## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

Name of Issuing Entity	Check if Registered	File 5 Name of Originator	Total Assets by OriginatorAssets that WereSubject of Demand							R	Assets t Repurcl Replace	ha
			#	\$		(% of principal balance)	#	\$	(% of principal balance)			( F Ł
3138WAT64		ARVEST BANK	3	3	\$473,850.00	4.98%	0	\$0.00	1	0	\$0.00	/
		ARVEST MORTGAGE COMPANY	10	)	\$1,616,777.36	16.98%	0	\$0.00	NA	0	\$0.00	ĺ
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1		\$151,009.77	1.59%	0	\$0.00	NA	0	\$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	2	\$328,085.31	3.45%	0	\$0.00	NA	0	\$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	4	ł	\$649,703.39	6.82%	0	\$0.00	NA	0	\$0.00	
		BOKF, NA DBA BANK OF TEXAS	4	ł	\$630,834.57	6.63%	0	\$0.00	NA	0	\$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	3	\$493,914.39	5.19%	0	\$0.00	NA	0	\$0.00	
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1		\$151,813.10	1.59%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY BANK OF TEXAS, NA	1		\$157,301.85	1.65%	0	\$0.00	NA	0	\$0.00	
		DHI MORTGAGE COMPANY LTD	1		\$171,272.68	1.8%	0	\$0.00	NA	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD.	2	2	\$330,842.00	3.47%	0	\$0.00	NA	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1		\$155,200.00	1.63%	0	\$0.00	NA	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1		\$162,329.72	1.7%	0	\$0.00	NA	0	\$0.00	
		ENVOY MORTGAGE, LTD.	4	۱.	\$637,876.96	6.7%	0	\$0.00	NA	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1		\$157,500.00	1.65%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	1		\$159,862.09	1.68%	0	\$0.00	NA	0	\$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	9	)	\$1,459,360.75	15.33%	0	\$0.00	NA	0	\$0.00	

	SERVICES L.P.	I		11	1	
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$833,549.73	8.76% 0	\$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$170,594.78	1.79% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$171,198.77	1.8% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,638.97	1.59% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,305.61	1.62% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	1.6% 0	\$0.00	NA 0 \$0.00
Total		59	\$9,520,821.80	100%0	\$0.00	0 \$0.00
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3138WAT72	ACCESS NATIONAL MORTGAGE	2	\$151,000.00	3.46% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$441,560.00	10.11% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$79,707.60	1.82% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$71,300.00	1.63% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	17	\$876,650.00	20.07% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$66,000.00	1.51%0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$71,450.00	1.64% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$82,500.00	1.89% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$183,000.00	4.19% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$180,878.48	4.14% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$186,350.00	4.27% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$53,600.00	1.23% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A.	1	\$44,032.51	1.01% 0	\$0.00	NA 0 \$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$43,110.00	0.99% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST BANK	1	\$40,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	CMC FUNDING, INC.	3	\$220,640.00	5.05%0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$77,500.00	1.77% 0	\$0.00	NA0\$0.00
		4	\$259,175.00	5.93%0	\$0.00	NA 0 \$0.00

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	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY SOUTH CREDIT UNION	1	\$69,200.00	1.58% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	3	\$177,750.00	4.07% 0	\$0.00	NA 0 \$0.00
	FIRST SECURITY BANK	1	\$74,434.00	1.7% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$228,250.00	5.22% 0	\$0.00	NA0\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$67,400.00	1.54% 0	\$0.00	NA0\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$36,756.80	0.84% 0	\$0.00	NA 0 \$0.00
	MONARCH BANK	2	\$141,114.45	3.23% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	5	\$298,851.70	6.84% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$146,293.31	3.35% 0	\$0.00	NA0\$0.00
Total		72	\$4,368,503.85	100%0	\$0.00	0 \$0.00
3138WAT80	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,500.00	2.05% 0	\$0.00	NA0\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$318,787.40	3.27% 0	\$0.00	NA0\$0.00
	CMC FUNDING, INC.	2	\$655,259.00	6.73% 0	\$0.00	NA 0 \$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$222,627.79	2.29% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$362,497.00	3.72% 0	\$0.00	NA0\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$507,364.44	5.21% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,515,439.10	15.56% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,250.20	3.06% 0	\$0.00	NA0\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,719,405.00	17.66% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,790.00	3.06% 0	\$0.00	NA0\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	7	\$2,080,400.00	21.37% 0	\$0.00	NA 0 \$0.00

	SERVICES L.P.					
	MONARCH BANK	4	\$1,147,644.39	11.79% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$221,746.00	2.28% 0	\$0.00	NA 0 \$0.00
	WESLEND FINANCIAL	1	\$190,450.00	1.95% 0	\$0.00	NA 0 \$0.00
Total		33	\$9,737,160.32	100%0	\$0.00	0 \$0.00
3138WAT98	ACCESS NATIONAL MORTGAGE	2	\$586,273.75	1.27% 0	\$0.00	NA 0 \$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$189,766.38	0.41% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$215,455.40	0.46% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$209,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$215,467.74	0.46% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,117,279.37	2.41% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	12	\$3,010,740.30	6.5% 0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$373,275.84	0.81%0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$856,001.00	1.85% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,023,782.93	2.21% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$252,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,296,135.58	2.8% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$1,079,604.14	2.33% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$666,628.26	1.44% 0	\$0.00	NA 0 \$0.00
	CAPITAL BANK, NA	1	\$274,669.57	0.59% 0	\$0.00	NA 0 \$0.00
	CITIZEN'S NATIONAL BANK	1	\$255,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$786,400.00	1.7% 0	\$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATON, A	1	\$292,148.55	0.63% 0	\$0.00	NA 0 \$0.00

FEDERALLY CHARTERED NATIONAL BANK						
CMC FUNDING INC	1	\$189,571.88	0.41%0	\$0.00	NA 0	\$0.00
CMC FUNDING, INC.	2	\$407,345.97	0.88%0	\$0.00	NA 0	\$0.00
COLORADO CREDIT UNION	1	\$252,888.67	0.55% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST BANK	1	\$189,766.38	0.41%0	\$0.00	NA 0	\$0.00
CONSUMERS CREDIT UNION	1	\$416,475.35	0.9% 0	\$0.00	NA 0	\$0.00
CROSS KEYS BANK	1	\$248,686.73	0.54%0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$579,711.07	1.25% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$1,315,704.88	2.84% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$273,280.56	0.59% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$860,454.55	1.86% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	18	\$4,479,467.76	9.67%0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$454,467.73	0.98% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$766,605.00	1.65% 0	\$0.00	NA 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$248,870.92	0.54% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD.	13	\$3,384,664.23	7.3% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,112,618.34	2.4% 0	\$0.00	NA 0	\$0.00
FIRST BANK & TRUST CO	1	\$231,204.66	0.5% 0	\$0.00	NA 0	\$0.00
FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$260,613.72	0.56% 0	\$0.00	NA 0	\$0.00
FIRST FLORIDA BANK	1	\$201,481.41	0.43% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$681,551.94	1.47% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$4,558,078.70	9.84% 0	\$0.00	NA 0	\$0.00
IMORTGAGE.COM, INC.	3	\$882,033.91	1.9% 0	\$0.00	NA 0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$192,268.70	0.41% 0	\$0.00	NA0	\$0.00
INWOOD NATIONAL BANK	1	\$287,800.00	0.62% 0	\$0.00	NA0	\$0.00

JOHNSON MORTGAGE CO., LLC	1	\$181,179.42	0.39% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$4,430,026.57	9.56% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	6	\$1,972,528.99	4.26% 0	\$0.00	NA 0 \$0.00
MUTUAL OF OMAHA BANK	6	\$1,809,267.26	3.9% 0	\$0.00	NA 0 \$0.00
NEBRASKALAND NATIONAL BANK	1	\$323,154.29	0.7% 0	\$0.00	NA 0 \$0.00
PACIFIC MERCANTILE BANK	3	\$671,852.05	1.45% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	1	\$211,002.65	0.46% 0	\$0.00	NA 0 \$0.00
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$260,930.00	0.56% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$339,657.85	0.73% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,500.00	0.51%0	\$0.00	NA 0 \$0.00
	1	\$348,437.04	0.75% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,200.00	0.38% 0	\$0.00	NA 0 \$0.00
WESLEND FINANCIAL CORP.	1	\$200,758.49	0.44% 0	\$0.00	NA 0 \$0.00
	173	\$46,337,736.48	100%0	\$0.00	0 \$0.00
ACADEMY MORTGAGE CORPORATION	1	\$109,575.42	4.09% 0	\$0.00	NA 0 \$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$115,500.00	4.31% 0	\$0.00	NA 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$120,649.76	4.5% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$110,000.00	4.11% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$114,230.00	4.26% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,750.00	4.4% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$124,000.00	4.63% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$119,000.00	4.44% 0	\$0.00	NA 0 \$0.00
	CO., LLC LENOX FINANCIAL MORTGAGE CORPORATIO MONARCH BANK MUTUAL OF OMAHA BANK NEBRASKALAND NATIONAL BANK PACIFIC MERCANTILE BANK PACIFIC MERCANTILE BANK PULTE MORTGAGE LLC RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WESLEND FINANCIAL CORP. ACADEMY MORTGAGE CORPORATION ALTAONE FEDERAL CREDIT UNION AMERICAN EQUITY MORTGAGE, INC. BAY EQUITY LLC CHERRY CREEK MORTGAGE CO., INC.	CO., LLC1LENOX FINANCIAL MORTGAGE CORPORATIO16MONARCH BANK6MUTUAL OF OMAHA BANK6NEBRASKALAND1NATIONAL BANK1PACIFIC MERCANTILE BANK3PULTE MORTGAGE LLC1RIVER COMMUNITY BANK, N.A., A NATIONAL1ASSOCIATION1TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY1TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY1TOWNEBANK MORTGAGE, A COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVON1WESLEND FINANCIAL CORPORATION1WESLEND FINANCIAL CORPORATION1ACADEMY MORTGAGE CORPORATION1ALTAONE FEDERAL CREDIT UNION1ALTAONE FEDERAL CREDIT UNION1ALTAONE FEDERAL CREDIT UNION1ALTAONE FEDERAL CREDIT UNION1ALTAONE FEDERAL CREDIT UNION1ALTAONE FEDERAL CREDIT UNION1ACORPORATION1ACORPORATION1ACORPORATION1ALTAONE FEDERAL CORPORATION1ACROSCOUNTRY MORTGAGE CO., INC.1ANTOHOME FINANCIAL1CORPORATION1AND/HO	CO., LLC1\$181,179,42LENOX FINANCIAL MORTGAGE CORPORATIO16\$4,430,026.57MONARCH BANK6\$1,972,528.99MUTUAL OF OMAHA BANK6\$1,809,267.26NEBRASKALAND1\$323,154.29NATIONAL BANK1\$323,154.29PACIFIC MERCANTILE BANK3\$671,852.05PULTE MORTGAGE LLC1\$211,002.65RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION1\$260,930.00ASSOCIATION5260,930.00TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY1\$238,500.00TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY1\$238,500.00TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY1\$238,500.00UNIVERSITY OF IOWA CORPORATION1\$175,200.00UNIVERSITY OF IOWA CORP.1\$175,200.00WESLEND FINANCIAL CORP.1\$109,575.42ALTAONE FEDERAL CORP.1\$109,575.42ALTAONE FEDERAL CORPORATION1\$110,000.00AMERICAN EQUITY MORTGAGE, INC.1\$1120,649.76BAY EQUITY LLC1\$110,000.00CHERRY CREEK MORTGAGE, INC.1\$117,750.00CORSCOUNTRY MORTGAGE, INC.1\$117,750.00CORPORATION1\$114,230.00CROSSCOUNTRY MORTGAGE, INC.1\$114,230.00CROSSCOUNTRY MORTGAGE, INC.1\$114,000.00FIRST CHOICE LOAN SERVICES, INC.1\$1124,000.00	CO., LLC         1         \$181,1/9,42         0.39%0           LENOX FINANCIAL MORTGAGE CORPORATIO         16         \$4,430,026.57         9.56% 0           MONARCH BANK         6         \$1,972,528.99         4.26% 0           MUTUAL OF OMAHA BANK         6         \$1,809,267.26         3.9% 0           NEBRASKALAND         1         \$323,154.29         0.7% 0           PACIFIC MERCANTILE BANK         3         \$671,852.05         1.45% 0           PULTE MORTGAGE LLC         1         \$211,002.65         0.46% 0           RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION         1         \$3339,657.85         0.73% 0           TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY         1         \$3339,657.85         0.73% 0           COMPANY         1         \$238,500.00         0.51% 0           COMPANY         1         \$238,500.00         0.51% 0           COMPANY         1         \$348,437.04         0.75% 0           COMPANY         1         \$348,437.04         0.75% 0           COMMUNITY CREDIT         1         \$175,200.00         0.38% 0           UNION         1         \$109,575.42         4.09% 0           WESLEND FINANCIAL CORPORATION         1         \$110,000.00	CO., LLC         1         \$181,179,42         0.39% 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATIO         16         \$4,430,026,57         9.56% 0         \$0.00           MONARCH BANK         6         \$1,972,528,99         4.26% 0         \$0.00           MUTUAL OF OMAHA BANK         6         \$1,809,267,26         3.9% 0         \$0.00           NEBRASKALAND         1         \$323,154,29         0.7% 0         \$0.00           NATIONAL BANK         3         \$671,852.05         1.45% 0         \$0.00           PACIFIC MERCANTILE         3         \$671,852.05         1.45% 0         \$0.00           RIVER COMMUNITY         BANK, N.A., A NATIONAL         1         \$260,930.00         0.56% 0         \$0.00           ASSOCIATION         -         -         \$339,657.85         0.73% 0         \$0.00           COMPANY         1         \$238,500.00         0.51% 0         \$0.00           COMPANY         1         \$238,500.00         0.51% 0         \$0.00           COMPANY         1         \$348,437.04         0.75% 0         \$0.00           UNIVERSITY OF IOWA COMPANY         1         \$175,200.00         0.38% 0         \$0.00           UNIVERSITY OF IOWA COMPANY

I.	CORPORATION		1			
	MID AMERICA MORTGAGE	1	\$116,250.00	4.34% 0	\$0.00	NA 0 \$0.00
	O A MORTGAGE SERVICES	1	\$110,000.00	4.11%0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,000.00	4.18% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,800.00	4.66% 0	\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$118,300.00	4.42%0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,500.00	4.2% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,000.00	4.44% 0	\$0.00	NA 0 \$0.00
	SFMC, LP	1	\$120,000.00	4.48% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,000.00	4.29% 0	\$0.00	NA 0 \$0.00
	SOLARITY CREDIT UNION	1	\$119,960.00	4.48% 0	\$0.00	NA 0 \$0.00
	SUPREME LENDING	1	\$111,463.60	4.16% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$110,000.00	4.11% 0	\$0.00	NA 0 \$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,008.00	4.29% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,705.55	4.62% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	4.48% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,678,692.33	100%0	\$0.00	0 \$0.00
3138WATB3	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	5.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,000.00	5.15% 0	\$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$148,500.00	5.39% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$125,035.45	4.54% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$140,000.00	5.08%0	\$0.00	NA 0 \$0.00
	GERSHMAN MORTGAGE	1	\$128,000.00	4.64%0	\$0.00	NA 0 \$0.00
		1	\$138,098.34	5.01%0	\$0.00	NA 0 \$0.00

	HOMEWARD RESIDENTIAL INC.					
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,200.00	4.72%0	\$0.00	NA0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$133,000.00	4.83%0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	1	\$136,800.00	4.96% 0	\$0.00	NA 0 \$0.00
	ONTOUR MORTGAGE CORPORATION	1	\$143,400.00	5.2%0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,600.00	5.39% 0	\$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$128,000.00	4.64% 0	\$0.00	NA 0 \$0.00
	SUMNER BANK & TRUST	1	\$133,000.00	4.83% 0	\$0.00	NA 0 \$0.00
	SUPREME LENDING	1	\$146,221.55	5.31% 0	\$0.00	NA 0 \$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$138,000.00	5.01% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$273,257.78	9.91%0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$144,000.00	5.22% 0		NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$140,000.00	5.09%0	\$0.00	NA 0 \$0.00
Total		20	\$2,756,113.12	100%0	\$0.00	0 \$0.00
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3138WATC1	1ST SIGNATURE LENDING, LLC	1	\$83,750.00	1.08% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$49,600.00	0.64%0	\$0.00	NA 0 \$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$34,875.00	0.45% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$53,966.09	0.7% 0	\$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$35,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$194,990.53	2.52% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$18,000.00	0.23% 0	\$0.00	NA 0 \$0.00
		3	\$199,701.42	2.58% 0	\$0.00	NA 0 \$0.00

BANCO POPULAR DE PUERTO RICO						
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.78%0	\$0.00	NA	0 \$0.00
BANK OF ENGLAND	1	\$75,000.00	0.97%0	\$0.00	NA	0 \$0.00
BANK OF NEW MADRID	1	\$35,000.00	0.45% 0	\$0.00	NA	0 \$0.00
BANK OF THE OZARKS	1	\$81,000.00	1.05% 0	\$0.00	NA	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$106,985.16	1.38% 0	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.78% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.97% 0	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$40,800.00	0.53% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK	1	\$48,335.12	0.63% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	2	\$151,125.00	1.95% 0	\$0.00	NA	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,761.13	0.77%0	\$0.00	NA	0\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$137,859.04	1.78% 0	\$0.00	NA	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.65% 0	\$0.00	NA	0 \$0.00
CREDIT UNION OF AMERICA	1	\$63,506.47	0.82% 0	\$0.00	NA	0 \$0.00
CREDIT UNION OF TEXAS	1	\$59,349.78	0.77%0	\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.78% 0	\$0.00	NA	0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,536.01	0.69% 0	\$0.00	NA	0\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$62,948.39	0.81% 0	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	4	\$233,437.00	3.02% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,242.07	0.9% 0	\$0.00		0 \$0.00
	1	\$60,000.00	0.78% 0	\$0.00	NA	0 \$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
DORT FEDERAL CREDIT UNION	1	\$26,145.50	0.34%0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$55,520.00	0.72% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$49,000.00	0.63% 0		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$299,500.00	3.87% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$110,500.00	1.43%0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$36,000.00	0.47% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$34,771.57	0.45% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$72,800.00	0.94% 0		NA 0 \$0.00
FIRST FEDERAL BANK	1	\$49,805.00	0.64% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$57,300.00	0.74% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATIONS	1	\$41,600.00	0.54%0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$80,694.00	1.04% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$29,200.00	0.38% 0		NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$109,600.00	1.42% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$181,458.18	2.35% 0		
GENCOR MORTGAGE, INC	1	\$72,715.30	0.94% 0	\$0.00	NA 0 \$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$73,000.00	0.94% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$31,600.00	0.41% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$39,000.00	0.5% 0	\$0.00	NA 0 \$0.00
HNB NATIONAL BANK	1	\$84,000.00	1.09% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$48,998.58	0.63%0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$49,673.68	0.64% 0	\$0.00	NA 0 \$0.00
HOMEWARD RESIDENTIAL INC.	2	\$96,684.85	1.25% 0	\$0.00	NA 0 \$0.00
	1	\$53,447.83	0.69% 0	\$0.00	NA 0 \$0.00

HOPEWELL FEDERAL CREDIT UNION							
HUTCHINSON CREDIT UNION	3	\$151,473.56	1.96% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAG COMPANY	E 2	\$127,800.00	1.65% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$32,000.00	0.41%0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANI N.A.	K, 1	\$41,206.41	0.53%0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$37,951.42	0.49% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$99,024.00	1.28% 0	\$0.00			\$0.00
LINCOLN SAVINGS BANI	K 1	\$51,795.10	0.67%0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$127,250.00	1.65% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	C. 1	\$71,120.00	0.92%0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$61,750.00	0.8% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$39,200.00	0.51%0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES II LLC	I, 1	\$58,543.69	0.76%0	\$0.00			\$0.00
NCB, FSB	1	\$21,600.00	0.28%0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK ANI TRUST	2	\$135,155.00	1.75% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$122,333.12	1.58% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BAN DBA MISSION HILLS MORTGAGE		\$132,370.90	1.71%0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$80,500.00	1.04% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAC GROUP, INC.	E 1	\$67,500.00	0.87%0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.65% 0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$50,400.00	0.65% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$62,000.00	0.8% 0	\$0.00	NA	0	\$0.00
POPLAR BLUFF FEDERAI CREDIT UNION	1	\$83,669.01	1.08% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2 1	\$60,000.00	0.78%0	\$0.00	NA	0	\$0.00

RBS CITIZENS, NA	2	\$81,760.96	1.06% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$65,341.52	0.85% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	1.07% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$42,750.00	0.55% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$70,704.57	0.91%0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY INC.	1	\$23,816.28	0.31%0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,375.00	0.9% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$67,000.00	0.87% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$24,750.00	0.32% 0	\$0.00	NA 0 \$0.00
TECHE FEDERAL BANK	1	\$70,125.44	0.91% 0	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$36,100.00	0.47%0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$45,000.00	0.58% 0	\$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	3	\$184,000.00	2.38% 0	\$0.00	NA0\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$68,405.46	0.88% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.78% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$62,965.00	0.81% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$50,000.00	0.65% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$131,300.00	1.7% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$118,500.00	1.53%0	\$0.00	NA0\$0.00
VICTORIAN FINANCE LLC	1	\$35,785.62	0.46% 0	\$0.00	NA 0 \$0.00
 VINSON MORTGAGE SERVICES INC	1	\$52,093.94	0.67% 0	\$0.00	NA 0 \$0.00

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	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$40,500.00	0.52%(	) \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$77,493.44	1%(	) \$0.00	NA0\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$246,564.33	3.21% (	) \$0.00	NA 0 \$0.00
Total		140	\$7,731,256.47	100% (	\$0.00	0 \$0.00
3138WATD9	AMERISAVE MORTGAGE CORPORATION	5	\$2,242,020.88	79.22% (	) \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$588,096.01	20.78% (	) \$0.00	NA 0 \$0.00
Total		6	\$2,830,116.89	100%	\$0.00	0 \$0.00
3138WATE7	CITIBANK,N.A.	3	\$1,412,575.69			
Total	Unavailable	2 5	\$959,363.67 <b>\$2,371,939.36</b>	40.45% ( <b>100% (</b>		
		5	φ2,571,757.50	100 // (	φυ.υυ	0,000
3138WATF4	AMERISAVE MORTGAGE CORPORATION	20	\$10,570,613.16	100% (	) \$0.00	NA 0 \$0.00
Total		20	\$10,570,613.16	100%	) \$0.00	0 \$0.00
3138WATG2	AMERISAVE MORTGAGE CORPORATION	1	\$616,344.31	27.43% (	) \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	2	\$1,016,844.50	45.25% (	) \$0.00	NA 0 \$0.00
	Unavailable	1	\$613,791.93	27.32%	1	
Total		4	\$2,246,980.74	100%	) \$0.00	0 \$0.00
3138WATH0	AMERISAVE MORTGAGE CORPORATION	3	\$348,591.98	16.66% (	) \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	4	\$455,652.83	21.77%	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$103,258.71	4.93% (	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,015.70	7.03% (	) \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$146,466.86	7% (	) \$0.00	NA0\$0.00
	CORPORATION D/B/A NORTHPOINT MORTGAGE	I				
		2	\$245,869.34	11.75% (	) \$0.00	NA 0 \$0.00

	FINANCIAL INC.			11		
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$148,578.68	7.1%0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$351,391.07	16.79%0	\$0.00	NA 0 \$0.00
Total		17	\$2,092,704.54	100% 0	\$0.00	0 \$0.00
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3138WATJ6	BANCO POPULAR DE PUERTO RICO	4	\$651,855.00	19.77% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PR	1	\$143,334.25	4.35% 0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$154,400.00	4.68% 0	\$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	1	\$96,309.45	2.92% 0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,000.00	7.04% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$283,751.63	8.6% 0	\$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$322,000.00	9.76% 0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING LLC	1	\$356,000.00	10.8% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$201,000.00	6.1% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$204,000.00	6.19% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$94,462.55	2.86% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$558,464.00	16.93% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,297,576.88	100%0	\$0.00	0 \$0.00
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3138WATK3	IST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$84,600.00	0.61%0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$65,960.00	0.47%0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	3	\$202,905.00	1.46% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	5	\$304,047.17	2.18% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$126,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$335,496.00	2.41% 0	\$0.00	NA0\$0.00
	AMERICAN BANK	2	\$93,602.62	0.67% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,681.87	0.54% 0	\$0.00	NA0\$0.00
		1	\$60,000.00	0.43% 0	\$0.00	NA 0 \$0.00

AMERICAN NATIONAL BANK & TRUST					
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,660.09	0.43% 0	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB	5	\$349,800.00	2.51% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$57,000.00	0.41% 0	\$0.00	
BANCFIRST	1	\$82,300.00	0.59% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PR	1	\$44,936.60	0.32% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$81,300.00	0.58% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$200,000.00	1.44% 0	\$0.00	NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$53,250.00	0.38%0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$73,000.00	0.52% 0	\$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$62,000.00	0.45% 0	\$0.00	NA 0 \$0.00
BANK OF RANTOUL	1	\$78,000.00	0.56% 0	\$0.00	NA 0 \$0.00
BANK OF RUSTON	1	\$79,887.28	0.57% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	4	\$266,585.00	1.91% 0	\$0.00	NA 0 \$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$60,000.00	0.43% 0	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$84,000.00	0.6%0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$81,500.00	0.59% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$74,000.00	0.53% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.54% 0	\$0.00	
BLACKHAWK BANK	2	\$156,900.00	1.13% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$188,069.29	1.35% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$129,000.00	0.93% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$83,000.00	0.6% 0	\$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.57%0	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$82,500.00	0.59% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.36% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.5%0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$70,684.00	0.51%0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$83,100.00	0.6%0	\$0.00	NA 0 \$0.00
	1	\$39,600.00	0.28% 0	\$0.00	NA 0 \$0.00

CORTRUIST MORTGAGE, INC								
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.57%	0	\$0.00	NA	.0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$49,400.00	0.35%	0	\$0.00	NA	.0	\$0.00
DUBUQUE BANK AND TRUST	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$206,400.00	1.48%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$82,000.00	0.59%		\$0.00			\$0.00
EASTWOOD BANK	1	\$35,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$70,000.00	0.5%	0	\$0.00	NA	.0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$214,325.00	1.54%	0	\$0.00	NA	0	\$0.00
EXPRESS MORTGAGE, LLC	2	\$151,500.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.36%	0	\$0.00	NA	.0	\$0.00
FIRST BANK PUERTO RICO	2	\$124,563.90	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$75,000.00	0.54%	0	\$0.00	NA	. 0	\$0.00
FIRST FEDERAL BANK	1	\$79,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$198,980.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$60,913.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$133,935.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$120,100.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$65,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$62,550.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$68,500.00	0.49%		\$0.00			\$0.00

FIRST UNITED BANK &	1	<b>#7</b> 0,000,00	0.5%	¢0.00	
TRUST	1	\$70,000.00	0.5%0		
FIRSTMERIT BANK, N.A.	6	\$394,875.00	2.84%0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$60,000.00	0.43%0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$50,000.00	0.36% 0	\$0.00	NA 0 \$0.00
GECU	4	\$293,869.10	2.11% 0	\$0.00	NA 0 \$0.00
GMFS LLC	2	\$146,000.00	1.05% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$43,000.00	0.31%0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$54,320.00	0.39% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$50,022.44	0.36% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	2	\$156,300.00	1.12% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$80,000.00	0.57% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$110,000.00	0.79% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$49,800.00	0.36% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$190,991.60	1.37% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$80,000.00	0.57%0	\$0.00	NA 0 \$0.00
ILLINI BANK	3	\$92,400.00	0.66% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$39,100.00	0.28% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,700.00	0.47%0	\$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$79,325.00	0.57% 0	\$0.00	NA 0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,000.00	0.48% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$67,902.03	0.49% 0	\$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$79,900.00	0.57% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$279,616.39	2.01% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$60,700.00	0.44% 0	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$65,600.00	0.47% 0	\$0.00	NA 0 \$0.00
LES BOIS CREDIT UNION	1	\$74,900.00	0.54% 0	\$0.00	NA0\$0.00
LIBERTY NATIONAL BANK	1	\$50,000.00	0.36% 0	\$0.00	NA 0 \$0.00

MAIN STREET BANK	1	\$48,000.00	0.34% 0	\$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$84,000.00	0.6% 0	\$0.00	NA 0 \$0.
MIDDLETOWN STATE BANK	1	\$60,000.00	0.43%0	\$0.00	NA 0 \$0.
MIDLAND STATES BANK	1	\$61,000.00	0.44%0	\$0.00	NA 0 \$0.
MIDWESTONE BANK	1	\$78,000.00	0.56% 0	\$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	1	\$70,000.00	0.5%0	\$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$195,800.00	1.41% 0	\$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$124,500.00	0.89% 0	\$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$45,000.00	0.32%0	\$0.00	NA 0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$63,500.00	0.46% 0	\$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$314,950.00	2.26% 0	\$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE,INC.	1	\$70,000.00	0.5% 0	\$0.00	NA 0 \$0.
PROGRESSIVE SAVINGS BANK	1	\$53,149.95	0.38% 0	\$0.00	NA0\$0.
RENASANT BANK	1	\$60,000.00	0.43% 0	\$0.00	NA 0 \$0.
RIVER COMMUNITY BANK	1	\$66,781.66	0.48% 0	\$0.00	NA0\$0.
ROYAL CREDIT UNION	1	\$42,050.00	0.3% 0	\$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	4	\$292,672.52	2.1%0	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$194,887.28	1.4%0	\$0.00	NA0\$0.
SPACE COAST CREDIT UNION	1	\$68,498.72	0.49% 0	\$0.00	NA 0 \$0.
STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.54%0	\$0.00	NA 0 \$0.
STEARNS LENDING INC.	1	\$78,700.00	0.57% 0	\$0.00	NA 0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$115,000.00	0.83%0	\$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	1	\$35,900.00	0.26% 0	\$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$326,290.74	2.34% 0	\$0.00	NA 0 \$0.
SWBC MORTGAGE CORPORATION	1	\$53,600.00	0.38%0	\$0.00	NA 0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.52%0	\$0.00	NA 0 \$0.
	3	\$167,644.00	1.2%0	\$0.00	NA 0 \$0.

	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE FIRST NATIONAL BANK OF HENNING	1	\$80,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$68,625.00	0.49% 0	\$0.00	NA 0 \$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.57% 0	\$0.00	NA0\$0.00
	THINK MUTUAL BANK	1	\$63,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$148,927.49	1.07% 0	\$0.00	NA0\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$170,300.00	1.22% 0	\$0.00	NA0\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.57% 0	\$0.00	NA0\$0.00
	UNITED COMMUNITY BANK	2	\$136,860.80	0.98% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,300.00	0.53% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$181,158.97	1.3% 0	\$0.00	NA0\$0.00
	VANGUARD FUNDING	1	\$64,910.45	0.47% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$70,000.00	0.5%0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	- /	0.84% 0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$81,500.00	0.59% 0	\$0.00	NA 0 \$0.00
	WEST CENTRAL BANK	1	\$65,400.00	0.47% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$78,300.00	0.62% 0	\$0.00	NA 0 \$0.00
Total		213	\$13,927,829.51	100% 0	\$0.00	0 \$0.00
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3138WATL1	AMERICAN INTERNET MORTGAGE, INC.	1	\$142,650.00	4.78% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,179,795.00	39.52% 0	\$0.00	NA 0 \$0.00
	BANK OF RUSTON, A CORPORATION	1	\$121,728.24	4.08% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,000.00	3.95% 0	\$0.00	NA 0 \$0.00
		1	\$120,537.00	4.04% 0	\$0.00	NA 0 \$0.00

	BOKF, NA DBA BANK OF KANSAS CITY						
	BOKF, NA DBA BANK OF TEXAS	1	\$115,900.00	3.88% 0	) \$0.00	NA	0 \$0.00
	CITIBANK,N.A.	2	\$253,970.90		\$0.00		0 \$0.00
	CMC FUNDING, INC.	1	\$125,000.00	4.19% 0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$129,220.00	4.33% 0	) \$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$135,000.00	4.52%0	) \$0.00	NA	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$143,500.00	4.81%0	) \$0.00	NA	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$399,800.00	13.39% 0	) \$0.00	NA	0 \$0.00
Total		23	\$2,985,101.14	100%0	) \$0.00		0 \$0.00
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3138WATM9	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,848,126.00	48.59% 0	) \$0.00	NA	0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$354,766.00	9.33% 0	) \$0.00	NA	0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$356,250.00				0 \$0.00
	CITIBANK,N.A.	2	\$655,816.92	17.24% 0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$282,986.00	7.44% 0	) \$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$305,695.00				0 \$0.00
Total		11	\$3,803,639.92	100%0	) \$0.00		0 \$0.00
3138WATN7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,000.00	0.71% 0	) \$0.00	NA	0 \$0.00
	ACCESS NATIONAL MORTGAGE	5	\$498,920.00	3.58% 0	) \$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$493,200.00	3.53% 0	) \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK	1	\$104,500.00	0.75% 0	) \$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$402,254.52	2.88% 0	) \$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,093,657.00	15% 0	) \$0.00	NA	0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,500.00	0.74% 0	) \$0.00	NA	0 \$0.00
		1	\$95,000.00	0.68%0	\$0.00	NA	0 \$0.00

BANK OF COMMERCE, A CORPORATION							
BANK OF NEBRASKA	1	\$100,000.00	0.72% 0	\$0.00	NA	0	\$0.00
BAY BANK	1	\$88,000.00	0.63%0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$550,200.00	3.94% 0	\$0.00	NA	. 0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$94,000.00	0.67%0	\$0.00	NA	. 0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$103,200.00	0.74%0	\$0.00	NA	. 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$204,240.99	1.46% 0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,070,103.71	7.67%0	\$0.00	NA	. 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$565,553.29	4.05%0	\$0.00	NA	. 0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$185,000.00	1.33%0	\$0.00	NA	. 0	\$0.00
CALUSA NATIONAL BANK	1	\$100,400.00	0.72% 0	\$0.00	NA	. 0	\$0.00
CITIBANK,N.A.	2	\$203,172.59	1.46% 0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,862.23	0.72% 0	\$0.00	NA	. 0	\$0.00
CMC FUNDING, INC.	4	\$389,863.95	2.79% 0	\$0.00	NA	0	\$0.00
COASTAL COMMERCE BANK	1	\$87,300.00	0.63%0	\$0.00	NA	. 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$198,455.33	1.42%0	\$0.00	NA	. 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$507,620.00	3.64%0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$200,400.00	1.44%0	\$0.00	NA	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$109,109.37	0.78%0	\$0.00	NA	. 0	\$0.00
CRESCENT MORTGAGE COMPANY	4	\$405,900.00	2.91% 0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$97,200.00	0.7%0	\$0.00	NA	. 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.72%0	\$0.00			\$0.00
	1	\$102,400.00	0.73%0	\$0.00	NA	0	\$0.00

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	E FEDERAL CREDIT UNION					
	FIRST NATIONAL BANK OF OMAHA	1	\$91,180.00	0.65% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$953,060.00	6.83%0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$492,242.56	3.53% 0	\$0.00	NA 0 \$0.00
	MONARCH	1	\$94,400.00	0.68% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	7	\$678,916.00	4.87% 0	\$0.00	NA 0 \$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL #L-135015)	1	\$105,782.31	0.76% 0	\$0.00	NA 0 \$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$86,700.00	0.62% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	6	\$582,951.50	4.18% 0	\$0.00	NA 0 \$0.00
	THE HARDIN COUNTY BANK	1	\$104,500.00	0.75% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$101,119.66	0.72% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,002,900.00	7.19% 0	\$0.00	NA 0 \$0.00
	WESLEND FINANCIAL	1	\$102,900.00	0.74% 0	\$0.00	NA 0 \$0.00
	WHITAKER BANK INC.	1	\$105,000.00	0.74% 0	\$0.00	NA 0 \$0.00
Total		142	\$13,953,665.01	100%0	\$0.00	0 \$0.00
3138WATP2	ACCESS NATIONAL MORTGAGE	1	\$116,308.00	1.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$715,000.00	7.68% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$118,370.00	1.27% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$113,500.00	1.22% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$110,000.00	1.18%0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$699,425.00	7.52% 0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$360,612.00	3.88% 0	\$0.00	NA 0 \$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$116,592.73	1.25% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,200.00	1.2% 0	\$0.00	NA0\$0.00
		3	\$356,450.00	3.83% 0	\$0.00	NA0\$0.00

	BOKF, NA DBA BANK OF ARIZONA					
	BOKF, NA DBA BANK OF ARKANSAS	4	\$455,818.00	4.9% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$692,531.00	7.44% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$941,707.39	10.12% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$112,500.00	1.21%0	\$0.00	NA0\$0.00
	CITIBANK,N.A.	2	\$226,646.15	2.44% 0	\$0.00	NA 0 \$0.00
	CMC FUNDING, INC.	1	\$110,000.00	1.18% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,575.00	1.27% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$123,400.00	1.33% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$121,600.00	1.31% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,550.00	2.4% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	1.2% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,043,743.00	11.22% 0	\$0.00	NA 0 \$0.00
	MONARCH	1	\$118,750.00	1.28% 0	\$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$112,800.00	1.21% 0	\$0.00	NA 0 \$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$110,000.00	1.18% 0	\$0.00	NA0\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,456.34	1.2% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	2	\$235,530.00	2.53% 0		NA 0 \$0.00
	STAR FINANCIAL BANK	3	\$358,931.75	3.86% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$230,000.00	2.47% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$705,032.47	7.58% 0	\$0.00	NA 0 \$0.00
	UTAH HERITAGE CREDIT UNION	1	\$112,000.00	1.2% 0	\$0.00	NA 0 \$0.00
	WHITAKER BANK INC.	1	\$111,200.00	1.19% 0		NA 0 \$0.00
Total		80	\$9,305,228.83	100% 0	\$0.00	0 \$0.00
3138WATQ0		6	\$828,520.00	3.67% 0	\$0.00	NA 0 \$0.00

ACCESS NATIONAL MORTGAGE							
AMERICAN INTERNET MORTGAGE, INC.	6	\$826,405.00	3.66%	0 \$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$676,500.00	3%	0 \$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	9	\$1,243,003.00	5.5%	0 \$0.00	NA	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$147,805.11	0.65%	0 \$0.00	NA	0	\$0.00
BANK OF NEBRASKA	3	\$437,857.46	1.94%	0 \$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$143,100.00	0.63%	0 \$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$417,469.00	1.85%	0 \$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$128,625.00	0.57%	0 \$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$135,375.00	0.6%	0 \$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	4	\$550,033.83	2.44%	0 \$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	15	\$2,054,346.57	9.1%	0 \$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	9	\$1,225,572.39	5.43%	0 \$0.00	NA	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$267,000.00	1.18%	0 \$0.00	NA	0	\$0.00
CALUSA NATIONAL BANK	1	\$140,000.00	0.62%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$139,950.00	0.62%	0 \$0.00	NA	0	\$0.00
CITIBANK,N.A.	2	\$268,330.37	1.19%	0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	0.62%	0 \$0.00	NA	0	\$0.00
CMC FUNDING, INC.	1	\$141,210.00	0.63%	0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$293,975.00	1.3%	0 \$0.00	NA	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$131,600.00	0.58%	0 \$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	5	\$685,723.81	3.04%	0 \$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	4	\$536,860.00	2.38%	0 \$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$295,080.00	1.31%	\$0.00	NA	0	\$0.00

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DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,900.00	0.59% 0	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP.	2	\$272,000.00	1.2% (	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$142,500.00	0.63% 0	\$0.00	NA 0 \$0.00
EXCHANGE BANK & TRUST CO. A CORPORATION	1	\$131,226.97	0.58% (	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,900.00	1.24% (	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$131,500.00	0.58%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$128,775.00	0.57% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.6% 0	\$0.00	NA 0 \$0.00
 FIRST SOUTHERN BANK	1	\$143,600.00	0.64%	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,796,200.00	7.95% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK, A CORPORATION	1	\$127,200.00	0.56% (	\$0.00	NA 0 \$0.00
HOMESAFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,387.03	0.56% 0	\$0.00	NA 0 \$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$416,944.60	1.85% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	3	\$399,357.29	1.77% (	\$0.00	NA 0 \$0.00
MORRIS BANK	1	\$148,010.00	0.66%	\$0.00	NA 0 \$0.00
MUTUAL OF OMAHA BANK	4	\$549,650.00	2.43% 0	\$0.00	NA 0 \$0.00
NANTAHALA BANK & TRUST CO.	1	\$129,600.00	0.57% (	\$0.00	NA 0 \$0.00
OWEN COUNTY STATE BANK	1	\$132,000.00	0.58% (		
PULTE MORTGAGE LLC	18	\$2,487,443.72	11.02% 0	1	
STAR FINANCIAL BANK	1	\$131,250.00	0.58%		
STATE BANK OF CHILTON	1	\$135,000.00	0.6%	\$0.00	NA 0 \$0.00
THE CITIZENS BANK	1	\$136,800.00	0.61%	\$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$282,255.00	1.25% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$279,819.78	1.24% (	\$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$132,936.60	0.59% 0		
	11	\$1,549,991.44	6.86% (	\$0.00	NA 0 \$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	VALLEY NATIONAL BANK	1	\$129,222.00	0.57% 0	\$0.00	NA 0 \$0.00
	WHITAKER BANK INC.	1	\$137,600.00	0.61%0	\$0.00	NA 0 \$0.00
Total		164		100%0	\$0.00	0 \$0.00
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3138WATR8	ACCESS NATIONAL MORTGAGE	1	\$152,100.00	0.64% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,124,750.00	4.77% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$974,800.00	4.13% 0	\$0.00	NA 0 \$0.00
	ARMSTRONG BANK	1	\$161,000.00	0.68%0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,769,528.00	7.5% 0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$319,850.00	1.36% 0	\$0.00	NA 0 \$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$150,306.27	0.64% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$305,490.00	1.29% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$150,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,848.00	1.41% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$2,597,043.34	11% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$621,950.00	2.64% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$158,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A.	2	\$317,954.01	1.35% 0	\$0.00	NA 0 \$0.00
	CMC FUNDING INC	2	\$335,236.05	1.42% 0	\$0.00	NA 0 \$0.00
	CMC FUNDING, INC.	7	\$1,095,716.56	4.64%0	\$0.00	NA 0 \$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$166,031.08	0.7% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$479,000.00	2.03% 0	\$0.00	NA 0 \$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$161,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	3	\$492,600.00	2.09% 0	\$0.00	NA 0 \$0.00
		1	\$152,000.00	0.64%0	\$0.00	NA 0 \$0.00

CRESCENT MORTGAGE COMPANY OF DELAWARE							
CRESCOM BANK	1	\$155,000.00	0.66%0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$150,970.00	0.64%0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$336,323.00	1.42%0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$504,737.86	2.14% 0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP.	6	\$962,850.00	4.08% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.7%0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$171,000.00	0.72% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.73%0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$643,400.00	2.73% 0	\$0.00	NA	0	\$0.00
FIRST SECURITY TRUST BANK	1	\$152,000.00	0.64% 0	\$0.00	NA	0	\$0.00
FREEDOM BANK	1	\$164,500.00	0.7% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,284,000.00	5.44%0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$164,800.00	0.7%0	\$0.00	NA	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$156,800.00	0.66% 0	\$0.00			\$0.00
HAPPY STATE BANK	1	\$154,171.71	0.65%0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.64%0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$320,000.00	1.36% 0	\$0.00	NA	0	\$0.00
MONARCH BANK	3	\$487,515.82	2.07% 0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	3	\$485,700.00	2.06% 0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$166,000.00	0.7% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$166,180.88	0.7% 0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	18	\$2,879,887.00	12.2% 0	\$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$156,793.25	0.66% 0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	4	\$655,300.00	2.78% 0	\$0.00	NA	0	\$0.00

	STATE BANK & TRUST					
	COMPANY	1	\$152,798.52	0.65%0	\$0.00	NA 0 \$0.00
	THE MORTGAGE COMPANY	1	\$156,114.24	0.66% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$312,290.58	1.32% 0	\$0.00	NA 0 \$0.00
	WESLEND FINANCIAL	1	\$159,400.00	0.67%0	\$0.00	NA 0 \$0.00
Total		147	\$23,603,086.17	100%0	\$0.00	0 \$0.00
3138WATS6	ACCESS NATIONAL MORTGAGE	2	\$160,000.00	1.91% 0	\$0.00	NA 0 \$0.00
	AGSOUTH FARM CREDIT, ACA	1	\$62,700.00	0.75% 0	\$0.00	NA 0 \$0.00
	ALLEGHENY MORTGAGE CORP.	1	\$84,000.00	1%0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$431,190.00	5.15% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$60,420.33	0.72% 0	\$0.00	NA 0 \$0.00
	ANDERSON BROTHERS BANK	1	\$48,437.57	0.58% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	27	\$1,605,307.06	19.18% 0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$203,250.00	2.43% 0	\$0.00	NA 0 \$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$81,592.42	0.98% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$174,643.77	2.09% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$180,244.00	2.15% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$1,151,720.31	13.76% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$569,059.00	6.8%0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$64,350.00	0.77% 0	\$0.00	NA 0 \$0.00
	CALUSA NATIONAL BANK	1	\$81,700.00	0.98% 0	\$0.00	NA 0 \$0.00
	CHARLOTTE STATE BANK & TRUST	1	\$80,000.00	0.96% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A.	1	\$62,755.77	0.75% 0	\$0.00	NA 0 \$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING	1	\$44,269.00	0.53% 0	\$0.00	NA 0 \$0.00

	CORPORATION	1	1				
	CMC FUNDING, INC.	2	\$108,000.00	1.29% 0	\$0.00	NA	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$196,150.00	2.34% 0	\$0.00	NA	0 \$0.00
	CONSUMERS CREDIT UNION	4	\$250,500.00	2.99% 0	\$0.00	NA	0 \$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$55,500.00	0.66% 0	\$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE COMPANY	5	\$305,088.86	3.65% 0	\$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,400.00	0.79% 0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$50,355.52	0.6% 0	\$0.00	NA	0 \$0.00
	DIRECT MORTGAGE, CORP.	2	\$140,500.00	1.68% 0	\$0.00	NA	0 \$0.00
	E FEDERAL CREDIT UNION	1	\$75,600.00	0.9% 0			0 \$0.00
	FIRST NATIONAL BANK	1	\$64,000.00	0.76%0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK OF MIDDLEBURY	1	\$56,500.00	0.68% 0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$216,550.00	2.59% 0	\$0.00	NA	0 \$0.00
	GENERATIONS BANK	1	\$53,928.89	0.64%0	\$0.00	NA	0 \$0.00
	GUARANTY BANK, A CORPORATION	2	\$135,908.41	1.62% 0	\$0.00	NA	0 \$0.00
	HOME STATE BANK	1	\$63,000.00	0.75% 0	\$0.00	NA	0 \$0.00
	MONARCH BANK	2	\$124,514.93	1.49% 0	\$0.00	NA	0 \$0.00
	MORRIS BANK	1	\$50,000.00	0.6%0	\$0.00	NA	0 \$0.00
	MUTUAL OF OMAHA BANK	4	\$272,924.59	3.26% 0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE LLC	3	\$207,065.06	2.47%0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL BANK	4	\$262,350.00	3.14% 0	\$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$76,500.00	0.91% 0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$391,442.21	4.7% 0	\$0.00		0 \$0.00
Total		131	\$8,368,417.70	100%0	\$0.00		0 \$0.00
3138WATT4	ACCESS NATIONAL MORTGAGE	2	\$660,844.00	1.61% 0	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$948,850.00	2.31%0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE	3	\$963,700.00	2.35% 0	\$0.00	NA	0 \$0.00

CORPORATION			. I	1			I	
ARVEST MORTGAGE COMPANY	4	\$1,185,362.00	2.88%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$827,150.00	2.01%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,362.00	0.75%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$299,962.00	0.73%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,215,638.00	5.39%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$1,708,739.39	4.16%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$648,606.15	1.58%	0	\$0.00	NA	0	\$0.00
CAPITAL WEST BANK	1	\$245,100.00	0.6%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A.	2	\$532,441.70	1.3%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC.	1	\$223,250.00	0.54%	0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$668,800.00	1.63%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$313,500.00	0.76%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$515,965.00	1.26%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$789,527.00	1.92%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$879,078.00	2.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$571,879.00	1.39%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$327,009.00	0.8%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	19	\$5,800,095.00	14.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,562,983.00	6.24%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$482,600.00	1.17%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	2	\$816,474.16	1.99%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$1,700,025.00	4.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	2	\$618,925.00	1.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION	. I	1	11	1	
	FIRST BANK		\$383,056.91	0.93% 0	\$0.00	NA 0 \$0.00
	FIRST BANK & TRUST CO		\$327,223.53	0.93%0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$280,155.00	0.68%0	\$0.00	NA 0 \$0.00
	FREEDOM BANK		\$232,650.00	0.57%0	\$0.00	NA0\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8		5.91%0	\$0.00	NA 0 \$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,405.00	0.67% 0	\$0.00	NA0\$0.00
	MONARCH BANK	6	\$1,674,553.80	4.08% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	2		1.7% 0	\$0.00	NA 0 \$0.00
	NEVADA BANK & TRUST	1	\$270,416.00	0.66%0	\$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$326,358.27	0.79% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	23	\$6,796,830.00	16.54% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$275,120.44	0.67% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$308,750.00	0.72%0	\$0.00	NA 0 \$0.00
Total		136	\$41,091,613.85	100%0	\$0.00	0 \$0.00
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3138WATU1	ACCESS NATIONAL MORTGAGE	1	\$484,000.00	2.69% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,642,000.00	9.13% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$660,000.00	3.67% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,038,600.00	5.78% 0	\$0.00	NA 0 \$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$198,488.27	1.1%0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$256,000.00	1.42% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$220,000.00	1.22% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$331,200.00	1.84% 0	\$0.00	NA 0 \$0.00
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	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,729,481.00	9.62% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF	6 2		9.62% 0 2.44% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST					
	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$299,595.89	1.67%0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$370,000.00	2.06% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$417,000.00	2.32% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$355,964.00	1.98% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$206,000.00	1.15%0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,330,542.00	7.4% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,250.00	1.41%0	\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP.	1	\$262,800.00	1.46% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$247,200.00	1.38% 0	\$0.00	NA 0 \$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$206,732.60	1.15% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$526,180.00	2.93% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$206,250.00	1.15% 0	\$0.00	NA0\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,231,257.84	12.41%0	\$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$177,959.96	0.99% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$303,000.00	1.69% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	8	\$2,250,227.00	12.52% 0	\$0.00	NA 0 \$0.00
	SEATTLE'S BEST MORTGAGE INC.	1	\$283,500.00	1.58% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,251.00	1.2% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	2.32% 0	\$0.00	NA 0 \$0.00
Total		64	\$17,977,387.56	100% 0	\$0.00	0 \$0.00
3138WATV9	1ST MARINER BANK	1	\$244,206.22	1.86% 0	\$0.00	NA 0 \$0.00
		1	\$153,100.00	1.16% 0	\$0.00	NA 0 \$0.00

ALLIED MORTGAGE GROUP, INC.					
AMERICAN FINANCIAL NETWORK INC.	1	\$170,984.61	1.3% (	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$397,721.55	3.03% (	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$246,000.00	1.87% (	\$0.00	NA 0 \$0.00
AMERICAN FIRST C.U.	1	\$421,668.81	3.21%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,355.50	1.28% (	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$642,360.00	4.89% (	\$0.00	NA 0 \$0.00
CASHCALL INC	1	\$254,679.18	1.94% (	\$0.00	NA 0 \$0.00
CITYWORTH MORTGAGE	1	\$164,996.88	1.26%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$652,200.00	4.96% (	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,425.00	1.34% (	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC	1	\$154,935.00	1.18% (	\$0.00	NA 0 \$0.00
EQUITY NOW INC.	1	\$391,390.00	2.98%	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,000.00	2.27% (	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$231,400.00	1.76% (	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,400.00	1.16% (	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$488,107.45	3.71% (	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$307,630.00	2.34% (	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$369,550.00	2.81% (	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$472,300.00	3.59% (	\$0.00	NA 0 \$0.00
LANDINGS CREDIT UNION	1	\$169,000.00	1.29% (	\$0.00	NA 0 \$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$335,900.00	2.56% (	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,550.00	1.18% (	\$0.00	NA 0 \$0.00

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	NATIONS LENDING CORPORATION	1	\$181,100.00	1.38% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$177,000.00	1.35% 0	) \$0.00	NA 0	\$0.00
	O A MORTGAGE SERVICES	1	\$224,729.65	1.71% 0	) \$0.00	NA 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,250.00	2.09% 0	) \$0.00	NA 0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$228,986.54	1.74% 0	) \$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING	1	\$356,000.00	2.71% 0	50.00	NAO	\$0.00
		1	\$317,400.00	2.41% 0	) \$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$302,700.00				
	RESMAC INC	1	\$287,500.00	2.19% 0	\$0.00	NA 0	\$0.00
	SANTANDER BANK, N.A.	1	\$392,000.00	1	\$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$199,200.00	1.52% 0	) \$0.00	NA 0	\$0.00
	STEARNS LENDING INC.	6	\$1,418,628.22	10.79% 0	) \$0.00	NA 0	\$0.00
	SUMNER BANK AND TRUST	1	\$198,067.19				
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$275,750.00	2.1% 0	) \$0.00	NA 0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$169,000.00	1.29% 0	) \$0.00	NAO	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$222,000.00	1.69% 0	) \$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$520,048.32	3.96% 0	) \$0.00	NA 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$179,000.00	1.35% 0	9 \$0.00	NA 0	\$0.00
Total		54	\$13,143,220.12	100%0	<b>\$0.00</b>	0	\$0.00
		<u> </u>					
3138WATW7	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$256,845.52	8.37% 0	) \$0.00	NA 0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$367,000.00	11.96% 0	\$0.00	NA 0	\$0.00
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	CHERRY CREEK MORTGAGE CO., INC.	1	\$327,927.47	10.68% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$244,200.00	7.96%0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	8.08% 0	\$0.00	NA 0 \$0.00
	MORTGAGE NOW, INC.	1	\$227,502.64	7.41%0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,630.47	7.02% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	3	\$997,450.00	32.49% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	6.03% 0	\$0.00	
Total		11	\$3,069,556.10	100% 0	\$0.00	0 \$0.00
2120337477375		1	¢105 500 00	2.267 0	¢0.00	
3138WATX5	ACHIEVA CREDIT UNION AMERICAN BANCSHARES MORTGAGE LLC, A	1	\$195,500.00 \$263,628.19	2.26% 0 3.05% 0		NA 0 \$0.00 NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,654.00	2.39% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$282,300.00	3.27% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	2	\$483,300.00	5.59% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$243,542.00	2.82% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$178,900.00	2.07% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,800.00	2.74%0	\$0.00	NA0\$0.00
	FBC MORTGAGE, LLC	1	\$269,750.00	3.12% 0	\$0.00	NA 0 \$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$374,028.83	4.33% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$227,250.00	2.63% 0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$358,500.00	4.15% 0	\$0.00	NA0\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$293,530.23	3.4% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$383,300.00	4.44% 0	\$0.00	NA0\$0.00
	MERIDIAN BANK	1	\$257,000.00	2.97% 0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	1	\$259,100.00	3%0	\$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$359,080.00			NA 0 \$0.00
	MORTGAGENETWORK	1	\$250,522.00	2.9% 0	\$0.00	NA 0 \$0.00

	NEWTOWN SAVINGS BANK	1	\$285,000.00	3.3% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	3.69% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	2	\$491,265.21	5.69%0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$389,200.00	4.51% 0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$290,242.68	3.36% 0	\$0.00	NA 0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$394,525.38	4.57% 0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A.	1	\$257,000.00	2.97%0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$203,248.00	2.35% 0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$220,000.00	2.55% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$282,000.00	3.26% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$385,000.00	4.46% 0	\$0.00	NA 0 \$0.00
Total		32	\$8,639,166.52	100%0	\$0.00	0 \$0.00
3138WATY3	360 MORTGAGE GROUP, LLC	3	\$996,000.00	9.45% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,338.45	2.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$314,258.78	2.98% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$377,500.00	3.58% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,688.89	1.79% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$211,630.59	2.01% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$222,500.00	2.11% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$314,100.00	2.98% 0	\$0.00	NA 0 \$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$320,000.00	3.04% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,600.67	1.77% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$255,500.00	2.42% 0	\$0.00	NA 0 \$0.00
	CITY & COUNTY CREDIT UNION	1	\$281,787.75	2.67% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$154,913.64	1.47% 0	\$0.00	NA0\$0.00

	CMG FINANCIAL, DBA CMG MORTGAGE	1	\$151,000.00	1.43% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,600.00	2.96% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$223,670.00	2.12% 0	\$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$205,000.00	1.94% 0	\$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,192,263.00	11.31%0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,200.00	1.68% 0	\$0.00	
<u> </u>	FIRSTMERIT BANK, N.A.	1	\$163,000.00	1.55% 0	\$0.00	
	HEARTLAND BANK	1	\$371,300.00	3.52% 0	\$0.00	NA 0 \$0.00
	HERITAGEBANK OF THE SOUTH	1	\$298,393.77	2.83% 0	\$0.00	NA 0 \$0.00
	HOMELAND MORTGAGE COMPANY	1	\$258,000.00	2.45% 0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE LLC	1	\$194,461.00	1.84% 0	\$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$171,700.00	1.63% 0	\$0.00	NA 0 \$0.00
	NCB, FSB	1	\$284,977.97	2.7% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$154,505.37	1.47% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	2.31%0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$222,045.01	2.11%0	\$0.00	
	R P FUNDING, INC	1	\$177,700.00	1.69% 0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$248,434.16	2.36% 0	\$0.00	
	STEARNS LENDING INC.	3	\$994,641.37	9.44% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,687.22	1.44% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$297,050.00	2.8% 0	\$0.00	
Total		42	\$10,541,447.64	100% 0	\$0.00	0 \$0.00
3138WATZ0	ADVISORS MORTGAGE GROUP, LLC	1	\$448,000.00	1.07% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROP, INC	1	\$342,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	2	\$686,000.00	1.64% 0	\$0.00	NA 0 \$0.00
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ALLIED MORTGAC GROUP INC	<u>JE</u>	1	\$328,000.00	0.78%	0	\$0.00	NA	0	\$0.00
AMERICAN FINAN RESOURCES, INC	CIAL	1	\$232,750.00	0.56%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERA SAVINGS AND LOA ASSOCIATION		1	\$400,000.00	0.95%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	-	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDER CREDIT UNION	AL	1	\$584,000.00	1.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY BAN	K, NA	1	\$156,750.00	0.37%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HO LOANS INC.	OME 1	17	\$5,259,197.90	12.54%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTG CORPORATION	AGE	2	\$491,250.00	1.17%	0	\$0.00			\$0.00
EQUITY NOW INC.		1	\$280,250.00	0.67%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & T	FRUST	2	\$538,000.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOA SERVICES, INC.	AN	3	\$704,315.76	1.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SA BANK OF BOSTON		1	\$337,500.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE		3	\$1,304,191.81	3.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA B. N.A.	ANK,	5	\$1,063,950.00	2.54%	0	\$0.00			\$0.00
FIRST PLACE BAN	K	1	\$184,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.		2	\$640,000.00	1.53%	0	\$0.00	NA	0	\$0.00
FUNDING RESOUR MORTGAGE CORP		1	\$499,370.93	1.19%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDI DIVERSIFIED MOR SERVICES L.P.		2	\$458,300.00	1.09%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC		1	\$533,850.00	1.27%	0	\$0.00	NA	0	\$0.00
GRAND BANK, N.A	<b>.</b>	3	\$864,657.00	2.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNI CORP.	DING 2	21	\$4,763,066.10	11.36%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	UNION	5	\$1,231,395.60	2.94%	0	\$0.00	NA	0	\$0.00
INTERCONTINENT CAPITAL GROUP II		1	\$181,440.00	0.43%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERA CREDIT UNION	L	4	\$1,734,000.00	4.13%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAG SERVICES, INC., A CORPORATION		1	\$533,000.00	1.27%	0	\$0.00	NA	0	\$0.00
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MCS MORTGAGE BANKERS INC					
MCS MORTGAGE BANKERS, INC	1	\$300,000.00	0.72% 0	\$0.00	NA 0 \$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$350,000.00	0.83%0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.6% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	6	\$1,658,706.92	3.96% 0		
MLD MORTGAGE, INC.	2	\$910,763.98	2.17% 0	\$0.00	NA 0 \$0.00
NCB, FSB	2	\$512,723.34	1.22% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$220,984.16	0.53% 0	\$0.00	NA 0 \$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$213,131.51	0.51% 0	\$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	1	\$180,000.00	0.43% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$586,300.00	1.4% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	2	\$485,250.00	1.16% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MROTGAGE, INC	1	\$342,200.00	0.82% 0	\$0.00	NA 0 \$0.00
POWERHOUSE SOLUTIONS, INC.	1	\$290,030.00	0.69% 0	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$241,216.47	0.58% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,540,939.74	3.67% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$4,210,950.00	10.04% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$280,000.00	0.67% 0	\$0.00	NA 0 \$0.00
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$266,000.00	0.63%0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	1	\$345,000.00	0.82% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$426,462.78	1.02% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.99% 0	\$0.00	NA 0 \$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	0.87% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	2	\$420,000.00	1%0	\$0.00	NA 0 \$0.00
	1	\$255,000.00	0.61% 0		

	UNITED NORTHERN MORTGAGE BANKERS						
	UNITED WHOLESALE MORTGAGE	3	\$1,283,490.00	3.06%	0 \$0.00	NA 0	\$0.00
	VANGUARD FUNDING LLC	1	\$285,664.23	0.67%	0 \$0.00	NA 0	\$0.00
Total		139	\$41,935,298.23	100%	0 \$0.00	0	\$0.00
3138WAU21	ALPINE BANK & TRUST CO.	1	\$111,950.00	2.67%	0 \$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	5.1%	0 \$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$306,900.00	7.32%	0 \$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,700.00	2.62%	0 \$0.00	NA 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$183,000.00	4.36%	0 \$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$192,488.42	4.59%	0 \$0.00	NA 0	\$0.00
	DORAL MORTGAGE LLC	3	\$597,755.80	14.25%	0 \$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,350.00	3.18%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$137,000.00	3.27%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$205,446.20	4.9%	0 \$0.00	NA 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$60,800.00	1.45%	0 \$0.00	NA 0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$106,649.31	2.54%	0 \$0.00	NA 0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,400.00	1.56%	0 \$0.00	NAO	\$0.00
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$98,257.37	2.34%	0 \$0.00	NA 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	2.72%	0 \$0.00	NA 0	\$0.00
	MAX CREDIT UNION	1	\$132,900.00	3.17%	0 \$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$56,150.00	1.34%	0 \$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$139,500.00	3.33%	0 \$0.00	NA 0	\$0.00
	SANTANDER BANK, N.A.	1	\$103,300.00	2.46%	0 \$0.00	NA 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$165,500.00	3.95%	0 \$0.00	NA 0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$156,366.95	3.73%			\$0.00
		1	\$229,639.68	5.48%	0 \$0.00	NA 0	\$0.00

	TOWER FEDERAL CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,200.00	5.01% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,400.00	5.61%0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$128,200.00	3.05% 0	\$0.00	NA 0 \$0.00
Total		28	\$4,193,853.73	100%0	\$0.00	0 \$0.00
3138WAU39	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.87% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,400.00	2.24% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$129,600.00	1.03% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,449.76	1.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$264,778.08	2.1% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.07% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$413,500.00	3.28% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$466,043.64	3.7% 0	\$0.00	NA 0 \$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$263,950.00	2.09% 0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$351,000.00	2.79% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$343,700.00	2.73% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$444,000.00	3.52% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$130,000.00	1.03% 0	\$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$95,182.60	0.76% 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$50,854.99	0.4% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$303,925.00	2.41% 0	\$0.00	NA 0 \$0.00
	CU COMMUNITY, LLC	1	\$99,000.00	0.79% 0	\$0.00	NA 0 \$0.00
	DEAN COOPERATIVE BANK	1	\$155,000.00	1.23% 0	\$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	1	\$91,000.00	0.72% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$57,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	I	1	\$70,575.00	0.56% 0	\$0.00	NA 0 \$0.00

ISAOA FIRSTMERIT BAN GECU HOME MORTGAG	VK, N.A.	1							
GECU		1	\$240,848.00	1.91%	0	\$0.00	NA	0	\$0.00
HOME MORTGA		1	\$76,496.13	0.61%		\$0.00			\$0.00
AMERICA, INC.	JE OF	1	\$305,000.00	2.42%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERA CREDIT UNION		1	\$242,201.00	1.92%	0	\$0.00	NA	0	\$0.00
KANSAS STATE I MANHATTAN		1	\$349,018.64	2.77%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDER CREDIT UNION		2	\$301,500.00	2.39%		\$0.00			\$0.00
LEADER BANK N		1	\$385,000.00	3.06%		\$0.00		_	\$0.00
MAX CREDIT UN		1	\$121,200.00	0.96%	0	\$0.00	NA	0	\$0.00
MERCHANTS BA NATIONAL ASSC	CIATION	1	\$75,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDI	T UNION	2	\$353,500.00	2.81%	_	\$0.00			\$0.00
MIDWEST BANK		1	\$160,000.00	1.27%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK WESTERN ILLIN		1	\$116,300.00	0.92%	0	\$0.00	NA	0	\$0.00
NATIONAL BANI KANSAS CITY	ζ OF	1	\$232,050.00	1.84%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEI CREDIT UNION	DERAL	1	\$113,300.00	0.9%	0	\$0.00	NA	0	\$0.00
PARKSIDE LEND	ING LLC	1	\$196,000.00	1.56%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDI U.	ERAL C.	1	\$76,018.10	0.6%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD	BANK	2	\$193,645.69	1.54%	0	\$0.00	NA	0	\$0.00
PREMIER BANK JACKSONVILLE	)F	1	\$30,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STA	TE BANK	1	\$227,000.00	1.8%	0	\$0.00	NA	0	\$0.00
PSECU		1	\$95,730.83	0.76%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT		1	\$71,296.71	0.57%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UN CALIFORNIA CORPORATION	ION, A	1	\$162,223.33	1.29%	0	\$0.00	NA	0	\$0.00
SANTANDER BA	NK, N.A.	1	\$72,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF RICO	F PUERTO	4	\$405,854.25	3.22%		\$0.00			\$0.00
SOVEREIGN BAN	K, N.A.	1	\$217,006.13	1.72%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE L INC. A CORPORA	,	1	\$417,000.00	3.31%		\$0.00			\$0.00
TJC MORTGAGE,		1	\$249,309.74	1.98%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	2.22%		\$0.00			\$0.00

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC					
	TOWER FEDERAL CREDIT UNION	3	\$790,934.89	6.28% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$152,000.00	1.21%0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$741,420.88	5.88% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$50,000.00	0.4%0	\$0.00	NA 0 \$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$124,046.43	0.98% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$550,000.00	4.36% 0	\$0.00	NA 0 \$0.00
Total		75	\$12,600,859.82	100%0	\$0.00	0 \$0.00
3138WAU47	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,120,000.00	23.67% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,201,000.00	25.38% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A.	9	\$1,817,343.49	38.41% 0	\$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,204.78	3.22% 0	\$0.00	NA 0 \$0.00
	OLD NATIONAL BANK	4	\$441,358.23	9.32% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,731,906.50	100% 0	\$0.00	0 \$0.00
3138WAU54	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$319,000.00	9.48% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$389,331.41	11.57% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$67,000.00	1.99% 0	\$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$84,600.00	2.51%0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$209,500.00	6.22% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	2	\$323,830.00	9.62% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	3.15% 0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$259,650.00	7.71%0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$338,236.29	10.05% 0	\$0.00	NA0\$0.00
	RED BRICK MORTGAGE	1	\$208,600.00	6.2% 0	\$0.00	NA0 \$0.00
	SANTANDER BANK, N.A.	4	\$751,636.00	22.33% 0	\$0.00	NA 0 \$0.00

	TALMER BANK AND TRUST	1	\$185,000.00	5.5%	0 \$0.00	NA0\$0.00
	TRAVERSE CITY STATE BANK	1	\$58,075.00	1.73%	0 \$0.00	NA0\$0.00
	UFCW FEDERAL CREDIT UNION	1	\$65,974.55	1.94%		
Total		20	\$3,366,433.25	100%	0 \$0.00	0 \$0.00
3138WAU62	ADVANTAGE BANK	1	\$59,855.17	1.07%	0 \$0.00	NA 0 \$0.00
5150 0110 02	AMERIFIRST FINANCIAL CORPORATION	1	\$100,500.00	1.79%		
	AMERIHOME MORTGAGE CORPORATION	1	\$92,000.00	1.64%	0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$122,593.14	2.19%	0 \$0.00	
	BLUELEAF LENDING, LLC	1	\$71,000.00	1.27%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$576,200.00	10.28%	0 \$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$133,250.00	2.38%	0 \$0.00	NA 0 \$0.00
	CATALYST LENDING INC	1	\$256,000.00	4.57%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$368,300.00	6.57%	0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$155,005.29	2.76%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$241,905.00	4.31%	0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,987.00	3.94%	0 \$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	2	\$396,904.02	7.08%	0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$93,000.00	1.66%		
	FIRSTMERIT BANK, N.A.	1	\$171,000.00	3.05%	0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,100.00	2.71%		
	INDEPENDENT BANK	1	\$66,200.00	1.18%	0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER & COMPANY	1	\$119,650.00	2.13%		
	MAGNA BANK	2	\$379,307.00	6.76%	0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP.	2	\$345,100.00	6.15%		
	MORTGAGE CENTER, LLC	1	\$68,800.00	1.23%	0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$281,500.00	5.02%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$83,600.00	1.49%	0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U.	1	\$295,547.40	5.27%	0 \$0.00	NA 0 \$0.00

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PROFICIO MORTGAGE VENTURES, LLC	1	\$196,000.89	3.5% 0	\$0.00	NA 0 \$0.00
RUSHMORE	1	\$132,163.45	2.36% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$273,500.00	4.88%0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$155,700.00	2.76% 0	\$0.00	NA 0 \$0.00
	34	\$5,607,668.36	100%0	\$0.00	0 \$0.00
360 MORTGAGE GROUP, LLC	1	\$122,858.02	3.84% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$353,018.32	11.03% 0	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC.	1	\$310,254.23	9.7%0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$330,237.88	10.32% 0	\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,528.58	5.95% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$234,865.74	7.34%0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$228,100.00	7.13%0	\$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$166,250.00	5.2% 0	\$0.00	NA 0 \$0.00
MEMBER MORTGAGE SERVICES, LTD.	1	\$126,716.00	3.96% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$118,012.19			
NCB, FSB	1	\$171,810.00	5.37%0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$115,600.00			
SANTANDER BANK, N.A.	1	\$164,000.00			
SHORE MORTGAGE	1	\$120,372.16	3.76% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,850.00	13.97% 0	\$0.00	NA 0 \$0.00
	17	\$3,199,473.12	100%0	\$0.00	0 \$0.00
ACCESS NATIONAL MORTGAGE	3	\$639,720.00	10.54%0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$181,507.75	2.99% 0	\$0.00	NA 0 \$0.00
ANDERSON BROTHERS BANK	1	\$52,000.00	0.86%0	\$0.00	NA0\$0.00
· · · · · · · · · · · · · · · · · · ·	VENTURES, LLCRUSHMORESIERRA PACIFICMORTGAGE COMPANY, INC.INE NORTHERN OHIO INVESTMENT COMPANYINC.BACTER CREDIT UNIONCALIBER HOME LOANS, INC.CMG MORTGAGE, INC. DBA CMG FINANCIADRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGEFIRST CHOICE LOAN SERVICES, INC.GTE FEDERAL CREDIT UNIONINTERCONTINENTAL CAPITAL GROUPMID AMERICA MORTGAGEMID AMERICA MORTGAGEMID AMERICA MORTGAGENCB, FSBPMAC LENDING SERVICES, INC.SANTANDER BANK, N.A.SHORE MORTGAGE ULC, A DELAWARE LIMITED LIABILITY COMPANYACCESS NATIONAL MORTGAGEACCESS NATIONAL MORTGAGEAMERISAVE MORTGAGE CORPORATIONAMERISAVE MORTGAGE AMERISAVE MORTGAGEAMERISAVE MORTGAGE CORPORATIONANDERSON BROTHERS	VENTURES, LLC1RUSHMORE1SIERRA PACIFIC1MORTGAGE COMPANY,1INC.1INC.1INVESTMENT COMPANY1INVESTMENT COMPANY1BAXTER CREDIT UNION1CALIBER HOME LOANS, INC.1CMG MORTGAGE, INC. DBA CMG FINANCIA2DRAPER & KRAMER MTG CORP DBA 1ST 	VENTURES, LLC         1         \$196,000.89           RUSHMORE         1         \$132,163.45           SIERRA PACIFIC         3273,500.00           MORTGAGE COMPANY,         1         \$273,500.00           INC.         1         \$155,700.00           INC.         34         \$5,607,668.36           MORTGAGE GROUP,         1         \$152,858.02           BAXTER CREDIT UNION         1         \$353,018.32           CALIBER HOME LOANS,         1         \$310,254.23           CMG MORTGAGE, INC.         2         \$330,237.88           DRAPER & KRAMER MTG         2         \$330,237.88           DRAPER & KRAMER MTG         1         \$228,100.00           INTERCONTINENTAL         2         \$234,865.74           GTE FEDERAL CREDIT         1         \$228,100.00           INTERCONTINENTAL         1         \$126,716.00           MID AMERICA         1         \$118,012.19           MORTGAGE         1         \$112,0372.16           MORTGAGE         1         \$112,0372.16           MID AMERICA         1         \$1164,000.00           SERVICES, INC.         1         \$1164,000.00           SHORE MORTGAGE         1         \$112,0372.16<	VENTURES, LLC         1         \$196,000.89         3.5%           RUSHMORE         1         \$132,163.45         2.36%           SIERRA PACIFIC         1         \$273,500.00         4.88%           MORTGAGE COMPANY, INC.         1         \$273,500.00         4.88%           INC.         34         \$5,607,668.36         100%           INVESTMENT COMPANY         1         \$155,700.00         2.76%           MORTGAGE GROUP, LLC         34         \$5,607,668.36         100%           BAXTER CREDIT UNION         1         \$3330,18.32         11.03%           CALIBER HOME LOANS, INC.         2         \$3310,254.23         9.7%           CMG MORTGAGE, INC.         2         \$3330,237.88         10.32%           DBA CMG FINANCIA         2         \$330,237.88         10.32%           DRAPER & KRAMER MTG         2         \$330,237.88         10.32%           GTE FEDERAL CREDIT         1         \$120,528.58         5.95%           ADVANTAGE MORTGAGE         1         \$224,865.74         7.34%           GTE FEDERAL CREDIT         1         \$228,100.00         7.13%           INTERCONTINENTAL         1         \$126,716.00         3.96%           MEMBER MORTGAGE	VENTURES, LLC         1         \$196,000.89         5.5% 0         \$0.00           RUSHMORE         1         \$132,163.45         2.36% 0         \$0.00           SIERA PACIFIC         MORTGAGE COMPANY,         1         \$273,500.00         4.88% 0         \$0.00           INC.         THE NORTHERN OHIO         1         \$155,700.00         2.76% 0         \$0.00           INVESTMENT COMPANY         1         \$155,700.00         2.76% 0         \$0.00           INVESTMENT COMPANY         1         \$155,700.00         2.76% 0         \$0.00           INVESTMENT COMPANY         1         \$122,858.02         3.84% 0         \$0.00           BAXTER CREDIT UNION         1         \$310,254.23         9.7% 0         \$0.00           CALBER HOME LOANS,         1         \$310,254.23         9.7% 0         \$0.00           CMG MORTGAGE, INC.         2         \$330,237.88         10.32% 0         \$0.00           DRAPER & KRAMER MTG         2         \$330,237.88         10.32% 0         \$0.00           GTE FEDERAL CREDIT         1         \$224,865.74         7.34% 0         \$0.00           INTERCONTINENTAL         1         \$126,716.00         3.96% 0         \$0.00           MORTGAGE <td< td=""></td<>

	ARVEST BANK	2	\$240,559.39	3.96% 0	\$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	5	\$761,500.00			
	BANKWEST	1	\$200,000.00	3.3% 0	\$0.00	NA 0 \$0.0
	BENCHMARK COMMUNITY BANK	1	\$199,500.00	3.29% 0		
	BOFI FEDERAL BANK	1	\$200,000.00	3.3% 0	\$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,901.23	5.17% 0		
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,915.79	1.98% 0	\$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	2.72% 0	\$0.00	NA 0 \$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$536,558.27	8.84% 0	\$0.00	NA 0 \$0.0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,000.00	3.05% 0	\$0.00	NA 0 \$0.0	
	COASTAL COMMERCE BANK	1	\$292,000.00	4.81% 0	\$0.00	NA 0 \$0.0
	CONSUMERS CREDIT UNION	1	\$128,800.00	2.12% 0	\$0.00	NA 0 \$0.0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,809.70	1.25% 0	\$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,500.00	2.35% 0	\$0.00	NA 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$225,000.00	3.71% 0	\$0.00	NA 0 \$0.0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$239,372.79	3.94% 0	\$0.00	NA 0 \$0.0
	MUTUAL OF OMAHA BANK	1	\$120,805.29	1.99% 0	\$0.00	NA 0 \$0.0
	OLD NATIONAL BANK	6	\$675,975.41	11.14% 0	\$0.00	
	PULTE MORTGAGE LLC	1	\$200,295.22	3.3% 0		
	STAR FINANCIAL BANK	1	\$66,500.00	1.1%0	\$0.00	NA 0 \$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,039.53	1.74% 0	\$0.00	NA 0 \$0.0
otal		39	\$6,069,260.37	100%0	\$0.00	0 \$0.0
				!	!	
138WAU96	ALLIANT BANK	1	\$95,000.00	3.32% 0	\$0.00	NA 0 \$0.0
		1	\$97,500.00	3.41% 0	\$0.00	NA 0 \$0.0

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,729.58	3.77%0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$206,061.25	7.21%0	\$0.00	NA0\$0.00
	BANK OF THE CASCADES	1	\$91,769.64	3.21% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,619.09	7.29%0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$91,500.00	3.2% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,280.83	6.83% 0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,100.00	3.05% 0	\$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,048.39	3.04% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$107,350.00	3.75% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$84,787.17	2.96% 0	\$0.00	NA 0 \$0.00
	MAZUMA CREDIT UNION	1	\$92,925.00	3.25% 0		NA 0 \$0.00
	MICHIGAN MUTUAL INC.	1	\$87,300.00	3.05% 0		NA 0 \$0.00
	MISSOURI CREDIT UNION	1	\$95,759.63	3.35% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$92,022.31	3.22% 0		NA 0 \$0.00
	RENASANT BANK	1	\$90,400.00	3.16% 0	\$0.00	NA 0 \$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$95,759.63	3.35% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,285.71	3.68% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$84,358.98	2.95% 0	\$0.00	NA 0 \$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,450.00	3.06% 0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$94,762.13	3.31% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$289,799.72	10.13% 0	\$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$85,600.00	2.99% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$98,752.12	3.46% 0		
Total		30	\$2,859,921.18	100%0	\$0.00	0 \$0.00
3138WAUA3	ACADEMY MORTGAGE CORPORATION	2	\$186,351.42	1.27% 0	\$0.00	NA0\$0.00

ACRE MORTGAGE & FINANCIAL, INC.	1	\$98,296.00	0.67%0	\$0.00	NA 0 \$0.00
ADVANTAGE BANK	1	\$100,684.38	0.69% 0	\$0.00	NA 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.6%0	\$0.00	NA 0 \$0.00
AFFILIATED BANK	1	\$93,100.00	0.63%0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP	1	\$87,899.06	0.6%0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$106,583.21	0.73% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$97,088.50	0.66% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$106,500.00	0.73%0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$87,500.00	0.6% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	0.6% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$289,233.00	1.97% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$180,350.00	1.23%0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.66% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$98,563.64	0.67% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,000.00	0.6% 0	\$0.00	NA 0 \$0.00
 BANCORPSOUTH BANK	1	\$97,088.51	0.66% 0		
BENEFICIAL BANK	2	\$197,500.00	1.35% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.67% 0	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC.	2	\$197,940.00	1.35% 0	\$0.00	NA 0 \$0.00
CAPITAL CONCEPTS, INC	3	\$290,382.43	1.98% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.7% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$96,400.00	0.66% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$273,494.47	1.86% 0	\$0.00	NA 0 \$0.00
CIS DIRECT LENDING BRANCH	1	\$92,888.00	0.63%0	\$0.00	NA 0 \$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$93,048.00	0.63%0	\$0.00	NA 0 \$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,750.00	0.75% 0	\$0.00	NA 0 \$0.00
 COBALT MORTGAGE, INC.	4	\$364,657.22	2.49% 0	\$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$92,800.00		\$0.00	
COUNTRYPLACE					
MORTGAGE, LTD.	4	\$384,750.00	2.62%0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY					
MORTGAGE, INC., A	1	\$87,366.28	0.6% 0	\$0.00	NA 0 \$0.00
CORPORATION					
DAS ACQUISITION					
COMPANY, LLC, A	1	\$88,723.12	0.6%0	\$0.00	NA 0 \$0.00
MISSOURI LIMITED	1	\$00, <i>123</i> .12	0.0700	φ0.00	11/Α Ο ΦΟ.ΟΟ
LIABILITY CO.	<b> </b>				
EVERETT FINANCIAL					
INC., DBA SUPREME	1	\$85,000.00	0.58%0	\$0.00	NA 0 \$0.00
LENDING ISAOA	<b> </b>				└────┤┤╴──┼
 EVOLVE BANK & TRUST	1	\$96,000.00	0.65%0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE	2	\$187,869.26	1.28%0	\$0.00	NA 0 \$0.00
 SERVICING INC	ł	φ10,,011		¥ • • • •	- · · · · · · · · · · · · · · · · · · ·
FAIRWAY INDEPENDENT				±0.00	
MORTGAGE	1	\$108,000.00	0.74%0	\$0.00	NA 0 \$0.00
 CORPORATION	ł				├────╂┨──╂
FEDTRUST MORTGAGE,	1	\$106,480.55	0.73%0	\$0.00	NA 0 \$0.00
	<del>_</del>				
FIDELITY BANK D/B/A					
FIDELITY BANK	1	\$108,625.26	0.74% 0	\$0.00	NA 0 \$0.00
MORTGAGE, A GEORGIA CHARTERED BANK	.	· · ·			
	<del> </del> +				
FIRST CHOICE LOAN SERVICES, INC.	4	\$381,550.00	2.6% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK		\$90,999.88	0.62% 0	\$0.00	NA 0 \$0.00
		\$70,777.00	0.02700	\$U.UU	INA U 90.00
FIRST GUARANTY MORTGAGE	1	\$103,901.00	0.71%0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$105,901.00	0.71700	Φ0.00	NA 0 90.00
FIRST MORTGAGE					
CORPORATION	1	\$100,000.00	0.68%0	\$0.00	NA 0 \$0.00
FIRST OPTION					
MORTGAGE, LLC	1	\$108,400.00	0.74%0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND					
TRUST COMPANY	1	\$93,642.47	0.64% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	3	\$284,750.00	1.94% 0	\$0.00	NA 0 \$0.00
FIRSTNEKIT BANK, N.A.				ψυ.υυ	
LLC	1	\$100,000.00	0.68%0	\$0.00	NA 0 \$0.00
GECU	1	\$89,784.55	0.61%0	\$0.00	NA 0 \$0.00
		\$07,704.JJ	0.01700	φ <b>0.</b> 00	ΝΑ υ φυ.υυ
GOTMORTGAGE.COM, A CALIFORNIA	1	\$100,500.00	0.68%0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$100,500.00	0.00700	φ0.00	INA 0 \$0.00
GREAT WESTERN BANK	2	\$184,625.00	1.26% 0	\$0.00	NA 0 \$0.00
UKEAT WESTERINDAINK		\$10 <del>4</del> ,023.00	1.20700	<b>ФО.</b> ОО	ΝΑυφυ.υυ

GREATER IOWA CREDIT	<u> </u>	I	<u> </u>		
UNION	1	\$88,248.66	0.6% 0	\$0.00	
GREENBOX LOANS INC	1	\$89,417.32	0.61%0	\$0.00	NA 0 \$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$87,920.00	0.6% 0	\$0.00	NA 0 \$0.00
GREENBOX LOANS, INC	1	\$101,883.00	0.69% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$87,225.00	0.59% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$105,500.00	0.72% 0	\$0.00	NA 0 \$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$94,796.14	0.65% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$109,776.85	0.75% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$89,750.00	0.61% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	2	\$199,545.49	1.36% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$105,050.00	0.72% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$96,795.53	0.66% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.72% 0	\$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	11	\$1,051,383.00	7.17% 0	\$0.00	NA 0 \$0.00
KIRKSTON MORTGAGE LENDING LLC	1	\$95,839.94	0.65% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,550.00	0.69% 0	\$0.00	NA0\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$87,099.98	0.59% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$89,896.77	0.61% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$97,750.00	0.67% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$92,150.00	0.63% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$90,250.00	0.62% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK	1	\$87,000.00	0.59% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,750.00	0.74% 0	\$0.00	NA 0 \$0.00
	1	\$86,250.00	0.59% 0	\$0.00	NA 0 \$0.00

NATIONS DIRE MORTGAGE L									
NETWORK FU		1	\$93,750.00	0.64%	0	\$0.00	NA	0	\$0.00
NOVA FINANC INVESTMENT CORPORATION	CIAL &	1	\$97,478.40	0.66%		\$0.00			\$0.00
PACIFIC UNIO FINANCIAL, LI		1	\$104,250.00	0.71%	0	\$0.00	NA	0	\$0.00
PACIFIC UNIO FINANCIAL, LI CLEARVISION A CALIFORNIA LIABILITY CO	LC DBA I FUNDING, 2 A LIMITED	2	\$213,000.00	1.45%	0	\$0.00	NA	0	\$0.00
PARAMOUNT MORTGAGE LI		2	\$176,250.00	1.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL GROUP, INC.	MORTGAGE 2	2	\$201,621.07	1.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BAN	K	1	\$84,902.50	0.58%	0	\$0.00	NA	0	\$0.00
PIONEER BAN	K	2	\$183,552.27	1.25%	0	\$0.00	NA	0	\$0.00
PLATINUM HC MORTGAGE CORPORATION ILLINOIS COR	N, AN	1	\$95,390.46	0.65%	0	\$0.00	NA	0	\$0.00
PREMIER HOM MORTGAGE, II		1	\$93,600.00	0.64%	0	\$0.00	NA	0	\$0.00
PROFED FEDE CREDIT UNION		1	\$95,000.00	0.65%	0	\$0.00	NA	0	\$0.00
R.H. LENDING	INC	1	\$90,301.05	0.62%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.		1	\$108,750.00	0.74%	0	\$0.00			\$0.00
RCB BANK		1	\$94,232.00	0.64%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE N INC.		1	\$88,000.00	0.6%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE N INC. D/B/A HO	ETWORK,	2	\$176,400.00	1.2%	0	\$0.00	NA	0	\$0.00
RED CANOE C. UNION	REDIT	1	\$91,500.00	0.62%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FUNDING COR	-	1	\$106,595.59	0.73%	0	\$0.00	NA	0	\$0.00
RHODE ISLAN AND MORTGA FINANCE COR	GE 2	2	\$191,793.36	1.31%	0	\$0.00	NA	0	\$0.00
RMS & ASSOC	IATES	2	\$191,532.38	1.31%	0	\$0.00	NA	0	\$0.00
ROCKLAND TH	RUST	1	\$97,887.59	0.67%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT COMPANY	MORTGAGE	1	\$87,940.00	0.6%	0	\$0.00	NA	0	\$0.00

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	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$191,604.96	1.31%0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,000.00	0.67% 0	\$0.00	NA 0 \$0.00
1	SHORE MORTGAGE	1	\$105,500.00	0.72%0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$94,525.00	0.64% 0	\$0.00	NA0\$0.00
[	SOLARITY CREDIT UNION	1	\$100,000.00	0.68% 0	\$0.00	NA 0 \$0.00
[	STEARNS LENDING INC.	2	\$183,865.00	1.25% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$90,630.00	0.62% 0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,628.00	0.73% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,017.21	0.69% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,930.00	1.42% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$103,281.40	0.7%0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$96,900.00	0.66% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$91,342.00	0.62% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$94,891.04	0.65% 0	\$0.00	NA 0 \$0.00
Total		153	\$14,672,834.17	100%0	\$0.00	0 \$0.00
3138WAUB1	ACADEMY MORTGAGE CORPORATION	3	\$343,348.28	3.51% 0	\$0.00	NA 0 \$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO		\$118,863.51	1.22% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,500.00	1.15% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$111,759.96	1.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$236,096.22	2.41% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,305.00	1.15% 0	\$0.00	NA 0 \$0.00
		1	\$114,771.97	1.17% 0	\$0.00	NA 0 \$0.00

	CIATED BANK DNAL ASSOCIATION							
	FINANCIAL, LLC	1	\$112,000.00	1.15%0	\$0.00	NA	0	\$0.00
	QUITY LLC	2	\$233,960.52	2.39%0	Ĩ			\$0.00
BLAC	KHAWK IUNITY CREDIT	1	\$115,873.03	1.18%0				\$0.00
	ER SOLUTIONS INC. IEW AMERICAN ING	1	\$120,000.00	1.23% 0	\$0.00	NA	0	\$0.00
	IORTGAGE CES, INC.	2	\$220,500.00	2.25% 0	\$0.00	NA	0	\$0.00
CALIE INC.	SER HOME LOANS,	3	\$356,595.00	3.65% 0	\$0.00	NA	0	\$0.00
	LE & COOKE GAGE, LLC	1	\$117,106.37	1.2% 0	\$0.00	NA	0	\$0.00
CHER	RY CREEK GAGE CO., INC.	1	\$116,000.00	1.19% 0	\$0.00	NA	0	\$0.00
CITIZI BANK GLAC	ENS COMMUNITY , DIVISION OF IER BANK, ORATION	1	\$116,172.68	1.19% 0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC. MG FINANCIA	1	\$115,700.00	1.18% 0	\$0.00	NA	0	\$0.00
COBA	LT MORTGAGE, INC.	2	\$245,522.07	2.51%0	\$0.00	NA	0	\$0.00
	LT MORTGAGE, GAGE, INC.	1	\$123,400.00	1.26% 0	\$0.00	NA	0	\$0.00
MORT	SCOUNTRY GAGE, INC., A ORATION	1	\$112,500.00	1.15% 0	\$0.00	NA	0	\$0.00
	RT SCHOOLS RAL CREDIT UNION	1	\$123,857.77	1.27% 0	\$0.00	NA	0	\$0.00
	ETT FINANCIAL DBA SUPREME ING	1	\$124,000.00	1.27% 0	\$0.00	NA	0	\$0.00
MONE MORT WASH	GREEN EYSOURCE GAGE COMPANY, A IINGTON DRATION	1	\$110,181.67	1.13% 0	\$0.00	NA	0	\$0.00
	L MORTGAGE CING INC	1	\$122,921.84	1.26% 0	\$0.00	NA	0	\$0.00
MORT	VAY INDEPENDENT GAGE ORATION	1	\$119,000.00	1.22% 0	\$0.00	NA	0	\$0.00
FIRST	FEDERAL BANK	1	\$111,425.00	1.14% 0	\$0.00	NA	0	\$0.00
FIRST BANK	FEDERAL SAVINGS	1	\$115,200.00	1.18%0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	1	\$115,035.54	1.18% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGA GROUP, LLC	GE 1	\$112,800.00	1.15%0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$114,896.00	1.17% 0	\$0.00	NA 0 \$0.00
GUARANTY BOND B N.A.	ANK, 1	\$114,057.17	1.17% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,331.75	1.17%0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF SOUTH	THE 1	\$116,244.59	1.19% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	2	\$228,546.65	2.34% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDI CORP.	NG 2	\$233,867.77	2.39% 0	\$0.00	NA 0 \$0.00
JLB CORPORATION I GOLDEN OAK LEND	1	\$115,866.94	1.18% 0	\$0.00	NA 0 \$0.00
KENTUCKY HOUSIN CORPORATION	G 5	\$587,835.98	6.01% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	. 1	\$122,860.56	1.26% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANO CORPORATION	CIAL 1	\$119,250.00	1.22% 0	\$0.00	NA 0 \$0.00
LEBANON FEDERAL CREDIT UNION	1	\$118,863.51	1.22% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$110,000.00	1.12% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	<u> </u>	\$113,869.24	1.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTI OF COLORADO, LLC		\$118,400.00			
MOUNTAIN WEST BADIVISION OF GLACIE BANK, CORPORATIO	ER 1	\$113,362.83	1.16%0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATION BANKING ASSOCIAT	TAL 1	\$122,659.14	1.25% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CRE UNION		\$111,372.10	1.14% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BAN FEDERAL SAVINGS I		\$118,738.90	1.21% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BAN FEDERAL SAVINGS I DBA MISSION HILLS MORTGAGE	K, A BANK, 1	\$111,236.47	1.14%0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DB.	A 1	\$111,871.53	1.14% 0	\$0.00	NA 0 \$0.00

	CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$233,571.40	2.39% 0	\$0.00	NA0\$0.00
	PRIMEWEST MORTGAGE	1	\$116,800.00	1.19% 0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,800.00	1.17% 0	\$0.00	NA 0 \$0.00
L	PULASKI BANK	1	\$122,359.49	1.25% 0	\$0.00	NA 0 \$0.00
L	RANLIFE, INC.	1	\$111,625.00	1.14% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,500.00	1.19% 0	\$0.00	NA0\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,862.36	1.23% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A	1	\$113,372.82	1.16% 0	\$0.00	NA 0 \$0.00
_	ROSS MORTGAGE CORPORATION	1	\$112,920.32	1.15% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,800.00	1.15% 0	\$0.00	
Ļ	STEARNS LENDING INC.	1	\$121,153.00	1.24% 0	\$0.00	NA 0 \$0.00
	SUMNER BANK AND TRUST	1	\$122,201.18	1.25% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$242,455.00	2.48% 0	\$0.00	NA 0 \$0.00
L	UNIONBANK,N.A.	1	\$112,241.35	1.15% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,747.09	1.12% 0	\$0.00	NA0\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,242.00	1.19% 0	\$0.00	NA0\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$354,223.47	3.62% 0	\$0.00	
Total		84	\$9,780,402.04	100% 0	\$0.00	0 \$0.00
3138WAUC9	ACADEMY MORTGAGE CORPORATION	8	\$1,087,210.19	6.99% 0	\$0.00	NA 0 \$0.00
ļ	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,724.88	0.84% 0		
Ļ	AMERICAN BANK	1	\$129,001.86	0.83% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,200.00	0.8% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,520.00	1.85% 0	\$0.00	NA 0 \$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$256,262.53	1.65% 0	\$0.00	NA0\$0.00
BAY EQUITY LLC	1	\$134,000.00	0.86%0	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC.	3	\$402,707.02	2.59% 0	\$0.00	NA 0 \$0.00
CASHCALL INC	2	\$262,398.67	1.69% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$128,250.00	0.82%0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$140,496.05	0.9%0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$138,400.00	0.89% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$135,200.00	0.87%0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$127,245.00	0.82% 0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY	2	\$266,500.00	1.71% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,857.69	0.82%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$268,950.00	1.73% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.87%0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,133.33	1.76% 0	\$0.00	NA0\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$127,500.00	0.82%0	\$0.00	NA0\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$270,350.11	1.74% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.84%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$125,819.51	0.81% 0	\$0.00	NA 0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$139,500.00	0.9%0	\$0.00	NA 0 \$0.00
GMFS LLC	2	\$278,344.00	1.79% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.81% 0	\$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK	2	\$275,198.45	1.77% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$125,462.52	0.81% 0	\$0.00	NA 0 \$0.00
 HERITAGE VALLEY FCU	1	\$125,855.47	0.81%0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$127,853.18	0.82% 0	\$0.00	
HOME FEDERAL BANK	1	\$126,912.54	0.82% 0	\$0.00	NA 0 \$0.00

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HOME FINANCING CENTER, INC.	4	\$568,169.65	3.65% 0	\$0.00	NA	0 \$0.0	)0
IDAHO CENTRAL CREDIT UNION	1	\$142,914.68	0.92% 0	\$0.00	NA	0 \$0.0	)0
KENTUCKY HOUSING CORPORATION	10	\$1,371,046.00	8.81% 0	\$0.00	NA	0 \$0.0	00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,150.00	0.89% 0	\$0.00	NA	0 \$0.0	00
MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.83%0	\$0.00	NA	0 \$0.0	00
MAVERICK FUNDING CORP.	2	\$279,800.00	1.8% 0	\$0.00	NA	0 \$0.0	)0
MICHIGAN MUTUAL INC.	1	\$131,898.54	0.85% 0	\$0.00	NA	0 \$0.0	00
MID AMERICA MORTGAGE	1	\$138,400.00	0.89% 0	\$0.00	NA	0 \$0.0	)0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,200.00	0.84% 0	\$0.00	NA	0 \$0.0	0
MOUNTAIN WEST FINANCIAL	1	\$141,600.00	0.91% 0	\$0.00	NA	0 \$0.0	00
NOLA LENDING GROUP LLC	1	\$131,449.05	0.84% 0	\$0.00	NA	0 \$0.0	00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$270,900.00	1.74% 0	\$0.00	NA	0 \$0.0	00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2 1	\$130,213.92	0.84% 0	\$0.00	NA	0 \$0.0	)0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$843,445.15	5.42%0	\$0.00	NA	0 \$0.0	)0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$145,514.60	0.94% 0	\$0.00	NA	0 \$0.0	00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,590.85	0.89% 0	\$0.00	NA	0\$0.0	00
POLARIS HOME FUNDING CORP	1	\$135,844.00	0.87% 0	\$0.00	NA	0 \$0.0	)0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$128,000.00	0.82% 0	\$0.00	NA	0 \$0.0	)0
REDSTONE FEDERAL CREDIT UNION	1	\$129,850.89	0.83% 0	\$0.00	NA	0 \$0.0	00
ROCKY MOUNTAIN BANK	1	\$143,100.00	0.92% 0	\$0.00	NA	0 \$0.0	)()
ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$147,600.00	0.95%0	\$0.00	NA	0 \$0.0	0

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CORPORATION					
RUSHMORE	1	\$125,858.82	0.81% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.8% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	1	\$132,000.00	0.85%0	\$0.00	NA 0 \$0.00
SECURITY BANK	1	\$133,200.00	0.86%0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$254,250.00	1.63%0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$130,009.51	0.84% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,798.75	0.84% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$125,600.00	0.81% 0	\$0.00	NA0\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$146,250.00	0.94% 0	\$0.00	NA 0 \$0.00
THE HOME LENDING GROUP, LLC	1	\$142,241.65	0.91% 0	\$0.00	NA 0 \$0.00
TJC MORTGAGE, INC.	1	\$126,854.33	0.82% 0	\$0.00	NA 0 \$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$129,500.00	0.83% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.85% 0	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$140,000.00	0.9% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$140,553.00	0.9% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,912.00	1.79% 0	\$0.00	NA0\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$143,652.96	0.92% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.82% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$288,911.40	1.86% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$131,250.00	0.84% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE	1	\$146,200.00	0.94% 0	\$0.00	NA0\$0.00

	CORPORATION					
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.87% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$141,600.00	0.89% 0	\$0.00	NA 0 \$0.00
Total		115	\$15,562,702.75	100%0	\$0.00	0 \$0.00
3138WAUD7	360 MORTGAGE GROUP, LLC	1	\$235,815.00	10.96% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,000.00	11.76% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$257,320.72	11.96% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$313,140.40	14.55% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	8.64% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,687.77	9% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE	1	\$236,455.13	10.99% 0	\$0.00	NA 0 \$0.00
	SOLARITY CREDIT UNION	1	\$292,545.79	13.6% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	1	\$183,722.03	8.54% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,151,686.84	100%0	\$0.00	0 \$0.00
3138WAUE5	ACADEMY MORTGAGE CORPORATION	2	\$123,115.58	0.93% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$52,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	3	\$212,880.00	1.6% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$131,600.00	0.99% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$140,100.00	1.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$65,053.55	0.49% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,301.00	2.59% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$72,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.55% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC	1	\$63,678.57	0.48% 0	\$0.00	NA 0 \$0.00
		1	\$78,625.00	0.59% 0	\$0.00	NA 0 \$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$51,692.01	0.39% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$63,700.00	0.48%0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$69,375.00	0.52% 0	\$0.00	NA0\$0.00
BANCORPSOUTH BANK	5	\$248,711.78	1.87% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$80,057.39	0.6% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$31,395.00	0.24% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$114,482.74	0.86% 0	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC.	1	\$59,925.00	0.45% 0	\$0.00	NA 0 \$0.00
CAPITAL CONCEPTS, INC	4	\$278,958.21	2.1%0	\$0.00	NA 0 \$0.00
CAPITAL CONCEPTS, INC.	1	\$53,900.00	0.41% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$62,400.00	0.47%0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$80,000.00	0.6%0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$301,925.00	2.27% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST COMPANY OF VI	1	\$78,566.57	0.59% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$75,920.00	0.57% 0	\$0.00	NA 0 \$0.00
COLORADO EAST BANK AND TRUST	1	\$58,500.00	0.44%0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD.	3	\$217,746.61	1.64% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,000.00	0.57%0	\$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$75,912.83	0.57% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,400.00	0.38% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$136,000.00	1.02% 0	\$0.00	NA0\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$42,453.48	0.32% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$111,200.00	0.84% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$232,983.00	1.75% 0	\$0.00	NA 0 \$0.00
	1	\$68,000.00	0.51% 0	\$0.00	NA 0 \$0.00

FARMERS BANK & TRUST, NA, A CORPORATION					
FBC MORTGAGE, LLC	1	\$80,000.00	0.6%(	) \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,000.00	0.47% (	) \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$76,000.00	0.57%(	\$0.00	NA 0 \$0.00
FIRST BANK	2	\$95,530.00	0.72%(	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$50,000.00	0.38%(	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$67,927.30	0.51%(	) \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$73,415.69	0.55% (	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$39,912.22	0.3%	) \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1				
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,600.00	0.49% (	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$70,400.00	0.53%	) \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$197,317.41	1.49% (	) \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$67,778.00	0.51%	) \$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$75,000.00			
GRAND BANK, N.A.	1	\$74,913.98			
GREAT SOUTHERN BANK	2	\$87,650.00		1	
GREAT WESTERN BANK	3	\$200,040.00	1.51%	) \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$60,095.00	0.45% (	) \$0.00	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	4	\$292,571.17	2.2%	) \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$111,715.00	0.84% (	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$108,460.00	0.82%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$50,136.00	0.38%	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$76,412.25	0.58%	) \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	2	\$127,303.96	0.96% (	) \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	3	\$190,608.15	1.44%(	) \$0.00	NA 0 \$0.00
	TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY FUNDING MORTGAGE CORP FIRST BANK FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST PLACE BANK FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST WORTGAGE COMPANY OF IDAHO LLC FIRST PLACE BANK FIRST UNITED BANK AND TRUST COMPANY FIRST WENTED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. GEO-CORP, INC. GRAND BANK, N.A. GREAT SOUTHERN BANK GREAT COMPANY GUILD MORTGAGE COMPANY HEARTLAND BANK HERITAGEBANK OF THE SOUTH HOME FINANCING CENTER, INC. HOMESTEAD FUNDING	TRUST, NA, A CORPORATIONImage: composite of the second state of the second st	TRUST, NA, A CORPORATIONS80,000.00FBC MORTGAGE, LLC1\$80,000.00FIDELITY BANK D/B/A FIDELITY BANK\$63,000.00FIDELITY BANK1\$63,000.00MORTGAGE, A GEORGIA CHARTERED BANK1\$76,000.00FIRET BANK2\$95,530.00FIRST BANK2\$95,530.00FIRST CHOICE LOAN SERVICES, INC.1\$50,000.00FIRST CHOICE LOAN SERVICES, INC.\$67,927.30FIRST COMMUNITY CREDIT UNION1\$73,415.69FIRST FEDERAL BANK1\$39,912.22FIRST GUARANTY MORTGAGE1\$667,355.00CORPORATION1\$67,355.00CORPORATION1\$67,355.00CORPORATION1\$67,355.00GRAND BANK AND TRST UNITED BANK AND FIRST MORTGAGE COMPANY OF IDAHO LLC1FIRST MORTGAGE COMPANY OF IDAHO LLC1FIRST MORTGAGE COMPANY1FIRST MORTGAGE COMPANY1S197,317.41FIRSTMERIT BANK, N.A.1FIRST MERIT BANK, N.A.1SGREAT SOUTHERN BANK3S0REAT SOUTHERN BANK3S00040.00GREATE NEVADA MORTGAGE SERVICES1GREAT NEVADA MORTGAGE GUILD MORTGAGE1S001HMORTGAGE S001H\$108,460.00HEARTLAND BANK1\$50,136.00HEARTLAND BANK1\$50,136.00HEARTLAND BANK1\$50,136.00HEARTLAND BANK1\$127,303.96HOME FINANCING CONTHA <t< td=""><td>TRUST, NA, A CORPORATION       Image: style="text-align: center;"&gt;S80,000,00       0.6% (Corporation of the section of the sectin of the section of the section of the section of the section of</td><td>TRUST, NA, A       Image: CORPORATION       Image: CORPORATION       Image: CORPORATION         FBC MORTGAGE, LLC       1       \$880,000.00       0.6%       0       \$0.00         FIDELITY BANK       Image: CORPORT       \$63,000.00       0.47%       0       \$0.00         FIDELITY BANK       Image: CORPORT       \$63,000.00       0.47%       0       \$0.00         CHARTERED BANK       Image: CORPORT       \$576,000.00       0.57%       0       \$0.00         FIRST CHOICE LOAN       1       \$576,000.00       0.38%       0       \$0.00         FIRST CHOICE LOAN       1       \$570,000.00       0.38%       0       \$0.00         FIRST COMMUNITY       1       \$67,927.30       0.51%       0       \$0.00         FIRST COMMUNITY       1       \$67,355.00       0.51%       0       \$0.00         FIRST GUARANTY       1       \$66,355.00       0.51%       0       \$0.00         FIRST PLACE BANK       1       \$65,600.00       0.49%       \$0.00         FIRST NORTGAGE       1       \$66,7355.00       0.51%       0       \$0.00         FIRST PLACE BANK       2       \$70,400.00       0.53%       0       \$0.00         FIRST UNITED BA</td></t<>	TRUST, NA, A CORPORATION       Image: style="text-align: center;">S80,000,00       0.6% (Corporation of the section of the sectin of the section of the section of the section of the section of	TRUST, NA, A       Image: CORPORATION       Image: CORPORATION       Image: CORPORATION         FBC MORTGAGE, LLC       1       \$880,000.00       0.6%       0       \$0.00         FIDELITY BANK       Image: CORPORT       \$63,000.00       0.47%       0       \$0.00         FIDELITY BANK       Image: CORPORT       \$63,000.00       0.47%       0       \$0.00         CHARTERED BANK       Image: CORPORT       \$576,000.00       0.57%       0       \$0.00         FIRST CHOICE LOAN       1       \$576,000.00       0.38%       0       \$0.00         FIRST CHOICE LOAN       1       \$570,000.00       0.38%       0       \$0.00         FIRST COMMUNITY       1       \$67,927.30       0.51%       0       \$0.00         FIRST COMMUNITY       1       \$67,355.00       0.51%       0       \$0.00         FIRST GUARANTY       1       \$66,355.00       0.51%       0       \$0.00         FIRST PLACE BANK       1       \$65,600.00       0.49%       \$0.00         FIRST NORTGAGE       1       \$66,7355.00       0.51%       0       \$0.00         FIRST PLACE BANK       2       \$70,400.00       0.53%       0       \$0.00         FIRST UNITED BA

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HOMETRUST MORTGAGE COMPANY	E 1	\$44,874.66	0.34% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$34,358.60	0.26% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$63,750.00	0.48% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE IN	C 2	\$122,653.83	0.92% 0	\$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	10	\$691,600.00	5.21% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	4	\$257,110.00	1.94% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$82,310.32	0.62%0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$24,960.00	0.19% 0	\$0.00	NA 0 \$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$79,600.00	0.6% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	3	\$190,098.00	1.43% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2 1	\$32,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$169,450.00	1.28% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$82,400.00	0.62% 0	\$0.00	
NCB, FSB	1	\$60,000.00	0.45% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	. 1	\$81,950.00	0.62% 0	\$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$78,750.00	0.59% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$138,925.00	1.05% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$54,000.00	0.41%0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAG GROUP, INC.	E 7	\$463,509.31	3.49% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$117,616.63	0.89% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,900.00	0.48% 0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$63,200.00	0.48%0	\$0.00	
PIONEER BANK	1	\$74,919.82	0.56% 0		
PLATINUM HOME MORTGAGE	1	\$73,600.00	0.55% 0	\$0.00	NA 0 \$0.00

CORPORATION, A							
PLAZA HOME MORTGAGE, INC	1	\$50,343.00	0.38% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$68,400.00	0.52%0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEI CREDIT UNION	1	\$43,500.00	0.33%0	\$0.00	NA	0	\$0.00
PRAIRIE STATE B TRUST CO.	ANK & 1	\$31,600.00	0.24% 0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$62,927.74	0.47% 0	\$0.00	NA	0	\$0.00
PROFICIO MORTO VENTURES LLC	JAGE 1	\$83,813.22	0.63% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE UNION	CREDIT 1	\$50,918.88	0.38% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NET INC.	WORK, 1	\$64,200.00	0.48% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIN CORPORATION, A CORPORATION		\$68,800.00	0.52% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIN CORPORATION,A CORPORATION		\$78,750.00	0.59% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAI UNION	CREDIT 1	\$71,919.32	0.54% 0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	E 2	\$115,120.00	0.87% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MC COMPANY	ORTGAGE 6	\$322,920.00	2.43% 0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$60,571.82	0.46% 0	\$0.00	NA	0	\$0.00
RUOFF MORTGAO COMPANY, INCORPORATED, INDIANA CORPOR	AN 1	\$60,000.00	0.45% 0	\$0.00	NA	0	\$0.00
SECURITYNATIO MORTGAGE COM		\$217,680.00	1.64% 0	\$0.00	NA	0	\$0.00
SHAMROCK FINA CORPORATION	NCIAL 1	\$51,061.36	0.38% 0	\$0.00	NA	0	\$0.00
SPACE COAST CR UNION	EDIT 1	\$68,279.29	0.51% 0	\$0.00	NA	0	\$0.00
STEARNS LENDIN	NG INC. 2	\$153,200.00	1.15%0	\$0.00	NA	0	\$0.00
STERLING SAVIN BANK, A WASHIN CORPORATION, D STERLING BANK	IGS NGTON DBA 1	\$46,446.67					\$0.00

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	SUN WEST MORTGAGE COMPANY, INC.	2	\$94,855.51	0.71%0	\$0.00	NA 0 \$0.00
Γ	SUSQUEHANNA BANK	1	\$60,969.51	0.46% 0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,500.00			
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$90,150.00	0.68%0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$143,125.00	1.08% 0	\$0.00	NA 0 \$0.00
L	UNIONBANK,N.A.	1	\$78,409.96	0.59% 0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$84,405.31	0.64%0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$171,200.00	1.29% 0	\$0.00	NA0\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,500.00	0.55% 0	\$0.00	NA0\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$67,923.80	0.51%0	\$0.00	NA0\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$124,400.00	0.94% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	3	\$179,769.14	1.35% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$274,675.00	2.07% 0	\$0.00	NA0\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$84,980.00	0.64%0	\$0.00	NA0\$0.00
	WORTHINGTON FEDERAL BANK	1	\$48,365.00	0.36% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$122,741.00	0.92% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$34,400.00	0.32% 0	\$0.00	
Total		214	\$13,276,556.15	100%0	\$0.00	0 \$0.00
3138WAUF2	ARVEST MORTGAGE COMPANY	3	\$421,600.00	17.9% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$135,048.50			
L	ENVOY MORTGAGE, LTD.	4	\$571,263.96	24.26% 0	\$0.00	NA 0 \$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$535,745.15	22.75%	0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	5.73%	0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III LLC	1	\$139,279.92	5.91%	0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	2	\$274,175.62	11.64%	0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,035.74	6.08%	0 \$0.00	NA 0 \$0.00
Total		17	\$2,355,148.89	100%	0 \$0.00	0 \$0.00
3138WAUG0	AMERISAVE MORTGAGE CORPORATION	1	\$254,807.39	9.36%	0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$357,017.93	13.12%	0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$690,222.15	25.36%	0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$230,124.00	8.46%	0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$188,665.00	6.93%	0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$282,600.00	10.38%	0 \$0.00	NA0\$0.00
	INDEPENDENT BANK	1	\$236,075.00	8.67%	0 \$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$326,937.40	12.01%	0 \$0.00	NA 0 \$0.00
	PREFERRED COMMUNITY BANK	1	\$155,200.00	5.71%	0 \$0.00	NA 0 \$0.00
Total		11	\$2,721,648.87	100%	0 \$0.00	0 \$0.00
3138WAUH8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$272,856.11	6.33%	0 \$0.00	NA0\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$510,500.00	11.84%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$761,000.00	17.65%	0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	10	\$1,283,186.57	29.76%	0 \$0.00	NA 0 \$0.00
	CMC FUNDING, INC.	1	\$50,000.00	1.16%	0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	3	\$676,731.24	15.69%	0 \$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC	1	\$154,876.39	3.59%	0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	2	\$230,759.79	5.35%	0 \$0.00	NA0\$0.00

	SIGNATURE MORTGAGE CORPORATION	1	\$200,001.00	4.64%0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$172,500.00	3.99% 0	\$0.00	NA	0 \$0.00
Total		26	\$4,312,411.10	100% 0	\$0.00	(	0 \$0.00
3138WAUJ4	AMERICAN INTERNET MORTGAGE, INC.	3	\$320,000.00	8.18% 0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$335,800.00	8.58%0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$296,275.76	7.57% 0	\$0.00	NA	0 \$0.00
	BENCHMARK COMMUNITY BANK	1	\$84,407.39	2.16% 0	\$0.00	NA	0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,000.00	3.45% 0	\$0.00	NA	0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$196,000.00	5.01% 0	\$0.00	NA	0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$140,503.28	3.59% 0	\$0.00		0 \$0.00
	CITIBANK,N.A.	3	\$250,599.57	6.4% 0	\$0.00		0 \$0.00
	CMC FUNDING, INC.	1	\$417,000.00	10.66% 0	\$0.00	NA	0 \$0.00
	CONSUMERS CREDIT UNION	1	\$54,300.00	1.39% 0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$219,200.00	5.6% 0	\$0.00	NA	0 \$0.00
	GENERATIONS BANK	1	\$130,000.00	3.32% 0	\$0.00	NA	0 \$0.00
	GUARANTY BANK, A CORPORATION	1	\$67,000.00	1.71%0	\$0.00	NA	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$186,950.00				0 \$0.00
	MERCHANTS BANK	2	\$255,000.00	6.52% 0	\$0.00	NA	0 \$0.00
	MINERS BANK	1	\$40,000.00	1.02% 0	\$0.00	1	0 \$0.00
	PULTE MORTGAGE LLC	1	\$129,772.00	1			0 \$0.00
	SMARTBANK	1	\$133,059.64	3.4% 0			0 \$0.00
	STAR FINANCIAL BANK	1	\$29,600.00				0 \$0.00
	UNITED BANK	1	\$44,400.00	1.13% 0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,940.46	3.81% 0	\$0.00	NA	0 \$0.00
	WESLEND FINANCIAL	1	\$299,250.00	7.64%0	\$0.00		0 \$0.00
Total		33	\$3,913,058.10	100% 0	\$0.00	ļ!	0 \$0.00
3138WAUK1	AMERICAN INTERBANC MORTGAGE	1	\$371,000.00	11.28% 0	\$0.00	NA	0 \$0.00
		1	\$128,600.00	3.91% 0	\$0.00	NA	0 \$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
Γ	C.U. MORTGAGE SERVICES, INC.	1	\$151,700.00	4.61%0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$220,409.03	6.7% 0	\$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$208,820.02			
	FIFTH THIRD MORTGAGE COMPANY	2	\$198,413.71	6.03%0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$35,000.00	1.06% 0	\$0.00	NA0\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$160,379.77	4.88% 0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	1	\$164,406.82	5% 0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP.	1	\$293,300.00	8.92%0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$86,250.00	2.62% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,878.46	4.89% 0	\$0.00	NA0\$0.00
	SANTANDER BANK, N.A.	1	\$250,550.00	7.62% 0	\$0.00	NA 0 \$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$258,215.00	7.85% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	1	\$121,200.00	3.69% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,950.00	3.34% 0	\$0.00	NA0\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,555.00	4.85% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$102,611.87			NA 0 \$0.00
	TRUSTONE FINANCIAL	1	\$107,000.00	3.28% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,288,239.68	100%0	\$0.00	0 \$0.00
3138WAUL9	DORAL MORTGAGE LLC	2	\$327,255.00			
-	DUPAGE CREDIT UNION	1	\$171,400.00	1		
-	EVERBANK	1	\$291,123.58	11.05% 0	\$0.00	NA 0 \$0.00
-	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,700.00	4.7% 0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$303,085.97	11.5% 0	\$0.00	NA 0 \$0.00

	NCD ESD	1	\$145 670.06	5 520%-0	\$0.00	NA0\$0.00
	NCB, FSB NEWTOWN SAVINGS	1	\$145,670.06	5.53%0	\$0.00	NA 0 \$0.00
	BANK	1	\$187,938.59			
	ORIENTAL BANK	1	\$126,014.08	4.78%0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	12.11% 0	\$0.00	NA0\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$281,700.00	10.69% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	1	\$173,200.00	6.57%0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,806.61	3.9% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$81,800.00	3.11% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,634,693.89	100%0	\$0.00	0 \$0.00
3138WAUM7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,600.00	5.93%0	\$0.00	NA0\$0.00
	CENTURY LENDING COMPANY	2	\$255,368.14	8.38% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,600.00	4.61%0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$181,000.00	5.94%0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	5.41%0	\$0.00	NA 0 \$0.00
	LIBERTY BANK	1	\$211,491.63	6.94%0	\$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$123,000.00	4.04% 0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	1	\$87,000.00	2.85% 0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	1	\$152,850.00	5.02% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$137,004.00	4.5% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$179,465.72	5.89% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$220,600.00	7.24% 0	\$0.00	NA 0 \$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$308,000.00	10.11% 0	\$0.00	NA0\$0.00
	TRAVIS CREDIT UNION	1	\$231,423.32	7.59%0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$374,061.03	12.27% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$100,236.34	3.28% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,047,700.18	100% 0	\$0.00	0 \$0.00

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3138WAUN5	EVERBANK	1	\$115,087.20	7.49%(	) \$0.00	NA0\$0.00
5150 110115	HOME LOAN OF CENTRAL FLORIDA	1	\$240,223.86			
	NATIONSTARMORTGAGE	1	\$166,387.31	10.83% (	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$209,416.72	13.63% (	) \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	3	\$533,178.97	34.69% (	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,094.99	11.39% (	) \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,485.36	6.34% (	\$0.00	NA 0 \$0.00
Total		9	\$1,536,874.41	100%	) \$0.00	0 \$0.00
3138WAUP0	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$359,977.32	24.52% (	) \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$157,712.34	10.74% (	) \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$97,080.05	6.61%(	\$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$348,627.03	23.75% (	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$169,686.69	11.56% (	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$334,966.75	22.82% (	\$0.00	NA 0 \$0.00
Total		6	\$1,468,050.18	100%	) \$0.00	0 \$0.00
3138WAUQ8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,266.47	8.17% (	) \$0.00	NA0\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,000.00	3.67% (	) \$0.00	NA0\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$282,403.73	13.63% (	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP.	1	\$219,500.00	10.59% (	) \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	1	\$231,216.53	11.16% (	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$107,145.40	5.17% (	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,300.00	8.7% (	) \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	4	\$806,671.16	38.91%	\$0.00	NA0\$0.00

Total		11	\$2,072,503.29	100%0	\$0.00	0 \$0.00
3138WAUR6	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	7.36% 0	\$0.00	NA0\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,600.00	12.08%0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,900.00	11.28%0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$99,206.97	6.83%0	\$0.00	NA 0 \$0.00
	M&T BANK	1	\$144,411.84	9.94%0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP.	1	\$108,500.00	7.47% 0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	1	\$231,111.48	15.9% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U.	1	\$221,290.06	15.23% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$202,265.25	13.91% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,453,285.60	100%0	\$0.00	0 \$0.00
3138WAUS4	ANDREWS FEDERAL CREDIT UNION	1	\$173,845.25	10.58% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,600.00		\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A.	1	\$204,723.30	12.46% 0	\$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	1	\$373,218.83	22.72%0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	21.61% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$109,859.66	6.69% 0	\$0.00	NA 0 \$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,656.78	11.05%0	\$0.00	NA 0 \$0.00
Total		8	\$1,642,903.82	100%0	\$0.00	0 \$0.00
3138WAUT2	360 MORTGAGE GROUP, LLC	1	\$277,000.00	1.35% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$263,000.00	1.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$661,900.00	3.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,400.00	0.81%0	\$0.00	NA0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$417,750.00	2.03% 0	\$0.00	NA 0 \$0.00

AMERISA CORPORA	VE MORTGAGE	1	\$122,000.00	0.59%	0 \$0.00	) NA	0	\$0.00	
ASSOCIAT	TED BANK L ASSOCIATION	1	\$92,400.00	0.45%	0 \$0.00	) NA	0	\$0.00	
NATIONA	CALIFORNIA, L ASSOCIATION, C HOME LOANS	1	\$298,100.00	1.45%	0 \$0.00	) NA	. 0	\$0.00	
BANK OF N.A.	THE ROCKIES,	1	\$240,000.00	1.17%	0 \$0.00	) NA	.0	\$0.00	
BOEING E CREDIT U	MPLOYEES' NION	3	\$662,252.25	3.23%	0 \$0.00	) NA	0	\$0.00	
	SOLUTIONS INC. AMERICAN	2	\$323,000.00	1.57%	0 \$0.00	) NA	. 0	\$0.00	
	SOLUTIONS, INC. AMERICAN	1	\$151,564.69	0.74%	0 \$0.00	) NA	. 0	\$0.00	
	SOLUTIONS, PERFORMANCE ANS	2	\$417,000.00	2.03%	0 \$0.00	) NA	. 0	\$0.00	
CARDINA CREDIT U	L COMMUNITY NION	1	\$78,350.00	0.38%	0 \$0.00	) NA	0	\$0.00	
CASHCAL CALIFORN	L, INC., A NIA CORPOR	1	\$265,365.71	1.29%	0 \$0.00	) NA	.0	\$0.00	
CASTLE & MORTGAO		1	\$273,091.89	1.33%	0 \$0.00	) NA	.0	\$0.00	
CENTURY COMPANY	LENDING (	2	\$239,280.11	1.17%	0 \$0.00	) NA	0	\$0.00	
	TGAGE, INC. FINANCIA	3	\$546,700.00	2.66%	0 \$0.00	) NA	0	\$0.00	
COLE TAY	LOR BANK	1	\$150,406.15	0.73%	0 \$0.00	) NA	0	\$0.00	
CONSUME UNION	ERS CREDIT	2	\$223,800.00	1.09%	0 \$0.00	) NA	0	\$0.00	
CROSSCO MORTGAC CORPORA	GE, INC., A	1	\$299,550.00	1.46%	0 \$0.00	) NA	. 0	\$0.00	
DESERT S FEDERAL	CHOOLS CREDIT UNION	7	\$1,167,600.51	5.69%	0 \$0.00	) NA	0	\$0.00	
DORAL M	ORTGAGE LLC	1	\$235,289.75	1.15%	0 \$0.00	) NA	0	\$0.00	
ELGA CRE	EDIT UNION	1	\$148,450.00	0.72%	0 \$0.00	) NA	0	\$0.00	Π
ENVOY M A TEXAS I PARTNER		1	\$81,454.17	0.4%	0 \$0.00	NA	0	\$0.00	
EXCEL MO SERVICIN		1	\$294,998.00	1.44%	0 \$0.00	) NA	0	\$0.00	
FIRST CAI MORTGAC	LIFORNIA GE COMPANY	1	\$383,250.00	1.87%	0 \$0.00	) NA	0	\$0.00	
		2	\$432,000.00	2.1%	0 \$0.00	) NA	0	\$0.00	

FIRST GUARANTY MORTGAGE						
CORPORATION						
GREAT LAKES CREDIT UNION	2	\$357,828.93	1.74% 0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$254,350.00	1.24% 0	\$0.00	NA	) \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,500.00	0.52% 0	\$0.00	NA	) \$0.00
GTE FEDERAL CREDIT UNION	3	\$506,250.00	2.47% 0	\$0.00		\$0.00
IBM SECU	1	\$252,282.20	1.23% 0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,459.19	0.69% 0	\$0.00	NA	) \$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$131,800.00	0.64% 0	\$0.00	NA	)\$0.00
INDEPENDENT BANK	2	\$119,820.00	0.58% 0	\$0.00	NA	) \$0.00
MAVERICK FUNDING CORP.	5	\$725,800.00	3.54% 0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$332,245.30	1.62% 0	\$0.00	NA	) \$0.00
MID AMERICA MORTGAGE	1	\$274,300.00	1.34% 0	\$0.00	NA	) \$0.00
MORTGAGE CENTER, LLC	3	\$368,100.00	1.79% 0	\$0.00	NA	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$167,900.00	0.82% 0	\$0.00	NA	) \$0.00
MVB BANK, INC.	1	\$318,000.00	1.55% 0	\$0.00	NA	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$361,954.53	1.76% 0	\$0.00	NA	) \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$296,200.00	1.44% 0	\$0.00	NA	)\$0.00
OCMBC, INC	1	\$227,411.89	1.11% 0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION	1	\$126,250.00	0.61% 0	\$0.00	NA	)\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$166,739.61	0.81% 0	\$0.00	NA	) \$0.00
PENTAGON FEDERAL C. U.	3	\$736,921.53	3.59% 0	\$0.00	NA	) \$0.00
PMAC LENDING SERVICES, INC.	1	\$330,084.19	1.61%0	\$0.00	NA	) \$0.00
RBS CITIZENS, NA	4	\$559,796.64	2.73% 0	\$0.00	NA	) \$0.00
REDWOOD CREDIT UNION	1	\$192,100.00	0.94% 0	\$0.00	NA	) \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$155,800.00	0.76% 0	\$0.00	NA	\$0.00

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RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$206,813.00	1.01%0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES,	1	\$186,759.29	0.91% 0	\$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDIT UNION	1	\$179,812.68	0.88% 0	\$0.00	NA 0 \$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$64,200.00	0.31% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	1	\$197,650.00	0.96% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,600.00	1.51% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,650.00	0.81%0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,000.00	0.88%0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$161,500.00	0.79% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	7	\$1,074,861.20	5.24% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$171,000.00	0.83% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	4	\$911,000.00	4.44% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,500.00	0.67% 0	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$114,500.00	0.56% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK, CORPORATION	1	\$220,000.00	1.07% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$128,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	111	\$20,530,693.41	100%0	\$0.00	0 \$0.00
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AMERICAN FINANCIAL RESOURCES, INC	1	\$136,630.53	6.25% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$352,116.12	16.11% 0	\$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$218,046.10	9.98% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$172,830.56	7.91%0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$167,132.00	7.65%0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$238,406.40	10.91%0	\$0.00	NA0\$0.00
	2	\$303,141.11	13.87% 0	\$0.00	NA0\$0.00
	CORPORATION, A CORPORATION RESIDENTIAL MORTGAGE SERVICES, ROGUE FEDERAL CREDIT UNION SAGINAW MEDICAL FEDERAL CU SANTANDER BANK, N.A. SCHOOLSFIRST FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SILVER STATE SCHOOLS MORTGAGE COMPANY SOLIDARITY COMMUNITY FCU SPACE COAST CREDIT UNION STATE EMPLOYEES CREDIT UNION OF MD, INC. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUN AMERICAN MORTGAGE COMPANY THE NATIONAL BANK, CORPORATION, DBA STERLING BANK SUN AMERICAN MORTGAGE COMPANY THE NATIONAL BANK, CORPORATION VILLAGE MORTGAGE AMERICAN FINANCIAL RESOURCES, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BRIDGEVIEW BANK MORTGAGE COMPANY LL ENVISION CREDIT UNION	CORPORATION, A1CORPORATION1RESIDENTIAL MORTGAGE SERVICES,1ROGUE FEDERAL CREDIT UNION1SAGINAW MEDICAL FEDERAL CU1SAGINAW MEDICAL FEDERAL CU1SCHOOLSFIRST FEDERAL CREDIT UNION1SCHOOLSFIRST FEDERAL CREDIT UNION1SECURITYNATIONAL MORTGAGE COMPANY, A1UTAH CORPORATION1SOLIDARITY COMMUNITY FCU1SPACE COAST CREDIT UNION7STATE EMPLOYEES CREDIT UNION OF MD, INC.1STATE EMPLOYEES CREDIT UNION OF MD, INC.1STEARNS LENDING INC.4STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK1SUN AMERICAN MORTGAGE COMPANY1MORTGAGE COMPANY1INC.1STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK1MORTGAGE COMPANY1MORTGAGE COMPANY1BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS1BRIDGEVIEW BANK MORTGAGE COMPANY LL1EVOLVE BANK & TRUST1HOME FINANCING CENTER,	CORPORATION, A CORPORATION1\$206,813.00RESIDENTIAL MORTGAGE SERVICES,1\$186,759.29ROGUE FEDERAL CREDIT UNION1\$179,812.68SAGINAW MEDICAL FEDERAL CU1\$64,200.00SANTANDER BANK, N.A.1\$197,650.00SCHOOLSFIRST FEDERAL CREDIT UNION1\$309,600.00SCLORTYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1\$166,650.00SILVER STATE SCHOOLS MORTGAGE COMPANY COMMUNITY FCU1\$1161,500.00SOLIDARITY COMMUNITY FCU1\$161,500.00SPACE COAST CREDIT UNION7\$1,074,861.20STATE EMPLOYEES CREDIT UNION OF MD, INC.4\$911,000.00STEARNS LENDING INC.4\$911,000.00STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK1\$114,500.00WORTGAGE COMPANY MORTGAGE COMPANY1\$114,500.00VILLAGE MORTGAGE1\$128,000.00VILLAGE MORTGAGE1\$128,000.00VILLAGE MORTGAGE1\$136,630.53BANC OF CALIFORNIA, NATIONAL BANK, NATIONAL ASSOCIATION, DA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DA BANC HOME LOANS\$136,630.53BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DA BANC HOME LOANS\$128,046.10BRIDGEVIEW BANK MORTGAGE COMPANY LL\$128,046.10BRIDGEVIEW BANK MORTGAGE COMPANY LL\$167,132.00HOME FINANCING CENTER, INC.\$238,406.40	CORPORATION, A CORPORATION         1         \$206,813.00         1.01% 0           RESIDENTIAL MORTGAGE SERVICES,         1         \$186,759.29         0.91% 0           ROGUE FEDERAL CREDIT UNION         1         \$179,812.68         0.88% 0           SAGINAW MEDICAL FEDERAL CU         1         \$64,200.00         0.31% 0           SAGINAW MEDICAL FEDERAL CU         1         \$197,650.00         0.96% 0           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$309,600.00         1.51% 0           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$166,650.00         0.81% 0           SOLIDARITY COMMUNITY FCU         1         \$161,500.00         0.79% 0           SOLIDARITY COMMUNITY FCU         1         \$1107,4861.20         5.24% 0           STATE EMPLOYEES CREDIT UNION OF MD, INC.         1         \$1171,000.00         0.83% 0           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA         1         \$137,500.00         0.67% 0           STERLING SAVINGS         1         \$114,500.00         0.56% 0           THE NATIONAL BANK, CORPORATION         1         \$114,500.00         0.66% 0           THE NATIONAL BANK, CORPORATION         1         \$114,500.00         0.66% 0           THE NATIONAL BANK, CORPORATION         <	CORPORATION, A CORPORATION         1         \$206,813.00         1.01% 0         \$0.00           RESIDENTIAL MORTGAGE SERVICES,         1         \$186,759.29         0.91% 0         \$0.00           ROGUE FEDERAL CREDIT UNION         1         \$179,812.68         0.88% 0         \$0.00           SAGINAW MEDICAL FEDERAL CU         1         \$179,812.68         0.88% 0         \$0.00           SANTANDER BANK, N.A.         1         \$197,650.00         0.96% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$309,600.00         1.51% 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A         1         \$166,650.00         0.81% 0         \$0.00           SILVER STATE SCHOOLS MORTGAGE COMPANY         1         \$161,000.00         0.88% 0         \$0.00           SOLDARITY COMMUNITY FCU         1         \$161,500.00         0.79% 0         \$0.00           STATE EMPLOYEES CREDIT UNION OF MD, INC.         1         \$171,000.00         0.83% 0         \$0.00           STEARNS LENDING INC.         4         \$911,000.00         4.44% 0         \$0.00           STEARNS LENDING INC.         4         \$911,000.00         6.6% 0         \$0.00           STEARNS LENDING INC.         4         \$911,000.00         6.6%

	NEW PENN FINANCIAL, LLC					
	RBS CITIZENS, NA	1	\$185,400.00	8.48%0	\$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,132.63	5.22% 0		
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$90,578.52	4.14% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$206,956.30	9.48% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,185,370.27	100% 0	\$0.00	0 \$0.00
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3138WAUV7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$255,166.13	10.81% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,899.23	8.05% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC.	1	\$195,800.00	8.3%0		
	EVOLVE BANK & TRUST	2	\$302,949.16	12.84%0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$395,715.24	16.77%0	\$0.00	NA0\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,650.72	8.8% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$229,042.48	9.71%0	\$0.00	NA 0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$355,212.11	15.05%0	\$0.00	NA0\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,145.37	3.91%0	\$0.00	NA0\$0.00
	TRUSTMARK NATIONAL BANK	1	\$135,854.17	5.76% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,359,434.61	100%0	\$0.00	0 \$0.00
	ALL WESTERN					
3138WAUW5	ALL WESTERN MORTGAGE INC	1	\$98,473.07	0.5% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,485,200.00	12.73% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,500.00	0.81%0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$563,543.68	2.89% 0	\$0.00	NA0\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$152,900.00	0.78% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$116,100.00	0.59% 0	\$0.00	NA 0 \$0.00

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	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,746.48	1.08%0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	2	\$309,180.00	1.58%0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$157,700.00	0.81%0	\$0.00			\$0.00	
	BLACKHAWK BANK	2	\$319,700.00	1.64%0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$371,600.00	1.9%0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,000.00	0.82% 0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$209,442.16	1.07% 0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$364,000.00	1.86% 0	\$0.00	NA	0	\$0.00	
	CITYWORTH MORTGAGE LLC	1	\$104,670.00	0.54% 0	\$0.00	NA	0	\$0.00	
	CITYWORTH MORTGAGGE LLC	1	\$215,900.00	1.11% 0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,441,607.27	7.38% 0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$523,550.00	2.68% 0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC.	1	\$216,000.00	1.11% 0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$139,000.00	0.71%0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$166,500.00	0.85% 0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$257,000.00	1.32% 0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$206,500.00	1.06% 0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$143,950.00	0.74%0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.66% 0	\$0.00	NA	0	\$0.00	
	GLADEWATER NATIONAL BANK	1	\$238,419.76	1.22% 0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	3	\$562,086.62	2.88% 0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$82,601.89	0.42% 0	\$0.00	NA	0	\$0.00	
	INTEGRA MORTGAGE CORP	1	\$157,500.00	0.81% 0	\$0.00	NA	0	\$0.00	

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JAMES B. NUTTER & COMPANY	1	\$106,350.00	0.54%	0 5	\$0.00	NA	0\$0	).00
JPMORGAN CHASE BANK, N.A.	2	\$607,515.54	3.11%	0 5	\$0.00	NA	0\$0	).00
LEADERONE FINANCIAL CORPORATION	1	\$125,518.85	0.64%	0 5	\$0.00	NA	0\$0	).00
MAVERICK FUNDING CORP.	6	\$1,088,116.58	5.57%	0 5	\$0.00	NA	0\$0	).00
MERIDIAN BANK	1	\$190,528.66	0.98%	0 9	\$0.00	NA	0\$0	).00
METROPOLITAN HOME MORTGAGE, INC.	1	\$177,500.00	0.91%	0 5	\$0.00	NA	0\$0	).00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$191,968.63	0.98%	0 5	\$0.00	NA	0 \$0	).00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.64%)	0 5	\$0.00	NA	0\$0	).00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,400.00	1.13%	0 5	\$0.00	NA	0\$0	).00
PBC CREDIT UNION	1	\$156,228.40	0.8%	0 5	\$0.00	NA	0\$0	).00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$572,750.00	2.93%	0 5	\$0.00	NA	0 \$0	).00
PMAC LENDING SERVICES, INC.	3	\$871,889.28	4.47%	0 5	\$0.00	NA	0\$0	).00
PROFICIO MORTGAGE VENTURES LLC	1	\$207,700.00	1.06%	0 5	\$0.00	NA	0\$0	).00
PROFICIO MORTGAGE VENTURES, LLC	4	\$870,949.64	4.46%	0 5	\$0.00	NA	0\$0	).00
 R P FUNDING, INC	1	\$176,000.00	0.9%	0 5	\$0.00	NA	0\$0	).00
 RBS CITIZENS, NA	3	\$187,214.77	0.96%	0 5	\$0.00	NA	0\$0	).00
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$120,000.00	0.61%	0 5	\$0.00	NA	0\$0	).00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$131,400.00	0.67%	0 5	\$0.00	NA	0 \$0	).00
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$107,000.00	0.55%	0 5	\$0.00	NA	0\$0	).00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,949.00	0.84%	0 5	\$0.00	NA	0\$0	).00
SANTANDER BANK, N.A.	3	\$579,397.80	2.97%	0 5	\$0.00	NA	0.\$0	0.00
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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$145,700.00	0.75%0	\$0.00	NA0\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$90,800.00	0.47%0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	11	\$556,159.00	2.85% 0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$136,600.00	0.7%0	\$0.00	NA0\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$99,003.36	0.51%0	\$0.00	NA0\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,669.71	1.12% 0	\$0.00	NA0\$0.00
	VENTA FINANCIAL GROUP INC	1	\$117,200.00	0.6%0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$417,578.30	2.14% 0	\$0.00	NA0\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$328,804.14	1.7% 0	\$0.00	
Total		119	\$19,524,362.59	100%0	\$0.00	0 \$0.00
3138WAUX3	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,262.05	14.98% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,956.18	19.47% 0	\$0.00	NA0\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$91,782.56	6.27% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	6.83% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$317,110.32	21.67% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$450,440.20	30.78% 0	\$0.00	
Total		9	\$1,463,551.31	100%0	\$0.00	0 \$0.00
21203241321		1	¢271 522 70	12.75% 0	¢0.00	NA 0 \$0.00
3138WAUY1	CERTUSBANK NA EVERTETT FINANCIAL,	1	\$271,523.79	12.13%0	\$0.00	INA U \$0.00
	INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$244,122.07	11.46% 0	\$0.00	NA 0 \$0.00

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	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,463.67	11.52% 0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,894.31	17.23% 0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$84,270.82	3.96% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	2	\$509,478.27	23.92% 0	\$0.00	NA 0 \$0.00
	NJ LENDERS CORP	1	\$155,896.08	7.32%0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,266.47	4.43% 0	\$0.00	NA0\$0.00
	WELLS FARGO BANK, N.A.	1	\$158,069.50	7.41%0		
Total		10	\$2,129,984.98	100%0	\$0.00	0 \$0.00
3138WAUZ8	ACOPIA, LLC	1	\$157,000.00	8.19%0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,000.00	9.03% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$98,379.00	5.13%0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$104,500.00	5.45%0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,200.00	5.65%0	\$0.00	NA0\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,000.00	6.42% 0	\$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,859.76	7.4% 0	\$0.00	NA0\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$59,000.00	3.08% 0	\$0.00	NA0\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	6.26% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,350.00	8.63% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$110,000.00	5.74%0	\$0.00	NA 0 \$0.00
	FRANKENMUTH CREDIT UNION	1	\$63,500.00	3.31% 0	\$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,500.00	3.42% 0	\$0.00	NA0\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,900.00	3.7% 0	\$0.00	NA 0 \$0.00

	MORTGAGE CENTER, LLC	1	\$57,070.00	2.98% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,500.00		\$0.00	
	PORT WASHINGTON STATE BANK	1	\$99,200.00	5.2%0	\$0.00	NA 0 \$0.00
Total		17	\$1,915,958.76	100%0	\$0.00	0 \$0.00
3138WAV20	ACADEMY MORTGAGE CORPORATION	1	\$142,400.00	0.54% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$145,600.00	0.55% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$276,000.00	1.05% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,961.58	0.47% 0	\$0.00	NA 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$147,070.00	0.56% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$146,400.00	0.56% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$141,361.03	0.54% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	0.51%0	\$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$126,168.00	0.48% 0	\$0.00	NA 0 \$0.00
	ANCHOR MORTGAGE ASSOCIATES, INC	1	\$125,089.62	0.48% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.5% 0	\$0.00	NA 0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$141,012.75	0.54% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,960.16	0.5% 0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,200.00	0.56% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$683,287.39	2.6% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$145,297.34	0.55% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$125,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$125,250.00	0.48% 0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE	2	\$263,437.00	1%0	\$0.00	NA 0 \$0.00

BANKING CORP.	I			I					
BAXTER CREDIT UNION	1	\$134,925.00	0.51%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP,LLC	1	\$132,175.15	0.51%		\$0.00			\$0.00	I
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$147,900.00	0.56%	0	\$0.00	NA	0	\$0.00	_
CALIBER HOME LOANS, INC.	2	\$262,950.00	1%	0	\$0.00	NA	0	\$0.00	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$146,886.21	0.56%	0	\$0.00	NA	0	\$0.00	
CASHCALL INC	3	\$416,427.68	1.58%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC	1	\$148,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC. A CALIFORNIA CORPORA	1	\$129,460.86	0.49%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPO	1	\$127,485.16	0.48%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$128,769.19	0.49%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$132,681.65	0.5%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	1	\$131,250.00	0.5%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
CITY FIRST MORTGAGE SERVICES LLC	3	\$376,479.63	1.43%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,898.05	1.07%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$125,472.64	0.48%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$141,890.77	0.54%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$272,875.17	1.04%	0	\$0.00	NA	0	\$0.00	
CPM FEDERAL CREDIT UNION	1	\$147,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$404,880.20	1.54%	0	\$0.00	NA	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,419.39	0.53%	0	\$0.00	NA	0	\$0.00	
DARREN MITCHELL BRENNAN DBA BRENNAN	1	\$142,000.00	0.54%	0	\$0.00	NA	0	\$0.00	

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MORTGAGE GROUP	1		11		
DHA FINANCIAL, INC	1	\$140,000.00	0.53% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$148,582.00	0.56% 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,500.00	1.04% 0	\$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	1	\$143,807.56	0.55% 0	\$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$131,458.11	0.5%0	\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,151.66	0.55% 0	\$0.00	NA 0 \$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$141,000.00	0.54% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$267,400.00	1.02% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.47% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$279,300.00	1.06% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,400.00	0.51% 0	\$0.00	NA0\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,000.00	0.51% 0	\$0.00	NA0\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,400.00	0.53% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$128,500.00	0.49% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$126,560.00	0.48% 0	\$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$134,400.00	0.51% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.47% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$143,200.00	0.54% 0	\$0.00	
FIRST FEDERAL BANK	1	\$142,200.00	0.54% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$132,375.00	0.5% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$127,170.40	0.48% 0	\$0.00	NA 0 \$0.00
FIRST SERVICE CREDIT UNION	1	\$139,417.88	0.53% 0	\$0.00	NA 0 \$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1							
	1	\$124,741.04	0.47%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$262,700.00	1%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$276,650.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$578,350.00	2.2%	0	\$0.00	NA	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$132,548.01	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$127,425.00	0.48%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$129,964.27	0.49%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$137,925.61	0.52%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$127,200.00	0.48%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$136,400.00	0.52%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.52%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$271,550.00	1.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$128,500.00	0.49%	0	\$0.00	NA	0	\$0.00
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$124,497.23	0.47%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	5	\$679,158.21	2.58%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$275,475.42	1.05%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$138,463.57	0.53%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$284,421.83	1.08%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$290,950.00	1.1%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$147,250.00	0.56%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$142,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$137,250.00	0.52%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00

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1	MASON-MCDUFFIE							l		
	MORTGAGE									
	CORPORATION, A									
	CALIFORNIA									ł
	CORPORATION									
	MAVERICK FUNDING		<b>#265.250.00</b>	1.01.0	~	<b>\$0.00</b>			¢0.00	
	CORP.	2	\$265,250.00	1.01%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL	1	¢120.250.00	0.500	~	<b>\$0.00</b>			¢0.00	
	CORP	1	\$139,350.00	0.53%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST	1	¢147.200.00	0500	^	¢0.00	NT A		¢0.00	
	MORTGAGE, LLC	1	\$147,200.00	0.56%	U	\$0.00	NA	U	\$0.00	
	MEMBER HOME LOAN,	1	\$125,000.00	0.47%	Δ	\$0.00	NLA	6	\$0.00	
	LLC	1	\$125,000.00	0.47%	U	<b>ФО.ОО</b>	INA	U	\$0.00	
	METRO HEALTH	1	\$140,250.00	0.53%	Δ	\$0.00	ΝA	6	\$0.00	
	SERVICES FCU	1	\$140,230.00	0.33%	U	φ <b>0.</b> 00	INA	U	<b>\$0.00</b>	
	METRO ISLAND	1	\$129,084.05	0.49%	0	\$0.00	NΔ	0	\$0.00	
	MORTGAGE	1	\$127,004.05	0.4770	v	ψ0.00	117	V	φ0.00	L
	MID AMERICA	1	\$144,800.00	0.55%	0	\$0.00	NΔ	0	\$0.00	
	MORTGAGE	1	\$144,000.00	0.55 %	V	ψ0.00	1 17 1	ľ	φ0.00	L
	NATIONWIDE									
	ADVANTAGE MORTGAGE	1	\$129,300.00	0.49%	0	\$0.00	NA	0	\$0.00	
	COMPANY									⊢
	O A MORTGAGE	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	SERVICES		+,		Ĩ	+ • • • •		Ĩ	+ • • • •	⊢
	PACIFIC UNION									
	FINANCIAL, LLC DBA	1	¢104 401 CO	0 170	~	¢0.00			¢0.00	
	CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$124,481.60	0.47%	0	\$0.00	NA	υ	\$0.00	
	LIABILITY COMPANY									
	PARAMOUNT EQUITY									┢
	MORTGAGE LLC	1	\$140,600.00	0.53%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY									┢
	MTG LLC.	1	\$135,959.00	0.52%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA EQUITY									Γ
	RESOURCES, INC.	1	\$135,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL									Г
	MORTGAGE									
	CORPORATION, A	5	\$672,200.00	2.55%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA									
	CORPORATION									
	PLATINUM HOME									
	MORTGAGE	1	\$126,572.89	0.48%	Δ	\$0.00	NΛ	6	\$0.00	
	CORPORATION, AN	1	\$120,572.07	0.40 //	U	ψ0.00	117	ľ	φ0.00	
	ILLINOIS CORPORATION									L
	PLAZA HOME	3	\$433,150.00	1.65%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE, INC	5	÷123,120.00	1.00 /0	Ĭ	φ0.00	1.17	Ľ	\$0.00	
	PLAZA HOME	1	\$146,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE, INC.		+	5.00 /0	~	÷0.00	1 12 1	Ľ	- 5.55	

PMAC LENDING SERVICES, INC.	1	\$144,404.74	0.55% 0	\$0.00	NA 0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$148,000.00	0.56% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$124,481.60	0.47%0	\$0.00	NA0\$0.00
R P FUNDING, INC	1	\$146,500.00	0.56% 0	\$0.00	NA0\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$126,100.00	0.48% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$141,909.02	0.54% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$140,250.00	0.53% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$554,750.00	2.11% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.49% 0	\$0.00	NA 0 \$0.00
SFMC, LP.	1	\$144,000.00	0.55% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$405,000.00	1.54%0	\$0.00	NA0\$0.00
ST.MARY'S BANK	1	\$141,000.00	0.54% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	4	\$538,150.00	2.04%0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,000.00	0.49% 0	\$0.00	NA0\$0.00
SUMMIT FUNDING, INC.	1	\$132,000.00	0.5% 0	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$148,000.00	0.56% 0	\$0.00	NA0\$0.00
SWBC MORTGAGE CORPORATION	2	\$281,422.97	1.07% 0	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.47%0	\$0.00	NA0\$0.00
TOWER FEDERAL CREDIT UNION	1	\$149,250.00	0.57% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$566,039.62	2.15% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,600.00	0.52%0	\$0.00	NA 0 \$0.00
UNIONBANK,N.A.	1	\$126,185.15	0.48% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$144,500.00	0.55% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$144,543.52	0.55% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC	1	\$141,671.96	0.54% 0	\$0.00	NA 0 \$0.00
VENTURE BANK	1	\$134,400.00	0.51% 0	\$0.00	NA 0 \$0.00

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	VINSON MORTGAGE SERVICES, INC	1	\$129,495.00	0.49% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.47%0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,084.38	0.48%0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$136,642.48	0.52%0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.56%0	\$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$142,500.00	0.54% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$413,089.68	1.58% 0	\$0.00	NA 0 \$0.00
Total		193	\$26,330,682.08	100%0	\$0.00	0 \$0.00
				1.1	I	
212011/1/20	19T DANK NA	1	\$50,400,00	0.15%0	\$0.00	NA 0 \$0.00
3138WAV38	1ST BANK, N.A.	1	\$59,400.00 \$73,000,00	0.15% 0	\$0.00 \$0.00	NA 0 \$0.00
3138WAV38	1ST BANK, N.A. AAC CREDIT UNION ABILENE TEACHERS FEDERAL CREDIT UNION	1 1 1	\$59,400.00 \$73,000.00 \$62,542.19	0.15% 0 0.19% 0 0.16% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WAV38	AAC CREDIT UNION ABILENE TEACHERS	1 1 1 6	\$73,000.00 \$62,542.19	0.19% 0	\$0.00	NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00
3138WAV38	AAC CREDIT UNION ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE	1 1 6 1	\$73,000.00 \$62,542.19	0.19% 0 0.16% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WAV38	AAC CREDIT UNION ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA, LLC	1 1 6 1 1	\$73,000.00 \$62,542.19 \$369,396.43	0.19% 0 0.16% 0 0.96% 0	\$0.00 \$0.00 \$0.00	NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00
3138WAV38	AAC CREDIT UNION ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC.	1 1 6 1 1 1	\$73,000.00 \$62,542.19 \$369,396.43 \$41,250.00 \$81,600.00 \$82,215.00	0.19%       0         0.16%       0         0.96%       0         0.11%       0         0.21%       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA         0         \$0.00
3138WAV38	AAC CREDIT UNION ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC. ADVANTAGE BANK	1 1 6 1 1 1 1 1 1	\$73,000.00 \$62,542.19 \$369,396.43 \$41,250.00 \$81,600.00	0.19% 0 0.16% 0 0.96% 0 0.11% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA         0         \$0.00
3138WAV38	AAC CREDIT UNION ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC. ADVANTAGE BANK ADVANTAGE COMMUNITY BANK	1 1 1 6 1 1 1 1 1	\$73,000.00 \$62,542.19 \$369,396.43 \$41,250.00 \$81,600.00 \$82,215.00 \$62,250.00 \$51,200.00	0.19% 0 0.16% 0 0.96% 0 0.11% 0 0.21% 0 0.21% 0 0.16% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA         0         \$0.00
3138WAV38	AAC CREDIT UNION ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC. ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AFFILIATED BANK	$     \begin{array}{r}       1 \\       1 \\       1 \\       6 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\     $	\$73,000.00 \$62,542.19 \$369,396.43 \$41,250.00 \$81,600.00 \$82,215.00 \$62,250.00	0.19% 0 0.16% 0 0.96% 0 0.11% 0 0.21% 0 0.21% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA         0         \$0.00
3138WAV38	AAC CREDIT UNION ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC. ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC	$     \begin{array}{r}         1 \\         1 \\         1 \\         $	\$73,000.00 \$62,542.19 \$369,396.43 \$41,250.00 \$81,600.00 \$82,215.00 \$62,250.00 \$51,200.00 \$77,982.00 \$151,255.27	0.19%       0         0.16%       0         0.96%       0         0.11%       0         0.21%       0         0.16%       0         0.13%       0         0.22%       0         0.39%       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA         0         \$0.00
3138WAV38	AAC CREDIT UNION ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC. ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK	1 1 1 1 1 1	\$73,000.00 \$62,542.19 \$369,396.43 \$41,250.00 \$81,600.00 \$82,215.00 \$62,250.00 \$51,200.00 \$77,982.00 \$151,255.27 \$58,000.00	0.19%       0         0.16%       0         0.96%       0         0.11%       0         0.21%       0         0.21%       0         0.16%       0         0.13%       0         0.39%       0         0.15%       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA         0         \$0.00
3138WAV38	AAC CREDIT UNION ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC. ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK	1 1 1 1 1 1	\$73,000.00 \$62,542.19 \$369,396.43 \$41,250.00 \$81,600.00 \$82,215.00 \$62,250.00 \$51,200.00 \$77,982.00 \$151,255.27	0.19%       0         0.16%       0         0.96%       0         0.11%       0         0.21%       0         0.16%       0         0.13%       0         0.22%       0         0.39%       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA         0         \$0.00
3138WAV38	AAC CREDIT UNION ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC. ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALLIANT BANK ALPINE BANK & TRUST CO.	1 1 1 1 1 1	\$73,000.00 \$62,542.19 \$369,396.43 \$41,250.00 \$81,600.00 \$82,215.00 \$62,250.00 \$51,200.00 \$77,982.00 \$151,255.27 \$58,000.00	0.19%       0         0.16%       0         0.96%       0         0.11%       0         0.21%       0         0.21%       0         0.16%       0         0.13%       0         0.39%       0         0.15%       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA         0         \$0.00
3138WAV38	AAC CREDIT UNION ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC. ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALLIANT BANK	1 1 1 1 1 1	\$73,000.00 \$62,542.19 \$369,396.43 \$41,250.00 \$81,600.00 \$82,215.00 \$62,250.00 \$51,200.00 \$77,982.00 \$151,255.27 \$58,000.00 \$52,000.00 \$60,000.00 \$70,400.00	0.19%       0         0.16%       0         0.96%       0         0.11%       0         0.21%       0         0.21%       0         0.16%       0         0.13%       0         0.39%       0         0.15%       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA         0         \$0.00           NA         0         \$0.00

AMARILLO NATIONAL BANK								
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL BANK	1	\$39,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$248,625.00	0.65%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	7	\$485,600.00	1.26%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$58,262.28	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$107,250.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$110,200.00	0.29%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$64,463.50	0.17%	0	\$0.00	NA	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$39,339.49	0.1%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$191,750.00	0.5%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$82,600.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$55,534.79	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$462,632.42	1.2%	0	\$0.00	NA	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$68,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$237,000.00	0.62%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$104,250.00	0.27%	0	\$0.00	NA	0	\$0.00
AXIA FINANICIAL, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$49,794.74	0.13%	0	\$0.00	NA	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$245,300.00	0.64%	0	\$0.00	NA	0	\$0.00

BANK OF AMERICAN	1	\$82,425.00	0.21%0	\$0.00	NA0\$0.00
 FORK	1				
 BANK OF ENGLAND	1	\$58,600.00	0.15%0		
 BANK OF HERRIN	1	\$67,200.00	0.17%0		
 BANK OF SPRINGFIELD	1	\$71,000.00	0.18%0		
 BANK OF SULLIVAN	1	\$45,000.00	0.12%0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$797,720.84	2.07% 0		NA 0 \$0.00
BAXTER CREDIT UNION	1	\$82,800.00	0.21%0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$80,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$84,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BFG FEDERAL CREDIT UNION	1	\$54,300.87	0.14% 0	\$0.00	NA0\$0.00
BLACKHAWK BANK	3	\$155,550.00	0.4%0	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$33,000.00	0.09% 0	\$0.00	NA0\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$291,450.00	0.76% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$144,500.00	0.38% 0	\$0.00	NA0 \$0.00
CALIBER HOME LOANS, INC.	1	\$77,217.00	0.2% 0	\$0.00	NA0\$0.00
CAPITAL CITY BANK	1	\$56,023.75	0.15% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,250.00	0.19%0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$45,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$79,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$218,377.96	0.57% 0	\$0.00	NA0\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$74,692.11	0.19%0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$83,250.00	0.22% 0	\$0.00	NA0\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$84,400.00	0.22% 0	\$0.00	NA0\$0.00
CENTRAL BANK	2	\$113,450.70	0.29% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$121,150.00	0.31%0		
CENTRAL STATE BANK	1	\$35,000.00	0.09%0	\$0.00	NA0\$0.00
CENTRUE BANK	1	\$84,000.00	0.22%0		
CENTURY LENDING COMPANY	1	\$49,720.00	0.13% 0		

CITIZENS BANK & TRUST COMPANY	1	\$63,700.00	0.17%0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$53,400.00	0.14%0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$64,875.00	0.17% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$348,500.00	0.9%0	\$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.19%0	\$0.00	
 COBALT MORTGAGE, INC.	2	\$137,400.00	0.36%0		
CODE CREDIT UNION	1	\$80,951.34	0.21%0	\$0.00	NA 0 \$0.00
 COLLINS STATE BANK	1	\$43,775.00	0.11%0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,678.23	0.21%0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A.	2	\$144,215.73	0.37%0	\$0.00	NA 0 \$0.00
COMMUNITY BANK CBD	2	\$151,300.00	0.39% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$155,250.00	0.4% 0		NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	2	\$156,000.00	0.4% 0	\$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$52,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	3	\$166,122.76	0.43% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$56,774.41	0.15% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,250.00	0.18% 0	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,600.00	0.16% 0	\$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$71,920.00	0.19%0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$178,500.96	0.46% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$113,250.00	0.29%0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$71,510.00	0.19% 0		
DIRECTORS MORTGAGE, INC.	1	\$81,250.00	0.21% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$137,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	2	¢1 (0, 501, <b>0</b> 0	0 1100 0	¢0.00	
DORAL MORTGAGE LLC	3	\$169,501.29	0.44%0	\$0.00	NA 0 \$0.00

DORT FEDERAL CREDIT UNION						
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.21%0	\$0.00	NA 0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$46,805.08	0.12%0	\$0.00	NA 0	\$0.00
EAGLE BANK & TRUST CO OF MO	1	\$82,500.00	0.21%0	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK & TRUST CO	1	\$26,250.00	0.07%0	\$0.00	NA 0	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$25,631.80	0.07% 0			\$0.00
ENVISION CREDIT UNION	1	\$53,600.00	0.14% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$282,750.00	0.73%0	\$0.00	NA 0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$52,250.00	0.14% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$171,900.00	0.45% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$79,200.00	0.21%0	\$0.00	NA 0	\$0.00
EVERGREEN CREDIT UNION	1	\$54,771.90	0.14%0	\$0.00	NA 0	\$0.00
 EVOLVE BANK & TRUST	2	\$109,850.00	0.29% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$114,750.00	0.3%0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$304,182.16	0.79% 0	\$0.00	NA 0	\$0.00
FARMERS EXCHANGE BANK	1	\$56,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE, LLC	1	\$60,675.00	0.16% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$577,024.23	1.5% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF TENNESSEE	1	\$83,500.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST BANK PUERTO RICO	1	\$64,647.58	0.17% 0	\$0.00	NA 0	\$0.00
FIRST CENTRAL BANK	1	\$80,800.00	0.21%0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	2	\$90,800.00	0.24% 0	\$0.00	NA 0	\$0.00
	2	\$138,750.00	0.36%0	\$0.00	NA 0	<b>*</b> • • •

FIRST CHOICE LOAN SERVICES, INC.					
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$113,309.02	0.29% (	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$69,709.69	0.18% (	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$71,250.00	0.18% (	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$82,000.00	0.21% (	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$192,132.15	0.5%	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$84,550.00	0.22% (		
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,250.00	0.36% (	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$153,000.00	0.4% (		
FIRST INTERSTATE BANK	2	\$144,200.00	0.37%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$184,890.00	0.48% (	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,000.00	0.15% (	\$0.00	NA0\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$20,000.00	0.05% (	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.13% (	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$73,650.00	0.19% (	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$33,600.00	0.09% (	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	5	\$319,964.14	0.83% (	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	11	\$536,253.40	1.39% (	\$0.00	NA 0 \$0.00
FIRST PRIORITY BANK	1	\$70,000.00	0.18%	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$73,000.00	0.19%	\$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$44,000.00	0.11%	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	2	\$132,390.97	0.34% (	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	13	\$855,369.00	2.22% (	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,084.95	0.5% (	\$0.00	NA 0 \$0.00

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,688.96	0.19% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	8	\$448,009.00	1.16% 0	\$0.00	NA 0 \$0.00
FLORIDA PARISHES BANK, A STATE BANK	1	\$38,500.00	0.1%0	\$0.00	
FREMONT BANK	1	\$81,300.00	0.21%0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$50,000.00	0.13%0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC.	1	\$42,375.00	0.11% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$123,183.00	0.32% 0	\$0.00	NA 0 \$0.00
GMFS LLC	4	\$294,877.27	0.77%0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$65,600.00	0.17% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK	2	\$118,286.38	0.31% 0	\$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	2	\$84,500.00	0.22% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$108,000.00	0.28%0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$62,400.00	0.16% 0	\$0.00	NA 0 \$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$40,000.00	0.1%0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$71,400.00	0.19% 0	\$0.00	NA 0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$33,600.00	0.09% 0	\$0.00	NA0\$0.00
GTE FEDERAL CREDIT UNION	1	\$56,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$75,000.00	0.19% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$119,700.00	0.31% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$208,017.14	0.54% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	19	\$1,212,455.89	3.15% 0	\$0.00	NA 0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$46,000.00	0.12% 0	\$0.00	NA 0 \$0.00
HARTLAND MORTGAGE CENTERS, INC.	2	\$106,655.84	0.28% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$109,656.51	0.28% 0	\$0.00	NA0\$0.00
	1	\$78,473.20	0.2% 0	\$0.00	NA 0 \$0.00

HFS FEDERAL CREDIT UNION					
HOME MORTGAGE OF AMERICA, INC.	1	\$66,725.00	0.17% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	2	\$140,930.86	0.37%0	\$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$60,596.00	0.16% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	2	\$94,250.00	0.24% 0	\$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	3	\$227,701.40	0.59%0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$272,374.00	0.71%0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$73,920.00	0.19% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$50,591.45	0.13% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$78,000.00	0.2% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,800.00	0.16% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$48,000.00	0.12% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$71,650.00	0.19% 0	\$0.00	NA 0 \$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$69,600.00	0.18% 0	\$0.00	NA 0 \$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$35,108.22	0.09% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$49,794.74	0.13%0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$109,300.00	0.28% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	5	\$257,350.00	0.67% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,750.00	0.21%0	\$0.00	NA 0 \$0.00
LES BOIS CREDIT UNION	1	\$77,000.00	0.2% 0	\$0.00	NA 0 \$0.00
LEWISTON STATE BANK	1	\$61,444.11	0.16% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$52,500.00	0.14% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$178,318.90	0.46% 0	\$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$142,599.13	0.37% 0	\$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	2	\$128,402.27	0.33% 0	\$0.00	NA 0 \$0.00
 M&T BANK	1	\$71,419.80	0.19% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$78,672.37	0.2% 0	\$0.00	NA 0 \$0.00

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MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$84,149.56	0.22% 0	\$0.00	NA	0 \$0.00
 MARQUETTE BANK	1	\$61,245.00	0.16% 0	\$0.00	NA(	0\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$79,668.22	0.21%0	\$0.00		0 \$0.00
MAVERICK FUNDING CORP.	2	\$158,000.00	0.41% 0	\$0.00	NA	0\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$64,670.00	0.17% 0	\$0.00	NA	0\$0.00
MEMBERS HERITAGE FCU	1	\$57,000.00	0.15% 0	\$0.00	NA	0\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$72,000.00	0.19% 0	\$0.00	NA	0\$0.00
 METCALF BANK	1	\$40,000.00	0.1%0	\$0.00	NA	0\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$50,575.00	0.13% 0	\$0.00		0 \$0.00
MICHIGAN MUTUAL INC.	1	\$75,000.00	0.19% 0	\$0.00	NA	0\$0.00
MID AMERICA MORTGAGE	6	\$431,226.00	1.12% 0	\$0.00	NA	0\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$50,000.00	0.13% 0	\$0.00	NA	0\$0.00
MIDLAND COMMUNITY BANK	1	\$68,000.00	0.18% 0	\$0.00	NA	0\$0.00
MIDLAND STATES BANK	3	\$154,900.00	0.4%0	\$0.00	1	0\$0.00
MIDWEST BANK N.A.	1	\$78,800.00	0.2%0	\$0.00	NA	0\$0.00
MIDWESTONE BANK, A CORPORATION	1	\$52,877.56	0.14% 0	\$0.00		0\$0.00
MORTGAGE CENTER, LLC	4	\$219,234.57	0.57%0	\$0.00	NA	0\$0.00
MORTGAGENETWORK	2	\$144,500.00	0.38%0	\$0.00	NA	0\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$129,756.19	0.34% 0	\$0.00	NA	0\$0.00
MOVEMENT MORTGAGE	1	\$76,384.00	0.2%0	\$0.00	NA	0\$0.00
MOVEMENT MORTGAGE, LLC	3	\$173,210.00	0.45% 0	\$0.00	NA	0\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$49,900.00	0.13% 0	\$0.00	NA	0\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$58,500.00	0.15% 0	\$0.00	NA	0\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$137,050.00	0.36% 0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$386,550.00	1%0	\$0.00		0 \$0.00
NCB, FSB	2	\$154,517.25	0.4% 0	\$0.00	NA	0 \$0.00
	1	\$82,805.59	0.21%0	\$0.00		0 \$0.00

NETWORK CAPITAL						
FUNDING CORPORATION	<u> </u>		<del> </del>		┨────┤	+
NEW MEXICO BANK AND TRUST	4	\$265,000.00	0.69% (	\$0.00	) NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.18%	\$0.00	) NA	0 \$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$61,000.00	0.16% (	0.00	) NA	0 \$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$78,500.00	0.2%(	0.00	) NA(	0 \$0.00
NUMERICA CREDIT UNION	1	\$72,000.00	0.19% (	0.00	) NA	0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$55,500.00	0.14% (	0.00	) NA	0 \$0.00
OLD FLORIDA NATIONAL BANK	1	\$60,000.00	0.16% (	0.00	) NA	0 \$0.00
OMNIAMERICAN BANK	1	\$75,353.00	0.2%	0.00	) NA	0 \$0.00
ON Q FINANCIAL, INC.	1	\$63,200.00	0.16%	0.00	) NA	0 \$0.00
ONE NEVADA CREDIT UNION	1	\$72,150.00	0.19% (	0.00	) NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$69,100.00	0.18% (	0.00	) NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,600.00	0.18% (	0.00	) NA	0 \$0.00
PATELCO CREDIT UNION	1	\$82,463.54	0.21%	0.00	) NA	0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$57,000.00	0.15% (			0 \$0.00
PEOPLES BANK, A STATE BANK	2	\$110,500.00	0.29% (	0.00	) NA	0 \$0.00
PERFECT CIRCLE CREDIT UNION	1	\$22,207.52	0.06% (	0.00	) NA	0 \$0.00
PIB MORTGAGE	1	\$55,200.00	0.14%	0.00	) NA	0 \$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$79,000.00	0.21%(		) NA(	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$332,200.00	0.86% (	5 \$0.00	) NA(	0 \$0.00
PIONEER BANK	1	\$79,200.00	0.21%	0.00	) NA	0 \$0.00
PLAINS COMMERCE BANK	3	\$204,896.75	0.53% (	0.00	) NA	0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$130,600.00	0.34% (	0.00	) NA	0 \$0.00
PLAZA HOME MORTGAGE, INC.	7	\$442,125.00	1.15% (	0 \$0.00	) NA	0 \$0.00

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PMAC LENDING SERVICES, INC.	2	\$149,688.96	0.39% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$68,400.00	0.18% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	2	\$137,323.60	0.36%0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$67,524.49	0.18% 0	\$0.00	
PULASKI BANK	1	\$40,500.00	0.11%0	\$0.00	
RABOBANK, N.A.	2	\$142,300.00	0.37% 0	\$0.00	
RAMSEY NATIONAL					
BANK	1	\$61,200.00	0.16% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$191,100.00	0.5% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	7	\$420,381.41	1.09% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$70,000.00	0.18% 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,800.00	0.14% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$161,000.00	0.42% 0	\$0.00	
RPM MORTGAGE, INC.	1	\$76,000.00	0.2% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$84,053.52	0.22% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$119,712.63	0.31%0	\$0.00	NA0 \$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$56,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	5	\$330,107.34	0.86% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$157,600.00	0.41%0	\$0.00	
SFMC, LP	2	\$155,250.00	0.4% 0	\$0.00	
SHEA MORTGAGE INC.	1	\$78,200.00	0.2% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$151,805.00	0.39% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$114,750.00	0.3% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	3	\$163,900.00	0.43% 0	\$0.00	NA0\$0.00
SOMERSET TRUST COMPANY	1	\$68,000.00	0.18% 0	\$0.00	
SOUTHERN BANK	1	\$33,750.00	0.09%0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING L.P.	1	\$70,000.00	0.18% 0	\$0.00	
STATE BANK	1	\$84,500.00	0.22% 0	\$0.00	NA 0 \$0.00

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STATE BANK OF FLORENCE	2	\$120,000.00	0.31% 0	\$0.00	NA 0 \$0.0	00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$191,000.00	0.5%0	) \$0.00	NA0\$0.0	00
STATE STREET BANK	1	\$59,850.00	0.16% 0	\$0.00	NA 0 \$0.0	00
STEARNS LENDING INC.	1	\$75,529.00		) \$0.00	NA 0 \$0.0	00
STOCKMAN BANK OF MONTANA	1	\$80,200.00				
SUMMIT FUNDING, INC.	1	\$73,000.00	0.19% (	\$0.00	NA 0 \$0.0	00
SUMMIT MORTGAGE CORPORATION	1	\$70,000.00				
 SUSQUEHANNA BANK	1	\$78,750.00	0.2% (	\$0.00	NA 0 \$0.0	00
SWBC MORTGAGE CORPORATION	6	\$423,176.80	1.1% (	) \$0.00	NA 0 \$0.0	00
TALMER BANK AND TRUST	1	\$54,000.00				
TEXAS BANK	1	\$62,250.00	0.16% 0	) \$0.00	NA 0 \$0.0	00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$54,000.00	0.14% 0	) \$0.00	NA0\$0.0	00
TEXAS TECH FEDERAL CREDIT UNION	1	\$77,676.00				
THE BANK OF MAINE	2	\$115,000.00	0.3%0	) \$0.00	NA 0 \$0.0	00
THE CITIZENS BANKICN COMPANY	1	\$28,800.00	0.07% 0	) \$0.00	NA 0 \$0.0	00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$53,200.00	0.14% 0	) \$0.00	NA 0 \$0.0	00
THE FAIRFIELD BANKING COMPANY	1	\$74,800.00	0.19% (	\$0.00	NA 0 \$0.0	00
THE FIRST NATIONAL BANK	1	\$83,500.00	0.22% 0	) \$0.00	NA 0 \$0.0	00
THE MORTGAGE SOURCE LLC	1	\$50,000.00	0.13% 0	) \$0.00	NA 0 \$0.0	00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$72,000.00	0.19% (	) \$0.00	NA 0 \$0.0	00
THE PEOPLES BANK	1	\$52,000.00	0.13% 0	\$0.00	NA 0 \$0.0	00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$113,695.68	0.3% 0	) \$0.00	NA0\$0.0	00
THIRD NATIONAL BANK OF SEDALIA	1	\$63,000.00	0.16% 0	) \$0.00	NA 0 \$0.0	00
TOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.21% 0	\$0.00	NA0\$0.0	00
TOWN AND COUNTRY BANK MIDWEST	1	\$76,350.00	0.2% 0	\$0.00	NA0\$0.0	00

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$39,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$53,100.00	0.14%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	2	\$108,200.00	0.28%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$401,972.81	1.04%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$151,000.00	0.39%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$128,771.29	0.33%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A.	1	\$56,332.90	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST NA	1	\$80,800.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$38,400.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	3	\$210,296.00	0.55%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$191,300.00	0.5%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$72,750.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
VIG MORTGAGE CORP	1	\$67,920.02	0.18%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00
WASHINGTON COUNTY BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$66,286.00	0.17%	0	\$0.00	NA	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$83,651.63	0.22%	0	\$0.00	NA	0	\$0.00

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	WATERSTONE MORTGAGE CORPORATION	4	\$264,430.00	0.69% 0	\$0.00	
L	WEOKIE CREDIT UNION	1	\$60,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$65,450.00	0.17% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$60,800.00	0.16% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$55,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$69,200.00	0.18%0	\$0.00	NA0\$0.00
	WESTSTAR MORTGAGE, INC	1	\$77,679.79	0.2% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$345,164.12	0.9% 0	\$0.00	NA0\$0.00
	WISCONSIN BANK AND TRUST	1	\$61,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$376,554.28	0.98% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$145,673.17	0.38% 0	\$0.00	NA0\$0.00
	YADKIN BANK	1	\$78,400.00	0.12% 0	\$0.00	NA 0 \$0.00
Total		615	\$38,532,109.87	100%0	\$0.00	0 \$0.00
3138WAV46	ACADEMY MORTGAGE CORPORATION	2	\$455,000.00	0.7% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SE	1	\$174,800.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$214,108.35	0.33% 0	\$0.00	NA 0 \$0.00
L	AMERICAN FEDERAL BANK	1	\$158,400.00	0.24% 0	\$0.00	NA 0 \$0.00
L	AMERICAN FINANCIAL NETWORK, INC., A	1	\$269,887.48	0.42% 0	\$0.00	NA 0 \$0.00
L	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.28% 0	\$0.00	NA 0 \$0.00
L	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,000.00	0.36% 0	\$0.00	NA 0 \$0.00
L	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.31% 0	\$0.00	NA 0 \$0.00
		1	\$219,600.00	0.34% 0	\$0.00	NA 0 \$0.00

AMERIFIRST FINANCIAL CORPORATION								
AMERIPRO FUNDING, INC.	1	\$335,350.00	0.52%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$586,491.57	0.9%	0	\$0.00	NA	0	\$0.00
ATLANTIS MORTGAGE CO. INC.	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$640,175.00	0.99% (	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$188,414.74	0.29%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$235,950.00	0.36%	0	\$0.00		_	\$0.00
BANK OF THE OZARKS	2	\$313,250.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,698,807.87	2.61%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$183,750.00	0.28%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$879,018.00	1.35% (	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$203,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$220,000.00	0.34%(	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$637,999.00	0.98%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$327,700.00	0.5%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	3	\$886,116.66	1.36% (	0	\$0.00	NA	0	\$0.00
CASHCALL INC., A CALIFORNIA CORPORA	2	\$300,766.30	0.46%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$502,700.00	0.77%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$194,223.68	0.3%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$303,500.00	0.47%(	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$151,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$225,809.62	0.35%	C	\$0.00	NA	0	\$0.00

CHRISTENSEN FINANCIAL, INC.								
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$247,536.00	0.38%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$483,167.11	0.74%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,214,810.00	1.87%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC,	1	\$258,306.85	0.4%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,104,460.54	1.7%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$690,277.44	1.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$377,400.00	0.58%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$202,285.65	0.31%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$153,897.46	0.24%	0	\$0.00	NA	0	\$0.00
EQUITY NOW INC.	1	\$170,250.00	0.26%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$303,750.00	0.47%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,500.00	0.27%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$528,750.00	0.81%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$237,650.00	0.37%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$151,545.00	0.23%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$368,950.00	0.57%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	2	\$435,000.00	0.67%	0	\$0.00	NA	0	\$0.00

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1	\$156,894.62	0.24% (	\$0.00	NA 0 \$0.00
1	\$172,000.00	0.26% (	\$0.00	NA 0 \$0.00
1	\$398,341.11	0.61%(	\$0.00	NA 0 \$0.00
2	\$604,250.00	0.93% (	\$0.00	NA 0 \$0.00
2	\$469,600.00	0.72% (	\$0.00	NA 0 \$0.00
1	\$150,200.00	0.23% (	\$0.00	NA 0 \$0.00
1	\$261,200.00	0.4% (	\$0.00	NA 0 \$0.00
2	\$379,325.00	0.58%	\$0.00	NA 0 \$0.00
1	\$243,750.00	0.38% (	\$0.00	NA 0 \$0.00
1	\$156,000.00	0.24%(	\$0.00	NA 0 \$0.00
1	\$175,000.00	0.27% (	\$0.00	NA 0 \$0.00
2	\$506,000.00	0.78%	\$0.00	
3	\$824,500.00		+ 01 0 0	
2	\$401,250.00	0.62%	\$0.00	NA 0 \$0.00
1	\$199,187.29	0.31% (	\$0.00	NA 0 \$0.00
1	\$174,000.00	0.27% (	\$0.00	
10	\$2,338,250.00	3.6% (	\$0.00	NA 0 \$0.00
1	\$388,479.02	0.6% (	\$0.00	NA 0 \$0.00
1	\$210,000.00	0.32% (	\$0.00	NA 0 \$0.00
2	\$372,828.00	0.57% (	\$0.00	NA 0 \$0.00
5	\$1,100,660.00	1.69% (	\$0.00	NA 0 \$0.00
	1 1 2 2 1 1 1 1 2 1 1 1 1 2 3 2 1 1 1 1	1       \$172,000.00         1       \$398,341.11         2       \$604,250.00         2       \$469,600.00         1       \$150,200.00         1       \$261,200.00         2       \$379,325.00         1       \$243,750.00         1       \$156,000.00         1       \$175,000.00         2       \$506,000.00         3       \$824,500.00         2       \$401,250.00         1       \$174,000.00         1       \$174,000.00         1       \$388,479.02         1       \$210,000.00         2       \$372,828.00	1         \$172,000.00         0.26%         0           1         \$398,341.11         0.61%         0           2         \$604,250.00         0.93%         0           2         \$469,600.00         0.72%         0           1         \$150,200.00         0.23%         0           1         \$261,200.00         0.4%         0           2         \$379,325.00         0.58%         0           1         \$243,750.00         0.38%         0           1         \$156,000.00         0.24%         0           1         \$175,000.00         0.27%         0           1         \$175,000.00         0.27%         0           2         \$506,000.00         0.78%         0           3         \$824,500.00         1.27%         0           2         \$401,250.00         0.62%         0           1         \$199,187.29         0.31%         0           1         \$174,000.00         0.27%         0           1         \$1388,479.02         0.66%         0           1         \$210,000.00         0.32%         0           1         \$372,828.00         0.57%	1         \$172,000.00         0.26%         0         \$0.00           1         \$398,341.11         0.61%         0         \$0.00           2         \$604,250.00         0.93%         0         \$0.00           2         \$469,600.00         0.72%         0         \$0.00           1         \$150,200.00         0.23%         0         \$0.00           1         \$150,200.00         0.4%         0         \$0.00           2         \$379,325.00         0.58%         0         \$0.00           1         \$243,750.00         0.38%         0         \$0.00           1         \$156,000.00         0.24%         0         \$0.00           1         \$175,000.00         0.27%         0         \$0.00           2         \$506,000.00         0.24%         0         \$0.00           1         \$175,000.00         0.27%         0         \$0.00           2         \$506,000.00         0.78%         \$0.00         \$0.00           2         \$506,000.00         0.27%         0         \$0.00           2         \$401,250.00         0.27%         0         \$0.00           1         \$199,187.29

HFRGFT BANK NATIONAL ASSOCIATION         I         \$170,000,0         0.26% 0         \$0.00         NA 0         \$0.00           HERITAGEBANK OF THE SOUTH         1         \$189,925.16         0.29% 0         \$0.00         NA 0         \$0.00           HOME FINANCING CENTER, INC.         1         \$194,936.78         0.3% 0         \$0.00         NA 0         \$0.00           HOMESTEAD FUNDING CORP.         1         \$184,775.00         0.28% 0         \$0.00         NA 0         \$0.00           IBERIABANK MORTGAGE COMPANY         1         \$196,182.99         0.3% 0         \$0.00         NA 0         \$0.00           LAKE MICHIGAN CREDIT UNION         1         \$229,093.71         0.35% 0         \$0.00         NA 0         \$0.00           LAKE MICHIGAN CREDIT UNION         1         \$417,000.00         0.64% 0         \$0.00         NA 0         \$0.00           LIBERTY SAVINGS BANK, FSB         2         \$866,850.00         1.33% 0         \$0.00         NA 0         \$0.00           LOGIX FEDERAL CREDIT UNION         1         \$207,232.82         0.32% 0         \$0.00         NA 0         \$0.00           MA FINANCIAL CORP         1         \$200,000         0.43% 0         \$0.00         NA 0         \$0.00				r					—	
HERITAGEBANK OF THE SOUTH         1         \$189,925,16         0.29%         0         \$0.00         NA         \$0.00           HOME FINANCING CENTER, INC.         1         \$194,936,78         0.3%         0         \$0.00         NA         \$0.00           HOME FINANCING CORP.         1         \$184,775,00         0.28%         \$0.00         NA         \$0.00           IBERIABANK MORTGAGE COMPANY         1         \$196,182,99         0.3%         0         \$0.00         NA         \$0.00           INTER NATIONAL BANK         1         \$2276,500.00         0.43%         0         \$0.00         NA         \$0.00           LARE MICHIGAN CREDIT UNION         1         \$417,000.00         0.64%         \$0.00         NA         \$0.00           LARD/HOME FINANCIAL SERVICES, A CALIFORNIA         2         \$866,850.00         1.33%         0         \$0.00         NA         \$0.00           LIBERTY SAVINGS BANK, FEB         \$159,191.76         0.24%         \$0.000         NA         \$0.00           MAVERICK FUNDING CORP.         \$280,050.00         0.43%         \$0.000         NA         \$0.00           MAVERICK FUNDING CORP.         \$280,050.00         0.43%         \$0.000         NA         \$0.00			1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.         1         \$194,936.78         0.3% 0         \$0.00         NA         0         \$0.00           HOMESTEAD FUNDING CORP.         1         \$184,775.00         0.28% 0         \$0.00         NA         0         \$0.00           IBERIABANK MORTGAGE COMPANY         1         \$196,182.99         0.3% 0         \$0.00         NA         0         \$0.00           INTER NATIONAL BANK         1         \$226,000         0.43% 0         \$0.00         NA         0         \$0.00           CMPORATION         1         \$229,093.71         0.35% 0         \$0.00         NA         0         \$0.00           LAKE MICHIGAN CREDIT UNION         1         \$417,000.00         0.64% 0         \$0.00         NA         0         \$0.00           LBERTY SAVINGS BANK, FSB         1         \$159,191.76         0.24% 0         \$0.00         NA         0         \$0.00           MAVERICK FUNDING CORP.         1         \$207,232.82         0.32% 0         \$0.00         NA         0         \$0.00           MAVERICK FUNDING CORP.         2         \$424,343.27         0.65% 0         \$0.00         NA         0         \$0.00           MCHIGAN MUTUAL INC.         1         \$149,408.95	HERI	TAGEBANK OF THE	1	\$189,925.16	0.29%	0	\$0.00	NA	0	\$0.00
CORP.         1         \$184,7/5.00         0.23%9         \$0.00         NA         \$0.00           IBERIABANK MORTGAGE COMPANY         1         \$196,182.99         0.3%0         \$0.00         NA         \$0.00           INTER NATIONAL BANK         1         \$229,093.71         0.35%0         \$0.00         NA         \$0.00           KWIK MORTGAGE CORPORATION         1         \$229,093.71         0.35%0         \$0.00         NA         \$0.00           LAKE MICHIGAN CREDIT UNION         1         \$417,000.00         0.64%0         \$0.00         NA         \$0.00           LARE MICHIGAN CREDIT UNION         1         \$417,000.00         0.64%0         \$0.00         NA         \$0.00           LIBERTY SAVINGS BANK, FBB         2         \$866,850.00         1.33%0         \$0.00         NA         \$0.00           MI FINANCIAL CORP.         1         \$207,232.82         0.32%0         \$0.00         NA         \$0.00           MA VERICK FUNDING CORP.         2         \$424,343.27         0.65%0         \$0.00         NA         \$0.00           MERIMACK MORTGAGE COMPANY INC.         1         \$149,633.19         0.23%0         \$0.00         NA         \$0.00           MICHIGAN MUTUAL INC.         1	HOM	E FINANCING	1	\$194,936.78	0.3%	0	\$0.00	NA	0	\$0.00
COMPANY         1         \$196,182.99         0.3%0         \$000         NA 0\$0.00           NTER NATIONAL BANK         1         \$276,500.00         0.43%0         \$0.00         NA 0\$0.00           KWIK MORTGAGE         1         \$229,093.71         0.35%0         \$0.00         NA 0\$0.00           LAKE MICHIGAN CREDIT         1         \$417,000.00         0.64%0         \$0.00         NA 0\$0.00           LAND/HOME FINANCIAL         2         \$866,850.00         1.33%0         \$0.00         NA 0\$0.00           SERVICES, A CALIFORNIA         2         \$866,850.00         1.33%0         \$0.00         NA 0\$0.00           LIBERTY SAVINGS BANK, FSB         1         \$159,191.76         0.24%0         \$0.00         NA 0\$0.00           MAVERICK FUNDING         2         \$420,7232.82         0.32%0         \$0.00         NA 0\$0.00           MAVERICK FUNDING         2         \$424,343.27         0.65%0         \$0.00         NA 0\$0.00           MEGASTAR FINANCIAL         1         \$149,408.95         0.23%0         \$0.00         NA 0\$0.00           MERRIMACK MORTGAGE         1         \$270,000.00         0.42%0         \$0.00         NA 0\$0.00           MIDAMERICA         1         \$149,633.19         0.23%0<			1	\$184,775.00	0.28%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION         1         \$229,093.71         0.35%         0         \$0.00         NA         0         \$0.00           LAKE MICHIGAN CREDIT UNION         1         \$417,000.00         0.64%         0         \$0.00         NA         0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         2         \$866,850.00         1.33%         0         \$0.00         NA         0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$159,191.76         0.24%         0         \$0.00         NA         0         \$0.00           MICHIGAN CERDIT UNION         1         \$207,232.82         0.32%         0         \$0.00         NA         0         \$0.00           MAVERICK FUNDING CORP.         1         \$220,000.00         0.43%         0         \$0.00         NA         0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$149,408.95         0.23%         0         \$0.00         NA         0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$149,633.19         0.23%         \$0         \$0.00         NA         0         \$0.00           MICHIGAN MUTUAL INC.         1         \$149,633.19         0.23% <t< td=""><td></td><td></td><td>1</td><td>\$196,182.99</td><td></td><td></td><td>\$0.00</td><td></td><td></td><td></td></t<>			1	\$196,182.99			\$0.00			
KWIK MORTGAGE CORPORATION         1         \$229,093.71         0.35%         0         \$0.00         NA         0         \$0.00           LAKE MICHIGAN CREDIT UNION         1         \$417,000.00         0.64%         0         \$0.00         NA         0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         2         \$866,850.00         1.33%         0         \$0.00         NA         0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$159,191.76         0.24%         0         \$0.00         NA         0         \$0.00           MICHIGAN CERDIT UNION         1         \$207,232.82         0.32%         0         \$0.00         NA         0         \$0.00           MAVERICK FUNDING CORP.         1         \$220,000.00         0.43%         0         \$0.00         NA         0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$149,408.95         0.23%         0         \$0.00         NA         0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$149,633.19         0.23%         \$0         \$0.00         NA         0         \$0.00           MICHIGAN MUTUAL INC.         1         \$149,633.19         0.23% <t< td=""><td>INTE</td><td>R NATIONAL BANK</td><td>1</td><td>\$276,500.00</td><td>0.43%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></t<>	INTE	R NATIONAL BANK	1	\$276,500.00	0.43%	0	\$0.00	NA	0	\$0.00
UNION         1         \$417,000.00         0.64% 0         \$0.00         NA 0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         2         \$866,850.00         1.33% 0         \$0.00         NA 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$159,191.76         0.24% 0         \$0.00         NA 0         \$0.00           LOGIX FEDERAL CREDIT UNION         1         \$207,232.82         0.32% 0         \$0.00         NA 0         \$0.00           MA FINANCIAL CORP.         1         \$220,232.82         0.32% 0         \$0.00         NA 0         \$0.00           MAVERICK FUNDING CORP.         2         \$424,343.27         0.65% 0         \$0.00         NA 0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$149,408.95         0.23% 0         \$0.00         NA 0         \$0.00           MERRIMACK MORTGAGE COMPANY INC.         1         \$149,633.19         0.23% 0         \$0.00         NA 0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$160,000.00         0.25% 0         \$0.00         NA 0         \$0.00           MID AMERICA MORTGAGE         5         \$1.052,050.00         1.62% 0         \$0.00         NA 0         \$0.00			1			П				
SERVICES, A CALIFORNIA CORPORATION         2         \$8866,850.00         1.33% 0         \$0.00         NA 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$159,191.76         0.24% 0         \$0.00         NA 0         \$0.00           LOGIX FEDERAL CREDIT UNION         1         \$207,232.82         0.32% 0         \$0.00         NA 0         \$0.00           M/I FINANCIAL CORP.         1         \$280,050.00         0.43% 0         \$0.00         NA 0         \$0.00           MAVERICK FUNDING CORP.         2         \$424,343.27         0.65% 0         \$0.00         NA 0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$149,408.95         0.23% 0         \$0.00         NA 0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$149,633.19         0.23% 0         \$0.00         NA 0         \$0.00           MIDAMERICA MORTGAGE COMPANY INC.         1         \$149,633.19         0.23% 0         \$0.00         NA 0         \$0.00           MID AMERICA MORTGAGE         1         \$160,000.00         0.25% 0         \$0.00         NA 0         \$0.00           MID AMERICA MORTGAGE         5         \$1,052,050.00         1.62% 0         \$0.00         NA 0         \$0.00			1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FSB         1         \$159,191.76         0.24%         0         \$0.00         NA0\$0.00           LOGIX FEDERAL CREDIT UNION         1         \$207,232.82         0.32%         0         \$0.00         NA0\$0.00           M/I FINANCIAL CORP.         1         \$280,050.00         0.43%         0         \$0.00         NA0\$0.00           MAVERICK FUNDING CORP.         2         \$424,343.27         0.65%         0         \$0.00         NA0\$0.00           MEGASTAR FINANCIAL CORP         1         \$149,408.95         0.23%         0         \$0.00         NA 0\$0.00           MERRIMACK MORTGAGE COMPANY INC.         1         \$149,633.19         0.23%         0         \$0.00         NA 0\$0.00           MICHIGAN MUTUAL INC.         1         \$149,633.19         0.23%         0         \$0.00         NA 0\$0.00           MID AMERICA MORTGAGE         5         \$1,052,050.00         1.62%         \$0.00         NA 0\$0.00           MID AMERICAN CREDIT UNION         1         \$264,600.00         0.41%         \$0.00         NA 0\$0.00           MORTGAGE ENTERPRISE         1         \$2240,000.00         0.37%         \$0.00         NA 0\$0.00           MORTGAGENTWORK         1         \$172,000.00         0.36%	SERV CORF	YICES, A CALIFORNIA PORATION	2	\$866,850.00	1.33%	0	\$0.00	NA	0	\$0.00
UNION         1         \$207,232.82         0.32% 0         \$0.00         NA 0 \$0.00           M/I FINANCIAL CORP.         1         \$280,050.00         0.43% 0         \$0.00         NA 0 \$0.00           MAVERICK FUNDING CORP.         2         \$424,343.27         0.65% 0         \$0.00         NA 0 \$0.00           MEGASTAR FINANCIAL CORP         1         \$149,408.95         0.23% 0         \$0.00         NA 0 \$0.00           MERRIMACK MORTGAGE COMPANY INC.         1         \$149,633.19         0.23% 0         \$0.00         NA 0 \$0.00           MICHIGAN MUTUAL INC.         1         \$149,633.19         0.23% 0         \$0.00         NA 0 \$0.00           MICHIGAN MUTUAL, INC.         1         \$160,000.00         0.25% 0         \$0.00         NA 0 \$0.00           MID AMERICA MORTGAGE         5         \$1,052,050.00         1.62% 0         \$0.00         NA 0 \$0.00           MID AMERICAN CREDIT UNION         1         \$240,000.00         0.37% 0         \$0.00         NA 0 \$0.00           MORTGAGE ENTERPRISE         1         \$240,000.00         0.37% 0         \$0.00         NA 0 \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$172,000.00         0.26% 0         \$0.00         NA 0 \$0.00           MOUNTAIN AMERICA		RTY SAVINGS BANK,	1	\$159,191.76	0.24%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.         2         \$424,343.27         0.65%         0         \$0.00         NA         0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$149,408.95         0.23%         0         \$0.00         NA         0         \$0.00           MERRIMACK MORTGAGE COMPANY INC.         1         \$270,000.00         0.42%         0         \$0.00         NA         0         \$0.00           MICHIGAN MUTUAL INC.         1         \$149,633.19         0.23%         0         \$0.00         NA         0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$149,633.19         0.23%         0         \$0.00         NA         0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$160,000.00         0.25%         0         \$0.00         NA         0         \$0.00           MID AMERICA         5         \$1,052,050.00         1.62%         0         \$0.00         NA         0         \$0.00           MORTGAGE         1         \$2240,000.00         0.37%         \$0         \$0.00         NA         \$0         \$0.00           MORTGAGE ENTERPRISE         1         \$2240,000.00         0.37%         \$0         \$0.00         \$0.00			1	\$207,232.82	0.32%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.         2         \$424,343.27         0.65%         0         \$0.00         NA         0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$149,408.95         0.23%         0         \$0.00         NA         0         \$0.00           MERRIMACK MORTGAGE COMPANY INC.         1         \$270,000.00         0.42%         0         \$0.00         NA         0         \$0.00           MICHIGAN MUTUAL INC.         1         \$149,633.19         0.23%         0         \$0.00         NA         0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$149,633.19         0.23%         0         \$0.00         NA         0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$160,000.00         0.25%         0         \$0.00         NA         0         \$0.00           MID AMERICA         5         \$1,052,050.00         1.62%         0         \$0.00         NA         0         \$0.00           MORTGAGE         1         \$2240,000.00         0.37%         \$0         \$0.00         NA         \$0         \$0.00           MORTGAGE ENTERPRISE         1         \$2240,000.00         0.37%         \$0         \$0.00         \$0.00	M/I F	INANCIAL CORP.	1	\$280,050.00	0.43%	0	\$0.00	NA	0	\$0.00
CORP         1         \$149,408.95         0.23%         0         \$0.00         NA 0         \$0.00           MERRIMACK MORTGAGE COMPANY INC.         1         \$270,000.00         0.42%         0         \$0.00         NA 0         \$0.00           MICHIGAN MUTUAL INC.         1         \$149,633.19         0.23%         0         \$0.00         NA 0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$160,000.00         0.25%         0         \$0.00         NA 0         \$0.00           MID AMERICA MORTGAGE         5         \$1,052,050.00         1.62%         0         \$0.00         NA 0         \$0.00           MID AMERICA MORTGAGE ENTERPRISE         1         \$264,600.00         0.41%         0         \$0.00         NA 0         \$0.00           MONTGAGE ENTERPRISE         1         \$2240,000.00         0.37%         0         \$0.00         NA 0         \$0.00           MONTGAGENETWORK         1         \$172,000.00         0.26%         0         \$0.00         NA 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$193,600.00         0.37%         0         \$0.00         NA 0         \$0.00           MOUNTAIN WEST FINANCIAL         1         \$280,938.00 <td>MAV</td> <td>ERICK FUNDING</td> <td>2</td> <td></td> <td></td> <td>П</td> <td></td> <td></td> <td></td> <td></td>	MAV	ERICK FUNDING	2			П				
COMPANY INC.         1         \$270,000.00         0.42%         0         \$0.00         NA 0         \$0.00           MICHIGAN MUTUAL INC.         1         \$149,633.19         0.23%         0         \$0.00         NA 0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$160,000.00         0.25%         0         \$0.00         NA 0         \$0.00           MID AMERICA MORTGAGE         5         \$1,052,050.00         1.62%         0         \$0.00         NA 0         \$0.00           MID AMERICAN CREDIT UNION         1         \$264,600.00         0.41%         0         \$0.00         NA 0         \$0.00           MORTGAGE ENTERPRISE         1         \$2240,000.00         0.37%         0         \$0.00         NA 0         \$0.00           MORTGAGENETWORK         1         \$172,000.00         0.26%         0         \$0.00         NA 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$193,600.00         0.33%         0         \$0.00         NA 0         \$0.00           MOUNTAIN WEST FINANCIAL         1         \$280,938.00         0.43%         0         \$0.00         NA 0         \$0.00           MOVEMENT MORTGAGE, LLC         2         \$401,000.00			1	\$149,408.95	0.23%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.       1       \$160,000.00       0.25%       0       \$0.00       NA       \$0       \$0.00         MID AMERICA MORTGAGE       5       \$1,052,050.00       1.62%       0       \$0.00       NA       0       \$0.00         MID AMERICA MORTGAGE       1       \$264,600.00       0.41%       0       \$0.00       NA       0       \$0.00         MID AMERICAN CREDIT UNION       1       \$264,600.00       0.41%       0       \$0.00       NA       0       \$0.00         MORTGAGE ENTERPRISE       1       \$240,000.00       0.37%       0       \$0.00       NA       0       \$0.00         MORTGAGENETWORK       1       \$172,000.00       0.26%       \$0.00       NA       0       \$0.00         MOUNTAIN AMERICA CREDIT UNION       1       \$193,600.00       0.3%       0       \$0.00       NA       0       \$0.00         MOUNTAIN WEST FINANCIAL       1       \$193,600.00       0.43%       0       \$0.00       NA       0       \$0.00         MOVEMENT MORTGAGE, LLC       2       \$401,000.00       0.62%       \$0.00       NA       0       \$0.00         MT MCKINLEY BANK, MUTUAL BANK       1       \$165,600.00       0.83%       <			1	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE       5       \$1,052,050.00       1.62%       0       \$0.00       NA       0       \$0.00         MID AMERICAN CREDIT UNION       1       \$264,600.00       0.41%       0       \$0.00       NA       0       \$0.00         MORTGAGE ENTERPRISE       1       \$264,600.00       0.41%       0       \$0.00       NA       0       \$0.00         MORTGAGE ENTERPRISE       1       \$240,000.00       0.37%       0       \$0.00       NA       0       \$0.00         MORTGAGENETWORK       1       \$172,000.00       0.26%       0       \$0.00       NA       \$0       \$0.00         MOUNTAIN AMERICA CREDIT UNION       1       \$193,600.00       0.33%       0       \$0.00       NA       0       \$0.00         MOUNTAIN WEST FINANCIAL       1       \$193,600.00       0.43%       0       \$0.00       NA       0       \$0.00         MOVEMENT MORTGAGE, LLC       2       \$401,000.00       0.62%       0       \$0.00       NA       0       \$0.00         MT MCKINLEY BANK, MUTUAL BANK       1       \$165,600.00       0.25%       0       \$0.00       NA       0       \$0.00         NAT RES - SAN DIEGO COUNTY       1       \$540,0	MICH	IIGAN MUTUAL INC.	1	\$149,633.19	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE       5       \$1,052,050.00       1.62%       0       \$0.00       NA       0       \$0.00         MID AMERICAN CREDIT UNION       1       \$264,600.00       0.41%       0       \$0.00       NA       0       \$0.00         MORTGAGE ENTERPRISE       1       \$264,600.00       0.41%       0       \$0.00       NA       0       \$0.00         MORTGAGE ENTERPRISE       1       \$240,000.00       0.37%       0       \$0.00       NA       0       \$0.00         MORTGAGENETWORK       1       \$172,000.00       0.26%       0       \$0.00       NA       \$0       \$0.00         MOUNTAIN AMERICA CREDIT UNION       1       \$193,600.00       0.33%       0       \$0.00       NA       0       \$0.00         MOUNTAIN WEST FINANCIAL       1       \$193,600.00       0.43%       0       \$0.00       NA       0       \$0.00         MOVEMENT MORTGAGE, LLC       2       \$401,000.00       0.62%       0       \$0.00       NA       0       \$0.00         MT MCKINLEY BANK, MUTUAL BANK       1       \$165,600.00       0.25%       0       \$0.00       NA       0       \$0.00         NAT RES - SAN DIEGO COUNTY       1       \$540,0	MICH	IIGAN MUTUAL, INC.	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNION       1       \$264,600.00       0.41% 0       \$0.00       NA 0       \$0.00         MORTGAGE ENTERPRISE       1       \$240,000.00       0.37% 0       \$0.00       NA 0       \$0.00         MORTGAGENETWORK       1       \$172,000.00       0.26% 0       \$0.00       NA 0       \$0.00         MOUNTAIN AMERICA CREDIT UNION       1       \$193,600.00       0.33% 0       \$0.00       NA 0       \$0.00         MOUNTAIN WEST FINANCIAL       1       \$193,600.00       0.43% 0       \$0.00       NA 0       \$0.00         MOVEMENT MORTGAGE, LLC       2       \$401,000.00       0.62% 0       \$0.00       NA 0       \$0.00         MT MCKINLEY BANK, MUTUAL BANK       1       \$165,600.00       0.25% 0       \$0.00       NA 0       \$0.00         NAT RES - SAN DIEGO COUNTY       1       \$540,000.00       0.83% 0       \$0.00       NA 0       \$0.00			5	\$1,052,050.00	1.62%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK       1       \$172,000.00       0.26%       0       \$0.00       NA       0       \$0.00         MOUNTAIN AMERICA CREDIT UNION       1       \$193,600.00       0.3%       0       \$0.00       NA       0       \$0.00         MOUNTAIN WEST FINANCIAL       1       \$280,938.00       0.43%       0       \$0.00       NA       0       \$0.00         MOVEMENT MORTGAGE, LLC       2       \$401,000.00       0.62%       0       \$0.00       NA       0       \$0.00         MT MCKINLEY BANK, MUTUAL BANK       1       \$165,600.00       0.25%       0       \$0.00       NA       0       \$0.00         NAT RES - SAN DIEGO COUNTY       1       \$540,000.00       0.83%       0       \$0.00       NA       0       \$0.00			1	\$264,600.00						
MOUNTAIN AMERICA CREDIT UNION       1       \$193,600.00       0.3%       0       \$0.00       NA       0       \$0.00         MOUNTAIN WEST FINANCIAL       1       \$280,938.00       0.43%       0       \$0.00       NA       0       \$0.00         MOVEMENT MORTGAGE, LLC       2       \$401,000.00       0.62%       0       \$0.00       NA       0       \$0.00         MT MCKINLEY BANK, MUTUAL BANK       1       \$165,600.00       0.25%       0       \$0.00       NA       0       \$0.00         NAT RES - SAN DIEGO COUNTY       1       \$540,000.00       0.83%       0       \$0.00       NA       0       \$0.00	MOR	IGAGE ENTERPRISE	1	\$240,000.00			\$0.00			
CREDIT UNION       1       \$193,600.00       0.3% 0       \$0.00       NA 0       \$0.00         MOUNTAIN WEST       1       \$280,938.00       0.43% 0       \$0.00       NA 0       \$0.00         MOVEMENT MORTGAGE,       2       \$401,000.00       0.62% 0       \$0.00       NA 0       \$0.00         MT MCKINLEY BANK,       1       \$165,600.00       0.25% 0       \$0.00       NA 0       \$0.00         NAT RES - SAN DIEGO       1       \$540,000.00       0.83% 0       \$0.00       NA 0       \$0.00	MOR	<b>FGAGENETWORK</b>	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FINANCIAL       I       \$280,938.00       0.43%       0       \$0.00       NA       0       \$0.00         MOVEMENT MORTGAGE, LLC       2       \$401,000.00       0.62%       0       \$0.00       NA       0       \$0.00         MT MCKINLEY BANK, MUTUAL BANK       1       \$165,600.00       0.25%       0       \$0.00       NA       0       \$0.00         NAT RES - SAN DIEGO COUNTY       1       \$540,000.00       0.83%       0       \$0.00       NA       0       \$0.00			1	\$193,600.00	0.3%	0	\$0.00	NA	0	\$0.00
LLC       2       \$401,000.00       0.62%       0       \$0.00       NA       0       \$0.00         MT MCKINLEY BANK, MUTUAL BANK       1       \$165,600.00       0.25%       0       \$0.00       NA       0       \$0.00         NAT RES - SAN DIEGO COUNTY       1       \$540,000.00       0.83%       0       \$0.00       NA       0       \$0.00			1	\$280,938.00	0.43%	0	\$0.00	NA	0	\$0.00
MUTUAL BANK         I         \$165,600.00         0.25%         \$0         NA         \$0\$0.00           NAT RES - SAN DIEGO COUNTY         1         \$540,000.00         0.83%         \$0         \$0.00         NA         \$0.00		EMENT MORTGAGE,	2	\$401,000.00	0.62%	0	\$0.00	NA	0	\$0.00
COUNTY 1 \$540,000.00 0.83%0 \$0.00 NA0\$0.00	MUTU	UAL BANK	1	\$165,600.00	0.25%	0	\$0.00	NA	0	\$0.00
1 \$185,000.00 0.28% 0 \$0.00 NA 0 \$0.00			1	\$540,000.00	0.83%	0	\$0.00			
		l	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF COMMERCE								
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.28% 0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.28%0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$172,965.76	0.27%0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$191,000.00	0.29%0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$176,000.00	0.27% 0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$317,000.00	0.49% 0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$166,300.00	0.26%0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$199,492.00	0.31% 0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC.	2	\$635,000.00	0.98% 0	\$0.00	NA	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.37% 0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,750.00	0.31% 0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$353,536.68	0.54% 0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	1	\$378,000.00	0.58%0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$152,000.00	0.23% 0	\$0.00			\$0.00	
PATELCO CREDIT UNION	1	\$300,000.00	0.46% 0	\$0.00	NA	0	\$0.00	
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$325,500.00	0.5% 0	\$0.00			\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$153,850.00	0.24% 0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,000.00	0.6% 0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	4	\$1,007,923.00	1.55% 0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	5	\$1,545,500.00	2.38% 0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$348,800.00	0.54%0	\$0.00	NA	0	\$0.00	-
PRIMEWESTMORTGAGE	1	\$366,400.00	0.56% 0	\$0.00			\$0.00	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABLITY	1	\$157,631.54	0.24% 0	\$0.00			\$0.00	

COMPANY		<u> </u>					
RANLIFE, INC.	1	\$218,900.00	0.34%	0 \$	\$0.00 NA	A C	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$785,600.00	1.21%	0 \$	\$0.00 NA	¥ C	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$750,000.00	1.15%				) \$0.00
RENASANT BANK	1	\$351,050.00	0.54%	0 \$	\$0.00 NA	<u>4</u> C	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$392,000.00	0.6%	0 \$	\$0.00 NA	<b>4</b> C	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,000.00	0.46%	8 0	\$0.00 NA	¥ C	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$157,383.81	0.24%	0 \$	\$0.00 NA	<b>4</b> C	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$337,500.00	0.52%	0 \$	\$0.00 NA	<b>4</b> C	\$0.00
RESMAC INC	1	\$288,000.00	0.44%	0 \$	\$0.00 NA	A C	\$0.00
RIGHT START MORTGAGE, INC., A CALIFONRIA CORPORATION	1	\$312,700.00	0.48%(	0 \$	\$0.00 NA	¥ C	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$757,900.00	1.17% (	0 \$	\$0.00 NA	¥ C	\$0.00
ROCKLAND TRUST	1	\$213,750.00	0.33%	0 \$	\$0.00 NA	4 (	\$0.00
RPM MORTGAGE, INC.	2	\$637,000.00	0.98%				\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,085.70	0.34%(				\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,312.79	0.32%	0 \$			\$0.00
SANTANDER BANK, N.A.	2	\$424,303.30	0.65%	0 \$	\$0.00 NA	<b>4</b> ()	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$224,085.70	0.34%	0 \$	\$0.00 NA	<b>4</b> C	\$0.00
SERENITY FIRST FINANCIAL, LLC	1	\$396,000.00	0.61%	0 \$	\$0.00 NA	<b>4</b> C	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,585,545.00	2.44%	8 0	\$0.00 NA	¥ C	)\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$667,100.00	1.03%	0 \$	\$0.00 NA	¥ C	) \$0.00
STEARNS LENDING INC.	5	\$1,000,050.00	1.54%	0 \$	\$0.00 NA	4 (	\$0.00
STERLING SAVINGS BANK, A WASHINGTON	1	\$202,400.00	0.31%	0 \$	\$0.00 NA	<b>4</b> 0	\$0.00

CORPORATION, DBA STERLING BANK					
SUSQUEHANNA BANK	1	\$375,000.00	0.58%0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$385,461.00	0.59% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$329,700.00	0.51%0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.64% 0	\$0.00	NA 0 \$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$316,000.00	0.49% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,018,885.54	1.57% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$419,552.78	0.65% 0	\$0.00	NA 0 \$0.00
UNIONBANK,N.A.	3	\$598,581.14	0.92% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$249,903.82	0.38% 0	\$0.00	NA 0 \$0.00
UNIVERSAL 1 CREDIT UNION	1	\$154,855.11	0.24% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$511,850.00	0.79% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$790,245.00	1.22% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$172,500.00	0.27% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$183,000.00	0.28% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC	1	\$284,000.00	0.44% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	3	\$736,750.00	1.13% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,500.00	0.25%0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$160,359.04	0.25% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$203,000.00	0.31% 0	\$0.00	NA0\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.64% 0	\$0.00	NA 0 \$0.00

	WESTSTAR MORTGAGE, INC	1	\$278,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,000.00	0.29% 0	\$0.00	NA 0 \$0.00
Total		275	\$64,985,989.70	100% 0	\$0.00	0 \$0.00
3138WAV53	ACADEMY MORTGAGE CORPORATION	2	\$592,500.00	1.18%0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$353,716.00	0.7% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$518,882.53	1.03% 0	\$0.00	NA 0 \$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$154,357.18	0.31% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$242,353.00	0.48% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC., A	1	\$232,210.00	0.46% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$283,800.00	0.57% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.3%0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$388,000.00	0.77% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$194,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$174,274.24	0.35% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$179,290.73	0.36% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$497,467.96	0.99% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$188,522.78	0.38% 0	\$0.00	NA 0 \$0.00

ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$150,000.00	0.3%0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$183,244.64	0.37% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$367,500.00	0.73% 0	\$0.00	NA 0 \$0.00
BANK OF SAN ANGELO	1	\$318,402.00	0.63%0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$366,500.00	0.73% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$350,000.00	0.7% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$376,250.00	0.75% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,169.00	0.44% 0	\$0.00	NA 0 \$0.00
BUCKS COUNTY BANK	1	\$192,000.00	0.38% 0	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC.	1	\$174,296.12	0.35% 0	\$0.00	NA 0 \$0.00
CASHCALL INC	9	\$2,579,986.10	5.14% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$337,622.46	0.67% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$381,411.61	0.76% 0	\$0.00	NA 0 \$0.00
CELTIC BANK CORPORATION	1	\$205,000.00	0.41% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC.	1	\$187,248.81	0.37% 0	\$0.00	NA 0 \$0.00
CITIZENS ALLIANCE BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$161,250.00	0.32% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,950.00	0.31% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$487,213.40	0.97% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$187,500.00	0.37% 0	\$0.00	NA 0 \$0.00
	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00

CORNERSTONE HOME LENDING, INC.					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$737,350.00	1.47%0	\$0.00	NA 0 \$0.00
DHA FINANCIAL, INC	1	\$156,000.00	0.31%0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$190,000.00	0.38%0	\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,913.82	0.34%0	\$0.00	NA 0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$164,763.84	0.33% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$272,600.00	0.54% 0	\$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC.	1	\$191,000.00	0.38% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$336,000.00	0.67% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$337,500.00	0.67% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,400.00	0.43% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$179,360.00	0.36% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$238,000.00	0.47% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,023,400.00	2.04% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$222,700.00	0.44% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$152,000.00	0.3%0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$303,572.00	0.6% 0	\$0.00	NA 0 \$0.00
FIRST MERIDIAN MORTGAGE	1	\$499,999.00	1%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$166,400.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$256,000.00	0.51% 0	\$0.00	NA 0 \$0.00

FIRSTBANK	- 1	A A A A A A A A A A A A A A A A A A A			
FIKSTDANK	1	\$280,200.00	0.56% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FLORIDIAN BANK	1	\$175,120.00	0.35% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	9	\$2,262,472.00	4.51%0	\$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$157,500.00	0.31% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$417,000.00	0.83%0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,173.21	0.42% 0	\$0.00	NA 0 \$0.00
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
GMFS LLC	1	\$188,900.00	0.38% 0	\$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$176,273.37	0.35% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$180,250.00	0.36% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$311,250.00	0.62% 0	\$0.00	NA 0 \$0.00
GUADALUPE CREDIT UNION	1	\$181,178.17	0.36% 0	\$0.00	NA 0 \$0.00
GUARANTY BOND BANK, N.A.	1	\$154,000.00	0.31% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$471,065.04	0.94% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$856,150.00	1.71% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$521,549.68	1.04% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$153,000.00	0.3% 0	\$0.00	NA 0 \$0.00
INVESTEX CREDIT UNION	1	\$320,200.00	0.64% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$230,000.00	0.46% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$784,250.00	1.56% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$151,830.00	0.3% 0	\$0.00	NA 0 \$0.00
LEBANON FEDERAL CREDIT UNION	1	\$179,253.50	0.36% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK	1	\$157,250.00	0.31% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$226,166.94	0.45% 0	\$0.00	NA 0 \$0.00
MACATAWA BANK, A MICHIGAN	1	\$295,768.27	0.59% 0	\$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	FLORIDIAN BANKFREMONT BANKFULTON BANK OF NEWJERSEYGEO-CORP, INCGEORGE MASONMORTGAGE, LLC, AVIRGINIA LIMITEDLIABILITY COMPANYGLASTONBURYRESIDENTIAL MORTGAGEGMFS LLCGOLDEN PACIFIC BANK, NATIONAL ASSOCGREAT WESTERN BANKGTE FEDERAL CREDIT UNIONGUADALUPE CREDIT UNIONGUARANTY BOND BANK, N.A.GUARDIAN MORTGAGE COMPANY, INC.GUILD MORTGAGE COMPANYHEARTLAND BANKHERITAGEBANK OF THE SOUTHHORIZON BANK, N.A.INVESTORS HOME MORTGAGEKINECTA FEDERAL CREDIT UNIONINVESTORS HOME MORTGAGEKINECTA FEDERAL CREDIT UNIONLEBANON FEDERAL CREDIT UNIONLEBANON FEDERAL CREDIT UNIONLIBERTY BANKLIBERTY BANKLIBERTY NATIONAL BANKMACATAWA BANK, A	FLORIDIAN BANK1FREMONT BANK9FULTON BANK OF NEW JERSEY1GEO-CORP, INC1GEORGE MASON MORTGAGE, LLC, A1URGINIA LIMITED LIABILITY COMPANY1GLASTONBURY RESIDENTIAL MORTGAGE1GOLDEN PACIFIC BANK, NATIONAL ASSOC1GREAT WESTERN BANK1GTE FEDERAL CREDIT UNION1GUARANTY BOND BANK, N.A.1GUARANTY BOND BANK, N.A.1GUARANTY BOND BANK, N.A.1GUILD MORTGAGE COMPANY, INC.3GUILD MORTGAGE COMPANY, INC.5GUILD MORTGAGE COMPANY5HEARTLAND BANK1INVESTEX CREDIT UNION1INVESTORS HOME MORTGAGE1INVESTORS HOME MORTGAGE1MORTGAGE CORPORATION3LEADERONE FINANCIAL 	FLORIDIAN BANK         1         \$175,120.00           FREMONT BANK         9         \$2,262,472.00           FULTON BANK OF NEW JERSEY         1         \$157,500.00           GEO-CORP, INC         1         \$417,000.00           GEORGE MASON MORTGAGE, LLC, A         1         \$211,173.21           LIABILITY COMPANY         1         \$211,173.21           GLASTONBURY RESIDENTIAL MORTGAGE         1         \$417,000.00           GOLDEN PACIFIC BANK, NATIONAL ASSOC         1         \$188,900.00           GUADALUPE CREDIT UNION         1         \$1810,250.00           GTE FEDERAL CREDIT UNION         1         \$111,250.00           GUADALUPE CREDIT UNION         1         \$114,178.17           GUARDIAN MORTGAGE COMPANY, INC.         3         \$471,065.04           GUILD MORTGAGE COMPANY         5         \$856,150.00           HEARTLAND BANK         1         \$153,000.00           INVESTORS HOME HORIZON BANK, N.A.         1         \$153,000.00           INVESTORS HOME HORTGAGE         1         \$230,000.00           INVESTORS HOME HORTGAGE         1         \$179,253.50           LEADERONE FINANCIAL CREDIT UNION         1         \$151,830.00           LEADERONE FINANCIAL CORPORATION         1 <td< td=""><td>FLORIDIAN BANK         1         \$175,120.00         0.35% 0           FREMONT BANK         9         \$2,262,472.00         4.51% 0           FULTON BANK OF NEW JERSEY         1         \$157,500.00         0.31% 0           GEO-CORP, INC         1         \$417,000.00         0.83% 0           GEORGE MASON         1         \$2211,173.21         0.42% 0           VIRGINIA LIMITED         1         \$211,173.21         0.42% 0           LIABILITY COMPANY         1         \$417,000.00         0.83% 0           GMSS LLC         1         \$188,900.00         0.38% 0           GOLDEN PACIFIC BANK, NATIONAL ASSOC         1         \$176,273.37         0.35% 0           GREAT WESTERN BANK         1         \$180,250.00         0.62% 0           GUADALUPE CREDIT         1         \$311,250.00         0.62% 0           GUARANTY BOND BANK, N.A.         1         \$154,000.00         0.31% 0           GUARANTY BOND BANK, I         \$154,000.00         0.31% 0           GUARANTY BOND BANK         1         \$160,000         0.31% 0           GUARANTY BOND BANK         1         \$176,000.00         0.31% 0           GUARANTY BOND BANK         1         \$171,005.04         0.94% 0           &lt;</td><td>FLORIDIAN BANK         1         \$175,120.00         0.35% 0         \$0.00           FREMONT BANK         9         \$2,262,472.00         4.51% 0         \$0.00           FULTON BANK OF NEW JERSEY         1         \$157,500.00         0.31% 0         \$0.00           GEO-CORP, INC         1         \$417,000.00         0.83% 0         \$0.00           GEO-CORP, INC         1         \$417,000.00         0.83% 0         \$0.00           GEO-CORP, INC         1         \$211,173.21         0.42% 0         \$0.00           GLASTONBURY RESIDENTIAL MORTGAGE         1         \$211,173.21         0.42% 0         \$0.00           GMFS LLC         1         \$188,900.00         0.83% 0         \$0.00           GUASTONBURY RESIDENTIAL MORTGAGE         1         \$176,273.37         0.35% 0         \$0.00           GUADAL ASSOC         1         \$176,273.37         0.35% 0         \$0.00           GUAADALUPE CREDIT UNION         1         \$181,178.17         0.36% 0         \$0.00           GUARANTY BOND BANK, NA.         1         \$154,000.00         0.31% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         3         \$471,065.04         0.94% 0         \$0.00           GUARANTY BOND BANK, NA.</td></td<>	FLORIDIAN BANK         1         \$175,120.00         0.35% 0           FREMONT BANK         9         \$2,262,472.00         4.51% 0           FULTON BANK OF NEW JERSEY         1         \$157,500.00         0.31% 0           GEO-CORP, INC         1         \$417,000.00         0.83% 0           GEORGE MASON         1         \$2211,173.21         0.42% 0           VIRGINIA LIMITED         1         \$211,173.21         0.42% 0           LIABILITY COMPANY         1         \$417,000.00         0.83% 0           GMSS LLC         1         \$188,900.00         0.38% 0           GOLDEN PACIFIC BANK, NATIONAL ASSOC         1         \$176,273.37         0.35% 0           GREAT WESTERN BANK         1         \$180,250.00         0.62% 0           GUADALUPE CREDIT         1         \$311,250.00         0.62% 0           GUARANTY BOND BANK, N.A.         1         \$154,000.00         0.31% 0           GUARANTY BOND BANK, I         \$154,000.00         0.31% 0           GUARANTY BOND BANK         1         \$160,000         0.31% 0           GUARANTY BOND BANK         1         \$176,000.00         0.31% 0           GUARANTY BOND BANK         1         \$171,005.04         0.94% 0           <	FLORIDIAN BANK         1         \$175,120.00         0.35% 0         \$0.00           FREMONT BANK         9         \$2,262,472.00         4.51% 0         \$0.00           FULTON BANK OF NEW JERSEY         1         \$157,500.00         0.31% 0         \$0.00           GEO-CORP, INC         1         \$417,000.00         0.83% 0         \$0.00           GEO-CORP, INC         1         \$417,000.00         0.83% 0         \$0.00           GEO-CORP, INC         1         \$211,173.21         0.42% 0         \$0.00           GLASTONBURY RESIDENTIAL MORTGAGE         1         \$211,173.21         0.42% 0         \$0.00           GMFS LLC         1         \$188,900.00         0.83% 0         \$0.00           GUASTONBURY RESIDENTIAL MORTGAGE         1         \$176,273.37         0.35% 0         \$0.00           GUADAL ASSOC         1         \$176,273.37         0.35% 0         \$0.00           GUAADALUPE CREDIT UNION         1         \$181,178.17         0.36% 0         \$0.00           GUARANTY BOND BANK, NA.         1         \$154,000.00         0.31% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         3         \$471,065.04         0.94% 0         \$0.00           GUARANTY BOND BANK, NA.

CORPORATION			1		
MACKINAC SAVINGS BANK, FSB	1	\$180,500.00	0.36% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.34% 0	\$0.00	NA 0 \$0.00
MORTGAGE NOW, INC	1	\$356,575.00	0.71%0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL	1	\$196,000.00	0.39% 0		
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$151,200.00	0.3% 0	\$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$188,000.00	0.37% 0	\$0.00	NA 0 \$0.00
NAT RES - NEVADA	1	\$240,000.00	0.48% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$156,859.99	0.31% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$180,000.00	0.36% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	2	\$321,700.00	0.64%0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$325,200.00	0.65% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.00
OLD FLORIDA NATIONAL BANK	1	\$166,800.00	0.33% 0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$150,000.00	0.3%0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$207,146.12	0.41%0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$187,900.00	0.37% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$779,984.82	1.55%0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$190,000.00	0.38% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$203,000.00	0.4% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$255,000.00	0.51% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$564,000.00	1.12%0	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$169,650.00	0.34% 0	\$0.00	NA 0 \$0.00

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	PLAZA HOME MORTGAGE, INC	2	\$410,300.00	0.82% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,168,399.85	2.33% 0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC.	1	\$197,195.42	0.39% 0	\$0.00	NA 0 \$0.00
	PREMIER LENDING INC.	1	\$332,600.00	0.66%0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE	1	\$156,872.97	0.31%0	\$0.00	NA 0 \$0.00
	PROVINCIAL BANK	1	\$376,000.00	0.75% 0	\$0.00	NA 0 \$0.00
	QUONTIC BANK	1	\$310,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	RAYMOND JAMES BANK, N.A.	1	\$225,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$582,000.00	1.16% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,500.00	0.61%0	\$0.00	NA0\$0.00
	REDWOOD CAPITAL BANK	1	\$179,700.00	0.36% 0	\$0.00	NA0\$0.00
	RENASANT BANK	1	\$210,500.00	0.42% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A	1	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$278,500.00	0.55% 0	\$0.00	NA0\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,400.00	0.51%0	\$0.00	NA0\$0.00
	ROCKLAND TRUST	1	\$189,660.00	0.38% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$389,250.00	0.78% 0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	1	\$234,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.37% 0	\$0.00	NA0\$0.00
	SECURITY STATE BANK	1	\$321,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.36% 0	\$0.00	NA0\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$968,412.05	1.93% 0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$322,500.00	0.64% 0	\$0.00	NA 0 \$0.00

STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.0	0
STEARNS LENDING INC.	1	\$524,000.00	1.04%0	\$0.00	NΔ	0\$0.0	0
 SUMMIT FUNDING, INC.	1	\$160,800.00	0.32%0	\$0.00		0 \$0.0	_
TEXAS SECURITY BANK	1	\$192,348.96	0.32%0	\$0.00		0 \$0.0	_
THE AMERICAN	1	\$172,540.70	0.30700	ψ0.00	INA	0.00	
NATIONAL BANK OF TEXAS	1	\$214,000.00	0.43% 0	\$0.00	NA	0 \$0.0	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$175,000.00	0.35% 0	\$0.00	NA	0 \$0.0	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$255,000.00	0.51% 0	\$0.00	NA	0 \$0.0	0
TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.34% 0	\$0.00	NA	0 \$0.0	0
TRUSTONE FINANCIAL	1	\$185,500.00	0.37% 0	\$0.00	NA	0 \$0.0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$622,153.59	1.24% 0	\$0.00	NA	0 \$0.0	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,400.00	0.32% 0	\$0.00	NA	0 \$0.0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$540,881.57	1.08% 0	\$0.00	NA	0 \$0.0	0
UNIONBANK,N.A.	3	\$775,019.63	1.54% 0	\$0.00	NA	0 \$0.0	0
UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$275,000.00	0.55% 0	\$0.00	NA	0 \$0.0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$676,877.00	1.35% 0	\$0.00	NA	0 \$0.0	0
UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.33% 0	\$0.00	NA	0 \$0.0	0
WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.6% 0	\$0.00	NA	0 \$0.0	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$225,000.00	0.45% 0	\$0.00	NA	0 \$0.0	0
 WINTEX GROUP LLC	1	\$156,000.00	0.31% 0	\$0.00	NA	0\$0.0	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,297.01	0.35% 0	\$0.00	NA	0 \$0.0	0

Total		217	\$50,192,261.38	100%	0 \$0.00	0 \$0.00
3138WAV61	AFFILIATED BANK	1	\$110,500.00	2.65%	0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$223,800.00	5.37%	0 \$0.00	NA 0 \$0.00
	ANIMAS CREDIT UNION	1	\$109,543.81	2.63%	0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,667.00	2.68%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	2.64%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$110,743.50	2.66%	0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$110,000.00	2.64%	0 \$0.00	NA 0 \$0.00
-	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$110,100.00	2.64%	0 \$0.00	NA 0 \$0.00
	BOULDER VALLEY CU	1	\$111,500.00	2.67%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$111,500.00	2.67%	0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK	1	\$111,535.51	2.67%	0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	2.64%		
	FIRST COMMUNITY MORTGAGE, INC.	1	\$110,000.00	2.64%	0 \$0.00	NA 0 \$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$112,000.00	2.69%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$109,512.37	2.63%	0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	2.69%	0 \$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$219,557.57	5.27%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	2.69%	0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,000.00	2.66%	0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$111,291.24	2.67%	0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$222,400.00	5.33%	0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP.	1	\$109,548.43	2.63%	0 \$0.00	NA 0 \$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$112,000.00	2.69%	0 \$0.00	NA 0 \$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$110,000.00	2.64%		
	PHELPS COUNTY BANK	1	\$110,000.00	2.64%	0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$110,000.00	2.64%	0 \$0.00	
		1	\$110,650.00	2.65%	0 \$0.00	NA 0 \$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$109,553.01	2.63% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	2.64% 0	\$0.00	NA0\$0.00
	VERITAS FUNDING, LLC	1	\$110,000.00	2.64%0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,037.59	2.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$406,219.45	9.71%0	\$0.00	NA 0 \$0.00
Total		35	\$4,169,659.48	100%0	\$0.00	0 \$0.00
3138WAV79	AMERICAN INTERNET MORTGAGE, INC.	1	\$162,750.00	1.77%0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$602,500.00	6.53%0	\$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$250,000.00	2.71% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$610,000.00	6.62% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$185,250.00	2.01% 0	\$0.00	NA 0 \$0.00
	CMC FUNDING, INC.	3	\$709,539.30	7.7% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$201,000.00	2.18% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$160,650.00	1.74% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$277,000.00	3%0	\$0.00	NA0\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$207,796.00	2.25% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$230,000.00	2.49% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,644,100.00	17.83% 0	\$0.00	NA0\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$532,132.54	5.77% 0	\$0.00	NA 0 \$0.00
	LEAD BANK	1	\$236,500.00	2.57% 0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$1,559,228.38	16.91% 0	\$0.00	NA 0 \$0.00
	NEBRASKALAND NATIONAL BANK	1	\$348,500.00	3.78% 0	\$0.00	NA 0 \$0.00
	SACO VALLEY CREDIT UNION	1	\$160,000.00	1.74% 0	\$0.00	NA 0 \$0.00

	SOVEREIGN LENDING GROUP, INC	1	\$546,000.00	5.92% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$387,650.00	4.2% 0	\$0.00	NA 0 \$0.00
	WESLEND FINANCIAL	1	\$209,000.00	2.28% 0	\$0.00	NA 0 \$0.00
Total		38	\$9,219,596.22	100%0	\$0.00	0 \$0.00
3138WAV87	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$376,716.68	3.58%0	\$0.00	NA0 \$0.00
	CORPORATION ALPHA MORTGAGE, A NC LIMITED LIABILITY COMAPNY	1	\$385,113.96	3.66% 0	\$0.00	NA0\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$335,818.69	3.19% 0	\$0.00	NA0\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$302,535.12	2.88% 0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$611,195.16	5.81%0	\$0.00	NA0\$0.00
	HEARTLAND BANK	14	\$3,680,781.52	35.01% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$199,692.06	1.9% 0	\$0.00	NA 0 \$0.00
	M&T BANK	1	\$373,843.50	3.56% 0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	1	\$413,627.45	3.93% 0	\$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,699.45	3.93% 0	\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,365.72	3.92%0	\$0.00	NA0\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$237,500.00	2.26% 0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$238,502.74	2.27% 0	\$0.00	NA 0 \$0.00
	SUMNER BANK AND TRUST	3	\$931,348.83	8.86% 0	\$0.00	NA 0 \$0.00
	THE BANK OF SOUTH CAROLNA, A STATE BANK	1	\$174,631.13	1.66% 0	\$0.00	NA0\$0.00
	TRISTAR BANK	1	\$283,000.00	2.69% 0	\$0.00	NA 0 \$0.00

	UNITED FEDERAL CREDIT UNION	2	\$710,890.33	6.76% 0	\$0.00	NA0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$433,632.53	4.13%0	\$0.00	
Total		34	\$10,514,894.87	100% 0	\$0.00	0 \$0.00
3138WAV95	1ST UNITED BANK	1	\$88,000.00	0.4%0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$91,200.00	0.41%0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$99,859.10	0.45% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$99,200.00	0.45%0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$180,000.00	0.81% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,800.00	0.49% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	4	\$412,348.51	1.85% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$93,700.00	0.42% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$102,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,500.00	0.46% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$195,149.99	0.88% 0	\$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL BANK	1	\$99,609.45	0.45% 0		
	ANCHORBANK, FSB	3	\$285,000.00	1.28% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$105,750.00	0.47% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,669.93	1.39% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$87,670.65	0.39% 0		
	BANCO SANTANDER PR	1	\$108,946.28	0.49% 0	\$0.00	NA 0 \$0.00
	BANK & TRUST COMPANY	1	\$109,445.79	0.49% 0		
	BANK FIRST NATIONAL	1	\$102,500.00	0.46% 0	Ĩ	
	BANK MUTUAL	3	\$291,053.18	1.31%0	1	
	BANK OF SPRINGFIELD BANK SNB, NATIONAL	2 1	\$213,500.00 \$94,500.00	$     \begin{array}{r}       0.96\% \\       0.42\% \\       0     \end{array} $	Ĩ	

ASSOCIATION					
BANK-FUND STAFF	_	<b>*</b> ~~ ~ <b>~</b> ~ ~ <b>~</b>	0.407.0	<b>#0.00</b>	
FEDERAL CREDIT UNION	1	\$89,870.33	0.4%0	\$0.00	NA 0 \$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,600.00	0.39% 0	\$0.00	NA0\$0.00
BAXTER CREDIT UNION	1	\$101,600.00	0.46% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.45% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$107,500.00	0.48% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$100,358.40	0.45% 0	\$0.00	NA 0 \$0.00
BRADBURNIEMORTGAGE, INC.	1	\$100,000.00	0.45% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$95,000.00	0.43% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$476,950.00	2.14% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$210,300.00	0.94% 0	\$0.00	NA0\$0.00
CENTRAL TRUST BANK	1	\$107,500.00	0.48% 0	\$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$87,500.00	0.39% 0	\$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	1	\$100,000.00	0.45% 0	\$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	2	\$205,870.30	0.92% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$91,999.00	0.41% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$106,549.66	0.48% 0	\$0.00	NA 0 \$0.00
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$98,552.48	0.44% 0	\$0.00	NA 0 \$0.00
DANE COUNTY CREDIT UNION	1	\$107,300.00	0.48% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.45% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$106,362.00	0.48% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,000.00	0.49% 0	\$0.00	NA 0 \$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,250.00	0.41% 0	\$0.00	NA 0 \$0.0
DORAL MORTGAGE LLC	2	\$193,000.00	0.87%0	\$0.00	NA0\$0.0
	4	\$393,900.00	1.77%0	\$0.00	NA 0 \$0.0

DUPACO COMMUNITY CREDIT UNION							
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.45% (	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$172,500.00	0.77% (	) \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$99,000.00	0.44% (	) \$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$97,850.00	0.44%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,700.00	0.43% (	) \$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.45% (	) \$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$91,071.50	0.41% (	) \$0.00	NA	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$99,900.00	0.45% (	) \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$90,250.00	0.41% (	) \$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$88,000.00	0.4% (	) \$0.00	NA	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$109,300.00	0.49% (	0 \$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$92,550.17	0.42%	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$101,600.00	0.46% (	) \$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$85,405.00	0.38% (	) \$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,750.00	0.45% (	0 \$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$103,354.17	0.46%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$94,866.14	0.43%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$214,050.00	0.96% (	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$204,200.00	0.92% (	) \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$92,000.00	0.41% (	) \$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,000.00	0.49% (	) \$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	1	\$85,000.00	0.38%	0 \$0.00	) NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$88,000.00	0.4%		
FIRST NATIONAL BANK RAYMOND	1	\$89,500.00	0.4%		
FIRST PLACE BANK	2	\$211,174.72	0.95%	0 \$0.00	) NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$99,859.10	0.45%		
FIRST STATE BANK SOUTHWEST	1	\$88,000.00	0.4%	0 \$0.00	) NA 0 \$0.00
FIRSTMERIT BANK, N.A.	4	\$390,350.00	1.75%	0 \$0.00	) NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$93,200.00	0.42%	0 \$0.00	) NA 0 \$0.00
FULTON BANK, N.A.	1	\$96,000.00	0.43%	0 \$0.00	) NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$86,585.00	0.39%		) NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$89,000.00	0.4%	0 \$0.00	) NA 0 \$0.00
GECU	3	\$286,600.00	1.29%	0 \$0.00	) NA 0 \$0.00
GMFS LLC	1	\$105,000.00	0.47%	0 \$0.00	) NA 0 \$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$85,514.55	0.38%	0 \$0.00	) NA 0 \$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$102,800.00	0.46%	0 \$0.00	) NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$185,000.00	0.83%	0 \$0.00	) NA0\$0.00
HOME FEDERAL BANK	1	\$95,000.00	0.43%	0 \$0.00	) NA 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$90,000.00	0.4%	0 \$0.00	0 NA 0 \$0.00
HORIZON BANK, N.A.	1	\$94,284.00	0.42%	0 \$0.00	) NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.45%	0 \$0.00	0 NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$209,800.00	0.94%	0 \$0.00	) NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,000.00	0.49%	0 \$0.00	) NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,560.00	0.47%	0 \$0.00	D NA0\$0.00
ILLINI BANK	2	\$190,103.64	0.85%	0 \$0.00	) NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$209,400.00	0.94%	0 \$0.00	) NA0\$0.00
INTER NATIONAL BANK	1	\$90,000.00	0.4%	0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$91,500.00	0.41%	0 \$0.00	) NA0\$0.00
IOWA STATE BANK	1	\$92,000.00	0.41%	0 \$0.00	) NA 0 \$0.00
	3	\$295,209.00	1.33%	1	) NA 0 \$0.00

LAKE MICHIGAN CREDIT UNION					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,650.00	0.47% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$300,800.00	1.35% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.46% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A.	1	\$100,000.00	0.45% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$95,000.00	0.43% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.4% 0	\$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$106,360.00	0.48% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$100,000.00	0.45% 0	\$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.45% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$109,600.00	0.49% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.47% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$91,574.36	0.41% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$100,000.00	0.45% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$109,900.00	0.49% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$101,000.00	0.45% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$205,858.80	0.92% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	2	\$205,306.87	0.92% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$98,900.00	0.44% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$95,000.00	0.43% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	1	\$93,937.92	0.42% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK SIOUX CITY	1	\$98,800.00	0.44% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$102,000.00	0.46% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,500.00	0.46% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$105,000.00	0.47% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	2	\$194,350.00	0.87% 0	\$0.00	NA 0 \$0.00
RELIANCE STATE BANK	1	\$97,600.00	0.44% 0	\$0.00	NA 0 \$0.00

	RENASANT BANK	1	\$86,400.00	0.39% 0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$108,800.00	0.49% 0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	3	\$293,140.32	1.32% 0	\$0.00	NA 0 \$0.00
	RTN FEDERAL CU	1	\$106,032.72	0.48%0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,876.01	0.39% 0	\$0.00	NA0\$0.00
	S&T BANK	2	\$191,500.00	0.86% 0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$317,246.51	1.42% 0	\$0.00	NA0\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$591,167.93	2.65% 0	\$0.00	NA 0 \$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,300.00	0.44% 0	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,061.76	0.47% 0	\$0.00	NA 0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,137.97	0.4% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE INC.	1	\$91,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,500.00	0.41%0	\$0.00	NA0\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$108,000.00	0.49% 0	\$0.00	NA0\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,850.00	0.44% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A.	1	\$91,593.51	0.41% 0	\$0.00	NA 0 \$0.00
	SPC CREDIT UNION	1	\$106,875.00	0.48% 0	\$0.00	
	ST.MARY'S BANK	1	\$105,000.00	0.47%0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,000.00	0.47% 0	\$0.00	NA 0 \$0.00
[	SUMMIT CREDIT UNION	4	\$396,100.00	1.78%0	\$0.00	NA0\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$307,394.68	1.38% 0	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$265,400.00	1.19% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$174,500.00	0.78%0	\$0.00	NA 0 \$0.00

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	THE CITIZENS BANKING CO	1	\$103,500.00	0.46% 0	\$0.00	NA 0 \$0.00
	THE HONESDALE NATIONAL BANK ISAO	1	\$104,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$184,388.57	0.83%0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$195,000.00	0.88% 0	\$0.00	NA 0 \$0.00
	UNITED COMMERCE BANK	1	\$94,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$187,400.00	0.84% 0	\$0.00	NA 0 \$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$103,354.17	0.46% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$206,060.22	0.93% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,397.58	0.44% 0	\$0.00	NA 0 \$0.00
L	VYSTAR CREDIT UNION	3	\$278,246.34	1.25% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$101,753.00	0.46% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, FSB	1	\$87,300.00	0.39% 0	\$0.00	NA 0 \$0.00
Total		227	\$22,266,566.28	100%0	\$0.00	0 \$0.00
3138WAVA2	AMARILLO NATIONAL BANK	2	\$122,717.70	2.71% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$59,520.00	1.32% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$66,873.00	1.48% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$50,000.00	1.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$45,487.45	1.01% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$71,271.09	1.58% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$389,880.11	8.62% 0	\$0.00	NA 0 \$0.00
L	BANK OF THE CASCADES	1	\$60,298.64	1.33% 0	\$0.00	NA 0 \$0.00
F	BANNER BANK	1	\$59,849.77	1.32% 0	\$0.00	NA 0 \$0.00
L	BARKSDALE FEDERAL CREDIT UNION	1	\$77,418.03	1.71% 0	\$0.00	NA 0 \$0.00

	BEST ADVANTAGE CREDIT UNION C.U. MORTGAGE SERVICES, INC. CASHCALL INC CENTENNIAL LENDING, LLC CENTRAL BANK & TRUST CIS DIRECT LENDING BRANCH CITY NATIONAL BANK COMMUNITY FIRST BANK COMMUNITY FIRST BANK COOP A/C VEGA ALTA CPM FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC, DBA SUPREME LENDING	1 1 1 1 1 1 1 1 1 1 1 1 1 3 2 1	\$71,121.46 \$75,000.00 \$79,802.54 \$83,789.67 \$63,345.51 \$69,767.37 \$37,430.03 \$76,000.00 \$60,205.01 \$63,839.75 \$225,110.87 \$133,900.00	1.57% ( 1.66% ( 1.76% ( 1.85% ( 1.85% ( 1.4% ( 0.83% ( 1.33% ( 1.41% ( 4.98% (	\$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	NA       0       \$0.00         NA       0       \$0.00
	SERVICES, INC. CASHCALL INC CENTENNIAL LENDING, LLC CENTRAL BANK & TRUST CIS DIRECT LENDING BRANCH CITY NATIONAL BANK COMMUNITY FIRST BANK COOP A/C VEGA ALTA CPM FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC,		\$79,802.54 \$83,789.67 \$63,345.51 \$69,767.37 \$37,430.03 \$76,000.00 \$60,205.01 \$63,839.75 \$225,110.87	1.76%         1.85%         1.4%         1.54%         0.83%         1.68%         1.33%         1.41%         4.98%	\$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	NA         0         \$0.00
	CASHCALL INC CENTENNIAL LENDING, LLC CENTRAL BANK & TRUST CIS DIRECT LENDING BRANCH CITY NATIONAL BANK COMMUNITY FIRST BANK COOP A/C VEGA ALTA CPM FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC,		\$83,789.67 \$63,345.51 \$69,767.37 \$37,430.03 \$76,000.00 \$60,205.01 \$63,839.75 \$225,110.87	1.85% ( 1.4% ( 1.54% ( 0.83% ( 1.68% ( 1.33% ( 1.41% ( 4.98% (	\$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	LLC CENTRAL BANK & TRUST CIS DIRECT LENDING BRANCH CITY NATIONAL BANK COMMUNITY FIRST BANK COOP A/C VEGA ALTA CPM FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC,		\$63,345.51 \$69,767.37 \$37,430.03 \$76,000.00 \$60,205.01 \$63,839.75 \$225,110.87	1.4%         1.54%         0.83%         1.68%         1.33%         1.41%         4.98%	\$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CIS DIRECT LENDING BRANCH CITY NATIONAL BANK COMMUNITY FIRST BANK COOP A/C VEGA ALTA CPM FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC,		\$69,767.37 \$37,430.03 \$76,000.00 \$60,205.01 \$63,839.75 \$225,110.87	1.54% ( 0.83% ( 1.68% ( 1.33% ( 1.41% ( 4.98% (	\$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BRANCH CITY NATIONAL BANK COMMUNITY FIRST BANK COOP A/C VEGA ALTA CPM FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC,		\$37,430.03 \$76,000.00 \$60,205.01 \$63,839.75 \$225,110.87	0.83% ( 1.68% ( 1.33% ( 1.41% ( 4.98% (	\$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COMMUNITY FIRST BANK COOP A/C VEGA ALTA CPM FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC,		\$76,000.00 \$60,205.01 \$63,839.75 \$225,110.87	1.68% ( 1.33% ( 1.41% ( 4.98% (	\$0.00           \$0.00           \$0.00           \$0.00           \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COOP A/C VEGA ALTA CPM FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC,		\$60,205.01 \$63,839.75 \$225,110.87	1.33% ( 1.41% ( 4.98% (	\$0.00           \$0.00           \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CPM FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC,		\$63,839.75 \$225,110.87	1.41% ( 4.98% (	\$0.00	NA 0 \$0.00
] ] ]	UNION EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC,		\$225,110.87	4.98% 0		
	INC. ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC,				\$0.00	NA 0 \$0.00
I	EVERETT FINANCIAL INC,	2	\$133,900.00			
	,	1		2.96% 0	\$0.00	NA 0 \$0.00
		1	\$75,812.42	1.68% (	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$65,550.00	1.45% (	\$0.00	NA 0 \$0.00
1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$28,500.00	0.63%0	\$0.00	NA 0 \$0.00
I	FIMI INC.	1	\$37,714.78	0.83% 0	\$0.00	NA 0 \$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$48,000.00	1.06% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$84,109.85	1.86% (	\$0.00	NA0\$0.00
I	FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,000.00	1.22% 0	\$0.00	NA0\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$56,250.00	1.24% (	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A.	1	\$78,899.19	1.74% (	\$0.00	NA 0 \$0.00
j j	FIRSTAR BANK	1	\$68,330.93	1.51%	\$0.00	NA 0 \$0.00
	FULTON BANK, N.A.	1	\$76,000.00	1.68% (		
	GREAT WESTERN BANK	1	\$82,293.43	1.82% (	\$0.00	NA 0 \$0.00
1	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,100.00	1.81%0	\$0.00	NA0\$0.00
I	NDEPENDENT BANK	1	\$51,871.65	1.15% 0	\$0.00	NA 0 \$0.00
]	NSOUTH BANK	1	\$74,000.00	1.64% 0	\$0.00	NA 0 \$0.00
J	EFFERSON BANK OF	1	\$56,258.78	1.24% 0	\$0.00	NA 0 \$0.00

	MISSOURI	ı		11		
	LINCOLN SAVINGS BANK	1	\$46,887.39	1.04%0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC.	1	\$55,781.98	1.23% 0		
	MORTGAGE NOW, INC	1	\$46,388.49	1.03% 0		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,500.00	1.32% 0	\$0.00	NA0\$0.00
	NCB, FSB	1	\$58,500.00	1.29% 0	\$0.00	NA 0 \$0.00
	NODAWAY VALLEY BANK	1	\$38,885.17	0.86% 0	\$0.00	NA 0 \$0.00
	ORION FEDERAL CREDIT UNION	1	\$83,789.67	1.85% 0		
	ORRSTOWN BANK	1	\$71,250.00	1.58% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$84,000.00	1.86% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$79,340.84	1.75% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$160,597.59	3.55% 0	\$0.00	
	SOVEREIGN BANK, N.A.	1	\$83,540.29	1.85% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF CHRISMAN	1	\$57,455.05	1.27% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$67,920.00	1.5% 0	\$0.00	NA 0 \$0.00
	THE BANK OF BEAVER CITY	1	\$79,799.69	1.76% 0	\$0.00	NA 0 \$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$64,144.92	1.42% 0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,500.00	1.78% 0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$67,500.00	1.49% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$68,500.00	1.51%0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$57,500.00	1.27% 0	\$0.00	NA 0 \$0.00
	WHITE EAGLE CREDIT UNION	1	\$48,627.94			
Total		70	\$4,523,728.05	100%0	\$0.00	0 \$0.00
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3138WAVB0	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	7.55% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,264.65	7.18% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$111,258.10	5.25% 0	\$0.00	NA0\$0.00

			¢176.000.00	0.00		
	EVOLVE BANK & TRUST	1	\$176,000.00	8.3%(	) \$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	1	\$246,347.71	11.62%(	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	14.15% (	) \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U.	1	\$152,511.48	7.19%(	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$157,122.32	7.41%(	) \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$490,086.35	23.12% (	) \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$174,580.35	8.23%	\$0.00	NA 0 \$0.00
Total		12	\$2,120,170.96	100%	) \$0.00	0 \$0.00
3138WAVC8	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$260,900.00	12.62%	\$0.00	NA 0 \$0.00
	CO-OP SERVICES CREDIT UNION	1	\$112,533.96	5.44% (	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,731.25	2.94%	\$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,644.99	8.11% (	) \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$89,000.00	4.31%	) \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$73,292.65	3.55% (	\$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,333.73	6.06%	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$273,920.40	13.25%	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,693.53	8.89% (	) \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	6	\$719,918.52	34.83% (	\$0.00	NA 0 \$0.00
Total		15	\$2,066,969.03	100%	\$0.00	0 \$0.00
3138WAVD6	AMERISAVE MORTGAGE CORPORATION	1	\$222,900.00	4.07%(	\$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$302,713.43	5.53% (	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$286,290.00	5.23% (	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$158,333.86	2.89% (	\$0.00	NA 0 \$0.00

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	BAXTER CREDIT UNION	1	\$265,700.00	4.85% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,500.00	2.99% 0	\$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	1	\$127,345.24	2.33% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,036.51	3.03% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,777.89	3.63% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$208,400.00	3.81% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER, INC.	1	\$133,450.00	2.44% 0	\$0.00	NA 0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,900.00	6.34% 0	\$0.00	NA 0 \$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,000.00	2.5% 0	\$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$111,530.77	2.04% 0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	1	\$127,315.00	2.33% 0	\$0.00	NA 0 \$0.00
L	MORTGAGE CENTER, LLC	2	\$236,250.00	4.32% 0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	1	\$264,077.63	4.82% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$345,000.00	6.3% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U.	1	\$279,662.40	5.11% 0	\$0.00	NA 0 \$0.00
L	RBS CITIZENS, NA	3	\$358,285.23	6.55% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$284,752.71	5.2% 0	\$0.00	NA 0 \$0.00
L	TRUSTMARK NATIONAL BANK	3	\$357,455.97	6.53% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,680.16	4.8% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$129,600.00	2.36% 0	\$0.00	NA 0 \$0.00
Total		32	\$5,473,956.80	100%0	\$0.00	0 \$0.00
3138WAVE4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$206,751.00	5.19% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$105,800.00	2.66% 0	\$0.00	NA 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$139,448.35	3.5% 0	\$0.00	NA 0 \$0.00
		1	\$106,384.94	2.67% 0	\$0.00	NA 0 \$0.00

AMERICAN FINANCIAL RESOURCES, INC					
BLACKHAWK BANK	1	\$216,000.00	5.43%0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$195,238.92	4.9%0	\$0.00	NA0\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,850.00	1.63%0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,400.00			
DFCU FINANCIAL	1	\$90,400.00		1	
ENVISION CREDIT UNION	1	\$112,000.00	2.81%0	\$0.00	NA 0 \$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$122,700.00			NA 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$89,000.00	2.24%0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	2	\$404,900.00	10.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$132,650.00	3.33%0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$107,000.00	2.69% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$128,100.00	3.22% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$64,950.00	1.63% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$165,404.00	4.16% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	1	\$97,792.88	2.46% 0	\$0.00	NA0\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$215,400.00	5.41%0	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,392.46			
R P FUNDING, INC	1	\$286,869.64	7.21%0	\$0.00	NA 0 \$0.00
RBS CITIZENS, NA	2	\$315,920.29	7.94%0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	3.39% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,268.10	2.83% 0	\$0.00	NA0 \$0.00
	28	\$3,980,620.58	100%0	\$0.00	0 \$0.00
CASHCALL INC	1	\$208,633.16	9.56%0	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$123,521.39	5.66% 0	\$0.00	NA0 \$0.00
GUARDIAN MORTGAGE	1	\$101,859.40	4 67% 0	\$0.00	NA0\$0.00
	RESOURCES, INCBLACKHAWK BANKBOEING EMPLOYEES'CREDIT UNIONCREDIT UNIONCMG MORTGAGE, INC.DBA CMG FINANCIACROSSCOUNTRYMORTGAGE, INC., ACORPORATIONDFCU FINANCIALENVISION CREDIT UNIONFIRST ALLIANCE HOMEMORTGAGE, LLCFIRSTMERIT BANK, N.A.MAVERICK FUNDINGCORP.MORTGAGE CENTER, LLCMORTGAGE CENTER, LLCPACIFIC UNIONFINANCIAL, LLC, CALIFPATELCO CREDIT UNIONFINANCIAL, LLC, CALIFPATELCO CREDIT UNIONPENTAGON FEDERAL C.U.PROSPECT MORTGAGEVENTURES, LLCPROSPECT MORTGAGE,LLC, A LIMITEDLIABILITY COMPANYMANAGEMENT SERVICESLLCSIERRA PACIFICMORTGAGE COMPANY,INC.CASHCALL INC.CASHCALL INC., ACALIFORNIACORPORATION	RESOURCES, INCIBLACKHAWK BANK1BOEING EMPLOYEES'1CREDIT UNION1CREDIT UNION1DBA CMG FINANCIA1CROSSCOUNTRY1MORTGAGE, INC., A1CORPORATION1DFCU FINANCIAL1ENVISION CREDIT UNION1FIRST ALLIANCE HOME1MORTGAGE, LLC1MORTGAGE, LLC2MORTGAGE CENTER, LLC2MORTGAGE CENTER, LLC2MORTGAGE CENTER, LLC2MORTGAGE CENTER, LLC1PACIFIC UNION1FINANCIAL, LLC, CALIF1PATELCO CREDIT UNION1PENTAGON FEDERAL C.1U.1PROFICIO MORTGAGE1PROFICIO MORTGAGE,1LLC, A LIMITED1LIABILITY COMPANY1R P FUNDING, INC1RBS CITIZENS, NA2RUSHMORE LOAN1MANAGEMENT SERVICES1LLC1SIERRA PACIFIC1MORTGAGE COMPANY,1INC.28CASHCALL INC., A1CASHCALL, INC., A1CALIFORNIA1CORPORATION1GUARDIAN MORTGAGE1	RESOURCES, INCIBLACKHAWK BANK1\$216,000.00BOEING EMPLOYEES' CREDIT UNION1\$195,238.92CRG MORTGAGE, INC.1\$64,850.00DBA CMG FINANCIA1\$64,850.00CROSSCOUNTRY MORTGAGE, INC., A1\$241,400.00CORPORATION1\$241,400.00DFCU FINANCIAL1\$90,400.00ENVISION CREDIT UNION1\$112,000.00FIRST ALLIANCE HOME MORTGAGE, LLC1\$122,700.00FIRSTMERIT BANK, N.A.1\$89,000.00MAVERICK FUNDING CORP.2\$404,900.00MORTGAGE CENTER, LLC2\$132,650.00MORTGAGE CENTER, LLC2\$132,650.00MORTGAGE CENTER, LLC2\$132,650.00MORTGAGE CENTER, LLC2\$132,650.00MORTGAGE CENTER, LLC2\$132,650.00PACIFIC UNION FINANCIAL, LLC, CALIF1\$165,404.00PATELCO CREDIT UNION1\$165,404.00PENTAGON FEDERAL C. U.1\$215,400.00PENTAGON FEDERAL C. U.1\$215,400.00PROFICIO MORTGAGE, LLC, A LIMITED1\$124,392.46LABILITY COMPANY1\$124,392.46R P FUNDING, INC1\$286,869.64RBS CITIZENS, NA2\$315,920.29RUSHMORE LOAN MANAGEMENT SERVICES1\$112,268.10MORTGAGE COMPANY, INC.1\$123,521.39CASHCALL, INC., A CASHCALL, INC., A1\$208,633.16CASHCALL, INC., A CALIFORNIA1\$	RESOURCES, INC         Image: Constraint of the system	RESOURCES, INC         Image: model of the system of t

LAKE MICHIGAN CREDIT         1         \$157,000.00         7.19%         0         \$0.00         NA 0         \$0.00           LANDHOME FINANCIAL         SS0.00         NA 0         \$0.00         NA 0         \$0.00           CORPORATION         1         \$138,878.66         6.36%         \$0.00         NA 0         \$0.00           METROPOLITAN HOME         1         \$138,878.66         6.36%         \$0.00         NA 0         \$0.00           MID AMERICA         1         \$66,350.00         3.04%         \$0         \$0.00         NA 0         \$0.00           NAVY FEDERAL CREDIT         1         \$117,200.00         7.85%         \$0.00         NA 0         \$0.00           PACIFIC UNION         1         \$112,00.00         7.85%         \$0.00         NA 0         \$0.00           PACIFIC UNION         1         \$129,800.00         5.95%         \$0.00         NA 0         \$0.00           PALAR HOME         1         \$162,000.00         7.42%         \$0.00         NA 0         \$0.00           POLARIS HOME FUNDING         1         \$114,510.70         \$2.55%         \$0.00         NA 0         \$0.00           CORP         SECURITYNATIONAL         1         \$114,510.70	Ū.	5					
SERVICES, A CALIFORNIA         2         \$310,939.31         14.25%0         \$0.00         NA<0			1	\$157,000.00	7.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC.         I         \$138,878.66         6.36%.0         \$3.000         NA0 \$0,000           MID AMERICA         1         \$66,350.00         3.04% 0         \$0.00         NA 0         \$0.00           MORTGAGE         1         \$56,350.00         3.04% 0         \$0.00         NA 0         \$0.00           NAVY FEDERAL CREDIT UNION         1         \$171,200.00         7.85% 0         \$0.00         NA 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, CALF         1         \$129,800.00         5.95% 0         \$0.00         NA 0         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$162,000.00         7.42% 0         \$0.00         NA 0         \$0.00           PLAZA HOME CORP.         1         \$109,575.42         5.02% 0         \$0.00         NA 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$114,510.70         \$.25% 0         \$0.00         NA 0         \$0.00           TOP FLITE FINANCIAL, INC.         1         \$159,023.26         7.29% 0         \$0.00         NA 0         \$0.00           3138WAVG9         CREDIT UNION         1         \$192,465.49         \$2.66% 0         \$0.00         NA 0         \$0.00           UNION		SERVICES, A CALIFORNIA	2	\$310,939.31	14.25% 0	\$0.00	NA 0 \$0.00
MORTGAGE         1         S66,350.00         3.08% 0         \$0.00         NA 0 \$0.00           NAVY FEDERAL CREDIT         1         \$171,200.00         7.85% 0         \$0.00         NA 0 \$0.00           ONEWEST BANK, FSB         1         \$228,873.20         10.49% 0         \$0.00         NA 0 \$0.00           PACIFIC UNION FINANCIAL LC, CALIF         1         \$129,800.00         5.95% 0         \$0.00         NA 0 \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$162,000.00         7.42% 0         \$0.00         NA 0 \$0.00           PLAZA HOME MORTGAGE COMPANY, A         1         \$1109,575.42         5.02% 0         \$0.00         NA 0 \$0.00           CORP.         SECURITYNATIONAL MORTGAGE COMPANY, A         1         \$114,510.70         5.25% 0         \$0.00         NA 0 \$0.00           TOP FLITE FINANCIAL, INC.         1         \$159,023.26         7.29% 0         \$0.00         NA 0 \$0.00           Total         15         \$2,182,164.50         100% 0         \$0.00         NA 0 \$0.00           Total         15         \$2,182,164.50         100% 0         \$0.00         NA 0 \$0.00           MORTGAGE COAST CREDIT UNION         1         \$114,502.07         4.91% 0         \$0.00         NA 0 \$0.00			1	\$138,878.66	6.36% 0	\$0.00	NA 0 \$0.00
UNION         1         \$11,200.00         7.85%0         \$0.00         NA080.00           ONEWEST BANK, FSB         1         \$228,873.20         10.49%0         \$0.00         NA080.00           PACIFIC UNION FINANCIAL, LLC, CALIF         1         \$129,800.00         5.95%0         \$0.00         NA080.00           PLAZA HOME MORTGAGE, INC.         1         \$162,000.00         7.42%0         \$0.00         NA080.00           POLARIS HOME FUNDING CORP.         1         \$109,575.42         5.02%0         \$0.00         NA080.00           SECURITYNATIONAL MORTGAGE COMPANY, A         1         \$114,510.70         5.25%0         \$0.00         NA080.00           TOP FLITE FINANCIAL, INC.         1         \$159,023.26         7.29%0         \$0.00         NA080.00           INC.         15         \$2,182,164.50         100%0         \$0.00         NA080.00           INC.         1         \$192,465.49         8.26%0         \$0.00         NA080.00           UNION         1         \$192,465.49         8.26%0         \$0.00         NA080.00           UNION         1         \$192,465.49         8.26%0         \$0.00         NA080.00           UNION         1         \$192,465.49         8.26%0         \$			1	\$66,350.00	3.04% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF         1         \$129,800.00         5.95% 0         \$0.00         NA 0         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$162,000.00         7.42% 0         \$0.00         NA 0         \$0.00           POLARIS HOME FUNDING CORP.         1         \$109,575.42         5.02% 0         \$0.00         NA 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$114,510.70         5.25% 0         \$0.00         NA 0         \$0.00           TOP FLITE FINANCIAL, INC.         1         \$114,510.70         5.25% 0         \$0.00         NA 0         \$0.00           S102 CREDIT UNAL UNAH CORPORATION         1         \$114,510.70         \$0.00         NA 0         \$0.00           TOP FLITE FINANCIAL, INC.         1         \$159,023.26         7.29% 0         \$0.00         NA 0         \$0.00           1         \$152,182,164.50         100% 0         \$0.00         NA 0         \$0.00           1         \$192,465.49         \$2.6% 0         \$0.00         NA 0         \$0.00           10NION         1         \$114,502.07         4.91% 0         \$0.00         NA 0         \$0.00           2         SPACE COAST CREDIT UNION         1			1	\$171,200.00	7.85% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF         1         \$129,800.00         5.95% 0         \$0.00         NA 0         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$162,000.00         7.42% 0         \$0.00         NA 0         \$0.00           POLARIS HOME FUNDING CORP.         1         \$109,575.42         5.02% 0         \$0.00         NA 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$114,510.70         5.25% 0         \$0.00         NA 0         \$0.00           TOP FLITE FINANCIAL, INC.         1         \$114,510.70         5.25% 0         \$0.00         NA 0         \$0.00           S102 CREDIT UNAL UNAH CORPORATION         1         \$114,510.70         \$0.00         NA 0         \$0.00           TOP FLITE FINANCIAL, INC.         1         \$159,023.26         7.29% 0         \$0.00         NA 0         \$0.00           1         \$152,182,164.50         100% 0         \$0.00         NA 0         \$0.00           1         \$192,465.49         \$2.6% 0         \$0.00         NA 0         \$0.00           10NION         1         \$114,502.07         4.91% 0         \$0.00         NA 0         \$0.00           2         SPACE COAST CREDIT UNION         1		ONEWEST BANK, FSB	1	\$228,873.20	10.49%0	\$0.00	NA 0 \$0.00
MORTGAGE, INC.         1         \$162,000.00         7,42% 0         \$0.00         NA0 \$0.00           POLARIS HOME FUNDING CORP.         1         \$109,575.42         5.02% 0         \$0.00         NA0 \$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$114,510.70         5.25% 0         \$0.00         NA0 \$0.00           TOP FLITE FINANCIAL, INC.         1         \$159,023.26         7.29% 0         \$0.00         NA 0 \$0.00           SI38WAVG9         BOEING EMPLOYEES' CREDIT UNION         1         \$192,465.49         8.26% 0         \$0.00         NA 0 \$0.00           CO-OP SERVICES CREDIT UNION         1         \$114,502.07         4.91% 0         \$0.00         NA 0 \$0.00           EVERBANK         1         \$99,441.27         4.27% 0         \$0.00         NA 0 \$0.00           JPMORGAN CHASE BANK, N.A.         2         \$574,648.60         24.66% 0         \$0.00         NA 0 \$0.00           UNION         14         \$2329,830.29         100% 0         \$0.00         NA 0 \$0.00           US. BANK N.A.         3         \$423,735.46         18.2% 0         \$0.00         NA 0 \$0.00           US. BANK N.A.         3         \$423,735.46         18.2% 0         \$0.00         NA 0 \$0.00      1		PACIFIC UNION	1				
CORP.         1         \$109,575,42         5.02% 0         \$0.00         NA 0 \$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$114,510.70         5.25% 0         \$0.00         NA 0 \$0.00           TOP FLITE FINANCIAL, INC.         1         \$1159,023.26         7.29% 0         \$0.00         NA 0 \$0.00           3138WAVG9         BOEING EMPLOYEES' CREDIT UNION         1         \$192,465.49         8.26% 0         \$0.00         NA 0 \$0.00           3138WAVG9         BOEING EMPLOYEES' CREDIT UNION         1         \$192,465.49         8.26% 0         \$0.00         NA 0 \$0.00           EVERBANK         1         \$114,502.07         4.91% 0         \$0.00         NA 0 \$0.00           JPMORGAN CHASE BANK, N.A.         2         \$574,648.60         24.66% 0         \$0.00         NA 0 \$0.00           IVION         6         \$925,037.40         39.7% 0         \$0.00         NA 0 \$0.00           IVION         1         \$13300.00         2.43% 0         \$0.00         NA 0 \$0.00           IVION         1         \$2329,830.29         100% 0         \$0.00         NA 0 \$0.00           IVION         1         \$2329,830.00         2.43% 0         \$0.00         NA 0 \$0.00           I			1	\$162,000.00	7.42% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY, A UTAH CORPORATION         1         \$114,510.70         5.25%         0         \$0.00         NA 0         \$0.00           TOP FLITE FINANCIAL, INC.         1         \$159,023.26         7.29%         0         \$0.00         NA 0         \$0.00           Total         1         \$159,023.26         7.29%         0         \$0.00         NA 0         \$0.00           1         1         \$159,023.26         7.29%         0         \$0.00         NA 0         \$0.00           1         1         \$192,465.49         8.26%         0         \$0.00         NA 0         \$0.00           3138WAVG9         BOEING EMPLOYEES' CREDIT UNION         1         \$114,502.07         4.91%         0         \$0.00         NA 0         \$0.00           EVERBANK         1         \$99,441.27         4.27%         0         \$0.00         NA 0         \$0.00           PMORGAN CHASE BANK, N.A.         2         \$574,648.60         24.66%         \$0.00         NA 0         \$0.00           US. BANK N.A.         3         \$423,735.46         18.2%         \$0.00         NA 0         \$0.00           US. BANK N.A.         3         \$423,000.00         2.43%         \$0.00         NA 0			1	\$109,575.42	5.02% 0	\$0.00	NA 0 \$0.00
Inc.         I         \$159,023.26         7.29%         0         \$0.00         NA0         \$0.00           Total         Inc.         Is         \$2,182,164.50         100%         0         \$0.00         0         \$0.00           3138WAVG9         BOEING EMPLOYEES' CREDIT UNION         I         \$192,465.49         8.26%         0         \$0.00         NA 0         \$0.00           CO-OP SERVICES CREDIT UNION         I         \$192,465.49         8.26%         0         \$0.00         NA 0         \$0.00           EVERBANK         I         \$99,441.27         4.91%         0         \$0.00         NA 0         \$0.00           IPMORGAN CHASE BANK, N.A.         2         \$574,648.60         24.66%         0         \$0.00         NA 0         \$0.00           SPACE COAST CREDIT UNION         6         \$925,037.40         39.7%         0         \$0.00         NA 0         \$0.00           US. BANK N.A.         3         \$423,735.46         18.2%         0         \$0.00         NA 0         \$0.00           Ital         Cole TAYLOR BANK         1         \$228,000.00         6.67%         \$0.00         NA 0         \$0.00           Ital         COLE TAYLOR BANK         \$122,300.0		MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,510.70	5.25% 0	\$0.00	NA 0 \$0.00
Image: Second		,	1			\$0.00	
3138WAVG9         CREDIT UNION         1         \$192,465,49         8.26%         0         \$0.00         NA         \$0,00           CO-OP SERVICES CREDIT UNION         1         \$114,502.07         4.91%         0         \$0.00         NA         \$0,00           EVERBANK         1         \$99,441.27         4.27%         0         \$0.00         NA         \$0,00           JPMORGAN CHASE BANK, N.A.         2         \$574,648.60         24.66%         0         \$0.00         NA         \$0,000           SPACE COAST CREDIT UNION         6         \$925,037.40         39.7%         0         \$0.00         NA         \$0,000           U.S. BANK N.A.         3         \$423,735.46         18.2%         0         \$0.00         NA         \$0,000           Ital         14         \$2,329,830.29         100%         0         \$0.00         NA         \$0,000           Ital         14         \$2,329,830.29         100%         \$0.000         NA         \$0,000           Ital         14         \$2,2329,830.29         100%         \$0.000         NA         \$0,000           Ital         14         \$2,2329,830.29         100%         \$0.000         NA         \$0,000 <th>Total</th> <th></th> <th>15</th> <th>\$2,182,164.50</th> <th>100%0</th> <th>\$0.00</th> <th>0 \$0.00</th>	Total		15	\$2,182,164.50	100%0	\$0.00	0 \$0.00
3138WAVG9         CREDIT UNION         1         \$192,465,49         8.26%         0         \$0.00         NA         \$0,50.00           CO-OP SERVICES CREDIT UNION         1         \$114,502.07         4.91%         0         \$0.00         NA         \$0,000           EVERBANK         1         \$99,441.27         4.27%         0         \$0.00         NA         \$0,000           JPMORGAN CHASE BANK, N.A.         2         \$574,648.60         24.66%         0         \$0.00         NA         \$0,000           SPACE COAST CREDIT UNION         6         \$925,037.40         39.7%         0         \$0.00         NA         \$0,000           U.S. BANK N.A.         3         \$423,735.46         18.2%         0         \$0.00         NA         \$0,000           Total         14         \$2,329,830.29         100%         0         \$0.00         NA         \$0,000           3138WAVH7         AMERICAN FIRST C.U.         1         \$83,000.00         2.43%         0         \$0.00         NA         \$0,000           COLE TAYLOR BANK         1         \$228,000.00         6.67%         \$0.000         NA         \$0,000           COLE TAYLOR BANK         1         \$228,000.00         6.67%<							
UNION         1         \$114,502.07         4.91% 0         \$0.00         NA0 \$0.00           EVERBANK         1         \$99,441.27         4.27% 0         \$0.00         NA 0 \$0.00           JPMORGAN CHASE BANK, N.A.         2         \$574,648.60         24.66% 0         \$0.00         NA 0 \$0.00           SPACE COAST CREDIT UNION         6         \$925,037.40         39.7% 0         \$0.00         NA 0 \$0.00           U.S. BANK N.A.         3         \$423,735.46         18.2% 0         \$0.00         NA 0 \$0.00           Total         14         \$2,329,830.29         100% 0         \$0.00         NA 0 \$0.00           3138WAVH7         AMERICAN FIRST C.U.         1         \$83,000.00         2.43% 0         \$0.00         NA 0 \$0.00           COLE TAYLOR BANK         1         \$228,000.00         6.67% 0         \$0.00         NA 0 \$0.00           COMMUNITY FIRST CREDIT UNION OF FL         1         \$117,500.00         3.44% 0         \$0.00         NA 0 \$0.00           DORAL MORTGAGE CORPORATION         1         \$62,500.00         1.83% 0         \$0.00         NA 0 \$0.00           GULF WINDS FEDERAL CREDIT UNION         1         \$260,000.00         7.61% 0         \$0.00         NA 0 \$0.00	3138WAVG9	CREDIT UNION	1	\$192,465.49	8.26% 0	\$0.00	NA 0 \$0.00
IPMORGAN CHASE BANK, N.A.         2         \$574,648.60         24.66%         0         \$0.00         NA         0         \$0.00           SPACE COAST CREDIT UNION         6         \$925,037.40         39.7%         0         \$0.00         NA         0         \$0.00           U.S. BANK N.A.         3         \$423,735.46         18.2%         0         \$0.00         NA         0         \$0.00           Total         14         \$2,329,830.29         100%         0         \$0.00         NA         0         \$0.00           3138WAVH7         AMERICAN FIRST C.U.         1         \$83,000.00         2.43%         0         \$0.00         NA         \$0         \$0.00           3138WAVH7         AMERICAN FIRST C.U.         1         \$83,000.00         2.43%         0         \$0.00         NA         \$0         \$0.00           COLE TAYLOR BANK         1         \$228,000.00         6.67%         0         \$0.00         NA         \$0.00           COMMUNITY FIRST CREDIT UNION OF FL         1         \$117,500.00         3.44%         \$0         \$0.00         NA         \$0.00           DORAL MORTGAGE         1         \$247,138.92         7.23%         \$0.00         NA         \$0.00		UNION	1				
N.A.         2         \$574,648.60         24.66%         \$0         \$0.00         NA         \$0.00           SPACE COAST CREDIT UNION         6         \$925,037.40         39.7%         0         \$0.00         NA         \$0.00           U.S. BANK N.A.         3         \$423,735.46         18.2%         0         \$0.00         NA         \$0.00           Total         14         \$2,329,830.29         100%         0         \$0.00         0         \$0.00           3138WAVH7         AMERICAN FIRST C.U.         1         \$83,000.00         2.43%         0         \$0.00         NA         \$0.00           COLE TAYLOR BANK         1         \$228,000.00         6.67%         0         \$0.00         NA         \$0.00           COMMUNITY FIRST CREDIT UNION OF FL         1         \$117,500.00         3.44%         \$0.00         NA         \$0.00           DORAL MORTGAGE LLC         1         \$247,138.92         7.23%         \$0.00         NA         \$0.00           FREEDOM MORTGAGE CORPORATION         1         \$62,500.00         1.83%         \$0.00         NA         \$0.00           GULF WINDS FEDERAL CREDIT UNION         1         \$260,000.00         7.61%         \$0.00         NA		EVERBANK	1	\$99,441.27	4.27%0	\$0.00	NA 0 \$0.00
UNION         6         \$925,037.40         39.7% 0         \$0.00         NA 0 \$0.00           U.S. BANK N.A.         3         \$423,735.46         18.2% 0         \$0.00         NA 0 \$0.00           Total         14         \$2,329,830.29         100% 0         \$0.00         NA 0 \$0.00           3138WAVH7         AMERICAN FIRST C.U.         1         \$83,000.00         2.43% 0         \$0.00         NA 0 \$0.00           COLE TAYLOR BANK         1         \$228,000.00         6.67% 0         \$0.00         NA 0 \$0.00           COMMUNITY FIRST CREDIT UNION OF FL         1         \$117,500.00         3.44% 0         \$0.00         NA 0 \$0.00           DORAL MORTGAGE LLC         1         \$247,138.92         7.23% 0         \$0.00         NA 0 \$0.00           FREEDOM MORTGAGE CORPORATION         1         \$62,500.00         1.83% 0         \$0.00         NA 0 \$0.00           GULF WINDS FEDERAL CREDIT UNION         1         \$260,000.00         7.61% 0         \$0.00         NA 0 \$0.00		N.A.	2	\$574,648.60	24.66% 0	\$0.00	NA 0 \$0.00
Total         14         \$2,329,830.29         100%         0         \$0.00         0         \$0.00           3138WAVH7         AMERICAN FIRST C.U.         1         \$83,000.00         2.43%         0         \$0.00         NA         0         \$0.00           COLE TAYLOR BANK         1         \$228,000.00         6.67%         0         \$0.00         NA         \$0.00           COMMUNITY FIRST         1         \$117,500.00         3.44%         0         \$0.00         NA         \$0.00           DORAL MORTGAGE LLC         1         \$247,138.92         7.23%         0         \$0.00         NA         \$0.00           FREEDOM MORTGAGE         1         \$62,500.00         1.83%         \$0.00         NA         \$0.00           GULF WINDS FEDERAL         1         \$260,000.00         7.61%         \$0.00         NA         \$0.00		UNION	6				
3138WAVH7         AMERICAN FIRST C.U.         1         \$83,000.00         2.43% 0         \$0.00         NA 0         \$0.00           COLE TAYLOR BANK         1         \$228,000.00         6.67% 0         \$0.00         NA 0         \$0.00           COMMUNITY FIRST CREDIT UNION OF FL         1         \$117,500.00         3.44% 0         \$0.00         NA 0         \$0.00           DORAL MORTGAGE LLC         1         \$247,138.92         7.23% 0         \$0.00         NA 0         \$0.00           FREEDOM MORTGAGE CORPORATION         1         \$62,500.00         1.83% 0         \$0.00         NA 0         \$0.00           GULF WINDS FEDERAL CREDIT UNION         1         \$260,000.00         7.61% 0         \$0.00         NA 0         \$0.00		U.S. BANK N.A.					
COLE TAYLOR BANK       1       \$228,000.00       6.67%       0       \$0.00       NA       \$0.00         COMMUNITY FIRST CREDIT UNION OF FL       1       \$117,500.00       3.44%       0       \$0.00       NA       \$0.00         DORAL MORTGAGE LLC       1       \$247,138.92       7.23%       0       \$0.00       NA       \$0.00         FREEDOM MORTGAGE CORPORATION       1       \$62,500.00       1.83%       \$0.00       NA       \$0.00         GULF WINDS FEDERAL CREDIT UNION       1       \$260,000.00       7.61%       \$0.00       NA       \$0.00	Total		14	\$2,329,830.29	100%0	\$0.00	0\$0.00
COLE TAYLOR BANK       1       \$228,000.00       6.67%       0       \$0.00       NA       \$0.00         COMMUNITY FIRST CREDIT UNION OF FL       1       \$117,500.00       3.44%       0       \$0.00       NA       \$0.00         DORAL MORTGAGE LLC       1       \$247,138.92       7.23%       0       \$0.00       NA       \$0.00         FREEDOM MORTGAGE CORPORATION       1       \$62,500.00       1.83%       \$0.00       NA       \$0.00         GULF WINDS FEDERAL CREDIT UNION       1       \$260,000.00       7.61%       \$0.00       NA       \$0.00				±00.000.00		<b>*</b> 0.00	
COMMUNITY FIRST CREDIT UNION OF FL       1       \$117,500.00       3.44%       0       \$0.00       NA       0       \$0.00         DORAL MORTGAGE LLC       1       \$247,138.92       7.23%       0       \$0.00       NA       0       \$0.00         FREEDOM MORTGAGE CORPORATION       1       \$62,500.00       1.83%       0       \$0.00       NA       0       \$0.00         GULF WINDS FEDERAL CREDIT UNION       1       \$260,000.00       7.61%       0       \$0.00       NA       0       \$0.00	3138WAVH7		1				i
CREDIT UNION OF FL       1       \$117,500.00       3.44% 0       \$0.00       NA 0 \$0.00         DORAL MORTGAGE LLC       1       \$247,138.92       7.23% 0       \$0.00       NA 0 \$0.00         FREEDOM MORTGAGE CORPORATION       1       \$62,500.00       1.83% 0       \$0.00       NA 0 \$0.00         GULF WINDS FEDERAL CREDIT UNION       1       \$260,000.00       7.61% 0       \$0.00       NA 0 \$0.00			1	\$228,000.00	6.67%0	\$0.00	NA0\$0.00
FREEDOM MORTGAGE CORPORATION         1         \$62,500.00         1.83%         0         \$0.00         NA         0         \$0.00           GULF WINDS FEDERAL CREDIT UNION         1         \$260,000.00         7.61%         0         \$0.00         NA         0         \$0.00		CREDIT UNION OF FL	1				
CORPORATION         1         \$62,500.00         1.83% 0         \$0.00         NA 0 \$0.00           GULF WINDS FEDERAL CREDIT UNION         1         \$260,000.00         7.61% 0         \$0.00         NA 0 \$0.00			1	\$247,138.92	7.23%0	\$0.00	<u>NA0\$0.00</u>
CREDIT UNION 1 \$260,000.00 7.61% 0 \$0.00 NA0 \$0.00		CORPORATION	1	\$62,500.00	1.83% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK, A         1         \$178,054.78         5.21%         0         \$0.00         NA         0         \$0.00         \$0.00		CREDIT UNION	1				
		HOMESTREET BANK, A	1	\$178,054.78	5.21% 0	\$0.00	NA 0 \$0.00

	WASHINGTON STATE CHARTERED SAVINGS BANK						
	JPMORGAN CHASE BANK, N.A.	1	\$79,277.59	2.32%	0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$137,000.00	4.01%	0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$477,108.15	13.96%	0 \$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$260,200.00	7.61%	0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$181,400.00	5.31%	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	6	\$674,158.93	19.72%	0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$206,511.76	6.04%	0 \$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$108,000.00	3.16%	0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,700.00	3.45%	0.00	NA	\$0.00
Total		25	\$3,418,550.13	100%	0 \$0.00	(	\$0.00
3138WAVJ3	360 MORTGAGE GROUP, LLC	1	\$240,000.00	8.37%	0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$347,250.00	12.11%	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	4.5%	0.00	NA	\$0.00
	BENEFICIAL BANK	1	\$282,000.00	9.84%	0 \$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$121,950.00	4.25%	0 \$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,321.32	4.09%	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$197,250.00	6.88%	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$277,500.00	9.68%	0 \$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$108,960.56	3.8%	0.00	NA	\$0.00
	HANTZ BANK	1	\$72,609.78	2.53%	0.00	NA	\$0.00
	MAIN STREET BANK	1	\$135,048.98	4.71%	0 \$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$215,131.21	7.5%	0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$103,500.00	3.61%	0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$303,191.06	10.58%	0 \$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	2.86%	\$0.00	NA	\$0.00

	TALMER BANK AND TRUST	1	\$79,500.00	2.77% 0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,500.00	1.92% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,866,712.91	100%0	\$0.00	0 \$0.00
3138WAVK0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$483,296.06	22.18% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$120,000.00	5.51%0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$192,000.00	8.81% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$131,500.00	6.04% 0	\$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC.	1	\$68,466.33	3.14% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$78,609.69	3.61% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	1	\$53,804.29	2.47%0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	1	\$105,328.98	4.83% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,627.67	8.15% 0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$247,892.72	11.38% 0	\$0.00	NA 0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,083.52	10.74% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,670.00	4.8% 0	\$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC	1	\$117,018.09	5.37% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,500.00	2.97% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,178,797.35	100%0	\$0.00	0 \$0.00
3138WAVL8	DORAL MORTGAGE LLC	4	\$400,048.60	18.3% 0	\$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	1	\$282,710.81	12.93% 0		
	MORTGAGENETWORK	1	\$350,000.00	16.01% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK	1	\$89,786.48	4.11%0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U.	1	\$172,400.00	7.89% 0	\$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,618.00	11.97% 0	\$0.00	NA0\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	10.98% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO	4	\$389,512.29	17.81% 0	\$0.00	NA 0 \$0.00

	RICO						
Total		14	\$2,186,076.18	100%	0 \$0.00	0	\$0.00
3138WAVM6	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$273,230.05	25.05%	0 \$0.00	NA C	\$0.00
	FIRST BANK	1	\$128,893.90	11.82%	0 \$0.00	NA C	\$0.00
	HEARTLAND CREDIT UNION	3	\$358,224.72	32.85%	0 \$0.00	NA (	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$206,994.72	18.98%	0 \$0.00	NAC	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,296.00			NAC	\$0.00
Total		7	\$1,090,639.39	100%	0 \$0.00	0	\$0.00
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3138WAVN4	ALPINE BANK & TRUST CO.	2	\$580,200.00	1.61%	0 \$0.00	NA C	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$921,500.00	2.55%	0 \$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.58%	0 \$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$272,000.00	0.75%	0 \$0.00	NAC	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$640,000.00	1.77%	0 \$0.00	NA C	\$0.00
	BAXTER CREDIT UNION	2	\$746,600.00	2.07%	0 \$0.00	NA C	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.95%	0 \$0.00	NA C	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$7,994,700.00	22.14%	0 \$0.00	NAC	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$673,660.00	1.87%	0 \$0.00	NAC	\$0.00
	CASHCALL INC	1	\$417,000.00	1.15%	0 \$0.00	NA C	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.76%	0 \$0.00	NA 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$400,000.00	1.11%	0 \$0.00	NAC	\$0.00
	DSB	2	\$445,700.00	1.23%	0 \$0.00	NAC	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$179,200.00	0.5%	0 \$0.00	NA C	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.42%	0 \$0.00	NA 0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$322,600.00	0.89%	0 \$0.00	NA 0	\$0.00

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	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,500.00	0.74% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$400,000.00	1.11% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,100.00	1.08% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$164,250.00	0.45% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$210,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	1	\$221,400.00			NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$340,600.00			
	GUILD MORTGAGE COMPANY	1	\$198,960.00	0.55% 0	\$0.00	NA 0 \$0.00
	HERITAGEBANK OF THE SOUTH	1	\$172,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$665,700.00	1.84% 0	\$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$154,400.00	0.43% 0	\$0.00	NA 0 \$0.00
	LUANA SAVINGS BANK	1	\$373,867.83	1.04% 0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP.	2	\$534,000.00	1.48% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC.	1	\$293,000.00	0.81%0	\$0.00	NA 0 \$0.00
	MOUND CITY BANK	1	\$170,000.00			NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$810,850.00	2.25% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$729,100.00	2.02% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE BANK	1	\$232,000.00	0.64%0	\$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$211,500.00	0.59% 0	\$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	1	\$300,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$783,000.00	2.17% 0	\$0.00	NA 0 \$0.00
	PURDUE FEDERAL CU	1	\$248,000.00	0.69%0	\$0.00	NA 0 \$0.00
	R P FUNDING, INC	1	\$87,200.00	0.24% 0	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$449,500.00	1.24% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE	25	\$7,270,072.00	20.13% 0	\$0.00	NA 0 \$0.00

-	COMPANY			1	1	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.54%0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A.	2	\$594,000.00	1.65%0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$120,253.27	0.33% 0		
	STANDARD PACIFIC MORTGAGE, INC.	1	\$169,200.00	0.47% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	1	\$162,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		\$819,550.00	2.27% 0	\$0.00	NA0\$0.00
	SUMMIT CREDIT UNION	1	\$227,700.00	0.63% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$257,000.00	0.71%0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND		\$776,293.01	2.15% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL	1	\$150,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE		\$340,000.00	0.94%0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$680,391.00	1.88% 0	\$0.00	NA0\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,500.00	1.18% 0	\$0.00	NA0\$0.00
	UWHARRIE BANK	1	\$150,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$321,650.00	0.89% 0	\$0.00	NA 0 \$0.00
Total		141	\$36,108,697.11	100%0	\$0.00	0 \$0.00
3138WAVP9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,688.35	7.89% 0	\$0.00	NA0\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,704.01	7.34% 0	\$0.00	NA 0 \$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$210,761.98	8.96% 0	\$0.00	NA 0 \$0.00
	CO-OP SERVICES CREDIT UNION	1	\$188,122.34	8% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$392,487.73	16.69% 0	\$0.00	NA 0 \$0.00
	SOUTHFIRST BANK	1	\$283,445.39	12.05% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$347,479.20	14.77% 0	\$0.00	NA 0 \$0.00

	UNIONBANK,N.A.	1	\$194,415.38	8.27% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$377,166.14	16.03% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,352,270.52	100% 0	\$0.00	0 \$0.00
3138WAVQ7	ACADEMY MORTGAGE CORPORATION	5	\$517,200.00	1.1% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$99,000.00			
	ALLIANT BANK	1	\$90,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$195,700.00	0.41% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$310,850.00	0.66% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,311.00	0.43% 0	\$0.00	NA 0 \$0.00
AM TR CU TE BA	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$102,075.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$103,600.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$195,700.00	0.41% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$108,800.00	0.23% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$101,900.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$203,600.00	0.43% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,500.00	0.42% 0	\$0.00	
	AMERIS BANK	1	\$105,300.00	0.22% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$199,700.00	0.42% 0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$207,200.00	0.44% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,140,776.02	2.42% 0	\$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC.	1	\$88,424.18	0.19% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	BANCFIRST	2	\$180,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$207,809.53	0.44%0	\$0.00	NA 0 \$0.00

BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$93,000.00	0.2%0	\$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,300.00	0.21%0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$88,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$312,900.00	0.66%0	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, N.A.	1	\$94,000.00	0.2%0	\$0.00	
BANKNEWPORT	1	\$93,500.00	0.2% 0	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$192,100.00	0.41%0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$89,615.24	0.19% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$304,600.00	0.65%0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$279,200.00	0.59% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$109,150.00	0.23% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$191,740.96	0.41%0	\$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$86,100.00	0.18% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$106,000.00	0.22% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$97,750.00	0.21% 0	\$0.00	NA 0 \$0.00
CARDINAL FEDERAL CREDIT UNION	1	\$105,431.91	0.22% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.22%0	\$0.00	
CASHCALL INC	1	\$90,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CENTENNAIL BANK, A CORPORATION	1	\$86,559.00	0.18% 0	\$0.00	NA0\$0.00
CENTENNIAL BANK	1	\$100,000.00	0.21%0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$99,750.00	0.21% 0	\$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$88,668.00	0.19% 0	\$0.00	NA0\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$191,000.00	0.4% 0	\$0.00	NA 0 \$0.00

CEN	TRAL SAVINGS BANK	1	\$100,800.00	0.21%0	\$0.00	NA 0 \$0.00
	TURY LENDING IPANY	1	\$98,000.00	0.21%0	\$0.00	NA 0 \$0.00
	MICAL BANK	1	\$100,000.00	0.21%0	\$0.00	NA 0 \$0.00
	DEL FEDERAL DIT UNION	2	\$206,000.00	0.44%0	\$0.00	NA 0 \$0.00
CITI BAN	ZENS & NORTHERN K	1	\$89,615.24	0.19%0	\$0.00	NA 0 \$0.00
CITI BAN	ZENS FINANCIAL K	2	\$201,400.00	0.43% 0	\$0.00	NA 0 \$0.00
	ZENS FIRST DLESALE MORTGAGE	2	\$185,000.00	0.39% 0	\$0.00	NA 0 \$0.00
UNIC	' COUNTY CREDIT ON OF FORT DERDALE	1	\$89,000.00	0.19% 0	\$0.00	NA 0 \$0.00
СМС	HOME LENDING	1	\$99,920.00	0.21%0	\$0.00	NA 0 \$0.00
	MORTGAGE, INC. CMG FINANCIA	2	\$197,070.43	0.42% 0	\$0.00	NA 0 \$0.00
MOR	ONIAL NATIONAL TGAGE, A DIVISION OLONIAL SAVINGS,	1	\$88,132.70	0.19% 0	\$0.00	NA 0 \$0.00
	MERCIAL BANK OF AS, N.A.	1	\$95,600.00	0.2%0	\$0.00	NA 0 \$0.00
	IMUNITY BANK IKATO	1	\$105,600.00	0.22%0	\$0.00	NA 0 \$0.00
	MUNITY MORTGAGE DING, LLC	1	\$99,000.00	0.21%0	\$0.00	NA 0 \$0.00
	MUNITY STATE K OF ROCK FALLS	1	\$90,000.00	0.19%0	\$0.00	NA 0 \$0.00
BAN	MUNITY STATE K, N.A.	1	\$96,300.00	0.2%0	\$0.00	NA 0 \$0.00
BAN		2	\$191,300.00	0.41%0	\$0.00	NA 0 \$0.00
N.A.,	MUNITYONE BANK, A CORPORATION	2	\$197,500.00	0.42% 0	\$0.00	NA 0 \$0.00
INC	TRUST MORTGAGE,	1	\$101,500.00	0.21%0	\$0.00	NA 0 \$0.00
AME	DIT UNION OF RICA	1	\$89,150.00	0.19% 0	\$0.00	NA 0 \$0.00
SOL	IOME MORTGAGE UTIONS, LLC	1	\$88,000.00			
	IORTGAGE DIRECT	1	\$100,000.00	0.21% 0	\$0.00	NA 0 \$0.00
LLC	IORTGAGE DIRECT,	1	\$107,700.00	0.23%0	\$0.00	NA 0 \$0.00
CUM BAN	BERLAND SECURITY K	1	\$97,000.00	0.21%0	\$0.00	NA 0 \$0.00

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CUSO MORTGAGE CORPORATION	1	\$86,300.00	0.18% 0	\$0.00	
DENMARK STATE BA	.NK 1	\$86,500.00	0.18% 0	\$0.00	NA 0 \$0.00
DENVER COMMUNITY CREDIT UNION	Y 1	\$108,000.00	0.23% 0	\$0.00	NA 0 \$0.00
DESCO FEDERAL CRE UNION	DIT 1	\$102,631.47	0.22% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$203,000.00	0.43% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00			
DHI MORTGAGE COMPANY, LTD.	1	\$89,581.04	0.19% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOA INC., A DELAWARE CORPORATION	ANS, 5	\$479,700.00	1.02% 0	\$0.00	NA 0 \$0.00
DORAL MORTGAGE L	LLC 7	\$650,508.00	1.38% 0	\$0.00	NA 0 \$0.00
DRAPER & KRAMER M CORP DBA 1ST ADVANTAGE MORTG	1	\$105,600.00	0.22% 0	\$0.00	NA0\$0.00
DUPACO COMMUNIT CREDIT UNION	Y 1	\$85,500.00	0.18% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNI	ON 2	\$195,115.00	0.41% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$213,250.00	0.45% 0	\$0.00	NA 0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UN	ION 1	\$105,000.00	0.22% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UN	JION 1	\$94,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, I		\$191,800.00	<del>     </del>		
EQUITY RESOURCES,		\$105,300.00			
EVERETT FINANCIAL DBA SUPREME LENDI	L INC,	\$388,400.00			
EVERGREEN CREDIT UNION		\$107,500.00	0.23% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRU	JST 1	\$107,300.00	0.23% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING INC	4	\$384,288.00			
EXCEL MORTGAGE SERVICING, INC.	1	\$108,187.00	0.23% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDI MORTGAGE CORPORATION	ENT 1	\$91,920.00	0.19% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDI MORTGAGE CORPORATION	ENT 6	\$593,230.00	1.26% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$88,000.00	0.19% 0	\$0.00	NA 0 \$0.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$308,500.00	0.65%0	\$0.00	NA 0 \$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$91,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$103,500.00	0.22%0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$196,731.04	0.42% 0	\$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$93,000.00	0.2%0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST COMPANY	1	\$99,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	5	\$503,825.46	1.07% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$93,525.30	0.2% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$200,000.00	0.42% 0	\$0.00	NA 0 \$0.00
 FIRST COUNTY BANK	1	\$103,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$282,176.94	0.6%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$104,450.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$204,775.00	0.43% 0	\$0.00	NA0\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$104,000.00	0.22% 0	\$0.00	NA0\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$174,750.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$274,000.00	0.58% 0	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$105,500.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$89,000.00	0.19% 0	\$0.00	NA0\$0.00
FIRST NATIONAL BANK BERLIN	2	\$189,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	1	\$100,000.00	0.21% 0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF BELLEVUE								
FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$694,600.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$108,750.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$94,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.21%					\$0.00
FIRSTBANK	1	\$92,000.00	0.19%				-	\$0.00
FIRSTMERIT BANK, N.A.	11	\$1,044,210.00	2.21%	_			-	\$0.00
FISHER NATIONAL BANK	1	\$95,500.00	0.2%		\$0.00			\$0.00
FORUM CREDIT UNION	2	\$217,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.18%		\$0.00			\$0.00
FREMONT BANK	4	\$409,400.00	0.87%	0	\$0.00	NA	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$96,589.48	0.2%		\$0.00			\$0.00
FULTON BANK, N.A.	1	\$92,800.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.23%					\$0.00
GECU	2	\$189,546.73	0.4%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.19%					\$0.00
GMFS LLC	3	\$302,337.00	0.64%	0	\$0.00	NA	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$94,800.00	0.2%				_	\$0.00
GREAT WESTERN BANK	2	\$185,089.00	0.39%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$96,017.94	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,631.32	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$394,800.00	0.84%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$90,500.00	0.19%	0	\$0.00			\$0.00
	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00

HARBOR NATIONAL BANK							
HERITAGE CREDIT UNION	1	\$99,576.79	0.21%0	\$0.00	NA	0\$0	).00
HERITAGEBANK OF THE SOUTH	2	\$176,305.40	0.37% 0	\$0.00	NA	0\$0	).00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$283,015.66	0.6% 0	\$0.00	NA	0 \$0	).00
HOME MORTGAGE OF AMERICA, INC.	1	\$92,000.00	0.19% 0	\$0.00	NA	0\$0	).00
HOME STATE BANK, N.A.	1	\$100,000.00	0.21%0	\$0.00	NA	0\$0	).00
HOMESTEAD FUNDING CORP.	1	\$88,000.00	0.19% 0	\$0.00	NA	0\$0	).00
HORIZON BANK, N.A.	3	\$284,350.00	0.6% 0	\$0.00	NA	0\$0	).00
IBERIABANK MORTGAGE COMPANY	4	\$384,184.00	0.81% 0	\$0.00	NA	0 \$0	).00
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.23% 0	\$0.00	NA	0\$0	).00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.19% 0	\$0.00	NA	0 \$0	).00
INDEPENDENT BANK	1	\$92,000.00	0.19% 0	\$0.00	NA	0\$0	).00
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800.00	0.18% 0	\$0.00	NA	0 \$0	).00
JAMES B. NUTTER & COMPANY	3	\$303,900.00	0.64% 0	\$0.00	NA	0 \$0	).00
KINECTA FEDERAL CREDIT UNION	1	\$99,800.00	0.21% 0	\$0.00	NA	0\$0	).00
LAKE MICHIGAN CREDIT UNION	1	\$89,500.00	0.19% 0	\$0.00	NA	0 \$0	).00
LAKE MORTGAGE COMPANY, INC.	1	\$97,500.00	0.21% 0	\$0.00	NA	0\$0	).00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.22% 0	\$0.00	NA	0 \$0	).00
LEADER BANK N.A.	1	\$100,000.00	0.21% 0	\$0.00	NA	0\$0	).00
LEADER MORTGAGE CORP	1	\$96,800.00	0.21% 0	\$0.00	NA	0\$0	).00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$94,000.00	0.2%0	\$0.00	NA	0 \$0	).00
LEWISTON STATE BANK	1	\$89,622.95	0.19% 0	\$0.00	NA	0\$0	).00
LIBERTY BANK	2	\$205,000.00	0.43% 0	\$0.00		0\$0	
LIBERTY SAVINGS BANK, FSB	3	\$297,250.00	0.63% 0	\$0.00		0 \$0	
	1	\$107,264.24	0.23% 0	\$0.00	NA	0\$0	).00

LIVINGSTON STATE BANK					
LOS ALAMOS NATIONAL BANK	1	\$106,800.00	0.23% 0	\$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$103,439.93	0.22%0	\$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$100,000.00			
MAGNA BANK	1	\$108,300.00	0.23%0		
MARINE BANK	1	\$100,800.00			1 11 1
MARION COUNTY SAVINGS BANK	1	\$96,000.00			
MAVERICK FUNDING CORP.	1	\$109,585.00	0.23% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$88,896.00	0.19% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$107,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$106,551.72	0.23% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,600.78	0.21%0	\$0.00	NA 0 \$0.00
METRO BANK	1	\$90,000.00	0.19% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$96,000.00	0.2%0		
METRO HEALTH SERVICES FCU	1	\$107,000.00			
MICHIGAN MUTUAL, INC.	1	\$91,200.00	0.19% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	3	\$288,395.00			
MIDLAND STATES BANK	1	\$99,750.00	0.21%0	\$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$93,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$101,600.00	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$93,000.00			NA 0 \$0.00
MOUNT VERNON BANK	1	\$91,529.00	0.19% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$194,359.38	0.41% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$214,662.93	0.45% 0	\$0.00	NA 0 \$0.00
MTCU	1	\$99,544.99	0.21% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$202,500.00	0.43% 0	\$0.00	NA 0 \$0.00
MWABANK	1	\$89,000.00	0.19% 0	\$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$107,600.00	0.23% 0		
NETWORK CAPITAL FUNDING CORPORATION	1	\$106,471.00			
NICOLET NATIONAL BANK	1	\$96,000.00	0.2%0	\$0.00	NA 0 \$0.00
NORTHERN STATE BANK	1	\$95,597.80	0.2%0	\$0.00	NA 0 \$0.00

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NORTHWESTERN MORTGAGE CO.	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,390.27	0.21%	0	\$0.00	NA	0	\$0.00
 NUMARK CREDIT UNION	1	\$94,500.00	0.2%	0	\$0.00	NA	0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$408,900.00	0.87%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$371,000.00	0.79%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$95,597.80	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE SERVICES	1	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROU, INC, A COLORADO COROPORATION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$109,600.00	0.23%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$181,500.00	0.38%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$104,560.10	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$303,650.14	0.64%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$93,600.00	0.2%	0	\$0.00	NA	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.00
R BANK	1	\$99,576.79	0.21%		\$0.00			\$0.00
RABOBANK, N.A.	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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RED CANOE CREDIT UNION	1	\$91,000.00	0.19%	) \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$106,000.00	0.22%	) \$0.00	NA 0 \$0.00
RELIANCE STATE BANK	1	\$86,628.07	0.18%	) \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$177,000.00	0.37%	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$90,000.00	0.19%	) \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.21%	) \$0.00	
RIVER CITIES BANK	1	\$90,000.00	0.19%	) \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$195,250.00	0.41%	) \$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$90,225.00	0.19%	) \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	) \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$1,278,850.00	2.71%	) \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$93,000.00	0.2%	) \$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$370,374.05	0.78%(	) \$0.00	NA 0 \$0.00
SACU	1	\$87,200.00	0.18%	) \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$91,000.00	0.19%		
SAGINAW MEDICAL FEDERAL CU	1	\$86,800.00	0.18%	) \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,500.00	0.23%	) \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$279,224.66	0.59%		
SFMC, LP	1	\$90,000.00	0.19%	) \$0.00	NA 0 \$0.00
SHELBY COUNTY STATE BANK	1	\$99,572.49	0.21%	) \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$190,695.00	0.4%	) \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$207,000.00	0.44%(	) \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,500.00	0.23%	) \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$88,000.00	0.19%	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$93,600.00	0.2%	) \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	) \$0.00	NA0 \$0.00

SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,000.00	0.19% 0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$85,600.00	0.18%0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$95,500.00	0.2%0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$100,000.00					\$0.00
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.21% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$88,500.00	0.19% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$206,000.00	0.44%0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$179,400.00	0.38%0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.21%0	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.23% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$473,275.00	1%0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING CO	1	\$103,000.00	0.22% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$104,300.00	0.22% 0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	0.19% 0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$85,000.00	0.18% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$92,000.00	0.19% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$383,621.22	0.81%0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.19% 0	\$0.00	NA	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$106,400.00	0.23% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$85,000.00	0.18% 0	\$0.00	NA	0	\$0.00

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	TRUSTONE FINANCIAL	1	\$90,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	TWO RIVERS BANK	1	\$105,600.00	0.22%0	\$0.00	NA 0 \$0.00
	UMB BANK, N.A.	1	\$91,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$86,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$638,383.11	1.35% 0	\$0.00	NA 0 \$0.00
	UNITED BANK &TRUST	1	\$100,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$272,131.60	0.58% 0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$104,800.00	0.22% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	4	\$408,200.00	0.86% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDITY UNION, AN OREGON CREDIT UNION	1	\$93,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$92,733.26	0.2%0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,200.00	0.2% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,400.00	0.2% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.23% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$100,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	WALDO STATE BANK	1	\$100,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	1	\$98,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$85,375.00	0.18% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.22% 0	\$0.00	NA 0 \$0.00
_	WAUKESHA STATE BANK	1	\$95,000.00	0.2% 0	\$0.00	NA 0 \$0.00

	WEBSTER BANK, N.A.	1	\$86,000.00	0.18%0	\$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$109,400.00	0.23%0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$195,750.00	0.41% 0	\$0.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,572.55	0.21%0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$97,600.00	0.21% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,559.85	0.22%0	\$0.00	NA0\$0.00
	WRIGHT-PATT CREDIT	1	\$90,583.41	0.19% 0	\$0.00	NA0\$0.00
	UNION, INC. DBA CU - SELECT	1				
		1	\$94,905.00	0.31%0	\$0.00	NA 0 \$0.00
Total	SELECT	1 1 486	\$94,905.00	0.31% 0 <b>100% 0</b>		NA 0 \$0.00 0 <b>\$0.00</b>
Total	SELECT	1 1 486	\$94,905.00			
Total 3138WAVR5	SELECT	1 486 1	\$94,905.00		\$0.00	0 \$0.00
	SELECT YADKIN BANK AMARILLO NATIONAL	1 486 1	\$94,905.00 <b>\$47,214,251.87</b>	100% 0	<b>\$0.00</b> \$0.00	0 <b>\$0.00</b> NA 0 \$0.00
	SELECT YADKIN BANK AMARILLO NATIONAL BANK AMERICAN EAGLE	1 486 1 1	\$94,905.00 <b>\$47,214,251.87</b> \$121,430.00	<b>100% 0</b> 0.42% 0	\$0.00 \$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SELECT YADKIN BANK AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE	1 486 1 1 1 2	\$94,905.00 <b>\$47,214,251.87</b> \$121,430.00 \$112,710.68 \$118,000.00	100% 0 0.42% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SELECT YADKIN BANK AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL	1	\$94,905.00 <b>\$47,214,251.87</b> \$121,430.00 \$112,710.68 \$118,000.00	100%         0           0.42%         0           0.39%         0           0.41%         0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SELECT YADKIN BANK ADKIN BANK AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MTG	1	\$94,905.00 <b>\$47,214,251.87</b> \$121,430.00 \$112,710.68 \$118,000.00 \$223,500.00	100%         0           0.42%         0           0.39%         0           0.41%         0           0.78%         0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SELECT YADKIN BANK ADKIN BANK AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS	1	\$94,905.00 <b>\$47,214,251.87</b> \$121,430.00 \$112,710.68 \$118,000.00 \$223,500.00 \$123,500.00	100%         0           0.42%         0           0.39%         0           0.41%         0           0.78%         0           0.43%         0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0         \$0.00           NA         0         \$0.00
	SELECT YADKIN BANK ADKIN BANK AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST	1	\$94,905.00 <b>\$47,214,251.87</b> \$121,430.00 \$112,710.68 \$118,000.00 \$223,500.00 \$123,500.00 \$114,000.00	100%         0           0.42%         0           0.39%         0           0.41%         0           0.78%         0           0.43%         0           0.44%         0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0         \$0.00           NA         0         \$0.00
	SELECT YADKIN BANK ADKIN BANK AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,905.00 <b>\$47,214,251.87</b> \$121,430.00 \$112,710.68 \$118,000.00 \$223,500.00 \$123,500.00 \$114,000.00 \$111,000.00	100%         0           0.42%         0           0.39%         0           0.41%         0           0.78%         0           0.43%         0           0.43%         0           0.39%         0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 NA 0 \$0.00
	SELECT YADKIN BANK ADKIN BANK AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ASSOCIATED BANK	1 1 1 2 1 1 1 1 1	\$94,905.00 <b>\$47,214,251.87</b> \$121,430.00 \$112,710.68 \$118,000.00 \$223,500.00 \$123,500.00 \$114,000.00 \$111,000.00 \$111,100.00	100%         0           0.42%         0           0.39%         0           0.41%         0           0.78%         0           0.43%         0           0.43%         0           0.39%         0           0.39%         0           0.39%         0           0.39%         0           0.39%         0           0.42%         0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0         \$0.00           NA         0         \$0.00
	SELECT YADKIN BANK YADKIN BANK AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL	1 1 1 2 1 1 1 1 1	\$94,905.00 <b>\$47,214,251.87</b> \$121,430.00 \$112,710.68 \$118,000.00 \$223,500.00 \$123,500.00 \$114,000.00 \$111,000.00 \$111,000.00 \$111,100.00	100%         0           0.42%         0           0.39%         0           0.41%         0           0.78%         0           0.43%         0           0.43%         0           0.39%         0           0.39%         0           0.39%         0           0.39%         0           0.39%         0           0.39%         0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0         \$0.00           NA         0         \$0.00
	SELECT YADKIN BANK ADKIN BANK AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC	1 1 2 1 1 1 1 5 1	\$94,905.00 <b>\$47,214,251.87</b> \$121,430.00 \$112,710.68 \$118,000.00 \$223,500.00 \$123,500.00 \$114,000.00 \$111,000.00 \$111,000.00 \$111,100.00 \$1120,000.00	100%         0           0.42%         0           0.39%         0           0.41%         0           0.78%         0           0.43%         0           0.43%         0           0.39%         0           0.39%         0           0.39%         0           0.39%         0           0.39%         0           0.42%         0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0         \$0.00           NA         0         \$0.00

BANK SNB, NATIONAL ASSOCIATION	1	\$122,400.00	0.43% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$124,782.00	0.43% 0	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$124,000.00	0.43% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.42% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$113,700.00	0.39% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.39% 0	\$0.00	NA0\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,600.00	0.4% 0	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC.	1	\$121,085.37	0.42% 0	\$0.00	NA0\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$112,100.00	0.39% 0	\$0.00	NA 0 \$0.00
CASHCALL INC	2	\$238,979.13	0.83% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$119,700.00	0.42% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$123,000.00	0.43% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$241,100.00	0.84% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$228,000.00	0.79% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$110,000.00	0.38% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$225,000.00	0.78% 0	\$0.00	NA0\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$118,000.00	0.41% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$596,850.00	2.07% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,022.88	0.43% 0	\$0.00	NA 0 \$0.00
COMMERCE STATE BANK	L 1	\$113,000.00	0.39% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$116,500.00	0.4% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$123,750.00	0.43% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.42% 0	\$0.00	NA0 \$0.00
CPM FEDERAL CREDIT UNION	1	\$121,000.00	0.42%0	\$0.00	NA0 \$0.00
UNION	1	¢121,000.00			
DELTA TRUST MORTGAGE, INC.	1	\$120,000.00	0.42% 0	\$0.00	NA 0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION			Í			
DFCU FINANCIAL	3	\$347,800.00	1.21%0	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$228,150.00	0.79%0		NA	0 \$0.00
DORAL MORTGAGE LLC	7	\$816,050.00	2.83% 0	\$0.00	NA	0 \$0.00
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.42% 0	\$0.00	NA	0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,400.00	0.4% 0	\$0.00	NA	0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$116,499.81	0.4%0	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$119,486.99	0.42% 0	\$0.00	NA	0 \$0.00
ERIE FEDERAL CREDIT UNION	1	\$112,500.00	0.39% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$114,300.00	0.4% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.38%0	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING INC	2	\$229,900.00	0.8%0	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$122,800.00	0.43% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.42% 0	\$0.00	NA	0 \$0.00
FARMERS TRUST AND SAVINGS BANK, 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$120,000.00	0.42% 0	\$0.00	NA	0\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,000.00	0.39% 0	\$0.00	NA	0\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$117,000.00	0.41%0	\$0.00	NA	0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,200.00	0.41% 0	\$0.00	NA	0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$123,000.00	0.43% 0	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.4% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$118,030.67	0.41% 0	\$0.00	NA	0 \$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$118,555.78	0.41%0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$238,145.74	0.83%0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$233,200.00	0.81%0	\$0.00	NA0\$0.00
	FIRST FEDERAL BANK, A CORPROATION	1	\$115,300.00	0.4% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,640.00	0.41%0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,600.00	0.8% 0	\$0.00	NA 0 \$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$112,400.00	0.39% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$110,400.00	0.38%0	\$0.00	NA 0 \$0.00
	FIRST MINNESOTA BANK	1	\$112,000.00	0.39%0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$114,000.00	0.4%0	\$0.00	NA0\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$234,650.00	0.82% 0	\$0.00	NA 0 \$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$118,000.00	0.41%0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$115,500.00	0.4%0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$357,000.00	1.24% 0	\$0.00	NA 0 \$0.00
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$115,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$473,150.00	1.64% 0	\$0.00	NA 0 \$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$112,900.00	0.39% 0	\$0.00	NA0\$0.00
	FIRSTMERIT BANK, N.A.	1	\$113,000.00	0.39% 0	\$0.00	
	FLANAGAN STATE BANK	1	\$118,000.00			
	FLORIDA CREDIT UNION	1	\$117,500.00	0.41%0		i
	FREMONT BANK	3	\$346,765.00	1.2%0		
	GIFFORD STATE BANK	1	\$124,000.00	0.43%0		i
	GMFS LLC	1	\$115,900.00	0.4%0	\$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK	1	\$120,000.00	0.42% 0	\$0.00	NA0\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$354,750.00	1.23%0	\$0.00	NA 0 \$0.00

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RTGAGE	4	\$471,210.00	1.64%0	\$0.00	NA 0 \$0.00
E, INC.	1	\$110,400.00	0.38% 0	\$0.00	NA 0 \$0.00
NK MORTGAGE	2	\$226,900.00	0.79%0	\$0.00	NA 0 \$0.00
NTRAL CREDIT	1	\$117,900.00	0.41%0	\$0.00	NA 0 \$0.00
NION, A	1	\$112,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	1	\$115,504.09	0.4% 0	\$0.00	NA 0 \$0.00
ENT BANK	1	\$111,000.00	0.39% 0	\$0.00	NA 0 \$0.00
IAL BANK OF	1	\$120,000.00	0.42% 0	\$0.00	NA 0 \$0.00
E, INC., A IA	1	\$120,000.00	0.42%0	\$0.00	NA 0 \$0.00
E	1	\$110,300.00	0.38% 0	\$0.00	NA 0 \$0.00
IUTTER &	1	\$117,000.00	0.41%0	\$0.00	NA 0 \$0.00
	1	\$122,295.81	0.42% 0	\$0.00	NA 0 \$0.00
	1	\$123,750.00	0.43%0	\$0.00	NA 0 \$0.00
HIGAN CREDIT	1	\$122,400.00	0.43% 0	\$0.00	NA 0 \$0.00
ANK	1	\$117,000.00	0.41% 0	\$0.00	NA 0 \$0.00
A CREDIT	1	\$112,317.77			NA 0 \$0.00
ERAL CREDIT	1	\$110,000.00	0.38% 0	\$0.00	NA 0 \$0.00
/ STATE BANK	1	\$115,000.00	0.4% 0	\$0.00	NA 0 \$0.00
K FUNDING	1	\$111,000.00	0.39% 0	\$0.00	NA 0 \$0.00
R FINANCIAL	1	\$120,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	1	\$121,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	1	\$116,400.00	0.4% 0	\$0.00	NA 0 \$0.00
BANK	1	\$110,000.00	0.38% 0	\$0.00	NA0 \$0.00
	1	\$115,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	E, INC. NK MORTGAGE NTRAL CREDIT IPPI VALLEY NION, A TION OME E ENT BANK AL AND TIAL BANK OF A) NA IONAL CITY E, INC., A IA TION KERS E TION NUTTER &	4E, INC.1NK MORTGAGE2NTRAL CREDIT1IPPI VALLEY NON, A1ION1OME E1ENT BANK1AL AND1IAL BANK OF1A) NA1IONAL CITY E, INC., A1ION1KERS E1COMMUNITY CU1COMMUNITY CU1REDERAL NON1ION1ANK1ANK1ACREDIT1ANK1ANK1ANK1ANK1ANK1ANK1ANK1ANK1ANK1ANK1ANK1ANK1ANK1ANK1ANK1ANK1ANK1ANK1ANK1ANK1ANK1ANK1ANK1ANK1ANK1	4         \$471,210.00           E, INC.         1         \$110,400.00           NK MORTGAGE         2         \$226,900.00           VTRAL CREDIT         1         \$117,900.00           IPPI VALLEY         1         \$112,000.00           ION         1         \$112,000.00           OME         1         \$112,000.00           PION         1         \$112,000.00           OME         1         \$111,000.00           AL AND         1         \$1120,000.00           AL AND         1         \$120,000.00           IA         1         \$120,000.00           IA         1         \$120,000.00           IA         1         \$117,000.00           COMMUNITY         1         \$122,295.81           FEDERAL         1         \$122,295.81           VUTTER &         1         \$112,000.00           ANK         1         \$112,000.00           ANK         1         \$112,0,	4         \$471,210.00         1.64%           E, INC.         1         \$110,400.00         0.38%           NK MORTGAGE         2         \$226,900.00         0.79%         0           NTRAL CREDIT         1         \$117,900.00         0.41%         0           IPPI VALLEY         1         \$112,000.00         0.39%         0           OME         1         \$115,504.09         0.44%         0           ENT BANK         1         \$1120,000.00         0.39%         0           AL AND         1         \$120,000.00         0.42%         0           A) NA         1         \$120,000.00         0.42%         0           ONAL CITY         1         \$110,300.00         0.42%         0           ION         1         \$110,000.00         0.43%         0           UTTER &         1         \$117,000.00         0.41%         0           COMMUNITY         1         \$122,295.81         0	4         \$471,210.00         1.64% 0         \$0.00           E, INC.         1         \$110,400.00         0.38% 0         \$0.00           NK MORTGAGE         2         \$226,900.00         0.79% 0         \$0.00           NTRAL CREDIT         1         \$117,900.00         0.41% 0         \$0.00           IPPI VALLEY         1         \$112,000.00         0.39% 0         \$0.00           DME         1         \$1112,000.00         0.39% 0         \$0.00           ENT BANK         1         \$111,000.00         0.39% 0         \$0.00           AL AND         1         \$1120,000.00         0.42% 0         \$0.00           AL AND         1         \$120,000.00         0.42% 0         \$0.00           AL AND         1         \$120,000.00         0.42% 0         \$0.00           AL AND         1         \$120,000.00         0.42% 0         \$0.00           IA         1         \$120,000.00         0.42% 0         \$0.00           IA         1         \$120,000.00         0.42% 0         \$0.00           IA         1         \$122,295.81         0.42% 0         \$0.00           COMMUNITY         1         \$122,400.00         0.43% 0

3								
	MICHIGAN MUTUAL, INC.	1	\$118,400.00	0.41%0	\$0.00	NA	0\$	50.00
	MID AMERICA MORTGAGE	2	\$234,941.00	0.82%0	\$0.00	NA	0\$	50.00
	MIDLAND STATES BANK	2	\$227,300.00	0.79%0	\$0.00	NA	0\$	50.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,400.00	0.41% 0	\$0.00	NA	0\$	60.00
	MORTGAGE 1 INC	1	\$120,000.00	0.42%0	\$0.00	NA	0\$	50.00
	MORTGAGE CLEARING CORPORATION	1	\$117,500.00	0.41% 0	\$0.00	NA	0\$	60.00
	MORTGAGE SERVICES III, LLC	1	\$114,321.79	0.4% 0	\$0.00	NA	0\$	60.00
	MOUND CITY BANK	1	\$119,466.76	0.42% 0	\$0.00	NA	0\$	50.00
	MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.43%0	\$0.00	NA	0\$	60.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$113,000.00	0.39% 0	\$0.00	NA	0\$	60.00
	NORTH CENTRAL BANK	1	\$114,910.95	0.4%0	\$0.00	NA	0\$	50.00
	NW PLUS CU	1	\$120,064.78	0.42% 0	\$0.00	NA	0\$	50.00
	ORIENTAL BANK	2	\$231,500.00	0.8% 0	\$0.00	NA	0\$	50.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.39% 0	\$0.00	NA	0\$	60.00
	PARTNERS FEDERAL CREDIT UNION	1	\$115,006.22	0.4% 0	\$0.00	NA	0\$	60.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$121,400.00	0.42% 0	\$0.00	NA	0\$	60.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,000.00	0.41%0	\$0.00	NA	0\$	60.00
	PERU FEDERAL SAVINGS BANK	1	\$110,400.00	0.38% 0	\$0.00	NA	0\$	60.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,800.00	1.23%0	\$0.00	NA	0\$	60.00
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$122,000.00	0.42% 0	\$0.00	NA	0\$	60.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$119,492.14	0.42% 0	\$0.00	NA	0\$	60.00
	PLAZA HOME MORTGAGE, INC	1	\$116,375.00	0.4% 0	\$0.00	NA	0\$	60.00
	PLAZA HOME MORTGAGE, INC.	1	\$120,750.00	0.42% 0	\$0.00	NA	0\$	60.00
		1	\$123,000.00	0.43%0	\$0.00	NA	0\$	50.00

PMAC LENDING SERVICES, INC.					
PRAIRIE STATE BANK & TRUST	2	\$231,193.80	0.8% 0	\$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$119,000.00	0.41%0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$117,500.00	0.41%0		
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$123,200.00	0.43%0		
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,600.00	0.4%0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$124,000.00	0.43% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.4% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$944,539.00	3.28% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$110,292.27	0.38% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	1	\$123,401.00	0.43% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$109,534.46	0.38% 0	\$0.00	NA0\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$110,000.00	0.38% 0	\$0.00	NA 0 \$0.00
SMW FINANCIAL, LLC	1	\$124,950.00	0.43% 0	\$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,000.00	0.4% 0	\$0.00	NA0\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.42% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$114,315.00	0.4% 0	\$0.00	NA 0 \$0.00
STATE BANK OF GRAYMONT	1	\$116,000.00	0.4% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$235,500.00	0.82% 0	\$0.00	NA 0 \$0.00
SUMNER BANK AND TRUST	1	\$113,044.70	0.39% 0	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$120,991.43	0.42% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$112,500.00	0.39% 0	\$0.00	NA 0 \$0.00
THE BANK OF UNION	1	\$113,529.00	0.39% 0	\$0.00	NA 0 \$0.00
THE F&M BANK & TRUST COMPANY	1	\$117,600.00	0.41%0	\$0.00	NA 0 \$0.00
THE MORTGAGE CENTER	1	\$111,460.00	0.39% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$230,456.05	0.8%0	\$0.00	NA0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.42% 0	\$0.00	NA0\$0.00

TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$121,500.00	0.42%0	\$0.00	NA	0 \$0.(	00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.4% 0	\$0.00	NA	0\$0.(	00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,240.00	0.42% 0	\$0.00	NA	0 \$0.0	00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$337,611.14	1.17% 0	\$0.00	NA	0\$0.0	00
UNITED COMMUNITY BANK	1	\$117,000.00	0.41%0	\$0.00	NA	0 \$0.0	00
UNITED WHOLESALE MORTGAGE	1	\$112,000.00	0.39% 0	\$0.00	NA	0 \$0.0	00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,650.00	0.43%0	\$0.00	NA	0 \$0.0	00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.4% 0	\$0.00	NA	0 \$0.0	00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,462.24	0.79% 0	\$0.00	NA	0 \$0.(	00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.42% 0	\$0.00	NA	0 \$0.0	00
VALLEY NATIONAL BANK	1	\$120,000.00	0.42% 0	\$0.00	NA	0 \$0.0	00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,850.00	0.84% 0	\$0.00	NA	0\$0.(	00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.42%0	\$0.00	NA	0 \$0.(	00
WASHINGTON COUNTY BANK	1	\$116,000.00	0.4% 0	\$0.00	NA	0 \$0.0	00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.42%0	\$0.00	NA	0 \$0.0	00
WAUMANDEE STATE BANK	1	\$118,000.00	0.41% 0	\$0.00	NA	0 \$0.0	00
 WEBSTER BANK, N.A.	1	\$120,000.00	0.42% 0	\$0.00	NA	0 \$0.0	00
WEI MORTGAGE CORPORATION	1	\$110,000.00	0.38% 0	\$0.00	NA	0 \$0.0	00
WEOKIE CREDIT UNION	1	\$116,000.00	0.4%0	\$0.00	NA	0 \$0.0	00
WEST COMMUNITY	1	\$120,700.00	0.42% 0	\$0.00		0 \$0.0	

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

TRUST				1	
ARIZONA STATE CREDIT UNION	3	\$406,800.00	0.68%0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$670,323.57	1.12% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$128,175.00	0.21%0	\$0.00	NA 0 \$0.00
AUBURNBANK	2	\$280,790.00	0.47% 0	\$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	2	\$283,150.00	0.47% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PR	2	\$275,732.27	0.46% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$140,250.00	0.23% 0	\$0.00	NA 0 \$0.00
BANK FORWARD	1	\$143,000.00	0.24% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$148,960.45	0.25% 0	\$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$145,600.00	0.24% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$138,750.00	0.23% 0	\$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,180.97	0.24% 0	\$0.00	NA0\$0.00
BANK OF THE OZARKS	1	\$132,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,150.00	0.22% 0	\$0.00	NA 0 \$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$126,500.00	0.21%0		NA 0 \$0.00
BANKNEWPORT	1	\$142,000.00	0.24% 0	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$265,875.00	0.44% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$125,461.34	0.21% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$127,150.00	0.21% 0		NA 0 \$0.00
BELLCO CREDIT UNION	1	\$140,312.57	0.23% 0	\$0.00	NA 0 \$0.00
BENEFICIAL BANK	1	\$132,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.22% 0		NA 0 \$0.00
BNA BANK	1	\$130,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$289,575.57	0.48% 0		
BURBANK CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.22%0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$135,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC.	2	\$273,500.00	0.46%0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,644,612.00	2.74% 0	\$0.00	NA0\$0.00
	1	\$132,437.13	0.22% 0	\$0.00	NA 0 \$0.00

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

CORPORATION							
CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.24%	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$131,441.36	0.22% (	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,282.10	0.44% (	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$402,000.00	0.67% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.23% (	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$134,392.00	0.22%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,564,700.00	2.61% (	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	7	\$946,383.21	1.58% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.22% (	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$134,000.00	0.22% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$127,107.00	0.21% (	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$127,000.00	0.21%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$261,600.00	0.44% (	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC, DBA EQUITY CAPITAL LOANS, LLC	1	\$134,400.00	0.22% 0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$134,600.00	0.22% 0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$131,000.00	0.22%	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$128,000.00	0.21% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$125,550.00	0.21% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.23% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$681,025.00	1.13% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$576,000.00	0.96% 0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$128,000.00	0.21% (	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A	1	\$127,800.00	0.21%0	\$0.00	NA	0	\$0.00

TENNESSEE LIMITED LIABILITY COMPANY								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$283,937.28	0.47%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$138,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$853,373.64	1.42%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$142,388.66	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$543,720.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$142,400.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$140,720.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$963,100.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$135,000.00		_	\$0.00			\$0.00
FIRST PLACE BANK	2	\$273,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$139,031.97	0.23%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$424,700.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$147,000.00	0.24%	0	\$0.00		-	\$0.00
FORUM CREDIT UNION	1	\$127,447.25	0.21%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$125,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$966,251.00	1.61%	0	\$0.00	NA	0	\$0.00

FULTON BANK, N.A.	1	\$131,500.00	0.22% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	2	\$266,800.00	0.44%0	\$0.00	NA 0 \$0.00
	1	\$143 550 00	0.24%0	\$0.00	NA 0 \$0.00
	1				
	6				
	1				
	1	\$143,000.00	0.24%0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES	1	\$125,700.00	0.21% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.23% 0	\$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK	1	\$146,400.00	0.24% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$148,263.44	0.25% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$803,541.80	1.34% 0	\$0.00	NA 0 \$0.00
HANTZ BANK	1	\$138,000.00	0.23% 0	\$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$137,500.00	0.23% 0	\$0.00	NA 0 \$0.00
	1	\$130,000.00	0.22%0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE	3	\$438,912.00	0.73% 0	\$0.00	
	1	\$145 500 00	0 24% 0	\$0.00	NA 0 \$0.00
	1				
	1				
	1				
IBERIABANK MORTGAGE	2	\$271,103.00	0.45% 0	\$0.00	
IDAHO CENTRAL CREDIT	1	\$133,100.00	0.22% 0	\$0.00	NA 0 \$0.00
INDIANA MEMBERS	1	\$131,500.00	0.22% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.25% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	3	\$406,500.00	0.68% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$265,708.95	0.44% 0	\$0.00	NA 0 \$0.00
JP MORTGAGE SERVICES, INC.	3	\$441,600.00	0.74%0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$126,800.00	0.21% 0	\$0.00	NA 0 \$0.00
KENTLAND BANK	1	\$137,000.00	0.23% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$427,700.00	0.71%0	\$0.00	
	GATEWAY MORTGAGEGROUP, LLCGECUGENISYS CREDIT UNIONGMFS LLCGREAT WESTERN BANKGREATER NEVADAMORTGAGE SERVICESGTE FEDERAL CREDITUNIONGUADALUPE NATIONALBANKGUARDIAN MORTGAGECOMPANY, INC.GUILD MORTGAGECOMPANY, INC.GUILD MORTGAGECOMPANYHARTZ BANKHARBOR NATIONALBANKHEARTLAND BANKHERSHEY STATE BANKHOLYOKE CREDIT UNIONHOME FEDERAL BANKHOMETOWN BANKIDAHO CENTRAL CREDITUNIONINDIANA MEMBERSCREDIT UNIONINDIANA MEMBERSCREDIT UNIONJAMES B. NUTTER &COMPANYJAMES B. NUTTER &COMPANYJAMES B. NUTTER &IDAHO CENTRAL CREDITUNIONJAMES B. NUTTER &CORPORATIONJAMES B. NUTTER &COMPANYJEFFERSON BANK OFJIP MORTGAGE SERVICES,INC.KELLOGG COMMUNITYFEDERAL CUKENTLAND BANKE	GATEWAY MORTGAGE GROUP, LLC2GECU1GENISYS CREDIT UNION1GMFS LLC6GREAT WESTERN BANK1GREATER NEVADA MORTGAGE SERVICES1GTE FEDERAL CREDIT UNION1GUADALUPE NATIONAL BANK1GUARDIAN MORTGAGE COMPANY, INC.1GUILD MORTGAGE COMPANY, INC.6HANTZ BANK1HARBOR NATIONAL BANK1HERTLAND BANK1HERTLAND BANK1HERTLAND BANK1HOLYOKE CREDIT UNION1HOME FEDERAL BANK1HOME FEDERAL BANK1HOME FEDERAL BANK1HOME FEDERAL BANK1IDAHO CENTRAL CREDIT UNION1IDAHO CENTRAL CREDIT UNION1IDAHO CENTRAL CREDIT UNION1IOAHO CENTRAL CREDIT UNION1IDAHO CENTRAL CREDIT1IDAHO CENTRAL CREDIT UNION1IDAHO CENTRAL CREDIT3<	GATEWAY MORTGAGE GROUP, LLC2\$266,800.00GECU1\$143,550.00GENISYS CREDIT UNION1\$144,500.00GMFS LLC6\$815,417.00GREAT WESTERN BANK1\$145,000.00GREATER NEVADA1\$1125,700.00GREATER NEVADA1\$1125,700.00GUADALUPE NATIONAL1\$137,600.00GUADALUPE NATIONAL1\$146,400.00GUADALUPE NATIONAL1\$148,263.44COMPANY, INC.1\$138,000.00HANTZ BANK1\$138,000.00HARBOR NATIONAL1\$137,500.00BANK1\$138,000.00HARBOR NATIONAL1\$137,500.00HARBOR NATIONAL1\$133,000.00HERITAGEBANK OF THE SOUTH3\$438,912.00HOLYOKE CREDIT UNION1\$134,000.00HOME FEDERAL BANK1\$125,000.00HOMETOWN BANK1\$133,100.00IDAHO CENTRAL CREDIT UNION\$133,100.00INDIANA MEMBERS COMPANY1\$133,100.00INDIANA MEMBERS MORTGAGE1\$148,000.00IDAHO CENTRAL CREDIT UNION\$134,000.00IDAHO CENTRAL CREDIT UNION\$134,000.00IDAHO CENTRAL CREDIT UNION\$131,500.00IDAHO CENTRAL CREDIT UNION\$134,000.00IDAHO CENTRAL CREDIT UNION\$134,000.00IDAHO CENTRAL CREDIT UNION\$134,000.00IDAHO CENTRAL CREDIT UNION\$134,000.00IDAHO CENTRAL CREDIT UNION\$134,000.00 <td>GATEWAY MORTGAGE GROUP, LLC         2         \$266,800.00         0.44%         0           GECU         1         \$143,550.00         0.24%         0           GENISYS CREDIT UNION         1         \$148,500.00         0.25%         0           GMFS LLC         6         \$815,417.00         1.36%         0           GREAT WESTERN BANK         1         \$145,000.00         0.24%         0           GREAT WESTERN BANK         1         \$145,000.00         0.24%         0           GREAT WESTERN BANK         1         \$145,000.00         0.21%         0           GREAT WESTERN ACREDIT         1         \$137,600.00         0.23%         0           GUADALUPE NATIONAL BANK         1         \$148,263.44         0.25%         0           GUILD MORTGAGE COMPANY, INC.         1         \$148,263.44         0.22%         0           GUILD MORTGAGE COMPANY         6         \$803,541.80         1.34%         0           HANTZ BANK         1         \$133,000.00         0.22%         0           HARBOR NATIONAL BANK         1         \$131,00.00         0.22%         0           HERITAGEBANK OF THE SOUTH         3         \$438,912.00         0.73%         0      &lt;</td> <td>GATEWAY MORTGAGE GROUP, LLC         2         \$266,800.00         0.44%         0         \$0.00           GECU         1         \$143,550.00         0.24%         0         \$0.00           GENISYS CREDIT UNION         1         \$144,500.00         0.24%         0         \$0.00           GMFS LLC         6         \$815,417.00         1.36%         0         \$0.00           GREAT WESTERN BANK         1         \$145,500.00         0.24%         0         \$0.00           GREATER NEVADA         1         \$125,700.00         0.21%         0         \$0.00           GUADALUPE NATIONAL         1         \$146,400.00         0.24%         0         \$0.00           GUADALUPE NATIONAL         1         \$146,400.00         0.24%         0         \$0.00           GUILD MORTGAGE         1         \$148,263.44         0.25%         0         \$0.00           GUILD MORTGAGE         6         \$803,541.80         1.34%         0         \$0.00           GUILD MORTGAGE         1         \$137,500.00         0.23%         0         \$0.00           HARBOR NATIONAL         1         \$137,500.00         0.22%         \$0.00         \$0.00           HEARTLAND BANK         1<!--</td--></td>	GATEWAY MORTGAGE GROUP, LLC         2         \$266,800.00         0.44%         0           GECU         1         \$143,550.00         0.24%         0           GENISYS CREDIT UNION         1         \$148,500.00         0.25%         0           GMFS LLC         6         \$815,417.00         1.36%         0           GREAT WESTERN BANK         1         \$145,000.00         0.24%         0           GREAT WESTERN BANK         1         \$145,000.00         0.24%         0           GREAT WESTERN BANK         1         \$145,000.00         0.21%         0           GREAT WESTERN ACREDIT         1         \$137,600.00         0.23%         0           GUADALUPE NATIONAL BANK         1         \$148,263.44         0.25%         0           GUILD MORTGAGE COMPANY, INC.         1         \$148,263.44         0.22%         0           GUILD MORTGAGE COMPANY         6         \$803,541.80         1.34%         0           HANTZ BANK         1         \$133,000.00         0.22%         0           HARBOR NATIONAL BANK         1         \$131,00.00         0.22%         0           HERITAGEBANK OF THE SOUTH         3         \$438,912.00         0.73%         0      <	GATEWAY MORTGAGE GROUP, LLC         2         \$266,800.00         0.44%         0         \$0.00           GECU         1         \$143,550.00         0.24%         0         \$0.00           GENISYS CREDIT UNION         1         \$144,500.00         0.24%         0         \$0.00           GMFS LLC         6         \$815,417.00         1.36%         0         \$0.00           GREAT WESTERN BANK         1         \$145,500.00         0.24%         0         \$0.00           GREATER NEVADA         1         \$125,700.00         0.21%         0         \$0.00           GUADALUPE NATIONAL         1         \$146,400.00         0.24%         0         \$0.00           GUADALUPE NATIONAL         1         \$146,400.00         0.24%         0         \$0.00           GUILD MORTGAGE         1         \$148,263.44         0.25%         0         \$0.00           GUILD MORTGAGE         6         \$803,541.80         1.34%         0         \$0.00           GUILD MORTGAGE         1         \$137,500.00         0.23%         0         \$0.00           HARBOR NATIONAL         1         \$137,500.00         0.22%         \$0.00         \$0.00           HEARTLAND BANK         1 </td

LIBERTY BANK	1	\$132,500.00	0.22% 0	\$0.00	NA 0 \$0.00
LINCOLN SAVINGS BA	NK 1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CRED UNION	DIT 2	\$262,000.00	0.44% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATION. BANK	AL 1	\$130,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INCORPORATED	1	\$127,463.74	0.21% 0	\$0.00	NA 0 \$0.00
MARINE BANK	2	\$274,373.00	0.46% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIA CORP	L 1	\$146,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK NATIONAL ASSOCIATI	ION 1	\$139,407.49	0.23% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATI	ION 1	\$131,236.54		\$0.00	
METCALF BANK	1	\$135,875.00	0.23% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	3	\$404,000.00	0.67% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGA CORP.	GE 1	\$147,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BAN	NK 1	\$148,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MIDSTATES BANK, NA NATIONAL BANKING ASSOCIATION	., A	\$125,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNIT BANK	Y 1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC.	1	\$132,800.00	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, I	LLC 1	\$148,600.00	0.25% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTOR GROUP	RS 2	\$282,650.00	0.47% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	. 1	\$132,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGA	GE, 1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	7	\$958,500.00	1.6% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGI BANK AND TRUST	Ξ1	\$125,000.00	0.21% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGA COMPANY	AGE 1	\$148,000.00	0.25% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, I	L.P. 1	\$146,000.00	0.24% 0	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	. 1	\$146,300.00	0.24% 0	\$0.00	NA 0 \$0.00
	1	\$132,000.00	0.22% 0	\$0.00	NA 0 \$0.00

NORTHWESTERN MORTGAGE CO.					
NUMARK CREDIT UNION	1	\$126,400.00	0.21% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$135,000.00	0.22% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	1	\$136,450.00	0.23% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$130,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$131,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$144,392.52	0.24% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$146,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$148,000.00	0.25% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	1	\$129,191.91	0.22% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$420,700.00	0.7% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$133,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$145,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$129,000.00	0.21% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	3	\$416,600.00	0.69% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$142,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$133,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$273,000.00	0.45% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$272,350.00	0.45% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$144,000.00	0.24% 0	\$0.00	NA 0 \$0.00
RCB BANK	1	\$125,600.00	0.21% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,800.00	0.25% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	1	\$130,000.00	0.22% 0	\$0.00	NA0\$0.00

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RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
RIVER VALLEY BANK	1	\$148,720.00	0.25% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST	1	\$125,000.00	0.21% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$130,050.00	0.22% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	24	\$3,320,824.00	5.53%0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.21%0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$136,500.00	0.23% 0	\$0.00	NA 0 \$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.21% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$144,000.00	0.24%0	\$0.00	NA 0 \$0.00
SHELL LAKE STATE BANK	1	\$136,000.00	0.23% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$271,000.00	0.45% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$431,000.00	0.72%0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$284,000.00	0.47% 0	\$0.00	NA 0 \$0.00
SOUTHERN ILLINOIS BANK	1	\$147,000.00	0.24% 0	\$0.00	NA 0 \$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$136,500.00	0.23% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$127,500.00	0.21% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$127,305.00	0.21% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.24% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SPEER	1	\$147,000.00	0.24% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$139,000.00	0.23%0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	8	\$1,076,707.06	1.79% 0	\$0.00	NA 0 \$0.00
STIFEL BANK & TRUST	1	\$143,307.00	0.24% 0	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	3	\$407,320.00	0.68%0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$129,600.00	0.22% 0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$286,750.00	0.48% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$139,000.00	0.23% 0	\$0.00	NA 0 \$0.00

THE GREENWOOD'S STATE BANK	1	\$128,083.00	0.21% 0	\$0.00	NA	0 \$0.0	0
THE HARVARD STATE BANK	1	\$142,500.00	0.24% 0	\$0.00	NA	0 \$0.0	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$135,300.00	0.23% 0	\$0.00	NA	0 \$0.0	0
THE NATIONAL BANK AND TRUST COMPANY ( SYCAMORE	DF 1	\$131,325.00	0.22% 0	\$0.00	NA	0 \$0.0	0
THE NORTHUMBERLANI NATIONAL BANK	D 1	\$131,600.00	0.22% 0	\$0.00	NA	0 \$0.0	0
THE OLD FORT BANKING COMPANY, A CORPORATION	G 3	\$414,700.00	0.69% 0	\$0.00	NA	0\$0.0	0
THIRD FEDERAL SAVINO AND LOAN ASSOCIATIO OF CLEVELAND		\$550,079.14	0.92% 0	\$0.00	NA	0 \$0.0	0
THREE RIVERS FCU	1	\$126,100.00	0.21% 0	\$0.00	NA	0 \$0.0	0
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA	0 \$0.0	0
TRUSTONE FINANCIAL	1	\$138,000.00	0.23% 0	\$0.00	NA	0 \$0.0	0
TWO RIVERS BANK AND TRUST	1	\$126,000.00	0.21% 0	\$0.00	NA	0 \$0.0	0
ULSTER SAVINGS BANK	1	\$126,000.00	0.21% 0	\$0.00	NA	0 \$0.0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,205.00	0.24% 0	\$0.00	NA	0\$0.0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,770.89	0.24% 0	\$0.00	NA	0 \$0.0	0
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.24% 0	\$0.00	NA	0 \$0.0	0
UNITED WHOLESALE MORTGAGE	4	\$572,418.00	0.95% 0	\$0.00	NA	0 \$0.0	0
UNIVEST BANK AND TRUST CO	1	\$137,812.00	0.23% 0	\$0.00	NA	0 \$0.0	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,092.00	0.23% 0	\$0.00	NA	0 \$0.0	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$135,667.86	0.23% 0	\$0.00	NA	0 \$0.0	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	N 1	\$140,500.00	0.23% 0	\$0.00	NA	0\$0.0	0
VISIONBANK OF IOWA	1	\$127,700.00	0.21% 0	\$0.00	NA	0 \$0.0	0
VOLUNTEER MORTGAG	E, 1	\$142,517.67	0.24% 0	\$0.00	NA	0 \$0.0	0
	1	\$149,600.00	0.25% 0	\$0.00	NA	0 \$0.0	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY					
	COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,700.00	0.44% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.23%0	\$0.00	NA 0 \$0.00
L	WEBSTER BANK, N.A.	1	\$135,000.00	0.22%0	\$0.00	NA 0 \$0.00
L	WEOKIE CREDIT UNION	1	\$130,000.00	0.22%0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$129,600.00	0.22%0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,975.00	0.25% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$426,724.73	0.71%0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$128,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$149,160.00	0.27%0	\$0.00	NA 0 \$0.00
Total		438	\$60,040,930.47	100%0	\$0.00	0 \$0.00
3138WAVT1	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$988,400.00	1.29% 0	\$0.00	NA 0 \$0.00
L	ADAMS MORTGAGE LLC	1	\$171,264.68	0.22% 0	\$0.00	NA 0 \$0.00
	ADAMS MORTGAGE, LLC.	1	\$171,272.07	0.22% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$320,500.00	0.42% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$162,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.22% 0	\$0.00	NA 0 \$0.00
		1	\$165,150.00	0.22% 0	\$0.00	NA 0 \$0.00

AMARILLO NATIONAL BANK								
AMEGY MORTGAGE COMPANY, LLC	3	\$493,287.78	0.64%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$824,670.00	1.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,182.09	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.22%	_	\$0.00			\$0.00
ANCHORBANK, FSB	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$462,200.00	0.6%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,000.00	0.84%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$156,000.00	0.2%	0	\$0.00			\$0.00
BANK MUTUAL	1	\$167,800.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$167,000.00	0.22%		\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$151,350.19	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$311,200.00	0.41%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$316,350.00	0.41%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	4	\$642,510.95	0.84%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION					
BRAND MORTGAGE GROUP,LLC	1	\$150,865.29	0.2% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,307,199.00	1.7%0	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC.	5	\$795,294.42	1.04% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$977,050.00	1.27% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$165,000.00	0.21%0		
CASHCALL INC	1	\$171,500.00	0.22%0	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$167,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CASHCALL,INC	1	\$152,300.00	0.2%0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$150,000.00	0.2%0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$170,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$300,000.00	0.39% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$154,400.00	0.2%0	\$0.00	NA 0 \$0.00
CITY & COUNTY CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	1	\$166,400.00	0.22%0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$158,500.00	0.21%0	\$0.00	NA0\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$161,600.00	0.21% 0	\$0.00	NA 0 \$0.00
CMC HOME LENDING	1	\$172,190.00	0.22% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$821,000.00	1.07% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$154,500.00	0.2% 0	\$0.00	NA 0 \$0.00
	1	\$160,000.00	0.21%0	\$0.00	NA 0 \$0.00

COASTHILLS FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC	1	\$150,000.00	0.2%	) \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$766,531.32	1%(	\$0.00	NA 0	\$0.00
COLLINS STATE BANK	1	\$165,000.00	0.21%	) \$0.00		\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$484,820.75	0.63%(	) \$0.00	NAO	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$168,000.00	0.22%(	) \$0.00	NA 0	\$0.00
COMMUNITY BANK CBD	1	\$161,600.00	0.21%	\$0.00	NA 0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.22% (		NA 0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$492,865.00	0.64% (	) \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$167,571.00	0.22%	) \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.2%(	) \$0.00	NA 0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$161,479.31	0.21%	) \$0.00	NA 0	\$0.00
CREDIT UNION OF TEXAS	1	\$163,124.14	0.21%	\$0.00	NA 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,448.00	0.2%	\$0.00	NA 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,500.00	0.22%	) \$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,339.78	0.2% (	) \$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.22%	) \$0.00	NA0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,997.00	0.22%	) \$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,299,200.00	1.69% (	) \$0.00	NA 0	\$0.00
DORAL MORTGAGE LLC	3	\$472,585.86	0.62%	\$0.00	NA 0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$171,500.00	0.22%	) \$0.00	NA0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.22%	) \$0.00	NA 0	\$0.00

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1 ION	\$158,332.87	0.21%0	\$0.00	NA 0 \$0.00
	\$156 715 00	0.2%0	\$0.00	NA 0 \$0.00
1				
ST 2	\$333,000.00	0.43%0	\$0.00	NA 0 \$0.00
1	\$158,900.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$169,810.35	0.22% 0	\$0.00	NA 0 \$0.00
ENT 1	\$165,000.00	0.21%0	\$0.00	NA 0 \$0.00
NTS 1	\$164,700.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$155,500.00	0.2%0	\$0.00	NA 0 \$0.00
IK 1	\$166,000.00	0.22% 0	\$0.00	NA 0 \$0.00
IK, 1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00
IVE 1	\$153,000.00	0.2% 0	\$0.00	NA 0 \$0.00
JK 1	\$170,000.00	0.22% 0	\$0.00	NA 0 \$0.00
Y 3	\$510,900.00	0.67% 0	\$0.00	NA 0 \$0.00
1	\$173,500.00	0.23% 0	\$0.00	NA 0 \$0.00
X Y, 1	\$170,000.00	0.22% 0	\$0.00	NA0\$0.00
1	\$165,000.00	0.21% 0	\$0.00	NA 0 \$0.00
2	\$341,260.00	0.44% 0	\$0.00	NA 0 \$0.00
1	\$164,684.00	0.21% 0	\$0.00	NA 0 \$0.00
K, A RED 1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00
<sup>K</sup> , 1	\$154,000.00	0.2% 0	\$0.00	NA 0 \$0.00
D, 1	\$168,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	$     \begin{array}{c cccccccccccccccccccccccccccccccc$	ON         1         \$156,715.00           INC.         1         \$165,875.00           INC.         1         \$156,000.00           ST         2         \$333,000.00           ST         2         \$333,000.00           ST         2         \$333,000.00           I         \$158,900.00           ST         1         \$169,810.35           ENT         1         \$169,810.35           INTS         1         \$169,000.00           K         1         \$160,000.00           K         1         \$153,000.00           K         1         \$170,000.00           IK         1         \$173,500.00           Y,         1         \$173,500.00           X         1         \$165,000.00           X         1         \$164,684.00           X,         1         \$150,000.00           X,         1         \$154,000.00	ON         1         \$156,715.00         0.2% 0           INC.         1         \$165,875.00         0.22% 0           INC.         1         \$156,000.00         0.22% 0           ST         2         \$333,000.00         0.43% 0           ST         2         \$333,000.00         0.43% 0           I         \$158,900.00         0.21% 0           SNT         1         \$169,810.35         0.22% 0           NTS         1         \$165,000.00         0.21% 0           NTS         1         \$164,700.00         0.21% 0           KK         1         \$166,000.00         0.22% 0           KK         1         \$166,000.00         0.22% 0           KK         1         \$160,000.00         0.22% 0           KK         1         \$160,000.00         0.22% 0           KK         1         \$170,000.00         0.22% 0           Y         3         \$510,900.00         0.22% 0           Y         3         \$510,900.00         0.22% 0           Y         1         \$173,500.00         0.22% 0           Y         1         \$165,000.00         0.22% 0           Y         1	ON         1         \$156,715.00         0.2%         0         \$0.00           INC.         1         \$165,875.00         0.22%         0         \$0.00           INC.         1         \$156,000.00         0.22%         0         \$0.00           ST         2         \$333,000.00         0.43%         0         \$0.00           ST         2         \$333,000.00         0.43%         0         \$0.00           I         \$158,900.00         0.21%         0         \$0.00           SNT         1         \$169,810.35         0.22%         0         \$0.00           SNT         1         \$165,000.00         0.21%         0         \$0.00           NTS         1         \$164,700.00         0.21%         0         \$0.00           NTS         1         \$164,000.00         0.22%         0         \$0.00           K         1         \$166,000.00         0.22%         0         \$0.00           K         1         \$166,000.00         0.22%         0         \$0.00           K         1         \$166,000.00         0.22%         0         \$0.00           K         1         \$170,000.00

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FIRST FEDERAL SAVINGS BANK	1	\$174,500.00	0.23%	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,400.00	0.2%(	) \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$633,400.00	0.82%	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$173,149.55	0.23% (	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$312,400.00	0.41%(	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$172,000.00	0.22% (	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$164,000.00	0.21% (	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	4	\$630,500.00	0.82% (	) \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$488,316.69	0.64% (	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$162,000.00	0.21%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$501,400.00	0.65%(	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$660,400.00	0.86% (	\$0.00	NA 0 \$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00
FIRSTBANK	2	\$337,800.00	0.44% (	\$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$156,273.82	0.2%	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$159,600.00	0.21%(	\$0.00	NA 0 \$0.00
 FREMONT BANK	4	\$641,700.00	0.84% (	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$168,000.00	0.22%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$153,750.00	0.2%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$470,450.00	0.61%(	\$0.00	NA 0 \$0.00
GATEWAY STATE BANK	1	\$171,000.00	0.22%	\$0.00	NA 0 \$0.00
GCS CREDIT UNION	1	\$164,900.00	0.21% (	\$0.00	NA 0 \$0.00
GECU	1	\$157,715.97	0.21%	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$167,367.17	0.22%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.22%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$339,000.00	0.44% (	\$0.00	NA 0 \$0.00

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GUARDIAN CREDIT UNION	1	\$169,500.00	0.22% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$816,951.00	1.06% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	5	\$807,513.33	1.05%0	\$0.00	NA	0 \$0.00
GUTHRIE COUNTY STATE BANK	1	\$155,200.00	0.2%0	\$0.00	NA	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$338,720.00	0.44% 0	\$0.00	NA	0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$161,600.00	0.21% 0			0 \$0.00
HNB NATIONAL BANK	1	\$169,800.00	0.22% 0	\$0.00		0 \$0.00
HOLYOKE CREDIT UNION	1	\$159,329.67	0.21% 0	\$0.00	NA	0 \$0.00
HOME BANK	1	\$172,000.00	0.22% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	2	\$335,114.00	0.44% 0	\$0.00	NA	0 \$0.00
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$154,549.78	0.2% 0	\$0.00	NA	0 \$0.00
HONOR CREDIT UNION	1	\$165,750.00	0.22% 0	\$0.00	NA	0 \$0.00
HORIZON BANK, N.A.	3	\$513,500.00	0.67%0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$479,500.00	0.62%0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,800.00	0.23% 0	\$0.00	NA	0 \$0.00
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.21%0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$174,350.00	0.23% 0	\$0.00	NA	0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.22% 0	\$0.00	NA	0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$163,426.00	0.21%0	\$0.00	NA	0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$149,352.25	0.19% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$491,231.00	0.64%0	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$483,300.00	0.63%0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$163,850.00	0.21%0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	4	\$627,400.00	0.82%0			0 \$0.00
LIBERTY BANK	1	\$150,000.00	0.2%0	\$0.00	NA	0 \$0.00

LINCOLN FEDERAL	1	\$151,343.61	0.2%0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF NE LOGIX FEDERAL CREE	ЛТ				
UNION	3	\$480,215.98	0.63%0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATION BANK	AL 3	\$491,000.00	0.64% 0	\$0.00	
LUANA SAVINGS BAN		\$154,077.13	0.2%0	\$0.00	
M/I FINANCIAL CORP.	2	\$343,450.00	0.45%0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INCORPORATED	1	\$174,500.00	0.23% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAG COMPANY,LLC	E 1	\$171,000.00	0.22% 0	\$0.00	
METRO BANK	1	\$161,000.00	0.21% 0	\$0.00	
METRO CREDIT UNION	N 1	\$150,000.00	0.2%0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$303,200.00	0.39% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGA CORP.	GE 1	\$165,500.00	0.22% 0	\$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNI	ON 1	\$171,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BAN	NK 2	\$305,550.00	0.4% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK	1	\$153,500.00	0.2% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNIT BANK	Y 1	\$170,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC.	1	\$172,800.00	0.23% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BA AND TRUST CO	NK 1	\$168,600.00	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, I	LLC 1	\$159,400.00	0.21% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,308.73	0.21% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL	2	\$327,000.00	0.43% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$466,156.29	0.61% 0	\$0.00	NA 0 \$0.00
MOUNTIAN WEST FINANCIAL,INC	1	\$170,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGA	GE 1	\$154,400.00	0.2% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	4	\$660,365.00	0.86% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGA COMPANY	AGE 1	\$152,600.00	0.2%0	\$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, I	L.P. 1	\$158,760.00	0.21%0	\$0.00	i
NORTHVIEW BANK	1	\$160,000.00	0.21%0	\$0.00	1 1 1
	1	\$150,000.00	0.2%0	\$0.00	NA 0 \$0.00

NORTHWEST GEORGIA BANK					
NUMERICA CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$173,200.00	0.23% 0	\$0.00	NA 0 \$0.00
ONEUNITED BANK	1	\$152,000.00	0.2% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$171,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	1	\$149,365.18	0.19% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	2	\$328,000.00	0.43% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,291,827.00	1.68% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$158,000.00	0.21% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	3	\$490,500.00	0.64% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MROTGAGE, INC	1	\$167,000.00	0.22% 0	\$0.00	NA0\$0.00
PMAC LENDING SERVICES, INC.	2	\$326,482.76	0.43% 0	\$0.00	NA 0 \$0.00
POST COMMUNITY CREDIT UNION	1	\$166,250.00	0.22% 0	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,800.00	0.23% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$150,500.00	0.2% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$152,000.00	0.2% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	2	\$306,000.00	0.4% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$165,000.00	0.21% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$166,400.00	0.22% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$173,600.00	0.23% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.2% 0	\$0.00	NA0 \$0.00
RCB BANK	1	\$164,800.00	0.21% 0	\$0.00	NA 0 \$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,000.00	0.21%	0 \$0.0	0 NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$167,990.00	0.22%(	0 \$0.0	0 NA0\$0.00
RED RIVER BANK	2	\$325,600.00	0.42%	0 \$0.0	0 NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$307,000.00	0.4%	0 \$0.0	0 NA 0 \$0.00
RENASANT BANK	1	\$150,000.00	0.2%	0 \$0.0	0 NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$343,906.00	0.45%	0 \$0.0	0 NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$162,000.00	0.21%	0 \$0.0	0 NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,300.00			
RIVER VALLEY BANK	1	\$174,500.00	0.23%	0 \$0.0	0 NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$2,753,190.00			
RPM MORTGAGE, INC.	1	\$166,500.00	0.22%	0 \$0.0	0 NA 0 \$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.0	
SANTANDER BANK, N.A.	2	\$305,500.00	0.4%	0 \$0.0	0 NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$173,562.33	0.23%	0 \$0.0	0 NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$463,217.72	0.6%	0 \$0.0	0 NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	2	\$325,918.62	0.42%	0 \$0.0	0 NA 0 \$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,628.42	0.21%	0 \$0.0	
SFMC, LP	2	\$322,300.00			
SFMC, LP.	1	\$157,250.00	0.2%	0 \$0.0	0 NA 0 \$0.00
SHEA MORTGAGE INC.	1	\$160,000.00	0.21%	0 \$0.0	
SHORE MORTGAGE	2	\$315,500.00	0.41%	0 \$0.0	0 NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$168,500.00	0.22%	0 \$0.0	0 NA 0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$162,400.00	0.21%	0 \$0.0	0 NA 0 \$0.00
SOUTHPOINT SERVICES, INC.	1	\$160,411.28	0.21%	0 \$0.0	0 NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$329,390.00			
	1	\$155,000.00	0.2%	0.0\$	0 NA0\$0.00
· · · · · · · · · · · · · · · · · · ·	MORTGAGE NETWORK, INC.REAL ESTATEMORTGAGE NETWORK, INC. DBAFINANCEMYHOME.COMRED RIVER BANKRED RIVER BANKREDWOOD CREDITUNIONRENASANT BANKRESIDENTIAL FINANCECORPORATIONRESIDENTIAL HOMEFUNDING CORPRIGHT STARTMORTGAGE, INC., ACALIFORNIACORPORATIONRIVER VALLEY BANKCOMPANYRPM MORTGAGE, INC.SAINT CLOUD FEDERALCREDIT UNIONSANTANDER BANK, N.A.SAUK VALLEY BANK & TRUST COMPANYSCOTIABANK OF PUERTORICOSEASONS FEDERALCREDIT UNIONSECURITY NATIONALBANK OF SIOUX CITYIOWASFMC, LPSFMC, LP.SHEA MORTGAGE INC.SHEA MORTGAGESOUTHEAST NATIONALBANKSOUTHPOINT SERVICES, INC.STANDARD PACIFIC	MORTGAGE NETWORK, INC.1REAL ESTATE MORTGAGE NETWORK, INC. DBA1RED RIVER BANK2RED RIVER BANK2RED RIVER BANK2RED RIVER BANK2REDWOOD CREDIT UNION2RESIDENTIAL FINANCE CORPORATION2RESIDENTIAL FINANCE CORPORATION2RESIDENTIAL HOME FUNDING CORP1RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION1RIVER VALLEY BANK1ROUNDPOINT MORTGAGE COMPANY17RPM MORTGAGE, INC.1SAINT CLOUD FEDERAL CREDIT UNION1SANTANDER BANK, N.A.2SAUK VALLEY BANK & TRUST COMPANY1SCOTIABANK OF PUERTO RICO3SECURITY NATIONAL BANK OF SIOUX CITY IOWA2SFMC, LP1SHORE MORTGAGE MORTGAGE INC.1SHORE MORTGAGE MORTGAGE INC.1SHORE MORTGAGE MORTGAGE COMPANY1SOUTHEAST NATIONAL BANK1SOUTHEAST NATIONAL BANK1SOUTHEAST NATIONAL BANK1BANK1SOUTHPOINT SERVICES, INC.1MORTGAGE, INC.1MORTGAGE, INC.1	MORTGAGE NETWORK, INC.1\$160,000.00REAL ESTATE MORTGAGE NETWORK, INC. DBA1\$167,990.00FINANCEMYHOME.COM1\$167,990.00RED RIVER BANK2\$325,600.00REDWOOD CREDIT UNION2\$307,000.00RENASANT BANK1\$150,000.00RESIDENTIAL FINANCE CORPORATION2\$343,906.00RESIDENTIAL FINANCE CORPORATION2\$343,906.00RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION1\$162,000.00RIVER VALLEY BANK1\$158,300.00ROUNDPOINT MORTGAGE COMPANY17\$2,753,190.00ROUNDPOINT MORTGAGE COMPANY1\$166,500.00SAINT CLOUD FEDERAL CREDIT UNION1\$166,000.00SAINT CLOUD FEDERAL CREDIT UNION1\$160,000.00SAUK VALLEY BANK & TRUST COMPANY1\$173,562.33SCOTIABANK OF PUERTO RICO3\$463,217.72SEASONS FEDERAL CREDIT UNION2\$325,918.62SECURITY NATIONAL BANK OF SIOUX CITY IOWA1\$159,628.42IOWA1\$159,628.42IOWA1\$157,250.00SHEA MORTGAGE MORTGAGE2\$315,500.00SHC, LP1\$160,001.00SHORE MORTGAGE2\$315,500.00SHCA MORTGAGE2\$315,500.00SHCA MORTGAGE1\$162,400.00SHORE MORTGAGE2\$329,390.00SHCA MORTGAGE, INC.1\$160,411.28MORTGAGE, INC.1\$160,411.28 </td <td>MORTGAGE NETWORK, INC.         1         \$160,000.00         0.21%           REAL ESTATE MORTGAGE NETWORK, INC. DBA         1         \$167,990.00         0.22%           FINANCEMYHOME.COM         2         \$325,600.00         0.42%           RED RIVER BANK         2         \$337,000.00         0.42%           REDWOOD CREDIT UNION         2         \$307,000.00         0.42%           RESIDENTIAL FINANCE CORPORATION         2         \$343,906.00         0.45%           RESIDENTIAL FINANCE CORPORATION         2         \$343,906.00         0.21%           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$162,000.00         0.21%           RIVER VALLEY BANK         1         \$174,500.00         0.22%           SAINT CLOUD FEDERAL CREDIT UNION         1         \$160,000.00         0.21%           RAM MORTGAGE, INC.         1         \$160,000.00         0.21%           SAINT CLOUD FEDERAL CREDIT UNION         1         \$160,000.00         0.21%           SANTANDER BANK, N.A.         2         \$305,500.00         0.4%           SUVER STATE         \$173,562.33         0.23%           SCOTIABANK OF PUERTO RICO         3         \$463,217.72         0.6%           SEASONS FEDERAL CREDIT UNION         <t< td=""><td>MORTGAGE NETWORK, INC.         1         \$160,000.00         0.21% 0         \$0.0           REAL ESTATE MORTGAGE NETWORK, INC. DBA         1         \$167,990.00         0.22% 0         \$0.0           RED RIVE BANK         2         \$325,600.00         0.42% 0         \$0.0           RED RIVE BANK         2         \$337,000.00         0.44% 0         \$0.0           REDWOOD CREDIT UNION         2         \$307,000.00         0.44% 0         \$0.0           RESIDENTIAL FINANCE CORPORATION         2         \$343,906.00         0.45% 0         \$0.0           RESIDENTIAL HOME FUNDING CORP         1         \$162,000.00         0.21% 0         \$0.0           RIGHT START MORTGAGE, INC., A CALIFORNIA         1         \$158,300.00         0.21% 0         \$0.0           RIVER VALLEY BANK         1         \$174,500.00         0.23% 0         \$0.0           ROUNDPOINT MORTGAGE COMPANY         1         \$166,500.00         0.22% 0         \$0.0           SANTANDER BANK, N.A.         2         \$305,500.00         0.44% 0         \$0.0           SANTANDER BANK, N.A.         2         \$305,500.00         0.44% 0         \$0.0           SAUK VALLEY BANK &amp; TRUST COMPANY         1         \$173,562.33         0.23% 0         \$0.0      <t< td=""></t<></td></t<></td>	MORTGAGE NETWORK, INC.         1         \$160,000.00         0.21%           REAL ESTATE MORTGAGE NETWORK, INC. DBA         1         \$167,990.00         0.22%           FINANCEMYHOME.COM         2         \$325,600.00         0.42%           RED RIVER BANK         2         \$337,000.00         0.42%           REDWOOD CREDIT UNION         2         \$307,000.00         0.42%           RESIDENTIAL FINANCE CORPORATION         2         \$343,906.00         0.45%           RESIDENTIAL FINANCE CORPORATION         2         \$343,906.00         0.21%           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$162,000.00         0.21%           RIVER VALLEY BANK         1         \$174,500.00         0.22%           SAINT CLOUD FEDERAL CREDIT UNION         1         \$160,000.00         0.21%           RAM MORTGAGE, INC.         1         \$160,000.00         0.21%           SAINT CLOUD FEDERAL CREDIT UNION         1         \$160,000.00         0.21%           SANTANDER BANK, N.A.         2         \$305,500.00         0.4%           SUVER STATE         \$173,562.33         0.23%           SCOTIABANK OF PUERTO RICO         3         \$463,217.72         0.6%           SEASONS FEDERAL CREDIT UNION <t< td=""><td>MORTGAGE NETWORK, INC.         1         \$160,000.00         0.21% 0         \$0.0           REAL ESTATE MORTGAGE NETWORK, INC. DBA         1         \$167,990.00         0.22% 0         \$0.0           RED RIVE BANK         2         \$325,600.00         0.42% 0         \$0.0           RED RIVE BANK         2         \$337,000.00         0.44% 0         \$0.0           REDWOOD CREDIT UNION         2         \$307,000.00         0.44% 0         \$0.0           RESIDENTIAL FINANCE CORPORATION         2         \$343,906.00         0.45% 0         \$0.0           RESIDENTIAL HOME FUNDING CORP         1         \$162,000.00         0.21% 0         \$0.0           RIGHT START MORTGAGE, INC., A CALIFORNIA         1         \$158,300.00         0.21% 0         \$0.0           RIVER VALLEY BANK         1         \$174,500.00         0.23% 0         \$0.0           ROUNDPOINT MORTGAGE COMPANY         1         \$166,500.00         0.22% 0         \$0.0           SANTANDER BANK, N.A.         2         \$305,500.00         0.44% 0         \$0.0           SANTANDER BANK, N.A.         2         \$305,500.00         0.44% 0         \$0.0           SAUK VALLEY BANK &amp; TRUST COMPANY         1         \$173,562.33         0.23% 0         \$0.0      <t< td=""></t<></td></t<>	MORTGAGE NETWORK, INC.         1         \$160,000.00         0.21% 0         \$0.0           REAL ESTATE MORTGAGE NETWORK, INC. DBA         1         \$167,990.00         0.22% 0         \$0.0           RED RIVE BANK         2         \$325,600.00         0.42% 0         \$0.0           RED RIVE BANK         2         \$337,000.00         0.44% 0         \$0.0           REDWOOD CREDIT UNION         2         \$307,000.00         0.44% 0         \$0.0           RESIDENTIAL FINANCE CORPORATION         2         \$343,906.00         0.45% 0         \$0.0           RESIDENTIAL HOME FUNDING CORP         1         \$162,000.00         0.21% 0         \$0.0           RIGHT START MORTGAGE, INC., A CALIFORNIA         1         \$158,300.00         0.21% 0         \$0.0           RIVER VALLEY BANK         1         \$174,500.00         0.23% 0         \$0.0           ROUNDPOINT MORTGAGE COMPANY         1         \$166,500.00         0.22% 0         \$0.0           SANTANDER BANK, N.A.         2         \$305,500.00         0.44% 0         \$0.0           SANTANDER BANK, N.A.         2         \$305,500.00         0.44% 0         \$0.0           SAUK VALLEY BANK & TRUST COMPANY         1         \$173,562.33         0.23% 0         \$0.0 <t< td=""></t<>

STATE BANK AND TRUST COMPANY					
STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.2% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	8	\$1,296,974.12	1.69% 0	\$0.00	NA 0 \$0.00
STIFEL BANK & TRUST	1	\$160,000.00	0.21%0		
SUMMIT CREDIT UNION	1	\$163,150.00	0.21%0		
SUSQUEHANNA BANK	2	\$328,000.00	0.43%0		
SWBC MORTGAGE CORPORATION	3	\$487,399.15	0.63% 0		
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$159,000.00	0.21%0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.21% 0	\$0.00	NA 0 \$0.00
THE COLUMBIA BANK	2	\$333,200.00	0.43% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$155,000.00	0.2% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$166,500.00	0.22% 0	\$0.00	NA 0 \$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$168,000.00	0.22% 0	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	0.22% 0	\$0.00	NA 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$155,820.00	0.2% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$628,846.67	0.82% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$150,760.00	0.2% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.22% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.22% 0	\$0.00	NA 0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.21% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$498,501.00	0.65% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$308,958.69	0.4%0	\$0.00	NA 0 \$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$170,000.00	0.22% 0	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	5	\$781,000.00	1.02% 0	\$0.00	NA 0 \$0.00
	1	\$155,000.00	0.2% 0	\$0.00	NA 0 \$0.00

UNITED FIDELITY FUNDING, CORP							
UNITED HERITAGE CREDIT UNION	1	\$173,263.60	0.23%	) \$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$164,200.00	0.21%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,752.00	0.61%	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$153,750.00	0.2%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$652,000.00	0.85% (	) \$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$151,400.00	0.2%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$305,800.00	0.4%	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	2	\$318,400.00	0.41%(	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,321.30	0.21%		NA	0	\$0.00
WADENA STATE BANK	1	\$170,000.00	0.22%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%				\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$816,000.00	1.06% (				\$0.00
WEBSTER BANK, N.A.	1	\$164,000.00	0.21%	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$310,400.00	0.4%	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,000.00	0.21%	) \$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,000.00	0.21%(	) \$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	3	\$481,830.00	0.63%	\$0.00	NA	0	\$0.00
WINTEX GROUP LLC	1	\$157,900.00	0.21%	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	4	\$664,425.05	0.87% (				\$0.00

	TRUST CO., N.A.	1			ĺ		
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,289.00	0.11%0	\$0.00	NA 0 \$	50.00
Total		475	\$76,791,985.93	100%0	\$0.00	0\$	60.00
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3138WAVU8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$62,100.00	0.13%0	\$0.00	NA 0 \$	60.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$36,686.36	0.08%0	\$0.00	NA0\$	50.00
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.17% 0	\$0.00	NA 0 \$	50.00
	ACADEMY MORTGAGE CORPORATION	2	\$150,967.00	0.33% 0	\$0.00	NA 0 \$	\$0.00
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00	NA 0 \$	50.00
	ADVANTAGE BANK	2	\$137,000.00	0.3% 0	\$0.00	NA 0 \$	50.00
	AEA FEDERAL CREDIT UNION	2	\$135,830.26	0.29% 0	\$0.00	NA 0 \$	50.00
	AFFILIATED BANK	1	\$50,000.00	0.11% 0	\$0.00	NA 0 \$	50.00
	ALABAMA ONE CREDIT UNION	1	\$54,750.00	0.12% 0	\$0.00	NA0\$	50.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17% 0	\$0.00	NA0\$	50.00
	ALLIANCE BANK	1	\$81,000.00	0.18% 0	\$0.00	NA0\$	50.00
	ALLIANT BANK	3	\$141,000.00	0.31%0	\$0.00	NA0\$	0.00
	ALPINE BANK & TRUST CO.	2	\$130,100.00	0.28% 0	\$0.00	NA0\$	50.00
	ALTRA FEDERAL CREDIT UNION	1	\$61,100.00	0.13% 0	\$0.00	NA0\$	50.00
	AMARILLO NATIONAL BANK	8	\$441,487.23	0.96% 0	\$0.00	NA0\$	50.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$164,600.00	0.36% 0	\$0.00	NA 0 \$	50.00
	AMERICAN BANK	1	\$63,978.38	0.14% 0	\$0.00	NA0\$	50.00
	AMERICAN BANK, N.A.	1	\$80,000.00	0.17% 0	\$0.00	NA0\$	50.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$52,000.00	0.11% 0	\$0.00	NA0\$	50.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$159,600.00	0.35% 0	\$0.00	NA0\$	50.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$158,250.00	0.34% 0	\$0.00	NA0\$	50.00
	AMERICAN NATIONAL BANK & TRUST	1	\$67,600.00	0.15% 0	\$0.00	NA0\$	50.00
	AMERIS BANK	1	\$60,000.00	0.13% 0	\$0.00	NA0\$	50.00
	ANCHORBANK, FSB	1	\$31,861.81	0.07%0	\$0.00	NA0\$	50.00
	ARIZONA FEDERAL CREDIT UNION	1	\$56,500.00	0.12%0	\$0.00	NA0\$	50.00
		2	\$123,500.00	0.27% 0	\$0.00	NA 0 \$	0.00

ARIZONA STATE CREDIT UNION					
ARKANSAS FEDERAL CREDIT UNION	1	\$61,200.00	0.13% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$1,642,668.08	3.56% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,000.00	0.3%0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC.	2	\$150,180.00	0.33% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$53,200.00	0.12% 0	\$0.00	NA 0 \$0.00
BADGER GLOBE CREDIT UNION	1	\$53,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANCFIRST	2	\$98,293.49	0.21% 0	\$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	1	\$66,165.67	0.14% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PR	1	\$59,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$66,600.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$64,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF GALESVILLE	1	\$50,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF MILTON	1	\$50,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF RANTOUL	1	\$30,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$60,000.00	0.13% 0	\$0.00	
BANK OF SULLIVAN	1	\$75,900.00	0.16% 0		
BANK OF THE CASCADES	1	\$77,000.00	0.17% 0	\$0.00	
BANK OF THE OZARKS	1	\$60,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$56,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,500.00	0.16% 0	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$152,920.00	0.33% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$44,012.94	0.1% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$148,750.00	0.32% 0	\$0.00	NA0\$0.00

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BELL STATE BANK & TRUST	2	\$149,250.00	0.32%	\$0.00	NA 0 \$0.00
BEST ADVANTAGE CREDIT UNION	1	\$55,000.00	0.12% (	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$76,873.28	0.17% (	\$0.00	NA0\$0.00
BLACK RIVER COUNTRY BANK	1	\$75,000.00	0.16% (	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	4	\$218,200.00	0.47%(	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,800.00	0.28% (	\$0.00	NA 0 \$0.00
BLC COMMUNITY BANK	1	\$74,000.00	0.16%	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$70,000.00	0.15% (	\$0.00	NA0\$0.00
BLUCURRENT CREDIT UNION	1	\$59,200.00	0.13% (	\$0.00	NA 0 \$0.00
BORDER STATE BANK	1	\$65,000.00	0.14%	\$0.00	
BUSEY BANK,	1	\$76,500.00	0.17% (	\$0.00	NA 0 \$0.00
SERVICES, INC.	2	\$131,750.00	0.29%	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC.	2	\$149,200.00	0.32% (	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	2	\$145,000.00	0.31%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.17% (	\$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$46,400.00	0.1%0	\$0.00	NA0\$0.00
CENTENNIAL LENDING, LLC	1	\$62,700.00	0.14% (	\$0.00	NA0\$0.00
CENTRAL BANK	2	\$119,775.00			
CENTRAL BANK ILLINOIS	1	\$45,039.93	0.1%	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$42,200.00	0.09% (	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$69,200.00	0.15%	\$0.00	i
CENTRAL TRUST BANK	3	\$214,772.68			
CENTRUE BANK	2	\$152,540.00	0.33%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	6	\$377,920.00	0.82%	\$0.00	NA 0 \$0.00
CENTURY NATIONAL BANK	1	\$58,875.00	0.13% (	\$0.00	NA0\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$67,800.00	0.15% (	\$0.00	NA0 \$0.00
CHEMICAL BANK	3	\$164,641.77	0.36%	\$0.00	NA 0 \$0.00
CITIZENS ALLIANCE BANK	1	\$53,800.00	0.12% (	\$0.00	NA 0 \$0.00
	BEST ADVANTAGE CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACK RIVER COUNTRY BANK BLACK RIVER COUNTRY BANK BLACKHAWK BANK BLACKHAWK BANK COMMUNITY CREDIT UNION BLC COMMUNITY BANK BLOOMFIELD STATE BANK BLUCURRENT CREDIT UNION BORDER STATE BANK BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. CALIBER HOME LOANS, INC. CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL TRUST BANK CENTRAL SAVINGS BANK CENTURY LENDING COMPANY	TRUST2BEST ADVANTAGE CREDIT UNION1BETHPAGE FEDERAL CREDIT UNION1BLACK RIVER COUNTRY BANK1BLACK RIVER COUNTRY BANK1BLACKHAWK BANK4BLACKHAWK COMMUNITY CREDIT2UNION1BLC COMMUNITY BANK1BLOOMFIELD STATE BANK1BLUCURRENT CREDIT UNION1BORDER STATE BANK1BUSEY BANK,1C.U. MORTGAGE SERVICES, INC.2CALIBER HOME LOANS, INC.2CARDINAL FINANCIAL COMPANY, L.P. DBA1CENTENNIAL BANK, A CORPORATION1CENTENNIAL LENDING, LLC1CENTRAL BANK1CENTRAL BANK2CENTRAL BANK2CENTRAL BANK1CENTRAL SAVINGS BANK1CENTRAL SAVINGS BANK1CENTRAL TRUST BANK3CENTURY NATIONAL BANK1CENTURY NATIONAL BANK1CHEMICAL BANK3CITIZENS ALLIANCE1	TRUST2\$149,250.00BEST ADVANTAGE CREDIT UNION1\$55,000.00BETHPAGE FEDERAL CREDIT UNION1\$76,873.28BLACK RIVER COUNTRY BANK1\$75,000.00BLACK RIVER COUNTRY BANK1\$75,000.00BLACKHAWK BANK4\$218,200.00BLACKHAWK BANK4\$218,200.00BLACKHAWK COMMUNITY CREDIT2\$128,800.00UNION1\$74,000.00BLC COMMUNITY BANK1\$74,000.00BLOOMFIELD STATE BANK1\$70,000.00BUCURRENT CREDIT UNION1\$59,200.00BUSEY BANK,1\$76,500.00C.U. MORTGAGE SERVICES, INC.2\$1131,750.00CALIBER HOME LOANS, INC.2\$149,200.00CAPITAL CREDIT UNION2\$1445,000.00CAPITAL CREDIT UNION2\$1445,000.00CARDINAL FINANCIAL COMPANY, L.P. DBA1\$80,000.00CENTENNIAL BANK, A CORPORATION1\$46,400.00CENTRAL BANK2\$119,775.00CENTRAL BANK1\$46,400.00CENTRAL BANK1\$42,200.00CENTRAL SAVINGS BANK1\$69,200.00CENTRAL TRUST BANK3\$144,772.68CENTRUE BANK2\$152,540.00CENTRAL TRUST BANK3\$164,641.77CITIZENS ALLIANCE1\$67,800.00CHEMICAL BANK3\$164,641.77CITIZENS ALLIANCE1\$53,800.00	TRUST         2         \$\$149,250,00         0.32%           BEST ADVANTAGE CREDIT UNION         1         \$\$55,000.00         0.12%         0           BETHPAGE FEDERAL CREDIT UNION         1         \$\$76,873.28         0.17%         0           BLACK RIVER COUNTRY BANK         1         \$\$75,000.00         0.16%         0           BLACK RIVER COUNTRY BANK         1         \$\$75,000.00         0.47%         0           BLACKHAWK BANK         4         \$\$218,200.00         0.47%         0           BLACKHAWK         2         \$\$128,800.00         0.47%         0           BLACKHAWK         2         \$\$128,800.00         0.47%         0           BLACKHAWK         2         \$\$128,800.00         0.47%         0           BLACKHAWK         1         \$\$70,000.00         0.15%         0           BLOCOMMUNITY BANK         1         \$\$70,000.00         0.15%         0           BLUCURRENT CREDIT         1         \$\$59,200.00         0.13%         0           BUSEY BANK,         1         \$\$65,000.00         0.17%         0           CLUCURRENT CREDIT         1         \$\$65,000.00         0.17%         0           CALIBER HOME LOANS, INC.	TRUST         2         \$149,250.00         0.32% 0         \$0.00           BEST ADVANTAGE CREDIT UNION         1         \$55,000.00         0.12% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$76,873.28         0.17% 0         \$0.00           BLACK RIVER COUNTRY BANK         1         \$75,000.00         0.16% 0         \$0.00           BLACK HAWK BANK         4         \$218,200.00         0.47% 0         \$0.00           BLACKHAWK         5         \$128,800.00         0.28% 0         \$0.00           BLC COMMUNITY CREDIT         2         \$128,800.00         0.16% 0         \$0.00           BLOOMFIELD STATE         1         \$70,000.00         0.15% 0         \$0.00           BLOUGRENT CREDIT         1         \$59,200.00         0.13% 0         \$0.00           BUSEY BANK,         1         \$76,500.00         0.14% 0         \$0.00           CALIBER HOME LOANS, INC.         2         \$149,200.00         0.32% 0         \$0.00           CALIBER HOME LOANS, INC.         2         \$149,200.00         0.31% 0         \$0.00           CALIBER HOME LOANS, INC.         2         \$149,000.00         0.17% 0         \$0.00           CALIBER HOME LOANS, INC.         2

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CITIZI	ENS BANK	1	\$66,400.00	0.14% 0	\$0.00	NA 0 \$0.00
	ENS FIRST ESALE MORTGAGE	1	\$84,000.00	0.18%0	\$0.00	NA 0 \$0.00
	ENS STATE BANK	1	\$53,000.00	0.11%0	\$0.00	NA 0 \$0.00
	NATIONAL BANK	5	\$285,200.22	0.62% 0	\$0.00	NA 0 \$0.00
CLEAI	R LAKE BANK & COMPANY	1	\$61,737.62	0.13% 0	\$0.00	
	AORTGAGE, INC. MG FINANCIA	2	\$145,195.00	0.31% 0	\$0.00	
CNB B	ANK INC	1	\$78,000.00	0.17% 0	\$0.00	NA 0 \$0.00
COLLI	NS STATE BANK	1	\$50,900.00	0.11% 0	\$0.00	NA 0 \$0.00
MORT	NIAL NATIONAL GAGE, A DIVISION LONIAL SAVINGS,	1	\$55,763.00	0.12% 0	\$0.00	NA 0 \$0.00
COLO	NIAL SAVINGS, F.A.	1	\$58,623.37	0.13% 0	\$0.00	NA 0 \$0.00
COLUI UNION	MBIA CREDIT	1	\$80,000.00	0.17% 0	\$0.00	NA 0 \$0.00
COMM BANK	IERCE NATIONAL	1	\$58,650.00	0.13% 0	\$0.00	NA 0 \$0.00
COMN TEXAS	IERCIAL BANK OF 5, N.A.	1	\$67,900.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK	IERCIAL SAVINGS	1	\$48,000.00	0.1%0	\$0.00	NA 0 \$0.00
NORT	IUNITY BANK OF HERN WISCONSIN	1	\$50,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UNION	IUNITY CREDIT I OF LYNN	1	\$70,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	IUNITY FIRST BANK E HEARTLAND	1	\$76,500.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK	IUNITY SAVINGS	1	\$55,500.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK	IUNITY STATE	1	\$60,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK	IUNITY STATE OF ROCK FALLS	1	\$49,200.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK		1	\$67,120.00	0.15% 0	\$0.00	NA 0 \$0.00
COMM BANK	IUNITY TRUST	2	\$115,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	IUNITYONE BANK, CORPORATION	4	\$235,660.00	0.51%0	\$0.00	NA 0 \$0.00
UNION		1	\$75,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CORR UNION	Y FEDERAL CREDIT	1	\$71,000.00	0.15% 0	\$0.00	NA 0 \$0.00
		1	\$84,500.00	0.18% 0	\$0.00	NA 0 \$0.00

CORTRUST MORTGAGE, INC						1
COULEE BANK	1	\$65,000.00	0.14% 0	\$0.00	NA	0 \$0.00
CREDIT UNION WEST	2	\$156,850.00	0.34% 0	\$0.00		0\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,000.00	0.17% 0	\$0.00		0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,076.33	0.3% 0	\$0.00	NA	0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.17% 0	\$0.00	NA	0 \$0.00
CUMBERLAND SECURITY BANK	1	\$82,500.00	0.18% 0	\$0.00	NA	0 \$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$66,576.84	0.14% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$111,628.01	0.24% 0	\$0.00		0 \$0.00
DFCU FINANCIAL	1	\$45,500.00	0.1% 0	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$124,800.00	0.27% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$130,000.00	0.28%0	\$0.00		0 \$0.00
DORAL MORTGAGE LLC	12	\$818,590.38	1.77% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST	3	\$188,275.00	0.41% 0	\$0.00	NA	0 \$0.00
EATON NATIONAL BANK & TRUST CO.	1	\$48,000.00	0.1% 0	\$0.00	NA	0 \$0.00
ELEVATIONS CREDIT UNION	1	\$78,000.00	0.17% 0	\$0.00	NA	0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$62,721.98	0.14% 0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$422,274.00	0.91% 0	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$147,590.74	0.32% 0	\$0.00		0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$75,000.00	0.16% 0	\$0.00		0 \$0.00
EQUITY RESOURCES, INC.	1	\$65,000.00	0.14% 0	\$0.00	NA	0 \$0.00
ERIE FEDERAL CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$154,700.00	0.34% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$139,790.00	0.3% 0	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING INC	1	\$64,000.00	0.14% 0	\$0.00		0 \$0.00
	1	\$82,000.00	0.18% 0	\$0.00	NA	0 \$0.00

EXCEL MORTGAGE SERVICING, INC.					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$384,775.07	0.83%0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,000.00	0.18%0	\$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$56,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$101,640.00	0.22%0	\$0.00	NA 0 \$0.00
FARMERS NATIONAL BANK	1	\$67,209.50	0.15% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$77,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$76,137.81	0.16% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.12%0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$115,000.00	0.25%0	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$157,900.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$69,706.73	0.15% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$30,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	6	\$409,750.00	0.89% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF TENNESSEE	1	\$80,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	4	\$236,200.33	0.51% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST CENTRAL STATE BANK	1	\$59,743.49	0.13% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$55,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$135,549.86	0.29% 0		
FIRST COLLINSVILLE BANK	1	\$35,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	1	\$72,112.84	0.16% 0	\$0.00	NA 0 \$0.00

FIRST COMMUNITY CREDIT UNION								
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$376,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$186,425.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,250.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$133,850.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$48,227.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$23,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$191,860.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$44,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$134,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$92,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$204,300.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$159,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$62,084.79	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,610.40	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$84,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$74,125.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	16	\$909,595.00	1.97%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$45,276.81	0.1%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	11	\$677,763.73	1.47%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$83,250.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHEAST BANK	1	\$65,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$139,390.39	0.3%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK								
MORTGAGE COMPANY,	1	\$81,700.00	0.18%	0	\$0.00	NA	0	\$0.00
LLC								
FIRST STATE BANK OF	1	\$60,000.00	0.13%	0	\$0.00	NΛ	Δ	\$0.00
ILLINOIS	1	\$00,000.00	0.13%	0	\$0.00	INA	U	φ <b>0.</b> 00
FIRST STATE BANK OF LE	1	\$58,000.00	0.13%	0	\$0.00	NΔ	0	\$0.00
CENTER	1	\$50,000.00	0.1570	0	φ0.00	1 17 1		ψ0.00
FIRST STATE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHWEST	- 1	\$15,000.00	0.170	0	φ0.00	1 17 1	Ŭ	ψ0.00
FIRST STATE	2	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK		¢107,000.00	0.2170	•	\$0.00	1 11 1	Ŭ	<i>ф0.00</i>
FIRST TRUST AND								
SAVINGS BANK 104 1ST	1	\$78,952.81	0.17%	0	\$0.00	NA	0	\$0.00
AVE, DONAHUE, IOWA 52746								
FIRST UNITED BANK AND							┝	
TRUST COMPANY	4	\$242,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK &							$\square$	
TRUST COMPANY	2	\$141,748.62	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	14	\$871,934.00	1.89%	0	\$0.00	NΔ	Δ	\$0.00
FORT COMMUNITY	17	ψ071, <b>75</b> 4.00			\$0.00			
CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FRONTIER SAVINGS							T	
BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK								
AND TRUST COMPANY	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE		¢.co.ooo.oo	0.150	0	¢0.00	27.4		¢0.00
GROUP LLC	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GECU	3	\$203,580.00	0.44%	0	\$0.00	NA	0	\$0.00
GIFFORD STATE BANK	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$62,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT	1	¢ 40,000,00						
UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$262,861.00	0.57%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA	1	¢25,000,00	0.000	0	¢0.00	NT A	_	¢0.00
MORTGAGE SERVICES	1	\$35,000.00	0.08%	0	\$0.00	ΝA	U	\$0.00
GREEN BELT BANK &	1	\$60,000.00	0.13%	0	\$0.00	NIA	Λ	\$0.00
TRUST - ELDORA, O	1	φ00,000.00	0.13%	0	φ0.00			
GREER STATE BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT	2	\$98,000.00	0.21%	0	\$0.00	ΝA	$\cap$	\$0.00
UNION	2	φ26,000.00	0.21%	0	φ0.00			
		\$41,000.00	0.09%		\$0.00			\$0.00

TRUST CO						
GUILD MORTGA COMPANY	AGE	4	\$266,000.00	0.58%	) \$0.00	NA 0 \$0.00
GULF WINDS FI CREDIT UNION		1	\$47,000.00	0.1%	) \$0.00	NA 0 \$0.00
HEARTLAND B	ANK	1	\$78,050.00	0.17%	) \$0.00	NA 0 \$0.00
HENRY STATE	BANK	1	\$26,129.92	0.06%	) \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASS	,	1	\$48,500.00	0.11%	) \$0.00	NA 0 \$0.00
HERITAGE COM BANK	AMUNITY	1	\$80,000.00	0.17%	) \$0.00	NA 0 \$0.00
HERITAGE CRE	EDIT UNION	1	\$65,941.95	0.14%	\$0.00	NA 0 \$0.00
HERITAGEBAN SOUTH	K OF THE	3	\$215,450.09	0.47%		
HILLS BANK AN COMPANY, CORPORATION		1	\$39,829.00	0.09%	) \$0.00	NA0\$0.00
HOME FEDERA	L BANK	2	\$105,159.31	0.23%	) \$0.00	NA 0 \$0.00
HOME MORTGA AMERICA, INC.		1	\$52,280.05	0.11%	) \$0.00	NA 0 \$0.00
HONOR BANK		1	\$55,100.00	0.12%	) \$0.00	NA 0 \$0.00
HOPEWELL FEI CREDIT UNION		1	\$58,867.71	0.13%	) \$0.00	NA 0 \$0.00
HORIZON BANK	K, N.A.	2	\$136,500.00	0.3%	\$0.00	NA 0 \$0.00
HOUSTON CAPI MORTGAGE	ITAL	1	\$60,000.00	0.13%	) \$0.00	NA 0 \$0.00
HUTCHINSON C UNION	CREDIT	1	\$56,900.00	0.12%	0 \$0.00	NA 0 \$0.00
IBERIABANK M COMPANY	IORTGAGE	5	\$319,744.00	0.69%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRA UNION	AL CREDIT	1	\$75,000.00	0.16%	) \$0.00	NA 0 \$0.00
IH MISSISSIPPI CREDIT UNION CORPORATION	I, A	5	\$250,875.00	0.54%	9.00	NA 0 \$0.00
ILLINOIS NATIO BANK, A CORPO		2	\$90,265.00	0.2%	0 \$0.00	NA 0 \$0.00
INDEPENDENT	BANK	1	\$48,750.00	0.11%	\$0.00	NA 0 \$0.00
INDIANA MEMI CREDIT UNION	. –	1	\$73,689.97	0.16%	) \$0.00	NA 0 \$0.00
INDIANHEAD C UNION	CREDIT	1	\$35,000.00	0.08%	) \$0.00	NA0\$0.00
INTERBANK		1	\$75,000.00	0.16%	\$0.00	
INTERCITY STA	ATE BANK	1	\$84,588.00	0.18%	\$0.00	NA 0 \$0.00
IOWA BANKER MORTGAGE CORPORATION		5	\$286,000.00	0.62%(	) \$0.00	NA0\$0.00

IPAVA STATE BANK	1	\$80,600.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$46,700.00	0.1%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$152,650.00	0.33%	0	\$0.00	NA	0	\$0.00
KENT CREDIT UNION	1	\$80,657.20	0.17%	0	\$0.00	NA	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,790.52	0.11%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE COMPANY	1	\$71,120.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$152,147.30	0.33%	0	\$0.00	NA	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$22,306.16	0.05%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LENDER	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$48,790.52	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$54,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$50,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$113,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$47,296.93	0.1%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$42,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$63,920.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$167,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0.00

SAVINGS BANK					
MINNESOTA BANK AND TRUST	1	\$31,200.00	0.07% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$39,900.00	0.09%0	\$0.00	NA 0 \$0.00
MITCHELL BANK - NEW BERLIN	1	\$64,727.68			
MORRILL & JANES BANK AND TRUST CO	1	\$63,600.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE BANK OF CALIFORNIA	1	\$79,664.84	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	4	\$240,500.00	0.52% 0	\$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,595.55	0.11% 0		NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$139,652.37	0.3% 0	\$0.00	NA 0 \$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$64,624.91	0.14% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL	1	\$56,800.00			
MOVEMENT MORTGAGE	1	\$55,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$68,250.00	0.15% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$56,836.41	0.12% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,000.00	0.17%0	\$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$69,703.75	0.15% 0	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.17% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$80,000.00			
NEXBANK SSB	1	\$82,680.00	0.18% 0		
NORTHERN STATE BANK	3	\$171,420.00	0.37%0		
NORTHVIEW BANK	1	\$42,000.00	0.09% 0		
NORTHWESTERN BANK	1	\$53,200.00	0.12% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	2	\$149,384.49	0.32% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$71,000.00			
OMNIAMERICAN BANK	1	\$84,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	3	\$195,600.00	0.42% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$217,900.00	0.47% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$70,400.00	0.15%0	\$0.00	NA 0 \$0.00

	PARTNERS FEDERAL	1	\$84,000.00	0.18% 0	\$0.00	NA 0 \$0.00
<u> </u>	CREDIT UNION					
<b> </b>	PBI BANK INC	2	\$133,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U.	2	\$131,337.89	0.28% 0	\$0.00	NA 0 \$0.00
	PEOPLE'S BANK AND TRUST	1	\$65,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$55,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	PEOPLES SECURITY BANK & TRUST	1	\$69,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	PEOPLES STATE BANK	1	\$79,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	PINNACLE BANK OF SC	1	\$75,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	0.17% 0	\$0.00	NA 0 \$0.00
	PIONEER BANK	1	\$40,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	1	\$78,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,682.59	0.16% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	2	\$105,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$58,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$208,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	2	\$123,100.00	0.27% 0	\$0.00	NA 0 \$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$146,282.59	0.32% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE	1	\$77,900.00	0.17% 0	\$0.00	NA 0 \$0.00
	PROGROWTH BANK	1	\$84,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$84,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	RCB BANK	1	\$80,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$151,720.00	0.33% 0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$67,800.00	0.15% 0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	RELIANCE STATE BANK	2	\$95,600.00	0.21% 0	\$0.00	NA 0 \$0.00
		1	\$72,000.00	0.16% 0	\$0.00	NA 0 \$0.00

RELIANT COMMUNITY FEDERAL CREDIT UNION						
RENASANT BANK	4	\$291,000.00	0.63%0	\$0.00	NA	0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$32,000.00	0.07% 0			0\$0.00
RIVER CITIES BANK	1	\$80,000.00	0.17%0	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	1	\$75,000.00	0.16% 0			0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$78,000.00	0.17% 0			0 \$0.00
ROYAL CREDIT UNION	4	\$282,250.00	0.61% 0	\$0.00	NA	0 \$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$81,605.00	0.18%0			0\$0.00
S&T BANK	1	\$33,250.00	0.07% 0	\$0.00	NA	0 \$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$71,920.00	0.16% 0			0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,200.00	0.18% 0	\$0.00	NA	0 \$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$46,075.00	0.1% 0			0 \$0.00
SANTANDER BANK, N.A.	5	\$329,993.00	0.71% 0	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$203,152.73	0.44% 0	\$0.00	NA	0 \$0.00
SCOTIABANK OR PUERTO RICO	1	\$74,000.00	0.16% 0	\$0.00	NA	0 \$0.00
SECURITY STATE BANK & TRUST	1	\$60,000.00	0.13% 0			0 \$0.00
SFMC, LP	2	\$153,176.00	0.33% 0	\$0.00	NA	0 \$0.00
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$80,000.00	0.17% 0			0 \$0.00
SFMC, LP.	1	\$84,720.00	0.18% 0	\$0.00		0 \$0.00
SHEA MORTGAGE INC.	1	\$75,000.00	0.16% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$285,100.00	0.62% 0	\$0.00	NA	0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NA	0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$62,500.00	0.14% 0	\$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	4	\$197,262.00	0.43% 0	\$0.00	NA	0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$140,100.00	0.3% 0	\$0.00	NA	0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$63,450.00	0.14% 0			0 \$0.00
	1	\$56,000.00	0.12% 0	\$0.00	NA	0 \$0.00

SOUTHWEST MISSOURI BANK A MISSOURI					
SPC CREDIT UNION	2	\$107,800.00	0.23% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$205,900.00	0.45% 0	\$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$44,000.00	0.1%0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$174,975.00	0.38% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$45,800.00	0.1%0	\$0.00	NA 0 \$0.00
STATE BANK OF ARTHUR	1	\$39,000.00	0.08%0	\$0.00	NA 0 \$0.00
STATE BANK OF GRAYMONT	1	\$62,500.00	0.14% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$56,400.00	0.12% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$61,000.00	0.13% 0	\$0.00	NA 0 \$0.00
STATE BANK OF WATERLOO	1	\$76,000.00	0.16% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$40,000.00	0.09% 0	\$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$48,700.00	0.11% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	5	\$339,814.33	0.74% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$160,175.09	0.35% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$148,275.00	0.32% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$77,700.00	0.17% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$75,400.00	0.16% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE INC.	1	\$69,703.75	0.15% 0	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$26,600.00	0.06% 0	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$44,800.00	0.1% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.16% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$137,500.00	0.3% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$58,000.00	0.13% 0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF	2	\$125,650.00	0.27% 0	\$0.00	NA 0 \$0.00

TEXAS								
THE CITIZENS BANK OF PHILADELPHIA	1	\$69,350.00	0.15%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING CO	1	\$36,800.00	0.08%	0	\$0.00	NA	0	\$0.00
THE F&M BANK & TRUST COMPANNY	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN CARLYLE	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$26,750.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$74,500.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$214,665.00	0.46%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$318,148.26	0.69%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$51,750.00	0.11%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$78,068.20	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$50,250.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PINERIES BANK	1	\$59,646.07	0.13%	0	\$0.00	NA	0	\$0.00
THE POPLAR GROVE STATE BANK	1	\$75,500.00	0.16%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$652,127.91	1.41%	0	\$0.00	NA	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FCU	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TIMBERWOOD BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$122,800.00	0.27%	0	\$0.00	NA	0	\$0.00

TRAVERSE CITY STATE	1	\$81,500.00	0.18%0	\$0.00	NA0\$0.00
BANK	1				
TRUWEST CREDIT UNION	1	\$55,000.00	0.12% 0	\$0.00	NA 0 \$0.00
 TSB BANK	1	\$54,400.00	0.12% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$143,750.00	0.31% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$472,567.19	1.02% 0	\$0.00	NA 0 \$0.00
 UNITED BANK	2	\$85,000.00	0.18% 0	\$0.00	NA 0 \$0.00
 UNITED BANK &TRUST	1	\$60,000.00	0.13%0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.15% 0	\$0.00	
UNITED BANK OF UNION	1	\$65,000.00	0.14% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$111,950.00	0.24% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK-MACOMB	1	\$30,000.00	0.06% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$81,175.00	0.18% 0	\$0.00	NA0\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$74,400.00	0.16% 0	\$0.00	NA 0 \$0.00
UNITED VALLEY BANK	1	\$61,732.26	0.13% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.18% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$82,100.00	0.18% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$127,500.00	0.28% 0	\$0.00	NA0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,000.00	0.17% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.15% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$40,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UWHARRIE BANK	1	\$63,600.00	0.14% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,700.00	0.16% 0	\$0.00	NA0\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$126,305.19	0.27% 0	\$0.00	NA 0 \$0.00

	WASHINGTON COUNTY BANK	2	\$124,900.00	0.27% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$68,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,300.00	0.18%0	\$0.00	NA0\$0.00
	WAYNE BANK & TRUST CO.	1	\$30,400.00	0.07% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$44,807.61	0.1%0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$66,200.00	0.14% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	2	\$97,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$70,900.00	0.15% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$84,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$70,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$61,550.00	0.13% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$297,205.27	0.64% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$62,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$46,984.87	0.1% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$219,400.00	0.48% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$99,953.74	0.22% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$64,525.76	0.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$59,600.00	0.08%0	\$0.00	NA 0 \$0.00
Total		736	\$46,178,192.48	100%0	\$0.00	0 \$0.00
3138WAVV6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$220,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$312,000.00	0.31%0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	2	\$404,220.00	0.4% 0	\$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC.	1	\$176,000.00	0.18%0	\$0.00	NA 0 \$0.00
	ABRI CREDIT UNION	1	\$256,500.00	0.26% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,394,500.00	1.39% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA 0 \$0.00

AFFILIATED MORTGAGE COMPANY	1	\$281,192.00	0.28% 0	\$0.00	NA 0 \$0.00
ALARION BANK	1	\$219,865.54	0.22% 0	\$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$176,985.00	0.18% 0	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD	1	\$200,000.00	0.2%0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,064.19	0.33%0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$406,500.00	0.41% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$417,600.00	0.42% 0	\$0.00	NA 0 \$0.00
 AMERICAN FIRST C.U.	1	\$195,000.00	0.2% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.26% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$337,500.00	0.34% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$238,400.00	0.24% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,389,900.00	1.39% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$677,050.00	0.68% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$936,165.76	0.94% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.37% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$375,500.00	0.38% 0	\$0.00	NA 0 \$0.00
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$244,000.00	0.24%0	\$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	1	\$215,300.00	0.22% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00
BANK OF AKRON	2	\$486,000.00	0.49% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$365,000.00	0.37%0	\$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$613,000.00	0.61%0	\$0.00	NA 0 \$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$192,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$499,900.00	0.5% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$665,650.00	0.67%0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	6	\$1,427,500.00	1.43% 0	\$0.00	NA 0 \$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.35% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$228,959.03	0.23% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	C. 3	\$828,900.00	0.83% 0	\$0.00	NA 0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$352,000.00	0.35% 0	\$0.00	NA 0 \$0.00
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$361,862.04	0.36% 0	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC.	2	\$417,485.07	0.42% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,232,500.00	3.23% 0	\$0.00	NA 0 \$0.00
CASHCALL INC	7	\$2,193,292.89	2.19% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPO	1	\$493,921.99	0.49% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	3	\$978,500.00	0.98% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$706,704.91	0.71% 0	\$0.00	NA 0 \$0.00
CASHCALL,INC	1	\$346,200.00	0.35% 0	\$0.00	NA 0 \$0.00
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$537,737.65	0.54% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$307,200.00	0.31% 0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$184,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$211,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$834,000.00	0.83% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$232,500.00	0.23% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAG CO.	E 1	\$175,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$228,000.00	0.23% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$920,300.00	0.92% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, IN	IC. 1	\$251,200.00	0.25% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS F.A.		\$218,770.19	0.22% 0	\$0.00	NA0\$0.00
COLUMBIA CREDIT UNION	1	\$217,300.00	0.22% 0	\$0.00	NA 0 \$0.00
	1	\$177,500.00	0.18% 0	\$0.00	NA 0 \$0.00

COMMUNITY TRUST BANK					
COMMUNITY AMERICA CREDIT UNION	1	\$242,250.00	0.24% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$290,800.00	0.29% 0	\$0.00	NA 0 \$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$194,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	1	\$188,500.00	0.19% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$260,000.00	0.26% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$399,000.00	0.4% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,174,900.00	1.18% 0		NA 0 \$0.00
DORAL MORTGAGE LLC	6	\$1,656,835.00	1.66% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$276,000.00	0.28% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.32% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$430,400.00	0.43% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$230,250.00	0.23% 0		
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$335,350.00	0.34% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING INC	1	\$268,000.00	0.27% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$175,200.00	0.18% 0	\$0.00	NA 0 \$0.00
EXCHANGE BANK & TRUST	1	\$192,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,051.62	0.7% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$700,000.00	0.7% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$246,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$179,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	2	\$414,000.00	0.41%0		
FIRST COMMUNITY CREDIT UNION	1	\$209,455.71	0.21% 0	\$0.00	NA 0 \$0.00
	1	\$213,357.00	0.21%	\$0.00	NA 0 \$0.00

FIRST CONTINENTAL MORTGAGE, LTD.					
FIRST FEDERAL BANK	1	\$415,235.19	0.42%0	\$0.00	NA0\$0.00
FIRST FEDERAL BANK, FSB	2	\$404,300.00		\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,425.00	0.33%0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$572,000.00	0.57% 0	\$0.00	NA 0 \$0.00
FIRST MERIDIAN MORTGAGE	1	\$382,000.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$234,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$230,320.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$348,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	3	\$703,750.00	0.7% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$867,800.00	0.87%0	\$0.00	NA 0 \$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$438,800.00	0.44% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,269,400.00	1.27% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$421,000.00	0.42% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$351,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FLORIDIAN BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	8	\$1,991,461.00		\$0.00	
GMFS LLC	1	\$302,000.00	0.3% 0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	2	\$404,081.31	0.4% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$190,400.00	0.19% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$657,000.00	0.66% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$250,000.00	0.25% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,274,950.00	1.28% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$206,000.00	0.21%0	\$0.00	NA 0 \$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$300,000.00	0.3%0	\$0.00	NA 0 \$0.00

HERITAGEBANK OF THE					
SOUTH	5	\$1,396,890.98	1.4%0	\$0.00	NA 0 \$0.00
HOMELAND MORTGAGE COMPANY	1	\$214,000.00	0.21% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.3%0	\$0.00	NA 0 \$0.00
HOUSTON HOME LOAN, INC	1	\$383,000.00	0.38% 0	\$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$216,000.00	0.22% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$894,200.00	0.89% 0	\$0.00	NA 0 \$0.00
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$238,977.59	0.24% 0	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$198,000.00	0.2% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$273,750.00	0.27% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$183,350.00	0.18% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$601,176.61	0.6% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$427,500.00	0.43%0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$203,000.00	0.2% 0	\$0.00	NA 0 \$0.00
LAYTON STATE BANK	1	\$225,000.00	0.23% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A.	1	\$400,000.00	0.4% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$561,000.00	0.56% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$272,000.00	0.27% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$199,750.00	0.2% 0	\$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	2	\$578,193.27	0.58% 0	\$0.00	NA 0 \$0.00
MAGNOLIA STATE MORTGAGE	1	\$181,750.00	0.18% 0	\$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$297,600.00	0.3% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$211,600.00	0.21% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	2	\$650,500.00	0.65% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$737,250.00	0.74% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$240,000.00	0.24% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$185,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	1	\$201,200.00	0.2%0	\$0.00	NA 0 \$0.00

MID AMERICA MORTGAGE								
MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$259,450.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$580,300.00	0.58%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$237,000.00	0.24%	0	\$0.00			\$0.00
MOVEMENT MORTGAGE	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$348,518.74	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$722,200.00	0.72%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$638,600.00	0.64%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$358,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00			\$0.00
NEXBANK SSB	1	\$389,600.00	0.39%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$212,000.00			\$0.00	NA	0	\$0.00
NSB BANK	1	\$298,717.47	0.3%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$380,000.00	0.38%	_	\$0.00			\$0.00
ORRSTOWN BANK	1	\$236,000.00			\$0.00			\$0.00
PARKSIDE LENDING LLC	1	\$395,000.00	0.4%	-	\$0.00		-	\$0.00
PARKSIDE LENDING, LLC	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$247,000.00			\$0.00			\$0.00
PEOPLES STATE BANK	2	\$492,020.00	0.49%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,008,900.00	1.01%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$627,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00

PLAZA HOME MORTGAGE, INC.	1	\$390,000.00	0.39% 0	\$0.00	NA 0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE,	1	\$258,000.00	0.26% 0	\$0.00	NA0\$0.00
PULASKI BANK	1	\$328,300.00	0.33% 0	\$0.00	NA 0 \$0.00
R BANK	1	\$415,235.19	0.42% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$277,200.00	0.28% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$479,000.00	0.48% 0	\$0.00	
RENASANT BANK	2	\$561,800.00	0.56% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	\$184,150.00	0.18% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST	2	\$480,000.00	0.48% 0	\$0.00	NA 0 \$0.00
ROUND TOP STATE BANK	1	\$221,000.00	0.22% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$3,148,030.00	3.15% 0	\$0.00	
RPM MORTGAGE, INC.	1	\$306,000.00	0.31% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$258,000.00	0.26% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$402,500.00	0.4% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,900.00	0.28% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC.	2	\$536,500.00	0.54%0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$175,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,522,000.00	1.52% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$370,000.00	0.37%0	\$0.00	NA 0 \$0.00
SPIRE FEDERAL CREDIT UNION	1	\$224,800.00	0.22% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$303,700.00	0.3% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$222,864.00	0.22% 0	\$0.00	NA0\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$434,000.00	0.43% 0	\$0.00	
STEARNS LENDING INC.	5	\$1,273,100.00	1.27% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, INC.PRIMESOUTH BANK DBAPRIMESOUTHMORTGAGE,PULASKI BANKR BANKRANLIFE, INC.REAL ESTATEMORTGAGE NETWORK,INC.RENASANT BANKRESIDENTIAL FINANCECORPORATION,ACORPORATION,ACORPORATIONROUND TOP STATE BANKROUND TOP STATE BANKRUSHMORE LOANMANAGEMENT SERVICESLLCSCOTIABANK OF PUERTORICOSECURITYNATIONALMORTGAGE COMPANYSHEA MORTGAGE INC.SHELL FEDERAL CREDITUNIONSUERRA PACIFICMORTGAGE COMPANY,INC.SOLARITY CREDIT UNIONSOUTH PACIFICFINANCIAL CORP. DBANORTH PACIFICFINANCIAL CORP. DBANORTH PACIFICFINANCIAL CORP. DBANORTH PACIFICFINANCIAL CORP.SPIRE FEDERAL CREDITUNIONSTANDARD MORTGAGECORPSTANDARD PACIFICMORTGAGE, INC.STATE EMPLOYEESCREDIT UNION OF MD,INC.	MORTGAGE, INC.1PRIMESOUTH BANK DBA PRIMESOUTH1MORTGAGE,1PULASKI BANK1R BANK1RANLIFE, INC.1REAL ESTATE MORTGAGE NETWORK, INC.2RESIDENTIAL FINANCE CORPORATION,A2ROUND TOP STATE BANK1ROUND TOP STATE BANK1ROUNDPOINT MORTGAGE COMPANY12ROUND TOP STATE BANK1ROUNDPOINT MORTGAGE COMPANY12RECOTIABANK OF PUERTO RICO1SECURITYNATIONAL MORTGAGE COMPANY1SECURITYNATIONAL MORTGAGE INC.1MORTGAGE COMPANY1SHEA MORTGAGE INC.2SHELL FEDERAL CREDIT UNION1SIERRA PACIFIC MORTGAGE COMPANY, INC.1SOLARITY CREDIT UNION1SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.1STANDARD MORTGAGE CORP1STANDARD MORTGAGE CREDIT UNION OF MD, INC.1STATE EMPLOYEES CREDIT UNION OF MD, INC.2STATE EMPLOYEES CREDIT UNION OF MD, INC.2	MORTGAGE, INC.1\$390,000.00PRIMESOUTH BANK DBA PRIMESOUTH1\$258,000.00MORTGAGE,1\$258,000.00PULASKI BANK1\$328,300.00R BANK1\$415,235.19RANLIFE, INC.1\$277,200.00REAL ESTATE MORTGAGE NETWORK, INC.2\$479,000.00RESIDENTIAL FINANCE CORPORATION,A2\$561,800.00ROUND TOP STATE BANK2\$561,800.00ROUND TOP STATE BANK1\$221,000.00ROUND TOP STATE BANK1\$221,000.00ROUNDPOINT MORTGAGE COMPANY12\$3,148,030.00ROUNDPOINT MORTGAGE COMPANY1\$258,000.00RUSHMORE LOAN MANAGEMENT SERVICES1\$258,000.00RECURITYNATIONAL MORTGAGE COMPANY1\$275,900.00SECURITYNATIONAL MORTGAGE COMPANY1\$275,900.00SHEL FEDERAL CREDIT UNION1\$1175,000.00SULARITY CREDIT UNION1\$175,000.00SOLARITY CREDIT UNION1\$144,000.00SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC1\$224,800.00STANDARD MORTGAGE CORP1\$222,864.00STATE EMPLOYEES CREDIT UNION OF MD, NC.2\$434,000.00	MORTGAGE, INC.         1         \$\$390,000.00         0.39% 0           PRIMESOUTH BANK DBA PRIMESOUTH         1         \$\$258,000.00         0.26% 0           MORTGAGE,         1         \$\$258,000.00         0.33% 0           PULASKI BANK         1         \$\$328,300.00         0.33% 0           R BANK         1         \$\$258,000.00         0.42% 0           RANLIFE, INC.         1         \$\$277,200.00         0.28% 0           REAL ESTATE         2         \$\$479,000.00         0.48% 0           INC.         2         \$\$61,800.00         0.56% 0           RESIDENTIAL FINANCE         2         \$\$61,800.00         0.48% 0           CORPORATION         1         \$\$184,150.00         0.18% 0           ROUND TOP STATE BANK         1         \$\$221,000.00         0.22% 0           ROUND TOP STATE BANK         1         \$\$210,000.00         0.26% 0           ILC         1         \$\$306,000.00         0.31% 0           RUSHMORE LOAN         1         \$\$258,000.00         0.26% 0           ILC         1         \$\$402,500.00         0.42% 0           SECURITYNATIONAL         1         \$\$275,900.00         0.26% 0           SHEL FEDERAL CREDIT         \$\$1,522,	MORTGAGE, INC.         1         \$390,000.00         0.39%0         \$0.00           PRIMESOUTH BANK DBA PRIMESOUTH         1         \$258,000.00         0.26%0         \$0.00           MORTGAGE,         1         \$328,300.00         0.33%0         \$0.00           PULASKI BANK         1         \$328,300.00         0.33%0         \$0.00           REAL ESTATE         0.42%0         \$0.00         \$0.00           REAL ESTATE         0.42%0         \$0.00         \$0.00           RENASANT BANK         2         \$479,000.00         0.48%0         \$0.00           RENASANT BANK         2         \$479,000.00         0.48%0         \$0.00           RENASANT BANK         2         \$449,000.00         0.48%0         \$0.00           RENASANT BANK         2         \$449,000.00         0.48%0         \$0.00           RENASANT BANK         1         \$184,150.00         0.18%0         \$0.00           ROUND TOP STATE BANK         1         \$221,000.00         0.22%0         \$0.00           ROUND TOP STATE BANK         1         \$221,000.00         0.26%0         \$0.00           RUSHMORE LOAN         33,148,030.00         3.15%0         \$0.00           RUNORTGAGE COMPANY         \$

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	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$461,953.56	0.46%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$252,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$229,783.27	0.23%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$278,000.00	0.28%	0	\$0.00			\$0.00
	THE BANK OF CANTON	1	\$378,391.78	0.38%	0	\$0.00	NA	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$180,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,343,248.07	1.34%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$209,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$344,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,136.33	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$671,215.17	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,334,820.86	3.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$644,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$295,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$504,987.41	0.51%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,000.00	0.61%	0	\$0.00	NA	0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.3% 0	\$0.00	NA0\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$447,250.00	0.45% 0	\$0.00	NA0\$0.00
l	WAUKESHA STATE BANK	1	\$240,000.00	0.24% 0	\$0.00	NA 0 \$0.00
[	WEBSTER BANK, N.A.	1	\$188,192.00	0.19% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ļ	WINTER HILL BANK, FSB	1	\$243,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$400,000.00	0.4% 0	\$0.00	NA 0 \$0.00
ļ	WOOD & HUSTON BANK	1	\$272,000.00	0.27%0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$191,200.00	0.09% 0	\$0.00	NA 0 \$0.00
Total		372	\$99,988,175.39	100%0	\$0.00	0 \$0.00
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3138WAVW4	1ST UNITED SERVICES CREDIT UNION	1	\$357,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$295,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	+_,	2.36% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$190,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$304,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$187,600.00	0.22% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$382,358.36	0.45% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$200,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$263,000.00	0.31%0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.31%0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL	7	\$1,982,000.00	2.32% 0	\$0.00	NA 0 \$0.00
	RESOURCES, INC.		Γ.			
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.49% 0	\$0.00	NA 0 \$0.00
-	AMERICAN PACIFIC MTG	1	\$417,000.00 \$222,000.00 \$258,300.00	0.49% 0 0.26% 0 0.3% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

AMERIFIRST FINANCIAL CORPORATION					
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,608,731.33	1.88% (	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$314,250.00	0.37% (	) \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC.	1	\$180,750.00	0.21%	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.28%	\$0.00	NA 0 \$0.00
BANCFIRST	1	\$191,920.00	0.22%	\$0.00	NA 0 \$0.00
BANCO SANTANDER PR	2	\$461,500.00	0.54%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$180,000.00	0.21%	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$186,200.00	0.22% (	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, N.A.	1	\$306,400.00	0.36%	\$0.00	NA 0 \$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$369,000.00	0.43% (	) \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.49% (	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.49% (	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.71%	\$0.00	NA 0 \$0.00
BLUE HILLS BANK	1	\$225,000.00	0.26%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$395,600.09	0.46% (	) \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$706,000.00	0.83%	) \$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC.	1	\$187,100.00	0.22%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$726,920.00	0.85% (	\$0.00	NA 0 \$0.00
CASHCALL INC	2	\$597,447.82	0.7%	\$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$324,000.00	0.38% (	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$870,966.38	1.02% (	) \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.3% (	) \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$513,550.00	0.6% (	) \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.27% (	\$0.00	NA 0 \$0.00
	1	\$270,999.44	0.32% (	\$0.00	NA 0 \$0.00

	TIZENS & NORTHERN					
	FIZENS STATE BANK OF DSEAU	1	\$201,400.00	0.24% 0	\$0.00	NA 0 \$0.00
	IG MORTGAGE, INC. BA CMG FINANCIA	7	\$1,903,450.00	2.23% 0	\$0.00	NA 0 \$0.00
CC	MMERCE STATE BANK	1	\$178,500.00	0.21%0	\$0.00	NA 0 \$0.00
	DRNERSTONE HOME NDING, INC.	2	\$782,000.00	0.92% 0	\$0.00	NA 0 \$0.00
MO	OSSCOUNTRY DRTGAGE, INC., A DRPORATION	2	\$539,750.00	0.63%0	\$0.00	NA 0 \$0.00
BR	ARREN MITCHELL XENNAN DBA BRENNAN ORTGAGE GROUP	1	\$416,000.00	0.49%0	\$0.00	
DF	CU FINANCIAL	2	\$444,600.00	0.52%0	\$0.00	NA 0 \$0.00
DI	ME BANK	1	\$315,000.00	0.37% 0	\$0.00	NA 0 \$0.00
INC	SCOVER HOME LOANS, C., A DELAWARE DRPORATION	3	\$655,500.00	0.77%0	\$0.00	NA0\$0.00
DC	ORAL MORTGAGE LLC	1	\$239,200.00	0.28% 0	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT NION	1	\$204,000.00	0.24% 0	\$0.00	
E N	MORTGAGE ANAGEMENT, LLC	1	\$285,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	STWOOD BANK	1	\$390,000.00	0.46%0	\$0.00	NA 0 \$0.00
	ERETT FINANCIAL INC, BA SUPREME LENDING	1	\$227,000.00	0.27% 0	\$0.00	NA 0 \$0.00
INC	'ERETT FINANCIAL C., DBA SUPREME NDING	1	\$250,500.00	0.29% 0	\$0.00	NA 0 \$0.00
INC	'ERETT FINANCIAL C., DBA SUPREME NDING ISAOA	1	\$391,200.00	0.46%0		
	OLVE BANK & TRUST	3	\$918,970.00	1.08%0	\$0.00	NA 0 \$0.00
	CEL MORTGAGE RVICING, INC.	1	\$230,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	IRWAY FUNDING COUP INC	1	\$417,000.00	0.49% 0	\$0.00	NA 0 \$0.00
МС	IRWAY INDEPENDENT ORTGAGE ORPORATION	1	\$176,250.00	0.21%0	\$0.00	NA 0 \$0.00
TR CO	RMERS BANK & UST, NA, A DRPORATION	3	\$729,200.00			
FA	RMERS STATE BANK	1	\$189,100.00	0.22% 0	\$0.00	NA 0 \$0.00
	DELITY BANK D/B/A DELITY BANK	4	\$1,326,800.00	1.55% 0	\$0.00	NA0\$0.00

MORTGAGE, A GEORGIA CHARTERED BANK					
FIDELITY COOPERATIVE BANK	1	\$197,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FINANCIAL MORTGAGE CORPORATION	1	\$213,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$232,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$670,000.00			
FIRST CHOICE BANK	2	\$600,000.00	0.7% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,074,500.00			
FIRST DAKOTA NATIONAL BANK	1	\$239,920.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$440,250.00	0.52% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$221,403.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$350,000.00	0.41%0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$205,500.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.49% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,300.00	0.34%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$476,500.00	0.56% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.2%0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$203,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$256,250.00	0.3%0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$679,200.00	0.8%0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,046,350.00	1.22% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$408,247.21	0.48% 0		
FIRSTMERIT BANK, N.A.	1	\$177,600.00	0.21%0	1	
FIRSTRUST BANK	1	\$417,000.00	0.49% 0	\$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$267,200.00	0.31%0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
FORUM CREDIT UNION	1	\$373,331.69	0.44% 0	1	
FREMONT BANK	5	\$1,051,600.99	1.23% 0	\$0.00	NA 0 \$0.00
GATEWAY HOME LENDING	1	\$416,250.00	0.49% 0	\$0.00	NA 0 \$0.00

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	GEO-CORP INC	1	\$410,000.00	0.48%	\$0.00	NA	0	\$0.00	
	GMFS LLC	3	\$924,600.00	1.08% (	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	2	\$424,000.00	0.5% (	\$0.00	NA	0 5	\$0.00	
	GREAT WESTERN BANK	2	\$522,800.00	0.61%	\$0.00	NA	0	\$0.00	
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$217,000.00	0.25% (	\$0.00	NA	03	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$248,941.96	0.29% (	\$0.00	NA	03	\$0.00	-
	GUARANTY BOND BANK, N.A.	1	\$190,000.00	0.22% (	\$0.00	NA	0.9	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,800.00	0.22% (	\$0.00	NA	0.9	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$360,000.00	0.42% (	\$0.00	NA	0.9	\$0.00	
	HARBOR NATIONAL BANK	2	\$500,000.00	0.59% (	\$0.00	NA	0.5	\$0.00	
	HERITAGEBANK OF THE SOUTH	7	\$1,960,006.88	2.29% (	\$0.00	NA	0.5	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$366,175.00	0.43% (	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$205,000.00	0.24%	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP.	1	\$199,144.98	0.23% (	\$0.00	NA	0 9	\$0.00	
	HORIZON BANK, N.A.	1	\$220,000.00	0.26%	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$342,855.00	0.4% (	\$0.00	NA	0	\$0.00	
	ICON CREDIT UNION	1	\$323,500.00	0.38%	\$0.00	NA	05	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$204,000.00	0.24% (	\$0.00	NA	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$360,000.00	0.42% (	\$0.00	NA	03	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$226,000.00	0.26% (	\$0.00	NA	0.5	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$184,100.00	0.22% (	\$0.00	NA	0.9	\$0.00	
	JORDAN FEDERAL CREDIT UNION	1	\$175,000.00	0.2% (	\$0.00	NA	0 5	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.78% (	\$0.00	NA	03	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$176,776.00	0.21% (	\$0.00	NA	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$667,000.00	0.78% (	\$0.00	NA	03	\$0.00	
	LANDMARK CREDIT UNION	1	\$240,000.00	0.28% (	\$0.00	NA	03	\$0.00	
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	LEADER BANK N.A.	2	\$702,000.00	0.82%0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	LIBERTY BANK	3	\$824,500.00	0.97%0	\$0.00	NA 0 \$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$290,000.00	0.34%0	\$0.00	NA 0 \$0.00
	LUANA SAVINGS BANK	1	\$282,007.37	0.33%0	\$0.00	NA 0 \$0.00
	M/I FINANCIAL CORP.	1	\$189,500.00	0.22% 0	1	
	MEGASTAR FINANCIAL CORP	1	\$215,920.00	0.25% 0		
	MEMBERS MORTGAGE COMPANY, INC.	1	\$253,600.00	0.3% 0	\$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	METCALF BANK	1	\$350,000.00	0.41%0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	1	\$221,600.00	0.26% 0	\$0.00	NA 0 \$0.00
	MORTGAGENETWORK	1	\$321,500.00	0.38% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE	1	\$196,000.00	0.23%0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	2	\$481,800.00	0.56% 0		NA 0 \$0.00
	NETWORK FUNDING, L.P.	1	\$215,200.00	0.25% 0	\$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	2	\$493,000.00	0.58% 0		NA 0 \$0.00
	NOLA LENDING GROUP, LLC, A LIMITED	1	\$240,986.13	0.28% 0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,825.00	0.21%0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING LLC	3	\$915,000.00	1.07%0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U.	1	\$184,017.90	0.22% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$901,800.00	1.06% 0	\$0.00	NA0\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$210,000.00	0.25% 0	\$0.00	NA 0 \$0.00
						NA 0 \$0.00

PLATINUM HOM	Œ					
MORTGAGE						
CORPORATION,	AN					
ILLINOIS CORPO	DRATION					
PLAZA HOME	4	¢1 220 200 00	1 4207 0	¢0.00	NT A	
MORTGAGE, INC	C. 4	\$1,220,200.00	1.43% 0	\$0.00	NA	0 \$0.00
PMAC LENDING	1	¢204 777 22	0.2207.0	¢0.00	NT A	
SERVICES, INC.	1	\$284,777.33	0.33% 0	\$0.00	NA	0\$0.00
PRIMARY CAPIT	'AL		0.000	<b>\$0.00</b>		0 0 0 0 0
ADVISORS LC	2	\$705,000.00	0.83% 0	\$0.00	NA	0 \$0.00
PRIMEWEST MO	RTGAGE 1	\$227,310.00	0.27%0	\$0.00	NA	0 \$0.00
PROVIDENT CRE	EDIT			<b>\$0.00</b>		0 0 0 0 0
UNION	2	\$554,500.00	0.65% 0	\$0.00	NA	0 \$0.00
PURDUE FEDERA	AL CU 1	\$192,000.00	0.22% 0	\$0.00	NA	0 \$0.00
RABOBANK, N.A		\$742,000.00				0 \$0.00
RAYMOND JAMI						
N.A.	1 <u>1</u>	\$393,600.00	0.46% 0	\$0.00	NA	0 \$0.00
RCB BANK	1	\$316,450.00	0.37% 0	\$0.00	NA	0 \$0.00
REAL ESTATE	1	φ510,450.00	0.57700	φ0.00	1111	0.00
MORTGAGE NET	TWORK					
INC. DBA	2	\$692,222.00	0.81%0	\$0.00	NA	0 \$0.00
FINANCEMYHO	ME.COM					
RENASANT BAN		\$297,000.00	0.35% 0	\$0.00	NA	0 \$0.00
ROCKLAND TRU		\$237,988.51	0.28% 0			0 \$0.00
ROUNDPOINT M		\$257,700.51	0.20700	ψ0.00	INA	0.00
COMPANY	9	\$2,081,430.00	2.44%0	\$0.00	NA	0 \$0.00
RPM MORTGAGI	E, INC. 2	\$518,000.00	0.61%0	\$0.00	NΛ	0 \$0.00
RUSHMORE LOA	,	\$318,000.00	0.01%0	\$0.00	INA	0.00
MANAGEMENT		\$183,500.00	0.21%0	\$0.00	NΛ	0 \$0.00
LLC	SERVICES I	\$165,500.00	0.21%0	\$0.00	INA	0.00
SCOTIABANK OI						
RICO	1	\$325,000.00	0.38% 0	\$0.00	NA	0 \$0.00
SECURITYNATIO						
MORTGAGE CON		\$417,000.00	0.49% 0	\$0.00	NΛ	0 \$0.00
UTAH CORPORA	·	\$417,000.00	0.49%0	φ <b>0.</b> 00	INA	0.00
SHORE MORTGA		\$183,000.00	0.21% 0	\$0.00	ΝA	0\$0.00
		\$165,000.00	0.21%0	\$0.00	INA	0.00
SIERRA PACIFIC MORTGAGE COM		\$1,457,183.80	1.71%0	\$0.00	NI A	0 \$0.00
INC.	$\operatorname{MPAIN1}, \qquad 5$	\$1,437,103.00	1./1%0	\$0.00	INA	0.00
SOMERSET TRUS	ст					
COMPANY	1	\$180,000.00	0.21%0	\$0.00	NA	0 \$0.00
SOUTH CAROLIN		\$191,700.00	0.22% 0	\$0.00	NA	0 \$0.00
FEDERAL CREDI		¢222.056.22	0.260 0	¢0.00	NT A	
STC CAPITAL BA		\$222,056.23				0 \$0.00
STEARNS LENDI		\$1,818,700.00	1			0 \$0.00
STERLING SAVI		\$805,695.00	0.94% 0	\$0.00	NA	0 \$0.00
BANK, A WASHI						
CORPORATION,	DRA					

STERLING BANK		İ						1 1
STOCK YARDS BANK & TRUST COMPANY	1	\$305,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$262,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$197,600.00	0.23%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$241,600.00	0.28%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$530,000.00	0.62%	0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$175,200.00	0.21%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	1	\$386,341.26	0.45%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$296,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$982,109.34	1.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK &TRUST	2	\$703,900.00	0.82%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$991,385.00	1.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$627,100.00	0.73%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$1,178,000.00	1.38%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$295,700.00	0.35%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$310,000.00	0.36%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.47%	0	\$0.00			\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	2	\$451,400.00	0.53%	0	\$0.00	NA	0	\$0.00

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	LIMITED LIABILITY COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$305,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$192,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$260,000.00	0.3%0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$282,500.00	0.33% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$618,146.02	0.72% 0	\$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$200,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$195,350.00	0.2% 0	\$0.00	NA 0 \$0.00
Total		315	\$85,431,817.02	100%0	\$0.00	0 \$0.00
3138WAVX2	ACCESS NATIONAL MORTGAGE	2	\$507,400.00	1.35% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,043,050.00	8.08% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$3,720,222.26	9.88% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	2	\$654,900.00	1.74% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,039,000.00	2.76% 0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$487,700.00	1.3% 0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$195,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	4	\$1,395,400.00	3.71%0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$876,800.00	2.33% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$480,000.00	1.28% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$427,000.00	1.13%0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$763,973.00	2.03% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,956,822.33	7.85% 0	\$0.00	NA0\$0.00
		13	\$3,801,550.00	10.1% 0	\$0.00	NA0\$0.00

BOKF, N TEXAS	NA DBA BANK OF								
BOKF, N COLOR AND TR	ADO STATE BANK	2	\$642,000.00	1.71%	0	\$0.00	NA	. 0	\$0.00
CALUSA BANK	A NATIONAL	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.00
CMC FU	NDING, INC.	6	\$1,947,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	ONWEALTH BANK T COMPANY	2	\$477,000.00	1.27%	0	\$0.00	NA	.0	\$0.00
COMMU TEXAS,	JNITY BANK OF NA	1	\$365,645.95	0.97%	0	\$0.00	NA	0	\$0.00
CRESCE COMPA	ENT MORTGAGE NY	3	\$631,350.00	1.68%	0	\$0.00	NA	.0	\$0.00
	ENT MORTGAGE NY OF DELAWARE	1	\$248,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CTBC B	ANK CORP., (USA)	1	\$349,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	RTGAGE NY LTD	1	\$263,039.00	0.7%	0	\$0.00	NA	.0	\$0.00
	RTGAGE NY, LTD.	4	\$850,586.71	2.26%	0	\$0.00	NA	0	\$0.00
DIRECT CORP.	MORTGAGE,	4	\$860,500.00	2.29%	0	\$0.00	NA	0	\$0.00
EXCHA TRUST	NGE BANK & CO.	1	\$208,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARK NATIONAL z TRUST	1	\$224,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST A	MERICAN BANK	2	\$510,000.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST N IN DERI	ATIONAL BANK DDER	1	\$200,000.00	0.53%	0	\$0.00	NA	.0	\$0.00
	AY FUNDING IFIED MORTGAGE ES L.P.	13	\$4,071,900.00	10.82%	0	\$0.00	NA	. 0	\$0.00
HOME S	STATE BANK	1	\$386,000.00	1.03%	0	\$0.00	NA	0	\$0.00
INWOO BANK	D NATIONAL	1	\$256,000.00	0.68%	0	\$0.00	NA	.0	\$0.00
	FINANCIAL AGE CORPORATIO	3	\$787,913.78	2.09%	0	\$0.00	NA	.0	\$0.00
MUTUA BANK	L OF OMAHA	8	\$2,230,928.06	5.93%	0	\$0.00	NA	0	\$0.00
PULTE	MORTGAGE LLC	1	\$248,727.87	0.66%	0	\$0.00	NA	0	\$0.00
TENNES	SSEE STATE BANK	1	\$195,000.00	0.52%	0	\$0.00	NA	0	\$0.00
UICCU		1	\$176,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	SITY OF IOWA JNITY CREDIT	3	\$865,500.00	2.27%	0	\$0.00	NA	.0	\$0.00
		134	\$37,643,608.96	100%	0	\$0.00		0	\$0.00
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Total

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3138WAVY0	1ST SIGNATURE LENDING, LLC	1	\$101,900.00	0.3% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$378,810.00	1.1%0	\$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$88,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	ADVISORS CAPITAL, INC.	1	\$92,821.28	0.27% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$101,134.00	0.29% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$106,500.00	0.31% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$85,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$485,925.00	1.41% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$309,250.00	0.9% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$477,250.00	1.39% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL BANK	1	\$93,617.96	0.27% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$99,585.27	0.29% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$200,400.00	0.58% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$862,824.22	2.51% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$102,500.00	0.3% 0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$85,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,500.00	0.61%0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$94,400.00	0.27% 0	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$95,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$94,800.00	0.28% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PR	1	\$86,639.20	0.25% 0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COORADO BANKING	1	\$95,620.00	0.28% 0	\$0.00	NA 0 \$0.00

CORPORATION		11 1
BANK OF THE WEST, A		
	).00 NA	0\$0.00
BANKING CORP.	).00	.0.00.00
	).00 NA	0\$0.00
BENCHMARK		
COMMUNITY BANK 1 \$107,552.09 0.31% 0 \$0	0.00 NA	0\$0.00
BROKER SOLUTIONS INC.		
	0.00 NA	0 \$0.00
FUNDING		
BROKER SOLUTIONS,		
INC., DBA PERFORMANCE 1 \$90,700.00 0.26% 0 \$0	0.00 NA	0 \$0.00
HOME LOANS		
CALIBER HOME LOANS, 4 \$372,300.00 1.08% 0 \$0		0\$0.00
INC. 4 \$372,300.00 1.08% 0 \$0	).00 NA	0.50.00
CARDINAL FINANCIAL		[]
COMPANY, L.P. DBA 5 \$448,400.00 1.3% 0 \$0	0.00 NA	0 \$0.00
SEBONIC FINANCIAL		
		0\$0.00
	).00 NA	0\$0.00
CASHCALL, INC., A 1 \$102,577.16 0.3% 0 \$0	).00 NA	0\$0.00
CALIFORNIA CORP		
CASHCALL, INC., A		
	0.00 NA	0 \$0.00
CORPORATION		$\downarrow$
CENTENNIAL BANK, A 1 \$102,800.00 0.3% 0 \$0	).00 NA	0\$0.00
CORPORATION		
	).00 NA	0\$0.00
CHERRY CREEK 1 \$100,000.00 0.29% 0 \$0	).00 NA	0\$0.00
MORTGAGE CO., INC.		
CITIZENS HOME LOANS 1 \$97,597.79 0.28% 0 \$0	).00 NA	0\$0.00
OF AMERICA, INC.		
		0\$0.00
CITY BANK MORTGAGE         1         \$92,250.00         0.27%         0         \$0	).00 NA	0\$0.00
CMG MORTGAGE, INC. 2 \$198,456.64 0.58% 0 \$0	).00 NA	0\$0.00
DBA CMG FINANCIA	7.00 1111	. Ο φυ.ου
COLONIAL NATIONAL		
MORTGAGE, A DIVISION 4 \$379,288.07 1.1% 0 \$0	).00 NA	0\$0.00
OF COLONIAL SAVINGS,	).00	. Οφυ.ου
F.A.		$\downarrow \downarrow \downarrow \downarrow$
		0 \$0.00
COMMUNITY BANK CBD         1         \$88,900.00         0.26%         0         \$0	).00 NA	0 \$0.00
COMMUNITY FIRST BANK 1 \$100,000.00 0.29% 0 \$0	).00 NA	0\$0.00
OF THE HEARTLAND	7.00	.0.90.00
CONTINENTAL HOME	).00 NA	0 \$0.00
	היי 1.00	0.00
LOANS INC. 1 \$100,000.00 0.29% 0 \$0		
LOANS INC.	).00 NA	0\$0.00

CREDIT UNION OF TEXAS	1	\$94,809.19	0.28%0	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$284,494.63	0.83% 0	\$0.00	NA 0 \$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,700.00	0.29% 0	\$0.00	NA 0 \$0.00
DATCU CREDIT UNION	1	\$85,000.00	0.25% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$374,702.27	1.09% 0	\$0.00	NA 0 \$0.00
DEVON BANK	1	\$101,500.00	0.29% 0	\$0.00	NA 0 \$0.00
DEWITT BANK & TRUST	1	\$90,000.00	0.26% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$288,710.00	0.84% 0	\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,095.65	0.28% 0	\$0.00	NA 0 \$0.00
EAGLE BANK & TRUST CO OF MO	1	\$100,300.00	0.29% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$105,200.00	0.31% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$104,500.00	0.3%0	\$0.00	NA0\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$87,000.00	0.25% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$198,014.00	0.58% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$95,250.00	0.28% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.	1	\$96,597.71	0.28% 0	\$0.00	NA0\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,809.72	0.31%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC., DBA SUPREM	1	\$107,552.10	0.31%0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,500.00	0.59% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,604.29	0.57% 0	\$0.00	NA 0 \$0.00

		<u> </u>			· · · · · · · · · · · · · · · · · · ·
FARMERS STATE BANK	1	\$109,600.00	0.32%	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$90,000.00	0.26% (	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$100,500.00	0.29% (	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$191,613.98	0.56% (	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$190,500.00	0.55% (		
FIRST FEDERAL BANK	1	\$103,140.12	0.3%	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$104,000.00	0.3% (	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,500.00	0.29% (	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	3	\$291,296.80	0.85% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$94,500.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$105,950.00	0.31%	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	2	\$197,900.00	0.58% (	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$102,800.00	0.3% (	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	2	\$185,000.00	0.54% (	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$94,000.00	0.27%	\$0.00	NA 0 \$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$101,784.71	0.3% 0	\$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$102,000.00	0.3% (	\$0.00	NA 0 \$0.00
FREMONT BANK	3	\$300,685.33	0.87% (	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$93,520.00	0.27% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$86,250.00	0.25% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$190,200.00	0.55% (	\$0.00	NA 0 \$0.00
GECU	1	\$108,990.58	0.32%	\$0.00	NA 0 \$0.00
GENCOR MORTGAGE, INC.	1	\$108,750.00	0.32% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$99,200.00	0.29% 0	\$0.00	NA 0 \$0.00
GMFS LLC	1	\$85,000.00	0.25%	\$0.00	NA 0 \$0.00

1	\$104,573.33	0.3%0	\$0.00	NA 0 \$0.00
3	\$278,800.00	0.81%0	\$0.00	NA 0 \$0.00
5	\$495,578.84	1.44%0	\$0.00	NA 0 \$0.00
3	\$308,275.00	0.9%0	\$0.00	NA 0 \$0.00
1	\$101,576.98	0.3%0	\$0.00	NA 0 \$0.00
1	\$109,000.00	0.32% 0	\$0.00	NA 0 \$0.00
1	\$93,100.00	0.27% 0	\$0.00	NA 0 \$0.00
2	\$186,845.90	0.54% 0	\$0.00	NA 0 \$0.00
1	\$86,000.00	0.25% 0	\$0.00	NA 0 \$0.00
1	\$97,500.00	0.28% 0	\$0.00	NA 0 \$0.00
1	\$104,500.00	0.3% 0	\$0.00	NA 0 \$0.00
1	\$90,442.36	0.26% 0	\$0.00	NA 0 \$0.00
1	\$89,550.00	0.26% 0	\$0.00	NA 0 \$0.00
1	\$105,500.00	0.31% 0	\$0.00	NA 0 \$0.00
1	\$106,759.92	0.31% 0	\$0.00	NA 0 \$0.00
1	\$104,900.00	0.3% 0	\$0.00	NA 0 \$0.00
1	\$94,905.00	0.28% 0	\$0.00	NA 0 \$0.00
1	\$90,000.00	0.26% 0	\$0.00	NA 0 \$0.00
1	\$98,000.00	0.28% 0	\$0.00	NA 0 \$0.00
1	\$97,900.00	0.28% 0	\$0.00	NA 0 \$0.00
2	\$207,400.00	0.6%0	\$0.00	NA 0 \$0.00
1	\$98,500.00	0.29% 0	\$0.00	NA 0 \$0.00
1	\$106,700.00	0.31%0	\$0.00	NA 0 \$0.00
, 4	\$378,157.46	1.1%0	\$0.00	NA 0 \$0.00
1	\$108,800.00	0.32% 0	\$0.00	NA 0 \$0.00
	5         3         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1 <td< td=""><td>3         \$278,800.00           5         \$495,578.84           3         \$308,275.00           1         \$101,576.98           1         \$109,000.00           1         \$93,100.00           1         \$93,100.00           1         \$93,100.00           1         \$93,100.00           1         \$93,100.00           1         \$93,100.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           1         \$90,442.36           1         \$90,442.36           1         \$104,500.00           1         \$104,900.00           1         \$104,900.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00</td><td>3         \$278,800.00         0.81%         0           5         \$495,578.84         1.44%         0           3         \$308,275.00         0.9%         0           1         \$101,576.98         0.3%         0           1         \$109,000.00         0.32%         0           1         \$109,000.00         0.32%         0           1         \$93,100.00         0.27%         0           2         \$186,845.90         0.54%         0           1         \$97,500.00         0.28%         0           1         \$97,500.00         0.28%         0           1         \$90,442.36         0.26%         0           1         \$90,442.36         0.26%         0           1         \$106,759.92         0.31%         0           1         \$106,759.92         0.31%         0           1         \$90,000.00         0.28%         0           1         \$90,000.00         0.28%         0           1         \$90,000.00         0.28%         0           1         \$90,000.00         0.28%         0           1         \$90,000.00         0.28%         0&lt;</td><td>3         \$278,800.00         0.81% 0         \$0.00           5         \$495,578.84         1.44% 0         \$0.00           3         \$308,275.00         0.9% 0         \$0.00           1         \$101,576.98         0.3% 0         \$0.00           1         \$109,000.00         0.32% 0         \$0.00           1         \$109,000.00         0.27% 0         \$0.00           1         \$93,100.00         0.27% 0         \$0.00           2         \$186,845.90         0.54% 0         \$0.00           1         \$97,500.00         0.28% 0         \$0.00           1         \$97,500.00         0.28% 0         \$0.00           1         \$90,442.36         0.26% 0         \$0.00           1         \$90,442.36         0.26% 0         \$0.00           1         \$104,500.00         0.31% 0         \$0.00           1         \$104,900.00         0.31% 0         \$0.00           1         \$104,900.00         0.38% 0         \$0.00           1         \$104,900.00         0.38% 0         \$0.00           1         \$104,900.00         0.38% 0         \$0.00           1         \$90,000.00         0.28% 0         \$0.</td></td<>	3         \$278,800.00           5         \$495,578.84           3         \$308,275.00           1         \$101,576.98           1         \$109,000.00           1         \$93,100.00           1         \$93,100.00           1         \$93,100.00           1         \$93,100.00           1         \$93,100.00           1         \$93,100.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           1         \$90,442.36           1         \$90,442.36           1         \$104,500.00           1         \$104,900.00           1         \$104,900.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00	3         \$278,800.00         0.81%         0           5         \$495,578.84         1.44%         0           3         \$308,275.00         0.9%         0           1         \$101,576.98         0.3%         0           1         \$109,000.00         0.32%         0           1         \$109,000.00         0.32%         0           1         \$93,100.00         0.27%         0           2         \$186,845.90         0.54%         0           1         \$97,500.00         0.28%         0           1         \$97,500.00         0.28%         0           1         \$90,442.36         0.26%         0           1         \$90,442.36         0.26%         0           1         \$106,759.92         0.31%         0           1         \$106,759.92         0.31%         0           1         \$90,000.00         0.28%         0           1         \$90,000.00         0.28%         0           1         \$90,000.00         0.28%         0           1         \$90,000.00         0.28%         0           1         \$90,000.00         0.28%         0<	3         \$278,800.00         0.81% 0         \$0.00           5         \$495,578.84         1.44% 0         \$0.00           3         \$308,275.00         0.9% 0         \$0.00           1         \$101,576.98         0.3% 0         \$0.00           1         \$109,000.00         0.32% 0         \$0.00           1         \$109,000.00         0.27% 0         \$0.00           1         \$93,100.00         0.27% 0         \$0.00           2         \$186,845.90         0.54% 0         \$0.00           1         \$97,500.00         0.28% 0         \$0.00           1         \$97,500.00         0.28% 0         \$0.00           1         \$90,442.36         0.26% 0         \$0.00           1         \$90,442.36         0.26% 0         \$0.00           1         \$104,500.00         0.31% 0         \$0.00           1         \$104,900.00         0.31% 0         \$0.00           1         \$104,900.00         0.38% 0         \$0.00           1         \$104,900.00         0.38% 0         \$0.00           1         \$104,900.00         0.38% 0         \$0.00           1         \$90,000.00         0.28% 0         \$0.

LIVE WELL	FINANCIAL,					
LOANLEADI AMERICA IN		1	\$94,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MORTGAGE	INC. DBA HNB	1	\$88,000.00	0.26% 0	\$0.00	NA 0 \$0.00
LYONS MOR SERVICES, I CORPORATI	NC., A N.Y. ION	1	\$85,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MACON BAN	NK, INC	1	\$88,000.00	0.26% 0	\$0.00	NA 0 \$0.00
MASON-MC CORPORATI CALIFORNIA CORPORATI	ION, A A	1	\$90,300.00	0.26% 0	\$0.00	NA 0 \$0.00
MASON-MCI MORTGAGE CORPORATI CALIFORNIA CORPORATI	E ION, A A	1	\$108,400.00	0.32%0	\$0.00	NA0\$0.00
MAVERICK CORP.	FUNDING	1	\$90,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	REDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	NA 0 \$0.00
MEMBER FII MORTGAGE	RST	1	\$102,694.00	0.3% 0	\$0.00	NA 0 \$0.00
MICHIGAN M	MUTUAL INC.	3	\$282,018.53	0.82% 0	\$0.00	NA 0 \$0.00
MID AMERIO MORTGAGE	CA	4	\$376,200.00	1.09% 0	\$0.00	NA0 \$0.00
MIDLAND S'	TATES BANK	1	\$88,000.00	0.26% 0	\$0.00	NA 0 \$0.00
MIDWEST B	ANK N.A.	1	\$85,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MORTGAGE	1 INC	1	\$109,000.00	0.32% 0	\$0.00	NA 0 \$0.00
MORTGAGE	E CENTER, LLC	2	\$189,597.68	0.55% 0	\$0.00	NA0\$0.00
	E INVESTORS	1	\$96,700.00	0.28% 0	\$0.00	NA 0 \$0.00
MOTOROLA CREDIT UNI	EMPLOYEES	1	\$88,132.97	0.26% 0	\$0.00	NA 0 \$0.00
MOUNTAIN FINANCIAL	WEST	2	\$192,000.00	0.56% 0	\$0.00	NA 0 \$0.00
NATIONAL I KANSAS CIT		1	\$88,500.00	0.26% 0	\$0.00	NA 0 \$0.00
NATIONAL I BANK	EXCHANGE	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$0.00
COMPANY	DE SE MORTGAGE	2	\$188,250.00	0.55% 0	\$0.00	NA 0 \$0.00
NCB, FSB		1	\$106,560.74	0.31% 0	\$0.00	NA 0 \$0.00
NETWORK O FUNDING CO	CAPITAL ORPORATION	1	\$105,664.43	0.31% 0	\$0.00	NA 0 \$0.00

-		1	¢105.000.00	0.2107	¢0.00		6	¢0.00
	NETWORK FUNDING,LP	1	\$105,000.00	0.31%(	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$99,593.64	0.29% (	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$98,000.00	0.28%	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$95,250.00	0.28% (	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$93,000.00	0.27%	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,475.59	0.25%	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$284,275.00	0.83% (	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$89,000.00	0.26%	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$99,589.48	0.29% (	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$91,423.14	0.27%	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$88,638.35	0.26% (	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,800.00	0.25% (	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$85,000.00	0.25% (	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$214,000.00	0.62% (	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$740,300.00	2.15% (	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$105,000.00	0.31% (	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$199,413.00	0.58%	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$93,767.41	0.27%	\$0.00		-	\$0.00
	R P FUNDING, INC	1	\$102,950.00	0.3%	1		-	\$0.00
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$94,825.80	0.28%	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$390,502.00	1.13% (	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$182,248.74	0.53% (	\$0.00	NA	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$101,000.00	0.29% (	\$0.00	NA	0	\$0.00

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	RENASANT BANK	3	\$297,056.64	0.86%	0 \$0.00	NA NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$102,400.00	0.3%	0.00	) NA	0	\$0.00
	RICHLAND COUNTY BANK	1	\$85,895.93	0.25%	0.00	) NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$85,200.00	0.25%	0.00	) NA	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$100,000.00	0.29%	0 \$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.26%	0.00	) NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$688,414.00	2%	0 \$0.00	) NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,606.02	0.27%	0 \$0.00	) NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,646.95	0.25%	0 \$0.00	) NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$205,145.67	0.6%	0 \$0.00	) NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$261,563.00	0.76%	0 \$0.00	) NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,020.00	0.3%	0 \$0.00	) NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,000.00	0.26%	0 \$0.00	) NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$109,000.00	0.32%	0 \$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$87,000.00	0.25%	0.00	) NA	0	\$0.00
	SOUTHFIRST BANK	1	\$88,000.00	0.26%	0 \$0.00	NA NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$96,000.00	0.28%	\$0.00	) NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0 \$0.00	) NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$101,600.00	0.3%	0 \$0.00	) NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$107,920.00	0.31%	0.00	) NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$96,000.00	0.28%	0.00	) NA	0	\$0.00
		1	\$94,000.00	0.27%	0 \$0.00	) NA	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MD, INC.					
STEARNS LENDING INC.	7	\$689,050.00	2% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$186,250.00	0.54% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE	1	\$96,698.19	0.28% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$183,750.00	0.53%0	\$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$96,000.00	0.28% 0	\$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES	1	\$99,585.28	0.29% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$280,168.46	0.81% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,400.00	0.27% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$97,000.00	0.28% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$99,850.00	0.29% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$95,500.00	0.28% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$104,800.00	0.3%0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$102,674.70	0.3%0		NA0\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,000.00	0.83% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,816.81	0.56% 0	\$0.00	NA 0 \$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.29% 0	\$0.00	NA0\$0.00
UNIONBANK,N.A.	2	\$176,916.79	0.51% 0	\$0.00	NA 0 \$0.00
UNITED CONSUMERS CREDIT UNION	1	\$86,539.60	0.25% 0		
UNITED TEXAS BANK	1	\$96,000.00	0.28% 0	\$0.00	NA 0 \$0.00
UNIVERSAL 1 CREDIT UNION	1	\$107,561.14	0.31% 0		NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A	3	\$300,150.00	0.87% 0	\$0.00	NA 0 \$0.00

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$493,800.00	1.43%0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$181,200.00	0.53%0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,921.21	0.27% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,500.00	0.25% 0	\$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$105,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$267,176.07	0.78% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,787.30	0.86% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,062.91	0.26% 0	\$0.00	NA0\$0.00
Total		356	\$34,412,022.22	100%0	\$0.00	0 \$0.00
3138WAVZ7	ACADEMY MORTGAGE CORPORATION	1	\$116,900.00	0.64% 0	\$0.00	NA 0 \$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$122,455.00	0.67% 0	\$0.00	NA 0 \$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$120,000.00	0.66%0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,780.24	0.62% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$120,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$239,986.49	1.32% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	AMERICA'S CHOICE	1	\$114,500.00	0.63% 0	\$0.00	NA 0 \$0.00

HOME LOANS LP, A								
 LIMITED PARTNERSHIP								
AMERICAN EQUITY MORTGAGE, INC	1	\$112,431.78	0.62%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$232,600.00	1.28%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$122,750.00	0.67%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.68%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$483,988.18	2.66%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$123,250.00	0.68%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$240,015.60	1.32%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$239,000.00	1.31%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$118,906.09	0.65%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$115,492.00	0.63%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$592,719.11	3.26%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00
BLACK HILLS COMMUNITY BANK N.A.	1	\$115,000.00	0.63%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,000.00	1.28%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$123,490.82	0.68%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	5	\$589,147.00	3.24%	0	\$0.00	NA	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,506.49	0.65%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	2	\$235,538.68	1.29%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$229,667.60	1.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$121,550.00	0.67%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$114,400.00	0.63%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$120,000.00	0.66%		\$0.00			\$0.00
CHEMICAL BANK	1	\$116,400.00	0.64%	Δ	\$0.00	NA	0	\$0.00
CHEMICAL DAINK	1	\$110 <b>,</b> 400.00	0.0 + 70	U	φ <b>0.</b> 00	1 1 1 1		$\psi 0.00$

CMG MORTGAGE, INC. DBA CMG FINANCIA							
COBALT MORTGAGE, INC.	1	\$113,914.96	0.63%0	\$0.00	NA	0 \$0.00	)
COMMUNITY BANK CBD	1	\$112,000.00	0.62% 0	\$0.00	NA	0 \$0.00	)
CORNERSTONE HOME LENDING, INC.	1	\$121,160.00	0.67% 0	\$0.00	NA	0 \$0.00	)
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$119,000.00	0.65% 0	\$0.00	NA	0 \$0.00	)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,900.00	0.64%0	\$0.00	NA	0 \$0.00	)
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.68% 0	\$0.00	NA	0 \$0.00	)
ENVOY MORTGAGE, LTD.	1	\$114,500.00	0.63%0	\$0.00	NA	0 \$0.00	)
ESB MORTGAGE COMPANY	1	\$122,550.00	0.67% 0	\$0.00	NA	0 \$0.00	)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$116,400.00	0.64% 0	\$0.00	NA	0 \$0.00	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,625.00	0.67% 0	\$0.00	NA	0 \$0.00	)
EXCEL MORTGAGE SERVICING, INC.	1	\$124,000.00	0.68% 0	\$0.00	NA	0 \$0.00	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,000.00	0.65% 0	\$0.00	NA	0 \$0.00	)
FBC MORTGAGE, LLC	1	\$124,000.00	0.68% 0	\$0.00	NA	0 \$0.00	)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,500.00	0.62%0	\$0.00	NA	0 \$0.00	)
FIRST COMMUNITY MORTGAGE	1	\$121,383.17	0.67% 0	\$0.00	NA	0 \$0.00	)
FIRST INTERSTATE BANK	1	\$123,750.00	0.68%0	\$0.00	NA	0 \$0.00	)
FIRST MIDWEST BANK	1	\$116,500.00	0.64% 0	\$0.00	NA	0 \$0.00	)
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.65% 0	\$0.00	NA	0 \$0.00	)
FIRST OHIO HOME FINANCE, INC	1	\$124,000.00	0.68% 0	\$0.00	NA	0 \$0.00	)
FIRST PLACE BANK	1	\$121,095.70	0.67% 0	\$0.00	NA	0 \$0.00	)
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,555.00	0.66% 0	\$0.00	NA	0 \$0.00	)
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.66% 0	\$0.00	NA	0 \$0.00	)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,518.92	0.63% 0	\$0.00	NA	0 \$0.00	)
FREMONT BANK	3	\$350,445.00	1.92% 0	\$0.00	NA	0 \$0.00	)

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FULTON BANK, N.A.	1	\$117,515.58	0.65%0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.68% 0	\$0.00	NA 0 \$0.00
GENCOR MORTGAGE IN	C. 1	\$120,100.00	0.66% 0	\$0.00	NA 0 \$0.00
GMFS LLC	1	\$123,500.00	0.68%0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$115,100.00	0.63% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$349,222.86	1.92% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$474,600.00	2.61% 0	\$0.00	NA 0 \$0.00
HANTZ BANK	1	\$115,523.79	0.63%0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	2 1	\$112,000.00	0.62% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$119,000.00	0.65% 0	\$0.00	NA0\$0.00
JONAH BANK OF WYOMING	1	\$116,250.00	0.64% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDI' UNION	Г 1	\$120,000.00	0.66% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANI FSB	K, 1	\$119,437.00	0.66% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$120,000.00	0.66% 0	\$0.00	NA0\$0.00
MACON BANK, INC	1	\$112,500.00	0.62%0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.62% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	2	\$241,900.00	1.33% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$114,000.00	0.63% 0	\$0.00	NA0\$0.00
MERRIMACK MORTGAG COMPANY INC.	E 1	\$114,000.00	0.63% 0	\$0.00	NA0\$0.00
MID AMERICA MORTGAGE	1	\$120,000.00	0.66% 0	\$0.00	NA 0 \$0.00
MLS MORTGAGE LENDING SOLUTIONS LI	.C 1	\$113,901.18	0.63% 0	\$0.00	NA 0 \$0.00
MORTGAGETEXAS	1	\$120,000.00	0.66% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL	1	\$116,000.00	0.64% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAG COMPANY	E 3	\$349,767.33	1.92% 0	\$0.00	NA0\$0.00
					NA 0 \$0.00

NEW MEXICO BANK AND TRUST	Í								
NEWTOWN SAVINGS BANK	1	\$122,250.00	0.67%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$118,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$123,236.78	0.68%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK	1	\$118,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,550.00	0.63%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,435.00	0.63%	0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK	1	\$115,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$122,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$122,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$123,750.00	0.68%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$113,600.00	0.62%	0	\$0.00	NA	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$119,925.00	0.66%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$351,000.70	1.93%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$115,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,914.96	0.63%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$117,774.37	0.65%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$121,175.37	0.67%	0	\$0.00	NA	0	\$0.00	
SECURITY STATE BANK	1	\$118,400.00	0.65%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC.	1	\$112,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$244,750.00	1.34%	0	\$0.00	NA	0	\$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$122,400.00	0.67%	0	\$0.00	NA	0	\$0.00	-

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	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$120,000.00	0.66%0	\$0.00	NA0\$0.00
	STEARNS LENDING INC	2. 4	\$473,983.67	2.6% 0	\$0.00	NA 0 \$0.00
	SUSQUEHANNA BANK	1	\$113,600.00	0.62% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$113,495.00	0.62% 0	\$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$123,200.00	0.68% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVIN AND LOAN ASSOCIATIO OF CLEVELAND		\$119,507.97	0.66% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION		\$233,568.91	1.28% 0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$115,000.00	0.63%0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.63%0	\$0.00	NA 0 \$0.00
	VENTURE BANK	1	\$123,900.00	0.68%0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,500.00	0.62% 0	\$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$118,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	E 1	\$121,678.00	0.67% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,038.16	0.55% 0	\$0.00	NA 0 \$0.00
Total		154	\$18,208,974.46	100%0	\$0.00	0 \$0.00
3138WAW29	1ST MIDAMERICA CREE UNION	DIT 1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP LLC	2, 2	\$412,707.00	0.16% 0	\$0.00	NA0\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,431,476.62	1.74% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNIO	N 1	\$203,000.00	0.08%0	\$0.00	NA 0 \$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNIO	N 1	\$283,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$180,162.44	0.07% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDER CREDIT UNION	AL 2	\$428,000.00	0.17% 0	\$0.00	NA 0 \$0.00
		3	\$786,000.00	0.31% 0	\$0.00	NA 0 \$0.00

AMERICAN BANK & TRUST CO., INC.					
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,000.00	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$226,650.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$236,000.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$714,600.00	0.28% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$174,874.12	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$343,536.63	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$504,500.00	0.2% 0	\$0.00	NA 0 \$0.00
AMERICAN GATEWAY BANK	1	\$257,500.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$497,050.00	0.2% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$569,750.00	0.22% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,631,670.00	0.64% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,399,140.00	0.55% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,879,000.00	0.74% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERIS BANK	1	\$240,000.00	0.09%0	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$247,000.00	0.1%0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$242,000.00	0.09% 0	\$0.00	
APPROVED HOME LENDING, INC.	2	\$491,770.00	0.19% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$199,900.00	0.08% 0	\$0.00	NA 0 \$0.00

LOANS								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$401,565.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,448,951.16	0.57%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$774,200.00	0.3%	0	\$0.00	NA	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$210,000.00	0.08%		\$0.00			\$0.00
AXIA FINANCIAL, LLC	3	\$735,963.00	0.29%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$269,644.45	0.11%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$888,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$998,585.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$266,750.00	0.1%(		\$0.00			\$0.00
BANK OF COLORADO, A COLORADO CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$550,350.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$399,400.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$579,218.73	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF ZACHARY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.09% (	0	\$0.00	NA	0	\$0.00

BAY EQUITY LLC	1	\$240,000.00	0.09% 0	\$0.00	
BAY EQUITY LLC.	1	\$180,000.00	0.07%0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$191,200.00	0.08%0	\$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES INC. DBA PR	1	\$413,454.82	0.16%0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,640,908.62	0.64%0	\$0.00	NA 0 \$0.00
BRECO FEDERAL CREDIT UNION	1	\$293,531.67	0.12% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,169,566.02	0.46% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,676,920.00	2.23% 0	\$0.00	NA 0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,334.00	0.1%0	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC.	1	\$349,530.00	0.14% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$379,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$362,500.00	0.14% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,593,450.00	0.63% 0	\$0.00	NA 0 \$0.00
CASHCALL INC	7	\$2,377,430.45	0.93% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$369,501.60	0.15% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$314,566.02	0.12% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	5	\$1,404,503.29	0.55% 0	\$0.00	NA 0 \$0.00
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$416,425.49	0.16% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$943,804.11	0.37% 0	\$0.00	NA 0 \$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$311,920.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$694,234.00	0.27% 0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$202,400.00	0.08% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$218,243.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	6	\$1,412,050.00	0.55% 0	\$0.00	NA 0 \$0.00
	15	\$4,271,171.00	1.68%0	\$0.00	NA 0 \$0.00

CHERRY CREEK MORTGAGE CO., INC.						
CITADEL FEDERAL CREDIT UNION	1	\$213,000.00	0.08% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$879,311.00	0.35% 0	\$0.00	NA	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$218,400.00	0.09% 0	\$0.00	NA	0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$244,000.00	0.1%0	\$0.00	NA	0 \$0.00
CLEVELAND STATE BANK	1	\$192,300.00	0.08% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$405,453.11	0.16% 0			0 \$0.00
COBALT MORTGAGE, INC.	10	\$3,074,514.00	1.21% 0	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	2	\$855,000.00	0.34% 0	\$0.00	NA	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$275,619.75	0.11%0	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$209,000.00	0.08%0	\$0.00	NA	0 \$0.00
COMMERCIAL BANKING COMPANY	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$189,000.00	0.07% 0	\$0.00	NA	0 \$0.00
COMMUNITY STAR CREDIT UNION	1	\$368,000.00	0.14% 0	\$0.00	NA	0 \$0.00
COMMUNITY TRUST BANK	2	\$597,200.00	0.23%0	\$0.00	NA	0 \$0.00
CONNECTICUT RIVER BANK	1	\$190,000.00	0.07% 0	\$0.00	NA	0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$188,500.00	0.07% 0	\$0.00	NA	0 \$0.00
CORNERSTONE HOME LENDING, INC.	3	\$1,039,196.00	0.41% 0	\$0.00	NA	0 \$0.00
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$199,736.63	0.08% 0	\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$753,000.00	0.3%0	\$0.00	NA	0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$439,000.00	0.17% 0	\$0.00	NA	0 \$0.00
	1	\$175,700.00	0.07% 0	\$0.00	NA	0 \$0.00

DAKOTALAND FEDERAL			1		I I	1
CREDIT UNION						
DEMOTTE STATE BANK	1	\$183,975.00	0.07%0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$715,384.37	0.28% 0	\$0.00	NA	\$0.00
DEVON BANK	1	\$197,100.00	0.08%0	\$0.00	NA(	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$400,055.00	0.16% 0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,009,679.00	0.4% 0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$511,498.00	0.2% 0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$769,700.00	0.3%0	\$0.00	NA(	) \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$740,750.00	0.29%0	\$0.00	NA	) \$0.00
DUBUQUE BANK AND TRUST	1	\$176,000.00	0.07% 0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	3	\$690,555.00	0.27% 0	\$0.00	NA	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$352,500.00	0.14% 0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	5	\$1,431,160.00	0.56%0	\$0.00	NA (	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$194,320.00	0.08% 0	\$0.00	NA	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.09%0	\$0.00	NA(	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$441,600.00	0.17% 0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	0.08%0	\$0.00	NA(	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$539,287.00	0.21%0	\$0.00	NA	) \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$518,100.00	0.2% 0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	3	\$731,200.00	0.29% 0	\$0.00	NA(	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$802,855.00	0.32% 0			\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$181,321.00	0.07% 0	\$0.00	NA	\$0.00
	10	\$2,705,150.00	1.06% 0	\$0.00	NA	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$282,000.00	0.11%0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$845,507.00	0.33% (	\$0.00	NA 0 \$0.00
FBT MORTGAGE, LLC	1	\$294,620.27	0.12%	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$333,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$597,127.00	0.23% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$520,400.00	0.2%0	\$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08% (	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$206,114.69	0.08% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.1% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$580,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,584,255.00	0.62% (	\$0.00	NA 0 \$0.00
FIRST CENTRAL STATE BANK	1	\$338,400.00	0.13% (		
FIRST CHOICE BANK	2	\$644,750.00	0.25%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,511,675.47	0.59% (	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$324,102.63	0.13% (	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,168,376.93	0.46% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$1,022,000.00	0.4% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$330,400.00	0.13% (	\$0.00	NA 0 \$0.00

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	FIRST COUNTY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$213,500.00	0.08%	0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$247,350.00	0.1%	0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,200.00	0.09%	0	\$0.00	NA 0	\$0.00
	FIRST FIDELITY BANK	1	\$295,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$607,800.00	0.24%	0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,315,250.00	0.52%	0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE BANKERS, INC A CORPO	1	\$192,751.56	0.08%	0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,400.00	0.09%	0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$998,411.00	0.39%	0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$396,500.00	0.16%	0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$903,274.00	0.35%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$289,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$250,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$320,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	10	\$2,614,425.00	1.03%	0	\$0.00	NA 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$365,000.00	0.14%	0	\$0.00	NA 0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$331,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$540,000.00	0.21%	0	\$0.00	NA 0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$396,750.00	0.16%	0	\$0.00	NA 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,186,900.00	0.47%	0	\$0.00	NA 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$800,920.00	0.31%	0	\$0.00	NA 0	\$0.00
	FIRSTBANK	1	\$199,500.00	0.08%	0	\$0.00	NA 0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$260,900.00	0.1%	0	\$0.00	NA 0	
	FIRSTMERIT BANK, N.A.	1	\$251,750.00	0.1%	0	\$0.00	NA 0	\$0.00
	FIRSTRUST BANK	4	\$1,152,700.00	0.45%	0	\$0.00	NA 0	\$0.00

FORUM CREDIT UNION	1	\$207,633.53	0.08%0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$348,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	11	\$3,423,811.91	1.34% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	2	\$514,400.00	0.2%0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$296,608.89	0.12% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,003,641.00	0.39% 0	\$0.00	NA 0 \$0.00
GMFS LLC	4	\$1,143,103.00	0.45% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,470.02	0.08% 0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$244,800.00	0.1%0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$230,500.00	0.09% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$712,500.00	0.28% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$415,200.00	0.16% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$208,730.97	0.08% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$547,000.00	0.21% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	11	\$2,864,832.00	1.12% 0	\$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$229,002.00	0.09% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$525,000.00	0.21% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$198,960.00	0.08% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$359,504.02	0.14% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$433,554.00	0.17% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	3	\$770,074.23	0.3%0	\$0.00	NA 0 \$0.00

HOMETOWN BANK	1	\$203,300.00	0.08%0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$203,000.00	0.08%0	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$197,600.00	0.08%0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$634,350.00	0.25% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$267,300.00	0.1%0	\$0.00	NA 0 \$0.00
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$394,066.44	0.15% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$600,000.00	0.24% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$329,000.00	0.13% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$262,700.00	0.1%0	\$0.00	NA0\$0.00
JAMES B. NUTTER & COMPANY	1	\$292,600.00	0.11% 0	\$0.00	NA 0 \$0.00
JONES NATIONAL BANK & TRUST CO	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$279,639.58	0.11% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$360,500.00	0.14% 0	\$0.00	NA 0 \$0.00
LAKE STATE CREDIT UNION	1	\$208,000.00	0.08%0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,414,000.00	0.56% 0	\$0.00	NA0\$0.00
LANDMARK CREDIT UNION	2	\$497,350.00	0.2%0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$210,200.00	0.08%0	\$0.00	NA 0 \$0.00
LEADER BANK N.A.	3	\$976,926.29	0.38% 0	\$0.00	NA 0 \$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.16% 0	\$0.00	NA0\$0.00
LIBERTY BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$681,750.00	0.27% 0	\$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC.	1	\$416,250.00	0.16% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$413,702.85	0.16% 0	\$0.00	NA 0 \$0.00

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.16%0	\$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	3	\$913,989.00	0.36% 0	\$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$175,835.00	0.07% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$256,000.00	0.1%0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$251,007.00	0.1% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	3	\$773,500.00	0.3%0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$322,000.00	0.13%0	\$0.00	NA 0 \$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$524,275.00	0.21%0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$202,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$242,100.00	0.1%0	\$0.00	
METRO CREDIT UNION	2	\$642,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$529,100.00	0.21%0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$384,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$246,000.00	0.1%0	\$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$336,146.60	0.13% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	4	\$1,014,400.00	0.4% 0	\$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$309,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$209,710.68	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$590,380.00	0.23%0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.1%0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$325,000.00	0.13%0	\$0.00	NA0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$320,000.00	0.13%0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
				¢0.00	
MOVEMENT MORTGAGE, LLC	2	\$624,704.00	0.25%0	\$0.00	NA 0 \$0.00
	SERVICES, INC., A N.Y. CORPORATIONM/I FINANCIAL CORP.MACKINAC SAVINGSBANK, FSBMAGNA BANKMANUFACTURERS BANKAND TRUST COMPANYMARINE BANKMAVERICK FUNDING CORP.MEGASTAR FINANCIAL CORPMERCHANTS BANK NATIONAL ASSOCIATIONMERIWEST MORTGAGE COMPANY,LLCMERRIMACK MORTGAGE COMPANY INC.METRO CREDIT UNIONMICHIGAN MUTUAL, INC.MID-ISLAND MORTGAGE CORP.MID-MINNESOTA FEDERAL CREDIT UNIONMIDFLORIDA CREDIT UNIONMIDSOUTH BANKMIDSOUTH BANKMIDWEST HERITAGE BANK, A FEDERAL SAMORTGAGE CAPITAL ASSOCIATES, INCMORTGAGE SOLUTIONS OF COLORADO, LLCMORTGAGE SOLUTIONS OF COLORADO, LLCMONTAIN WEST FINANCIAL,INC	SERVICES, INC., A N.Y. CORPORATION1MI FINANCIAL CORP.3MACKINAC SAVINGS BANK, FSB1MAGNA BANK1MAGNA BANK1MANUFACTURERS BANK AND TRUST COMPANY1MARINE BANK1MAVERICK FUNDING CORP.3MEGASTAR FINANCIAL CORP1MERCHANTS BANK NATIONAL ASSOCIATION2MERRIMEST MORTGAGE COMPANY,LLC1MERRIMACK MORTGAGE COMPANY INC.1MICHIGAN MUTUAL, INC.2MICHIGAN MUTUAL, INC.2MID-ISLAND MORTGAGE CORP.1MID-SLAND MORTGAGE CORP.1MID-SUAND MORTGAGE CORP.1MIDSOUTH BANK1MIDSOUTH BANK1MIDWEST COMMUNITY BANK4MIDWEST HERITAGE BANK, A FEDERAL SA1MORTGAGE CAPITAL ASSOCIATES, INC1MORTGAGE SOLUTIONS OF COLORADO, LLC1MORTGAGE SOLUTIONS 	SERVICES, INC., A N.Y. CORPORATION1\$417,000.00 CORPORATIONM/I FINANCIAL CORP.3\$913,989.00MACKINAC SAVINGS BANK, FSB1\$175,835.00MAGNA BANK1\$226,000.00MANUFACTURERS BANK AND TRUST COMPANY1\$185,000.00MARINE BANK1\$2251,007.00MAVERICK FUNDING CORP.3\$773,500.00MEGASTAR FINANCIAL CORP1\$322,000.00MERCHANTS BANK NATIONAL ASSOCIATION2\$524,275.00MERRIWEST MORTGAGE COMPANY INC.1\$202,000.00METRO CREDIT UNION CORP.2\$642,000.00MICHIGAN MUTUAL, INC.2\$529,100.00MID-ISLAND MORTGAGE CORP.1\$312,000.00MID-MINNESOTA FEDERAL CREDIT UNION1\$312,000.00MIDFLORIDA CREDIT UNION1\$246,000.00MIDFLORIDA CREDIT UNION1\$2246,000.00MIDSOUTH BANK1\$336,146.60MIDWEST COMMUNITY BANK4\$1,014,400.00MIDWEST HERITAGE BANK, A FEDERAL SA1\$209,710.68MORTGAGE MANGEMENT CONSULTANTS, INC.1\$244,000.00MORTGAGE SOLUTIONS OF COLORADO, LLC1\$244,000.00MOUNTAIN WEST FINANCIAL,INC1\$320,000.00	SERVICES, INC., A N.Y. CORPORATION         1         \$417,000.00         0.16% 0           M/I FINANCIAL CORP.         3         \$913,989.00         0.36% 0           MACKINAC SAVINGS BANK, FSB         1         \$175,835.00         0.07% 0           MAGNA BANK         1         \$226,000.00         0.11% 0           MANUFACTURERS BANK AND TRUST COMPANY         1         \$185,000.00         0.07% 0           MARINE BANK         1         \$2251,007.00         0.11% 0           MAVERICK FUNDING CORP.         3         \$773,500.00         0.37% 0           MEGASTAR FINANCIAL CORP         1         \$322,000.00         0.13% 0           MERCHANTS BANK NATIONAL ASSOCIATION         2         \$524,275.00         0.21% 0           MERRIMACK MORTGAGE COMPANY,LLC         1         \$202,000.00         0.08% 0           METRO CREDIT UNION         2         \$642,000.00         0.21% 0           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$312,000.00         0.12% 0           MIDFLORIDA CREDIT UNION         1         \$312,000.00         0.12% 0           MIDFLORIDA CREDIT UNION         1         \$309,000.00         0.12% 0           MIDFLORIDA CREDIT UNION         1         \$309,000.00         0.12% 0           MIDEV	SERVICES, INC., A N.Y. CORPORATION         1         \$417,000.00         0.16% 0         \$0.00           MI FINANCIAL CORP.         3         \$913,989.00         0.36% 0         \$0.00           MACKINAC SAVINGS         1         \$175,835.00         0.07% 0         \$0.00           MACKINAC SAVINGS         1         \$175,835.00         0.07% 0         \$0.00           MAGNA BANK         1         \$256,000.00         0.1% 0         \$0.00           MANUFACTURERS BANK         1         \$185,000.00         0.07% 0         \$0.00           MANUFACTURERS BANK         1         \$251,007.00         0.1% 0         \$0.00           MARINE BANK         1         \$2521,007.00         0.3% 0         \$0.00           MAVERICK FUNDING         3         \$773,500.00         0.3% 0         \$0.00           MERCHANTS BANK         2         \$524,275.00         0.21% 0         \$0.00           MERIMACK MORTGAGE         1         \$202,000.00         0.25% 0         \$0.00           MERIMACK MORTGAGE         1         \$242,100.00         0.1% 0         \$0.00           MERIMACK MORTGAGE         1         \$312,000.00         0.15% 0         \$0.00           MIDHIGAN MUTUAL, INC.         2         \$529,100.00

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NASSAU EDUCATORS FCU	1	\$372,000.00	0.15% 0	\$0.00	NA	0 \$0.00	0
NATIONAL BANK OF COMMERCE	1	\$181,300.00	0.07% 0	\$0.00	NA	0 \$0.00	0
NATIONAL BANK OF KANSAS CITY	2	\$537,700.00	0.21% 0			0 \$0.00	
NEEDHAM BANK	1	\$310,000.00	0.12% 0	\$0.00	NA	0 \$0.00	ð
NETWORK FUNDING, L.P.	1	\$246,200.00	0.1%0	\$0.00	NA	0 \$0.00	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA	0 \$0.00	C
NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09% 0			0 \$0.00	
NJ LENDERS	1	\$304,000.00	0.12% 0	\$0.00	NA	0 \$0.00	ð
NORTHSTAR BANK, ORGANIZED AND	1	\$184,905.00	0.07% 0	\$0.00	NA	0 \$0.00	0
NORTHWESTERN MORTGAGE CO.	2	\$387,125.00	0.15% 0	\$0.00	NA	0 \$0.00	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$0.00	0
NUMERICA CREDIT UNION	1	\$273,200.00	0.11% 0	\$0.00	NA	0 \$0.00	0
NUVISION FCU	3	\$696,900.00	0.27% 0	\$0.00	NA	0 \$0.00	0
O A MORTGAGE SERVICES	7	\$2,884,866.51	1.13% 0	\$0.00	NA	0 \$0.00	0
ON Q FINANCIAL, INC.	1	\$337,760.00	0.13% 0	\$0.00	NA	0 \$0.00	0
ON Q FINANICAL, INC	1	\$293,500.00	0.12% 0			0 \$0.00	_
ONE NEVADA CREDIT UNION	1	\$250,000.00	0.1% 0			0 \$0.00	
OOSTBURG STATE BANK	1	\$225,000.00	0.09% 0	\$0.00		0 \$0.00	
OPES ADVISORS, INC.	2	\$1,152,600.00	0.45% 0	\$0.00	NA	0 \$0.00	0
ORNL FEDERAL CREDIT UNION	1	\$272,750.00	0.11% 0	\$0.00		0 \$0.00	
ORRSTOWN BANK	1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$0.00	0
PACIFIC BAY LENDING GROUP	1	\$239,691.07	0.09% 0		NA	0 \$0.00	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,000.00	0.09% 0	\$0.00	NA	0 \$0.00	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$939,020.50	0.37% 0	\$0.00	NA	0\$0.00	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$236,550.00	0.09% 0	\$0.00		0 \$0.00	0

PARAMOUNT EQUITY MORTGAGE LLC						
PARKSIDE LENDING LLC	10	\$3,184,769.27	1.25%	0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	2	\$491,352.11	0.19%	0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$246,050.00	0.1%	0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,671,250.00	1.44%(	0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$540,000.00	0.21%	0	\$0.00	NA0\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$433,223.25	0.17% (	0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$513,074.59	0.2%	0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	10	\$3,589,600.00	1.41%	0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	10	\$2,903,954.00	1.14%	0	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE INC	1	\$248,344.00	0.1%	0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.07%	0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.1%	0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA 0 \$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$298,900.00	0.12%	0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$1,068,752.00	0.42%	0	\$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$252,000.00	0.1%	0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00	NA 0 \$0.00
	2	\$493,750.00	0.19%	0	\$0.00	NA 0 \$0.00

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	R M K FINANCIAL CORP								
	D/B/A MAJESTIC HOME								
	LOAN, A CALIFORNIA								
	CORPORATION (CFL # 6034390)								
	RABOBANK, N.A.	1	\$355,000.00	0.14%0	\$0.00	NA	0	\$0.00	
	REAL ESTATE	- 1	\$555,000.00	0.1170 0	φ0.00	1 17 1		φ0.00	
	MORTGAGE NETWORK,	13	\$3,525,870.00	1.38%0	\$0.00	NA	0	\$0.00	
	INC.	10	<i>\$2,220,01000</i>	1100700	<i>ф</i> 0.000		Ĩ	ф0 <b>1</b> 00	
	REAL ESTATE								-
	MORTGAGE NETWORK,	5	\$1,548,368.63	0.61%0	\$0.00	NA	0	\$0.00	
	INC. D/B/A HOMEBRIDGE								
	RED RIVER BANK	1	\$359,920.00	0.14% 0	\$0.00	NA	0	\$0.00	
	REDWOOD CAPITAL	1	\$216,000.00	0.08%0	\$0.00	NΔ	0	\$0.00	
	BANK	1	\$210,000.00	0.00700	ψ0.00	1 17	Ŭ	ψ0.00	
	REDWOOD CREDIT	2	\$466,500.00	0.18%0	\$0.00	NA	0	\$0.00	
	UNION								
	RESMAC, INC.	1	\$197,912.00	0.08%0	\$0.00	NA	0	\$0.00	
	RIGHT START								
	MORTGAGE, INC., A	2	\$626,750.00	0.25% 0	\$0.00	NA	0	\$0.00	
	CALIFORNIA				·				
	CORPORATION ROCKLAND TRUST	1	\$279,000.00	0.11%0	\$0.00	NT A	0	\$0.00	
		1		0.11%0			-	\$0.00 \$0.00	
	ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE	1	\$218,500.00	0.09%0	\$0.00	INA	U	\$0.00	
	COMPANY	10	\$2,406,200.00	0.94%0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	1	\$242,250.00	0.1%0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	5	\$1,956,400.00	0.77% 0	\$0.00		-	\$0.00	
	RTN FEDERAL CU	2	\$525,222.55	0.21% 0	\$0.00			\$0.00	
	RUSHMORE LOAN	2	<i><b>4</b>525,222.55</i>	0.2170 0	φ0.00	1 (7 1		φ0.00	_
	MANAGEMENT SERVICES	4	\$1,193,710.68	0.47%0	\$0.00	NA	0	\$0.00	
	LLC		+ - , - , - ,		+ • • • •		Ĩ	+	
	SAFE CREDIT UNION, A								
	CALIFORNIA	3	\$999,700.00	0.39% 0	\$0.00	NA	0	\$0.00	
	CORPORATION								
	SALAL CREDIT UNION	1	\$218,300.00	0.09% 0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE	1	\$276,400.00	0.11%0	\$0.00	NΔ	0	\$0.00	
	COMPANY, LLC	1	\$270,400.00	0.11700	ψ0.00	1 17	Ŭ	ψ0.00	-
	SAN DIEGO COUNTY	3	\$888,176.05	0.35%0	\$0.00	NA	0	\$0.00	
	CREDIT UNION								
	SANTANDER BANK, N.A.	4	\$1,074,447.87	0.42%0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF		<b>*2</b> (0,000,00)	0.000	<b>\$0.00</b>			¢0.00	
	DANBURY, MUTUAL	1	\$240,000.00	0.09%0	\$0.00	NA	0	\$0.00	
	SAVINGS SAVINGS BANK OF								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
	SCHLUMBERGER	1	\$246,500.00	0.1%0	\$0.00	N۸	0	\$0.00	
	EMPLOYEES CREDIT	1	\$240,500.00	0.1700	φ0.00	INA	ľ	φ0.00	
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UNION							l	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT	1	\$221,333.15	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$297,425.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$541,196.00	0.21%	0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00			\$0.00
SFMC, LP	2	\$470,769.00	0.18%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	6	\$2,287,855.00	0.9%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$12,309,868.01	4.83%	0	\$0.00	NA	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$335,557.54	0.13%	0	\$0.00	NA	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$373,150.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$265,150.38	0.1%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,416.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,729,220.00			\$0.00			\$0.00
STATE BANK OF LINCOLN	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	16	\$4,764,325.69	1.87%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,169,316.37	0.85%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	1	\$255,265.00	0.1%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$541,500.00			\$0.00			\$0.00

SUPERIOR F	FEDERAL	2	<b>\$501.004.20</b>		¢0.00		0.00	00
CREDIT UNI	ION	2	\$501,994.30	0.2%0	\$0.00	NA	0 \$0.	00
SWBC MOR CORPORATI		11	\$3,028,229.32	1.19% 0	\$0.00	NA	0\$0.	00
TALMER BA TRUST	ANK AND	2	\$475,900.00	0.19% 0	\$0.00	NA	0 \$0.	00
TEUTOPOLI BANK	S STATE	1	\$203,626.19	0.08% 0	\$0.00	NA	0\$0.	00
THE BANK (	OF CANTON	1	\$216,701.03	0.09% 0	\$0.00	NA	0 \$0.	00
THE HEADL NATIONAL		1	\$199,750.00	0.08% 0	\$0.00	NA	0 \$0.	00
THE HONES	DALE BANK ISAOA	1	\$207,732.26	0.08% 0	\$0.00	NA	0 \$0.	00
THE LENDIN INC	NG COMPANY,	1	\$246,075.53	0.1%0	\$0.00	NA	0 \$0.	00
THE MONEY ENDEAVOR SERVICES	Y SOURCE DBA LOAN	1	\$368,000.00	0.14% 0	\$0.00	NA	0 \$0.	00
THE MONEY DBA HMAC	Y SOURCE, INC FUNDING	1	\$190,400.00	0.07% 0	\$0.00	NA	0\$0.	00
THE MONEY INC. DBA HI	Y SOURCE, MAC FUNDING	2	\$483,000.00	0.19% 0	\$0.00	NA	0 \$0.	00
THE PARK E	BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0\$0.	00
THE PORTA BANK	GE COUNTY	1	\$198,400.00	0.08%0	\$0.00	NA	0\$0.	00
THE PRIVAT TRUST COM	FEBANK AND IPANY	1	\$224,640.00	0.09% 0	\$0.00	NA	0 \$0.	00
	ERAL SAVINGS ASSOCIATION AND	1	\$317,300.00	0.12%0	\$0.00	NA	0 \$0.0	00
TINKER FEI UNION	DERAL CREDIT	1	\$269,000.00	0.11% 0	\$0.00	NA	0 \$0.	00
TOWER FED UNION	DERAL CREDIT	1	\$299,200.00	0.12% 0	\$0.00	NA	0\$0.	00
TRAVERSE ( BANK	CITY STATE	2	\$566,050.00	0.22% 0	\$0.00	NA	0\$0.	00
TRUSTONE	FINANCIAL	2	\$413,460.00	0.16% 0	\$0.00	NA	0 \$0.	00
UMPQUA BA OREGON ST CHARTEREI	ATE	4	\$789,560.00	0.31%0	\$0.00	NA	0 \$0.0	00
	IE MORTGAGE DRPORATION	2	\$457,900.00	0.18% 0	\$0.00	NA	0 \$0.	00
	INGS BANK, DRPORATION	1	\$205,418.93	0.08% 0	\$0.00	NA	0 \$0.	00
UNITED BAI	NK	1	\$198,220.00	0.08%0	\$0.00	NA	0 \$0.	00
UNITED NO MORTGAGE		1	\$311,000.00	0.12% 0	\$0.00	NA	0 \$0.	00
		9	\$2,824,646.00	1.11%0	\$0.00	NA	0 \$0.	00

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UNITED WHOLESALE MORTGAGE					
UNIVERSAL AMERICA MORTGAGE COMPANY OF CALIFORNIA		\$2,153,954.00	0.85%0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICA MORTGAGE COMPANY LLC		\$3,960,030.59	1.55%0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UN	NIO 1	\$181,366.24	0.07% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,582.23	0.09%0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$628,410.00	0.25% 0	\$0.00	NA 0 \$0.00
VALLEY BANK	1	\$218,000.00	0.09% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,250,629.00	0.49% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LL	C 7	\$1,727,422.00	0.68% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,678.19	0.1%0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, IN DBA VITEK MORTGAG GROUP		\$501,400.00	0.2%0	\$0.00	NA0\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,544,555.00	1%0	\$0.00	NA 0 \$0.00
WALLICK & VOLK, INC	C 2	\$534,474.76	0.21% 0	\$0.00	NA 0 \$0.00
WASHINGTON SAVING BANK	is 1	\$325,000.00	0.13% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$813,000.00	0.32%0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$406,440.00	0.16%0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$362,000.00	0.14% 0	\$0.00	NA 0 \$0.00
WESTERN BANCORP	4	\$1,221,800.00	0.48% 0	\$0.00	NA 0 \$0.00
WESTERN COOPERATI CREDIT UNION	VE 1	\$262,000.00	0.1% 0	\$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$198,500.00	0.08% 0	\$0.00	NA 0 \$0.00
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WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC.	1	\$337,500.00	0.13% 0	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,464,577.05	0.97%0	\$0.00	NA0\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12%0	\$0.00	NA0\$0.00
YADKIN BANK	1	\$292,500.00	0.11%0	\$0.00	NA 0 \$0.00
Unavailable	1	\$212,048.00	0.04%0	\$0.00	NA 0 \$0.00
	904	\$254,757,629.50	100% 0	\$0.00	0 \$0.00
1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SO	1	\$215,715.26	0.04% 0	\$0.00	NA 0 \$0.00
1ST SECURITY BANK OF WASHINGTON, A	1	\$415,439.64	0.08% 0	\$0.00	NA 0 \$0.00
1ST UNITED SERVICES CREDIT UNION	1	\$291,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ABBEVILLE BUILDING & LOAN	3	\$718,700.00	0.14% 0	\$0.00	NA 0 \$0.00
ABERDEEN PROVING GROUND FCU	1	\$344,350.00	0.07%0	\$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	37	\$10,537,330.00	2.11% 0	\$0.00	
ACADIA MORTGAGE, LLC	1	\$187,552.69	0.04%0	\$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	4	\$1,215,330.94	0.24% 0	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,666.40	0.1%0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$320,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ALIGN CREDIT UNION	1	\$296,400.00	0.06%0	\$0.00	NA 0 \$0.00
ALLIANT BANK	1	\$320,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$327,750.00	0.07% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$214,900.00	0.04% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	3	\$766,995.00	0.15% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$313,500.00	0.06% 0	\$0.00	NA 0 \$0.00
	<ul> <li>INC</li> <li>WESTSTAR MORTGAGE, INC.</li> <li>WINTRUST MORTGAGE, A DIVISION OF</li> <li>BARRINGTON BANK AND TRUST CO., N.A.</li> <li>WJ BRADLEY MORTGAGE</li> <li>CAPITAL, LLC., A</li> <li>DELAWARE LIMITED</li> <li>LIABILITY COMPANY</li> <li>YADKIN BANK</li> <li>Unavailable</li> <li>IST FINANCIAL BANK</li> <li>USA, ORGANIZED AND</li> <li>EXISTING UNDER THE</li> <li>LAWS OF THE STATE OF</li> <li>SO</li> <li>IST SECURITY BANK OF</li> <li>WASHINGTON, A</li> <li>IST UNITED SERVICES</li> <li>CREDIT UNION</li> <li>ABBEVILLE BUILDING &amp;</li> <li>LOAN</li> <li>ABERDEEN PROVING</li> <li>GROUND FCU</li> <li>ACADEMY MORTGAGE</li> <li>COMPANY</li> <li>ALASKA USA MORTGAGE</li> <li>COMPANY, LLC</li> <li>ALERUS FINANCIAL, N.A.</li> <li>DBA ALERUS MORTGAGE</li> <li>COMPANY, LLC</li> <li>ALIGN CREDIT UNION</li> <li>ALLIANT BANK</li> <li>ALLIED MORTGAGE</li> <li>GROUP, INC.</li> <li>ALTRA FEDERAL CREDIT</li> <li>UNION</li> <li>AMARILLO NATIONAL</li> <li>BANK</li> <li>AMEGY MORTGAGE</li> <li>AMEGY MORTGAGE</li> </ul>	INC1WESTSTAR MORTGAGE, INC.1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.9WINTRUST CO., N.A.9WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1VADKIN BANK1Unavailable1Unavailable904IST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SO1IST SECURITY BANK OF WASHINGTON, A1IST SECURITY BANK OF WASHINGTON, A1IST UNITED SERVICES CREDIT UNION1ABBEVILLE BUILDING & LOAN3ABERDEEN PROVING GROUND FCU1ACADIA MORTGAGE CORPORATION37ACADIA MORTGAGE, LLC1AFFILIATED MORTGAGE COMPANY2ALASKA USA MORTGAGE COMPANY, LLC2ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE GROUP, INC.1ALLIANT BANK1ALLIANT BANK1ALLIANT BANK1ALLIANT BANK1ALLIANT BANK1ALLIANT BANK1ALLIAN TIONAL BANK3AMARILLO NATIONAL BANK3AMEGY MORTGAGE AMEGY MORTGAGE1	INC1\$180,000.00WESTSTAR MORTGAGE, INC.1\$3337,500.00WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.9\$2,464,577.05WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED1\$300,000.00LIABILITY COMPANY1\$292,500.00Unavailable1\$212,048.00MU available1\$212,048.00MU available1\$212,048.00SARGNAIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SO1\$215,715.26IST SECURITY BANK OF 	INC         1         \$180,000.00         0.07% 0           WESTSTAR MORTGAGE, INC.         1         \$337,500.00         0.13% 0           WINTRUST MORTGAGE, DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.         9         \$2,464,577.05         0.97% 0           WJ BRADLEY MORTGAGE CAPITAL, ILC., A DELAWARE LIMITED         1         \$300,000.00         0.12% 0           LIABILITY COMPANY         1         \$2292,500.00         0.11% 0           Vanavailable         1         \$212,048.00         0.04% 0           Unavailable         1         \$212,048.00         0.04% 0           IST FINANCIAL BANK         1         \$212,048.00         0.04% 0           LAWS OF THE STATE OF SO         1         \$215,715.26         0.04% 0           IST SECURITY BANK OF WASHINGTON, A         1         \$219,000.00         0.06% 0           ABBEVILLE BUILDING & LOAN         3         \$718,700.00         0.14% 0           ABERDEEN PROVING GROUND FCU         1         \$344,350.00         0.07% 0           ACADEMY MORTGAGE COMPANY         3         \$718,752.69         0.04% 0           ALASKA USA MORTGAGE COMPANY         1         \$320,000.00         0.06% 0           ALASKA USA MORTGAGE COMPANY, LLC         1         \$320,000.00         0.06% 0 </td <td>INC         1         \$180,000,00         0.07% 0         \$0.00           WESTSTAR MORTGAGE, INC.         1         \$337,500,00         0.13% 0         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND         9         \$2,464,577.05         0.97% 0         \$0.00           WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED         1         \$300,000,00         0.12% 0         \$0.00           JABRINGTON BANK         1         \$2292,500,00         0.11% 0         \$0.00           Unavailable         1         \$212,048,00         0.04% 0         \$0.00           Unavailable         1         \$212,048,00         0.04% 0         \$0.00           Unavailable         1         \$215,715,26         0.04% 0         \$0.00           LASOF THE STATE OF SO         1         \$215,715,26         0.04% 0         \$0.00           IST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SO         1         \$215,715,26         0.04% 0         \$0.00           IST SECURITY BANK OF SO         1         \$219,000.00         0.06% 0         \$0.00           ABBEVILLE BUILDING &amp; LOAN         3         \$718,700.00         0.14% 0         \$0.00           ABERDEEN PROVING GROUND FCU         1         \$144,3530.00         0.</td>	INC         1         \$180,000,00         0.07% 0         \$0.00           WESTSTAR MORTGAGE, INC.         1         \$337,500,00         0.13% 0         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND         9         \$2,464,577.05         0.97% 0         \$0.00           WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED         1         \$300,000,00         0.12% 0         \$0.00           JABRINGTON BANK         1         \$2292,500,00         0.11% 0         \$0.00           Unavailable         1         \$212,048,00         0.04% 0         \$0.00           Unavailable         1         \$212,048,00         0.04% 0         \$0.00           Unavailable         1         \$215,715,26         0.04% 0         \$0.00           LASOF THE STATE OF SO         1         \$215,715,26         0.04% 0         \$0.00           IST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SO         1         \$215,715,26         0.04% 0         \$0.00           IST SECURITY BANK OF SO         1         \$219,000.00         0.06% 0         \$0.00           ABBEVILLE BUILDING & LOAN         3         \$718,700.00         0.14% 0         \$0.00           ABERDEEN PROVING GROUND FCU         1         \$144,3530.00         0.

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AMEGY MORTGAGE COMPANY, LLC	1	\$216,000.00	0.04% (	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$251,530.03	0.05% (	0 \$0.00	NA 0 \$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$364,325.00	0.07% (	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$272,000.00	0.05% (	) \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.04% (	) \$0.00	NA 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$178,165.07	0.04% (	) \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$400,638.00	0.08% (	) \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$350,100.00	0.07% (	) \$0.00	NA 0 \$0.00
AMERICAN FIRST C.U.	1	\$310,400.00	0.06%	\$0.00	NA 0 \$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$220,500.00	0.04% (	) \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$228,908.02	0.05% (	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$690,025.00	0.14% (	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$833,199.00	0.17% (	) \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	15	\$5,299,661.00	1.06% (	) \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$939,300.00	0.19% (	9 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,000.00	0.04% (	9 \$0.00	NA 0 \$0.00
AMERICAS CHOICE HOME LOANS	1	\$208,000.00	0.04% (	9 \$0.00	NA 0 \$0.00
AMERICASH	1	\$280,000.00	0.06%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$669,104.00	0.13% (	0 \$0.00	NA 0 \$0.00
AMERIS BANK	2	\$436,897.00	0.09%	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$413,000.00	0.08% (	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$189,000.00	0.04%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$205,200.00	0.04% (	\$0.00	NA0\$0.00
· · · · · · · · · · · · · · · · · · ·	COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FIRST C.U. AMERICAN FIRST C.U. AMERICAN HOME FINANCIAL SERVICES INC. II AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN PACIFIC MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAS CHOICE HOME LOANS AMERICAS CHOICE HOME LOANS	COMPANY, LLC1AMERICA FIRST FEDERAL CREDIT UNION1AMERICA'S CHOICE HOME LOANS LP1AMERICAN BANK & TRUST OF THE CUMBERLANDS1AMERICAN EAGLE FEDERAL CREDIT UNION1AMERICAN EQUITY MORTGAGE, INC1AMERICAN FINANCIAL NETWORK INC.1AMERICAN FINANCIAL RESOURCES, INC.1AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.1AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.1AMERICAN PACIFIC MORTGAGE ACCE3AMERICAN PACIFIC MORTGAGE ACCE2AMERICAN SAVINGS BANK, F.S.B.3AMERICAN SOUTHWEST MORTGAGE CORP1AMERICAN SOUTHWEST MORTGAGE CORP.1AMERICAS CHOICE HOME LOANS1AMERICAS CHOICE HOME LOANS1AMERICASH AMERICASH1AMERICASH AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION1ANCHORBANK, FSB ANHEUSER-BUSCH1	COMPANY, LLC1\$216,000.00AMERICA FIRST FEDERAL CREDIT UNION1\$251,530.03AMERICA'S CHOICE HOME LOANS LP1\$364,325.00AMERICAN BANK & TRUST OF THE1\$272,000.00CUMBERLANDS1\$272,000.00AMERICAN EAGLE FEDERAL CREDIT UNION1\$200,000.00AMERICAN EQUITY MORTGAGE, INC1\$178,165.07AMERICAN FINANCIAL NETWORK INC.1\$4400,638.00AMERICAN FINANCIAL RESOURCES, INC.1\$350,100.00AMERICAN FINANCIAL RESOURCES, INC.1\$2220,500.00AMERICAN HOME FINANCIAL SERVICES1\$2220,500.00INC. II1\$2228,908.02INC.1\$228,908.02INC.1\$228,908.02INC.1\$228,908.02AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.\$228,908.02AMERICAN PACIFIC MORTGAGE ACCE\$55,299,661.00AMERICAN PACIFIC MTG CORP15\$5,299,661.00AMERICAN SAVINGS BANK, F.S.B.3\$939,300.00AMERICAN SAVINGS BANK, F.S.B.3\$939,300.00AMERICAS CHOICE HOME LOANS1\$208,000.00AMERICASH1\$208,000.00AMERICASH1\$208,000.00AMERISAVE MORTGAGE CORPORATION3\$669,104.00AMERISAVE MORTGAGE CORPORATION1\$413,000.00AMERISAVE MORTGAGE CORPORATION1\$413,000.00AMERISAVE MORTGAGE CORPORATION1\$189,000.00	COMPANY, LLC         1         \$216,000.00         0.04%           AMERICA FIRST FEDERAL CREDIT UNION         1         \$251,530.03         0.05%           AMERICA'S CHOICE         1         \$364,325.00         0.07%           HOME LOANS LP         1         \$272,000.00         0.05%           AMERICAN BANK & TRUST OF THE         1         \$272,000.00         0.05%           CUMBERLANDS         1         \$200,000.00         0.04%           AMERICAN EAGLE FEDERAL CREDIT UNION         1         \$200,000.00         0.04%           AMERICAN EQUITY MORTGAGE, INC         1         \$178,165.07         0.04%           AMERICAN FINANCIAL NETWORK INC.         1         \$400,638.00         0.08%           AMERICAN FINANCIAL NETWORK INC.         1         \$350,100.00         0.07%           AMERICAN FINANCIAL NETWORK INC.         1         \$3220,500.00         0.04%           AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.         1         \$220,500.00         0.04%           AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.         1         \$228,908.02         0.05%           AMERICAN PACIFIC INC.         3         \$690,025.00         0.14%           MORTGAGE         2         \$833,199.00         0.17%           CORPORATION <td>COMPANY, LLC         1         \$216,000.00         0.04% 0         \$0.00           AMERICA FIRST FEDERAL CREDIT UNION         1         \$251,530.03         0.05% 0         \$0.00           AMERICA'S CHOICE         1         \$364,325.00         0.07% 0         \$0.00           AMERICA'S CHOICE         1         \$364,325.00         0.07% 0         \$0.00           AMERICAN BANK &amp;         1         \$272,000.00         0.05% 0         \$0.00           CUMBERLANDS         1         \$200,000.00         0.04% 0         \$0.00           AMERICAN EAGLE         1         \$200,000.00         0.04% 0         \$0.00           AMERICAN FINANCIAL         1         \$178,165.07         0.04% 0         \$0.00           AMERICAN FINANCIAL         1         \$400,638.00         0.08% 0         \$0.00           AMERICAN FINANCIAL         1         \$350,100.00         0.07% 0         \$0.00           AMERICAN FINANCIAL         1         \$310,400.00         0.06% 0         \$0.00           AMERICAN HOME         1         \$220,500.00         0.04% 0         \$0.00           INC.         1         \$228,908.02         0.05% 0         \$0.00           AMERICAN HOME         \$228,908.02         0.05% 0         \$0</td>	COMPANY, LLC         1         \$216,000.00         0.04% 0         \$0.00           AMERICA FIRST FEDERAL CREDIT UNION         1         \$251,530.03         0.05% 0         \$0.00           AMERICA'S CHOICE         1         \$364,325.00         0.07% 0         \$0.00           AMERICA'S CHOICE         1         \$364,325.00         0.07% 0         \$0.00           AMERICAN BANK &         1         \$272,000.00         0.05% 0         \$0.00           CUMBERLANDS         1         \$200,000.00         0.04% 0         \$0.00           AMERICAN EAGLE         1         \$200,000.00         0.04% 0         \$0.00           AMERICAN FINANCIAL         1         \$178,165.07         0.04% 0         \$0.00           AMERICAN FINANCIAL         1         \$400,638.00         0.08% 0         \$0.00           AMERICAN FINANCIAL         1         \$350,100.00         0.07% 0         \$0.00           AMERICAN FINANCIAL         1         \$310,400.00         0.06% 0         \$0.00           AMERICAN HOME         1         \$220,500.00         0.04% 0         \$0.00           INC.         1         \$228,908.02         0.05% 0         \$0.00           AMERICAN HOME         \$228,908.02         0.05% 0         \$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA         1         \$217,600.00         0.04% 0         \$0.00         NA 0 \$0.0           BENCHMARK MORTGAGE         ARKANSAS FEDERAL (REDIT UNION         4         \$783,400.00         0.16% 0         \$0.00         NA 0 \$0.0           ARKANSAS FEDERAL (REDIT UNION         4         \$783,400.00         0.16% 0         \$0.00         NA 0 \$0.0           ARMSTRONG BANK         1         \$192,020.00         0.04% 0         \$0.00         NA 0 \$0.0           ASSOCIATED BANK NATIONAL ASSOCIATION         10         \$2,593,182.94         0.52% 0         \$0.00         NA 0 \$0.0           GROUP, LLC         1         \$233,985.00         0.05% 0         \$0.00         NA 0 \$0.0           ATLANTIC BAY MORTGAGE GROUP, LLC         6         \$1,512,516.90         0.3% 0         \$0.00         NA 0 \$0.0           AUBURNBANK         1         \$180,000.00         0.04% 0         \$0.00         NA 0 \$0.0           AURORA FINANCIAL GROUP, INC.         4         \$1,141,778.00         0.23% 0         \$0.00         NA 0 \$0.0           ATIANTICIAL, LLC         2         \$532,655.00         0.11% 0         \$0.00         NA 0 \$0.0           BANC OF CALIFORNIA, NATIONAL ASSOCIATION         1         \$195,729.97         0.04% 0         \$0.00 <th>ARK MORTGAGE</th> <th>1</th> <th>\$417,000.00</th> <th>0.08%0</th> <th>\$0.00</th> <th>NA 0 \$0.00</th>	ARK MORTGAGE	1	\$417,000.00	0.08%0	\$0.00	NA 0 \$0.00
SERVICES, LLC DBA BENCHMARK MORTGAGE         1         \$217,600.00         0.04% 0         \$0.00         NA 0\$0.0           ARKANSAS FEDERAL CREDIT UNION         4         \$783,400.00         0.16% 0         \$0.00         NA 0\$0.0           ARMSTRONG BANK         1         \$192,020.00         0.04% 0         \$0.00         NA 0\$0.0           ASSURANCE FINANCIAL GROUP, LLC         1         \$223,985.00         0.05% 0         \$0.00         NA 0\$0.0           ATLANTIC BAY MORTGAGE GROUP, LLC         6         \$1,512,516.90         0.3% 0         \$0.00         NA 0\$0.0           AUBURNBANK         1         \$180,000.00         0.04% 0         \$0.00         NA 0\$0.0           AUBURNBANK         1         \$1255,000.00         0.03% 0         \$0.00         NA 0\$0.0           AUBURNBANK         1         \$255,000.00         0.05% 0         \$0.00         NA 0\$0.0           AVIDIA BANK         1         \$255,000.00         0.05% 0         \$0.00         NA 0\$0.0           BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 1         \$195,729.97         0.04% 0         \$0.00         NA 0\$0.0           BANK OF BABYILLE & 1         \$250,000.00         0.05% 0         \$0.00         NA 0\$0.0           BANK OF CALIFORNIA, NATIONAL ASSOCIATION         1			φ127,00000	0.00.1	4414.5	
BENCHMARK MORTGAGE         Image: Constraint of the state of the		1	\$217,600.00	0.04%0	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION         4         \$783,400.00         0.16%         9         0.00         NA 0         \$0.0           ARMSTRONG BANK         1         \$192,020.00         0.04%         0         \$0.00         NA 0         \$0.0           ASSOCIATED BANK         10         \$2,593,182.94         0.52%         0         \$0.00         NA 0         \$0.0           ASSURANCE FINANCIAL GROUP, LLC         1         \$233,985.00         0.05%         \$0         \$0.00         NA 0         \$0.0           ATLANTIC BAY         6         \$1,512,516.90         0.3%         \$0         \$0.00         NA 0         \$0.0           AUBURNBANK         1         \$180,000.00         0.04%         \$0         \$0.00         NA 0         \$0.0           AURORA FINANCIAL GROUP, INC.         4         \$11,141,778.00         0.23%         \$0         \$0.00         NA 0         \$0.0           AXIA FINANCIAL, LLC         2         \$532,655.00         0.11%         \$0         \$0.00         NA 0         \$0.0           BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 1         \$195,729.97         0.04%         \$0.00         NA 0         \$0.0           BANK FIRST NATIONAL         1         \$219,000.00         0.05%					-	
CREDIT UNION         4         \$783,400.00         0.16%0         \$0.00         NA0 \$0.0           ARMSTRONG BANK         1         \$192,020.00         0.04%0         \$0.00         NA0 \$0.0           ASSOCIATED BANK         10         \$2,593,182.94         0.52%0         \$0.00         NA0 \$0.0           ASSURANCE FINANCIAL GROUP, LLC         1         \$233,985.00         0.05%0         \$0.00         NA0 \$0.0           ATLANTIC BAY MORTGAGE GROUP, LLC         6         \$1,512,516.90         0.3%0         \$0.00         NA0 \$0.0           AUBURBANK         1         \$180,000.00         0.04%0         \$0.00         NA0 \$0.0           AURORA FINANCIAL GROUP, INC.         4         \$11,141,778.00         0.23%0         \$0.00         NA0 \$0.0           AVIDIA BANK         1         \$255,000.00         0.05%0         \$0.00         NA0 \$0.0           BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 1         \$195,729.97         0.04%0         \$0.00         NA0 \$0.0           BANK FIRST NATIONAL         \$18192,000.00         0.04%0         \$0.00         NA0 \$0.0           BANK OF ABBEVILLE & 1         \$220,000.00         0.05%0         \$0.00         NA0 \$0.0           BANK OF RANKLIN         \$333,000.00         0.07%0         \$0.00		1	ATR2 400 00	0.1607.0	<u>م</u> م 00	
ASSOCIATED BANK NATIONAL ASSOCIATION         10         \$2,593,182.94         0.52%         0         \$0.00         NA 0         \$0.0           ASSURANCE FINANCIAL GROUP, LLC         1         \$233,985.00         0.05%         0         \$0.00         NA 0         \$0.0           ATLANTIC BAY MORTGAGE GROUP, LLC         6         \$1,512,516.90         0.3%         0         \$0.00         NA 0         \$0.0           AUBURNBANK         1         \$180,000.00         0.04%         0         \$0.00         NA 0         \$0.0           AUBURNBANK         1         \$180,000.00         0.04%         0         \$0.00         NA 0         \$0.0           AUBURNBANK         1         \$255,000.00         0.05%         \$0.00         NA 0         \$0.0           AVIDIA BANK         1         \$255,000.00         0.011%         \$0         \$0.00         NA 0         \$0.0           BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 1         \$195,729.97         0.04%         \$0         \$0.00         NA 0         \$0.0           BANK ORPSOUTH BANK         12         \$3,511,562.00         0.7%         \$0         \$0.00         NA 0         \$0.0           BANK OF ABEVILLE & TRUST COMPANY         1         \$221,000.00         0.04% </td <td></td> <td>4</td> <td>\$783,400.00</td> <td>0.16%0</td> <td>\$0.00</td> <td>NAU\$0.00</td>		4	\$783,400.00	0.16%0	\$0.00	NAU\$0.00
NATIONAL ASSOCIATION         10         \$2,393,182.94         0.32%0         \$0.00         NA0 \$0.0           ASSURANCE FINANCIAL GROUP, LLC         1         \$233,985.00         0.05%0         \$0.00         NA0 \$0.0           ATLANTIC BAY MORTGAGE GROUP, LLC         6         \$1,512,516.90         0.3%0         \$0.00         NA0 \$0.0           AUBURNBANK         1         \$180,000.00         0.04%0         \$0.00         NA0 \$0.0           AUBORA FINANCIAL GROUP, INC.         4         \$1,141,778.00         0.23%0         \$0.00         NA0 \$0.0           AVIDIA BANK         1         \$255,000.00         0.05%0         \$0.00         NA0 \$0.0           BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 1         \$195,729.97         0.04%0         \$0.00         NA0 \$0.0           BANC OF CALIFORNIA, BANK FIRST NATIONAL         1         \$192,000.00         0.04%0         \$0.00         NA0 \$0.0           BANK FORWARD         1         \$250,000.00         0.04%0         \$0.00         NA0 \$0.0           BANK FORWARD         1         \$250,000.00         0.04%0         \$0.00         NA0 \$0.0           BANK OF ABEVILLE & TRUST COMPANY         1         \$271,625.25         0.05%0         \$0.00         NA0 \$0.0           BANK OF RANKLIN	ARMSTRONG BANK	1	\$192,020.00	0.04%0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION         NATIONAL ASSOCIATION           ASSURANCE FINANCIAL GROUP, LLC         1         \$233,985.00         0.05% 0         \$0.00         NA 0 \$0.0           ATLANTIC BAY MORTGAGE GROUP, LLC         6         \$1,512,516.90         0.3% 0         \$0.00         NA 0 \$0.0           AUBURNBANK         1         \$180,000.00         0.04% 0         \$0.00         NA 0 \$0.0           AURORA FINANCIAL GROUP, INC.         4         \$1,141,778.00         0.23% 0         \$0.00         NA 0 \$0.0           AVIDIA BANK         1         \$255,000.00         0.05% 0         \$0.00         NA 0 \$0.0           AXIA FINANCIAL, LLC         2         \$353,655.00         0.11% 0         \$0.00         NA 0 \$0.0           BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 1         \$195,729.97         0.04% 0         \$0.00         NA 0 \$0.0           BANCOPSOUTH BANK         12         \$3,511,562.00         0.7% 0         \$0.00         NA 0 \$0.0           BANK FIRST NATIONAL         1         \$192,000.00         0.04% 0         \$0.00         NA 0 \$0.0           BANK OF ABEVILLE & TRUST COMPANY         1         \$271,625.25         0.05% 0         \$0.00         NA 0 \$0.0           BANK OF FANKLIN         1         \$333,000.00         0.07% 0		10	¢2 503 182 94	0 52% 0	\$0.00	NA 050 00
GROUP, LLC         1         \$233,985.00         0.05% 0         \$0.00         NA 0 \$0.0           ATLANTIC BAY MORTGAGE GROUP, LLC         6         \$1,512,516.90         0.3% 0         \$0.00         NA 0 \$0.0           AUBURNBANK         1         \$180,000.00         0.04% 0         \$0.00         NA 0 \$0.0           AURORA FINANCIAL GROUP, INC.         4         \$1,141,778.00         0.23% 0         \$0.00         NA 0 \$0.0           AVIDIA BANK         1         \$255,000.00         0.05% 0         \$0.00         NA 0 \$0.0           AVIDIA BANK         1         \$255,000.00         0.05% 0         \$0.00         NA 0 \$0.0           AXIA FINANCIAL, LLC         2         \$532,655.00         0.11% 0         \$0.00         NA 0 \$0.0           BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS         1         \$195,729.97         0.04% 0         \$0.00         NA 0 \$0.0           BANK FORWARD         1         \$250,000.00         0.05% 0         \$0.00         NA 0 \$0.0           BANK FORWARD         1         \$250,000.00         0.05% 0         \$0.00         NA 0 \$0.0           BANK OF BREVILLE & TRUST COMPANY         1         \$271,625.25         0.05% 0         \$0.00         NA 0 \$0.0           BANK OF FRANKLIN		10	\$2,373,102.77	0.52700	Φ0.00	ΝΑ υφυ.υυ
GROUP, LLC         ATLANTIC BAY         State			\$233 985.00	0.05%0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP, LLC         6         \$1,512,516,90         0.3%0         \$0,00         NA0 \$0,0           AUBURNBANK         1         \$180,000.00         0.04%0         \$0,00         NA0 \$0,0           AURORA FINANCIAL GROUP, INC.         4         \$11,141,778.00         0.23%0         \$0,00         NA0 \$0,0           AVIDIA BANK         1         \$255,000.00         0.05%0         \$0,00         NA0 \$0,0           AXIA FINANCIAL, LLC         2         \$532,655.00         0.11%0         \$0,00         NA0 \$0,0           BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 1         \$195,729.97         0.04%0         \$0,00         NA0 \$0,0           BANC CORPSOUTH BANK         12         \$3,511,562.00         0.7%0         \$0,00         NA0 \$0,0           BANK FORWARD         1         \$192,000.00         0.04%0         \$0,00         NA0 \$0,0           BANK OF RABEVILLE & TRUST COMPANY         1         \$2250,000.00         0.05%0         \$0,00         NA0 \$0,0           BANK OF FRANKLIN         1         \$333,000.00         0.07%0         \$0,00         NA0 \$0,0           BANK OF FRANKLIN         1         \$333,000.00         0.07%0         \$0,00         NA0 \$0,0           BANK OF RAWALII         4         \$1,205,350.00		Lł	φ233,703.00	0.05700	ψυισσ	
MORIGACE GROUP, ILC         AUBURNBANK         1         \$180,000.00         0.04%         0         \$0.00         NA         \$0.50.00           AURORA FINANCIAL         4         \$1,141,778.00         0.23%         0         \$0.00         NA         \$0.00           AVIDIA BANK         1         \$255,000.00         0.05%         0         \$0.00         NA         \$0.00           AVIDIA BANK         1         \$255,000.00         0.05%         \$0.00         NA         \$0.00           AVIDIA BANK         1         \$255,000.00         0.05%         \$0.00         NA         \$0.00           AVIDIA LASSOCIATION,         1         \$195,729.97         0.04%         \$0         \$0.00         NA         \$0.00           BANC OF CALIFORNIA,         1         \$195,729.97         0.04%         \$0         \$0.00         NA         \$0.00           BANK ARSOCRPSOUTH BANK         12         \$3,511,562.00         0.7%         \$0         \$0.00         NA         \$0.00           BANK FORWARD         1         \$250,000.00         0.04%         \$0         \$0.00         NA         \$0.00           BANK OF ENGLAND         2         \$430,050.00         0.09%         \$0.00         NA         <		6	\$1 512.516.90	0.3%0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC.         4         \$1,141,778.00         0.23%0         \$0.00         NA 0         \$0.0           AVIDIA BANK         1         \$255,000.00         0.05%0         \$0.00         NA 0         \$0.0           AXIA FINANCIAL, LLC         2         \$532,655.00         0.11%0         \$0.00         NA 0         \$0.0           BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS         1         \$195,729.97         0.04%0         \$0.00         NA 0         \$0.0           BANCORPSOUTH BANK         12         \$3,511,562.00         0.7%0         \$0.00         NA 0         \$0.0           BANK FORS NATIONAL         1         \$192,000.00         0.04%0         \$0.00         NA 0         \$0.0           BANK FORWARD         1         \$250,000.00         0.04%0         \$0.00         NA 0         \$0.0           BANK FORWARD         1         \$250,000.00         0.05%0         \$0.00         NA 0         \$0.0           BANK OF ENGLAND         2         \$430,050.00         0.09%0         \$0.00         NA 0         \$0.0           BANK OF FRANKLIN         1         \$333,000.00         0.07%0         \$0.00         NA 0         \$0.0           BANK OF FRANKLIN         1         <						
GROUP, INC.         4         \$1,141,778.00         0.23%0         \$0.00         NA0 \$0.0           AVIDIA BANK         1         \$255,000.00         0.05%0         \$0.00         NA0 \$0.0           AXIA FINANCIAL, LLC         2         \$532,655.00         0.11%0         \$0.00         NA0 \$0.0           BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS         1         \$195,729.97         0.04%0         \$0.00         NA0 \$0.0           BANC OF CALIFORNIA, NATIONAL         1         \$195,729.97         0.04%0         \$0.00         NA0 \$0.0           BANK OF CALIFORNIA         1         \$192,000.00         0.04%0         \$0.00         NA0 \$0.0           BANK FORWARD         1         \$250,000.00         0.04%0         \$0.00         NA0 \$0.0           BANK FORWARD         1         \$250,000.00         0.05%0         \$0.00         NA0 \$0.0           BANK OF ABBEVILLE & TRUST COMPANY         1         \$271,625.25         0.05%0         \$0.00         NA0 \$0.0           BANK OF FRANKLIN         1         \$333,000.00         0.07%0         \$0.00         NA0 \$0.0           BANK OF FRANKLIN         1         \$333,000.00         0.05%0         \$0.00         NA0 \$0.0           BANK OF NEW ORLEANS, A LOUISIANA		1	\$180,000.00	0.04%0	\$0.00	NA 0 \$0.00
GROUP, INC.         Image: Constraint of the second se		4	\$1.141.778.00	0.23%0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC         2         \$532,655.00         0.11%         \$0         \$0.00         NA         \$0.00           BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS         1         \$195,729.97         0.04%         \$0         \$0.00         NA         \$0.00           BANCORPSOUTH BANK         12         \$3,511,562.00         0.7%         \$0         \$0.00         NA         \$0.00           BANK FIRST NATIONAL         1         \$192,000.00         0.04%         \$0         \$0.00         NA         \$0.00           BANK FORWARD         1         \$250,000.00         0.05%         \$0         \$0.00         NA         \$0.00           BANK OF ABBEVILLE & TRUST COMPANY         1         \$271,625.25         0.05%         \$0.00         NA         \$0.00           BANK OF FRANKLIN COUNTY         1         \$333,000.00         0.07%         \$0         \$0.00         NA         \$0.00           BANK OF FRANKLIN COUNTY         1         \$333,000.00         0.05%         \$0         \$0.00         NA         \$0.00           BANK OF GALESVILLE         1         \$260,000.00         0.05%         \$0         \$0.00         NA         \$0.00           BANK OF NEW ORLEANS, A LOUISIANA         1         \$						
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS         \$195,729.97         0.04% 0         \$0.00         NA 0 \$0.0           BANCORPSOUTH BANK         12         \$3,511,562.00         0.7% 0         \$0.00         NA 0 \$0.0           BANK FIRST NATIONAL         1         \$192,000.00         0.04% 0         \$0.00         NA 0 \$0.0           BANK FORWARD         1         \$250,000.00         0.05% 0         \$0.00         NA 0 \$0.0           BANK OF ABBEVILLE & TRUST COMPANY         1         \$271,625.25         0.05% 0         \$0.00         NA 0 \$0.0           BANK OF ENGLAND         2         \$430,050.00         0.09% 0         \$0.00         NA 0 \$0.0           BANK OF FRANKLIN COUNTY         1         \$333,000.00         0.07% 0         \$0.00         NA 0 \$0.0           BANK OF GALESVILLE         1         \$260,000.00         0.05% 0         \$0.00         NA 0 \$0.0           BANK OF HAWAII         4         \$1,205,350.00         0.24% 0         \$0.00         NA 0 \$0.0           BANK OF NORTH CAROLINA         1         \$232,279.00         0.05% 0         \$0.00         NA 0 \$0.0           BANK OF NORTH CAROLINA         1         \$2232,279.00         0.04% 0         \$0.00         NA 0 \$0.0           BANK OF THE CASCADES<		-				
NATIONAL ASSOCIATION, DBA BANC HOME LOANS         1         \$195,729.97         0.04% 0         \$0.00         NA 0 \$0.0           BANCORPSOUTH BANK         12         \$3,511,562.00         0.7% 0         \$0.00         NA 0 \$0.0           BANK FIRST NATIONAL         1         \$192,000.00         0.04% 0         \$0.00         NA 0 \$0.0           BANK FIRST NATIONAL         1         \$192,000.00         0.04% 0         \$0.00         NA 0 \$0.0           BANK FORWARD         1         \$250,000.00         0.05% 0         \$0.00         NA 0 \$0.0           BANK OF ABBEVILLE & TRUST COMPANY         1         \$271,625.25         0.05% 0         \$0.00         NA 0 \$0.0           BANK OF ENGLAND         2         \$4430,050.00         0.09% 0         \$0.00         NA 0 \$0.0           BANK OF FRANKLIN COUNTY         1         \$333,000.00         0.07% 0         \$0.00         NA 0 \$0.0           BANK OF GALESVILLE         1         \$2260,000.00         0.05% 0         \$0.00         NA 0 \$0.0           BANK OF NEW ORLEANS, A LOUISIANA         1         \$212,250.00         0.04% 0         \$0.00         NA 0 \$0.0           BANK OF NORTH CAROLINA         1         \$2232,279.00         0.05% 0         \$0.00         NA 0 \$0.0           BANK OF		2	\$532,655.00	0.11%0	\$0.00	NA 0 \$0.00
DBA BANC HOME LOANS         Image: mail of the system         Image: m		1		~ 0	±0.00	
BANCORPSOUTH BANK         12         \$3,511,562.00         0.7%         0         \$0.00         NA         \$0.00           BANK FIRST NATIONAL         1         \$192,000.00         0.04%         0         \$0.00         NA         \$0.00           BANK FORWARD         1         \$2250,000.00         0.05%         0         \$0.00         NA         \$0.00           BANK OF ABBEVILLE & TRUST COMPANY         1         \$271,625.25         0.05%         0         \$0.00         NA         \$0.00           BANK OF ENGLAND         2         \$430,050.00         0.09%         \$0.00         NA         \$0.00           BANK OF FRANKLIN COUNTY         1         \$333,000.00         0.07%         0         \$0.00         NA         \$0.00           BANK OF GALESVILLE         1         \$260,000.00         0.05%         0         \$0.00         NA         \$0.00           BANK OF NEW ORLEANS, A LOUISIANA         1         \$212,250.00         0.04%         \$0.00         NA         \$0.00           BANK OF NORTH CAROLINA         1         \$222,279.00         0.05%         \$0.00         NA         \$0.00           BANK OF THE CASCADES         1         \$221,775,231.27         0.43%         \$0.00         NA			\$195,729.97	0.04%0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL         1         \$192,000.00         0.04% 0         \$0.00         NA 0         \$0.0           BANK FORWARD         1         \$250,000.00         0.05% 0         \$0.00         NA 0         \$0.0           BANK OF ABBEVILLE & TRUST COMPANY         1         \$271,625.25         0.05% 0         \$0.00         NA 0         \$0.0           BANK OF ENGLAND         2         \$430,050.00         0.09% 0         \$0.00         NA 0         \$0.0           BANK OF FRANKLIN COUNTY         1         \$333,000.00         0.07% 0         \$0.00         NA 0         \$0.0           BANK OF GALESVILLE         1         \$260,000.00         0.05% 0         \$0.00         NA 0         \$0.0           BANK OF GALESVILLE         1         \$260,000.00         0.05% 0         \$0.00         NA 0         \$0.0           BANK OF HAWAII         4         \$1,205,350.00         0.24% 0         \$0.00         NA 0         \$0.0           BANK OF NEW ORLEANS, A LOUISIANA         1         \$212,250.00         0.04% 0         \$0.00         NA 0         \$0.0           BANK OF NORTH CAROLINA         1         \$2232,279.00         0.05% 0         \$0.00         NA 0         \$0.0           BANK OF THE CASCADES         1			±2.511.572.00	0.7010	<u> </u>	
BANK FORWARD         1         \$250,000.00         0.05% 0         \$0.00         NA 0         \$0.0           BANK OF ABBEVILLE & TRUST COMPANY         1         \$271,625.25         0.05% 0         \$0.00         NA 0         \$0.0           BANK OF ENGLAND         2         \$430,050.00         0.09% 0         \$0.00         NA 0         \$0.0           BANK OF ENGLAND         2         \$430,050.00         0.09% 0         \$0.00         NA 0         \$0.0           BANK OF FRANKLIN COUNTY         1         \$333,000.00         0.07% 0         \$0.00         NA 0         \$0.0           BANK OF GALESVILLE         1         \$260,000.00         0.05% 0         \$0.00         NA 0         \$0.0           BANK OF GALESVILLE         1         \$260,000.00         0.05% 0         \$0.00         NA 0         \$0.0           BANK OF NEW ORLEANS, A LOUISIANA         1         \$212,250.00         0.04% 0         \$0.00         NA 0         \$0.0           BANK OF NORTH CAROLINA         1         \$2232,279.00         0.05% 0         \$0.00         NA 0         \$0.0           BANK OF THE CASCADES         1         \$224,000.00         0.04% 0         \$0.00         NA 0         \$0.0           BANK OF THE WEST, A CALIFORNIA STATE		12				
BANK OF ABBEVILLE & TRUST COMPANY         1         \$271,625.25         0.05%         0         \$0.00         NA         0         \$0.0           BANK OF ENGLAND         2         \$430,050.00         0.09%         0         \$0.00         NA         0         \$0.0           BANK OF ENGLAND         2         \$430,050.00         0.09%         0         \$0.00         NA         0         \$0.0           BANK OF FRANKLIN COUNTY         1         \$333,000.00         0.07%         0         \$0.00         NA         0         \$0.0           BANK OF GALESVILLE         1         \$260,000.00         0.05%         0         \$0.00         NA         0         \$0.0           BANK OF GALESVILLE         1         \$260,000.00         0.05%         \$0.00         NA         0         \$0.0           BANK OF NEW ORLEANS, A LOUISIANA         1         \$212,250.00         0.04%         \$0.00         NA         0         \$0.0           BANK OF NORTH CAROLINA         1         \$222,279.00         0.05%         \$0.00         NA         \$0.00           BANK OF THE CASCADES         1         \$224,000.00         0.04%         \$0.00         NA         \$0.00           BANK OF THE OZARKS         \$219						i
TRUST COMPANY         1         \$271,625.25         0.05% 0         \$0.00         NA 0\$0.0           BANK OF ENGLAND         2         \$430,050.00         0.09% 0         \$0.00         NA 0\$0.0           BANK OF FRANKLIN COUNTY         1         \$333,000.00         0.07% 0         \$0.00         NA 0\$0.0           BANK OF GALESVILLE         1         \$260,000.00         0.05% 0         \$0.00         NA 0\$0.0           BANK OF GALESVILLE         1         \$260,000.00         0.05% 0         \$0.00         NA 0\$0.0           BANK OF GALESVILLE         1         \$260,000.00         0.05% 0         \$0.00         NA 0\$0.0           BANK OF NEW ORLEANS, A LOUISIANA         1         \$212,250.00         0.04% 0         \$0.00         NA 0\$0.0           BANK OF NORTH CAROLINA         1         \$222,279.00         0.05% 0         \$0.00         NA 0\$0.0           BANK OF THE CASCADES         1         \$224,000.00         0.04% 0         \$0.00         NA 0\$0.0           BANK OF THE OZARKS         1         \$219,773.00         0.04% 0         \$0.00         NA 0\$0.0           BANK OF THE OZARKS         1         \$219,773.00         0.04% 0         \$0.00         NA 0\$0.0           BANK OF THE WEST, A CALIFORNIA STATE         7 <td></td> <td></td> <td>\$250,000.00</td> <td>0.05%0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td>			\$250,000.00	0.05%0	\$0.00	NA 0 \$0.00
IROST COMPANY         State		1	\$271,625.25	0.05% 0	\$0.00	NA0\$0.00
BANK OF FRANKLIN COUNTY         1         \$333,000.00         0.07% 0         \$0.00         NA 0         \$0.0           BANK OF GALESVILLE         1         \$260,000.00         0.05% 0         \$0.00         NA 0         \$0.0           BANK OF GALESVILLE         1         \$260,000.00         0.05% 0         \$0.00         NA 0         \$0.0           BANK OF HAWAII         4         \$1,205,350.00         0.24% 0         \$0.00         NA 0         \$0.0           BANK OF NEW ORLEANS, A LOUISIANA         1         \$212,250.00         0.04% 0         \$0.00         NA 0         \$0.0           BANK OF NORTH CAROLINA         1         \$2232,279.00         0.05% 0         \$0.00         NA 0         \$0.0           BANK OF THE CASCADES         1         \$224,000.00         0.04% 0         \$0.00         NA 0         \$0.0           BANK OF THE CASCADES         1         \$224,000.00         0.04% 0         \$0.00         NA 0         \$0.0           BANK OF THE OZARKS         1         \$219,773.00         0.04% 0         \$0.00         NA 0         \$0.0           BANK OF THE WEST, A CALIFORNIA STATE         7         \$2,175,231.27         0.43% 0         \$0.00         NA 0         \$0.0           BANK OF WHITTIER, N.A.						
COUNTY         1         \$333,000.00         0.07% 0         \$0.00         NA0 \$0.0           BANK OF GALESVILLE         1         \$260,000.00         0.05% 0         \$0.00         NA 0 \$0.0           BANK OF HAWAII         4         \$1,205,350.00         0.24% 0         \$0.00         NA 0 \$0.0           BANK OF NEW ORLEANS, A LOUISIANA         1         \$212,250.00         0.04% 0         \$0.00         NA 0 \$0.0           BANK OF NORTH CAROLINA         1         \$232,279.00         0.05% 0         \$0.00         NA 0 \$0.0           BANK OF THE CASCADES         1         \$224,000.00         0.04% 0         \$0.00         NA 0 \$0.0           BANK OF THE CASCADES         1         \$224,000.00         0.04% 0         \$0.00         NA 0 \$0.0           BANK OF THE CASCADES         1         \$224,000.00         0.04% 0         \$0.00         NA 0 \$0.0           BANK OF THE WEST, A CALIFORNIA STATE         7         \$2,175,231.27         0.43% 0         \$0.00         NA 0 \$0.0           BANK OF WHITTIER, N.A.         1         \$191,250.00         0.04% 0         \$0.00         NA 0 \$0.0           BANK OF WHITTIER, N.A.         1         \$191,250.00         0.04% 0         \$0.00         NA 0 \$0.0           BANK SNB, NATIONAL ASSOCIATI		2	\$430,050.00	0.09%0	\$0.00	NA 0 \$0.00
COUNTY         Image: Country         Image: Country<		1	\$333,000.00	0.07%0	\$0.00	NA0\$0.00
BANK OF HAWAII         4         \$1,205,350.00         0.24%         0         \$0.00         NA 0         \$0.00           BANK OF NEW ORLEANS, A LOUISIANA         1         \$212,250.00         0.04%         0         \$0.00         NA 0         \$0.00           CORPORATION         1         \$212,250.00         0.04%         0         \$0.00         NA 0         \$0.00           BANK OF NORTH CAROLINA         1         \$232,279.00         0.05%         0         \$0.00         NA 0         \$0.00           BANK OF THE CASCADES         1         \$224,000.00         0.04%         0         \$0.00         NA 0         \$0.00           BANK OF THE CASCADES         1         \$224,000.00         0.04%         0         \$0.00         NA 0         \$0.00           BANK OF THE OZARKS         1         \$219,773.00         0.04%         0         \$0.00         NA 0         \$0.00           BANK OF THE WEST, A CALIFORNIA STATE         7         \$2,175,231.27         0.43%         0         \$0.00         NA 0         \$0.00           BANK OF WHITTIER, N.A.         1         \$191,250.00         0.04%         \$0.00         NA 0         \$0.00           BANK SNB, NATIONAL ASSOCIATION         2         \$590,000.00		$\vdash$				
BANK OF NEW ORLEANS, A LOUISIANA         1         \$212,250.00         0.04%         0         \$0.00         NA 0         \$0.0           BANK OF NORTH CAROLINA         1         \$232,279.00         0.05%         0         \$0.00         NA 0         \$0.0           BANK OF NORTH CAROLINA         1         \$232,279.00         0.05%         0         \$0.00         NA 0         \$0.0           BANK OF THE CASCADES         1         \$224,000.00         0.04%         0         \$0.00         NA 0         \$0.0           BANK OF THE CASCADES         1         \$224,000.00         0.04%         0         \$0.00         NA 0         \$0.0           BANK OF THE OZARKS         1         \$219,773.00         0.04%         \$0.00         NA 0         \$0.0           BANK OF THE WEST, A CALIFORNIA STATE         7         \$2,175,231.27         0.43%         \$0         \$0.00         NA 0         \$0.0           BANK OF WHITTIER, N.A.         1         \$191,250.00         0.04%         \$0.00         NA 0         \$0.0           BANK SNB, NATIONAL ASSOCIATION         2         \$590,000.00         0.12%         \$0         \$0.00         NA 0         \$0.0						
A LOUISIANA       1       \$212,250.00       0.04%       0       \$0.00       NA       0       \$0.00         BANK OF NORTH       1       \$232,279.00       0.05%       0       \$0.00       NA       0       \$0.00         BANK OF NORTH       1       \$232,279.00       0.05%       0       \$0.00       NA       0       \$0.00         BANK OF THE CASCADES       1       \$224,000.00       0.04%       0       \$0.00       NA       0       \$0.00         BANK OF THE CASCADES       1       \$224,000.00       0.04%       0       \$0.00       NA       0       \$0.00         BANK OF THE OZARKS       1       \$219,773.00       0.04%       0       \$0.00       NA       0       \$0.00         BANK OF THE WEST, A       6       6       6       6       \$0.00       NA       0       \$0.00         BANK OF WHITTIER, N.A.       1       \$191,250.00       0.04%       \$0.00       NA       0       \$0.00         BANK SNB, NATIONAL       2       \$590,000.00       0.12%       \$0.00       NA       \$0.00         BANKERS TRUST       0       80.00       0.12%       \$0.00       NA       \$0.00       \$0.00		4	\$1,205,350.00	0.24%0	\$0.00	NA0\$0.00
CORPORATION         Image: mail of the state of the	· · · · · · · · · · · · · · · · · · ·		<b>*</b> 212.250.00	0.0407.0	ቀሳ ሰብ	
BANK OF NORTH CAROLINA         1         \$232,279.00         0.05%         0         \$0.00         NA         0         \$0.00           BANK OF THE CASCADES         1         \$224,000.00         0.04%         0         \$0.00         NA         0         \$0.00           BANK OF THE CASCADES         1         \$224,000.00         0.04%         0         \$0.00         NA         0         \$0.00           BANK OF THE OZARKS         1         \$219,773.00         0.04%         0         \$0.00         NA         0         \$0.00           BANK OF THE WEST, A CALIFORNIA STATE         7         \$2,175,231.27         0.43%         0         \$0.00         NA         0         \$0.00           BANK OF WHITTIER, N.A.         1         \$191,250.00         0.04%         0         \$0.00         NA         0         \$0.00           BANK SNB, NATIONAL ASSOCIATION         2         \$590,000.00         0.12%         0         \$0.00         NA         \$0.00			\$212,250.00	0.04%0	\$0.00	NA0\$0.00
CAROLINA         1         \$232,279.00         0.05%         \$0         \$0.00         NA0 \$0.0           BANK OF THE CASCADES         1         \$224,000.00         0.04%         \$0         \$0.00         NA0 \$0.0           BANK OF THE OZARKS         1         \$219,773.00         0.04%         \$0         \$0.00         NA0 \$0.0           BANK OF THE OZARKS         1         \$219,773.00         0.04%         \$0         \$0.00         NA0 \$0.0           BANK OF THE WEST, A         CALIFORNIA STATE         7         \$2,175,231.27         0.43%         \$0         \$0.00         NA0 \$0.0           BANKING CORP.         30         \$0.00         NA0 \$0.0         \$0.00         NA0 \$0.0           BANK OF WHITTIER, N.A.         1         \$191,250.00         0.04%         \$0         \$0.00         NA0 \$0.0           BANK SNB, NATIONAL         2         \$590,000.00         0.12%         \$0         \$0.00         NA0 \$0.0		⊢+				-++
BANK OF THE CASCADES         1         \$224,000.00         0.04%         0         \$0.00         NA         0         \$0.00           BANK OF THE OZARKS         1         \$219,773.00         0.04%         0         \$0.00         NA         0         \$0.00           BANK OF THE WEST, A         0         \$2,175,231.27         0.43%         0         \$0.00         NA         0         \$0.00           BANK OF THE WEST, A         7         \$2,175,231.27         0.43%         0         \$0.00         NA         0         \$0.00           BANK NG CORP.         7         \$2,175,231.27         0.43%         0         \$0.00         NA         0         \$0.00           BANK OF WHITTIER, N.A.         1         \$191,250.00         0.04%         0         \$0.00         NA         0         \$0.00           BANK SNB, NATIONAL         2         \$590,000.00         0.12%         0         \$0.00         NA         0         \$0.00		1	\$232,279.00	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS         1         \$219,773.00         0.04%         0         \$0.00         NA         0         \$0.00           BANK OF THE WEST, A CALIFORNIA STATE         7         \$2,175,231.27         0.43%         0         \$0.00         NA         0         \$0.00           BANKING CORP.         7         \$2,175,231.27         0.43%         0         \$0.00         NA         0         \$0.00           BANK OF WHITTIER, N.A.         1         \$191,250.00         0.04%         0         \$0.00         NA         0         \$0.00           BANK SNB, NATIONAL ASSOCIATION         2         \$590,000.00         0.12%         0         \$0.00         NA         \$0         \$0.00			\$224,000,00	0.040% 0	¢0.00	NLA DSO OO
BANK OF THE WEST, A CALIFORNIA STATE         7         \$2,175,231.27         0.43%         0         \$0.00         NA         0         \$0.00           BANKING CORP.         7         \$191,250.00         0.043%         0         \$0.00         NA         \$0         \$0.00         \$0.00         NA         \$0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0         <						
CALIFORNIA STATE       7       \$2,175,231.27       0.43%       0       \$0.00       NA       \$0       \$0.00         BANKING CORP.       7       \$191,250.00       0.043%       0       \$0.00       NA       \$0       \$0.00         BANK OF WHITTIER, N.A.       1       \$191,250.00       0.04%       0       \$0.00       NA       \$0       \$0.00         BANK SNB, NATIONAL       2       \$590,000.00       0.12%       0       \$0.00       NA       \$0       \$0.00         PANKERS TRUST       0       \$12%       0       \$0.00       \$0.00       \$0.00       \$0.00			\$219,773.00	0.04%0	<b>Φ</b> υ.υυ	NAU\$0.00
BANKING CORP.         Second State	· · · · · · · · · · · · · · · · · · ·	7	¢0 175 031 07	0 130% 0	\$0.00	NA OSO OO
BANK OF WHITTIER, N.A.         1         \$191,250.00         0.04%         0         \$0.00         NA         0         \$0.00           BANK SNB, NATIONAL ASSOCIATION         2         \$590,000.00         0.12%         0         \$0.00         NA         \$0         \$0.00		1 1	Φ <i>Δ</i> ,1/ <i>J</i> , <i>ΔJ</i> 1. <i>Δ</i> /	0.43700	ψυιου	11/Α Ο ψυ.υυ
BANK SNB, NATIONAL ASSOCIATION2\$590,000.000.12%0\$0.00NA\$0.00PANKERS TRUST			\$191 250.00	0.04%0	\$0.00	NA 0 \$0.00
ASSOCIATION 2 \$590,000.00 0.12%0 \$0.00 NA0\$0.0						
		2	\$590,000.00	0.12%0	\$0.00	NA 0 \$0.00
		r†				
COMPANY 2 \$509,982.00 0.1%0 \$0.00 NA0\$0.0		2	\$509,982.00	0.1%0	\$0.00	NA 0 \$0.00
		1	\$235.000.00	0.05%0	\$0.00	NA 0 \$0.00

3						
	BAXTER CREDIT UNION	4	\$1,022,680.00	0.2%0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	8	\$2,789,429.33	0.56% 0	\$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$381,000.00	0.08%0	\$0.00	NA 0 \$0.00
	BAYCOAST BANK	1	\$235,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$216,700.00	0.04% 0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	2	\$581,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	BLUELEAF LENDING LLC	1	\$294,500.00	0.06% 0	\$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$192,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	13	\$3,144,827.71	0.63% 0	\$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$341,250.00	0.07%0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$2,552,250.00	0.51% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC.	1	\$351,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,735,700.00	1.55% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.03% 0	\$0.00	NA0\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	6	\$1,704,000.00	0.34% 0	\$0.00	NA0\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,704.00	0.05% 0	\$0.00	NA0\$0.00
	BUENA VISTA NATIONAL BANK	1	\$178,400.00	0.04%0	\$0.00	NA 0 \$0.00
	BUSEY BANK,	1	\$199,249.00	0.04% 0	\$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$184,900.00	0.04% 0	\$0.00	NA 0 \$0.00
	CALIBER HOME LOANS, INC.	3	\$867,811.00	0.17% 0	\$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	1	\$207,776.03	0.04% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,239,525.00	0.45% 0	\$0.00	NA0\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$193,800.00	0.04% 0	\$0.00	NA0\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	CASHCALL INC	4	\$978,596.96	0.2% 0	\$0.00	NA 0 \$0.00
		1	\$309,572.91	0.06% 0	\$0.00	NA 0 \$0.00

CASHCALL INC., A CALIFORNIA CORPORATION					
CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,745,960.81	0.35% (	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,621,329.73	0.32% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIORNIA CORPORA	1	\$182,759.02	0.04% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$314,808.00	0.06% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,395,370.00	0.28% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$232,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$242,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	10	\$2,341,100.00	0.47% 0		
CHARTWAY FEDERAL CREDIT UNION	2	\$501,750.00	0.1% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,592,328.00	0.72% 0	\$0.00	NA 0 \$0.00
CHIPPEWA VALLEY BANK	1	\$198,000.00	0.04% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$207,500.00	0.04% (	\$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST COMPANY	1	\$243,500.00	0.05% (	\$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$198,000.00	0.04% 0	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	2	\$617,375.00	0.12% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$2,066,114.00	0.41%0	\$0.00	NA 0 \$0.00
CITIZENS NATL HENDERSON	1	\$365,151.23	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$180,700.00	0.04% (	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$235,100.00	0.05% 0		
CMC HOME LENDING	5	\$1,425,525.56	0.28%		
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$733,235.00	0.15% 0		
CO-OP SERVICES CREDIT UNION	1	\$175,690.26	0.04% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$498,400.00	0.1% 0	\$0.00	NA 0 \$0.00
	2	\$707,600.00	0.14% (	\$0.00	NA 0 \$0.00

COASTLINE FEDERAL CREDIT UNION							
COBALT MORTGAGE, INC.	14	\$4,091,518.45	0.82%	0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	3	\$1,037,000.00	0.21%		\$0.00	NA 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,739,445.01	0.35%	0	\$0.00	NA 0	\$0.00
COMMERCE MORTGAGE	2	\$617,000.00	0.12%	0	\$0.00	NA 0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$216,600.00	0.04%		\$0.00		\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$390,000.00	0.08%	0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,000.00	0.05%	0	\$0.00	NA 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$213,400.00	0.04%	0	\$0.00	NA 0	\$0.00
COMMUNITY TRUST BANK	4	\$1,157,560.00	0.23%	0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$796,000.00	0.16%	0	\$0.00	NA 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$356,000.00	0.07%	0	\$0.00	NA 0	\$0.00
CORNERSTONE HOME LENDING, INC.	21	\$6,589,277.00	1.32%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$241,451.00	0.05%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$264,350.00	0.05%	_	\$0.00		\$0.00
CORTRUST MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,500.00	0.05%	0	\$0.00	NA 0	\$0.00
CREDIT UNION OF AMERICA	1	\$307,200.00	0.06%	0	\$0.00	NAO	\$0.00
CREDIT UNION OF COLORADO	1	\$359,935.00	0.07%	0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$200,000.00	0.04%	0	\$0.00	NA 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,210,604.79	0.24%	0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,494,599.00	0.3%	0	\$0.00	NA 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$388,000.00	0.08%	0	\$0.00	NA 0	\$0.00

CU MEMBERS						
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$201,994.65	0.04% (	\$0.00	NA 0 \$0.	).00
F.A. CU MORTGAGE DIRECT, LLC	1	\$220,000.00	0.04%	0 \$0.00	NA 0 \$0.	).00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$400,050.00	0.08%	0 \$0.00	NA 0 \$0.	).00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,733.54	0.04% (	0 \$0.00	NA 0 \$0.	).00
DFCU FINANCIAL	1	\$182,000.00	0.04%(	0.00	NA 0 \$0.	).00
DHCU COMMUNITY CREDIT UNION	1	\$227,000.00	0.05% (	0 \$0.00	NA 0 \$0.	).00
DHI MORTGAGE COMPANY LTD	1	\$266,152.00	0.05%	0 \$0.00	NA 0 \$0.	).00
DHI MORTGAGE COMPANY, LTD.	1	\$299,185.00	0.06%	0 \$0.00	NA 0 \$0.	).00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,051.00	0.04%(	0 \$0.00	NA 0 \$0.	).00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,375,829.30	0.67%(	0 \$0.00	NA 0 \$0.	).00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,820,800.00	0.36% (	0 \$0.00	NA 0 \$0.	).00
DUPACO COMMUNITY CREDIT UNION	1	\$179,600.00	0.04%	0.00	NA 0 \$0.	).00
ELEVATIONS CREDIT UNION	6	\$1,713,882.00	0.34%			
EMPIRE BANK	1	\$175,000.00	0.03%(	0.00	NA 0 \$0.	0.00
EMPIRE FINANCIAL, A CALFORNIA CORPORATION	1	\$197,200.00	0.04% (	0.00	NA 0 \$0.	).00
ENVOY MORTGAGE, LTD.	7	\$1,694,975.00	0.34% (	\$0.00	NA 0 \$0.	).00
EQUITY LOANS LLC	1	\$244,000.00	0.05% (	\$0.00	NA 0 \$0.	0.00
ERIE FEDERAL CREDIT UNION	1	\$207,900.00	0.04% (	0 \$0.00	NA 0 \$0.	).00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.	).00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,153,816.00	0.23%	0 \$0.00	NA 0 \$0.	).00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$771,905.00	0.15%	0.00	NA 0 \$0.	).00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,012,262.00	0.2%	5 \$0.00	NA 0 \$0.	).00
	6	\$1,617,539.00	0.32%	0.00	NA 0 \$0.	).00

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	EVERETT FINANCIAL INC., DBA SUPREME							
	LENDING ISAOA							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$531,930.00	0.11%	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$356,296.19	0.07%(	) \$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$520,000.00	0.1%0	) \$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$264,100.00	0.05% (	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$184,000.00	0.04%	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,449,680.00	0.49% (	) \$0.00			\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$429,270.00	0.09% (	) \$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$242,000.00	0.05% (	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,420,070.08	1.28% (	) \$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$463,200.00	0.09% (	) \$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$347,200.00	0.07% (	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,000.00	0.05% (	) \$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$188,800.00	0.04%(	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,200.00	0.05% (	) \$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,291,834.00	0.26%	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$982,064.97	0.2%(				\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,173,444.46	0.23%	0	\$0.00	NA	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$230,179.91	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	4	\$1,295,358.02	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$187,307.22	0.04%	0	\$0.00	NA	0	\$0.00
 FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,120,598.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$188,789.54	0.04%	0	\$0.00			\$0.00
FIRST CHOICE BANK	3	\$905,500.00	0.18%	0	\$0.00	NA	0	\$0.00
 FIRST CHOICE LOAN SERVICES, INC.	10	\$2,515,743.20	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$233,938.48	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$288,876.46	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$788,132.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$517,499.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$367,650.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC,	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$475,724.26	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$1,473,503.48	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$616,503.33	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$532,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$428,396.65	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$251,900.00	0.05%		\$0.00			\$0.00
 FIRST INTERSTATE BANK	7	\$1,832,316.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.08%		\$0.00			\$0.00
FIRST MINNESOTA BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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FIRST MORTGAGE COMPANY, LLC	5	\$1,129,391.00	0.23% (	) \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,824,244.00	0.36% (	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$567,731.00	0.11%	) \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$775,313.84	0.15% (	) \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$241,300.00	0.05% (	) \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$243,675.00	0.05% (	) \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$224,100.00	0.04% (	) \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	2	\$441,000.00	0.09% (	) \$0.00	NA 0 \$0.00
FIRST PARTNERS BANK	1	\$224,500.00	0.04% (	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	13	\$3,679,516.98	0.74%	) \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	2	\$863,000.00	0.17% (		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$229,410.00	0.05% (		
FIRST STATE BANK NEBRASKA	1	\$251,633.48	0.05% (	) \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$188,000.00	0.04% (	) \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,117,897.68	0.22% (	) \$0.00	NA 0 \$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$560,000.00	0.11%	) \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$860,200.00	0.17% (	) \$0.00	NA 0 \$0.00
FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.04% (	) \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,049,324.00	0.21%	) \$0.00	NA 0 \$0.00
FIRST WORLD MORTAGE CORPORATION	1	\$257,972.50	0.05% (	) \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$254,671.75	0.05%	) \$0.00	NA 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$392,000.00	0.08%	) \$0.00	
FIRSTMERIT BANK, N.A.	2	\$501,120.00	0.1%		NA 0 \$0.00
FIRSTRUST BANK	1	\$417,000.00	0.08% (	\$0.00	NA 0 \$0.00

FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$261,000.00	0.05%0	\$0.00	NA 0 \$0.00
FNB BANK, N.A.	1	\$176,000.00	0.04% 0	\$0.00	NA 0 \$0.00
FNB DURANGO	1	\$250,070.26	0.05%0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$888,062.76	0.18%0	\$0.00	NA 0 \$0.00
FREMONT BANK	15	\$4,921,639.75	0.98%0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	2	\$483,731.00	0.1%0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$457,500.00	0.09% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,481,916.00			
GECU	3	\$645,151.96	0.13%0	\$0.00	NA 0 \$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$318,250.00			
GEORGETOWN BANK	1	\$239,000.00	0.05%0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC	1	\$340,000.00	0.07% 0	\$0.00	NA0\$0.00
GMFS LLC	3	\$635,395.00	0.13%0	\$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES, LLC	1	\$193,893.00	0.04% 0	\$0.00	NA0\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$530,051.08	0.11%0	\$0.00	NA0\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$192,060.00	0.04% 0	\$0.00	NA 0 \$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$274,637.87	0.05%0	\$0.00	NA 0 \$0.00
GRAND BANK	1	\$182,000.00	0.04%0	\$0.00	NA 0 \$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$295,592.19	0.06% 0	\$0.00	NA0\$0.00
GREAT WESTERN BANK	1	\$214,450.00	0.04%0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$533,750.00	0.11% 0	\$0.00	NA 0 \$0.00
GREENBOX LOANS, INC	1	\$354,532.52	0.07%0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$777,050.00	0.16% 0	\$0.00	NA0\$0.00
GUARANTEE MORTGAGE, LLC.	1	\$227,905.00	0.05%0	\$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$288,000.00	0.06% 0	\$0.00	NA 0 \$0.00
GUARANTY BOND BANK, N.A.	1	\$232,300.00			
GUARANTY TRUST	3	\$849,379.00	0.17% 0	\$0.00	NA 0 \$0.00
	NEBRASKA CORPORATIONFNB BANK, N.A.FNB DURANGOFORUM CREDIT UNIONFREMONT BANKFREMONT BANK, N.A.GATEWAY MORTGAGE CORPORATIONGATEWAY MORTGAGE GROUP, LLCGECUGENERAL MILLSFEDERAL CREDIT UNIONGEORGETOWN BANKORTGAGEGFI MORTGAGE BANKERS, INCGMFS LLCGMFS LLCGOLDEN EMPIRE MORTGAGE INC.GOLDEN EMPIRE MORTGAGE INC.GUARANTE HOME MORTGAGE, INCGREAT LAKES HOME MORTGAGE, INCGREAT NEVADA MORTGAGE SERVICESGREAT NEVADA MORTGAGE SERVICESGREAT NEVADA MORTGAGE SERVICESGREAT NEVADA MORTGAGE SERVICESGREAT NEVADA MORTGAGE SERVICESGUARANTEE MORTGAGE, LLC.GUARANTEE MORTGAGE, LLC.GUARANTED HOME MORTGAGE COMPANY, IGUARANTY BOND BANK, N.A.	NEBRASKA1CORPORATION1FNB BANK, N.A.1FNB DURANGO1FORUM CREDIT UNION3FREMONT BANK15FULTON BANK, N.A.2GATEWAY MORTGAGE2CORPORATION2GATEWAY MORTGAGE6GROUP, LLC3GENERAL MILLS1FEDERAL CREDIT UNION1GEORGETOWN BANK1GERSHMAN INVESTMENT1CORP. DBA GERSHMAN1MORTGAGE1GMFS LLC3GMH MORTGAGE1GOLDEN EMPIRE2MORTGAGE INC.1GOLDEN EMPIRE1CAPITAL MORTGAGE1GOLDEN EMPIRE1GOLDEN EMPIRE2MORTGAGE INC.1GRAND BANK1GREAT LAKES HOME1MORTGAGE, INC1GREAT LAKES HOME1MORTGAGE SERVICES2GREATER NEVADA2MORTGAGE SERVICES2GREATER NEVADA2MORTGAGE SERVICES1GUARANTEE MORTGAGE, LLC.1GUARANTEE MORTGAGE, LLC.1GUARANTY BOND BANK, N.A.1	NEBRASKA CORPORATION         1         \$261,000.00           FNB BANK, N.A.         1         \$176,000.00           FNB DURANGO         1         \$250,070.26           FORUM CREDIT UNION         3         \$888,062.76           FREMONT BANK         15         \$4,921,639.75           FULTON BANK, N.A.         2         \$443,731.00           GATEWAY MORTGAGE CORPORATION         2         \$4457,500.00           GATEWAY MORTGAGE GROUP, LLC         3         \$645,151.96           GECU         3         \$645,151.96           GENERAL MILLS FEDERAL CREDIT UNION         1         \$318,250.00           GEORGETOWN BANK         1         \$229,000.00           GERSHMAN INVESTMENT CORP. DBA GERSHMAN         1         \$200,000.00           MORTGAGE         1         \$340,000.00           GMFS LLC         3         \$635,395.00           GMH MORTGAGE         1         \$193,893.00           GOLDEN EMPIRE         2         \$530,051.08           MORTGAGE INC.         1         \$192,060.00           GOLDEN WEST FEDERAL         1         \$192,060.00           GRAND BANK         1         \$274,637.87           GAPERFORMANCE         1         \$274,637.87 <t< td=""><td>NEBRASKA CORPORATION         1         \$261,000.00         0.05% 0           FNB BANK, N.A.         1         \$176,000.00         0.04% 0           FNB DURANGO         1         \$250,070.26         0.05% 0           FORUM CREDIT UNION         3         \$888,062.76         0.18% 0           FREMONT BANK, N.A.         2         \$483,731.00         0.1% 0           GATEWAY MORTGAGE CORPORATION         2         \$457,500.00         0.09% 0           GATEWAY MORTGAGE CORPORATION         2         \$457,500.00         0.09% 0           GATEWAY MORTGAGE CORPORATION         2         \$457,500.00         0.09% 0           GECU         3         \$645,151.96         0.13% 0           GECU         3         \$645,151.96         0.13% 0           GEORGETOWN BANK         1         \$239,000.00         0.06% 0           GERSHMAN INVESTMENT CORP. DBA GERSHMAN         1         \$200,000.00         0.04% 0           MORTGAGE         1         \$340,000.00         0.04% 0           GMFS LLC         3         \$635,395.00         0.13% 0           GMFS LLC         3         \$635,051.08         0.11% 0           GOLDEN EMPIRE MORTGAGE LNC.         1         \$193,893.00         0.04% 0</td><td>NEBRASKA CORPORATION         1         \$261,000.00         0.05% 0         \$0.00           FNB BANK, N.A.         1         \$176,000.00         0.04% 0         \$0.00           FNB BANK, N.A.         1         \$176,000.00         0.04% 0         \$0.00           FNB DURANGO         1         \$250,070.26         0.05% 0         \$0.00           FREMONT BANK         15         \$4,921,639.75         0.98% 0         \$0.00           GATEWAY MORTGAGE         2         \$457,500.00         0.09% 0         \$0.00           GATEWAY MORTGAGE         6         \$1,481,916.00         0.3% 0         \$0.00           GECU         3         \$645,151.96         0.13% 0         \$0.00           GEDERAL MILLS         1         \$318,250.00         0.06% 0         \$0.00           GENGETOWN BANK         1         \$229,000.00         0.05% 0         \$0.00           GESHMAN INVESTMENT         5340,000.00         0.04% 0         \$0.00           GMRTGAGE         1         \$340,000.00         0.04% 0         \$0.00           GMNTGAGE         1         \$193,893.00         0.04% 0         \$0.00           GMATGAGE         1         \$191,000.00         0.04% 0         \$0.00</td></t<>	NEBRASKA CORPORATION         1         \$261,000.00         0.05% 0           FNB BANK, N.A.         1         \$176,000.00         0.04% 0           FNB DURANGO         1         \$250,070.26         0.05% 0           FORUM CREDIT UNION         3         \$888,062.76         0.18% 0           FREMONT BANK, N.A.         2         \$483,731.00         0.1% 0           GATEWAY MORTGAGE CORPORATION         2         \$457,500.00         0.09% 0           GATEWAY MORTGAGE CORPORATION         2         \$457,500.00         0.09% 0           GATEWAY MORTGAGE CORPORATION         2         \$457,500.00         0.09% 0           GECU         3         \$645,151.96         0.13% 0           GECU         3         \$645,151.96         0.13% 0           GEORGETOWN BANK         1         \$239,000.00         0.06% 0           GERSHMAN INVESTMENT CORP. DBA GERSHMAN         1         \$200,000.00         0.04% 0           MORTGAGE         1         \$340,000.00         0.04% 0           GMFS LLC         3         \$635,395.00         0.13% 0           GMFS LLC         3         \$635,051.08         0.11% 0           GOLDEN EMPIRE MORTGAGE LNC.         1         \$193,893.00         0.04% 0	NEBRASKA CORPORATION         1         \$261,000.00         0.05% 0         \$0.00           FNB BANK, N.A.         1         \$176,000.00         0.04% 0         \$0.00           FNB BANK, N.A.         1         \$176,000.00         0.04% 0         \$0.00           FNB DURANGO         1         \$250,070.26         0.05% 0         \$0.00           FREMONT BANK         15         \$4,921,639.75         0.98% 0         \$0.00           GATEWAY MORTGAGE         2         \$457,500.00         0.09% 0         \$0.00           GATEWAY MORTGAGE         6         \$1,481,916.00         0.3% 0         \$0.00           GECU         3         \$645,151.96         0.13% 0         \$0.00           GEDERAL MILLS         1         \$318,250.00         0.06% 0         \$0.00           GENGETOWN BANK         1         \$229,000.00         0.05% 0         \$0.00           GESHMAN INVESTMENT         5340,000.00         0.04% 0         \$0.00           GMRTGAGE         1         \$340,000.00         0.04% 0         \$0.00           GMNTGAGE         1         \$193,893.00         0.04% 0         \$0.00           GMATGAGE         1         \$191,000.00         0.04% 0         \$0.00

COMPANY							
GUARDIAN CREDIT UNION	1	\$192,850.00	0.04% (	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$443,708.00	0.09% (	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	22	\$5,906,755.00	1.18% (	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$217,271.00	0.04% (	\$0.00	NA	0	\$0.00
HARBORONE	1	\$179,900.00	0.04%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$692,914.00	0.14%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$248,115.34	0.05% (	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$200,000.00	0.04% (	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.04% (	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$274,550.00	0.05% (	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$295,100.00	0.06%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$671,225.68	0.13%	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$196,000.00	0.04% (	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$600,200.00	0.12% (	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$975,355.77	0.19% (	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$220,000.00	0.04%	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$269,660.00	0.05% (	\$0.00	NA	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$252,800.00	0.05% (	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$304,000.00	0.06%	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FCU	1	\$415,744.63	0.08%				\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,270.00	0.04% (				\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$812,200.00	0.16% (	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$225,200.00	0.05% (	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$615,415.00	0.12% (	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$400,000.00	0.08% (	\$0.00	NA	0	\$0.00

ILLINI BANK	1	\$262,400.00	0.05% 0		
INDEPENDENT BANK	2	\$433,700.00	0.09% 0	\$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY	1	\$265,700.00	0.05% 0	\$0.00	NA 0 \$0.00
INSOUTH BANK	1	\$289,750.00	0.06% 0	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$237,150.00	0.05% 0	\$0.00	NA 0 \$0.00
INTERBANK	1	\$337,000.00	0.07%0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.04% 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,121,900.00	0.22% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$298,000.00	0.06% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$192,550.00	0.04% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$517,300.00	0.1%0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	12	\$4,478,561.15	0.9% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,302,321.00	0.26% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$209,000.00	0.04% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,238,470.00	1.05% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$586,550.00	0.12% 0	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A.	9	\$2,857,750.00	0.57% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$228,000.00	0.05% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST	1	\$230,470.00	0.05% 0	\$0.00	NA 0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$268,364.00	0.05% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,244,618.66	0.25% 0	\$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%0	\$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$659,806.00	0.13% 0	\$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC.	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$292,596.33	0.06% 0	\$0.00	NA 0 \$0.00
	2	\$616,150.00	0.12% 0	\$0.00	NA 0 \$0.00

LOS ALAMOS NATIONAL BANK							
LOS ANGELES FIREMENS CREDIT UNION	1	\$356,250.00	0.07% (	\$0.00	NA	.0	\$0.00
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$346,600.00	0.07%0	\$0.00	NA	. 0	\$0.00
LUANA SAVINGS BANK	2	\$627,600.00	0.13% 0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE	1	\$262,500.00	0.05%	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	10	\$2,535,400.00	0.51%	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$285,000.00	0.06% 0	\$0.00	NA	.0	\$0.00
MAGNA BANK	4	\$1,019,123.65	0.2%	\$0.00	NA	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$225,000.00	0.04% (	\$0.00	NA	.0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$532,000.00	0.11% 0	\$0.00	NA	.0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$371,800.00	0.07%0	\$0.00	NA	. 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.04% (	\$0.00	NA	. 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$265,200.00	0.05% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	4	\$1,040,220.00	0.21% 0	\$0.00	NA	.0	\$0.00
MEGASTAR FINANCIAL CORP	9	\$2,366,850.00	0.47% 0	\$0.00	NA	.0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$500,250.00	0.1%0	\$0.00	NA	.0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$219,703.65	0.04% (	\$0.00	NA	.0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$888,062.35	0.18% 0	\$0.00	NA	.0	\$0.00
MERIDIAN TRUST FCU	1	\$245,683.35	0.05%	\$0.00	NA	0	\$0.00
MERIT BANK	1	\$217,550.00	0.04%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$952,100.00	0.19% (	\$0.00	NA	.0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$243,000.00	0.05% 0	\$0.00	NA	. 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$205,600.00	0.04% (	\$0.00	NA	. 0	\$0.00
	1	\$208,000.00	0.04% 0	\$0.00	NA	0	\$0.00

1	\$178,500.00	0.04% 0	\$0.00	NA 0 \$0.00
1	\$354,786.44	0.07% 0	\$0.00	NA 0 \$0.00
1	\$358,860.00	0.07%0	\$0.00	NA 0 \$0.00
3	\$653,140.00	0.13%0	\$0.00	NA 0 \$0.00
1	\$273,000.00	0.05% 0	\$0.00	NA 0 \$0.00
1	\$261,250.00	0.05% 0	\$0.00	NA 0 \$0.00
5	\$1,889,807.13	0.38% 0	\$0.00	NA 0 \$0.00
3	\$721,350.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00
2	\$548,900.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$278,400.00	0.06% 0	\$0.00	NA 0 \$0.00
1	\$179,224.72	0.04% 0	\$0.00	NA 0 \$0.00
1	\$231,420.00	0.05% 0	\$0.00	NA 0 \$0.00
3	\$749,510.10	0.15% 0	\$0.00	NA 0 \$0.00
1	\$209,840.00	0.04% 0	\$0.00	NA 0 \$0.00
2	\$715,613.33	0.14% 0	\$0.00	NA 0 \$0.00
1	\$247,000.00	0.05% 0	\$0.00	NA 0 \$0.00
1	\$232,750.00	0.05% 0	\$0.00	NA 0 \$0.00
2	\$552,698.27	0.11% 0	\$0.00	NA 0 \$0.00
1	\$183,900.00	0.04% 0	\$0.00	NA 0 \$0.00
2	\$547,000.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$263,200.00	0.05% 0	\$0.00	NA 0 \$0.00
1	\$440,000.00	0.09% 0	\$0.00	NA 0 \$0.00
2	\$834,000.00	0.17% 0	\$0.00	NA 0 \$0.00
4	\$1,219,350.00	0.24% 0	\$0.00	NA 0 \$0.00
	1 1 5 3 1 2 1 1 1 3 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$354,786.44           1         \$358,860.00           3         \$653,140.00           1         \$273,000.00           1         \$261,250.00           5         \$1,889,807.13           3         \$721,350.00           1         \$200,000.00           1         \$200,000.00           2         \$548,900.00           1         \$278,400.00           1         \$2179,224.72           1         \$231,420.00           3         \$749,510.10           1         \$209,840.00           2         \$715,613.33           1         \$232,750.00           2         \$552,698.27           1         \$183,900.00           2         \$547,000.00           2         \$547,000.00           2         \$547,000.00           1         \$263,200.00           1         \$263,200.00           1         \$440,000.00           2         \$834,000.00	Image: state	Image: state

CONSULTANTS, INC.								
MORTGAGE SERVICES III, LLC	1	\$311,836.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$296,910.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	9	\$2,760,175.00	0.55%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$799,443.31	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	2	\$529,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	16	\$5,303,544.86	1.06%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$406,400.00	0.08%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$826,250.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$226,913.00			\$0.00			\$0.00
NETWORK FUNDING, L.P.	2	\$453,155.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$239,669.34	0.05%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP	1	\$275,564.83	0.06%	0	\$0.00	NA	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$188,761.00	0.04%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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NEXBANK, SSB	1	\$220,850.00	0.04% 0	\$0.00	NA 0 \$0.00
NFM	1	\$285,950.00	0.06% 0	\$0.00	NA 0 \$0.00
NJ LENDERS	2	\$680,000.00	0.14% 0	\$0.00	NA 0 \$0.00
NORTH COMMUNITY BANK	1	\$245,000.00	0.05% 0	\$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$417,000.00	0.08%0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGI ALLIANCE, LLC	E 1	\$242,250.00	0.05% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	2	\$372,800.00	0.07%0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$223,250.00	0.04%0	\$0.00	NA 0 \$0.00
NUVISION FCU	2	\$712,500.00	0.14% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$404,973.04	0.08% 0	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	7	\$2,648,992.01	0.53% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$383,875.00	0.08% 0	\$0.00	NA 0 \$0.00
OMEGA FINANCIAL SERVICE, INC.	1	\$414,375.00	0.08%0	\$0.00	NA0\$0.00
ON Q FINANCIAL, INC.	3	\$1,208,797.00	0.24% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	14	\$6,211,050.00	1.24% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$481,900.00	0.1% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$296,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	, 7	\$1,949,400.00	0.39% 0	\$0.00	NA0\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	, 2	\$636,122.38	0.13%0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$836,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PALM LENDING, LLC	1	\$259,200.00	0.05%0	\$0.00	NA0\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,176,200.00	0.24% 0	\$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAG GROUP, INC.	BE 4	\$997,000.00	0.2%0	\$0.00	NA 0 \$0.00
PARK LENDING SERVICE INC DBA AMERICAN MORTGAGE COMPANY	ES 1	\$351,500.00	0.07% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	2 12	\$4,428,500.00	0.89% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION		\$550,000.00	0.11%0	\$0.00	NA0\$0.00

PENTAGON FEDERAL C. U.	1	\$284,150.43	0.06%	0.00	) NA	0	\$0.00
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$344,000.00	0.07%	0.00	) NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$315,728.00	0.06%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$639,959.86	0.13%	0.00	) NA	0	\$0.00
PEOPLES CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00	NA NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$206,500.00	0.04%	0 \$0.00	) NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$268,000.00	0.05%	0 \$0.00	NA	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$185,000.00	0.04%	0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,332,342.00	1.27%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, A COLORADO CORPORATION	1	\$251,900.00	0.05%	0 \$0.00	) NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$349,200.00	0.07%	0 \$0.00	) NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,595,823.00	0.52%	0 \$0.00	) NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$399,200.00	0.08%	0.00	NA	0	\$0.00
PIONEER BANK	1	\$203,987.08	0.04%	\$0.00	NA NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,583,750.87	0.32%	9 \$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,720,600.00	0.34%	0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	10	\$3,015,400.00	0.6%	0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE,INC	1	\$351,050.00	0.07%	0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	21	\$7,075,313.23	1.41%				\$0.00
POINT BANK	1	\$400,000.00	0.08%	0 \$0.00	NA NA	0	\$0.00

3								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$594,450.00	0.12%	) \$0.00	NA 0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$326,250.00	0.07%	) \$0.00	NA 0	\$0.00	
	PREFERRED MORTGAGE BANKERS, LLC	1	\$337,500.00	0.07%	) \$0.00	NA 0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$368,000.00	0.07%	\$0.00	NA 0	\$0.00	
	PREMIER HOME MORTGAGE,INC	1	\$237,500.00	0.05%	) \$0.00	NA 0	\$0.00	
	PRIMARY CAPITAL ADVISORS LC	7	\$1,693,515.00	0.34%	\$0.00	NA 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$365,000.00	0.07%	\$0.00	NA 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$864,362.89	0.17%	\$0.00	NA 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$270,634.96	0.05%	\$0.00	NA 0	\$0.00	
	PRIMESOURCE MORTGAGE INC.	1	\$190,000.00	0.04%	\$0.00		\$0.00	
	PRIMEWEST MORTGAGE	1	\$221,250.00	0.04%	\$0.00	NA 0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,070,838.00	0.21%	\$0.00	NA 0	\$0.00	
	PROFED FEDERAL CREDIT UNION	1	\$335,967.00	0.07%	\$0.00	NA 0	\$0.00	
	PROGRESSIVE BANK	2	\$521,153.75	0.1%	\$0.00	NA 0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,174.31	0.06% (	) \$0.00	NAO	\$0.00	
	PROVIDENT COMMUNITY BANK	1	\$229,500.00	0.05%	\$0.00	NA 0	\$0.00	
	PROVIDENT SAVINGS BANK	1	\$288,677.92	0.06%	\$0.00	NA 0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$291,000.00				\$0.00	
	PROVINCIAL BANK	1	\$184,800.00	0.04%	\$0.00	NA 0	\$0.00	
	PSECU	1	\$221,350.00	0.04%			\$0.00	
	PURDUE FEDERAL CU	1	\$195,800.00			1	\$0.00	
	QUONTIC BANK	1	\$310,091.12	0.06%		1	\$0.00	_
	RABOBANK, N.A.	3	\$680,221.66	0.14%	) \$0.00	NA 0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$313,500.00				\$0.00	
	RANLIFE, INC.	1	\$318,250.00	0.06%		1	\$0.00	
	RCB BANK	1	\$335,350.00	0.07%	) \$0.00	NA 0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	26	\$7,366,012.96	1.47%(	) \$0.00	NAO	\$0.00	

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,870,025.42	0.97% 0	\$0.00	NA	0 \$0.0	0
RED RIVER BANK	3	\$736,248.40	0.15%0	\$0.00	NA	0 \$0.0	0
REDWOOD CREDIT UNION	1	\$345,000.00	0.07% 0	\$0.00	NA	0 \$0.0	0
RENASANT BANK	2	\$382,400.00	0.08%0	\$0.00	NA	0 \$0.0	0
RESIDENTIAL FINANCE CORPORATION	1	\$208,536.00	0.04% 0	\$0.00	NA	0 \$0.0	0
RESIDENTIAL FINANCE CORPORATION, A	1	\$374,494.87	0.07% 0	\$0.00	NA	0 \$0.0	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$296,000.00	0.06% 0	\$0.00	NA	0 \$0.0	0
RESIDENTIAL HOME FUNDING CORP.	2	\$708,000.00	0.14% 0	\$0.00	NA	0 \$0.0	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,500.00	0.2%0	\$0.00	NA	0 \$0.0	0
RIVER VALLEY BANK	1	\$180,500.00	0.04% 0	\$0.00	NA	0 \$0.0	0
RIVER VALLEY CREDIT UNION	1	\$187,000.00	0.04%0	\$0.00	NA	0 \$0.0	0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$355,500.00	0.07 <i>%</i> (	\$0.00	NA	0 \$0.0	0
ROCKLAND TRUST	1	\$225,000.00	0.04% 0	\$0.00	NA	0 \$0.0	0
ROCKY MOUNTAIN BANK	2	\$570,000.00	0.11%0	\$0.00	NA	0 \$0.0	0
ROCKY MOUNTAIN CREDIT UNION	1	\$179,075.00	0.04% 0			0 \$0.0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,702.00	0.04% 0	\$0.00	NA	0 \$0.0	0
ROGUE FEDERAL CREDIT UNION	1	\$218,700.00	0.04% 0	\$0.00	NA	0 \$0.0	0
ROUND TOP STATE BANK	1	\$201,000.00		1	i i		-
ROUNDBANK	3	\$771,700.00	0.15% 0	\$0.00	NA	0\$0.0	0
ROUNDPOINT MORTGAGE COMPANY	16	\$3,856,348.00	0.77%0	\$0.00	NA	0 \$0.0	0
ROYAL BANK	1	\$270,000.00	0.05% 0	\$0.00	NA	0\$0.0	0
RPM MORTGAGE, INC.	5	\$1,927,000.00	0.39% 0	\$0.00	NA	0\$0.0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,718,668.46					
S&T BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0\$0.0	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.05%0	\$0.00	NA	0 \$0.0	0
	MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGERED RIVER BANKREDWOOD CREDIT UNIONRENASANT BANKRESIDENTIAL FINANCE CORPORATIONRESIDENTIAL FINANCE CORPORATION, ACORPORATION, ARESIDENTIAL FINANCE CORPORATION, ACORPORATION, ACORPORATION, ACORPORATIONRESIDENTIAL FINANCE CORPORATIONRESIDENTIAL FINANCE CORPORATIONRESIDENTIAL HOME FUNDING CORP.RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATIONRIVER VALLEY BANKRIVER VALLEY CREDIT UNIONRMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATIONROCKLAND TRUST ROCKLAND TRUSTROCKY MOUNTAIN BANK ROCKY MOUNTAIN BANK ROCKY MOUNTAIN CREDIT UNIONROCKY MOUNTAIN ROGUE FEDERAL CREDIT UNIONROUND TOP STATE BANK ROUND TOP STATE BANK ROUNDBANKROUNDPOINT MORTGAGE COMPANYROYAL BANK ROYAL BANK ROYAL BANKROYAL BANK RANAGEMENT SERVICES LLCS&T BANKSACRAMENTO 1ST	MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE13INC. D/B/A HOMEBRIDGE3RED RIVER BANK3RED RIVER BANK3REDWOOD CREDIT UNION1RENASANT BANK2RESIDENTIAL FINANCE CORPORATION, A1CORPORATION, A1RESIDENTIAL FINANCE CORPORATION, A1CORPORATION, A1RESIDENTIAL FINANCE CORPORATION, A1CORPORATION, A2RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION3RIVER VALLEY BANK1RIVER VALLEY BANK1RIVER VALLEY CREDIT UNION1ROCKY MOUNTAIN CORPORATION1ROCKY MOUNTAIN MORTGAGE COMPANY1ROCKY MOUNTAIN MORTGAGE COMPANY1ROCKY MOUNTAIN MORTGAGE COMPANY1ROUND TOP STATE BANK1ROUND TOP STATE BANK1ROUND TOP STATE BANK1ROYAL BANK5RUSHMORE LOAN MANAGEMENT SERVICES6LLC5&S&T BANK1SACRAMENTO 1ST MORTGAGE INC, DBA1	MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE13\$4,870,025.42RED RIVER BANK3\$736,248.40REDWOOD CREDIT UNION1\$345,000.00RENASANT BANK2\$382,400.00RESIDENTIAL FINANCE CORPORATION, A1\$208,536.00RESIDENTIAL FINANCE CORPORATION, A1\$374,494.87RESIDENTIAL FINANCE CORPORATION, A1\$296,000.00CORPORATION, A1\$296,000.00CORPORATION, A1\$296,000.00CORPORATION2\$708,000.00RIGHT START MORTGAGE, INC., A CALIFORNIA3\$997,500.00RIVER VALLEY BANK1\$180,500.00RIVER VALLEY CREDIT UNION1\$187,000.00RIK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION1\$355,500.00ROCKLAND TRUST1\$225,000.00ROCKLAND TRUST1\$179,075.00ROCKY MOUNTAIN MORTGAGE COMPANY1\$194,702.00ROCKY MOUNTAIN NORTGAGE COMPANY1\$218,700.00ROUND TOP STATE BANK1\$218,700.00ROUND TOP STATE BANK1\$218,700.00ROUND TOP STATE BANK1\$218,700.00ROUND TOP STATE BANK1\$218,700.00ROUNDPOINT MORTGAGE COMPANY6\$1,718,668.46COL5\$1,927,000.00ROUNDPOINT MORTGAGE COMPANY6\$1,718,668.46COL5\$1,927,000.00ROTGAGE INC, DBA1\$248,000.00	MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         13         \$4,870,025.42         0.97% C           RED RIVER BANK         3         \$736,248.40         0.15% C           RED RIVER BANK         3         \$736,248.40         0.15% C           REDWOOD CREDIT         1         \$345,000.00         0.07% C           UNION         1         \$345,000.00         0.07% C           RESIDENTIAL FINANCE CORPORATION, A         1         \$208,536.00         0.04% C           RESIDENTIAL FINANCE CORPORATION, A         1         \$296,000.00         0.06% C           CORPORATION, A         1         \$296,000.00         0.06% C           CORPORATION         2         \$708,000.00         0.04% C           RESIDENTIAL HOME FUNDING CORP.         2         \$708,000.00         0.14% C           RIGHT START MORTGAGE, INC., A         3         \$997,500.00         0.2% C           CORPORATION         1         \$180,500.00         0.04% C           RIVER VALLEY BANK         1         \$187,000.00         0.04% C           RMK FINANCIAL CORP.         1         \$355,500.00         0.07% C           D/B/A MAJESTIC HOME         1         \$355,500.00         0.04% C           ROCKY MOUNTAIN         1         \$194,702.00	MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         13         \$4,870,025.42         0.97% 0         \$0.00           RED RIVER BANK         3         \$736,248.40         0.15% 0         \$0.00           RED RIVER BANK         3         \$736,248.40         0.15% 0         \$0.00           RED RIVER BANK         2         \$382,400.00         0.07% 0         \$0.00           RENASANT BANK         2         \$382,400.00         0.08% 0         \$0.00           RESIDENTIAL FINANCE         1         \$208,536.00         0.04% 0         \$0.00           CORPORATION, A         1         \$296,000.00         0.06% 0         \$0.00           RESIDENTIAL FINANCE         1         \$296,000.00         0.06% 0         \$0.00           CORPORATION, A         1         \$296,000.00         0.06% 0         \$0.00           RESIDENTIAL HOME         2         \$708,000.00         0.14% 0         \$0.00           RIGHT START         MORTGAGE, INC., A         3         \$997,500.00         0.2% 0         \$0.00           RIVER VALLEY CREDIT         1         \$187,000.00         0.04% 0         \$0.00           RIVER VALLEY CREDIT         1         \$187,000.00         0.04% 0         \$0.00           RWK FINANCIAL CORP.	MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         13         \$4,870,025.42         0.97% 0         \$0.00         NA           RED RIVER BANK         3         \$736,248.40         0.15% 0         \$0.00         NA           REDWOOD CREDIT         1         \$345,000.00         0.07% 0         \$0.00         NA           RESIDENTIAL FINANCE         2         \$382,400.00         0.08% 0         \$0.00         NA           RESIDENTIAL FINANCE         1         \$208,536.00         0.04% 0         \$0.00         NA           RESIDENTIAL FINANCE         1         \$374,494.87         0.07% 0         \$0.00         NA           RESIDENTIAL FINANCE         1         \$296,000.00         0.06% 0         \$0.00         NA           CORPORATION         1         \$296,000.00         0.06% 0         \$0.00         NA           RESIDENTIAL HOME         2         \$708,000.00         0.14% 0         \$0.00         NA           RIGHT START         MORTGAGE, INC., A         3         \$997,500.00         0.2% 0         \$0.00         NA           RIVER VALLEY BANK         1         \$187,000.00         0.04% 0         \$0.00         NA           ORTGAGE, INC., A         5         \$355,500.00         0.07% 0 <t< td=""><td>MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         13         \$4,870,025.42         0.97% 0         \$0.00         NA 0 \$0.0           RED RIVER BANK         3         \$736,248.40         0.15% 0         \$0.00         NA 0 \$0.0           RED RIVER BANK         2         \$382,400.00         0.08% 0         \$0.00         NA 0 \$0.0           RESIDENTIAL FINANCE CORPORATION         1         \$208,536.00         0.04% 0         \$0.00         NA 0 \$0.0           RESIDENTIAL FINANCE CORPORATION, A         1         \$208,636.00         0.06% 0         \$0.00         NA 0 \$0.0           RESIDENTIAL FINANCE CORPORATION, A         1         \$206,000.00         0.06% 0         \$0.00         NA 0 \$0.0           RESIDENTIAL FINANCE CORPORATION, A         1         \$296,000.00         0.06% 0         \$0.00         NA 0 \$0.0           RESIDENTIAL HOME FUNDING CORP.         2         \$708,000.00         0.14% 0         \$0.00         NA 0 \$0.0           RIGHT START         3         \$997,500.00         0.2% 0         \$0.00         NA 0 \$0.0           RIVER VALLEY BANK         1         \$180,500.00         0.04% 0         \$0.00         NA 0 \$0.0           RIVER VALLEY BANK         1         \$187,000.00         0.04% 0         \$0.00         NA 0 \$0.0      <tr< td=""></tr<></td></t<>	MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         13         \$4,870,025.42         0.97% 0         \$0.00         NA 0 \$0.0           RED RIVER BANK         3         \$736,248.40         0.15% 0         \$0.00         NA 0 \$0.0           RED RIVER BANK         2         \$382,400.00         0.08% 0         \$0.00         NA 0 \$0.0           RESIDENTIAL FINANCE CORPORATION         1         \$208,536.00         0.04% 0         \$0.00         NA 0 \$0.0           RESIDENTIAL FINANCE CORPORATION, A         1         \$208,636.00         0.06% 0         \$0.00         NA 0 \$0.0           RESIDENTIAL FINANCE CORPORATION, A         1         \$206,000.00         0.06% 0         \$0.00         NA 0 \$0.0           RESIDENTIAL FINANCE CORPORATION, A         1         \$296,000.00         0.06% 0         \$0.00         NA 0 \$0.0           RESIDENTIAL HOME FUNDING CORP.         2         \$708,000.00         0.14% 0         \$0.00         NA 0 \$0.0           RIGHT START         3         \$997,500.00         0.2% 0         \$0.00         NA 0 \$0.0           RIVER VALLEY BANK         1         \$180,500.00         0.04% 0         \$0.00         NA 0 \$0.0           RIVER VALLEY BANK         1         \$187,000.00         0.04% 0         \$0.00         NA 0 \$0.0 <tr< td=""></tr<>

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$255,600.00	0.05% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$524,933.40	0.1%0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,336,672.11	0.27% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	7	\$1,939,246.71	0.39% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$762,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,000.00	0.04%0	\$0.00	NA 0 \$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,422,450.00	0.28% 0	\$0.00	NA 0 \$0.00
SEATTLE'S BEST MORTGAGE	1	\$212,000.00	0.04%0	\$0.00	NA 0 \$0.00
SECURE ONE CAPITAL CORPORATION	1	\$216,250.00	0.04% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$229,600.00	0.05% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$205,000.00	0.04%0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$666,400.00	0.13%0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$497,250.00	0.1%0	\$0.00	NA 0 \$0.00
SFMC, LP.	1	\$417,000.00	0.08%0		
SHEA MORTGAGE INC.	7	\$2,362,050.00	0.47% 0	\$0.00	NA 0 \$0.00
SHELBY COUNTY STATE BANK	1	\$215,000.00	0.04%0	\$0.00	NA 0 \$0.00
 SHORE MORTGAGE	1	\$374,600.00	0.07%0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	63	\$19,120,347.00	3.82% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$205,978.40	0.04% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$328,500.00	0.07% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	3	\$814,550.00	0.16% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	2	\$729,000.00	0.15% 0	\$0.00	NA 0 \$0.00

FINANCIAL CORP.				1				
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$796,000.00	0.16%	O	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING	1	\$351,985.88	0.07%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$365,457.06	0.07%	0	\$0.00	NA	0	\$0.00
SPIRE FINANCIAL, INC.	1	\$417,000.00	0.08%	0	\$0.00		-	\$0.00
ST.MARY'S BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	2	\$484,258.50	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	12	\$3,448,436.51	0.69%	0	\$0.00	NA	0	\$0.00
STANFORD FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$526,550.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	34	\$9,975,060.45	1.99%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,028,308.74	1%	D	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$1,105,200.00	0.22%	D	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$362,700.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$521,898.00	0.1%	0	\$0.00	NA	0	\$0.00
STONEBRIAR MORTGAGE CORPORATION	1	\$346,750.00	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$207,137.00	0.04%	D	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$475,925.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	2	\$565,920.00	0.11%	0	\$0.00	NA	0	\$0.00

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	SUMMIT MORTGAGE CORPORATION	4	\$904,250.00	0.18%	0 \$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	3	\$690,300.00	0.14%	0 \$0.00	NA	0	\$0.00	
	SURETY FINANCIAL SERVCES	1	\$412,231.27	0.08%	0 \$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	15	\$3,693,878.58	0.74%	0 \$0.00	NA	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$199,484.11	0.04%	0 \$0.00	NA	0	\$0.00	
	THE BANK OF CANTON	2	\$535,120.00	0.11%	0 \$0.00	NA	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	2	\$493,840.00	0.1%				\$0.00	
	THE COLUMBIA BANK	1	\$295,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$183,750.00	0.04%	0 \$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$177,220.96	0.04%	0 \$0.00	NA	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$253,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
	THE MORTGAGE LINK, INC.	1	\$375,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
	THE MORTGAGE SOURCE, INC.	1	\$235,600.00	0.05%	0 \$0.00	NA	0	\$0.00	
	THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$236,706.00	0.05%	0 \$0.00	NA	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$219,773.00	0.04%	0 \$0.00	NA	0	\$0.00	
	THE PEOPLES BANK	1	\$210,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$344,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	1	\$188,100.00	0.04%	0 \$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	\$792,000.00	0.16%				\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$442,607.00	0.09%	0 \$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
		1	\$200,523.00	0.04%	0 \$0.00	NA	0	\$0.00	

TOWNEBANK MORTGAGE, A CORPORATION					
TRAVIS CREDIT UNION	1	\$386,750.00	0.08% 0		
TRISTAR FINANCE INC	1	\$200,000.00	0.04%0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$218,000.00	0.04% 0	\$0.00	NA 0 \$0.00
TWO RIVERS BANK AND TRUST	1	\$387,000.00	0.08% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,361,175.00	0.27%0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,652,801.00	0.33% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$907,006.98	0.18% 0	\$0.00	NA0\$0.00
UNIONBANK,N.A.	1	\$283,233.50	0.06% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST COMPANY	1	\$227,715.00	0.05% 0	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$236,000.00	0.05% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	26	\$7,936,512.90	1.59% 1	\$401,092.75	NA0\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$384,100.00	0.08% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,356,308.00	0.27%0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	\$6,732,413.00	1.35% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$447,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA0\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,343,710.67	0.27% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	4	\$1,034,425.00	0.21% 0	\$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC.	1	\$237,600.00	0.05% 0	\$0.00	NA 0 \$0.00
VALLEY BANK	1	\$179,600.00	0.04% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$504,600.00	0.1%0	\$0.00	
VALLEY STATE BANK	1	\$192,000.00	0.04%0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,428,725.00	0.29% 0	\$0.00	NA 0 \$0.00

VANDYK M CORPORAT CORPORAT	ION, A	1	\$281,250.00	0.06%0	) \$0.00	NA 0	\$0.00
VANDYK M CORPORAT CORPORAT	ION. A	1	\$396,000.00	0.08%0	) \$0.00	NA 0	\$0.00
VERITAS FU	UNDING, LLC	9	\$3,050,506.00	0.61%0	\$0.00	NA0	\$0.00
VILLAGE M	ORTGAGE	3	\$663,500.00	0.13% 0		NA 0	\$0.00
VITEK REA INDUSTRIE		4	\$1,270,250.00	0.25%0			\$0.00
W. J. BRADI MORTGAGE LLC., A DEL LIMITED LI COMPANY	E CAPITAL, LAWARE	20	\$6,291,020.68	1.26% 0	) \$0.00	NAO	\$0.00
W.J. BRADL MORTGAGE LLC. A DEL LIMITED LI COMPANY	E CAPITAL AWARE	9	\$3,012,533.88	0.6% 0	\$0.00	NAO	\$0.00
WAKEFIELI COOPERAT		1	\$231,000.00	0.05% 0	) \$0.00	NA 0	\$0.00
WASHINGT EMPLOYEE UNION		3	\$759,360.00	0.15%0	) \$0.00	NA 0	\$0.00
WATERSTO MORTGAGE CORPORAT	E TON	2	\$576,348.00	0.12% 0			\$0.00
WEBSTER E	BANK, N.A.	1	\$223,605.15	0.04% 0	\$0.00	NA0	\$0.00
WESCOM C CREDIT UN		1	\$276,300.00	0.06% 0	\$0.00	NA0	\$0.00
WESTBY CO UNION	D-OP CREDIT	1	\$185,000.00	0.04% 0	) \$0.00	NA0	\$0.00
WESTCONS UNION	IN CREDIT	1	\$228,000.00	0.05% 0	\$0.00	NA0	\$0.00
WESTERN S CREDIT UN	SUN FEDERAL ION	1	\$417,000.00	0.08% 0	) \$0.00	NA0	\$0.00
WESTERRA UNION	CREDIT	1	\$188,250.00	0.04%0	) \$0.00	NA0	\$0.00
WESTSTAR CORPORAT WESTSTAR MORTGAGE	PACIFIC	1	\$178,000.00	0.04% 0	) \$0.00	NAO	\$0.00
	MORTGAGE,	1	\$223,250.00	0.04% 0	) \$0.00	NA 0	\$0.00
WHOLESAL	LE CAPITAL	1	\$224,703.71	0.04% 0	) \$0.00	NA0	\$0.00

	CORPORATION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$3,059,249.76	0.61%0	\$0.00	NA0 \$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$851,696.46	0.17% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$252,000.00	0.05%0		NA 0 \$0.00
Total	Unavailable	2 1.749	\$416,500.00 <b>\$500,372,151.42</b>	0.02% 0	\$0.00 <b>\$401,092.75</b>	NA 0 \$0.00 <b>0 \$0.00</b>
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3138WAW45	ACADEMY MORTGAGE CORPORATION	14	\$3,495,082.00	2.29% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$312,755.00	0.2%0	\$0.00	NA 0 \$0.00
	ALL HOME LENDING, INC.	1	\$499,341.57	0.33% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$394,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$216,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$344,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$190,948.22	0.13%0	\$0.00	NA0\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$537,350.00	0.35% 0	\$0.00	NA0\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,707,600.00	1.12%0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$527,250.00	0.35% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.12%0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$492,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$242,000.00	0.16%0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$526,300.00	0.34%0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$707,705.00	0.46% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.12%0	\$0.00	NA 0 \$0.00
		1	\$286,900.00	0.19% 0	\$0.00	NA 0 \$0.00

ATLANT MORTG4	IC BAY AGE GROUP, LLC						
	IC PACIFIC						
MORTGA		1	\$209,000.00	0.14%0	\$0.00	NA	0\$0.00
CORPOR			<b>*</b> 44 <b>=</b> 000 00	0.0.0	<b>\$0.00</b>		
AUBURN		1	\$417,000.00	0.27%0	\$0.00	NA	0\$0.00
AURORA GROUP,	A FINANCIAL INC	1	\$247,000.00	0.16% 0	\$0.00	NA	0\$0.00
	NANCIAL, LLC	1	\$194,750.00	0.13% 0	\$0.00	NA	0\$0.00
	RPSOUTH BANK	3	\$932,262.76	0.61%0			0\$0.00
	F ENGLAND	1	\$241,219.10	0.16% 0	-		0\$0.00
BANK O COUNTY	F FRANKLIN	1	\$266,000.00	0.17% 0			) \$0.00
BANK O	F HAWAII	3	\$1,114,000.00	0.73% 0	\$0.00	NA	0 \$0.00
BANK O FRANCIS		1	\$352,000.00	0.23% 0	\$0.00	NA	0\$0.00
BANK O	F WHITTIER, N.A.	1	\$245,700.00	0.16% 0	\$0.00	NA	0\$0.00
BAXTER	CREDIT UNION	1	\$209,000.00	0.14% 0	\$0.00	NA	0\$0.00
BAY EQU	UITY LLC	3	\$1,367,150.00	0.9% 0	\$0.00	NA	0\$0.00
BOEING CREDIT	EMPLOYEES' UNION	1	\$185,044.71	0.12% 0	\$0.00	NA	0\$0.00
BOULDE	R VALLEY CU	1	\$272,000.00	0.18% 0	\$0.00	NA	0\$0.00
BROADV CORPOR	/IEW MORTGAGE ATION	1	\$263,652.35	0.17% 0	\$0.00	NA	0\$0.00
	SOLUTIONS INC. W AMERICAN G	4	\$1,249,548.00	0.82% 0	\$0.00	NA	0\$0.00
BROOKH MORTGA LTD	IOLLOW AGE SERVICES,	1	\$284,886.35	0.19% 0	\$0.00	NA	0\$0.00
CALIBER INC.	R HOME LOANS,	1	\$375,000.00	0.25% 0	\$0.00	NA	0\$0.00
COMPAN	AL FINANCIAL NY, L.P. DBA C FINANCIAL	2	\$427,825.00	0.28% 0	\$0.00	NA	0\$0.00
CASHCA	LL INC	2	\$618,961.87	0.41%0	\$0.00	NA	0\$0.00
	LL INC, A RNIA CORPORA	1	\$380,475.09	0.25% 0	\$0.00	NA	0\$0.00
	LL, INC., A RNIA CORPOR	2	\$819,908.06	0.54% 0	\$0.00	NA	0\$0.00
CASHCA CALIFOF CORPOR		1	\$344,545.69	0.23% 0	\$0.00	NA	) \$0.00
	& COOKE AGE, LLC	2	\$440,729.68	0.29% 0	\$0.00	NA	) \$0.00
	NIAL LENDING,	1	\$229,690.18	0.15% 0	\$0.00	NA	) \$0.00
CENTRU	E BANK	2	\$370,250.00	0.24%0	\$0.00	NA	0\$0.00

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	CENTURY LENDING COMPANY	3	\$692,100.60	0.45%0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$671,000.00	0.44%0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$184,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$417,976.00	0.27%0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OFALBION	1	\$177,000.00	0.12%0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$956,400.00	0.63%0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$486,747.00	0.32% 0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$906,000.00	0.59% 0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$760,500.00	0.5%0	\$0.00			\$0.00
	COMMERCIAL SAVINGS BANK	1	\$250,000.00	0.16% 0				\$0.00
	COMMUNITY BANK, NA	1	\$232,000.00	0.15%0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,000.00	0.35% 0				\$0.00
	COMMUNITY NATIONAL BANK	1	\$264,100.00	0.17% 0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$360,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$221,350.00	0.15% 0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$203,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,937,275.00	1.27% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLOARDO	1	\$191,600.00	0.13% 0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,361.85	0.13% 0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.13%0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$684,113.00	0.45% 0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$253,561.00	0.17% 0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.00

	HI MORTGAGE OMPANY, LTD.	1	\$225,472.00	0.15% 0	\$0.00	NA 0 \$0.00
	HI MORTGAGE OMPANY, LTD., L.P.	1	\$270,851.00	0.18% 0	\$0.00	NA 0 \$0.00
D] IN	ISCOVER HOME LOANS, IC., A DELAWARE ORPORATION	2	\$465,100.00	0.3%0	\$0.00	NA 0 \$0.00
	OW LOUISIANA EDERAL CREDIT UNION	1	\$209,000.00	0.14% 0	\$0.00	NA 0 \$0.00
D	UPAGE CREDIT UNION	1	\$297,600.00	0.19% 0	\$0.00	NA 0 \$0.00
El	NG LENDING	1	\$208,800.00	0.14% 0	\$0.00	NA 0 \$0.00
EI	NVOY MORTGAGE, LTD.	1	\$258,300.00	0.17% 0	\$0.00	NA 0 \$0.00
LI	QUITY LOANS LLC, A MITED LIABILITY OMPANY	1	\$232,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	VERETT FINANCIAL INC, BA SUPREME LENDING	4	\$1,249,800.00	0.82% 0	\$0.00	NA 0 \$0.00
	VERETT FINANCIAL INC. BA SUPREME LENDING	1	\$336,880.00	0.22% 0	\$0.00	NA 0 \$0.00
IN	VERETT FINANCIAL IC., DBA SUPREME ENDING ISAOA	5	\$1,469,990.00	0.96% 0	\$0.00	NA 0 \$0.00
Μ	VERGREEN ONEYSOURCE ORTGAGE COMPANY	2	\$431,305.00	0.28% 0	\$0.00	NA 0 \$0.00
E	VOLVE BANK & TRUST	1	\$282,600.00	0.19% 0	\$0.00	NA 0 \$0.00
	XCEL MORTGAGE ERVICING, INC.	1	\$417,000.00	0.27% 0	\$0.00	NA 0 \$0.00
Μ	AIRWAY INDEPENDENT ORTGAGE ORPORATION	5	\$1,228,510.00	0.8% 0	\$0.00	NA 0 \$0.00
FA	ARMERS & MERCHANTS	1	\$241,600.00	0.16% 0	\$0.00	NA 0 \$0.00
ТІ	ARMERS BANK & RUST, NA, A ORPORATION	1	\$185,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GI TI	ARMINGTON FINANCIAL ROUP, LLC, A ENNESSEE LIMITED ABILITY COMPANY	1	\$309,572.91	0.2%0	\$0.00	NA 0 \$0.00
FI M	DELITY BANK D/B/A DELITY BANK ORTGAGE, A GEORGIA HARTERED BANK	1	\$417,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FI M	DELITY BANK D/B/A DELITY BANK ORTGAGE, A GEORGIA HARTERED BANK	3	\$1,145,373.23	0.75% 0	\$0.00	NA 0 \$0.00
		1	\$370,000.00	0.24% 0	\$0.00	NA 0 \$0.00

FINANCIAL PARTNERS CREDIT UNION							
FIRELANDS FEDERAL CREDIT UNION	1	\$196,000.00	0.13%0	\$0.00	NA	.0	\$0.00
FIRST AMERICAN BANK	1	\$251,220.00	0.16%0	\$0.00	NA	.0	\$0.00
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$240,309.09	0.16% 0	\$0.00	NA	. 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$234,676.23	0.15% 0	\$0.00	NA	. 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,019,500.00	1.32% 0	\$0.00	NA	. 0	\$0.00
 FIRST CHOICE BANK	1	\$625,000.00	0.41%0	\$0.00	NA	.0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$853,820.00	0.56%0	\$0.00	NA	.0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$443,913.16	0.29% 0	\$0.00	NA	. 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$181,300.00	0.12% 0	\$0.00	NA	.0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$369,477.00	0.24% 0	\$0.00	NA	.0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$229,680.00	0.15% 0	\$0.00	NA	.0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.15% 0	\$0.00	NA	. 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.41%0	\$0.00	NA	. 0	\$0.00
FIRST INTERSTATE BANK	3	\$890,725.00	0.58%0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$643,560.00	0.42%0	\$0.00	NA	.0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11%0	\$0.00	NA	. 0'	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$185,000.00	0.12% 0	\$0.00	NA	. 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$375,950.00	0.25% 0	\$0.00	NA	.0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$350,000.00	0.23% 0	\$0.00	NA	. 0	\$0.00
FIRST PLACE BANK	2	\$656,914.32	0.43%0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,100.00	0.14% 0	\$0.00	NA	. 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$721,098.75	0.47% 0	\$0.00	NA	.0	\$0.00
	2	\$525,550.00	0.34%0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,400.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$245,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$494,868.00	0.32% 0	\$0.00	NA 0 \$0.00
FISHER NATIONAL BANK	1	\$192,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$178,998.05	0.12% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	4	\$1,492,577.03	0.98% 0	\$0.00	NA 0 \$0.00
FRONTIER BANK	1	\$272,000.00	0.18% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$302,100.00	0.2% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$270,000.00	0.18% 0	\$0.00	NA 0 \$0.00
GMFS LLC	3	\$884,958.00	0.58% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$277,400.00	0.18% 0	\$0.00	NA 0 \$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$284,000.00	0.19% 0	\$0.00	NA 0 \$0.00
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.16% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$275,636.55	0.18% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$388,000.00	0.25% 0	\$0.00	NA 0 \$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$191,900.00	0.13% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$372,475.00	0.24% 0	\$0.00	
HOME BANK	1	\$416,425.48	0.27% 0	\$0.00	NA 0 \$0.00
HOME LOANS TODAY	1	\$417,000.00	0.27% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HOME SOLUTIONS GROUP, INC.	1	\$415,200.00	0.27% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,908.00	0.22% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$232,000.00	0.15% 0	\$0.00	
HONOR BANK	1	\$198,850.00	0.13% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$218,500.00	0.14% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$289,750.00	0.19% 0	\$0.00	NA 0 \$0.00

ILLINOIS NATIONAL BANK         I         \$175.514.00         0.11%0         \$0.00         NA 055           ILLINOIS NATIONAL BANK, A CORPORATION         1         \$259.505.53         0.17%0         \$0.00         NA 055           INDEPENDENT BANK         1         \$182,400.00         0.12%0         \$0.00         NA 055           INTERNATIONAL CITY         \$218,000.00         0.14%0         \$0.00         NA 055           INTERNATIONAL CITY         \$218,000.00         0.12%0         \$0.00         NA 055           INTERNATIONAL CITY         \$218,000.00         0.12%0         \$0.00         NA 055           INTERNATIONAL CITY         \$216,125.00         0.14%0         \$0.00         NA 055           IONAH BANK OF         1         \$216,125.00         0.14%0         \$0.00         NA 055           CREDIT UNION         1         \$304,000.00         0.2%0         \$0.00         NA 055           LAND/HOME FINANCIAL         \$153,466,750.00         1.21%0         \$0.00         NA 056           CORPORATION         1         \$258,750.00         0.17%0         \$0.00         NA 056           LAND/HOME FINANCIAL         2         \$931,600.00         0.61%0         \$0.00         NA 056           LANDMARK CREDIT								_	
BANK, A CORPORATION         I         \$259,305,33         0.17%0         \$0.00         NA 05           INDEPENDENT BANK         I         \$182,400.00         0.12%0         \$0.00         NA 05           INTERNATIONAL CITY         I         \$218,000.00         0.14%0         \$0.00         NA 05           INTERNATIONAL CITY         I         \$218,000.00         0.14%0         \$0.00         NA 05           INTERNATIONAL CITY         I         \$218,000.00         0.12%0         \$0.00         NA 05           INVESTORS HOME         I         \$180,400.00         0.12%0         \$0.00         NA 05           IPAVA STATE BANK         \$2230,000.00         0.15%0         \$0.00         NA 05           WYOMING         I         \$216,125.00         0.14%0         \$0.00         NA 05           CREDIT UNION         I         \$304,000.00         0.2%0         \$0.00         NA 05           LAND/HOME FINANCIAL         S         \$1846,750.00         1.21%0         \$0.00         NA 05           LANDARK CREDIT         1         \$258,750.00         0.17%0         \$0.00         NA 05           LANDARK CREDIT         1         \$197,090.30         0.13%0         \$0.00         NA 05		1	\$175,514.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.         1         \$218,000.00         0.14% 0         \$0.00         NA 0         \$6           INVESTORS HOME MORTGAGE         1         \$180,400.00         0.12% 0         \$0.00         NA 0         \$6           IPAVA STATE BANK         1         \$230,000.00         0.15% 0         \$0.00         NA 0         \$6           IPAVA STATE BANK         1         \$230,000.00         0.15% 0         \$0.00         NA 0         \$6           IONAH BANK OF WYOMING         1         \$216,125.00         0.14% 0         \$0.00         NA 0         \$6           KINECTA FEDERAL CREDIT UNION         1         \$304,000.00         0.2% 0         \$0.00         NA 0         \$6           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         7         \$1,846,750.00         1.21% 0         \$0.00         NA 0         \$6           LEADERONE FINANCIAL CORPORATION         2         \$931,600.00         0.61% 0         \$0.00         NA 0         \$6           LIBERTY BANK OF ARKANSAS         1         \$204,000.00         0.13% 0         \$0.00         NA 0         \$6           MATIONAL ESB         1         \$204,000.00         0.13% 0         \$0.00         NA 0         \$6           CORPORATION <td></td> <td>1</td> <td>\$259,505.53</td> <td>0.17%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>		1	\$259,505.53	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC.         1         \$218,000.00         0.14% 0         \$0.00         NA 053           INVESTORS HOME         1         \$180,400.00         0.12% 0         \$0.00         NA 053           IPAVA STATE BANK         1         \$230,000.00         0.15% 0         \$0.00         NA 053           IONAH BANK OF         1         \$216,125.00         0.14% 0         \$0.00         NA 053           KINECTA FEDERAL         1         \$304,000.00         0.2% 0         \$0.00         NA 053           CREDIT UNION         1         \$304,000.00         0.2% 0         \$0.00         NA 054           LANDHOME FINANCIAL         SERVICES, A CALIFORNIA         7         \$1,846,750.00         1.21% 0         \$0.00         NA 054           LEADERONE FINANCIAL         2         \$931,600.00         0.61% 0         \$0.00         NA 054           LEADERONE FINANCIAL         2         \$931,600.00         0.61% 0         \$0.00         NA 054           LIBERTY BANK OF         1         \$197,090.30         0.13% 0         \$0.00         NA 054           LIBERTY SAVINGS BANK,         1         \$225,250.00         0.15% 0         \$0.00         NA 054           MCOS ALAMOS NATIONAL         1         \$225,250.00	INDEPENDENT BANK	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE         1         \$180,400.00         0.12%0         \$0.00         NA055           IPAVA STATE BANK         1         \$230,000.00         0.15%0         \$0.00         NA055           JONAH BANK OF         1         \$216,125.00         0.14%0         \$0.00         NA055           WYOMING         1         \$304,000.00         0.2%0         \$0.00         NA055           CREDIT UNION         1         \$304,000.00         0.2%0         \$0.00         NA055           LANDHOME FINANCIAL         SERVICES, A CALIFORNIA         7         \$1.846,750.00         1.21%0         \$0.00         NA055           LANDMARK CREDIT         1         \$258,750.00         0.17%0         \$0.00         NA055           LEADERONE FINANCIAL         2         \$931,600.00         0.61%0         \$0.00         NA055           LIBERTY BANK OF         1         \$197,090.30         0.13%0         \$0.00         NA055           FSB         1         \$204,000.00         0.13%0         \$0.00         NA055           MIT FINANCIAL CORP.         2         \$527,350.00         0.35%0         \$0.00         NA055           CORP         4         \$2025,250.00         0.15%0         \$0.00         NA055		1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IONAH BANK OF WYOMING         1         \$216,125.00         0.14% 0         \$0.00         NA 0         \$6           KINECTA FEDERAL CREDIT UNION         1         \$304,000.00         0.2% 0         \$0.00         NA 0         \$6           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         7         \$1,846,750.00         1.21% 0         \$0.00         NA 0         \$6           LANDMARK CREDIT UNION         1         \$258,750.00         0.17% 0         \$0.00         NA 0         \$6           LADDMARK CREDIT UNION         1         \$258,750.00         0.61% 0         \$0.00         NA 0         \$6           LEADERONE FINANCIAL CORPORATION         2         \$931,600.00         0.61% 0         \$0.00         NA 0         \$6           LIBERTY BANK OF ARKANSAS         1         \$197,090.30         0.13% 0         \$0.00         NA 0         \$6           LOS ALAMOS NATIONAL BANK         1         \$225,250.00         0.15% 0         \$0.00         NA 0         \$6           MAYERICK FUNDING CORP.         2         \$527,350.00         0.25% 0         \$0.00         NA 0         \$6           MEGASTAR FINANCIAL CORP         1         \$308,000.00         0.25% 0         \$0.00         NA 0         \$6           MEG		1	\$180,400.00	0.12%	0	\$0.00	NA	0	\$0.00
WYOMING         1         \$216,123.00         0.14%0         \$0.00         NA 053           KINECTA FEDERAL CREDIT UNION         1         \$304,000.00         0.2%0         \$0.00         NA 053           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         7         \$1,846,750.00         1.21%0         \$0.00         NA 053           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         7         \$1,846,750.00         0.17%0         \$0.00         NA 053           LANDMARK CREDIT UNION         1         \$258,750.00         0.17%0         \$0.00         NA 053           LEADERONE FINANCIAL CORPORATION         2         \$931,600.00         0.61%0         \$0.00         NA 053           LIBERTY SAVINGS BANK, FSB         1         \$197,090.30         0.13%0         \$0.00         NA 053           LIBERTY SAVINGS BANK, FSB         1         \$204,000.00         0.13%0         \$0.00         NA 054           M/I FINANCIAL CORP.         2         \$527,350.00         0.35%0         \$0.00         NA 054           MAVERICK FUNDING CORP.         6         \$1,517,950.00         0.99%0         \$0.00         NA 054           MEGASTAR FINANCIAL CORPORATION         1         \$207,100.00         0.14%0         \$0.00         NA 054 <tr< td=""><td>IPAVA STATE BANK</td><td>1</td><td>\$230,000.00</td><td>0.15%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></tr<>	IPAVA STATE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION         1         \$334,000.00         0.2% 0         \$0.00         NA 0 \$1           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         7         \$1,846,750.00         1.21% 0         \$0.00         NA 0 \$1           LANDMARK CREDIT UNION         1         \$258,750.00         0.17% 0         \$0.00         NA 0 \$1           LEADERONE FINANCIAL CORPORATION         2         \$931,600.00         0.61% 0         \$0.00         NA 0 \$1           LIBERTY BANK OF ARKANSAS         1         \$197,090.30         0.13% 0         \$0.00         NA 0 \$1           LIBERTY SAVINGS BANK, FSB         1         \$225,250.00         0.13% 0         \$0.00         NA 0 \$1           LOS ALAMOS NATIONAL BANK         1         \$225,250.00         0.13% 0         \$0.00         NA 0 \$1           MAT FINANCIAL CORP.         2         \$527,350.00         0.35% 0         \$0.00         NA 0 \$1           MAVERICK FUNDING CORP.         1         \$308,000.00         0.22% 0         \$0.00         NA 0 \$1           MEGASTAR FINANCIAL CORP         1         \$207,100.00         0.14% 0         \$0.00         NA 0 \$1           METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA         1         \$209,723.46         0.14% 0         \$0.00         NA 0 \$1		1	\$216,125.00	0.14%	0	\$0.00	NA	0	\$0.00
SERVICES, A CALIFORNIA CORPORATION         7         \$1,846,750.00         1.21%         0         \$0.00         NA 0         \$1           LANDMARK CREDIT UNION         1         \$258,750.00         0.17%         0         \$0.00         NA 0         \$1           LEADERONE FINANCIAL CORPORATION         2         \$931,600.00         0.61%         0         \$0.00         NA 0         \$1           LIBERTY BANK OF ARKANSAS         1         \$197,090.30         0.13%         0         \$0.00         NA 0         \$1           LIBERTY SAVINGS BANK, FSB         1         \$204,000.00         0.13%         0         \$0.00         NA 0         \$1           LOS ALAMOS NATIONAL BANK         1         \$225,250.00         0.15%         \$0.00         NA 0         \$1           MAVERICK FUNDING CORP.         6         \$1,517,950.00         0.99%         \$0.00         NA 0         \$1           MEGASTAR FINANCIAL CORP         1         \$207,100.00         0.14%         \$0         \$0.00         NA 0         \$1           MEGASTAR FINANCIAL CORP         1         \$209,723.46         0.14%         \$0         \$0.00         NA 0         \$1           MID AMERICA MORTGAGE         1         \$225,200.00         0.14%		1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNION         1         \$258,750.00         0.17% 0         \$0.00         NA0 \$6           LEADERONE FINANCIAL CORPORATION         2         \$931,600.00         0.61% 0         \$0.00         NA 0 \$6           LIBERTY BANK OF ARKANSAS         1         \$197,090.30         0.13% 0         \$0.00         NA 0 \$6           LIBERTY SAVINGS BANK, FSB         1         \$204,000.00         0.13% 0         \$0.00         NA 0 \$6           LOS ALAMOS NATIONAL BANK         1         \$225,250.00         0.15% 0         \$0.00         NA 0 \$6           MI FINANCIAL CORP.         2         \$527,350.00         0.35% 0         \$0.00         NA 0 \$6           MAVERICK FUNDING CORP         6         \$1,517,950.00         0.99% 0         \$0.00         NA 0 \$6           MEGASTAR FINANCIAL CORP         1         \$308,000.00         0.22% 0         \$0.00         NA 0 \$6           MERRIMACK MORTGAGE COMPANY INC.         1         \$207,100.00         0.14% 0         \$0.00         NA 0 \$6           METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$209,723.46         0.14% 0         \$0.00         NA 0 \$6           MID AMERICA MORTGAGE         1         \$225,200.00         0.17% 0         \$0.00         NA 0 \$6           MID	SERVICES, A CALIFORNIA	7	\$1,846,750.00	1.21%	0	\$0.00	NA	0	\$0.00
CORPORATION         2         \$931,600.00         0.61% 0         \$0.00         NA 0         \$1           LIBERTY BANK OF ARKANSAS         1         \$197,090.30         0.13% 0         \$0.00         NA 0         \$0           LIBERTY SAVINGS BANK, FSB         1         \$204,000.00         0.13% 0         \$0.00         NA 0         \$0           LOS ALAMOS NATIONAL BANK         1         \$2025,250.00         0.15% 0         \$0.00         NA 0         \$0           MAVERICK FUNDING CORP.         2         \$527,350.00         0.35% 0         \$0.00         NA 0         \$0           MAVERICK FUNDING CORP.         6         \$1,517,950.00         0.99% 0         \$0.00         NA 0         \$0           MEGASTAR FINANCIAL CORP         1         \$308,000.00         0.2% 0         \$0.00         NA 0         \$0           METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$209,723.46         0.14% 0         \$0.00         NA 0         \$0           MID AMERICA MORTGAGE         1         \$2255,200.00         0.17% 0         \$0.00         NA 0         \$0           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$267,425.00         0.18% 0         \$0.00         NA 0         \$0           MOR		1	\$258,750.00	0.17%	0	\$0.00	NA	0	\$0.00
ARKANSAS         1         \$197,090.30         0.13% 0         \$0.00         NA 0 \$0           LIBERTY SAVINGS BANK, FSB         1         \$204,000.00         0.13% 0         \$0.00         NA 0 \$0           LOS ALAMOS NATIONAL BANK         1         \$225,250.00         0.15% 0         \$0.00         NA 0 \$0           MI FINANCIAL CORP.         2         \$527,350.00         0.35% 0         \$0.00         NA 0 \$0           MAVERICK FUNDING CORP.         6         \$1,517,950.00         0.99% 0         \$0.00         NA 0 \$0           MEGASTAR FINANCIAL CORP         1         \$308,000.00         0.22% 0         \$0.00         NA 0 \$0           METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$209,723.46         0.14% 0         \$0.00         NA 0 \$0           MICHIGAN MUTUAL INC.         1         \$329,428.00         0.22% 0         \$0.00         NA 0 \$0           MICHIGAN MUTUAL INC.         1         \$329,428.00         0.22% 0         \$0.00         NA 0 \$0           MICHIGAN MUTUAL INC.         1         \$329,428.00         0.22% 0         \$0.00         NA 0 \$0           MICHIGAN MUTUAL INC.         1         \$329,428.00         0.22% 0         \$0.00         NA 0 \$0           MID-HUDSON VALLEY FEDERAL		2	\$931,600.00	0.61%	0	\$0.00	NA	0	\$0.00
FSB         1         \$204,000.00         0.13% 0         \$0.00         NA 0 \$0           LOS ALAMOS NATIONAL BANK         1         \$225,250.00         0.15% 0         \$0.00         NA 0 \$0           M/I FINANCIAL CORP.         2         \$527,350.00         0.35% 0         \$0.00         NA 0 \$0           MAVERICK FUNDING CORP.         6         \$1,517,950.00         0.99% 0         \$0.00         NA 0 \$0           MEGASTAR FINANCIAL CORP         1         \$308,000.00         0.2% 0         \$0.00         NA 0 \$0           MERRIMACK MORTGAGE COMPANY INC.         1         \$207,100.00         0.14% 0         \$0.00         NA 0 \$0           METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$209,723.46         0.14% 0         \$0.00         NA 0 \$0           MID AMERICA MORTGAGE         1         \$209,723.46         0.14% 0         \$0.00         NA 0 \$0           MID AMERICA MORTGAGE         1         \$209,723.46         0.14% 0         \$0.00         NA 0 \$0           MID AMERICA MORTGAGE         1         \$209,723.46         0.14% 0         \$0.00         NA 0 \$0           MID HUDSON VALLEY FEDERAL CREDIT UNION         1         \$267,425.00         0.17% 0         \$0.00         NA 0 \$0           MORTGA		1	\$197,090.30	0.13%	0	\$0.00	NA	0	\$0.00
BANK         1         \$225,250.00         0.15% 0         \$0.00         NA 0 \$6           M/I FINANCIAL CORP.         2         \$527,350.00         0.35% 0         \$0.00         NA 0 \$6           MAVERICK FUNDING CORP.         6         \$1,517,950.00         0.99% 0         \$0.00         NA 0 \$6           MEGASTAR FINANCIAL CORP         1         \$308,000.00         0.2% 0         \$0.00         NA 0 \$6           MERRIMACK MORTGAGE COMPANY INC.         1         \$207,100.00         0.14% 0         \$0.00         NA 0 \$6           METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$209,723.46         0.14% 0         \$0.00         NA 0 \$6           MID AMERICA MORTGAGE         1         \$209,723.46         0.14% 0         \$0.00         NA 0 \$6           MID AMERICA MORTGAGE         1         \$229,723.46         0.14% 0         \$0.00         NA 0 \$6           MID AMERICA MORTGAGE         1         \$229,723.46         0.14% 0         \$0.00         NA 0 \$6           MID HUDSON VALLEY FEDERAL CREDIT UNION         1         \$225,200.00         0.17% 0         \$0.00         NA 0 \$6           MORTGAGE CENTER, LLC         1         \$181,880.00         0.12% 0         \$0.00         NA 0 \$6           MORTGAGE<		1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.         6         \$1,517,950.00         0.99%         0         \$0.00         NA 0         \$0           MEGASTAR FINANCIAL CORP         1         \$308,000.00         0.2%         0         \$0.00         NA 0         \$0           MERRIMACK MORTGAGE COMPANY INC.         1         \$207,100.00         0.14%         0         \$0.00         NA 0         \$0           METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$209,723.46         0.14%         0         \$0.00         NA 0         \$0           MICHIGAN MUTUAL INC.         1         \$329,428.00         0.22%         0         \$0.00         NA 0         \$0           MICHIGAN MUTUAL INC.         1         \$329,428.00         0.22%         0         \$0.00         NA 0         \$0           MICHIGAN MUTUAL INC.         1         \$329,428.00         0.22%         0         \$0.00         NA 0         \$0           MID AMERICA MORTGAGE         1         \$255,200.00         0.17%         0         \$0.00         NA 0         \$0           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$267,425.00         0.18%         \$0.00         NA 0         \$0           MORTGAGE MANAGEMENT CONSULTANTS, INC.         1		1	\$225,250.00	0.15%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.         6         \$1,517,950.00         0.99%         0         \$0.00         NA 0         \$0           MEGASTAR FINANCIAL CORP         1         \$308,000.00         0.2%         0         \$0.00         NA 0         \$0           MERRIMACK MORTGAGE COMPANY INC.         1         \$207,100.00         0.14%         0         \$0.00         NA 0         \$0           METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$209,723.46         0.14%         0         \$0.00         NA 0         \$0           MICHIGAN MUTUAL INC.         1         \$329,428.00         0.22%         0         \$0.00         NA 0         \$0           MID AMERICA MORTGAGE         1         \$2255,200.00         0.17%         0         \$0.00         NA 0         \$0           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$267,425.00         0.18%         \$0.00         NA 0         \$0           MORTGAGE CENTER, LLC         1         \$181,880.00         0.12%         \$0.00         NA 0         \$0           MORTGAGE MANAGEMENT CONSULTANTS, INC.         1         \$492,000.00         0.32%         \$0.00         NA 0         \$0		2	\$527,350.00	0.35%	0	\$0.00	NA	0	\$0.00
CORP         1         \$308,000.00         0.2% 0         \$0.00         NA 0 \$0           MERRIMACK MORTGAGE COMPANY INC.         1         \$207,100.00         0.14% 0         \$0.00         NA 0 \$0           METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$209,723.46         0.14% 0         \$0.00         NA 0 \$0           MICHIGAN MUTUAL INC.         1         \$329,428.00         0.22% 0         \$0.00         NA 0 \$0           MID AMERICA MORTGAGE         1         \$2255,200.00         0.17% 0         \$0.00         NA 0 \$0           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$267,425.00         0.18% 0         \$0.00         NA 0 \$0           MORTGAGE MORTGAGE         1         \$267,425.00         0.12% 0         \$0.00         NA 0 \$0           MORTGAGE         1         \$267,425.00         0.18% 0         \$0.00         NA 0 \$0           MORTGAGE         1         \$267,425.00         0.18% 0         \$0.00         NA 0 \$0           MORTGAGE         1         \$267,425.00         0.18% 0         \$0.00         NA 0 \$0           MORTGAGE         1         \$181,880.00         0.12% 0         \$0.00         NA 0 \$0           MORTGAGE         1         \$492,000.00		6	\$1,517,950.00	0.99%	0	\$0.00	NA	0	\$0.00
COMPANY INC.         1         \$207,100.00         0.14% 0         \$0.00         NA 0 \$0           METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$209,723.46         0.14% 0         \$0.00         NA 0 \$0           MICHIGAN MUTUAL INC.         1         \$329,428.00         0.22% 0         \$0.00         NA 0 \$0           MID AMERICA MORTGAGE         1         \$255,200.00         0.17% 0         \$0.00         NA 0 \$0           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$267,425.00         0.18% 0         \$0.00         NA 0 \$0           MORTGAGE CENTER, LLC         1         \$181,880.00         0.12% 0         \$0.00         NA 0 \$0           MORTGAGE         1         \$492,000.00         0.32% 0         \$0.00         NA 0 \$0		1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC., A CALIFORNIA CORPORATION       1       \$209,723.46       0.14%       0       \$0.00       NA       0       \$0         MICHIGAN MUTUAL INC.       1       \$329,428.00       0.22%       0       \$0.00       NA       0       \$0         MID AMERICA MORTGAGE       1       \$255,200.00       0.17%       0       \$0.00       NA       0       \$0         MID-HUDSON VALLEY FEDERAL CREDIT UNION       1       \$267,425.00       0.18%       0       \$0.00       NA       0       \$0         MORTGAGE CENTER, LLC       1       \$181,880.00       0.12%       \$0.00       NA       0       \$0         MORTGAGE       1       \$267,425.00       0.18%       \$0       \$0.00       NA       0       \$0         MORTGAGE CENTER, LLC       1       \$181,880.00       0.12%       \$0.00       NA       0       \$0         MORTGAGE MANAGEMENT       1       \$492,000.00       0.32%       \$0.00       NA       \$0       \$0		1	\$207,100.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE       1       \$255,200.00       0.17%       0       \$0.00       NA       \$0       \$0         MID-HUDSON VALLEY FEDERAL CREDIT UNION       1       \$267,425.00       0.18%       0       \$0.00       NA       0       \$0         MORTGAGE CENTER, LLC       1       \$181,880.00       0.12%       0       \$0.00       NA       0       \$0         MORTGAGE MANAGEMENT       1       \$492,000.00       0.32%       0       \$0.00       NA       \$0	MORTGAGE, INC., A CALIFORNIA	1	\$209,723.46	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE         1         \$255,200.00         0.17% 0         \$0.00         NA0\$0           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$267,425.00         0.18% 0         \$0.00         NA 0\$0           MORTGAGE CENTER, LLC         1         \$181,880.00         0.12% 0         \$0.00         NA 0\$0           MORTGAGE         1         \$492,000.00         0.32% 0         \$0.00         NA 0\$0	MICHIGAN MUTUAL INC.	1	\$329,428.00	0.22%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION         1         \$267,425.00         0.18% 0         \$0.00         NA 0\$0           MORTGAGE CENTER, LLC         1         \$181,880.00         0.12% 0         \$0.00         NA 0\$0           MORTGAGE         MANAGEMENT         1         \$492,000.00         0.32% 0         \$0.00         NA 0\$0           CONSULTANTS, INC.         1         \$492,000.00         0.32% 0         \$0.00         NA 0\$0		1		0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT 1 \$492,000.00 0.32% 0 \$0.00 NA 0 \$0 CONSULTANTS, INC.		1	\$267,425.00	0.18%	0	\$0.00	NA	0	\$0.00
MANAGEMENT         1         \$492,000.00         0.32%         0         \$0.00         NA 0         \$0           CONSULTANTS, INC.	 MORTGAGE CENTER, LLC	1	\$181,880.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANAGEMENT	1	\$492,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1 \$178,125.00 0.12% 0 \$0.00 NA 0 \$0		1	\$178,125.00	0.12%	0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MORTGAGENETWORK	1	\$204,630.00	0.13% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$792,540.00		\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$418,636.00	0.27% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$348,000.00	0.23% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,500.00	0.19% 0	\$0.00	NA 0 \$0.00
NHSSV	1	\$210,000.00	0.14% 0	\$0.00	NA0\$0.00
NOLA LENDING GROUP LLC	1	\$179,313.56	0.12% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$181,648.00	0.12% 0	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$360,000.00	0.24% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$280,000.00	0.18% 0	\$0.00	NA0\$0.00
OPES ADVISORS, INC.	4	\$1,673,500.00	1.1% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$177,650.00	0.12% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,253,688.00	0.82% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$607,000.00	0.4% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,000.00		\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	4	\$1,814,250.00	1.19% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$498,000.00	0.33%0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	2	\$594,664.20	0.39% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$241,530.00	0.16% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	4	\$1,048,250.00	0.69% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK, A CORPORATIO	1	\$317,736.04	0.21% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,794,200.00	1.83% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC, A COLORADO	1	\$406,283.00	0.27% 0	\$0.00	NA 0 \$0.00

CORPORATION								
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$843,627.00	0.55%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$624,453.51	0.41%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,419,250.00	0.93%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$774,140.50	0.51%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$2,686,746.90	1.76%	0	\$0.00	NA	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$344,850.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$586,473.26	0.38%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$283,100.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT LENDING GROUP	1	\$494,500.00	0.32%		\$0.00			\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,540,957.00	1.01%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,024,386.79	0.67%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$410,220.00	0.27%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$568,400.00	0.37%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$264,325.00	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$357,930.00	0.23%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$422,800.00	0.28%	0	\$0.00	NA	0	\$0.00

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	RMC MORTGAGE CORPORATION	1	\$277,037.79	0.18% 0	\$0.00	NA 0 \$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$284,000.00	0.19%0	\$0.00	NA0\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$230,089.65	0.15% 0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN BANK	1	\$294,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$187,625.00	0.12% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$920,750.00	0.6% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	2	\$946,300.00	0.62% 0	\$0.00	NA 0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$600,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$205,000.00	0.13%0	\$0.00	NA0\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,750.00	0.19% 0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A.	1	\$221,800.82	0.15% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$259,800.00	0.17% 0	\$0.00	NA0\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$293,600.00	0.19% 0	\$0.00	NA 0 \$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,513.26	0.11% 0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$427,400.00	0.28% 0	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$275,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$403,040.00	0.26% 0	\$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC.	1	\$202,245.00	0.13% 0	\$0.00	NA 0 \$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$311,200.00	0.2% 0	\$0.00	NA 0 \$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$175,750.00	0.12% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,279,050.00	5.42%0	\$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,150.00	0.12% 0	\$0.00	NA 0 \$0.00

SOLARITY CREDIT UNION	1	\$232,734.00	0.15%0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$312,000.00	0.2%0	\$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.14%0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.14%0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING, LP	1	\$258,800.00	0.17% 0	\$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN	1	\$240,000.00	0.16% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,379,662.00	0.9% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	7	\$1,930,675.00	1.26% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,883,672.00	1.23% 0	\$0.00	NA 0 \$0.00
 STIFEL BANK & TRUST	1	\$204,250.00	0.13%0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$516,920.00	0.34% 0		NA 0 \$0.00
SUMMIT FUNDING, INC.	2	\$458,697.00	0.3%0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$394,800.00	0.26% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$592,600.00	0.39% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	9	\$2,549,634.94	1.67% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$269,300.00	0.18% 0	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.16% 0	\$0.00	NA 0 \$0.00
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$289,000.00	0.19% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$197,000.00	0.13% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE	1	\$440,000.00	0.29% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.27% 0	\$0.00	NA 0 \$0.00

THE MORTGAGE HOUSE, INC.	1	\$285,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$468,148.00	0.31% 0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$252,800.00	0.17%0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	1	\$351,000.00	0.23%0	\$0.00			\$0.00	
TRADITION MORTGAGELLC	1	\$281,250.00	0.18% 0	\$0.00		П	\$0.00	
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$370,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,482.83	0.13% 0	\$0.00			\$0.00	
UNIONBANK,N.A.	2	\$795,345.00	0.52% 0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	10	\$3,148,875.00	2.06% 0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$574,650.00	0.38% 0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,183,498.00	0.78% 0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$512,600.00	0.34% 0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$233,500.00	0.15% 0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$486,905.00	0.32% 0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	3	\$690,680.00	0.45% 0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,473.81	0.13% 0	\$0.00	NA	0	\$0.00	
 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	7	\$1,933,850.00	1.27% 0	\$0.00	NA	0	\$0.00	

	LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$847,850.00	0.56% 0	\$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$465,750.00	0.31%0	\$0.00	NA 0 \$0.00
L	WALLICK & VOLK, INC	1	\$624,176.97	0.41%0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$209,000.00	0.14%0	\$0.00	NA 0 \$0.00
L	WCS LENDING LLC	1	\$328,067.42	0.21%0		NA 0 \$0.00
L	WCS LENDING,LLC	1	\$394,955.10	0.26% 0	\$0.00	NA 0 \$0.00
L	WEBSTER BANK, N.A.	1	\$180,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.24% 0	\$0.00	NA 0 \$0.00
Ļ	WESTSTAR MORTGAGE CORPORATION	1	\$183,635.00	0.12% 0	\$0.00	NA 0 \$0.00
Ļ	WILLAMETTE VALLEY BANK	1	\$276,080.00	0.18% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,266,921.55	0.83%0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$438,650.00	0.29% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$337,740.00	0.22% 0	\$0.00	
	Unavailable	1	\$268,000.00	0.15%0	\$0.00	NA 0 \$0.00
Total		538	\$152,651,984.07	100% 0	\$0.00	0 \$0.00
3138WAW52	IST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$240,000.00	0.05%0	\$0.00	NA 0 \$0.00
L	1ST UNITED SERVICES CREDIT UNION	1	\$312,200.00	0.06% 0		
Ļ	4TRUST MORTGAGE, INC.	1	\$256,800.00	0.05%0	\$0.00	NA 0 \$0.00
L	ABERDEEN PROVING GROUND FCU	2	\$411,460.00	0.08% 0	\$0.00	NA 0 \$0.00
L	ACADEMY MORTGAGE CORPORATION	31	\$8,070,840.00	1.66% 0	\$0.00	NA 0 \$0.00
L	ACCESS CAPITAL FUNDING, LLC	1	\$242,250.00	0.05% 0		
L	ACHIEVA CREDIT UNION	2	\$500,000.00	0.1%0	\$0.00	NA 0 \$0.00

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ACOPIA, LLC	2	\$661,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$209,118.00	0.04% 0	\$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	3	\$692,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$536,401.07	0.11% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$399,003.00	0.08% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$616,740.00	0.13% 0	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$266,528.29	0.05% 0	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD	1	\$203,731.36	0.04%0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$225,000.00	0.05% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$557,458.56	0.11% 0	\$0.00	NA 0 \$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$400,000.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	2	\$413,299.80	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$227,500.00	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,924.27	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$270,000.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A	2	\$569,320.83	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$624,000.00	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,000.00	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$643,543.42	0.13%0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	10	\$2,613,231.00	0.54% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,695,100.00	0.35% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,282,150.00	0.26% 0	\$0.00	NA 0 \$0.00
AMERICASH	1	\$339,000.00	0.07%0	\$0.00	NA 0 \$0.00

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	AMERIFIRST FINANCIAL CORPORATION	2	\$516,400.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$1,192,500.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL BANK	1	\$293,594.95	0.06% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	3	\$686,100.00	0.14%0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,000.00	0.04%0	\$0.00	NA 0 \$0.00
	APPROVED HOME LENDING, INC.	1	\$225,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$247,500.00	0.05% 0	\$0.00	NA0\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,993.00	0.04%0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,062,900.31	0.63% 0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$989,370.00	0.2% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$316,000.00	0.06%0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$307,350.00	0.06% 0	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$454,700.00	0.09% 0	\$0.00	NA0\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$244,055.00	0.05%0	\$0.00	NA0\$0.00
	AXIA FINANCIAL, LLC	1	\$300,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,464,620.75	0.3%0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	8	\$2,433,762.62	0.5%0	\$0.00	NA 0 \$0.00
	BANK FORWARD	1	\$400,000.00	0.08%0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$366,100.00	0.08% 0	\$0.00	NA 0 \$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$274,000.00	0.06% 0		
	BANK OF BRENHAM	1	\$178,800.00	0.04%0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$177,025.00	0.04% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	2	\$424,600.00	0.09% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$1,041,300.00	0.21% 0	\$0.00	NA 0 \$0.00
	BANK OF OAKFIELD	1	\$247,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	BANK OF THE JAMES	2	\$634,240.00	0.13% 0	\$0.00	NA 0 \$0.00

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	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,280,600.11	0.26% 0	\$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	3	\$1,012,775.16	0.21%0	\$0.00	NA0\$0.00
	BANKNEWPORT	3	\$1,055,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$283,200.00	0.06% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$1,014,050.00	0.21% 0	\$0.00	
	BAY EQUITY LLC	7	\$2,431,425.00	0.5%0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC.	1	\$266,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,133,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$371,521.15	0.08%0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$284,000.00	0.06% 0	\$0.00	NA0\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$361,401.40	0.07% 0	\$0.00	NA0\$0.00
	BLUELEAF LENDING, LLC	2	\$553,475.00	0.11% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,739,938.70	0.36% 0	\$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$408,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$213,750.00	0.04% 0	\$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,112,694.83	0.23% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$9,691,548.00	1.99% 0	\$0.00	NA0\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$514,000.00	0.11%0	\$0.00	NA 0 \$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$274,685.50	0.06% 0	\$0.00	NA0\$0.00
	CALIBER HOME LOANS, INC.	2	\$418,924.00	0.09% 0	\$0.00	NA0\$0.00
	CALIFORNIA CREDIT UNION	1	\$317,840.34	0.07% 0	\$0.00	NA0\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$288,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	1	\$256,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$467,000.00	0.1%0	\$0.00	NA 0 \$0.00

SEBONIC FINANCIAL	1 1	1	1	1	1 11 1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$234,030.84	0.05%0	) \$0.00	) NA0\$0.00
CARROLL COUNTY STATE BANK	1	\$260,000.00	0.05% (	0 \$0.00	) NA 0 \$0.00
CASHCALL INC	7	\$2,873,800.73	0.59%(	\$0.00	NA 0 \$0.00
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$288,500.00	0.06% (		
CASHCALL INC., A CALIFORNIA CORPORA	2	\$618,000.00	0.13% (	0 \$0.00	) NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$676,108.49	0.14% (	) \$0.00	) NA 0 \$0.00
CASHCALL,INC., A CALIFORNIA CORPORA	2	\$572,228.17	0.12% (	0 \$0.00	) NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,248,664.88	0.46% (	0 \$0.00	0 NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLCC	1	\$223,250.00	0.05% (	\$0.00	) NA 0 \$0.00
CENTENNIAL BANK , A CORPORATION	1	\$228,800.00	0.05% (	\$0.00	) NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04% (		
CENTRAL BANK ILLINOIS	1	\$254,000.00	0.05%	) \$0.00	) NA0\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$198,500.00	0.04% (	50.00	) NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.04% (		
CENTRAL ONE FCU	1	\$338,000.00	0.07%		
CENTRAL PACIFIC BANK	1	\$402,675.00	0.08%	\$0.00	) NA 0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$311,500.00	0.06% (		
CENTRAL TRUST BANK	1	\$417,000.00	0.09%	) \$0.00	) NA0\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$242,350.00	0.05% (	90.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$577,696.00	0.12% (	0 \$0.00	) NA 0 \$0.00
CENTURY LENDING COMPANY	8	\$2,717,412.00	0.56% (	0 \$0.00	) NA 0 \$0.00
CHARTER LENDING CORPORATION	1	\$390,000.00	0.08% (	0 \$0.00	) NA 0 \$0.00
CHEMICAL BANK	1	\$210,000.00	0.04%	\$0.00	) NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	20	\$5,407,685.00	1.11% (	0 \$0.00	) NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$340,800.00	0.07% (		
	2	\$531,246.47	0.11%	\$0.00	) NA0\$0.00

CITIZENS & NORTHERN BANK								
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,605,291.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$297,537.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS NATL HENDERSON	1	\$208,718.47	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS&NORTHERN BANK	1	\$270,750.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$569,920.00	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,724,509.00	0.35%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$259,665.32	0.05%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC,	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	16	\$5,184,503.00	1.07%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE,INC	1	\$289,800.00	0.06%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE,INC.	1	\$276,450.00	0.06%	_	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	4	\$1,299,200.00	0.27%	0	\$0.00			\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,306,468.90	0.27%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$211,200.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$504,800.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$200,000.00	0.04%		\$0.00			\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$578,950.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$226,010.00	0.05%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COORS CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$260,000.00	0.05%		\$0.00			\$0.00
CORNERSTONE HOME LENDING, INC	1	\$333,714.87	0.07%	0	\$0.00	NA	0	\$0.00

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CORNERSTONE HOME LENDING, INC.	10	\$3,366,680.00	0.69% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$724,041.85	0.15%0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$320,000.00	0.07%0	\$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP INC.	1	\$210,200.00	0.04%0	\$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$303,211.00	0.06% 0	\$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$270,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$175,600.00	0.04% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$477,800.00	0.1%0	\$0.00	NA 0 \$0.00
CS FINANCIAL, INC., A CORPIRATION	1	\$311,570.15	0.06% 0	\$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$304,400.00	0.06% 0	\$0.00	NA 0 \$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$216,700.00	0.04% 0	\$0.00	NA 0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$240,000.00	0.05% 0	\$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$682,250.00	0.14% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$350,000.00	0.07% 0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY	1	\$197,600.00	0.04% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	3	\$720,071.82	0.15% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,455,818.33	0.3% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$347,995.00	0.07%0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$277,875.00	0.06% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,786,900.00			

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$326,559.53	0.07%0	\$0.00	NA	0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,092,700.00	0.22%0	\$0.00	NA	0\$0.00
DSB	1	\$252,500.00	0.05% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST	1	\$304,000.00	0.06% 0	\$0.00	NA	0\$0.00
DYNAMIC MORTGAGE SERVICES CORP.	1	\$284,000.00	0.06% 0	\$0.00		0 \$0.00
 EAGLE BANK	1	\$249,000.00	0.05% 0	\$0.00	NA	0 \$0.00
ELEVATIONS CREDIT UNION	6	\$1,674,550.00	0.34% 0	\$0.00	NA	0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$416,463.23	0.09% 0	\$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$184,800.00	0.04% 0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.05%0	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$188,950.00	0.04% 0	\$0.00	NA	0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$193,900.00	0.04% 0	\$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD.	5	\$1,462,850.00	0.3% 0	\$0.00	NA	0 \$0.00
EQUITY HOME MORTGAGE, LLC	2	\$580,233.95	0.12% 0	\$0.00	NA	0 \$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$322,050.00	0.07% 0	\$0.00	NA	0\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$204,000.00	0.04% 0	\$0.00	NA	0 \$0.00
ESCONDIDO FEDERAL CREDIT UNION	1	\$310,400.00	0.06% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,884,160.00	0.39% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$284,050.00	0.06% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,079,273.00	0.43% 0	\$0.00	NA	0\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$216,000.00	0.04%0	\$0.00	NA	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$187,600.00				0 \$0.00
EVOLVE BANK & TRUST	7	\$2,344,000.00	0.48% 0	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,843,685.00	0.38% 0	\$0.00	NA	0 \$0.00

EXCEL MORTGAGE	2	\$735,600.00	0.15%0	\$0.00	NA	0 \$0.0	0
EXPRESS MORTGAGE,	1	\$209,600.00	0.04% 0	\$0.00	NA	0\$0.0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,121,302.00	1.67% 0	\$0.00	NA	0 \$0.0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$270,750.00	0.06% 0	\$0.00	NA	0 \$0.0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,655.00	0.04%0	\$0.00	NA	0 \$0.0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	2	\$567,000.00	0.12%0	\$0.00	NA	0 \$0.0	0
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.04% 0	\$0.00	NA	0\$0.0	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$619,000.00	0.13%0	\$0.00	NA	0 \$0.0	0
FARMERS STATE BANK	1	\$252,000.00	0.05%0	\$0.00	NA	0\$0.0	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.04%0	\$0.00	NA	0 \$0.0	0
FBC MORTGAGE, LLC	4	\$1,104,412.00	0.23% 0	\$0.00	NA	0\$0.0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$980,350.00	0.2% 0	\$0.00	NA	0 \$0.0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,131,600.00	0.23% 0	\$0.00	NA	0 \$0.0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$468,000.00	0.1%0	\$0.00	NA	0 \$0.0	0
FIRST AMERICAN BANK	1	\$300,093.00	0.06%0	\$0.00	NA	0 \$0.0	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0\$0.0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$652,777.24	0.13% 0	\$0.00	NA	0\$0.0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$1,081,259.59	0.22%0	\$0.00	NA	0 \$0.0	0
	<ul> <li>SERVICING, INC. / PO</li> <li>EXPRESS MORTGAGE, LLC</li> <li>FAIRWAY INDEPENDENT MORTGAGE</li> <li>CORPORATION</li> <li>FAIRWAY INDEPENDENT MORTGAGE</li> <li>CORPORATION D/B/A F N</li> <li>E MORTGAGE</li> <li>CORPORATION D/B/A F N</li> <li>E MORTGAGE</li> <li>CORPORATION D/B/A</li> <li>MORTGAGE</li> <li>CORPORATION D/B/A</li> <li>NORTHPOINT MORTGAGE</li> <li>CORPORATION D/B/A</li> <li>PARADIGM MORTGAGE</li> <li>GROUP</li> <li>FARMERS &amp; MERCHANTS</li> <li>BANK</li> <li>FARMERS BANK &amp; TRUST, NA, A</li> <li>CORPORATION FINANCIAL</li> <li>GROUP, LLC, A</li> <li>TENNESSEE LIMITED</li> <li>LIABILITY COMPANY</li> <li>FBC MORTGAGE, LLC</li> <li>FIDELITY BANK D/B/A</li> <li>FINANCIAL PARTNERS</li> <li>CREDIT UNION</li> <li>FIRST AMERICAN BANK</li> <li>FIRST BANK D/B/A FIRST</li> <li>BANK MORTGAGE</li> <li>FIRST BANK D/B/A FIRST</li> <li>BANK MORTGAGE</li> <li>FIRST BANK D/B/A FIRST</li> <li>BANK MORTGAGE, FIRST</li> </ul>	SERVICING, INC. / PO22EXPRESS MORTGAGE, LLC1FAIRWAY INDEPENDENT MORTGAGE31CORPORATION31FAIRWAY INDEPENDENT MORTGAGE1MORTGAGE1CORPORATION D/B/A F N E MORTGAGE1FAIRWAY INDEPENDENT MORTGAGE1MORTGAGE1CORPORATION D/B/A NORTHPOINT MORTGAGE1FAIRWAY INDEPENDENT MORTGAGE1MORTGAGE2FAIRWAY INDEPENDENT MORTGAGE2FAIRWAY INDEPENDENT MORTGAGE1MORTGAGE2CORPORATION D/B/A2PARADIGM MORTGAGE GROUP1FARMERS & MERCHANTS BANK1FARMERS BANK & TRUST, NA, A2CORPORATION1FARMERS STATE BANK1FARMERS STATE BANK1FARMINGTON FINANCIAL GROUP, LLC, A1FBC MORTGAGE, LLC4FIDELITY BANK D/B/A FIDELITY BANK D/B/A3MORTGAGE, A GEORGIA CHARTERED BANK1FIDELITY BANK D/B/A FIDELITY BANK D/B/A1FIRST AMERICAN BANK1FIRST AMERICAN BANK1FIRST AMERICAN BANK1FIRST AMERICAN BANK1FIRST BANK D/B/A FIRST BANK MORTGAGE2FIRST BANK D/B/A FIRST BANK MORTGAGE,2FIRST BANK D/B/A FIRST BANK MORTGAGE,2	SERVICING, INC. / PO2\$735,600.00EXPRESS MORTGAGE, LLC1\$209,600.00FAIRWAY INDEPENDENT MORTGAGE31\$8,121,302.00CORPORATION31\$8,121,302.00CORPORATION D/B/A F N E MORTGAGE1\$270,750.00FAIRWAY INDEPENDENT MORTGAGE1\$270,750.00FAIRWAY INDEPENDENT MORTGAGE1\$175,655.00CORPORATION D/B/A NORTHPOINT MORTGAGE1\$175,655.00CORPORATION D/B/A NORTGAGE2\$567,000.00PARADIGM MORTGAGE GROUP2\$567,000.00FARMERS & MERCHANTS BANK1\$210,000.00FARMERS BANK & TRUST, NA, A TRUST, NA, A2\$619,000.00FARMERS BANK & TRUST, NA, A2\$619,000.00FARMERS TATE BANK1\$213,750.00FARMERS BANK & TRUST, NA, A2\$619,000.00FARMERS TATE BANK1\$213,750.00FARMERS STATE BANK1\$213,750.00FARMERS SEE LIMITED LIABILITY COMPANY1\$213,750.00FIDELITY BANK D/B/A FIDELITY BANK D/B/A3\$980,350.00FIDELITY BANK D/B/A FIDELITY BANK D/B/A3\$980,350.00CREDIT UNION1\$468,000.00FIRST AMERICAN BANK1\$200,000.00FIRST AMERICAN BANK1\$200,000.00FIRST AMERICAN BANK1\$200,000.00FIRST BANK D/B/A FIRST BANK MORTGAGE2\$652,777.24FIRST BANK D/B/A FIRST BANK MORTGAGE4\$1,081,259.59	SER VICING, INC. / PO2\$735,600.000.15% 0EXPRESS MORTGAGE, LLC1\$209,600.000.04% 0FAIRWAY INDEPENDENT MORTGAGE31\$8,121,302.001.67% 0CORPORATION31\$8,121,302.001.67% 0FAIRWAY INDEPENDENT MORTGAGE1\$270,750.000.06% 0FAIRWAY INDEPENDENT MORTGAGE1\$175,655.000.04% 0FAIRWAY INDEPENDENT MORTGAGE1\$175,655.000.04% 0FAIRWAY INDEPENDENT MORTGAGE1\$175,655.000.04% 0FARWAY INDEPENDENT MORTGAGE2\$567,000.000.12% 0FARMERS & MERCHANTS BANK1\$210,000.000.04% 0FARMERS BANK & TRUST, NA, A2\$619,000.000.13% 0CORPORATION1\$213,750.000.04% 0FARMERS STATE BANK FARMERS STATE BANK1\$223,750.000.02% 0FARMERS STATE BANK FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A3\$980,350.000.23% 0FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1\$1,131,600.000.23% 0FIRST AMERICAN BANK FINANCIAL PARTNERS CREDT UNION1\$468,000.000.04% 0FIRST AMERICAN BANK FIRST AMERICAN BANK MORTGAGE1\$200,000.000.04% 0FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK MORTGAGE2\$652,777.240.13% 0FIRST BANK D/B/A FIRST BANK MORTGAGE2\$652,777.240.13% 0FIRST BANK D/B/A FIRST BANK MORTGAGE4\$1,081,259.590.22%	SERVICING, INC. / PO         2         \$/35,600.00         0.15%0         \$0.00           EXPRESS MORTGAGE, LLC         1         \$209,600.00         0.04%0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         31         \$8,121,302.00         1.67%0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         31         \$270,750.00         0.06%0         \$0.00           CORPORATION D/B/A F N         1         \$270,750.00         0.06%0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         1         \$175,655.00         0.04%0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         1         \$175,655.00         0.04%0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         1         \$175,655.00         0.04%0         \$0.00           FARMENS MORTGAGE         2         \$567,000.00         0.12%0         \$0.00           FARMERS & MERCHANTS BANK         1         \$210,000.00         0.04%0         \$0.00           FARMERS & MERCHANTS BANK         1         \$210,000.00         0.05%0         \$0.00           FARMERS BANK & TRUST, NA, A         2         \$619,000.00         0.05%0         \$0.00           FARMERS STATE BANK         1         \$213,750.00         0.04%0         \$0.00	SERVICING, INC. / PO         2         \$'3'3,500.00         0.15% 0         \$0.00         NA           EXPRESS MORTGAGE, LLC         1         \$209,600.00         0.04% 0         \$0.00         NA           FAIRWAY INDEPENDENT MORTGAGE         31         \$8,121,302.00         1.67% 0         \$0.00         NA           CORPORATION         31         \$8,121,302.00         1.67% 0         \$0.00         NA           CORPORATION D/B/A F N         1         \$270,750.00         0.06% 0         \$0.00         NA           FAIRWAY INDEPENDENT MORTGAGE         1         \$175,655.00         0.04% 0         \$0.00         NA           CORPORATION D/B/A         1         \$175,655.00         0.04% 0         \$0.00         NA           NORTHPOINT MORTGAGE         1         \$175,655.00         0.04% 0         \$0.00         NA           FAIRWAY INDEPENDENT MORTGAGE         1         \$175,655.00         0.04% 0         \$0.00         NA           CORPORATION D/B/A         2         \$567,000.00         0.12% 0         \$0.00         NA           FARMERS & MERCHANTS         1         \$210,000.00         0.04% 0         \$0.00         NA           FARMERS BANK & TRUST, NA, A         2         \$619,000.00         0.03% 0 <td>SERVICING, INC. / PO         2         \$/35,600.00         0.15%0         \$0.00         NA080.00           EXPRESS MORTGAGE, LLC         1         \$209,600.00         0.04%0         \$0.00         NA 0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE         31         \$8,121,302.00         1.67%0         \$0.00         NA 0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE         31         \$8,121,302.00         1.67%0         \$0.00         NA 0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE         1         \$270,750.00         0.06%0         \$0.00         NA 0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE         1         \$175,655.00         0.04%0         \$0.00         NA 0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE         1         \$175,655.00         0.04%0         \$0.00         NA 0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE         1         \$175,655.00         0.04%0         \$0.00         NA 0 \$0.00           FARMERS &amp; MERCHANTS BANK         1         \$210,000.00         0.12%0         \$0.00         NA 0 \$0.00           FARMERS &amp; MERCHANTS BANK         1         \$210,000.00         0.13%0         \$0.00         NA 0 \$0.00           FARMERS SATE BANK &amp; TRUST, NA, A         2         \$619,000.00         0.13%0         \$0.00         NA 0 \$0.00</td>	SERVICING, INC. / PO         2         \$/35,600.00         0.15%0         \$0.00         NA080.00           EXPRESS MORTGAGE, LLC         1         \$209,600.00         0.04%0         \$0.00         NA 0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE         31         \$8,121,302.00         1.67%0         \$0.00         NA 0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE         31         \$8,121,302.00         1.67%0         \$0.00         NA 0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE         1         \$270,750.00         0.06%0         \$0.00         NA 0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE         1         \$175,655.00         0.04%0         \$0.00         NA 0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE         1         \$175,655.00         0.04%0         \$0.00         NA 0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE         1         \$175,655.00         0.04%0         \$0.00         NA 0 \$0.00           FARMERS & MERCHANTS BANK         1         \$210,000.00         0.12%0         \$0.00         NA 0 \$0.00           FARMERS & MERCHANTS BANK         1         \$210,000.00         0.13%0         \$0.00         NA 0 \$0.00           FARMERS SATE BANK & TRUST, NA, A         2         \$619,000.00         0.13%0         \$0.00         NA 0 \$0.00

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	FIRST BANK FINANCIAL CENTRE	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$3,775,285.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	11	\$3,266,859.34	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$418,451.82	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$263,636.28	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$641,363.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$247,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$188,000.00	0.04%		\$0.00			\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$701,894.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$188,327.10	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,280.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$356,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,667,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$216,502.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$420,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$884,841.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$211,713.74	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$524,319.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	\$437,000.00	0.09%		\$0.00			\$0.00
	FIRST NEBRASKA BANK	1	\$201,160.00	0.04%	0	\$0.00	NA	0	\$0.00

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FIRST NIAGARA BANK, N.A.	2	\$424,000.00	0.09%0	\$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE	1	\$374,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	13	\$4,087,014.67	0.84%0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$336,300.00	0.07%0	\$0.00	NA0\$0.00
FIRST STATE BANK NEBRASKA	2	\$809,000.00	0.17%0	\$0.00	NA0\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$423,023.17	0.09% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,500.00	0.04%0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,532,294.28	0.32% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.17% 0	\$0.00	NA0\$0.00
FIRSTAR BANK	1	\$417,000.00	0.09%0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$360,000.00	0.07%0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	5	\$1,581,350.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$768,500.00	0.16% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$882,641.21	0.18% 0	\$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$262,041.00	0.05% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.09% 0	\$0.00	NA0\$0.00
FREMONT BANK	11	\$3,547,660.34	0.73%0	\$0.00	NA 0 \$0.00
FRONTIER BANK	1	\$380,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	4	\$1,020,740.00	0.21%0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,993,932.00	0.41% 0	\$0.00	NA 0 \$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$237,500.00	0.05% 0	\$0.00	NA0\$0.00
GEO-CORP, INC	1	\$388,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GEORGETOWN BANK	1	\$388,400.00	0.08% 0	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA0\$0.00
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.09% 0	\$0.00	NA0\$0.00
GMFS LLC	8	\$1,831,855.00	0.38%0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$697,092.78	0.14% 0	\$0.00	NA0\$0.00
GOODFIELD STATE BANK	1	\$417,000.00	0.09%0	\$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$260,000.00	0.05%0	\$0.00	NA 0 \$0.00
	1	\$393,750.00	0.08%0	\$0.00	NA 0 \$0.00

GREAT LAKES CREDIT UNION					
GREAT WESTERN BANK	3	\$665,553.00	0.14% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$599,500.00	0.12% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.05% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$175,750.00	0.04% 0	\$0.00	NA 0 \$0.00
GUARANTY BOND BANK, N.A.	1	\$251,403.15	0.05% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	3	\$906,550.00	0.19% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$333,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	24	\$6,658,045.00	1.37% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,050.00	0.05% 0	\$0.00	NA0\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$231,800.00	0.05% 0	\$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$265,000.00	0.05% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$393,650.00	0.08% 0	\$0.00	NA 0 \$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$209,000.00	0.04% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$232,500.00	0.05% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,500.00	0.04% 0	\$0.00	NA0\$0.00
HOME BANK	2	\$511,600.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$216,600.00	0.04% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	4	\$1,074,425.58	0.22% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$199,500.00	0.04% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$256,900.00	0.05% 0	\$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$238,000.00	0.05% 0	\$0.00	NA 0 \$0.00
HORICON BANK	1	\$188,800.00	0.04% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	3	\$721,920.00	0.15% 0	\$0.00	NA 0 \$0.00
HUDSON HERITAGE FCU	1	\$176,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	2	\$426,407.00	0.09% 0	\$0.00	NA 0 \$0.00

HUDSON VALLEY FEDERAL CREDIT UNION							
IBERIABANK MORTGAGE COMPANY	2	\$815,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$206,610.00	0.04%0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK,A CORPORATION	1	\$417,000.00	0.09%0	\$0.00	NA	0	\$0.00
INDEPENDENCE STATE BANK	1	\$222,000.00	0.05%0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$259,500.00	0.05%0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY	2	\$568,410.00	0.12% 0	\$0.00	NA	. 0	\$0.00
INTEGRITY MORTGAEG CORPORATION OF TEXAS	1	\$209,950.00	0.04% 0	\$0.00	NA	. 0	\$0.00
INTERAMERICAN BANK	1	\$236,000.00	0.05% 0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$404,000.00	0.08%0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$328,500.00	0.07% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$380,000.00	0.08% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$307,750.00	0.06% 0	\$0.00	NA	0	\$0.00
JDM FUNDING CORPORATION	1	\$345,000.00	0.07% 0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$248,000.00	0.05%0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$189,000.00	0.04%0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$4,594,294.37	0.94%0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	.0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$205,200.00	0.04% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$685,638.00	0.14% 0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$270,000.00	0.06% 0	\$0.00	NA	. 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$6,401,500.00	1.32% 0	\$0.00	NA	0	\$0.00
		\$339,150.00	0.07%0	\$0.00			\$0.00

LANGLEY FEDERAL CREDIT UNION							
LEA COUNTY STATE BANK, A STATE BANK	1	\$213,750.00	0.04% 0	\$0.00	NA	. 0	\$0.00
LEADER BANK N.A.	6	\$1,886,950.00	0.39%0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$486,350.00	0.1%0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$1,821,038.26	0.37%0				\$0.00
LINCOLN SAVINGS BANK	4	\$937,722.14	0.19%0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$811,400.00	0.17% 0	\$0.00	NA	. 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$498,600.00	0.1%0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0.00
M & G MORTGAGE SERVICES, INC.	1	\$320,000.00	0.07% 0	\$0.00	NA	. 0	\$0.00
M/I FINANCIAL CORP.	10	\$2,864,143.16	0.59%0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$801,600.00	0.16%0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$274,550.00	0.06% 0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$387,000.00	0.08% 0	\$0.00	NA	. 0	\$0.00
MARINE BANK	2	\$453,156.00	0.09% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,200.00	0.04% 0	\$0.00	NA	. 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,787.00	0.05% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	8	\$2,150,489.73	0.44% 0	\$0.00	NA	.0	\$0.00
MCCLAIN BANK	1	\$215,036.22	0.04% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,370,650.00	0.49% 0				\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$284,210.00	0.06% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$404,795.00	0.08% 0	\$0.00	NA	0	\$0.00

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MEMBERS MORTGAC COMPANY, INC.	GE 2	\$523,000.00	0.11%0	\$0.00	NA 0 \$0.00
MERIWEST MORTGA COMPANY,LLC	GE 1	\$223,250.00	0.05% 0	\$0.00	NA0\$0.00
MERRIMACK MORTO COMPANY, INC., A MASSACHUSETTS CORPORATION	FAGE	\$175,000.00	0.04%0	\$0.00	NA0\$0.00
METCALF BANK	1	\$316,350.00	0.07%0	\$0.00	NA 0 \$0.00
METROPOLITAN HON MORTGAGE, INC	ИЕ 1	\$261,900.00	0.05% 0	\$0.00	NA 0 \$0.00
METROPOLITAN HON MORTGAGE, INC.	ИЕ 1	\$251,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL	INC. 1	\$182,400.00	0.04% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL,	, INC. 2	\$694,491.55	0.14% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	3	\$878,093.00	0.18% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLE FEDERAL CREDIT UN		\$392,814.98	0.08% 0	\$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNI BANK	TY 1	\$350,000.00	0.07% 0	\$0.00	NA0\$0.00
MISSOULA FEDERAL CREDIT UNION	' 1	\$194,700.00	0.04% 0	\$0.00	NA0\$0.00
MORTGAGE CAPITAI ASSOCIATES, INC	1	\$313,500.00	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARIN CORPORATION	NG 1	\$207,100.00	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE FINANCI GROUP, INC, A FLORI CORPORATION		\$184,000.00	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIO OF COLORADO, LLC	DNS 2	\$717,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWOR	K 7	\$1,955,345.00	0.4% 0	\$0.00	NA 0 \$0.00
MOUNT VERNON BA	NK 2	\$394,000.00	0.08%0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	A 4	\$843,294.00	0.17% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL	3	\$888,605.00	0.18% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	5	\$1,590,250.00	0.33% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGA	AGE 1	\$340,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGA	AGE, 1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATOR FCU	S 2	\$784,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	3	\$702,900.00	0.14% 0	\$0.00	NA 0 \$0.00

NATIONAL BANK OF KANSAS CITY								
NATIONAL BANK OF MIDDLEBURY	1	\$216,800.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$246,700.00	0.05%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$744,268.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$648,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$668,500.00	0.14%		\$0.00			\$0.00
NJ LENDERS	2	\$670,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$411,400.00	0.08%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$228,848.18	0.05%	_	\$0.00			\$0.00
NUMARK CREDIT UNION	1	\$249,600.00	0.05%	-	\$0.00			\$0.00
NUVISION FCU	3	\$620,000.00	0.13%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	10	\$4,248,998.44	0.87%		\$0.00			\$0.00
OAK BANK/LENDER	1	\$300,000.00	0.06%	-	\$0.00		_	\$0.00
OCEANFIRST BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$311,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OLMSTED NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$365,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$1,158,263.56	0.24%	0	\$0.00			\$0.00
ON Q FINANICAL, INC.	1	\$530,094.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	11	\$4,543,368.86	0.93%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,667,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,213.48	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$530,450.00	0.11%	0	\$0.00	NA	0	\$0.00
			0.05%					\$0.00

PACIFIC UNION FINANCIAL, LLC, CALIF							
PANHANDLE STATE BANK	1	\$205,000.00	0.04%	) \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,165,825.00	0.24%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$286,000.00	0.06%	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$781,000.00	0.16% (	) \$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	9	\$3,650,200.00	0.75% (	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$745,125.00	0.15% (	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$275,000.00	0.06% (	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$671,500.00	0.14% (	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$1,234,240.90	0.25%	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$258,658.93	0.05% (	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$293,600.00	0.06%	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$296,732.61	0.06%	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$185,250.00	0.04% (	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,644,306.00	1.57%(	) \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$482,500.00	0.1%	) \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,249,175.00	0.46% (	) \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$417,000.00	0.09%	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$409,600.00	0.08%	) \$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$281,250.00	0.06%	) \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$195,200.00	0.04% (	) \$0.00	NA	0	\$0.00

CORPORATION, AN ILLINOIS CORPORATION					
PLAZA HOME MORTGAGE, INC	5	\$1,472,600.00	0.3% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	9	\$2,653,746.00	0.55% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	16	\$4,982,100.00	1.02% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA 0 \$0.00
POST COMMUNITY CREDIT UNION	1	\$400,500.00	0.08% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$240,995.19	0.05% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$436,300.00	0.09% 0	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$309,187.31	0.06% 0	\$0.00	NA 0 \$0.00
PREMIER LENDING INC	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$283,575.00	0.06% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$288,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$304,598.36	0.06% 0	\$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE INC.	1	\$405,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	5	\$1,556,638.00	0.32% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE BANK	1	\$314,566.02	0.06%0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$204,000.00	0.04% 0	\$0.00	NA 0 \$0.00
PS BANK	1	\$186,000.00	0.04% 0	\$0.00	NA 0 \$0.00
PULASKI BANK	1	\$200,217.00	0.04% 0	\$0.00	NA 0 \$0.00
PYRAMAX BANK	1	\$219,703.65	0.05%0	\$0.00	NA 0 \$0.00
R BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$745,500.00	0.15% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$524,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$471,000.00	0.1% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$398,884.00	0.08%0	\$0.00	NA 0 \$0.00
	28	\$8,690,379.00	1.79% 0	\$0.00	NA 0 \$0.00

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	REAL ESTATE MORTGAGE NETWORK, INC.					
	INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$4,675,691.78	0.96% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$260,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	RED RIVER BANK	1	\$247,000.00	0.05%0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$267,833.21	0.06% 0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$207,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	RELIANCE STATE BANK	1	\$256,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	RENASANT BANK	3	\$667,300.00	0.14%0	\$0.00	NA 0 \$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$189,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$234,960.00	0.05% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A	1	\$292,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$345,800.00	0.07% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$587,712.00	0.12% 0	\$0.00	NA0\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$473,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,269,750.00	0.26% 0	\$0.00	NA 0 \$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$233,100.00	0.05% 0	\$0.00	NA 0 \$0.00
	ROCKLAND TRUST	2	\$491,060.00	0.1%0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN BANK	1	\$180,405.00	0.04% 0	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$416,450.87	0.09% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,776,100.00	0.98% 0	\$0.00	NA0\$0.00
	ROYAL CREDIT UNION	2	\$516,200.00	0.11% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	14	\$6,260,470.00	1.29% 0	\$0.00	NA 0 \$0.00

 RTN FEDERAL CU	1	\$415,899.68	0.09% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,109,909.04	0.23% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$332,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$564,250.00	0.12% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$356,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$901,800.00	0.19% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,021,800.00	0.42% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,370,950.00	0.28% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$362,700.00	0.07%0	\$0.00	NA 0 \$0.00
SANBORN SAVINGS BANK	1	\$272,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	3	\$1,002,800.00	0.21% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$416,000.00	0.09% 0	\$0.00	NA0\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$218,000.00	0.04% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$963,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SCHWERTNER STATE BANK	1	\$410,200.00	0.08%0	\$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$233,000.00	0.05%0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$361,000.00	0.07%0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	2	\$494,358.19	0.1% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$758,500.00	0.16% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$571,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$207,000.00	0.04% 0	\$0.00	NA 0 \$0.00

SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$279,900.00	0.06% 0	\$0.00	NA 0 \$0.00
SFMC, LP	1	\$315,200.00	0.06%0	\$0.00	NA 0 \$0.00
SFMC, LP.	1	\$273,600.00			
SHEA MORTGAGE INC.	7	\$2,289,984.00			
SHORE MORTGAGE	2				
SHREWSBURY FEDERAL CREDIT UNION	1				
SIERRA PACIFIC MORTGAGE COMPANY, INC.	51	\$15,279,231.24	3.14% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$337,463.00	0.07% 0	\$0.00	NA 0 \$0.00
SMW FINANCIAL, LLC	1	\$255,500.00	0.05%0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$179,000.00	0.04%0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2				
SOUND COMMUNITY BANK	2	\$626,600.00	0.13% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$406,250.00	0.08% 0	\$0.00	NA 0 \$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$393,506.00	0.08% 0	\$0.00	NA 0 \$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$280,250.00	0.06% 0	\$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$395,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$279,200.00	0.06%0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$299,604.94	0.06% 0	\$0.00	NA 0 \$0.00
SPIRITBANK, A CORPORATION	1	\$265,679.68	0.05% 0	\$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$203,190.00	0.04% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$262,342.00	0.05%0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	11	\$3,212,888.76	0.66% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$478,585.00	0.1%0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$446,980.00			
STEARNS LENDING INC.	34	\$10,233,540.00	2.1%0	\$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	FIRST MORTGAGESFMC, LPSFMC, LP.SHEA MORTGAGE INC.SHORE MORTGAGE INC.SHORE MORTGAGESHREWSBURY FEDERALCREDIT UNIONSIERRA PACIFICMORTGAGE COMPANY,INC.SKYLINE FINANCIALCORP.SMW FINANCIAL, LLCSOLARITY CREDIT UNIONSOMERSET TRUSTCOMPANYSOUND COMMUNITYBANKSOUTH PACIFICFINANCIALCORPORATIONSOUTHERN FUNDINGALLIANCE, USA, LLCSOUTHERN FUNDINGALLIANCE, USA, LLC, ATEXAS LIMITEDLIABILITY COMPANYSOUTHLAND CREDITUNIONSPACE COAST CREDITUNIONSPIRITBANK, ACORPORATIONST ANNE'S CREDIT UNIONOF FALL RIVER MASSST.MARY'S BANKSTANDARD BANK ANDTRUST COMPANYSTANDARD PACIFICMORTGAGE, INC.STATE BANK OFSOUTHERN UTAHSTATE BANK OFSOUTHERN UTAH	FIRST MORTGAGE1SFMC, LP1SFMC, LP.1SHEA MORTGAGE INC.7SHORE MORTGAGE INC.7SHORE MORTGAGE INC.7SHORE MORTGAGE INC.7SHORE MORTGAGE INC.7SHORE MORTGAGE COMPANL1SIERRA PACIFIC1MORTGAGE COMPANY,51INC.1SOUNTGAGE COMPANL, LLC1SOLARITY CREDIT UNION1SOMERSET TRUST COMPANY2SOUND COMMUNITY BANK2SOUTH PACIFIC FINANCIAL2CORPORATION1SOUTHERN FUNDING ALLIANCE, USA, LLC1SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED1UNION1SOUTHLAND CREDIT UNION1SOUTHWEST BANK1SPACE COAST CREDIT UNION1SPIRITBANK, A CORPORATION1SPIRITBANK, A CORPORATION1STANDARD BANK AND TRUST COMPANY1STANDARD BANK AND TRUST COMPANY1STANDARD PACIFIC MORTGAGE, INC.11MORTGAGE, INC.11STATE BANK OF SOUTHERN UTAH2STATE BANK OF SOUTHERN UTAH2SOUTHERN UTAH2SOUTHERN UTAH2	FIRST MORTGAGE         1         \$279,900.00           SFMC, LP         1         \$315,200.00           SFMC, LP.         1         \$273,600.00           SHEA MORTGAGE INC.         7         \$2,289,984.00           SHORE MORTGAGE         2         \$738,990.00           SHREWSBURY FEDERAL CREDIT UNION         1         \$241,800.00           SIERA PACIFIC         51         \$15,279,231.24           INC.         51         \$15,279,231.24           INC.         1         \$337,463.00           SMW FINANCIAL, LLC         1         \$255,500.00           SOLARITY CREDIT UNION         1         \$179,000.00           SOMERSET TRUST COMPANY         2         \$604,000.00           SOUND COMMUNITY BANK         2         \$604,000.00           SOUTH PACIFIC FINANCIAL         2         \$406,250.00           SOUTHERN FUNDING ALLIANCE, USA, LLC         1         \$393,506.00           SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED         1         \$280,250.00           LIABILITY COMPANY         1         \$280,250.00           SOUTHLAND CREDIT         1         \$299,604.94           UNION         1         \$299,604.94           SPIRITBANK, A CORPORATION         1	FIRST MORTGAGE         1         \$279,900.00         0.06% 0           SFMC, LP         1         \$315,200.00         0.06% 0           SFMC, LP.         1         \$273,600.00         0.06% 0           SHAR MORTGAGE INC.         7         \$2,289,984.00         0.47% 0           SHORE MORTGAGE         2         \$738,990.00         0.15% 0           SHREWSBURY FEDERAL CREDIT UNION         1         \$241,800.00         0.05% 0           SIERRA PACIFIC         mORTGAGE COMPANY, INC.         51         \$15,279,231.24         3.14% 0           SKYLINE FINANCIAL CORP.         1         \$337,463.00         0.07% 0           SMW FINANCIAL, LLC         1         \$255,500.00         0.05% 0           SOLARITY CREDIT UNION         1         \$179,000.00         0.04% 0           SOUMD COMMUNITY         2         \$604,000.00         0.12% 0           SOUTH PACIFIC         2         \$406,250.00         0.08% 0           GORPORATION         1         \$393,506.00         0.08% 0           SOUTHERN FUNDING         1         \$280,250.00         0.06% 0           SOUTHERN FUNDING         1         \$280,250.00         0.06% 0           SOUTHERN FUNDING         1         \$299,604.94         0.06	FIRST MORTGAGE         1         \$279,900.00         0.06%,0         \$0.00           SFMC, LP         1         \$315,200.00         0.06%,0         \$0.00           SFMC, LP         1         \$273,600.00         0.06%,0         \$0.00           SHEA MORTGAGE INC.         7         \$22,89,984.00         0.47%,0         \$0.00           SHERE MORTGAGE         2         \$738,990.00         0.15%,0         \$0.00           SHREWSBURY FEDERAL CREDT UNION         1         \$241,800.00         0.05%,0         \$0.00           SIERA PACIFIC         MORTGAGE COMPANY,         \$1         \$15,279,231.24         3.14%,0         \$0.00           INC.         SKYLINE FINANCIAL, LLC         1         \$255,500.00         0.07%,0         \$0.00           SMW FINANCIAL, LLC         1         \$255,500.00         0.07%,0         \$0.00           SOUND COMMUNITY         2         \$604,000.00         0.12%,0         \$0.00           SOUTH PACIFIC         2         \$406,250.00         0.08%,0         \$0.00           SOUTH PACIFIC         2         \$406,250.00         0.08%,0         \$0.00           SOUTH PACIFIC         1         \$393,506.00         0.08%,0         \$0.00           SOUTH PACIFIC         1

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         24         \$6,962,258.00         1.43% 0         \$0.00         NA 050           STERLING BANK         STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA         1         \$576,500.00         0.12% 0         \$0.00         NA 050           SONOMA BANK         STIFEL BANK & TRUST         1         \$288,000.00         0.06% 0         \$0.00         NA 050           STOCK YARDS BANK & TRUST COMPANY         1         \$264,805.00         0.05% 0         \$0.00         NA 050           SUBURBAN MORTGAGE COMPANY OF NEW         1         \$454,000.00         0.09% 0         \$0.00         NA 050           SUBURBAN MORTGAGE INC.         1         \$308,750.00         0.06% 0         \$0.00         NA 050           SUBURBAN MORTGAGE INC.         1         \$308,750.00         0.06% 0         \$0.00         NA 050           SUMMIT FUNDING, INC.         2         \$407,650.00         0.08% 0         \$0.00         NA 050           SUMMIT MORTGAGE CORPORATION         1         \$221,694.49         0.05% 0         \$0.00         NA 050           SUMMIT MORTGAGE SUMMIT MORTGAGE         1         \$228,051.93         0.05% 0         \$0.00         NA 050           SUMMIT MORTGAGE CORPORATION         1         \$22	•									
BANK, A WASHINGTON CORPORATION, DBA         1         \$576,500.00         0.12% 0         \$0.00         NA 0\$6           SONOMA BANK         1         \$288,000.00         0.06% 0         \$0.00         NA 0\$6           STIFEL BANK & TRUST         1         \$2288,000.00         0.06% 0         \$0.00         NA 0\$6           STOCK YARDS BANK & TRUST COMPANY         1         \$264,805.00         0.05% 0         \$0.00         NA 0\$6           STOCKMAN BANK OF MONTANA         5         \$1,086,827.80         0.22% 0         \$0.00         NA 0\$6           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP         1         \$454,000.00         0.09% 0         \$0.00         NA 0\$6           SUBURBAN MORTGAGE, INC.         1         \$308,750.00         0.06% 0         \$0.00         NA 0\$6           SUMMIT MORTGAGE, INC.         1         \$308,750.00         0.08% 0         \$0.00         NA 0\$6           SUMMIT MORTGAGE         1         \$3676,510.00         0.08% 0         \$0.00         NA 0\$6           SUMMIT MORTGAGE         1         \$231,694.49         0.05% 0         \$0.00         NA 0\$6           SUN WEST MORTGAGE         1         \$2231,694.49         0.05% 0         \$0.00         NA 0\$6           SUMMIT MORTGAGE		BANK, A WASHINGTON CORPORATION, DBA	24	\$6,962,258.00	1.43%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY         1         \$264,805.00         0.05% 0         \$0.00         NA 0 \$0           STOCKMAN BANK OF MONTANA         5         \$1,086,827.80         0.22% 0         \$0.00         NA 0 \$0           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.         1         \$454,000.00         0.09% 0         \$0.00         NA 0 \$0           SUBURBAN MORTGAGE, INC.         1         \$308,750.00         0.06% 0         \$0.00         NA 0 \$0           SUBURBAN MORTGAGE, INC.         1         \$308,750.00         0.06% 0         \$0.00         NA 0 \$0           SUMMIT FUNDING, INC.         2         \$407,650.00         0.08% 0         \$0.00         NA 0 \$0           SUMMIT MORTGAGE BANKERS, INC.         1         \$369,650.00         0.08% 0         \$0.00         NA 0 \$0           SUMMIT MORTGAGE CORPORATION         3         \$678,110.00         0.14% 0         \$0.00         NA 0 \$0           SUMWIT MORTGAGE CORPORATION         4         \$1,827,998.00         0.38% 0         \$0.00         NA 0 \$0           SURETY FINANCIAL SERVICES         1         \$258,051.93         0.05% 0         \$0.00         NA 0 \$0           SWBC MORTGAGE CORPORATION         18         \$5,435,814.00         1.12% 0         \$0.00		BANK, A WASHINGTON CORPORATION,DBA	1	\$576,500.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY         1         \$264,805.00         0.05% 0         \$0.00         NA 0 St           STOCKMAN BANK OF MONTANA         5         \$1,086,827.80         0.22% 0         \$0.00         NA 0 St           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP         1         \$454,000.00         0.09% 0         \$0.00         NA 0 St           CORPORATION.		STIFEL BANK & TRUST	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MONTANA         5         \$1,080,827.80         0.22% 0         \$0.00         NA0 \$1           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.         1         \$454,000.00         0.09% 0         \$0.00         NA0 \$0           SUBURBAN MORTGAGE, INC.         1         \$308,750.00         0.06% 0         \$0.00         NA 0 \$0           SUBURBAN MORTGAGE, INC.         1         \$308,750.00         0.06% 0         \$0.00         NA 0 \$0           SUMMIT FUNDING, INC.         2         \$407,650.00         0.08% 0         \$0.00         NA 0 \$0           SUMMIT MORTGAGE BANKERS, INC.         1         \$369,650.00         0.08% 0         \$0.00         NA 0 \$0           SUMMIT MORTGAGE CORPORATION         3         \$678,110.00         0.14% 0         \$0.00         NA 0 \$0           SUMMIT MORTGAGE COMPANY, INC.         4         \$1,827,998.00         0.38% 0         \$0.00         NA 0 \$0           SURETY FINANCIAL SERVICES         1         \$258,051.93         0.05% 0         \$0.00         NA 0 \$0           SWBC MORTGAGE CORPORATION         18         \$5,435,814.00         1.12% 0         \$0.00         NA 0 \$0           TALMER BANK AND TRUST         4         \$884,838.00         0.18% 0         \$0.00         NA 0 \$0 </td <td></td> <td></td> <td>1</td> <td>\$264,805.00</td> <td>0.05%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>			1	\$264,805.00	0.05%	0	\$0.00	NA	0	\$0.00
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.1\$454,000.000.09% 0\$0.00NA 0 \$0SUBURBAN MORTGAGE, INC.1\$308,750.000.06% 0\$0.00NA 0 \$0SUMMIT FUNDING, INC.2\$407,650.000.08% 0\$0.00NA 0 \$0SUMMIT MORTGAGE BANKERS, INC.1\$369,650.000.08% 0\$0.00NA 0 \$0SUMMIT MORTGAGE CORPORATION3\$678,110.000.14% 0\$0.00NA 0 \$0SUMMIT MORTGAGE CORPORATION3\$678,110.000.14% 0\$0.00NA 0 \$0SUMMIT MORTGAGE COMPANY, INC.1\$231,694.490.05% 0\$0.00NA 0 \$0SURETY FINANCIAL SERVICES1\$21,827,998.000.38% 0\$0.00NA 0 \$0SURETY FINANCIAL SERVICES1\$258,051.930.05% 0\$0.00NA 0 \$0SWBC MORTGAGE CORPORATION18\$5,435,814.001.12% 0\$0.00NA 0 \$0TALMER BANK AND TRUST4\$884,838.000.18% 0\$0.00NA 0 \$0TEXAS BANK FINANCIAL DBA TEXAS BANK2\$364,611.000.07% 0\$0.00NA 0 \$0THE AANK OF GEORGIA, A GEORGIA BANKING CORPORATION1\$269,000.000.06% 0\$0.00NA 0 \$0THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE\$304,000.000.06% 0\$0.00NA 0 \$0			5	\$1,086,827.80	0.22%	0	\$0.00	NA	0	\$0.00
INC.         1         \$308,750.00         0.06% 0         \$0.00         NA0 \$0           SUMMIT FUNDING, INC.         2         \$407,650.00         0.08% 0         \$0.00         NA 0 \$0           SUMMIT MORTGAGE BANKERS, INC.         1         \$369,650.00         0.08% 0         \$0.00         NA 0 \$0           SUMMIT MORTGAGE CORPORATION         3         \$678,110.00         0.14% 0         \$0.00         NA 0 \$0           SUMMIT MORTGAGE CORPORATION         3         \$678,110.00         0.14% 0         \$0.00         NA 0 \$0           SUMMIT MORTGAGE CORPORATION         1         \$231,694.49         0.05% 0         \$0.00         NA 0 \$0           SURETY FINANCIAL SURETY FINANCIAL         1         \$2258,051.93         0.05% 0         \$0.00         NA 0 \$0           SWBC MORTGAGE CORPORATION         18         \$5,435,814.00         1.12% 0         \$0.00         NA 0 \$0           TALMER BANK AND TRUST         4         \$884,838.00         0.18% 0         \$0.00         NA 0 \$0           TEXAS BANK FINANCIAL DBA TEXAS BANK         2         \$364,611.00         0.07% 0         \$0.00         NA 0 \$0           THE BANK OF GEORGIA, A GEORGIA BANKING CORPORATION         1         \$269,000.00         0.06% 0         \$0.00         NA 0\$0 <t< td=""><td></td><td>COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A</td><td>1</td><td>\$454,000.00</td><td>0.09%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></t<>		COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$454,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.         1         \$369,650.00         0.08%         0         \$0.00         NA         \$0           SUMMIT MORTGAGE CORPORATION         3         \$678,110.00         0.14%         0         \$0.00         NA         \$0           SUMMIT MORTGAGE CORPORATION         1         \$231,694.49         0.05%         0         \$0.00         NA         \$0           SUN WEST MORTGAGE COMPANY, INC.         4         \$1,827,998.00         0.38%         0         \$0.00         NA         \$0           SURETY FINANCIAL SERVICES         1         \$258,051.93         0.05%         \$0.00         NA         \$0           SWBC MORTGAGE CORPORATION         18         \$5,435,814.00         1.12%         \$0         \$0.00         NA         \$0           SWBC MORTGAGE CORPORATION         18         \$5,435,814.00         1.12%         \$0         \$0.00         NA         \$0           TALMER BANK AND TRUST         4         \$884,838.00         0.18%         \$0.00         NA         \$0           THE SANK FINANCIAL DBA TEXAS BANK         2         \$364,611.00         0.07%         \$0.00         NA         \$0           THE BANK OF GEORGIA, A GEORGIA BANKING         1         \$269,000.00         0.06%		,	1	\$308,750.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKERS, INC.         1         \$369,650.00         0.08% 0         \$0.00         NA0 \$0           SUMMIT MORTGAGE CORPORATION         3         \$678,110.00         0.14% 0         \$0.00         NA0 \$0           SUMMIT MORTGAGE CORPORATION         1         \$231,694.49         0.05% 0         \$0.00         NA 0 \$0           SUN WEST MORTGAGE COMPANY, INC.         4         \$1,827,998.00         0.38% 0         \$0.00         NA 0 \$0           SURETY FINANCIAL SERVICES         1         \$258,051.93         0.05% 0         \$0.00         NA 0 \$0           SWBC MORTGAGE CORPORATION         18         \$5,435,814.00         1.12% 0         \$0.00         NA 0 \$0           TALMER BANK AND TRUST         4         \$884,838.00         0.18% 0         \$0.00         NA 0 \$0           TEXAS BANK FINANCIAL DBA TEXAS BANK         2         \$364,611.00         0.07% 0         \$0.00         NA 0 \$0           THE BANK OF GEORGIA, A GEORGIA BANKING         1         \$269,000.00         0.06% 0         \$0.00         NA 0 \$0           THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND         1         \$304,000.00         0.06% 0         \$0.00         NA 0 \$0           EXISTING UNDER THE LAWS OF UNITE         1         \$304,000.00         0.06% 0         \$0.00		SUMMIT FUNDING, INC.	2	\$407,650.00	0.08%	0	\$0.00	NA	0	\$0.00
CORPORATION         3         \$678,110.00         0.14%0         \$0.00         NA050           SUMMIT MORTGAGE INC.         1         \$231,694.49         0.05%0         \$0.00         NA050           SUN WEST MORTGAGE COMPANY, INC.         4         \$1,827,998.00         0.38%0         \$0.00         NA050           SURETY FINANCIAL SERVICES         1         \$258,051.93         0.05%0         \$0.00         NA050           SWBC MORTGAGE CORPORATION         18         \$5,435,814.00         1.12%0         \$0.00         NA050           TALMER BANK AND TRUST         4         \$884,838.00         0.18%0         \$0.00         NA050           TEXAS BANK FINANCIAL DBA TEXAS BANK         2         \$364,611.00         0.07%0         \$0.00         NA050           THE BANK OF GEORGIA, A GEORGIA, A GEORGIA BANKING         1         \$269,000.00         0.06%0         \$0.00         NA050           THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND THE LAWS OF UNITE         \$304,000.00         0.06%0         \$0.00         NA050			1	\$369,650.00	0.08%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.4\$1,827,998.000.38%0\$0.00NA0 \$0SURETY FINANCIAL SERVICES1\$258,051.930.05%0\$0.00NA0 \$0SWBC MORTGAGE CORPORATION18\$5,435,814.001.12%0\$0.00NA0 \$0TALMER BANK AND TRUST4\$884,838.000.18%0\$0.00NA0 \$0TEXAS BANK FINANCIAL DBA TEXAS BANK2\$364,611.000.07%0\$0.00NA0 \$0THE BANK OF GEORGIA, A GEORGIA BANKING CORPORATION1\$269,000.000.06%\$0.00NA0 \$0THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE1\$304,000.000.06%\$0.00NA\$0			3	\$678,110.00	0.14%	0	\$0.00	NA	0	\$0.00
COMPANY, INC.         4         \$1,827,998.00         0.38%0         \$0.00         NA 0 \$0           SURETY FINANCIAL SERVICES         1         \$258,051.93         0.05% 0         \$0.00         NA 0 \$0           SWBC MORTGAGE CORPORATION         18         \$5,435,814.00         1.12% 0         \$0.00         NA 0 \$0           TALMER BANK AND TRUST         4         \$884,838.00         0.18% 0         \$0.00         NA 0 \$0           TEXAS BANK FINANCIAL DBA TEXAS BANK         2         \$364,611.00         0.07% 0         \$0.00         NA 0 \$0           THE BANK OF GEORGIA, A GEORGIA BANKING         1         \$269,000.00         0.06% 0         \$0.00         NA 0 \$0           THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND         1         \$304,000.00         0.06% 0         \$0.00         NA 0 \$0           THE EARMERS AND         1         \$304,000.00         0.06% 0         \$0.00         NA 0 \$0		SUMMIT MORTGAGE INC.	1	\$231,694.49	0.05%	0	\$0.00	NA	0	\$0.00
SERVICES1\$258,051.930.05% 0\$0.00NA0\$0SWBC MORTGAGE CORPORATION18\$5,435,814.001.12% 0\$0.00NA 0\$0TALMER BANK AND TRUST4\$884,838.000.18% 0\$0.00NA 0\$0TEXAS BANK FINANCIAL DBA TEXAS BANK2\$364,611.000.07% 0\$0.00NA 0\$0MORTGAGE CO.9\$0.00NA 0\$0\$0.00NA 0\$0THE BANK OF GEORGIA, A GEORGIA BANKING CORPORATION1\$269,000.000.06% 0\$0.00NA 0\$0THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE1\$304,000.000.06% 0\$0.00NA 0\$0			4	\$1,827,998.00	0.38%	0	\$0.00	NA	0	\$0.00
CORPORATION18\$5,435,814.001.12%0\$0.00NANA0\$0TALMER BANK AND TRUST4\$884,838.000.18%0\$0.00NA0\$0TEXAS BANK FINANCIAL DBA TEXAS BANK2\$364,611.000.07%0\$0.00NA0\$0MORTGAGE CO.77770\$0.00NA0\$0THE BANK OF GEORGIA, A GEORGIA BANKING CORPORATION1\$269,000.000.06%0\$0.00NA0\$0THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE1\$304,000.000.06%\$0.00NA0\$0			1	\$258,051.93	0.05%	0	\$0.00	NA	0	\$0.00
TRUST4\$884,838.000.18% 0\$0.00NA 0 \$0TEXAS BANK FINANCIAL DBA TEXAS BANK2\$364,611.000.07% 0\$0.00NA 0 \$0MORTGAGE CO.364,611.000.07% 0\$0.00NA 0 \$0THE BANK OF GEORGIA, A GEORGIA BANKING1\$269,000.000.06% 0\$0.00NA 0 \$0THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND1\$304,000.000.06% 0\$0.00NA 0 \$0EXISTING UNDER THE LAWS OF UNITE1\$304,000.000.06% 0\$0.00NA 0 \$0			18	\$5,435,814.00	1.12%	0	\$0.00	NA	0	\$0.00
DBA TEXAS BANK MORTGAGE CO.2\$364,611.000.07%0\$0.00NA0\$0\$0THE BANK OF GEORGIA, A GEORGIA BANKING CORPORATION1\$269,000.000.06%0\$0.00NA0\$0THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE\$304,000.000.06%0\$0.00NA0\$0			4	\$884,838.00	0.18%	0	\$0.00	NA	0	\$0.00
A GEORGIA BANKING1\$269,000.000.06%0\$0.00NA0\$0CORPORATION1\$269,000.000.06%0\$0.00NA0\$0THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE\$304,000.000.06%0\$0.00NA0\$0THE EAPMERS AND1\$304,000.000.06%0\$0.00NA0\$0		DBA TEXAS BANK	2	\$364,611.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND 1 \$304,000.00 0.06% 0 \$0.00 NA 0\$0 EXISTING UNDER THE LAWS OF UNITE THE EAPMERS AND		A GEORGIA BANKING	1	\$269,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FARMERS AND		BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL 1 \$265,521.43 0.05% 0 \$0.00 NA 0 \$0			1	\$265,521.43	0.05%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT         1         \$252,200.00         0.05%         0         \$0.00         NA         0         \$0		THE FIDELITY DEPOSIT	1	\$252,200.00	0.05%	0	\$0.00	NA	0	\$0.00

AND DISCOUNT BANK					
THE FIRST NATIONAL	1	\$189,150.00	0.04%0	) \$0.00	NA 0 \$0.00
BANK IN AMBOY		Ψ±•>,		τ - ·	
THE FUNDING SOURCE, LLC	1	\$184,000.00	0.04%0	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$237,400.00	0.05%0	) \$0.00	NA 0 \$0.00
THE HEADLAND	1	\$178,000.00	0.04%0	) \$0.00	NA 0 \$0.00
NATIONAL BANK	$\rightarrow$	φ170,000.00		,	
THE HOME LENDING GROUP	1	\$350,550.00	0.07%0	\$0.00	NA 0 \$0.00
THE HOME LENDING GROUP, LLC	1	\$247,000.00	0.05%0	) \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$306,000.00	0.06% 0	) \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC.	1	\$264,000.00	0.05% 0	) \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$417,000.00	0.09% 0	) \$0.00	NA 0 \$0.00
THE PORTAGE COUNTY BANK	1	\$252,900.00	0.05% 0	) \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$412,630.72	0.08% 0	) \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$330,750.00	0.07%0	) \$0.00	NA0\$0.00
TOTAL MORTGAGE	3	\$773,700.00	0.16% 0		
SERVICES, LLC	-+				<del>│                                    </del>
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$201,450.00	0.04% 0	) \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$347,000.00	0.07% 0	) \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$480,050.00	0.1%0	) \$0.00	NA0\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.04% 0		
TRUSTAR FEDERAL CREDIT UNION	1	\$267,900.00	0.06% 0	) \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$302,826.00	0.06% 0	) \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,167,400.00	0.24% 0	) \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,722,257.00	0.35% 0	) \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$730,776.67	0.15% 0	) \$0.00	NA 0 \$0.00
UNION STATE BANK	1	\$265,158.24	0.05%0	) \$0.00	NA0 \$0.00
UNIONBANK,N.A.	1	\$415,924.39	0.09%0		
UNITED BANK &TRUST	2	\$597,056.00	0.12% 0		
	1	\$240,792.00	0.05% 0		

UNITED HERITAGE CREDIT UNION							
UNITED WHOLESALE MORTGAGE	21	\$6,854,534.71	1.41%0	\$0.00	NA	0 \$0.00	)
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$237,500.00	0.05%0	\$0.00	NA	0 \$0.00	)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$3,230,792.00	0.66% 0	\$0.00	NA	0 \$0.00	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$7,743,013.00	1.59% 0	\$0.00	NA	0 \$0.00	)
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.07%0	\$0.00	NA	0 \$0.00	)
UNIVERSITY LENDING GROUP, LLC	1	\$237,820.00	0.05% 0	\$0.00	NA	0 \$0.00	)
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$520,452.45	0.11%0	\$0.00	NA	0 \$0.00	)
UNIVEST BANK AND TRUST CO	2	\$716,250.00	0.15% 0	\$0.00	NA	0 \$0.00	)
USE CREDIT UNION	1	\$235,000.00	0.05%0	\$0.00	NA	0 \$0.00	)
UWHARRIE BANK	1	\$260,000.00	0.05%0	\$0.00	NA	0 \$0.00	)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$507,699.00	0.1%0	\$0.00	NA	0 \$0.00	)
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.06%0	\$0.00	NA	0 \$0.00	)
VERITAS FUNDING, LLC	4	\$1,304,825.00	0.27% 0	\$0.00	NA	0 \$0.00	)
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$480,937.91	0.1%0	\$0.00	NA	0 \$0.00	)
VYSTAR CREDIT UNION	1	\$253,650.00	0.05%0	\$0.00	NA	0 \$0.00	)
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$9,346,068.92	1.92% 0	\$0.00	NA	0 \$0.00	)
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,042,750.00	0.42% 0	\$0.00	NA	0 \$0.00	)
WALLICK AND VOLK, INC	2	\$486,054.67	0.1%0	\$0.00	NA	0 \$0.00	)
WASHINGTON COUNTY BANK	1	\$179,757.54	0.04% 0	\$0.00	NA	0 \$0.00	)

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WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,092,600.00	0.22%0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$687,829.00	0.14%0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$219,600.00	0.05% 0	\$0.00	NA 0 \$0.00
WEBSTER BANK, N.A.	2	\$415,893.70	0.09%0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	
WEST GATE BANK	1	\$324,000.00	0.07%0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$586,668.45			
WESTERN BANCORP	1	\$625,000.00	0.13%0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$324,000.00	0.07% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC.	3	. ,			
WINTRUST MORTGAGE	1	\$416,438.29	0.09%0	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,741,951.86	0.56%0	\$0.00	NA 0 \$0.00
WISCONSIN BANK AND TRUST	2	\$646,200.00	0.13%0	\$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,400.00	0.05% 0	\$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP.	2	\$393,887.00	0.08% 0	\$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$236,700.00			
YADKIN BANK	1	\$384,000.00			
	1,636	\$486,174,732.17	100%0	\$0.00	0 \$0.00
360 MORTGAGE GROUP, LLC	1	\$349,600.00	0.14% 0	\$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	21	\$6,224,794.00	2.47% 0	\$0.00	NA 0 \$0.00
ACOPIA, LLC	1	\$250,000.00	0.1%0	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,288.07			
ALLIANCE BANK	1	\$195,455.00	0.08%0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$462,505.00	0.18%0	\$0.00	NA0 \$0.00
· · · · · · · · · · · · · · · · · · ·	<ul> <li>EMPLOYEES CREDIT</li> <li>UNION</li> <li>WATERSTONE</li> <li>MORTGAGE</li> <li>CORPORATION</li> <li>WAUKESHA STATE BANK</li> <li>WEBSTER BANK, N.A.</li> <li>WESCOM CENTRAL</li> <li>CREDIT UNION</li> <li>WEST GATE BANK</li> <li>WESTCONSIN CREDIT</li> <li>UNION</li> <li>WESTSTAR MORTGAGE</li> <li>CORPORATION DBA</li> <li>WESTSTAR MORTGAGE</li> <li>CORPORATION DBA</li> <li>WESTSTAR MORTGAGE, A</li> <li>WINTRUST MORTGAGE, A</li> <li>DIVISION OF</li> <li>BARRINGTON BANK AND</li> <li>TRUST CO., N.A.</li> <li>WISCONSIN BANK AND</li> <li>TRUST CO., N.A.</li> <li>WISCONSIN BANK AND</li> <li>TRUST CO., N.A.</li> <li>WISCONSIN BANK AND</li> <li>TRUST</li> <li>WJ BRADLEY MORTGAGE</li> <li>CAPITAL, LLC., A</li> <li>DELAWARE LIMITED</li> <li>LIABILITY COMPANY</li> <li>WR STARKEY</li> <li>MORTGAGE, LLP.</li> <li>WRIGHT-PATT CREDIT</li> <li>UNION, INC.</li> <li>YADKIN BANK</li> <li>ACOPIA, LLC</li> <li>ALASKA USA MORTGAGE</li> <li>COMPANY, LLC</li> <li>ALLIED MORTGAGE</li> <li>ALLIANCE BANK</li> </ul>	EMPLOYEES CREDIT4UNIONWATERSTONEMORTGAGE2CORPORATION1WAUKESHA STATE BANK1WEBSTER BANK, N.A.2WESCOM CENTRAL1CREDIT UNION1WEST GATE BANK1WEST TAR MORTGAGE1CORPORATION DBA1WEST TAR MORTGAGE, INC.3WINTRUST MORTGAGE, A1JUVISION OF9BARRINGTON BANK AND2WISCONSIN BANK AND2WISCONSIN BANK AND1TRUST2WJ BRADLEY MORTGAGE1LIABILITY COMPANY1WR STARKEY2MORTGAGE, LLP.1WRIGHT-PATT CREDIT1UNION, INC.1YADKIN BANK1ACADEMY MORTGAGE21ACADEMY MORTGAGE21ACADEMY MORTGAGE21ACADEMY MORTGAGE21ALASKA USA MORTGAGE1ALASKA USA MORTGAGE1ALLIANCE BANK1ALLIED MORTGAGE1ALLIED MORTGAGE1ALLIED MORTGAGE1	EMPLOYEES CREDIT UNION4\$1,092,600.00WATERSTONE MORTGAGE2\$687,829.00CORPORATION2\$687,829.00WAUKESHA STATE BANK1\$219,600.00WEBSTER BANK, N.A.2\$415,893.70WESCOM CENTRAL CREDIT UNION1\$417,000.00WEST GATE BANK1\$324,000.00WESTCONSIN CREDIT UNION2\$586,668.45WESTERN BANCORP1\$625,000.00WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC1WINTRUST MORTGAGE, NC.3\$862,500.00WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.9\$2,741,951.86WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.9\$2,741,951.86WINSCONSIN BANK AND TRUST CO., N.A.2\$646,200.00WINTRUST MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY1\$236,700.00WR STARKEY MORTGAGE, LLP.2\$393,887.00WRIGHT-PATT CREDIT UNION, INC.1\$236,700.00WAGHT-PATT CREDIT UNION, INC.1\$349,600.00YADKIN BANK1\$384,000.00ACADEMY MORTGAGE CORPORATION21\$6,224,794.00ACADEMY MORTGAGE COMPANY, LLC1\$275,288.07ALLIANCE BANK1\$195,455.00ALLIED MORTGAGE COMPANY, LLC2\$462 505.00	EMPLOYEES CREDIT         4         \$1,092,600.00         0.22% 0           UNION         ATERSTONE         2         \$687,829.00         0.14% 0           CORPORATION         2         \$687,829.00         0.14% 0           WAUKESHA STATE BANK         1         \$219,600.00         0.05% 0           WESCOM CENTRAL CREDIT UNION         1         \$417,000.00         0.09% 0           WESCOM CENTRAL CREDIT UNION         1         \$417,000.00         0.09% 0           WEST GATE BANK         1         \$324,000.00         0.07% 0           WESTCONSIN CREDIT UNION         2         \$866,688.45         0.12% 0           WESTSTAR MORTGAGE CORPORATION DBA         1         \$324,000.00         0.07% 0           WESTSTAR MORTGAGE CORPORATION DBA         1         \$324,000.00         0.07% 0           WESTSTAR MORTGAGE CORPORATION DBA         1         \$324,000.00         0.07% 0           WINTRUST MORTGAGE, INC.         3         \$862,500.00         0.18% 0           WINTRUST MORTGAGE, INC.         3         \$2,741,951.86         0.56% 0           WINTRUST MORTGAGE         4         \$2,741,951.86         0.56% 0           WINTRUST MORTGAGE         52,4400.00         0.13% 0           WI BRADLEY MORTGAGE         \$2	EMPLOYEES CREDIT         4         \$1,092,600.00         0.22% 0         \$0.00           WATERSTONE         2         \$687,829.00         0.14% 0         \$0.00           WATERSTONE         2         \$687,829.00         0.14% 0         \$0.00           WAUKESHA STATE BANK         1         \$219,600.00         0.05% 0         \$0.00           WESCOM CENTRAL         2         \$415,893.70         0.09% 0         \$0.00           WESCOM CENTRAL         1         \$417,000.00         0.09% 0         \$0.00           WEST GATE BANK         1         \$324,000.00         0.07% 0         \$0.00           WEST GATE BANK         1         \$324,000.00         0.07% 0         \$0.00           WESTSTAR MORTGAGE         1         \$324,000.00         0.07% 0         \$0.00           WESTSTAR MORTGAGE         1         \$324,000.00         0.07% 0         \$0.00           MORTGAGE         3         \$862,500.00         0.18% 0         \$0.00           WINTRUST MORTGAGE         3         \$8646,200.00         0.18% 0         \$0.00           WINTRUST MORTGAGE         1         \$254,400.00         0.05% 0         \$0.00           WINTRUST MORTGAGE         1         \$254,400.00         0.05% 0

AMARILLO NATIONAL BANK	1	\$412,000.00	0.16% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$217,050.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.08%0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$190,000.00	0.08%0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$353,000.00	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$294,103.30	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$179,752.01	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$196,720.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$184,756.38	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$497,250.00	0.2% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	0.25%0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	1	\$398,000.00	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$558,000.00	0.22% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,600.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$495,108.00	0.2% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$805,400.00	0.32% 0	\$0.00	NA 0 \$0.00
 ANCHORBANK, FSB	1	\$337,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ANDALUSIA COMMUNITY BANK	1	\$303,200.00	0.12% 0	\$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$227,393.29	0.09% 0	\$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$262,637.66	0.1% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,254,155.00	0.5% 0	\$0.00	NA 0 \$0.00
	1	\$268,850.00	0.11% 0	\$0.00	NA 0 \$0.00

ASSURANCE FINANCIAL GROUP, LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$683,085.00	0.27% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$179,900.00	0.07%0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC.	1	\$386,250.00		\$0.00	
AVIDIA BANK	1	\$266,400.00	0.11%0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	4	\$974,989.00	0.39% 0	\$0.00	NA0\$0.00
BADGER BANK	1	\$194,731.35	0.08% 0	\$0.00	NA0\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$240,000.00		\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$262,200.00	0.1% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA, BANC HOME LOANS	1	\$322,112.00	0.13% 0	\$0.00	
BANCORPSOUTH BANK	8	\$2,038,575.00	0.81%0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$280,250.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK FORWARD	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$193,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	2	\$460,044.39	0.18% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,910,277.77	0.76% 0	\$0.00	NA 0 \$0.00
BANKERS TRUST	1	\$234,690.54	0.09% 0	\$0.00	NA 0 \$0.00
BANNER BANK	4	\$1,131,950.00		\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$496,000.00		\$0.00	
BAY EQUITY LLC	4	\$1,406,455.00	0.56% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$1,448,450.00	0.57% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$735,300.00	0.29% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$371,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,641,550.00	1.44% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$540,000.00	0.21% 0	\$0.00	NA 0 \$0.00

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BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$204,102.41	0.08% (	\$0.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$256,405.00	0.1%(	) \$0.00	NA	0	\$0.00	
CAPITAL CREDTI UNION	1	\$202,500.00	0.08%	) \$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$953,250.00	0.38% (	) \$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$216,100.00	0.09% (	) \$0.00	NA	. 0	\$0.00	
CASHCALL INC	3	\$1,090,970.84	0.43%	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	1	\$231,687.49	0.09%	\$0.00	NA	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$367,515.40	0.15% (	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$555,705.00	0.22%	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$291,458.94	0.12% (	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	2	\$1,253,724.00	0.5%	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	1	\$200,610.90	0.08%	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$437,570.00	0.17% (	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$316,000.00	0.13%	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	4	\$1,776,138.01	0.7%(	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.07%(	\$0.00	NA	0	\$0.00	
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$388,000.00	0.15% (	) \$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$193,250.00	0.08%	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,555,152.79	1.01%	\$0.00	NA	0	\$0.00	
CITIZENS & NORTHERN BANK	1	\$220,000.00	0.09% (	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$228,000.00	0.09% (	) \$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,467,958.00	0.58% (	) \$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$201,739.98	0.08% (	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,105.18	0.09% (	\$0.00	NA	0	\$0.00	

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	CMC HOME LENDING	1	\$202,063.00	0.08%0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$224,290.00	0.09% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	5	\$1,696,757.01	0.67%0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	3	\$1,095,466.82	0.43%0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$861,741.81	0.34%0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK DELAWARE	1	\$195,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	COMMUNITY TRUST BANK	2	\$506,175.00	0.2% 0	\$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$206,320.00	0.08% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC.	1	\$352,672.00	0.14%0	\$0.00	NA 0 \$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$316,000.00	0.13%0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,719,420.00	0.68% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$382,689.00	0.15%0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$177,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	CORTRUST MORTGAGE INC	1	\$392,687.00	0.16% 0	\$0.00	NA 0 \$0.00
	CORTRUST MORTGAGE, INC	1	\$213,275.00	0.08%0	\$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$248,927.00	0.1%0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,875.00	0.08%0	\$0.00	NA 0 \$0.00
	CUMBERLAND SECURITY BANK	1	\$264,700.00	0.1%0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	2	\$438,250.00	0.17% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$192,788.00	0.08% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,439.96	0.09% 0		
	DISCOVER HOME LOANS, INC., A DELAWARE	6	\$1,447,400.00	0.57% 0	\$0.00	NA 0 \$0.00

CORPORATION			I				
DRAPER & KRAMER CORP DBA 1ST ADVANTAGE MORTO	2	\$420,250.00	0.17% 0	\$0.00	NA	0 \$0.	00
ELEVATIONS CREDI' UNION		\$549,000.00	0.22% 0	\$0.00	NA	0 \$0.	00
EMC HOLDINGS, LLC	C 1	\$254,000.00	0.1%0	\$0.00	NA	0\$0.	00
ENT FEDERAL CRED UNION	IT 1	\$196,848.00	0.08%0	\$0.00	NA	0 \$0.	00
ENVOY MORTGAGE,	LTD. 2	\$532,300.00	0.21%0	\$0.00	NA	0 \$0.	00
EQUITY HOME MORTGAGE, LLC	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.	00
ESB MORTGAGE COMPANY	1	\$247,000.00	0.1%0	\$0.00	NA	0 \$0.	00
EVERETT FINANCIA DBA SUPREME LEND		\$186,680.00	0.07%0	\$0.00	NA	0 \$0.	00
EVERETT FINANCIA DBA SUPREME LEND	· /	\$1,194,559.00	0.47% 0	\$0.00	NA	0 \$0.	00
EVERETT FINANCIAI DBA SUPREME LEND		\$198,000.00	0.08% 0	\$0.00	NA	0 \$0.	00
EVERETT FINANCIAI INC., DBA SUPREME LENDING	2	\$583,500.00	0.23% 0	\$0.00	NA	0 \$0.	00
EVERETT FINANCIAI INC., DBA SUPREME LENDING ISAOA	2	\$677,000.00	0.27% 0	\$0.00	NA	0 \$0.	00
EVERETT FINANCIAI DBA SUPREME LENI		\$517,750.00	0.21%0	\$0.00	NA	0 \$0.	00
EVERETT FINANCIAI INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION		\$324,946.53	0.13% 0	\$0.00	NA	0 \$0.	00
EVERETT FINANCIAI INC. D/B/A/ SUPR	Ľ, 1	\$192,134.93	0.08% 0	\$0.00	NA	0 \$0.	00
EVOLVE BANK & TR	UST 4	\$1,324,440.00	0.53%0	\$0.00	NA	0\$0.	00
EXCEL MORTGAGE SERVICING INC.	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0.	00
EXCEL MORTGAGE SERVICING, INC.	2	\$511,800.00	0.2% 0	\$0.00	NA	0 \$0.	00
FAIRWAY INDEPEND MORTGAGE CORPORATION	DENT 18	\$4,732,968.00	1.88% 0	\$0.00	NA	0 \$0.	00
FAIRWAY INDEPEND MORTGAGE CORPORATION D/B/A NORTHPOINT MORT	A 1	\$359,100.00	0.14% 0	\$0.00	NA	0 \$0.	00
FAIRWAY INDPENDE MORTGAGE		\$287,300.00	0.11%0	\$0.00	NA	0 \$0.	00

CORPORATION	Í		11		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,600.00	0.11%0	\$0.00	NA0\$0.00
FARMINGTON BANK	1	\$280,000.00	0.11%0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$284,999.00	0.11%0	\$0.00	NA 0 \$0.00
FIDELITY BANK	2	\$481,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$876,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,759,457.00	0.7% 0	\$0.00	NA0\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$909,349.95	0.36% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,230,000.00	0.49% 0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$347,700.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$742,953.95	0.29% 0	\$0.00	NA0\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,700,450.00	0.67% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$375,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,544,650.00	0.61% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$324,385.78	0.13% 0	\$0.00	NA0\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$255,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$476,700.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$477,953.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$242,300.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$566,500.00	0.22% 0	\$0.00	NA0\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$272,000.00	0.11% 0	\$0.00	NA0\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$177,300.00	0.07% 0	\$0.00	NA 0 \$0.00

FIRST GUARANTY MORTGAGE         1         \$290,000.00         0.12% 0         \$0.00         NA 0\$0.00           CORPORATION         1         \$417,000.00         0.17% 0         \$0.00         NA 0\$0.00           FIRST HOME MORTGAGE CORPORATION         1         \$417,000.00         0.17% 0         \$0.00         NA 0\$0.00           FIRST MORTGAGE CORPORATION, A CALIFORNIA         3         \$937,786.00         0.37% 0         \$0.00         NA 0\$0.00           CORPORATION, A CALIFORNIA         3         \$1,166,796.00         0.46% 0         \$0.00         NA 0\$0.00           FIRST NATIONAL BANK ALASKA         1         \$355,320.00         0.14% 0         \$0.00         NA 0\$0.00           FIRST NATIONAL BANK OF MCMINNIVILLE,         1         \$222,050.00         0.09% 0         \$0.00         NA 0\$0.00           BANK         1         \$400,000.00         0.16% 0         \$0.00         NA 0\$0.00           FIRST NATIONAL BANK OF MCHIGAN         1         \$400,000.00         0.16% 0         \$0.00         NA 0\$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$307,325.00         0.12% 0         \$0.00         NA 0\$0.00           FIRST NORTHERN CREDIT UNION         1         \$307,325.00         0.12% 0         \$0.00         NA 0\$0.00
CORPORATION         CORPORATION         Second Stress         Second Stres         Second Stress         Second Stress
FIRST HOME MORTGAGE         1         \$417,000.00         0.17% 0         \$0.00         NA         \$0.00           FIRST INTERSTATE BANK         3         \$937,786.00         0.37% 0         \$0.00         NA         \$0.00           FIRST INTERSTATE BANK         3         \$937,786.00         0.37% 0         \$0.00         NA         \$0.00           CALIFORNIA         3         \$1,166,796.00         0.46% 0         \$0.00         NA         \$0.00           CALIFORNIA         3         \$1,166,796.00         0.46% 0         \$0.00         NA         \$0.00           CALIFORNIA         1         \$355,320.00         0.14% 0         \$0.00         NA         \$0.00           FIRST NATIONAL BANK         1         \$222,050.00         0.09% 0         \$0.00         NA         \$0.00           FIRST NATIONAL BANK         1         \$222,050.00         0.16% 0         \$0.00         NA         \$0.00           FIRST NATIONAL BANK         1         \$400,000.00         0.16% 0         \$0.00         NA         \$0.00           FIRST NORTHERN CREDIT         1         \$307,325.00         0.12% 0         \$0.00         NA         \$0.00           FIRST ROBINSON         1         \$239,900.00         0.17% 0
CORPORATION         1         \$417,000.00         0.17%0         \$0.00         NA0 \$0.00           FIRST INTERSTATE BANK         3         \$937,786.00         0.37%0         \$0.00         NA0 \$0.00           FIRST MORTGAGE         CORPORATION, A         3         \$1,166,796.00         0.46%0         \$0.00         NA0 \$0.00           CORPORATION, A         3         \$1,166,796.00         0.46%0         \$0.00         NA0 \$0.00           ALASKA         1         \$355,320.00         0.14%0         \$0.00         NA0 \$0.00           ALASKA         1         \$355,320.00         0.14%0         \$0.00         NA0 \$0.00           FIRST NATIONAL BANK         1         \$222,050.00         0.09%0         \$0.00         NA0 \$0.00           BANK         1         \$400,000.00         0.16%0         \$0.00         NA0 \$0.00           FIRST NATIONAL BANK         1         \$229,250.00         0.12%0         \$0.00         NA0 \$0.00           FIRST NATIONAL BANK         1         \$230,325.00         0.12%0         \$0.00         NA0 \$0.00           FIRST NATIONAL BANK         1         \$230,325.00         0.12%0         \$0.00         NA0 \$0.00           FIRST NATIONAL BANK         1         \$230,020         0.12
CORPORATION         Corporation           FIRST INTERSTATE BANK         3         \$937,786.00         0.37% 0         \$0.00         NA 0 \$0.00           FIRST MORTGAGE         CORPORATION, A         3         \$1,166,796.00         0.46% 0         \$0.00         NA 0 \$0.00           CALIFORNIA         3         \$1,166,796.00         0.46% 0         \$0.00         NA 0 \$0.00           CALIFORNIA         1         \$355,320.00         0.14% 0         \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK         1         \$222,050.00         0.09% 0         \$0.00         NA 0 \$0.00           BANK         1         \$222,050.00         0.09% 0         \$0.00         NA 0 \$0.00           GF MCMINIVILLE,         1         \$222,050.00         0.14% 0         \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK         1         \$400,000.00         0.16% 0         \$0.00         NA 0 \$0.00           OF TRENTON         1         \$307,325.00         0.12% 0         \$0.00         NA 0 \$0.00           FIRST NORTHERN CREDIT         1         \$307,325.00         0.12% 0         \$0.00         NA 0 \$0.00           FIRST PLACE BANK         4         \$1,346,550.00         0.3% 0         \$0.00         NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         3         \$1,166,796.00         0.46% 0         \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK ALASKA         1         \$355,320.00         0.14% 0         \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF MCMINNIVILLE, BANK         1         \$222,050.00         0.09% 0         \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF MCMINNIVILLE, BANK         1         \$400,000.00         0.16% 0         \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$400,000.00         0.16% 0         \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$299,250.00         0.12% 0         \$0.00         NA 0 \$0.00           FIRST NORTHERN CREDIT UNION         1         \$307,325.00         0.12% 0         \$0.00         NA 0 \$0.00           FIRST PLACE BANK         4         \$1,346,550.00         0.53% 0         \$0.00         NA 0 \$0.00           FIRST REPUBLIC BANK         1         \$239,900.00         0.17% 0         \$0.00         NA 0 \$0.00           FIRST STATE BANK NEBRASKA         3         \$759,000.00         0.37% 0         \$0.00         NA 0 \$0.00           FIRST RUNTED BANK AND TRUST COMPANY         2         \$413,453.00         0
CORPORATION, A CALIFORNIA CORFORATION         3         \$1,166,796.00         0.46% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK ALASKA         1         \$355,320.00         0.14% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK ALASKA         1         \$355,320.00         0.14% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF MCMINNIVILLE,         1         \$222,050.00         0.09% 0         \$0.00         NA 0         \$0.00           BANK         1         \$400,000.00         0.16% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF MICHIGAN         1         \$229,250.00         0.12% 0         \$0.00         NA 0         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$299,250.00         0.12% 0         \$0.00         NA 0         \$0.00           FIRST PLACE BANK         4         \$1,346,550.00         0.53% 0         \$0.00         NA 0         \$0.00           FIRST REPUBLIC BANK         1         \$239,900.00         0.17% 0         \$0.00         NA 0         \$0.00           FIRST TATE BANK         3         \$759,000.00         0.3% 0         \$0.00         NA 0         \$0.00           FIR
CALIFORNIA CORPORATION         3         \$1,166,796.00         0.46% 0         \$0.00         NA0 \$0.00           FIRST NATIONAL BANK ALASKA         1         \$355,320.00         0.14% 0         \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF MCMINNIVILLE, BANK         1         \$222,050.00         0.09% 0         \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF MCMINNIVILLE, BANK         1         \$222,050.00         0.09% 0         \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF MICHIGAN         1         \$400,000.00         0.16% 0         \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$229,250.00         0.12% 0         \$0.00         NA 0 \$0.00           FIRST NORTHERN CREDIT UNION         1         \$307,325.00         0.12% 0         \$0.00         NA 0 \$0.00           FIRST REPUBLIC BANK         4         \$1,346,550.00         0.53% 0         \$0.00         NA 0 \$0.00           FIRST ROBINSON         1         \$239,900.00         0.17% 0         \$0.00         NA 0 \$0.00           FIRST STATE BANK SA         3         \$759,000.00         0.3% 0         \$0.00         NA 0 \$0.00           FIRST WITED BANK AND TRUST COMPANY         2         \$413,453.00         0.16% 0         \$0.00
CALIPORNIA CORPORATION         Image: model information of the information o
FIRST NATIONAL BANK ALASKA         1         \$3355,320.00         0.14%         0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF MCMINNIVILLE , BANK         1         \$222,050.00         0.09%         0         \$0.00         NA 0         \$0.00           BANK         1         \$222,050.00         0.09%         0         \$0.00         NA 0         \$0.00           BANK         1         \$222,050.00         0.16%         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF MICHIGAN         1         \$400,000.00         0.16%         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$299,250.00         0.12%         \$0         \$0.00         NA 0         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$307,325.00         0.12%         \$0         \$0.00         NA 0         \$0.00           FIRST REPUBLIC BANK         4         \$1,346,550.00         0.53%         \$0.00         NA 0         \$0.00           FIRST ROBINSON SAVINGS BANK N.A.         1         \$239,900.00         0.17%         \$0.00         NA 0         \$0.00           FIRST STATE BANK NEBRASKA         3         \$759,000.00         0.3%         \$0.00
ALASKA         1         \$355,320.00         0.14% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF MCMINNIVILLE , BANK         1         \$222,050.00         0.09% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF MICHIGAN         1         \$400,000.00         0.16% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$229,250.00         0.12% 0         \$0.00         NA 0         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$307,325.00         0.12% 0         \$0.00         NA 0         \$0.00           FIRST REPUBLIC BANK         4         \$1,346,550.00         0.53% 0         \$0.00         NA 0         \$0.00           FIRST ROBINSON SAVINGS BANK N.A.         1         \$239,900.00         0.17% 0         \$0.00         NA 0         \$0.00           FIRST STATE BANK NEBRASKA         3         \$759,000.00         0.3% 0         \$0.00         NA 0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         2         \$413,453.00         0.16% 0         \$0.00         NA 0         \$0.00           FIRSTRUST BANK         1         \$320,000.00         0.13% 0         \$0.00         NA 0         \$0.00
ALASKA         Image: Constraint of the system of the
OF MCMINNIVILLE, BANK         1         \$222,050.00         0.09% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF MICHIGAN         1         \$400,000.00         0.16% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$299,250.00         0.12% 0         \$0.00         NA 0         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$307,325.00         0.12% 0         \$0.00         NA 0         \$0.00           FIRST PLACE BANK         4         \$1,346,550.00         0.53% 0         \$0.00         NA 0         \$0.00           FIRST REPUBLIC BANK         1         \$439,500.00         0.17% 0         \$0.00         NA 0         \$0.00           FIRST ROBINSON SAVINGS BANK N.A.         1         \$239,900.00         0.17% 0         \$0.00         NA 0         \$0.00           FIRST STATE BANK NEBRASKA         3         \$759,000.00         0.3% 0         \$0.00         NA 0         \$0.00           FIRST COMPANY         2         \$4413,453.00         0.16% 0         \$0.00         NA 0         \$0.00           FIRST STATE BANK NEBRASKA         1         \$320,000.00         0.33% 0         \$0.00         NA 0         \$0.00           FI
BANK         Image: state st
FIRST NATIONAL BANK OF MICHIGAN         1         \$400,000.00         0.16%         0         \$0.00         NA         0         \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$299,250.00         0.12%         0         \$0.00         NA         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$307,325.00         0.12%         0         \$0.00         NA         \$0.00           FIRST PLACE BANK         4         \$1,346,550.00         0.53%         \$0.00         NA         \$0.00           FIRST REPUBLIC BANK         1         \$439,500.00         0.17%         \$0.00         NA         \$0.00           FIRST ROBINSON SAVINGS BANK N.A.         1         \$239,900.00         0.17%         \$0.00         NA         \$0.00           FIRST STATE BANK NEBRASKA         3         \$759,000.00         0.17%         \$0.00         NA         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         2         \$413,453.00         0.16%         \$0.00         NA         \$0.00           FIRSTRUST BANK         1         \$320,000.00         0.13%         \$0.00         NA         \$0.00           FIRST WITED BANK AND TRUST COMPANY         2         \$413,453.00         0.16%         \$0.00         NA </td
OF MICHIGAN         1         \$400,000.00         0.16% 0         \$0.00         NA 0\$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$299,250.00         0.12% 0         \$0.00         NA 0\$0.00           FIRST NORTHERN CREDIT UNION         1         \$307,325.00         0.12% 0         \$0.00         NA 0\$0.00           FIRST PLACE BANK         4         \$1,346,550.00         0.53% 0         \$0.00         NA 0\$0.00           FIRST REPUBLIC BANK         1         \$439,500.00         0.17% 0         \$0.00         NA 0\$0.00           FIRST ROBINSON SAVINGS BANK N.A.         1         \$239,900.00         0.17% 0         \$0.00         NA 0\$0.00           FIRST STATE BANK NEBRASKA         3         \$759,000.00         0.3% 0         \$0.00         NA 0\$0.00           FIRST COMPANY         2         \$413,453.00         0.16% 0         \$0.00         NA 0\$0.00           FIRSTRUST BANK         1         \$320,000.00         0.13% 0         \$0.00         NA 0\$0.00           FIRST RUST BANK         1         \$320,000.00         0.13% 0         \$0.00         NA 0\$0.00           FIRST NUNITED BANK AND TRUST COMPANY         2         \$413,453.00         0.16% 0         \$0.00         NA 0\$0.00           FILANAGAN STATE BANK
FIRST NATIONAL BANK OF TRENTON         1         \$299,250.00         0.12%         0         \$0.00         NA         0         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$307,325.00         0.12%         0         \$0.00         NA         0         \$0.00           FIRST PLACE BANK         4         \$1,346,550.00         0.53%         0         \$0.00         NA         0         \$0.00           FIRST REPUBLIC BANK         1         \$439,500.00         0.17%         0         \$0.00         NA         0         \$0.00           FIRST ROBINSON SAVINGS BANK N.A.         1         \$239,900.00         0.17%         0         \$0.00         NA         0         \$0.00           FIRST STATE BANK NEBRASKA         3         \$759,000.00         0.3%         0         \$0.00         NA         0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         2         \$413,453.00         0.16%         0         \$0.00         NA         0         \$0.00           FIRSTRUST BANK         1         \$320,000.00         0.13%         0         \$0.00         NA         0         \$0.00           FIRST UNITED BANK         1         \$321,100.00         0.08%         0         \$0.
OF TRENTON         I         \$299,250.00         0.12% 0         \$0.00         NA 0 \$0.00           FIRST NORTHERN CREDIT UNION         1         \$307,325.00         0.12% 0         \$0.00         NA 0 \$0.00           FIRST PLACE BANK         4         \$1,346,550.00         0.53% 0         \$0.00         NA 0 \$0.00           FIRST REPUBLIC BANK         1         \$439,500.00         0.17% 0         \$0.00         NA 0 \$0.00           FIRST ROBINSON SAVINGS BANK N.A.         1         \$239,900.00         0.17% 0         \$0.00         NA 0 \$0.00           FIRST STATE BANK NEBRASKA         3         \$759,000.00         0.3% 0         \$0.00         NA 0 \$0.00           FIRST UNITED BANK AND TRUST COMPANY         2         \$413,453.00         0.16% 0         \$0.00         NA 0 \$0.00           FIRSTRUST BANK         1         \$320,000.00         0.13% 0         \$0.00         NA 0 \$0.00           FIRSTRUST BANK         1         \$320,000.00         0.13% 0         \$0.00         NA 0 \$0.00           FIRSTRUST BANK         1         \$320,000.00         0.13% 0         \$0.00         NA 0 \$0.00           FIRSTRUST BANK         1         \$211,100.00         0.08% 0         \$0.00         NA 0 \$0.00           FULTON BANK OF NEW JERSEY
FIRST NORTHERN CREDIT UNION         1         \$307,325.00         0.12%         0         \$0.00         NA         0         \$0.00           FIRST PLACE BANK         4         \$1,346,550.00         0.53%         0         \$0.00         NA         0         \$0.00           FIRST REPUBLIC BANK         1         \$439,500.00         0.17%         0         \$0.00         NA         0         \$0.00           FIRST ROBINSON         1         \$239,900.00         0.17%         0         \$0.00         NA         0         \$0.00           FIRST STATE BANK         1         \$239,900.00         0.17%         0         \$0.00         NA         0         \$0.00           FIRST STATE BANK         3         \$759,000.00         0.3%         0         \$0.00         NA         0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         2         \$413,453.00         0.16%         \$0.00         NA         0         \$0.00           FIRSTRUST BANK         1         \$320,000.00         0.13%         \$0         \$0.00         NA         0         \$0.00           FIRST RUST BANK         1         \$211,100.00         0.08%         \$0.00         NA         \$0.00         \$0         <
UNION         1         \$307,325.00         0.12%         0         \$0.00         NA 0         \$0.00           FIRST PLACE BANK         4         \$1,346,550.00         0.53%         0         \$0.00         NA 0         \$0.00           FIRST REPUBLIC BANK         1         \$439,500.00         0.17%         0         \$0.00         NA 0         \$0.00           FIRST ROBINSON         1         \$239,900.00         0.17%         0         \$0.00         NA 0         \$0.00           FIRST STATE BANK         1         \$239,900.00         0.1%         0         \$0.00         NA 0         \$0.00           FIRST STATE BANK         3         \$759,000.00         0.3%         0         \$0.00         NA 0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         2         \$413,453.00         0.16%         \$0.00         NA 0         \$0.00           FIRSTRUST BANK         1         \$320,000.00         0.13%         \$0         \$0.00         NA 0         \$0.00           FIRSTRUST BANK         1         \$320,000.00         0.13%         \$0         \$0.00         NA 0         \$0.00           FLANAGAN STATE BANK         1         \$211,100.00         0.08%         \$0.00         NA 0<
FIRST PLACE BANK         4         \$1,346,550.00         0.53%         0         \$0.00         NA         \$0,000           FIRST REPUBLIC BANK         1         \$439,500.00         0.17%         0         \$0.00         NA         \$0.00           FIRST ROBINSON         1         \$239,900.00         0.17%         0         \$0.00         NA         \$0.00           SAVINGS BANK N.A.         1         \$239,900.00         0.17%         0         \$0.00         NA         \$0.00           FIRST STATE BANK         3         \$759,000.00         0.3%         0         \$0.00         NA         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         2         \$413,453.00         0.16%         \$0.00         NA         \$0.00           FIRST RUST BANK         1         \$320,000.00         0.13%         \$0.00         NA         \$0.00           FIRSTRUST BANK         1         \$320,000.00         0.13%         \$0.00         NA         \$0.00           FIRSTRUST BANK         1         \$3211,100.00         0.08%         \$0.00         NA         \$0.00           FLANAGAN STATE BANK         15         \$5,482,441.56         2.17%         \$0.00         NA         \$0.00           FUL
FIRST REPUBLIC BANK         1         \$439,500.00         0.17% 0         \$0.00         NA 0         \$0.00           FIRST ROBINSON SAVINGS BANK N.A.         1         \$239,900.00         0.1% 0         \$0.00         NA 0         \$0.00           FIRST STATE BANK NEBRASKA         3         \$759,000.00         0.3% 0         \$0.00         NA 0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         2         \$413,453.00         0.16% 0         \$0.00         NA 0         \$0.00           FIRST RUST BANK         1         \$320,000.00         0.13% 0         \$0.00         NA 0         \$0.00           FIRSTRUST BANK         1         \$320,000.00         0.13% 0         \$0.00         NA 0         \$0.00           FIRSTRUST BANK         1         \$320,000.00         0.13% 0         \$0.00         NA 0         \$0.00           FLANAGAN STATE BANK         1         \$320,000.00         0.13% 0         \$0.00         NA 0         \$0.00           FREMONT BANK         15         \$5,482,441.56         2.17% 0         \$0.00         NA 0         \$0.00         F0.00           FULTON BANK OF NEW JERSEY         1         \$560,800.00         0.22% 0         \$0.00         NA 0         \$0.00           GATEWAY M
FIRST ROBINSON SAVINGS BANK N.A.         1         \$239,900.00         0.1%         \$0         \$0.00         NA         0         \$0.00           FIRST STATE BANK NEBRASKA         3         \$759,000.00         0.3%         \$0         \$0.00         NA         0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         2         \$413,453.00         0.16%         0         \$0.00         NA         0         \$0.00           FIRSTRUST BANK         1         \$320,000.00         0.13%         0         \$0.00         NA         0         \$0.00           FIRSTRUST BANK         1         \$320,000.00         0.13%         0         \$0.00         NA         0         \$0.00           FIRSTRUST BANK         1         \$320,000.00         0.13%         0         \$0.00         NA         0         \$0.00           FIRSTRUST BANK         1         \$211,100.00         0.08%         0         \$0.00         NA         \$0         \$0.00           FREMONT BANK         15         \$5,482,441.56         2.17%         0         \$0.00         NA         \$0         \$0.00           FULTON BANK OF NEW JERSEY         1         \$560,800.00         0.22%         \$0         \$0.00         NA
SAVINGS BANK N.A.         1         \$239,900.00         0.1% 0         \$0.00         NA 0\$0.00           FIRST STATE BANK NEBRASKA         3         \$759,000.00         0.3% 0         \$0.00         NA 0\$0.00           FIRST UNITED BANK AND TRUST COMPANY         2         \$413,453.00         0.16% 0         \$0.00         NA 0\$0.00           FIRSTRUST BANK         1         \$320,000.00         0.13% 0         \$0.00         NA 0\$0.00           FIRSTRUST BANK         1         \$211,100.00         0.08% 0         \$0.00         NA 0\$0.00           FREMONT BANK         15         \$5,482,441.56         2.17% 0         \$0.00         NA 0\$0.00           FULTON BANK OF NEW JERSEY         1         \$560,800.00         0.22% 0         \$0.00         NA 0\$0.00           GATEWAY MORTGAGE GROUP, LLC         4         \$1,153,449.00         0.46% 0         \$0.00         NA 0\$0.00
FIRST STATE BANK NEBRASKA         3         \$759,000.00         0.3%         0         \$0.00         NA         0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         2         \$413,453.00         0.16%         0         \$0.00         NA         0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         2         \$413,453.00         0.16%         0         \$0.00         NA         0         \$0.00           FIRSTRUST BANK         1         \$320,000.00         0.13%         0         \$0.00         NA         0         \$0.00           FLANAGAN STATE BANK         1         \$211,100.00         0.08%         0         \$0.00         NA         \$0.00           FREMONT BANK         15         \$5,482,441.56         2.17%         0         \$0.00         NA         \$0.00           FULTON BANK OF NEW JERSEY         1         \$560,800.00         0.22%         0         \$0.00         NA         \$0.00           GATEWAY MORTGAGE GROUP, LLC         4         \$1,153,449.00         0.46%         \$0         \$0.00         NA         \$0.00           GESA CREDIT UNION         1         \$371,700.00         0.15%         \$0.00         NA         \$0.00
NEBRASKA         3         \$759,000.00         0.3% 0         \$0.00         NA 0 \$0.00           FIRST UNITED BANK AND TRUST COMPANY         2         \$413,453.00         0.16% 0         \$0.00         NA 0 \$0.00           FIRSTRUST BANK         1         \$320,000.00         0.13% 0         \$0.00         NA 0 \$0.00           FIRSTRUST BANK         1         \$320,000.00         0.13% 0         \$0.00         NA 0 \$0.00           FLANAGAN STATE BANK         1         \$211,100.00         0.08% 0         \$0.00         NA 0 \$0.00           FREMONT BANK         15         \$5,482,441.56         2.17% 0         \$0.00         NA 0 \$0.00           FULTON BANK OF NEW JERSEY         1         \$560,800.00         0.22% 0         \$0.00         NA 0 \$0.00           GATEWAY MORTGAGE GROUP, LLC         4         \$1,153,449.00         0.46% 0         \$0.00         NA 0 \$0.00           GESA CREDIT UNION         1         \$371,700.00         0.15% 0         \$0.00         NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY         2         \$413,453.00         0.16%         0         \$0.00         NA         0         \$0.00           FIRSTRUST BANK         1         \$320,000.00         0.13%         0         \$0.00         NA         0         \$0.00           FLANAGAN STATE BANK         1         \$211,100.00         0.08%         0         \$0.00         NA         0         \$0.00           FREMONT BANK         15         \$5,482,441.56         2.17%         0         \$0.00         NA         0         \$0.00           FULTON BANK OF NEW JERSEY         1         \$560,800.00         0.22%         0         \$0.00         NA         0         \$0.00           GATEWAY MORTGAGE GROUP, LLC         4         \$1,153,449.00         0.46%         \$0.00         NA         0         \$0.00           GESA CREDIT UNION         1         \$371,700.00         0.15%         \$0.00         NA         0         \$0.00
TRUST COMPANY         2         \$413,453.00         0.16% 0         \$0.00         NA 0         \$0.00           FIRSTRUST BANK         1         \$320,000.00         0.13% 0         \$0.00         NA 0         \$0.00           FLANAGAN STATE BANK         1         \$211,100.00         0.08% 0         \$0.00         NA 0         \$0.00           FREMONT BANK         1         \$211,100.00         0.08% 0         \$0.00         NA 0         \$0.00           FREMONT BANK         15         \$5,482,441.56         2.17% 0         \$0.00         NA 0         \$0.00           FULTON BANK OF NEW         1         \$560,800.00         0.22% 0         \$0.00         NA 0         \$0.00           FULTON BANK, N.A.         3         \$833,000.00         0.33% 0         \$0.00         NA 0         \$0.00           GATEWAY MORTGAGE         4         \$1,153,449.00         0.46% 0         \$0.00         NA 0         \$0.00           GESA CREDIT UNION         1         \$371,700.00         0.15% 0         \$0.00         NA 0         \$0.00
FLANAGAN STATE BANK       1       \$211,100.00       0.08% 0       \$0.00       NA 0       \$0.00         FREMONT BANK       15       \$5,482,441.56       2.17% 0       \$0.00       NA 0       \$0.00         FULTON BANK OF NEW JERSEY       1       \$560,800.00       0.22% 0       \$0.00       NA 0       \$0.00         FULTON BANK, N.A.       3       \$833,000.00       0.33% 0       \$0.00       NA 0       \$0.00         GATEWAY MORTGAGE GROUP, LLC       4       \$1,153,449.00       0.46% 0       \$0.00       NA 0       \$0.00         GESA CREDIT UNION       1       \$371,700.00       0.15% 0       \$0.00       NA 0       \$0.00
FLANAGAN STATE BANK       1       \$211,100.00       0.08% 0       \$0.00       NA 0       \$0.00         FREMONT BANK       15       \$5,482,441.56       2.17% 0       \$0.00       NA 0       \$0.00         FULTON BANK OF NEW JERSEY       1       \$560,800.00       0.22% 0       \$0.00       NA 0       \$0.00         FULTON BANK, N.A.       3       \$833,000.00       0.33% 0       \$0.00       NA 0       \$0.00         GATEWAY MORTGAGE GROUP, LLC       4       \$1,153,449.00       0.46% 0       \$0.00       NA 0       \$0.00         GESA CREDIT UNION       1       \$371,700.00       0.15% 0       \$0.00       NA 0       \$0.00
FREMONT BANK         15         \$5,482,441.56         2.17%         0         \$0.00         NA         0         \$0.00           FULTON BANK OF NEW JERSEY         1         \$560,800.00         0.22%         0         \$0.00         NA         0         \$0.00           FULTON BANK, N.A.         3         \$833,000.00         0.33%         0         \$0.00         NA         0         \$0.00           GATEWAY MORTGAGE GROUP, LLC         4         \$1,153,449.00         0.46%         \$0.00         NA         0         \$0.00           GESA CREDIT UNION         1         \$371,700.00         0.15%         \$0.00         NA         \$0.00
FULTON BANK OF NEW JERSEY       1       \$560,800.00       0.22%       0       \$0.00       NA       0       \$0.00         FULTON BANK, N.A.       3       \$833,000.00       0.33%       0       \$0.00       NA       0       \$0.00         GATEWAY MORTGAGE GROUP, LLC       4       \$1,153,449.00       0.46%       0       \$0.00       NA       0       \$0.00         GESA CREDIT UNION       1       \$371,700.00       0.15%       0       \$0.00       NA       \$0.00
JERSEY         1         \$560,800.00         0.22% 0         \$0.00         NA 0         \$0.00           FULTON BANK, N.A.         3         \$833,000.00         0.33% 0         \$0.00         NA 0         \$0.00           GATEWAY MORTGAGE GROUP, LLC         4         \$1,153,449.00         0.46% 0         \$0.00         NA 0         \$0.00           GESA CREDIT UNION         1         \$371,700.00         0.15% 0         \$0.00         NA 0         \$0.00
GATEWAY MORTGAGE GROUP, LLC         4         \$1,153,449.00         0.46%         0         \$0.00         NA         \$0.00           GESA CREDIT UNION         1         \$371,700.00         0.15%         0         \$0.00         NA         \$0.00
GATEWAY MORTGAGE GROUP, LLC         4         \$1,153,449.00         0.46%         0         \$0.00         NA         \$0.00           GESA CREDIT UNION         1         \$371,700.00         0.15%         0         \$0.00         NA         \$0.00
GROUP, LLC         4         \$1,153,449.00         0.46% 0         \$0.00         NA[0]\$0.00           GESA CREDIT UNION         1         \$371,700.00         0.15% 0         \$0.00         NA[0]\$0.00
GREEN STREET
MORTGAGE SERVICES, 1 \$177,500.00 0.07%0 \$0.00 NA0\$0.00
INC., A CORPORATION
GUARANTEE MORTGAGE 1 \$425,000,00 0,170 \$0,00 NA 0 \$0,00
CORPORATION         1         \$435,000.00         0.17%         0         \$0.00         NA         \$0.00
GUARANTY TRUST 1 \$272,000,00 0,110 0 \$0,00 NA 0 \$0,00
COMPANY         1         \$272,000.00         0.11%         0         \$0.00         NA         \$0.00
GUARDIAN MORTGAGE         1         \$212,000.00         0.08%         \$0.00         NA         \$0.00
COMPANY, INC.

13	\$3,663,721.00		\$0.00	
1	\$371,920.00			NA 0 \$0.00
3	\$806,344.00	0.32%0	\$0.00	NA 0 \$0.00
1	\$203,000.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$192,000.00	0.08% 0	\$0.00	NA 0 \$0.00
E 1	\$277,821.92	0.11% 0	\$0.00	NA 0 \$0.00
1	\$293,603.97	0.12% 0	\$0.00	NA 0 \$0.00
GE 1	\$193,500.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$199,900.00	0.08%0	\$0.00	NA 0 \$0.00
1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GE 1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
<sup>JP,</sup> 1	\$333,000.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$283,920.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$562,500.00	0.22% 0	\$0.00	NA 0 \$0.00
1	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$261,250.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$386,900.00	0.15% 0	\$0.00	NA 0 \$0.00
5	\$1,859,800.22	0.74% 0	\$0.00	NA 0 \$0.00
1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
E, 1	\$286,928.00	0.11%0	\$0.00	NA 0 \$0.00
IT 1	\$227,045.00	0.09% 0	\$0.00	NA 0 \$0.00
	\$2,807,900.00	1.11% 0	\$0.00	NA 0 \$0.00
1	\$223,250.00	0.09% 0	\$0.00	NA 0 \$0.00
	1         1         3         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1 <td< td=""><td>1         \$371,920.00           3         \$806,344.00           1         \$203,000.00           1         \$192,000.00           E         1         \$203,000.00           E         1         \$192,000.00           E         1         \$277,821.92           GE         1         \$293,603.97           GE         1         \$193,500.00           1         \$293,603.97           GE         1         \$193,500.00           GE         1         \$193,500.00           GE         1         \$193,500.00           GE         1         \$193,500.00           J         \$225,000.00         \$283,920.00           JP,         1         \$283,920.00           J         \$283,920.00         \$308,000.00           J         \$261,250.00         \$308,000.00           J         \$308,000.00         \$386,900.00           J         \$386,900.00         \$386,900.00           J         \$386,900.00         \$386,900.00           E,         J         \$180,000.00           E,         J         \$286,928.00           IT         \$227,045.00         \$386,900.00</td><td>1         \$371,920.00         0.15%         0           3         \$806,344.00         0.32%         0           1         \$203,000.00         0.08%         0           1         \$192,000.00         0.08%         0           E         1         \$2277,821.92         0.11%         0           GE         1         \$193,500.00         0.08%         0           GE         1         \$193,500.00         0.08%         0           GE         1         \$193,500.00         0.08%         0           GE         1         \$199,900.00         0.08%         0           GE         1         \$193,500.00         0.11%         0           JP,         1         \$283,920.00         0.11%         0           GE         1         \$261,250.00         0.22%         0           GE         1         \$3386,900.00         0.12%         0           GE         1         <t< td=""><td>1         \$371,920.00         0.15%         0         \$0.00           3         \$806,344.00         0.32%         0         \$0.00           1         \$203,000.00         0.08%         0         \$0.00           1         \$192,000.00         0.08%         0         \$0.00           E         1         \$277,821.92         0.11%         0         \$0.00           GE         1         \$293,603.97         0.12%         0         \$0.00           GE         1         \$193,500.00         0.08%         0         \$0.00           GE         1         \$199,900.00         0.08%         0         \$0.00           GE         1         \$199,900.00         0.08%         0         \$0.00           GE         1         \$199,900.00         0.09%         0         \$0.00           GE         1         \$193,500.00         0.17%         0         \$0.00           JE         1         \$333,000.00         0.11%         0         \$0.00           JP,         1         \$225,000.00         0.09%         0         \$0.00           J         \$225,000.00         0.11%         0         \$0.00</td></t<></td></td<>	1         \$371,920.00           3         \$806,344.00           1         \$203,000.00           1         \$192,000.00           E         1         \$203,000.00           E         1         \$192,000.00           E         1         \$277,821.92           GE         1         \$293,603.97           GE         1         \$193,500.00           1         \$293,603.97           GE         1         \$193,500.00           GE         1         \$193,500.00           GE         1         \$193,500.00           GE         1         \$193,500.00           J         \$225,000.00         \$283,920.00           JP,         1         \$283,920.00           J         \$283,920.00         \$308,000.00           J         \$261,250.00         \$308,000.00           J         \$308,000.00         \$386,900.00           J         \$386,900.00         \$386,900.00           J         \$386,900.00         \$386,900.00           E,         J         \$180,000.00           E,         J         \$286,928.00           IT         \$227,045.00         \$386,900.00	1         \$371,920.00         0.15%         0           3         \$806,344.00         0.32%         0           1         \$203,000.00         0.08%         0           1         \$192,000.00         0.08%         0           E         1         \$2277,821.92         0.11%         0           GE         1         \$193,500.00         0.08%         0           GE         1         \$193,500.00         0.08%         0           GE         1         \$193,500.00         0.08%         0           GE         1         \$199,900.00         0.08%         0           GE         1         \$193,500.00         0.11%         0           JP,         1         \$283,920.00         0.11%         0           GE         1         \$261,250.00         0.22%         0           GE         1         \$3386,900.00         0.12%         0           GE         1 <t< td=""><td>1         \$371,920.00         0.15%         0         \$0.00           3         \$806,344.00         0.32%         0         \$0.00           1         \$203,000.00         0.08%         0         \$0.00           1         \$192,000.00         0.08%         0         \$0.00           E         1         \$277,821.92         0.11%         0         \$0.00           GE         1         \$293,603.97         0.12%         0         \$0.00           GE         1         \$193,500.00         0.08%         0         \$0.00           GE         1         \$199,900.00         0.08%         0         \$0.00           GE         1         \$199,900.00         0.08%         0         \$0.00           GE         1         \$199,900.00         0.09%         0         \$0.00           GE         1         \$193,500.00         0.17%         0         \$0.00           JE         1         \$333,000.00         0.11%         0         \$0.00           JP,         1         \$225,000.00         0.09%         0         \$0.00           J         \$225,000.00         0.11%         0         \$0.00</td></t<>	1         \$371,920.00         0.15%         0         \$0.00           3         \$806,344.00         0.32%         0         \$0.00           1         \$203,000.00         0.08%         0         \$0.00           1         \$192,000.00         0.08%         0         \$0.00           E         1         \$277,821.92         0.11%         0         \$0.00           GE         1         \$293,603.97         0.12%         0         \$0.00           GE         1         \$193,500.00         0.08%         0         \$0.00           GE         1         \$199,900.00         0.08%         0         \$0.00           GE         1         \$199,900.00         0.08%         0         \$0.00           GE         1         \$199,900.00         0.09%         0         \$0.00           GE         1         \$193,500.00         0.17%         0         \$0.00           JE         1         \$333,000.00         0.11%         0         \$0.00           JP,         1         \$225,000.00         0.09%         0         \$0.00           J         \$225,000.00         0.11%         0         \$0.00

LEADER BANK N.A.	2	\$807,000.00	0.32%		
 LIBERTY BANK	1	\$259,000.00	0.1%	0 \$0.00	0 NA 0 \$0.00
 LIBERTY SAVINGS BANK, FSB	2	\$612,900.00	0.24%	0 \$0.0	0 NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$510,000.00	0.2%	0 \$0.0	0 NA0\$0.00
M/I FINANCIAL CORP.	6	\$1,452,640.00	0.58%	0 \$0.0	0 NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	2	\$515,950.00	0.2%	0 \$0.00	0 NA 0 \$0.00
 MAGNA BANK	1	\$180,000.00	0.07%	0 \$0.00	0 NA 0 \$0.00
 MAVERICK FUNDING CORP.	4	\$1,043,900.00	0.41%	0 \$0.00	0 NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$500,650.00	0.2%	0 \$0.00	0 NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$288,000.00	0.11%	0 \$0.00	0 NA 0 \$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$497,480.27	0.2%	0 \$0.00	0 NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,502.23	0.15%	0 \$0.00	0 NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$671,000.00	0.27%	0 \$0.00	0 NA 0 \$0.00
 METRO BANK	1	\$202,400.00	0.08%	0 \$0.00	0 NA 0 \$0.00
 METRO CREDIT UNION	2	\$630,400.00	0.25%	0 \$0.00	0 NA 0 \$0.00
METROPOLITAN HOME MORTGAGE. INC A C	1	\$313,985.98	0.12%	0 \$0.00	0 NA 0 \$0.00
 MICHIGAN MUTUAL, INC.	1	\$279,999.00	0.11%	0 \$0.00	0 NA 0 \$0.00
 MID AMERICA MORTGAGE	2	\$498,000.00	0.2%	0 \$0.00	0 NA 0 \$0.00
 MID-ISLAND MORTGAGE CORP.	2	\$653,200.00	0.26%	0 \$0.00	0 NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$179,175.00	0.07%	0 \$0.00	0 NA 0 \$0.00
 MIDLAND STATES BANK	1	\$185,000.00	0.07%	0 \$0.00	
 MIDSOUTH BANK	1	\$416,463.23	0.17%	0 \$0.00	0 NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$196,650.00	0.08%	0 \$0.00	0 NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$399,485.11	0.16% (	0 \$0.00	0 NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.00	0 NA 0 \$0.00
MONARCH MORTGAGE	1	\$374,506.18	0.15%	0 \$0.00	0 NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$245,600.00	0.1%	0 \$0.00	0 NA 0 \$0.00

GROUP	- 1			1	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,855.00	0.12%	) \$0.00	NA 0 \$0.00
MORTGAGENETWORK	3	\$699,500.00	0.28%	) \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$337,410.00	0.13%		
MOUNTAIN WEST FINANCIAL	1	\$277,500.00	0.11%	) \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	4	\$1,257,300.00	0.5%	) \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$205,675.00	0.08%	) \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FCU	1	\$252,000.00	0.1%	9 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$299,604.94	0.12%	9 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,450.00	0.08%	9 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$736,463.23	0.29%		NA 0 \$0.00
NATIONWIDE BANK	1	\$266,000.00	0.11%	\$0.00	NA 0 \$0.00
NCB, FSB	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$358,000.00	0.14%	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.1%	) \$0.00	
NUVISION FCU	1	\$377,900.00	0.15%	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	7	\$2,275,034.43	0.9%	) \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$212,000.00	0.08%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	3	\$842,750.00	0.33%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	9	\$4,006,809.89	1.59% (	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$447,000.00	0.18%	) \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$519,606.25	0.21%	) \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,597.09	0.12%	) \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$464,387.66	0.18%	9 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$175,250.00	0.07%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$315,000.00	0.12%	) \$0.00	
PACIFIC UNION FINANCIAL, LLC DBA	2	\$688,517.79	0.27%	\$0.00	NA 0 \$0.00

CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0.00
PANTEX FEDERAL CREDIT UNION	1	\$210,000.00	0.08% (	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$664,800.00	0.26% 0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	11	\$3,850,500.00	1.53% (	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$240,000.00	0.1%				\$0.00
PENTAGON FEDERAL C. U.	3	\$746,117.64	0.3% 0				\$0.00
PEOPLES BANK, A STATE BANK	1	\$257,600.00	0.1%0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.1%0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$258,000.00	0.1%0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,965,500.00	0.78% (	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$240,000.00	0.1%0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$784,300.00	0.31%	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$639,250.00	0.25%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$3,577,080.30	1.42% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$586,400.00	0.23% (	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$246,559.70	0.1%	\$0.00	NA	0	\$0.00
POSTAL CREDIT UNION	1	\$369,000.00	0.15%	\$0.00	NA	0	\$0.00
	2	\$424,500.00	0.17% 0			-	\$0.00
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PRAIRIE STATE BANK & TRUST					
PRIMARY CAPITAL ADVISORS LC	1	\$340,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$619,158.53	0.25% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$240,000.00	0.1%0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$1,000,826.00	0.4% 0	\$0.00	NA 0 \$0.00
PROGRESS BANK & TRUST	1	\$259,250.00	0.1% 0	\$0.00	
PROGRESSIVE BANK	1	\$262,000.00	0.1%0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$381,750.00	0.15% 0	\$0.00	NA 0 \$0.00
PULASKI BANK HOME LENDING	1	\$288,402.11	0.11% 0	\$0.00	
PURDUE FEDERAL CU	1	\$266,650.00	0.11% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$270,000.00	0.11%0	\$0.00	NA 0 \$0.00
RAMSEY NATIONAL BANK	1	\$187,900.00	0.07% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,761,055.00	1.49% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$504,200.00	0.2% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$327,750.00	0.13% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00
RELIANCE STATE BANK	1	\$245,000.00	0.1%0	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$535,600.00	0.21% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$296,000.00	0.12% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$396,975.00	0.16% 0	\$0.00	NA0\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$407,349.00	0.16% 0	\$0.00	NA 0 \$0.00
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.00
RIVER CITIES BANK	1	\$176,000.00	0.07%0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST	2	\$628,000.00	0.25% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,348,138.00	0.93% 0	\$0.00	NA 0 \$0.00

RPM MORTGAGE, INC.	5	\$1,922,500.00	0.76%0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES	5	\$1,563,302.17	0.62%0	\$0.00	NA 0 \$0.00
LLC SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$664,450.00	0.26% 0	\$0.00	NA 0 \$0.00
SACU	1	\$201,313.46	0.08%0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$217,600.00	0.09% 0	\$0.00	NA0\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$640,955.82	0.25% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	2	\$491,836.59	0.2% 0	\$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$210,551.00	0.08%0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$523,750.00	0.21% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,091,446.87	0.43% 0	\$0.00	NA 0 \$0.00
SEATTLE'S BEST MORTGAGE	1	\$195,000.00	0.08%0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,250.00	0.1% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$223,614.00	0.09% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$625,500.00	0.25% 0	\$0.00	NA 0 \$0.00
SFMC, LP	3	\$1,142,000.00	0.45% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC.	5	\$1,965,605.00	0.78%0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	3	\$857,562.00	0.34% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,493,560.00	3.37% 0	\$0.00	NA0\$0.00
SKYLINE FINANCIAL CORP.	1	\$416,463.23	0.17%0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$204,155.00	0.08%0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,173,200.00	0.47% 0	\$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$387,200.00	0.15% 0	\$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$348,650.00	0.14% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$219,696.90	0.09% 0	\$0.00	NA 0 \$0.00
	3	\$1,203,350.00	0.48%0	\$0.00	NA 0 \$0.00

STANDARD PACIFIC MORTGAGE, INC.							I	
STEARNS LENDING INC.	13	\$3,824,550.00	1.52%	0	\$0.00	NAC	2	60.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,651,515.00			\$0.00			50.00
STOCKMAN BANK OF MONTANA	1	\$198,400.00	0.08%	0	\$0.00	NAC	)\$	\$0.00
SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NAC	)\$	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$333,070.00	0.13%	0	\$0.00	NAC	)\$	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$395,249.00	0.16%	0	\$0.00	NAC	)\$	60.00
SURETY FINANCIAL SERVICES	1	\$339,562.35			\$0.00			\$0.00
SUSQUEHANNA BANK	1	\$274,329.97	0.11%	0	\$0.00	NAC	)\$	50.00
SWBC MORTGAGE CORPORATION	11	\$3,088,743.95	1.23%	0	\$0.00	NAC	)\$	60.00
TALMER BANK AND TRUST	1	\$267,200.00	0.11%	0	\$0.00	NAC		
TAYLOR COUNTY BANK	1	\$267,900.00	0.11%	0	\$0.00	NAC	)\$	50.00
THE ADIRONDACK TRUST COMPANY	1	\$188,100.00		0	\$0.00	NAC	)\$	\$0.00
THE BANK OF CANTON	1	\$361,512.38	0.14%	0	\$0.00	NAC	)\$	50.00
THE BRYN MAWR TRUST COMPANY	2	\$677,600.00		0	\$0.00	NAC	)\$	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NAC	)\$	\$0.00
THE PARK BANK	1	\$375,000.00	0.15%	0	\$0.00	NAC	)\$	50.00
TOTAL MORTGAGE SERVICES, LLC	2	\$611,000.00	0.24%	0	\$0.00			60.00
TOTALBANK	1	\$300,000.00	0.12%	0	\$0.00	NAC	)\$	60.00
TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NAC	)\$	60.00
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NAC	)\$	60.00
TROJAN FINANCIAL SOLUTIONS	1	\$261,647.08	0.1%	0	\$0.00	NAC	)\$	60.00
TRUHOME SOLUTIONS, LLC	1	\$245,100.00	0.1%	0	\$0.00	NAC	)\$	60.00
TXL MORTGAGE CORPORATION	1	\$304,700.00			\$0.00			\$0.00
ULSTER SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NAC	)\$	60.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,006,072.00	0.4%	0	\$0.00	NAC	)\$	50.00

<b>1</b>							
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$383,136.00	0.15% 0	\$0.00	NA	0\$0.00
	UNITED BANK &TRUST	4	\$1,122,600.00	0.45%0	\$0.00	NA	0\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$399,448.91	0.16% 0	\$0.00	NA	) \$0.00
	UNITED HERITAGE CREDIT UNION	1	\$416,463.23	0.17% 0	\$0.00	NA	0\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,844,894.49	2.32% 0	\$0.00	NA	0\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,491,615.00	0.59% 0	\$0.00	NA	0\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,774,103.00	1.1%0	\$0.00	NA	0\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$272,000.00	0.11%0	\$0.00	NA	0\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$328,000.00	0.13%0	\$0.00	NA	0\$0.00
	UNIVEST BANK AND TRUST CO	2	\$621,325.00	0.25% 0			0\$0.00
	VALLEY BANK	2	\$476,191.63	0.19% 0	\$0.00	NA	0\$0.00
	VALLEY NATIONAL BANK	2	\$754,700.00	0.3% 0	\$0.00	NA	0\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$951,407.00	0.38% 0	\$0.00	NA	0\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$438,988.00	0.17%0	\$0.00	NA	0\$0.00
	VERITAS FUNDING, LLC	4	\$1,232,668.00	0.49% 0	\$0.00	NA	0\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,917.84	0.09%0	\$0.00	NA	0\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.08% 0	\$0.00	NA	0\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,419,850.00	1.36% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$839,894.84	0.33% 0	\$0.00	NA	0\$0.00

	WASHINGTON COUNTY BANK	1	\$188,000.00	0.07%0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.15% 0	\$0.00	NA0\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$247,000.00	0.1%0	\$0.00	NA0\$0.00
	WEOKIE CREDIT UNION	1	\$202,100.00	0.08% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$328,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,061,851.01	0.42% 0	\$0.00	NA0\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$939,818.47	0.37% 0	\$0.00	NA0\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$289,350.80	0.11% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$222,712.95	0.09% 0	\$0.00	NA 0 \$0.00
	XCEL FEDERAL CREDIT	1	\$337,250.00	0.15% 0	\$0.00	NA 0 \$0.00
	UNION		+			
Total		864	\$252,132,772.61	100% 0	\$0.00	0 \$0.00
		<b>864</b>	\$252,132,772.61	100%0	\$0.00	0 \$0.00
Total 3138WAW78	UNION IST MARINER BANK 1ST SECURITY BANK OF WASHINGTON	<b>864</b>				
	1ST MARINER BANK 1ST SECURITY BANK OF	1	<b>\$252,132,772.61</b> \$359,525.93 \$628,000.00	100% 0 0.14% 0 0.25% 0 1.81% 0	<b>\$0.00</b> \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	1ST MARINER BANK 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE	1 2	\$252,132,772.61 \$359,525.93 \$628,000.00 \$4,599,103.00 \$198,800.00	100% 0 0.14% 0 0.25% 0 1.81% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	IST MARINER BANK IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC	1 2	<b>\$252,132,772.61</b> \$359,525.93 \$628,000.00 \$4,599,103.00	100% 0 0.14% 0 0.25% 0 1.81% 0	\$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	IST MARINER BANK IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ADAMS MORTGATGE, LLC	1 2	\$252,132,772.61 \$359,525.93 \$628,000.00 \$4,599,103.00 \$198,800.00	100% 0 0.14% 0 0.25% 0 1.81% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	IST MARINER BANK IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ADAMS MORTGATGE,	1 2	\$252,132,772.61 \$359,525.93 \$628,000.00 \$4,599,103.00 \$198,800.00 \$253,170.00	100%         0           0.14%         0           0.25%         0           1.81%         0           0.08%         0           0.11%         0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	IST MARINER BANK IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ADAMS MORTGATGE, LLC AFFILIATED MORTGAGE	1 2 18 1 1 1 1	\$252,132,772.61 \$359,525.93 \$628,000.00 \$4,599,103.00 \$198,800.00 \$253,170.00 \$202,350.00	100%         0           0.14%         0           0.25%         0           1.81%         0           0.08%         0           0.11%         0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0       \$0.00         NA       0       \$0.00
	IST MARINER BANK IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ADAMS MORTGATGE, LLC AFFILIATED MORTGAGE COMPANY ALTERNATIVE OPTIONS	1 2 18 1 1 1 1	\$252,132,772.61 \$359,525.93 \$628,000.00 \$4,599,103.00 \$198,800.00 \$253,170.00 \$202,350.00 \$703,000.00	100%         0           0.14%         0           0.25%         0           1.81%         0           0.08%         0           0.11%         0           0.28%         0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0       \$0.00         NA       0       \$0.00
	IST MARINER BANK         IST SECURITY BANK OF         WASHINGTON         ACADEMY MORTGAGE         CORPORATION         ACHIEVA CREDIT UNION         ACOPIA LLC         ADAMS MORTGATGE,         LLC         AFFILIATED MORTGAGE         COMPANY         ALTERNATIVE OPTIONS         MORTGAGE, INC.         ALTRA FEDERAL CREDIT	1 2 18 1 1 1 1	\$252,132,772.61 \$359,525.93 \$628,000.00 \$4,599,103.00 \$198,800.00 \$253,170.00 \$202,350.00 \$703,000.00 \$177,413.00	100%         0           0.14%         0           0.25%         0           1.81%         0           0.08%         0           0.11%         0           0.08%         0           0.08%         0           0.08%         0           0.07%         0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0       \$0.00         NA       0       \$0.00
	IST MARINER BANK IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACOPIA LLC ADAMS MORTGATGE, LLC AFFILIATED MORTGAGE COMPANY ALTERNATIVE OPTIONS MORTGAGE, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	1 2 18 1 1 1 3 1 1 1	\$252,132,772.61 \$359,525.93 \$628,000.00 \$4,599,103.00 \$198,800.00 \$253,170.00 \$202,350.00 \$703,000.00 \$177,413.00 \$175,000.00	100%         0           0.14%         0           0.25%         0           1.81%         0           0.08%         0           0.11%         0           0.08%         0           0.08%         0           0.08%         0           0.08%         0           0.07%         0           0.07%         0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0       \$0.00         NA       0       \$0.00
	IST MARINER BANK         IST SECURITY BANK OF         WASHINGTON         ACADEMY MORTGAGE         CORPORATION         ACHIEVA CREDIT UNION         ACOPIA LLC         ADAMS MORTGATGE,         LLC         AFFILIATED MORTGAGE         COMPANY         ALTERNATIVE OPTIONS         MORTGAGE, INC.         ALTRA FEDERAL CREDIT         UNION         AMARILLO NATIONAL         BANK         AMERICA FIRST FEDERAL	1 2 18 1 1 1 3 1 1 2	\$252,132,772.61 \$359,525.93 \$628,000.00 \$4,599,103.00 \$198,800.00 \$253,170.00 \$202,350.00 \$703,000.00 \$177,413.00 \$175,000.00 \$405,205.00	100%         0           0.14%         0           0.25%         0           1.81%         0           0.08%         0           0.1%         0           0.28%         0           0.07%         0           0.16%         0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0       \$0.00         NA       0       \$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION							ĺ	
AMERICAN FEDERAL BANK	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$227,600.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$759,750.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$269,644.45	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,250.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$2,307,370.00	0.91%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,088,100.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$1,277,009.89	0.5%	0	\$0.00	NA	0	\$0.00
AMFIRST BANK, N.A.	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$374,600.00	0.15%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$692,771.12	0.27%	0	\$0.00	NA	. 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,219,262.81	0.48%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$592,570.00	0.23%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$250,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$2,180,600.00	0.86%	0	\$0.00	NA	0	\$0.00

BANK OF AKRON	1	\$235,000.00	0.09%0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$533,500.00	0.21%0	\$0.00	NA 0 \$0.00
BANK OF MICHIGAN	1	\$207,726.09	0.08%0	\$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$292,000.00	0.12%0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$400,000.00	0.16%0	\$0.00	NA 0 \$0.00
BANK OF THE JAMES	1	\$259,649.77	0.1%0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$215,000.00	0.08% 0	\$0.00	
BANKERS TRUST COMPANY	1	\$355,600.00	0.14% 0		
BANKNEWPORT	1	\$210,700.00	0.08%0		
BAXTER CREDIT UNION	1	\$240,000.00	0.09%0	\$0.00	
BAY EQUITY LLC	2	\$913,750.00	0.36% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$325,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BEST CAPITAL FUNDING, A CALIFORNIA	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%0	\$0.00	NA 0 \$0.00
BEVERLY COOPERATIVE BANK	1	\$240,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,645,575.83	0.65% 0	\$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$6,469,682.00	2.55% 0	\$0.00	NA 0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,724.00	0.1%0	\$0.00	NA 0 \$0.00
BUCKEYE STATE CREDIT UNION	1	\$252,394.70	0.1% 0	\$0.00	NA 0 \$0.00
BUENA VISTA NATIONAL BANK	1	\$205,600.00	0.08% 0	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC.	2	\$1,217,327.00	0.48% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$319,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$208,000.00	0.08%0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,387,800.00	0.55%0		
CARROLLTON BANK	1	\$414,300.00	0.16% 0	\$0.00	NA 0 \$0.00

CASHCALL INC	5	\$1,633,679.41	0.64% 0	\$0.00	NA	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$1,063,454.39	0.42% 0	\$0.00	NA	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$998,000.00	0.39% 0	\$0.00	NA	0	\$0.00	
CASHCALL,INC	1	\$315,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
CASHCALL,INC., A CALIFORNIA CORPORA	2	\$783,732.26	0.31% 0	\$0.00	NA	0	\$0.00	
CASHCALL. INC., A CALIFORNIA CORPO	1	\$387,465.44	0.15% 0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE LLC	1	\$218,218.74	0.09% 0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	5	\$1,447,614.00	0.57% 0	\$0.00	NA	0	\$0.00	
CAVALIER MORTGAGE GROUP, INC.	1	\$413,100.00	0.16% 0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$278,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$202,500.00	0.08% 0	\$0.00	NA	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$192,000.00	0.08%0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$304,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$190,800.00	0.08% 0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	1	\$226,698.00	0.09% 0	\$0.00	NA	0	\$0.00	
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	2	\$670,720.00	0.26% 0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,383,290.00	0.54% 0	\$0.00	NA	0	\$0.00	
CITIZENS & NORTHER BANK	1	\$212,706.55	0.08%0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,308,779.00	0.52% 0	\$0.00	NA	0	\$0.00	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$285,000.00	0.11%0	\$0.00	NA	0	\$0.00	_
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$318,750.00	0.13% 0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00	-

CLASSIC HOME MORTGAGE INC.	1	\$243,200.00	0.1%0	\$0.00	NA0\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$202,221.01	0.08% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$1.028,892.00	0.41%0	\$0.00	NA 0 \$0.00
	3				NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,013,302.02	0.4% 0	\$0.00	
COMMERCE MORTGAGE	1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK DELAWARE	1	\$199,800.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK MANKATO	1	\$228,720.00	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$296,800.00	0.12% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$215,050.00	0.08%0	\$0.00	NA0\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,243,658.00	0.49% 0	\$0.00	NA0\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$389,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$180,717.07	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	3	\$564,331.00	0.22% 0	\$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$464,819.90	0.18% 0	\$0.00	NA 0 \$0.00
CTC MORTGAGE COMPANY LLC	1	\$220,000.00	0.09% 0	\$0.00	NA0\$0.00
CTC MORTGAGE COMPANY, LLC	1	\$224,696.91	0.09% 0	\$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$273,630.92	0.11% 0	\$0.00	NA 0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$378,200.00	0.15% 0	\$0.00	NA 0 \$0.00
DAKOTA WEST CREDIT UNION	1	\$246,659.70	0.1%0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA0\$0.00
	MORTGAGE INC.           CMG MORTGAGE, INC.           DBA CMG FINANCIA           COASTAL FEDERAL           CREDIT UNION           COBALT MORTGAGE, INC.           COLE TAYLOR BANK           COLONIAL NATIONAL           MORTGAGE, A DIVISION           OF COLONIAL SAVINGS,           F.A.           COMMUNITY BANK           DELAWARE           COMMUNITY BANK           MANKATO           CONTINENTAL HOME           LOANS INC.           CORNERSTONE HOME           LENDING, INC.           CREDIT UNION           MORTGAGE           ASSOCIATION, INC.           CREDIT UNION OF           AMERICA           CREDIT UNION OF           COLORADO           CRESTMARK MORTGAGE           COMPANY, LTD           CTC MORTGAGE           COMPANY, LLC           CU MEMBERS           MORTGAGE, A DIVISION           SOLUTIONS, LLC           CU MEMBERS           MORTGAGE, A DIVISION           OF COLONIAL SAVINGS,           F.A.           CUMPANY, LLC           CU MEMBERS           MORTGAGE, A DIVISION           <	MORTGAGE INC.1CMG MORTGAGE, INC.1DBA CMG FINANCIA1COASTAL FEDERAL1CREDIT UNION3COLE TAYLOR BANK3COLONIAL NATIONAL3MORTGAGE, A DIVISION3OF COLONIAL SAVINGS,1COMMERCE MORTGAGE1COMMUNITY BANK1DELAWARE1COMMUNITY BANK1DELAWARE1COMMUNITY BANK1DELAWARE1COMMUNITY BANK1MANKATO1CONTINENTAL HOME1LOANS INC.1CORNERSTONE HOME4LENDING, INC.1CREDIT UNION1MORTGAGE1AMERICA1CREDIT UNION OF3COLORADO3CRESTMARK MORTGAGE2COMPANY, LTD2CTC MORTGAGE1CU HOME MORTGAGE1CU HOME MORTGAGE1CU HOME MORTGAGE1CU HOME MORTGAGE1CU MEMBERS1MORTGAGE, A DIVISION1OF COLONIAL SAVINGS, F.A.1DAKOTA WEST CREDIT UNION1DENVER MORTGAGE1DAKOTA WEST CREDIT UNION1DENVER MORTGAGE1	MORTGAGE INC.1\$243,200.00CMG MORTGAGE, INC. DBA CMG FINANCIA1\$225,000.00COASTAL FEDERAL CREDIT UNION1\$202,221.01COBALT MORTGAGE, INC. OCOL TAYLOR BANK3\$1,028,892.00COLE TAYLOR BANK3\$869,425.00COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.3\$1,013,302.02COMMERCE MORTGAGE1\$304,000.00COMMUNITY BANK DELAWARE1\$199,800.00COMMUNITY BANK MANKATO1\$228,720.00COMMUNITY BANK MANKATO1\$228,720.00CONMUNITY DNE BANK, N.A., A CORPORATION1\$215,050.00LOANS INC.1\$215,050.00CORNERSTONE HOME LENDING, INC.4\$1,243,658.00CREDIT UNION MORTGAGE COLORADO3\$564,331.00CREDIT UNION OF AMERICA1\$220,000.00CREDIT UNION OF COLORADO1\$220,000.00CRESTMARK MORTGAGE COMPANY, LTD2\$464,819.90CTC MORTGAGE COMPANY, LLC1\$224,696.91CU HOME MORTGAGE COMPANY, LLC1\$214,000.00CU HOME MORTGAGE SOLUTIONS, LLC1\$273,630.92CU HOME MORTGAGE F.A.1\$378,200.00CUNON1\$246,659.70DAKOTA WEST CREDIT UNION1\$246,659.70	MORTGAGE INC.         1         \$243,200,00         0.1% 0           CMG MORTGAGE, INC.         1         \$225,000,00         0.09% 0           COASTAL FEDERAL         1         \$202,221.01         0.08% 0           COASTAL FEDERAL         1         \$202,221.01         0.08% 0           COLE TAYLOR BANK         3         \$869,425.00         0.34% 0           COLONIAL NATIONAL         3         \$1,013,302.02         0.41% 0           MORTGAGE, A DIVISION         3         \$1,013,302.02         0.4% 0           COMMERCE MORTGAGE         1         \$199,800.00         0.12% 0           COMMUNITY BANK         1         \$199,800.00         0.08% 0           DELAWARE         1         \$199,800.00         0.12% 0           COMMUNITYONE BANK,         1         \$228,720.00         0.09% 0           CONTINENTAL HOME         1         \$2215,050.00         0.08% 0           LOANS INC.         1         \$215,050.00         0.15% 0           CREDIT UNION         4         \$1,243,658.00         0.49% 0           MORTGAGE         1         \$180,717.07         0.07% 0           CREDIT UNION OF         3         \$564,331.00         0.22% 0           CREDIT UNION OF	MORTGAGE INC.         1         \$243,200.00         0.1% 0         \$0.00           CMG MORTGAGE, INC.         1         \$225,000.00         0.09% 0         \$0.00           COASTAL FEDERAL         1         \$202,221.01         0.08% 0         \$0.00           COASTAL FEDERAL         1         \$202,221.01         0.08% 0         \$0.00           COBALT MORTGAGE, INC.         3         \$1,028,892.00         0.41% 0         \$0.00           COLONIAL NATIONAL         MORTGAGE, A DIVISION         3         \$1,013,302.02         0.4% 0         \$0.00           COMMERCE MORTGAGE         1         \$304,000.00         0.12% 0         \$0.00           COMMUNITY BANK         1         \$199,800.00         0.08% 0         \$0.00           COMMUNITY BANK         1         \$228,720.00         0.09% 0         \$0.00           CONMUNITY BANK         1         \$226,800.00         0.12% 0         \$0.00           CONTINENTAL HOME         1         \$215,050.00         0.08% 0         \$0.00           CONTINENTAL HOME         1         \$216,050.00         0.12% 0         \$0.00           CONTINENTAL HOME         1         \$389,000.00         0.15% 0         \$0.00           CORTERSTONE HOME         4

	SERT SCHOOLS DERAL CREDIT UNION	1	\$224,710.38	0.09% (	) \$0.00	NA	0 \$0.00	
DH COI	I MORTGAGE MPANY, LIMITED RTNERSHIP	1	\$258,920.00	0.1%(	) \$0.00	NA	0 \$0.00	
	I MORTGAGE MPANY, LTD.	1	\$249,504.46	0.1%	\$0.00	NA	0 \$0.00	
CO	I MORTGAGE MPANY, LTD. LIMITED RTNERSHIP	1	\$280,178.00	0.11%(	) \$0.00	NA	0 \$0.00	
INC	COVER HOME LOANS, 2., A DELAWARE RPORATION	4	\$1,060,000.00	0.42%(	) \$0.00	NA	0 \$0.00	
CO	APER & KRAMER MTG RP DBA 1ST VANTAGE MORTGAGE	2	\$519,700.00	0.2%	) \$0.00	NA	0 \$0.00	
	PACO COMMUNITY EDIT UNION	2	\$623,500.00	0.25% (	\$0.00	NA	0 \$0.00	
	IORTGAGE NAGEMENT, LLC	1	\$206,047.31	0.08%	\$0.00	NA	0 \$0.00	
	EVATIONS CREDIT	4	\$1,110,300.00	0.44%(	\$0.00	NA	0 \$0.00	
	Γ FEDERAL CREDIT ION	1	\$199,617.71	0.08% (	\$0.00	NA	0 \$0.00	
EN	VISION CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	NA	0 \$0.00	
EN	VOY MORTGAGE, LTD.	2	\$509,750.00	0.2%	) \$0.00	NA	0 \$0.00	
-	JITY HOME RTGAGE, LLC	1	\$204,000.00				0 \$0.00	
-	JITY LOANS LLC, A IITED LIABILITY	1	\$220,500.00	0.09% (	\$0.00	NA	0 \$0.00	
EQU	UITY LOANS, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	
	B MORTGAGE MPANY	1	\$204,000.00	0.08% (	\$0.00	NA	0 \$0.00	
	ERETT FINANCIAL INC, A SUPREME LENDING	5	\$1,390,370.00	0.55% (	\$0.00	NA	0 \$0.00	
INC	ERETT FINANCIAL 2., DBA SUPREME NDING ISAOA	2	\$634,000.00	0.25% (	) \$0.00	NA	0 \$0.00	
МО	ERGREEN NEYSOURCE RTGAGE COMPANY	2	\$469,499.00	0.18% (	) \$0.00	NA	0 \$0.00	
	OLVE BANK & TRUST	2	\$610,000.00	0.24%	) \$0.00	NA	0 \$0.00	
EXC	CEL MORTGAGE VICING, INC	1	\$280,000.00				0 \$0.00	
EXC	CEL MORTGAGE VICING, INC.	4	\$1,000,100.00	0.39% (	) \$0.00	NA	0 \$0.00	
	RWAY INDEPENDENT RTGAGE	14	\$4,184,020.00	1.65% (	) \$0.00	NA	0 \$0.00	

CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$191,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$212,500.00	0.08% 0	\$0.00	NA 0 \$0.00
FARMINGTON BANK	2	\$461,355.97	0.18% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$342,297.00	0.13%0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$205,200.00	0.08%0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,259,655.00	0.5%0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,598.36	0.12% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$208,614.31	0.08% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,194,705.00	0.47% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE BANK	2	\$452,146.66	0.18% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$416,450.87	0.16% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$232,750.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,550.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC,	1	\$215,600.00	0.08% 0		NA 0 \$0.00
FIRST FEDERAL BANK	2	\$466,747.04	0.18% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK , A CORPORATION	1	\$220,590.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00

FIRST FEDERAL BANK, FSB	2	\$475,405.00	0.19%	0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$255,500.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$808,000.00	0.32%	0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$1,228,695.00	0.48%	50.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$244,156.81	0.1%	0.00	NA 0 \$0.00
FIRST MERIDIAN MORTGAGE	1	\$319,588.08			
FIRST MINNESOTA BANK	1	\$376,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$245,579.64	0.1%	5 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$764,015.00	0.3%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,027,654.00	0.4%	5 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$203,248.00	0.08%	0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$423,724.45	0.17%	0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$197,800.00	0.08%	0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$180,000.00	0.07%	0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	2	\$476,794.00	0.19%	0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE	1	\$276,318.00	0.11%	0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$318,750.00	0.13%	0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$1,911,806.00	0.75%	0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$177,000.00	0.07%	0.00	NA 0 \$0.00
FIRST SAVINGS BANK, FSB	1	\$235,000.00	0.09%	0.00	NA 0 \$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$732,000.00	0.29%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,547,038.00	0.61%	0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0.00	NA0\$0.00
	FSBFIRST GUARANTYMORTGAGECORPORATIONFIRST HOME MORTGAGECORPORATIONFIRST NTERSTATE BANKFIRST KEYSTONECOMMUNITY BANKFIRST MERIDIANMORTGAGEFIRST MORTGAGECOMPANY, L.L.C D/B/AFIRST MORTGAGECOMPANY, L.L.C D/B/AFIRST MORTGAGECOMPANY, LLCFIRST MORTGAGECOMPANY, LLCFIRST MORTGAGECOMPANY, LLCFIRST MORTGAGECOMPANY, LLCFIRST MORTGAGECORPORATION, ACALIFORNIACORPORATION, ACALIFORNIACORPORATIONFIRST NATIONAL BANKALASKAFIRST NATIONAL BANKOF TENNESSEEFIRST NATIONAL BANKOF TENNESSEEFIRST NATIONAL BANKMORTGAGE, LLCFIRST OPTIONMORTGAGE, LLCFIRST PRIORITYFINANCIAL INC.FIRST PRIORITYFINANCIAL INC.FIRST SAVINGS BANK,FSBFIRST UNITED BANK ANDTRUST COMPANYFIRST COMPANY </td <td>FSB2FIRST GUARANTY MORTGAGE1CORPORATION2FIRST HOME MORTGAGE CORPORATION2FIRST NORE MORTGAGE COMPORATION1FIRST KEYSTONE COMMUNITY BANK1FIRST MERIDIAN MORTGAGE1FIRST MERIDIAN MORTGAGE1FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC1FIRST MORTGAGE COMPANY OF IDAHO, LLC3FIRST MORTGAGE COMPANY, LLC3FIRST MORTGAGE COMPANY, LLC3FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION4CORPORATION, A CALIFORNIA CORPORATION4FIRST NATIONAL BANK ALASKA2FIRST NATIONAL BANK ALASKA1FIRST NATIONAL BANK OF TENNESSEE1FIRST NATIONAL BANK OF TENNESSEE1FIRST OKLAHOMA MORTGAGE MORTGAGE1FIRST OKLAHOMA MORTGAGE1FIRST OKLAHOMA MORTGAGE1FIRST PLACE BANK FSB1FIRST PLACE BANK FSB1FIRST TECH FEDERAL CREDIT UNION2FIRST TECH FEDERAL CREDIT UNION3FIRST COMPANY5FIRST-CITIZENS BANK &amp; TRUST COMPANY5</td> <td>FSB2\$4475,405.00FIRST GUARANTY MORTGAGE1\$2555,500.00CORPORATION2\$808,000.00FIRST HOME MORTGAGE CORPORATION2\$808,000.00FIRST NTERSTATE BANK5\$1,228,695.00FIRST KEYSTONE COMMUNITY BANK1\$244,156.81FIRST MERIDIAN MORTGAGE1\$319,588.08FIRST MERIDIAN MORTGAGE1\$319,588.08FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY, LLC D/B/A1\$245,579.64FIRST MORTGAGE COMPANY, LLC3\$764,015.00FIRST MORTGAGE COMPANY, LLC3\$764,015.00FIRST MORTGAGE COMPORATION, A CALIFORNIA CORPORATION4\$1,027,654.00FIRST MORTGAGE HOME LENDING LLC1\$203,248.00FIRST NATIONAL BANK ALASKA2\$423,724.45FIRST NATIONAL BANK OF MICHIGAN1\$197,800.00FIRST NATIONAL BANK OF TENNESSEE1\$180,000.00FIRST NATIONAL BANK OF TENNESSEE1\$180,000.00FIRST OKLAHOMA MORTGAGE, LLC1\$276,318.00MORTGAGE, LLC1\$318,750.00FIRST PLACE BANK FSB1\$235,000.00FIRST TECH FEDERAL CREDIT UNION2\$732,000.00FIRST TUNITED BANK AND FIRST UNITED BANK AND FIRST COMPANY5\$1,547,038.00FIRST-CITIZENS BANK &amp; A1\$224,000.00</td> <td>FSB         2         \$475,405.00         0.19%           FIRST GUARANTY MORTGAGE         1         \$255,500.00         0.1%           CORPORATION         2         \$808,000.00         0.32%           FIRST HOME MORTGAGE         2         \$808,000.00         0.32%           FIRST INTERSTATE BANK         5         \$1,228,695.00         0.48%           FIRST INTERSTATE BANK         5         \$1228,695.00         0.48%           FIRST MEYSTONE         1         \$244,156.81         0.1%           COMMUNITY BANK         1         \$319,588.08         0.13%           FIRST MERIDIAN         1         \$319,588.08         0.13%           FIRST MORTGAGE         1         \$245,579.64         0.1%           COMPANY OF IDAHO, LLC         3         \$764,015.00         0.3%           FIRST MORTGAGE         3         \$764,015.00         0.4%           CORPORATION, A         4         \$1,027,654.00         0.4%           FIRST MORTGAGE         1         \$203,248.00         0.08%           FIRST NATIONAL BANK         2         \$423,724.45         0.17%           FIRST NATIONAL BANK         1         \$197,800.00         0.08%           FIRST NATIONAL BANK         2<td>FSB         2         \$475,405.00         0.19%0         \$0.00           FIRST GUARANTY MORTGAGE         1         \$255,500.00         0.1%0         \$0.00           FIRST HOME MORTGAGE         2         \$808,000.00         0.32%0         \$0.00           FIRST INTERSTATE BANK         5         \$1,228,695.00         0.48%0         \$0.00           FIRST KEYSTONE         1         \$244,156.81         0.1%0         \$0.00           FIRST KEYSTONE         1         \$319,588.08         0.13%0         \$0.00           FIRST MERIDIAN         1         \$319,588.08         0.13%0         \$0.00           FIRST MORTGAGE         0         \$0.00         0.15%0         \$0.00           COMPANY, L.L.C D/B/A         1         \$245,579.64         0.1%0         \$0.00           FIRST MORTGAGE         1         \$245,579.64         0.1%0         \$0.00           COMPANY, L.L.C D/B/A         1         \$245,579.64         0.1%0         \$0.00           COMPANY, L.L.C D/B/A         1         \$245,579.64         0.1%0         \$0.00           CORPORATION, A         4         \$1,027,654.00         0.4%0         \$0.00           CORPORATION, A         4         \$1,027,654.00         0.08%0</td></td>	FSB2FIRST GUARANTY MORTGAGE1CORPORATION2FIRST HOME MORTGAGE CORPORATION2FIRST NORE MORTGAGE COMPORATION1FIRST KEYSTONE COMMUNITY BANK1FIRST MERIDIAN MORTGAGE1FIRST MERIDIAN MORTGAGE1FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC1FIRST MORTGAGE COMPANY OF IDAHO, LLC3FIRST MORTGAGE COMPANY, LLC3FIRST MORTGAGE COMPANY, LLC3FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION4CORPORATION, A CALIFORNIA CORPORATION4FIRST NATIONAL BANK ALASKA2FIRST NATIONAL BANK ALASKA1FIRST NATIONAL BANK OF TENNESSEE1FIRST NATIONAL BANK OF TENNESSEE1FIRST OKLAHOMA MORTGAGE MORTGAGE1FIRST OKLAHOMA MORTGAGE1FIRST OKLAHOMA MORTGAGE1FIRST PLACE BANK FSB1FIRST PLACE BANK FSB1FIRST TECH FEDERAL CREDIT UNION2FIRST TECH FEDERAL CREDIT UNION3FIRST COMPANY5FIRST-CITIZENS BANK & TRUST COMPANY5	FSB2\$4475,405.00FIRST GUARANTY MORTGAGE1\$2555,500.00CORPORATION2\$808,000.00FIRST HOME MORTGAGE CORPORATION2\$808,000.00FIRST NTERSTATE BANK5\$1,228,695.00FIRST KEYSTONE COMMUNITY BANK1\$244,156.81FIRST MERIDIAN MORTGAGE1\$319,588.08FIRST MERIDIAN MORTGAGE1\$319,588.08FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY, LLC D/B/A1\$245,579.64FIRST MORTGAGE COMPANY, LLC3\$764,015.00FIRST MORTGAGE COMPANY, LLC3\$764,015.00FIRST MORTGAGE COMPORATION, A CALIFORNIA CORPORATION4\$1,027,654.00FIRST MORTGAGE HOME LENDING LLC1\$203,248.00FIRST NATIONAL BANK ALASKA2\$423,724.45FIRST NATIONAL BANK OF MICHIGAN1\$197,800.00FIRST NATIONAL BANK OF TENNESSEE1\$180,000.00FIRST NATIONAL BANK OF TENNESSEE1\$180,000.00FIRST OKLAHOMA MORTGAGE, LLC1\$276,318.00MORTGAGE, LLC1\$318,750.00FIRST PLACE BANK FSB1\$235,000.00FIRST TECH FEDERAL CREDIT UNION2\$732,000.00FIRST TUNITED BANK AND FIRST UNITED BANK AND FIRST COMPANY5\$1,547,038.00FIRST-CITIZENS BANK & A1\$224,000.00	FSB         2         \$475,405.00         0.19%           FIRST GUARANTY MORTGAGE         1         \$255,500.00         0.1%           CORPORATION         2         \$808,000.00         0.32%           FIRST HOME MORTGAGE         2         \$808,000.00         0.32%           FIRST INTERSTATE BANK         5         \$1,228,695.00         0.48%           FIRST INTERSTATE BANK         5         \$1228,695.00         0.48%           FIRST MEYSTONE         1         \$244,156.81         0.1%           COMMUNITY BANK         1         \$319,588.08         0.13%           FIRST MERIDIAN         1         \$319,588.08         0.13%           FIRST MORTGAGE         1         \$245,579.64         0.1%           COMPANY OF IDAHO, LLC         3         \$764,015.00         0.3%           FIRST MORTGAGE         3         \$764,015.00         0.4%           CORPORATION, A         4         \$1,027,654.00         0.4%           FIRST MORTGAGE         1         \$203,248.00         0.08%           FIRST NATIONAL BANK         2         \$423,724.45         0.17%           FIRST NATIONAL BANK         1         \$197,800.00         0.08%           FIRST NATIONAL BANK         2 <td>FSB         2         \$475,405.00         0.19%0         \$0.00           FIRST GUARANTY MORTGAGE         1         \$255,500.00         0.1%0         \$0.00           FIRST HOME MORTGAGE         2         \$808,000.00         0.32%0         \$0.00           FIRST INTERSTATE BANK         5         \$1,228,695.00         0.48%0         \$0.00           FIRST KEYSTONE         1         \$244,156.81         0.1%0         \$0.00           FIRST KEYSTONE         1         \$319,588.08         0.13%0         \$0.00           FIRST MERIDIAN         1         \$319,588.08         0.13%0         \$0.00           FIRST MORTGAGE         0         \$0.00         0.15%0         \$0.00           COMPANY, L.L.C D/B/A         1         \$245,579.64         0.1%0         \$0.00           FIRST MORTGAGE         1         \$245,579.64         0.1%0         \$0.00           COMPANY, L.L.C D/B/A         1         \$245,579.64         0.1%0         \$0.00           COMPANY, L.L.C D/B/A         1         \$245,579.64         0.1%0         \$0.00           CORPORATION, A         4         \$1,027,654.00         0.4%0         \$0.00           CORPORATION, A         4         \$1,027,654.00         0.08%0</td>	FSB         2         \$475,405.00         0.19%0         \$0.00           FIRST GUARANTY MORTGAGE         1         \$255,500.00         0.1%0         \$0.00           FIRST HOME MORTGAGE         2         \$808,000.00         0.32%0         \$0.00           FIRST INTERSTATE BANK         5         \$1,228,695.00         0.48%0         \$0.00           FIRST KEYSTONE         1         \$244,156.81         0.1%0         \$0.00           FIRST KEYSTONE         1         \$319,588.08         0.13%0         \$0.00           FIRST MERIDIAN         1         \$319,588.08         0.13%0         \$0.00           FIRST MORTGAGE         0         \$0.00         0.15%0         \$0.00           COMPANY, L.L.C D/B/A         1         \$245,579.64         0.1%0         \$0.00           FIRST MORTGAGE         1         \$245,579.64         0.1%0         \$0.00           COMPANY, L.L.C D/B/A         1         \$245,579.64         0.1%0         \$0.00           COMPANY, L.L.C D/B/A         1         \$245,579.64         0.1%0         \$0.00           CORPORATION, A         4         \$1,027,654.00         0.4%0         \$0.00           CORPORATION, A         4         \$1,027,654.00         0.08%0

FORUM CREDIT UNION	3	\$1,046,849.86	0.41%0	\$0.00	NA 0 \$0.00
FREMONT BANK	10	\$3,479,628.30	1.37% 0	\$0.00	NA 0 \$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0		NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$448,800.00	0.18% 0	\$0.00	NA 0 \$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$281,000.00	0.11%0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$186,894.00	0.07%0	\$0.00	NA 0 \$0.00
GMFS LLC	2	\$436,000.00	0.17%0	\$0.00	NA 0 \$0.00
GOTMORTGAGE.COM	1	\$255,000.00	0.1%0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$292,000.00	0.12% 0		
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$181,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GUARANTEE MORTGAGE, LLC.	1	\$184,000.00	0.07%0		NA 0 \$0.00
 GUARANTY FEDERAL	1	\$297,000.00	0.12%0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$1,740,315.00	0.69% 0	\$0.00	NA 0 \$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$332,500.00	0.13% 0	\$0.00	NA 0 \$0.00
HARBOR CREDIT UNION	1	\$416,999.00	0.16% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$597,014.00	0.24% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$318,400.00	0.13%0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$264,000.00	0.1%0	\$0.00	NA 0 \$0.00
 HOME FEDERAL BANK	1	\$228,000.00	0.09%0	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$212,000.00	0.08%0	\$0.00	NA 0 \$0.00
HOME STATE BANK, N.A.	1	\$248,000.00	0.1%0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	2	\$464,592.61	0.18% 0	\$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$220,400.00	0.09% 0	\$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$232,009.07	0.09% 0	\$0.00	NA0\$0.00
HOMEWELL MORTGAGE, INC.	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.00

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 HOMEWISE, INC.	3	\$645,500.00	0.25%	\$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	2	\$882,300.00	0.35%	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	2	\$408,000.00	0.16%	) \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	) \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,000.00	0.08%	) \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY	1	\$249,663.25	0.1%	) \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.16%	) \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$443,467.00	0.17%	) \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	3	\$778,300.00	0.31%	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$204,000.00	0.08%	) \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$222,942.42	0.09%	) \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$354,594.97	0.14%	) \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,886,394.87	0.74%	) \$0.00	NA 0 \$0.00
KIRKPATRICK BANK	1	\$417,000.00	0.16%	) \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$423,762.00	0.17%	) \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,935,900.00	0.76%	) \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA 0 \$0.00
 LEADER BANK N.A.	4	\$1,510,650.00	0.59%	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$205,200.00	0.08%	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$183,000.00	0.07%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$567,960.00	0.22%	) \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$411,000.00	0.16%	) \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$185,700.00	0.07%	) \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$268,592.00	0.11%	\$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	8	\$2,023,750.00	0.8%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$325,500.00	0.13%	\$0.00	NA 0 \$0.00

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$229,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$228,000.00	0.09%0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$226,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$340,000.00	0.13%0	\$0.00	NA0\$0.00
MARQUETTE BANK	2	\$555,753.08	0.22% 0	\$0.00	NA 0 \$0.00
MAS ASSOCIATES, LLC	1	\$178,200.00	0.07%0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	3	\$936,650.00	0.37% 0	\$0.00	NA 0 \$0.00
MAXREAL (ND)	1	\$442,500.00	0.17% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	4	\$1,092,739.00	0.43%0		NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$305,065.00	0.12% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE SERVICES, INC.	1	\$285,000.00	0.11%0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$349,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MILLENIUM BANK	1	\$276,826.60	0.11% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	2	\$610,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$286,400.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$390,485.11	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$323,000.00	0.13%0	\$0.00	NA0\$0.00
MORTGAGENETWORK	1	\$260,000.00	0.1%0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,157,021.67	0.46% 0	\$0.00	NA0\$0.00
MOUNTAIN WEST FINANCIAL	1	\$284,750.00	0.11% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$1,050,000.00	0.41% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$597,400.00	0.24% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FCU	1	\$346,000.00	0.14% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$237,804.24	0.09% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$247,500.00	0.1%0	\$0.00	NA0\$0.00

MOR IGAGE LLC         Image: Constraint of the system	 					
ADVANTACE MORTGAGE         1         \$179,000.00         0.07% 0         \$0.00         NA 0         \$0.00           NETWORK FUNDING, L.P.         3         \$877,800.00         0.35% 0         \$0.00         NA 0         \$0.00           NEW MEXICO BANK AND TRUST         1         \$250,000.00         0.1% 0         \$0.00         NA 0         \$0.00           NEWTOWN SAVINGS         1         \$2250,000.00         0.1% 0         \$0.00         NA 0         \$0.00           NA UENDERS         1         \$417,000.00         0.16% 0         \$0.00         NA 0         \$0.00           NORTHWESTERN         1         \$254,400.00         0.1% 0         \$0.00         NA 0         \$0.00           NUTSION FCU         1         \$417,000.00         0.45% 0         \$0.00         NA 0         \$0.00           OAKTGAGE         4         \$1,149,000.00         0.45% 0         \$0.00         NA 0         \$0.00           OATGAGE         2         \$174,000.00         0.23% 0         \$0.00         NA 0         \$0.00           OATGAGE         2         \$552,500.00         0.23% 0         \$0.00         NA 0         \$0.00           ON Q FINANCAL, INC.         1         \$317,420.00         0.13% 0 <td< td=""><td></td><td>1</td><td>\$278,000.00</td><td>0.11% 0</td><td>\$0.00</td><td>NA 0 \$0.00</td></td<>		1	\$278,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST         1         \$250,000.00         0.1%         0         \$0.00         NA         \$0.00           NEWTOWN SAVINGS         1         \$285,000.00         0.11%         \$0.00         NA         \$0.00           NJ LENDERS         1         \$417,000.00         0.16%         \$0.00         NA         \$0.00           NORTHWESTERN         1         \$254,400.00         0.16%         \$0.00         NA         \$0.00           NUVISION FCU         1         \$417,000.00         0.16%         \$0.00         NA         \$0.00           OA MORTGAGE         4         \$1,149,000.00         0.46%         \$0.00         NA         \$0.00           OAKTREE FUNDING CORP         1         \$574,000.00         0.23%         \$0.00         NA         \$0.00           OCEANFIRST BANK         2         \$556,650.00         0.23%         \$0.00         NA         \$0.00           ON Q FINANCIAL, INC         1         \$317,420.00         0.13%         \$0.00         NA         \$0.00           ON Q FINANCIAL, INC         1         \$317,420.00         0.13%         \$0.00         NA         \$0.00           ORNL FEDERAL CREDIT         1         \$188,700.00         0.13%         <	ADVANTAGE MORTGAGE	1	\$179,000.00	0.07% 0	\$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST         1         \$250,000.00         0.1%         0         \$0.00         NA         \$0.00           NEWTOWN SAVINGS         1         \$285,000.00         0.11%         \$0.00         NA         \$0.00           NJ LENDERS         1         \$417,000.00         0.16%         \$0.00         NA         \$0.00           NORTHWESTERN         1         \$254,400.00         0.16%         \$0.00         NA         \$0.00           NUVISION FCU         1         \$417,000.00         0.16%         \$0.00         NA         \$0.00           OA MORTGAGE         4         \$1,149,000.00         0.46%         \$0.00         NA         \$0.00           OAKTREE FUNDING CORP         1         \$574,000.00         0.23%         \$0.00         NA         \$0.00           OCEANFIRST BANK         2         \$556,650.00         0.23%         \$0.00         NA         \$0.00           ON Q FINANCIAL, INC         1         \$317,420.00         0.13%         \$0.00         NA         \$0.00           ON Q FINANCIAL, INC         1         \$317,420.00         0.13%         \$0.00         NA         \$0.00           ORNL FEDERAL CREDIT         1         \$188,700.00         0.13%         <	NETWORK FUNDING, L.P.	3	\$877,800.00	0.35%0	\$0.00	NA 0 \$0.00
BANK         1         \$22\$,000.00         0.11% 0         \$0.00         NA 0\$0.00           NJ LENDERS         1         \$417,000.00         0.16% 0         \$0.00         NA 0\$0.00           NORTHWESTERN         1         \$254,400.00         0.17% 0         \$0.00         NA 0\$0.00           NUVISION FCU         1         \$254,400.00         0.16% 0         \$0.00         NA 0\$0.00           O A MORTGAGE         4         \$1,149,000.00         0.45% 0         \$0.00         NA 0\$0.00           OAKTREE FUNDING CORP         1         \$574,000.00         0.23% 0         \$0.00         NA 0\$0.00           OCEANFIRST BANK         2         \$556,650.00         0.22% 0         \$0.00         NA 0\$0.00           BANK, A NATIONAL         2         \$582,500.00         0.23% 0         \$0.00         NA 0\$0.00           ON Q FINANCIAL, INC.         1         \$275,500.00         0.11% 0         \$0.00         NA 0\$0.00           ON Q FINANCIAL, INC.         1         \$317,420.00         0.13% 0         \$0.00         NA 0\$0.00           ORN FEDERAL CREDIT         1         \$188,700.00         0.07% 0         \$0.00         NA 0\$0.00           ORRSTOWN BANK         1         \$204,250.00         0.13% 0 <t< td=""><td>NEW MEXICO BANK AND</td><td></td><td></td><td></td><td></td><td></td></t<>	NEW MEXICO BANK AND					
NORTHWESTERN MORTGAGE CO.         1         \$254,400.00         0.1% 0         \$0.00         NA         0         \$0.00           NUVISION FCU         1         \$417,000.00         0.16% 0         \$0.00         NA         0         \$0.00           O A MORTGAGE         4         \$1,149,000.00         0.45% 0         \$0.00         NA         0         \$0.00           O A MORTGAGE         4         \$1,149,000.00         0.23% 0         \$0.00         NA         0         \$0.00           O AATREE FUNDING CORP         1         \$574,000.00         0.23% 0         \$0.00         NA         0         \$0.00           OLD SECOND NATIONAL         2         \$5582,500.00         0.23% 0         \$0.00         NA         \$0.00           DANKING ASSOCIATION         2         \$552,500.00         0.23% 0         \$0.00         NA         \$0.00           ON Q FINANCIAL, INC         1         \$275,500.00         0.11% 0         \$0.00         NA 0         \$0.00           ORSTOWN BANK         1         \$204,250.00         0.03% 0         \$0.00         NA 0         \$0.00           ORSTOWN BANK         1         \$204,250.00         0.08% 0         \$0.00         NA 0         \$0.00		1	\$285,000.00	0.11%0	\$0.00	NA 0 \$0.00
MORTGAGE CO.         1         \$254,400.00         0.1%0         \$0.00         NA 0 \$0.00           NUVISION FCU         1         \$417,000.00         0.16% 0         \$0.00         NA 0 \$0.00           O A MORTGAGE         4         \$1,149,000.00         0.45% 0         \$0.00         NA 0 \$0.00           OAKTREE FUNDING CORP         1         \$574,000.00         0.23% 0         \$0.00         NA 0 \$0.00           OAKTREE FUNDING CORP         1         \$574,000.00         0.23% 0         \$0.00         NA 0 \$0.00           OAKTREE FUNDING CORP         1         \$574,000.00         0.23% 0         \$0.00         NA 0 \$0.00           OAKTREE ANTIONAL         2         \$582,500.00         0.23% 0         \$0.00         NA 0 \$0.00           BANK, A NATIONAL         2         \$582,500.00         0.23% 0         \$0.00         NA 0 \$0.00           ON Q FINANCIAL, INC         1         \$317,420.00         0.13% 0         \$0.00         NA 0 \$0.00           ORNL FEDERAL CREDIT         1         \$188,700.00         0.07% 0         \$0.00         NA 0 \$0.00           ORRSTOWN BANK         1         \$204,250.00         0.08% 0         \$0.00         NA 0 \$0.00           PACIFIC COMMUNITY         1         \$342,000.00	NJ LENDERS	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES         4         \$1,149,000.00         0.45% 0         \$0.00         NA 0         \$0.00           OAKTREE FUNDING CORP         1         \$574,000.00         0.23% 0         \$0.00         NA 0         \$0.00           OCEANFIRST BANK         2         \$569,650.00         0.22% 0         \$0.00         NA 0         \$0.00           OLD SECOND NATIONAL BANK, A NATIONAL         2         \$552,500.00         0.23% 0         \$0.00         NA 0         \$0.00           ON Q FINANCIAL, INC.         1         \$275,500.00         0.11% 0         \$0.00         NA 0         \$0.00           ON Q FINANICAL, INC.         1         \$317,420.00         0.13% 0         \$0.00         NA 0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$188,700.00         0.07% 0         \$0.00         NA 0         \$0.00           ORRSTOWN BANK         1         \$204,250.00         0.08% 0         \$0.00         NA 0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         1         \$342,000.00         0.15% 0         \$0.00         NA 0         \$0.00           PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 9720         1         \$405,200.00         0.16% 0         \$0.00         NA 0         \$0.00		1	\$254,400.00	0.1% 0	\$0.00	NA 0 \$0.00
SERVICES         4         \$1,149,000.00         0.45% 0         \$0.00         NA 0\$0.00           OAKTREE FUNDING CORP         1         \$574,000.00         0.23% 0         \$0.00         NA 0\$0.00           OCEANFIRST BANK         2         \$559,650.00         0.22% 0         \$0.00         NA 0\$0.00           OLD SECOND NATIONAL BANK, A NATIONAL         2         \$582,500.00         0.23% 0         \$0.00         NA 0\$0.00           ON Q FINANCIAL, INC.         1         \$275,500.00         0.11% 0         \$0.00         NA 0\$0.00           ON Q FINANCIAL, INC.         1         \$317,420.00         0.13% 0         \$0.00         NA 0\$0.00           OPES ADVISORS, INC.         7         \$3,448,529.03         1.36% 0         \$0.00         NA 0\$0.00           ORNL FEDERAL CREDIT UNION         1         \$188,700.00         0.07% 0         \$0.00         NA 0\$0.00           ORRSTOWN BANK         1         \$204,250.00         0.08% 0         \$0.00         NA 0\$0.00           PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, 0R 9720         1         \$3405,200.00         0.15% 0         \$0.00         NA 0\$0.00           PACIFIC UNION FINANCIAL, LLC D/B/A         1         \$405,200.00         0.16% 0         \$0.00         NA 0\$0.00 <td>NUVISION FCU</td> <td>1</td> <td>\$417,000.00</td> <td>0.16% 0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td>	NUVISION FCU	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK         2         \$569,650.00         0.22% 0         \$0.00         NA 0         \$0.00           OLD SECOND NATIONAL BANK, A NATIONAL         2         \$582,500.00         0.23% 0         \$0.00         NA 0         \$0.00           ON Q FINANCIAL, INC.         1         \$275,500.00         0.11% 0         \$0.00         NA 0         \$0.00           ON Q FINANCIAL, INC.         1         \$317,420.00         0.13% 0         \$0.00         NA 0         \$0.00           OPES ADVISORS, INC.         7         \$3,448,529.03         1.36% 0         \$0.00         NA 0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$188,700.00         0.07% 0         \$0.00         NA 0         \$0.00           ORRSTOWN BANK         1         \$204,250.00         0.08% 0         \$0.00         NA 0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         1         \$342,000.00         0.13% 0         \$0.00         NA 0         \$0.00           PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220         1         \$388,000.00         0.15% 0         \$0.00         NA 0         \$0.00           PACIFIC UNION FINANCIAL, LLC D/B/A         1         \$199,500.00         0.23% 0         \$0.00         NA 0 <t< td=""><td></td><td>4</td><td>\$1,149,000.00</td><td>0.45% 0</td><td>\$0.00</td><td>NA 0 \$0.00</td></t<>		4	\$1,149,000.00	0.45% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL         2         \$582,500.00         0.23%         0         \$0.00         NA         \$0.00           ON Q FINANCIAL, INC.         1         \$275,500.00         0.11%         \$0         \$0.00         NA         \$0.00           ON Q FINANCIAL, INC.         1         \$275,500.00         0.11%         \$0         \$0.00         NA         \$0.00           OP Q FINANCIAL, INC.         1         \$317,420.00         0.13%         \$0.00         NA         \$0.00           OPES ADVISORS, INC.         7         \$3,448,529.03         1.36%         \$0.00         NA         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$188,700.00         0.07%         \$0         \$0.00         NA         \$0.00           PACIFIC COMMUNITY CREDIT UNION         1         \$342,000.00         0.13%         \$0.00         NA         \$0.00           PACIFIC NW FEDERAL CREDIT UNION         1         \$388,000.00         0.15%         \$0         \$0.00         NA         \$0.00           PACIFIC UNION         1         \$405,200.00         0.16%         \$0.00         NA         \$0.00           PACIFIC UNION         1         \$199,500.00         0.08%         \$0.00	OAKTREE FUNDING CORP	1	\$574,000.00	0.23%0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL         2         \$582,500.00         0.23%         0         \$0.00         NA         \$0.00           ON Q FINANCIAL, INC.         1         \$275,500.00         0.11%         \$0         \$0.00         NA         \$0.00           ON Q FINANCIAL, INC.         1         \$275,500.00         0.11%         \$0         \$0.00         NA         \$0.00           OP Q FINANCIAL, INC.         1         \$317,420.00         0.13%         \$0.00         NA         \$0.00           OPES ADVISORS, INC.         7         \$3,448,529.03         1.36%         \$0.00         NA         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$188,700.00         0.07%         \$0         \$0.00         NA         \$0.00           PACIFIC COMMUNITY CREDIT UNION         1         \$342,000.00         0.13%         \$0         \$0.00         NA         \$0.00           PACIFIC NW FEDERAL CREDIT UNION         1         \$388,000.00         0.15%         \$0         \$0.00         NA         \$0.00           PACIFIC UNION FINANCIAL, LLC         1         \$405,200.00         0.16%         \$0.00         NA         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         2         \$595,500.00	 OCEANFIRST BANK	2	\$569,650.00	0.22% 0	\$0.00	NA 0 \$0.00
ON Q FINANICAL, INC         1         \$317,420.00         0.13%         0         \$0.00         NA 0 \$0.00           OPES ADVISORS, INC.         7         \$3,448,529.03         1.36%         \$0.00         NA 0 \$0.00           ORNL FEDERAL CREDIT UNION         1         \$188,700.00         0.07%         \$0         \$0.00         NA 0 \$0.00           ORNSTOWN BANK         1         \$204,250.00         0.08%         \$0.00         NA 0 \$0.00           PACIFIC COMMUNITY CREDIT UNION         1         \$342,000.00         0.13%         \$0.00         NA 0 \$0.00           PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220         1         \$388,000.00         0.15%         \$0.00         NA 0 \$0.00           PACIFIC UNION FINANCIAL, LLC         1         \$405,200.00         0.16%         \$0.00         NA 0 \$0.00           PACIFIC UNION FINANCIAL, LLC D/B/A         1         \$199,500.00         0.16%         \$0.00         NA 0 \$0.00           PACIFIC UNION FINANCIAL, LLC DBA         1         \$2595,500.00         0.23%         \$0.00         NA 0 \$0.00           PACIFIC UNION FINANCIAL, LLC DBA         1         \$259,641.79         0.1%         \$0.00         NA 0 \$0.00           PACIFIC UNION FINANCIAL, LLC DBA         1         \$259,641.79	OLD SECOND NATIONAL BANK, A NATIONAL		\$582,500.00	0.23% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC.         7         \$3,448,529.03         1.36% 0         \$0.00         NA 0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$188,700.00         0.07% 0         \$0.00         NA 0         \$0.00           ORRSTOWN BANK         1         \$204,250.00         0.08% 0         \$0.00         NA 0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         1         \$342,000.00         0.13% 0         \$0.00         NA 0         \$0.00           PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220         1         \$388,000.00         0.15% 0         \$0.00         NA 0         \$0.00           PACIFIC UNION FINANCIAL, LLC         1         \$405,200.00         0.16% 0         \$0.00         NA 0         \$0.00           PACIFIC UNION FINANCIAL, LLC D/B/A         1         \$199,500.00         0.08% 0         \$0.00         NA 0         \$0.00           PACIFIC UNION FINANCIAL, LLC D/B/A         1         \$199,500.00         0.23% 0         \$0.00         NA 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         2         \$595,500.00         0.23% 0         \$0.00         NA 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY         \$259,641.79	ON Q FINANCIAL, INC.	1	\$275,500.00	0.11% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION         1         \$188,700.00         0.07%         0         \$0.00         NA 0         \$0.00           ORRSTOWN BANK         1         \$204,250.00         0.08%         \$0.00         NA 0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         1         \$342,000.00         0.13%         \$0         \$0.00         NA 0         \$0.00           PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220         1         \$3388,000.00         0.15%         0         \$0.00         NA 0         \$0.00           PACIFIC UNION, 12106 NE MARX STREET, PORTLAND, OR 97220         1         \$388,000.00         0.15%         0         \$0.00         NA 0         \$0.00           PACIFIC UNION FINANCIAL, LLC         1         \$405,200.00         0.16%         0         \$0.00         NA 0         \$0.00           PACIFIC UNION FINANCIAL, LLC D/B/A         1         \$199,500.00         0.08%         \$0.00         NA 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         2         \$595,500.00         0.23%         \$0         \$0.00         NA 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY         1         \$259,641.79         0.1%         \$0.00         NA	ON Q FINANICAL, INC	1	\$317,420.00	0.13%0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION         1         \$188,700.00         0.07%         0         \$0.00         NA 0         \$0.00           ORRSTOWN BANK         1         \$204,250.00         0.08%         0         \$0.00         NA 0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         1         \$342,000.00         0.13%         0         \$0.00         NA 0         \$0.00           PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220         1         \$3388,000.00         0.15%         0         \$0.00         NA 0         \$0.00           PACIFIC UNION FINANCIAL, LLC         1         \$405,200.00         0.16%         0         \$0.00         NA 0         \$0.00           PACIFIC UNION FINANCIAL, LLC D/B/A         1         \$199,500.00         0.08%         \$0.00         NA 0         \$0.00           PACIFIC UNION FINANCIAL, LLC D/B/A         1         \$199,500.00         0.08%         \$0.00         NA 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         2         \$595,500.00         0.23%         \$0         \$0.00         NA 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY         1         \$259,641.79         0.1%         \$0.00         NA 0         \$0	OPES ADVISORS, INC.	7	\$3,448,529.03	1.36% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION         1         \$342,000.00         0.13%         0         \$0.00         NA         0         \$0.00           PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220         1         \$388,000.00         0.15%         0         \$0.00         NA         0         \$0.00           PACIFIC UNION, 12106 NE MARX STREET, PORTLAND, OR 97220         1         \$388,000.00         0.15%         0         \$0.00         NA         0         \$0.00           PACIFIC UNION FINANCIAL, LLC         1         \$405,200.00         0.16%         0         \$0.00         NA         0         \$0.00           PACIFIC UNION FINANCIAL, LLC D/B/A         1         \$199,500.00         0.08%         0         \$0.00         NA         0         \$0.00           PACIFIC UNION FINANCIAL, LLC D/B/A         1         \$199,500.00         0.23%         0         \$0.00         NA         0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA         2         \$595,500.00         0.23%         0         \$0.00         NA         0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA         1         \$259,641.79         0.1%         0         \$0.00         NA         0         \$0.00           A CALIFORN	ORNL FEDERAL CREDIT	1				
PACIFIC COMMUNITY CREDIT UNION         1         \$342,000.00         0.13%         0         \$0.00         NA         0         \$0.00           PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220         1         \$388,000.00         0.15%         0         \$0.00         NA         0         \$0.00           PACIFIC UNION, 12106 NE MARX STREET, PORTLAND, OR 97220         1         \$388,000.00         0.15%         0         \$0.00         NA         0         \$0.00           PACIFIC UNION FINANCIAL, LLC         1         \$405,200.00         0.16%         0         \$0.00         NA         0         \$0.00           PACIFIC UNION FINANCIAL, LLC D/B/A         1         \$199,500.00         0.08%         0         \$0.00         NA         0         \$0.00           PACIFIC UNION FINANCIAL, LLC D/B/A         1         \$199,500.00         0.23%         0         \$0.00         NA         0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA         2         \$595,500.00         0.23%         0         \$0.00         NA         0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA         1         \$259,641.79         0.1%         0         \$0.00         NA         0         \$0.00           A CALIFORN		1	\$204,250.00	0.08%0	\$0.00	NA 0 \$0.00
CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220       1       \$388,000.00       0.15%       0       \$0.00       NA       \$0.00         PACIFIC UNION FINANCIAL, LLC       1       \$405,200.00       0.16%       0       \$0.00       NA       \$0.00         PACIFIC UNION FINANCIAL, LLC       1       \$405,200.00       0.16%       0       \$0.00       NA       \$0.00         PACIFIC UNION FINANCIAL, LLC D/B/A       1       \$199,500.00       0.08%       0       \$0.00       NA       \$0.00         PACIFIC UNION FINANCIAL, LLC DBA CL       2       \$595,500.00       0.23%       0       \$0.00       NA       \$0.00         PACIFIC UNION FINANCIAL, LLC DBA CL       2       \$595,500.00       0.23%       0       \$0.00       NA       \$0.00         PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY       1       \$259,641.79       0.1%       0       \$0.00       NA       \$0.00         PARAMOUNT RESIDENTIAL MORTGAGE       3       \$767,500.00       0.3%       \$0.00       NA       \$0.00       \$0.00		1				NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC         1         \$405,200.00         0.16%         0         \$0.00         NA         0         \$0.00           PACIFIC UNION FINANCIAL, LLC D/B/A         1         \$199,500.00         0.08%         0         \$0.00         NA         0         \$0.00           PACIFIC UNION FINANCIAL, LLC D/B/A         1         \$199,500.00         0.08%         0         \$0.00         NA         0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         2         \$595,500.00         0.23%         0         \$0.00         NA         0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY         1         \$259,641.79         0.1%         \$0.00         NA         \$0.00         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE         3         \$767,500.00         0.3%         \$0.00         NA         \$0.00	CREDIT UNION, 12106 NE MARX STREET,	1	\$388,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FINANCIAL, LLC D/B/AI\$199,500.000.08% 0\$0.00NA 0\$0.00PACIFIC UNION FINANCIAL, LLC DBA CL2\$595,500.000.23% 0\$0.00NA 0\$0.00PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY\$259,641.790.1% 0\$0.00NA 0\$0.00PARAMOUNT RESIDENTIAL MORTGAGE3\$767,500.000.3% 0\$0.00NA 0\$0.00	PACIFIC UNION	1	\$405,200.00	0.16% 0	\$0.00	NA 0 \$0.00
FINANCIAL, LLC DBA CL2\$595,500.000.23%0\$0.00NA 0 \$0.00PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY\$259,641.790.1% 0\$0.00NA 0 \$0.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.3\$767,500.000.3% 0\$0.00NA 0 \$0.00		1	\$199,500.00	0.08% 0	\$0.00	NA 0 \$0.00
FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1\$259,641.790.1%0\$0.00NA\$0\$0.00PARAMOUNT RESIDENTIAL MORTGAGE3\$767,500.000.3%0\$0.00NA\$0\$0.00GROUP, INC.3\$767,500.000.3%0\$0.00NA\$0\$0.00		2	\$595,500.00	0.23% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE         3         \$767,500.00         0.3%         0         \$0.00         NA         0         \$0.00           GROUP, INC.	FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$259,641.79	0.1% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE	3	\$767,500.00	0.3% 0	\$0.00	NA0\$0.00
$[ FARSIDE LENDING LLC ] U  \phi 1, 0^{+1}, 300, 001  0, 75, 7000 \phi 0, 001 10, 7000$	 PARKSIDE LENDING LLC	6	\$1,841,500.00	0.73% 0	\$0.00	NA 0 \$0.00

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	PARKSIDE LENDING, LLC	1	\$176,000.00	0.07%		NA 0 \$	0.00
	PATELCO CREDIT UNION	2	\$606,700.00	0.24%	\$0.00	NA 0 \$	0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$242,500.00	0.1%	\$0.00	NA 0 \$	0.00
	PENTAGON FEDERAL C. U.	3	\$744,292.89	0.29%	) \$0.00	NA0\$	0.00
	PEOPLES BANK, A WA CORPORATION	2	\$471,927.00	0.19%	) \$0.00	NA 0 \$	0.00
	PEOPLES NATIONAL BANK	1	\$215,204.00	0.08%	) \$0.00	NA 0 \$	0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$231,900.00	0.09%	\$0.00	NA 0 \$	0.00
	PIERREMONT MORTGAGE, INC.	1	\$183,250.00	0.07%	\$0.00	NA 0 \$	0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,669,946.00	1.05% (	) \$0.00	NA0\$	0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$194,750.00	0.08%	) \$0.00	NA 0 \$	0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$296,600.00	0.12%(	) \$0.00	NA0\$	0.00
	PIONEER BANK OF WISCONSIN	1	\$259,000.00	0.1%	) \$0.00	NA0\$	0.00
	PIONEER BANK	2	\$444,200.00	0.17%	) \$0.00	NA0\$	0.00
	PLAINS COMMERCE BANK	1	\$312,800.00	0.12%	) \$0.00	NA0\$	0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,800.00	0.08% (	) \$0.00	NA0\$	0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$250,000.00	0.1%	) \$0.00	NA0\$	0.00
	PLAZA HOME MORTGAGE, INC	1	\$327,600.00	0.13%	) \$0.00	NA 0 \$	0.00
	PLAZA HOME MORTGAGE, INC.	7	\$2,473,547.00	0.97%	) \$0.00	NA 0 \$	0.00
	PMAC LENDING SERVICES, INC.	7	\$2,007,140.00	0.79%	) \$0.00	NA0\$	0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$445,550.00	0.18%	) \$0.00	NA 0 \$	0.00
	PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	) \$0.00	NA 0 \$	0.00
		1	\$189,749.80	0.07%	) \$0.00	NA 0 \$	0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.									
PRIORITY HOME LENDING, LLC	1	\$277,200.00	0.11%	0	\$0.00	NA	.0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$366,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$247,350.00	0.1%	0	\$0.00	NA	.0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00		_	\$0.00	
PURDUE FEDERAL CU	1	\$224,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	
QUALTRUST CREDIT UNION	1	\$274,646.02	0.11%	0	\$0.00	NA	.0	\$0.00	
 RABOBANK, N.A.	1	\$201,000.00	0.08%	0	\$0.00	NA	.0	\$0.00	L
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,599,126.00	1.81%	0	\$0.00	NA	. 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,275,180.75	0.9%	0	\$0.00	NA	. 0	\$0.00	
REDWOOD CAPITAL BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	.0	\$0.00	
REDWOOD CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	
RENASANT BANK	2	\$554,485.00	0.22%	0	\$0.00	NA	0	\$0.00	L
RESIDENTIAL FINANCE CORPORATION	2	\$535,003.00	0.21%	0	\$0.00	NA	.0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$628,425.00	0.25%	0	\$0.00	NA	.0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,200.00	0.39%	0	\$0.00	NA	. 0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$265,923.00	0.1%	0	\$0.00	NA	0	\$0.00	Ĺ
ROCKY MOUNTAIN BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ĺ
ROUNDPOINT MORTGAGE COMPANY	11	\$2,865,170.00	1.13%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$235,879.74	0.09%		\$0.00		-	\$0.00	
RPM MORTGAGE, INC.	6	\$2,648,300.00	1.04%	0	\$0.00	NA	0	\$0.00	L
RUMSON-FAIR HAVEN BANK & TRUST	1	\$377,002.59	0.15%	Ш	\$0.00			\$0.00	
RUSHMORE	1	\$177,770.87	0.07%	0	\$0.00	NA	0	\$0.00	Ļ
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$384,502.81	0.15%	0	\$0.00	NA	.0	\$0.00	

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	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$738,000.00	0.29%	) \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.12%	) \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$685,600.00	0.27%	) \$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$573,500.00	0.23%	\$0.00	NA 0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$912,950.00	0.36%		
	SANTANDER BANK, N.A.	6	\$1,682,090.63	0.66%	0 \$0.00	NA 0 \$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$175,500.00	0.07%	\$0.00	NA 0 \$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$563,750.00	0.22%	\$0.00	NA 0 \$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$417,000.00	0.16%	) \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$501,500.00	0.2%	\$0.00	NA 0 \$0.00
	SECURITY STATE BANK	1	\$217,000.00	0.09%	) \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$541,505.00	0.21%		
	SFMC, LP	1	\$201,587.00	0.08%	) \$0.00	NA 0 \$0.00
	SHEA MORTGAGE INC.	5	\$1,625,605.00	0.64%	0 \$0.00	
	SHORE MORTGAGE	1	\$187,209.00	0.07%		
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$6,820,187.83	2.69%		
	SKYLINE FINANCIAL CORP.	1	\$382,745.32	0.15%	\$0.00	NA 0 \$0.00
	SOLARITY CREDIT UNION	2	\$480,841.00	0.19%	\$0.00	NA 0 \$0.00
	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.14%	) \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$417,000.00	0.16%	) \$0.00	NA 0 \$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$255,000.00	0.1%	) \$0.00	NA 0 \$0.00
	STANDARD BANK & TRUST COMPANY	1	\$320,400.00	0.13%	) \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	1	\$389,600.00	0.15%	) \$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,286,301.25	0.51%	\$0.00	NA 0 \$0.00

STANFORD FCU	1	\$376,000.00	0.15% 0	\$0.00	NA 0 \$0.00
STAR BANK, A STATE BANK	1	\$406,464.04	0.16%0	\$0.00	NA 0 \$0.00
STATE BANK OF SPEER	1	\$248,000.00	0.1%0	\$0.00	NA 0 \$0.00
STATE SAVINGS BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	23	\$8,132,550.00	3.2%0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,253,150.00	0.49% 0	\$0.00	NA 0 \$0.00
STIFEL BANK & TRUST	2	\$550,000.00	0.22% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$770,771.38	0.3% 0	\$0.00	NA 0 \$0.00
SUMMIT BANK AND TRUST	1	\$206,400.00	0.08% 0	\$0.00	NA0\$0.00
SUMMIT FUNDING, INC.	1	\$680,000.00	0.27% 0	\$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES	1	\$327,577.79	0.13% 0	\$0.00	NA0\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,823,243.12	0.72%0	\$0.00	NA0\$0.00
TALMER BANK AND TRUST	1	\$189,000.00	0.07% 0	\$0.00	NA0\$0.00
THE CITIZENS BANKICN COMPANY	1	\$269,600.00	0.11% 0	\$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA0\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$226,400.00	0.09% 0	\$0.00	NA 0 \$0.00
THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE	1	\$229,900.00	0.09% 0	\$0.00	NA 0 \$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,800.00	0.08% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	2	\$1,167,000.00	0.46% 0	\$0.00	NA0\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$183,300.00	0.07% 0	\$0.00	NA 0 \$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$198,605.03	0.08% 0	\$0.00	NA 0 \$0.00

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	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$297,108.23	0.12%	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,500.00	0.16% (	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$258,000.00	0.1%	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$189,000.00	0.07%	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	.0	\$0.00
	TWINSTAR CREDIT UNION	1	\$219,100.00	0.09% (	\$0.00	NA	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$309,981.89	0.12%	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,716,402.00	0.68% (	\$0.00	NA	. 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$242,500.00	0.1%	\$0.00	NA	.0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$643,600.95	0.25% (	\$0.00			\$0.00
	UNIONBANK,N.A.	3	\$761,879.18	0.3%	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$217,000.00	0.09% (	\$0.00	NA	. 0	\$0.00
	UNITED BANK &TRUST	2	\$654,250.00	0.26%	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$513,275.00	0.2%	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,520,517.66	1.39% (	\$0.00	NA	0	\$0.00
	UNIVERSAAL AMERICAN MORTGAGE COMPANY. LLC	1	\$261,150.00	0.1%	\$0.00	NA	. 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,279,658.00	0.5%(	\$0.00	NA	. 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,048,278.00	0.81%	\$0.00	NA	.0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.08% (	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$189,638.36	0.07%	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,000.00	0.21%	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$418,200.00	0.16% (	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A	1	\$183,350.00	0.07% (	\$0.00	NA	0	\$0.00

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CORPORATION						Ц	
VELOCITY CREDIT UNION	1	\$243,000.00	0.1%0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	6	\$1,661,183.00	0.65%0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,656.94	0.08%0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$200,000.00	0.08%0	\$0.00	NA	0	\$0.00
VISION MORTGAGE CAPITAL, A DIVISION	1	\$296,000.00	0.12% 0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$326,250.00	0.13%0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,804,900.00	1.1%0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$717,260.00	0.28% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,500.00	0.13%0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$445,893.00	0.18% 0	\$0.00	NA	0	\$0.00
WCS LENDING,LLC	1	\$221,714.23	0.09%0	\$0.00	NA	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$268,000.00	0.11%0	\$0.00			\$0.00
WEST GATE BANK	1	\$192,000.00	0.08%0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$185,600.00	0.07%0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$205,200.00	0.08%0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$534,643.53	0.21%0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,400.00	0.1%0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$181,212.50	0.07% 0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$533,000.00	0.21%0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	7	\$2,255,942.80	0.89% 0				\$0.00

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	TRUST CO., N.A.		1	11	ĺ		
	WR STARKEY MORTGAGE, LLP.	1	\$255,200.00	0.1% 0	\$0.00	NA(	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$482,470.00	0.19% 0	\$0.00	NA(	0\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00		0 \$0.00
	Unavailable	1	\$403,443.39	0.2% 0			0\$0.00
Total		876	\$253,890,838.30	100%0	\$0.00	0	0 \$0.00
			1				
3138WAW86	1ST MARINER BANK	1	\$288,679.36	0.06% 0	\$0.00	NAC	0\$0.00
	360 MORTGAGE GROUP, LLC	2	\$640,350.00	0.13% 0	\$0.00	NA(	0 \$0.00
L	3RD FED BANK	1	\$271,700.00	0.05% 0	\$0.00	NAC	0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$309,572.91	0.06% 0	\$0.00	NA(	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	49	\$13,020,856.18	2.59% 0	\$0.00	NA(	0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$254,250.00	0.05% 0	\$0.00	NA(	0\$0.00
L	ACOPIA, LLC	1	\$274,475.00	0.05% 0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$291,000.00	0.06% 0	\$0.00	NA(	0\$0.00
L	ADVANTAGE BANK	1	\$281,000.00	0.06% 0	\$0.00	NAC	0 \$0.00
L	ADVISORS CAPITAL, INC.	1	\$221,065.07	0.04% 0	\$0.00	NAC	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,017,705.00	0.2% 0	\$0.00	NA(	0\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$232,750.00	0.05% 0	\$0.00	NA(	0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$414,577.65	0.08% 0	\$0.00	NA(	0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION						