566,000.00	2.21%0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	1.63% 0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$339,200.00	1.33% 0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$393,000.00	1.54%0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$366,950.00	1.43%0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$234,440.67	0.92%0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$625,500.00	2.45%0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.87% 0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.63% 0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,043.98	0.74% 0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	1	\$370,000.00	1.45% 0	\$0.00	NA	0	\$0.
FIRSTRUST BANK	1	\$351,750.00	1.38% 0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$213,750.00	0.84%0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$249,500.00	0.98% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$400,000.00	1.56% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$478,000.00	1.87% 0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	1	\$184,481.73	0.72% 0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$220,000.00	0.86% 0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	1.56% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,052,030.10	4.11%0	\$0.00	NA	0	\$0
LEADER BANK N.A.	1	\$237,000.00	0.93% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$452,000.00			NA		\$0
MIDFLORIDA CREDIT UNION	1	\$175,500.00	0.69% 0	\$0.00	NA	0	\$0.

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MORTGAGE NOW, INC.	1	\$340,079.69	1.33%				\$0
MORTGAGENETWORK	1	\$210,000.00	0.82%	0 \$0.00) NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$175,000.00	0.68%	0 \$0.00) NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,900.00	0.79%	0 \$0.00) NA	. 0	\$0
NAVY FEDERAL CREDIT UNION	1	\$207,395.39	0.81%	0 \$0.00) NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$417,000.00	1.63%	0 \$0.00) NA	0	\$0
 NORTH VALLEY BANK	1	\$301,238.00	1.18%	0 \$0.00	1	1 1	\$0
 OCEANFIRST BANK	1	\$548,000.00	2.14%	0 \$0.00) NA	0	\$0
OMNIAMERICAN BANK	1	\$360,000.00	1.41%	0 \$0.00) NA	0	\$0
 PARKSIDE LENDING LLC	1	\$243,000.00	0.95%	0 \$0.00) NA	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$202,500.00	0.79%	0 \$0.00) NA	.0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$397,700.00	1.55%	0 \$0.00) NA	0	\$0
REDWOOD CAPITAL BANK	1	\$177,600.00	0.69%	0 \$0.00) NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$417,000.00	1.63%	0 \$0.00) NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,500.00	0.69%	0 \$0.00) NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.63%	0 \$0.00) NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,500.00	0.85%	0 \$0.00) NA	0	\$0
SHORE MORTGAGE	4	\$792,703.54	3.1%	0 \$0.00) NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	1.63%	0 \$0.00) NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	1.63%	0 \$0.00) NA	0	\$0
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$334,689.62	1.31%	0 \$0.00) NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.68%	0 \$0.00) NA	0	\$0
STEARNS LENDING INC.	1	\$400,000.00	1.56%	0 \$0.00) NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$268,000.00	1.05%				\$0
 STERLING BANK SUMMIT FUNDING, INC.	1	\$412,500.00	1.61%	0 \$0.00) NA		\$0
	1	φ 4 12,300.00	1.01%	VI \$0.00	INA	U	эC

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	TALMER BANK AND TRUST	1	\$198,000.00	0.77%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,713.70	0.75%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	5	\$1,177,209.49	4.6%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$744,500.00	2.91%	0	\$0.00	NA	.0	\$0.
	VALLEY NATIONAL BANK	2	\$443,000.00	1.73%	0	\$0.00	NA	.0	\$0.
	VILLAGE MORTGAGE	1	\$290,000.00	1.13%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.73%	0	\$0.00	NA	. 0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$186,000.00	0.73%	0	\$0.00	NA	.0	\$0.
Total		94	\$25,578,211.81	100%	0	\$0.00		0	\$0.
3138WAQP5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$308,000.00	0.46%	0	\$0.00	NA	0	\$0.
	3 RIVERS FEDERAL CU	1	\$316,500.00	0.48%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$953,500.00	1.44%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$177,671.00	0.27%	0	\$0.00	NA	.0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$187,500.00	0.28%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,198,897.93	1.81%	0	\$0.00	NA	.0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.32%	0	\$0.00	NA	. 0	\$0.
	ALLIED MORTGAGE GROUP	2	\$599,000.00	0.9%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$199,187.29	0.3%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$191,243.45	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	2	\$453,700.00	0.68%	0	\$0.00	NA	.0	\$0.
	AMERICAN FEDERAL BANK	1	\$236,250.00	0.36%	0	\$0.00	NA	0	\$0.
		1	\$211,266.03	0.32%	0	\$0.00	NA	0	\$0.

AMERICAN FINANCIAL NETWORK, INC.							
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$242,809.31	0.37% 0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$281,000.00	0.42% 0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.37% 0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$527,200.00	0.8% 0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	2	\$557,900.00	0.84% 0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,920.00	0.48% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$379,500.00	0.57% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$635,000.00	0.96% 0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$195,203.54	0.29% 0	\$0.00	NA	0	\$0
 BANK OF ENGLAND	2	\$457,542.00	0.69% 0	\$0.00	NA	0	\$0
BANK OF MICHIGAN	1	\$226,500.00	0.34% 0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$436,000.00	0.66% 0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$392,000.00	0.59% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,800.00	0.3%0	\$0.00	NA		\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.31% 0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC.	1	\$344,000.00	0.52% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$194,000.00	0.29% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$352,531.88	0.53% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	3	\$882,175.00	1.33% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$842,340.00	1.27% 0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$579,874.26	0.87% 0	\$0.00	NA	0	\$0
						-	\$0

CU HOME MORTGAGE SOLUTIONS, LLC						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,957.27	0.38% 0	\$0.00	NA 0	\$0
EECU	1	\$223,250.00	0.34% 0	\$0.00	NA 0	\$0
ELEVATIONS CREDIT UNION	1	\$400,000.00	0.6% 0	\$0.00	NA 0	\$0
EMBRACE HOME LOANS, INC.	1	\$195,200.00	0.29% 0	\$0.00	NA 0	\$0
ENVOY MORTGAGE, LTD.	1	\$285,655.50	0.43% 0	\$0.00	NA 0	\$0
EQUITY NOW INC.	1	\$280,600.00	0.42% 0	\$0.00	NA 0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$340,000.00	0.51%0	\$0.00	NA 0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$186,700.00	0.28% 0	\$0.00	NA 0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$312,000.00	0.47% 0	\$0.00	NA 0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.3%0	\$0.00	NA 0	\$0
EVOLVE BANK & TRUST	2	\$471,601.00	0.71%0	\$0.00	NA 0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$460,457.00	0.69% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.49% 0	\$0.00	NA 0	\$0
FARMERS STATE BANK	1	\$197,500.00	0.3%0	\$0.00	NA 0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$260,800.00	0.39% 0	\$0.00	NA 0	\$0
FIRST BANK	1	\$188,775.00	0.28% 0	\$0.00	NA 0	\$0
FIRST BANK PUERTO RICO	1	\$300,000.00	0.45% 0	\$0.00	NA 0	\$0
FIRST CHOICE LOAN SERVICES, INC.	2	\$483,231.30	0.73% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK FSB	1	\$193,365.00	0.29% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK, FSB	3	\$789,712.00	1.19% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,800.00	0.41% 0	\$0.00	NA0	\$0
	1	\$417,000.00	0.63% 0	\$0.00	NA 0	\$0

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FIRST OPTION MORTGAGE, LL	*						
LIMITED LIABII COMPANY		1 1				1	
FIRST PLACE BA	ANK 3	\$772,000.00	1.16% 0	0.00	NA	0	\$0.
FIRST PRIORITY	Y 2						\$0.
FINANCIAL, INC		\$448,543.68	0.00%)			φ υ .
FIRST STATE BA		\$223,071.02	0.34%0	0.00	NA	0	\$0.
ST. CHARLES, N	MO	+		<u></u>	!	Щ́—	
FIRSTLIGHT FE CREDIT UNION		\$177,046.20	0.27%0	\$0.00	NA	0	\$0.
FIRSTMERIT BA		\$611,500.00	0.92% 0	0.00	NA	6	\$0.
FREMONT BAN	, i i i i i i i i i i i i i i i i i i i		1		NA		\$0. \$0.
GATEWAY MOR	RTGAGE						
GROUP, LLC	1	\$320,625.00	0.48%0	0.00 00	NA	0	\$0.
GENCOR MORT	IGAGE, 1	\$235,031.16	0.35% 0	0.00	NA	0	\$0.
INC.	-	Φ233,031.10	0.33700) φυ.υυ	1 1 2 3	Щ	ψυ
GFI MORTGAGE BANKERS, INC		\$280,000.00	0.42% 0	0 \$0.00	NA	0	\$0.
GMH MORTGAO SERVICES LLC, DELAWARE LIN LIABILITY COM	, A MITED 1	\$253,953.17	0.38%0	0 \$0.00	NA	0	\$0.
GUARANTY TR COMPANY		\$384,000.00	0.58% 0	0 \$0.00	NA	0	\$0.
GUILD MORTGA COMPANY	AGE 5	\$1,157,700.00	1.75% 0	0 \$0.00	NA	0	\$0.
GULF COAST COMMUNITY B	BANK 1	\$417,000.00	0.63% 0	0.00	NA	0	\$0.
HAPPYMORTGA		\$349,300.27	0.53% 0	0.00	NA	0	\$0
HARPETH MOR' LLC	TGAGE, 1						\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LT	1 TD.	\$181,252.00	0.27% 0	0 \$0.00	NA	0	\$0
HOME BANK	2	\$757,000.00	1.14% 0	0.00	NA	0	\$0
HOME FINANCI CENTER, INC.							\$0
HOMESTEAD FU CORP.	UNDING 2	\$472,800.00	0.71% 0	0 \$0.00	NA	0	\$0
HOMESTREET E WASHINGTON S CHARTERED SA BANK	STATE 1	\$541,104.25	0.82% 0	0 \$0.00	NA	0	\$0
HOMETOWN LE LLC	ENDERS 1	\$199,200.00	0.3% 0	0 \$0.00	NA	0	\$0
HOMETOWN MO SERVICES., INC		\$205,700.00	0.31% 0	0.00	NA	0	\$0

ALABAMA CORPORATION							
HORIZON BANK, N.A.	1	\$175,000.00	0.26%0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$645,550.00	0.97% 0	\$0.00	NA	0	\$0
INDEPENDENT BANK	2	\$569,100.00	0.86%0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,596,500.00	2.41%0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$458,750.00	0.69%0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$287,950.00	0.43% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	0.45% 0	\$0.00	NA	0	\$0
MERIT BANK	1	\$417,000.00	0.63%0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC.	1	\$193,400.00	0.29% 0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL INC.	1	\$252,000.00	0.38%0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	3	\$612,000.00	0.92%0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$380,000.00	0.57% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORP	1	\$180,000.00	0.27% 0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$250,000.00	0.38% 0	\$0.00	NA	0	\$0
MORTGAGE UNLIMITED LLC	1	\$350,000.00	0.53% 0	\$0.00	NA	0	\$0
NEEDHAM BANK	1	\$400,000.00	0.6%0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$356,000.00	0.54%0	\$0.00	NA	0	\$0
PACIFIC TRUST BANK, A FDEDERAL SAVINGS BANK	1	\$214,152.82	0.32% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$437,256.37	0.66% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$801,050.00	1.21% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$219,000.00	0.33% 0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	2	\$540,000.00	0.81%0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	1	\$243,000.00	0.37% 0	1 1	NA		\$0
PATELCO CREDIT UNION	1	\$390,000.00	0.59%0	1 1			\$0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$423,490.00	0.64% () \$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$200,000.00	0.3%() \$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$177,000.00	0.27% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	3	\$1,074,871.00	1.62% (\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,000.00	0.31% () \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$199,000.00	0.3%	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$338,646.42	0.51% (\$0
PUBLIC SERVICE CREDIT UNION	2	\$414,000.00	0.62% 0) \$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$205,500.00	0.31%	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,053,150.00					\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$419,000.00	0.63%() \$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,932.64	0.39% () \$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$285,212.23	0.43%	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,000.00	0.33% () \$0.00	NA	0	\$0
SFMC, LP	1	\$265,000.00	0.4%	\$0.00	NA	0	\$0
SFMC, LP.	1	\$218,400.00	0.33%	\$0.00	NA	0	\$0
SHEA MORTGAGE INC.	3	\$608,121.00	0.92%	\$0.00			\$0
SHORE MORTGAGE	3	\$587,565.00	0.89%	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,253,250.00	1.89% (\$0
SOMERSET TRUST COMPANY	1	\$234,000.00	0.35% 0	\$0.00	NA	0	\$0
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$175,665.59	0.27% 0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$591,500.00	0.89% () \$0.00	NA	0	\$0

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STEARNS LENDING INC.	7	\$1,804,992.30	2.72% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$244,000.00	0.37% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$248,500.00	0.37% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC.	2	\$507,990.00	0.77% 0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$238,000.00	0.36% 0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$380,000.00	0.57% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$250,000.00	0.38% 0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	2	\$584,000.00	0.88% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$427,502.50	0.65%0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$268,902.84	0.41%0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$177,500.00	0.27%0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$318,000.00	0.48% 0	\$0.00	NA	0	\$0
UNIONBANK,N.A.	4	\$1,037,844.34	1.57% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	21	\$5,537,360.86	8.36% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$373,854.15	0.56% 0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION	1	\$292,000.00	0.44% 0	\$0.00	NA	0	\$0
USE CREDIT UNION	1	\$200,000.00	0.3% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$479,000.00	0.72%0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,105.00	0.61%0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$229,055.80	0.35% 0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,975.00	0.37% (\$0.00	NA	0	\$0

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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.48%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$345,950.00	0.52%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, FSB	1	\$186,300.00	0.28%	0	\$0.00	NA	0	\$0.
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$196,750.00	0.3%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$394,163.88	0.7%	0	\$0.00	NA	1 1	\$0.
Total		253	\$66,273,582.91	100%	0	\$0.00		0	\$0.
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3138WAQQ3	ACCESS NATIONAL MORTGAGE	1	\$108,579.28	5.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$44,200.00	2.08%	0	\$0.00	NA	.0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$106,000.00	4.98%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	5.08%	0	\$0.00	NA	.0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	4.7%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,000.00	4.23%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,789.23	4.17%	0	\$0.00	NA	.0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,000.00	4.89%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$99,610.01	4.68%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$85,000.00	3.99%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	1	\$5,173.23	0.24%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$96,300.00	4.53%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUIT MORTGAGE LLC	PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	4.46%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	6	\$247,863.17	11.65%	0	\$0.00	NA	0	\$0
		2	\$177,250.00	8.33%	0	\$0.00	NA	0	\$0

	PLAZA HOME MORTGAGE, INC.								
	POPULAR MORTGAGE INC.	3	\$127,232.78	5.98%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$99,680.00	4.68%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	2	\$180,000.00	8.46%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	1	\$90,400.00	4.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$74,664.62	3.52%	0	\$0.00	NA	0	\$0.
Total		30	\$2,127,742.32	100%	0	\$0.00		0	\$0
3138WAQR1	360 MORTGAGE GROUP, LLC	2	\$295,141.66	3.59%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	1.66%	0	\$0.00	NA	0	\$0.
BD CO LA CA CA CO INC CO LEI CR MC CO EM EV INC EV INC LEI FAI BA FIR FIR FIR CR FIR CR FIR CR FIR FIR CR FIR CR FIR CR	AMERIS BANK	1	\$296,000.00	3.6%	0	\$0.00	NA	0	\$0.
	BD MCMURTRE & COMPANY DBA STONE LAKE MORTGAGE	1	\$141,750.00	1.73%	0	\$0.00	NA	.0	\$0.
	CASHCALL, INC.	1	\$137,194.06	1.67%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$220,000.00	2.68%	0	\$0.00	NA	.0	\$0.
	CORNERSTONE HOME LENDING, INC.	2	\$369,284.00	4.5%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	2.64%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE	1	\$179,500.00	2.19%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,484,700.00	18.07%	0	\$0.00	NA	.0	\$0.
	FARMERS EXCHANGE BANK	1	\$204,000.00	2.48%	0	\$0.00	NA	.0	\$0.
	FIRST CHOICE BANK	1	\$544,163.33	6.62%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$109,848.50	1.34%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	5.08%	0	\$0.00	NA	.0	\$0.
	FIRST INTERSTATE BANK	1	\$136,050.00	1.66%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$110,638.81	1.35%			NA		
	NEW PENN FINANCIAL, LLC	1	\$111,548.43	1.36%			NA		