## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

		File 5	<u>51 of</u>	i 105		_			—			
Name of Issuing Entity	Check if Registered	Name of Originator	Tot:	al Assets by Origin	nator	Assets that Were Subject of Demand				Assets that W Repurchased Replaced		
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% o princ balar	
3138WA6X0		BANCO POPULAR DE PUERTO RICO	14	\$2,658,433.60	6.71%	, <b>0</b>	\$0.00	NA	.0	\$0.00		
		BANCO SANTANDER PR	13	\$\$2,223,484.58	3 5.61%	<b>)</b> 0	\$0.00	NA	0	\$0.00		
		BAXTER CREDIT UNION	1	\$249,300.00	0.63%	› <b>0</b>	\$0.00	NA	0	\$0.00		
		DORAL MORTGAGE LLC	72	\$11,919,960.04	30.09%	› <b>0</b>	\$0.00			\$0.00		
		EMI EQUITY MORTGAGE	4	\$486,903.64	1.23%	<b>)</b> 0	\$0.00	NA	0	\$0.00		
		EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$159,354.88						\$0.00		
		FIRST BANK PUERTO RICO	18	\$\$2,910,014.11	7.34%	, <b>0</b>	\$0.00	NA	0	\$0.00		
		FIRST EQUITY MORTGAGE BANKERS, INC	2	\$232,086.80	0.59%	, <b>0</b>	) \$0.00	NA	0	\$0.00		
		ORIENTAL BANK	23	\$4,360,221.35	5 11.01%	) <b>0</b>	\$0.00	NA	0	\$0.00	Ĺ	
		RF MORTGAGE AND INVESTMENT CORP	2	\$508,050.46	5 1.28%	, <b>0</b>	\$0.00	NA	0	\$0.00		
		SCOTIABANK OF PUERTO RICO	<b>7</b> 1	\$13,034,767.05	5 32.9%	, <b>0</b>	\$0.00	NA	0	\$0.00		
		SUN WEST MORTGAGE COMPANY, INC	5	\$\$\$76,798.66				NA	0	\$0.00		
Total	<b>_</b>	<u> </u>	226	5 \$39,619,375.17	100%	0	\$0.00	<b> '</b>	0	\$0.00	_	
3138WA6Y8		ACCESS NATIONAL MORTGAGE	3	\$\$292,665.00	) 2.37%	, <b>0</b>	) \$0.00	NA	.0	\$0.00		
		AMERICAN INTERNET MORTGAGE, INC	7	\$680,500.00	) 5.51%	<sup>,</sup> 0	\$0.00	NA	0	\$0.00		
		AMERISAVE MORTGAGE CORPORATION	6	\$589,800.00	4.78%	, <b>0</b>	) \$0.00	NA	0	\$0.00		
		ARVEST BANK	<u> </u>	\$97,200.00	0.79%	<u>, 0</u>	\$0.00	NA	0	\$0.00	Ĺ	
		ARVEST MORTGAGE COMPANY	23	\$\$2,292,803.00	) 18.58%	, <b>0</b>	\$0.00	NA	0	\$0.00		
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$209,000.00	) 1.69%	, <b>0</b>	) \$0.00			\$0.00		
		BANK OF NEBRASKA	<u> </u>	\$88,228.28	0.71%	<i>)</i> 0	\$0.00	NA	0	\$0.00	<u> </u>	
	•					-		<u> </u>	f -	\$0.00		

BENCHMARK COMMUNITY BANK									
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$302,308.00	2.45%	0	\$0.00	NA(	0	\$0.00	
BOKF, NA DBA BANK OF ARIZONA	2	\$190,250.00	1.54%	0	\$0.00	NA(	0	\$0.00	
BOKF, NA DBA BANK OF KANSAS CITY	3	\$279,705.00	2.27%	0	\$0.00	NA	0	\$0.00	_
BOKF, NA DBA BANK OF OKLAHOMA	10	\$970,936.60	7.87%	0	\$0.00	NA(	0:	\$0.00	
BOKF, NA DBA BANK OF TEXAS	2	\$212,113.00	1.72%	0	\$0.00	NA(	36	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$92,000.00						\$0.00	
CMC FUNDING INC	1	\$94,372.71	1	_		1	-	\$0.00	
CMC FUNDING, INC		\$100,000.00	0.81%	0	\$0.00	NA	<u>)</u> {	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	3	\$280,250.00	2.27%	0	\$0.00	NA(	36	\$0.00	
COMMUNITY BANK OF FLORIDA	1	\$106,700.00	0.86%	0	\$0.00	NA(	36	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.73%	0	\$0.00	NA(	36	\$0.00	
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$102,000.00	0.83%	0	\$0.00	NA(	36	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$99,612.56	0.81%	0	\$0.00			\$0.00	
FIRST FLORIDA BANK	1	\$89,803.87					_	\$0.00	
FIRST GUARANTY BANK	1	\$88,000.00	0.71%	0	\$0.00	NAC	95	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$1,357,300.00	11%(	0	\$0.00	NA(	3C	\$0.00	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,158.71	0.87% (	0	\$0.00	NA(	36	\$0.00	
KLEIN BANK	1	\$97,374.49	0.79%	0	\$0.00	NA	<u>)</u> '	\$0.00	_
MUTUAL OF OMAHA BANK	4	\$399,345.25				NA(	0:	\$0.00	
PACIFIC MERCANTILE BANK	3	\$298,538.20	2.42%	0	\$0.00	NA(	0:	\$0.00	
PRIMEWEST MORTGAGE	1	\$109,250.00	0.89%	0	\$0.00	NA	<u></u> 0'	\$0.00	_
PULTE MORTGAGE LLC	10	\$982,433.00	7.96%	0	\$0.00	NA	<u>)</u> {	\$0.00	_
SOUTH GEORGIA BANKING COMPANY	1	\$94,900.00	0.77%	0	\$0.00	NA(	5	\$0.00	
STAR FINANCIAL BANK	4	\$386,483.77	3.13%	0	\$0.00	NA	95	\$0.00	
THE SOUTHERN CREDIT UNION	1	\$91,200.00	0.74%	0	\$0.00	NA(	95	\$0.00	

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	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$93,600.00	0.76% 0	) \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$693,326.81	5.62% 0	) \$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	1	\$86,000.00	0.7%0	) \$0.00	NA 0 \$0.00
	WHITAKER BANK INC	1	\$93,500.00	0.73%0	\$0.00	NA 0 \$0.00
Total		126	\$12,342,658.25	100%0	\$0.00	0 \$0.00
3138WA6Z5	360 MORTGAGE GROUP, LLC	2	\$213,000.00	0.56% 0	) \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$807,843.80	2.13% 0	\$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$101,011.75	0.27% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,210.00	0.24% 0	) \$0.00	NA 0 \$0.00
	ALARION BANK	1	\$99,348.88	0.26% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$99,950.00	0.26% 0		NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$93,750.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$94,885.85	0.25% 0	) \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$208,075.00	0.55% 0	) \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$86,625.00	0.23% 0	) \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$103,693.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$399,631.34	1.05% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,100.00	0.25% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,025.38	0.28% 0	) \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$678,738.76	1.79% 0	) \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$201,150.00	0.53%0	) \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$576,549.22	1.52% 0	\$0.00	NA 0 \$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.24%0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$100,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$98,875.43	0.26% 0	\$0.00	NA 0 \$0.00
	AXIA FINACIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,789.95	0.26% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$393,500.00	1.04%0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$93,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	2	\$201,500.00	0.53%0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$189,456.62	0.5% 0	\$0.00	NA 0 \$0.00
	BANK VI	1	\$85,982.67	0.23% 0	\$0.00	NA 0 \$0.00
	BANKPLUS	1	\$107,870.23	0.28% 0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$99,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	2	\$195,500.00	0.52% 0	\$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$91,600.00	0.24% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$294,500.00	0.78% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$188,600.00	0.5% 0	\$0.00	NA0\$0.00
	CALIBER HOME LOANS, INC	1	\$102,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$106,000.00	0.28% 0	\$0.00	NA0\$0.00
	CASHCALL INC	1	\$99,879.85	0.26% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$372,790.00	0.98% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$92,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	CENTREBANK	1	\$90,400.00	0.24% 0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	2	\$183,644.00	0.48% 0	\$0.00	NA 0 \$0.00
Γ	CHARTERBANK	1	\$95,000.00	0.25%0	\$0.00	NA0\$0.00
	CHARTERDANK	1	$\psi$ $_{2},000.001$	0.25700	ψ0.00	11110 ψ0.00

CHARTWAY FEDERAL CREDIT UNION			ļļ		
CHEMICAL BANK	1	\$103,500.00	0.27% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$102,600.00	0.27% 0		NA 0 \$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$97,000.00	0.26% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,240.00	0.24% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$104,000.00	0.27% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$92,000.00	0.24% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$87,000.00	0.23% 0		NA 0 \$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$90,783.16	0.24% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST	1	\$98,212.00	0.26% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	5	\$509,953.59	1.35% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$173,700.00	0.46% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$598,769.34	1.58% 0	\$0.00	NA0\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,000.00	0.26% 0	\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$178,650.00	0.47% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$188,500.00	0.5% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00	0.22% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.24% 0	\$0.00	NA0\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.28% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$194,125.00	0.51% 0	\$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	2	\$203,700.00	0.54% 0	\$0.00	NA 0 \$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY									
EXCEL MORTGAGE SERVICING, INC	2	\$200,700.00	0.53% (	0	\$0.00	NA	0	\$0.00	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	+ • • = , • • • • • •	1.06% (					\$0.00	
FBC MORTGAGE, LLC	5	\$469,900.00	1.24% (	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$284,458.00	0.75% (	0	\$0.00	NA	0	\$0.00	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$92,583.37	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$85,000.00	0.22%					\$0.00	
FIRST BANK TEXAS S.S.B	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,150.00	1.01%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	4	\$419,400.00	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$184,157.00	0.49% (	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,250.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$96,880.73	0.26%					\$0.00	
FIRST INTERSTATE BANK	4	\$360,750.00	0.95% (	0	\$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$107,825.00	0.28%	0	\$0.00			\$0.00	_
FIRST MORTGAGE COMPANY, LLC	2	\$181,791.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,910.00	0.26% (	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00	_
FIRST MORTGAGE HOME LENDING LLC	1	\$101,100.00	0.27% (	0	\$0.00	NA	0	\$0.00	_
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$97,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	-

FIRST NATIONAL BANK OF HARTFORD	1	\$109,250.00	0.29%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$108,750.00	0.29%	0	\$0.00	NA 0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$106,400.00	0.28%	0	\$0.00	NA 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,484.00	0.52%	0	\$0.00	NA 0	\$0.00	
FIRSTMERIT BANK, N.A	2	\$192,024.00	0.51%	0	\$0.00	NA 0	\$0.00	
FISHER NATIONAL BANK	1	\$108,000.00	0.28%	0	\$0.00	NA 0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$101,850.00	0.27%	0	\$0.00	NA 0	\$0.00	
FREMONT BANK	1	\$100,000.00	0.26%	0	\$0.00	NA 0	\$0.00	
FULTON BANK, N.A	1	\$102,400.00	0.27%	0	\$0.00	NA 0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$97,700.00	0.26%	0	\$0.00	NA 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.25%	0	\$0.00	NA 0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$108,000.00	0.28%	0	\$0.00	NA 0	\$0.00	
GMFS LLC	3	\$306,815.00	0.81%	0	\$0.00	NA 0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$102,400.00	0.27%	0	\$0.00	NA 0	\$0.00	
GRAND BANK, N.A	1	\$99,874.18	0.26%	0	\$0.00	NA 0	\$0.00	
GREAT WESTERN BANK	1	\$86,100.00	0.23%	0	\$0.00	NA 0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$178,523.00	0.47%	0	\$0.00	NA 0	\$0.00	
GULF ATLANTIC FUNDING GROUP, INC	1	\$104,000.00	0.27%	0	\$0.00	NA 0	\$0.00	
HIAWATHA NATIONAL BANK	1	\$94,500.00	0.25%	0	\$0.00	NA 0	\$0.00	
HNB NATIONAL BANK	1	\$97,500.00	0.26%	0	\$0.00	NA 0	\$0.00	
HOME FINANCING CENTER, INC	1	\$89,900.32	0.24%	0	\$0.00	NA 0	\$0.00	
HOME STATE BANK, N.A	1	\$89,500.00	0.24%	0	\$0.00	NA 0	\$0.00	
HOMESTEAD FUNDING CORP	2	\$188,388.86	0.5%	0	\$0.00	NA 0	\$0.00	
HOMETOWN LENDERS LLC	2	\$188,801.96	0.5%	0	\$0.00	NA 0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NAO	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$95,920.00	0.25%	0	\$0.00	NA 0	\$0.00	
ICON CREDIT UNION	1	\$101,727.63	0.27%	0	\$0.00	NA 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$95,545.00	0.25%	0	\$0.00	NA 0	\$0.00	
	1	\$102,500.00	0.27%	0	\$0.00	NA 0	\$0.00	
	OF HARTFORD FIRST NATIONAL BANK OF ST LOUIS FIRST NORTHERN CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A FISHER NATIONAL BANK FOX VALLEY SAVINGS BANK FREMONT BANK, N.A GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC GEORGIA'S OWN CREDIT UNION GMFS LLC GOLDEN EMPIRE MORTGAGE INC GRAND BANK, N.A GREAT WESTERN BANK GTE FEDERAL CREDIT UNION GULF ATLANTIC FUNDING GROUP, INC HIAWATHA NATIONAL BANK HNB NATIONAL BANK HNB NATIONAL BANK HNB NATIONAL BANK HNB NATIONAL BANK HNB NATIONAL BANK HNB NATIONAL BANK HOME FINANCING CENTER, INC HOMESTEAD FUNDING CORP HOMETOWN LENDERS LLC HUTCHINSON CREDIT UNION IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION	OF HARTFORD1FIRST NATIONAL BANK OF ST LOUIS1FIRST NORTHERN CREDIT UNION1FIRST NORTHERN CREDIT UNION2FIRST UNITED BANK AND TRUST COMPANY2FIRSTMERIT BANK, N.A2FISHER NATIONAL BANK1FOX VALLEY SAVINGS BANK1FREMONT BANK FREMONT BANK1GATEWAY MORTGAGE GROUP, LLC1GATEWAY MORTGAGE GROUP, LLC1GOLDEN EMPIRE MORTGAGE INC1GOLDEN EMPIRE MORTGAGE INC1GRAND BANK, N.A1GREAT WESTERN BANK1GULF ATLANTIC FUNDING GROUP, INC1HIAWATHA NATIONAL BANK1HOME FINANCING CENTER, INC1HOME STATE BANK, N.A1HOMESTEAD FUNDING CORP2HOMETOWN LENDERS LLC2HOMETOWN LENDERS LC2HOMETOWN LENDERS LC2HOMETOWN LENDERS LC2HOMETOWN LENDERS LC2HOMETOWN LENDERS LC2HOMETOWN LENDERS LC2HOMETOWN LENDERS LC2HOMETOWN LENDERS LC2HOMETOWN LENDERS LC1IDAHO CENTRAL CREDIT LONION1IDAHO CENTRAL CREDIT LON1	OF HARTFORD1\$109,250.00OF HARTFORD1\$109,250.00FIRST NATIONAL BANK OF ST LOUIS1\$108,750.00FIRST NORTHERN CREDIT UNION1\$106,400.00FIRST UNITED BANK AND TRUST COMPANY2\$195,484.00FIRSTMERIT BANK, N.A2\$192,024.00FISHER NATIONAL BANK1\$108,000.00FOX VALLEY SAVINGS BANK1\$101,850.00FREMONT BANK1\$100,000.00FULTON BANK, N.A1\$102,400.00GATEWAY MORTGAGE GROUP LLC1\$99,7700.00GATEWAY MORTGAGE GROUP, LLC3\$306,815.00GOLDEN EMPIRE MORTGAGE INC1\$102,400.00GMFS LLC3\$306,815.00GOLDEN EMPIRE MORTGAGE INC1\$102,400.00GTE FEDERAL CREDIT UNION1\$102,400.00GTE FEDERAL CREDIT UNION2\$178,523.00GULF ATLANTIC FUNDING GROUP, INC1\$104,000.00HIAWATHA NATIONAL BANK1\$99,500.00HOME FINANCING CORP1\$89,900.32CENTER, INC1\$89,900.32HOME STATE BANK, N.A1\$89,500.00HOMESTEAD FUNDING CORP2\$188,388.86HOMETOWN LENDERS LC2\$188,300.00HOMESTEAD FUNDING COMPANY1\$95,545.00UNION1\$101,727.63IDAHO CENTRAL CREDIT UNION1\$95,545.00	OF HARTFORD         1         \$109,250.00         0.29%           FIRST NATIONAL BANK OF ST LOUIS         1         \$108,750.00         0.29%           FIRST NORTHERN CREDIT UNION         1         \$106,400.00         0.28%           FIRST NORTHERN CREDIT UNION         1         \$106,400.00         0.28%           FIRST UNITED BANK AND TRUST COMPANY         2         \$195,484.00         0.52%           FIRSTMERIT BANK, N.A         2         \$192,024.00         0.51%           FISHER NATIONAL BANK         1         \$100,000.00         0.28%           FOX VALLEY SAVINGS BANK         1         \$101,850.00         0.27%           FREMONT BANK, N.A         1         \$102,400.00         0.26%           GATEWAY MORTGAGE GROUP, LLC         3         \$306,815.00         0.28%           GMFS LLC         3         \$306,815.00         0.28%           GMFS LLC         3         \$306,815.00         0.27%           GRAND BANK, N.A         1         \$99,874.18         0.26%           GRAND BANK, N.A         1         \$99,874.18         0.26%           GRAND BANK, N.A         1         \$86,100.00         0.23%           GTE FEDERAL CREDIT         2         \$178,523.00         0.25%	OF HARTFORD         1         \$109,250.00         0.29%         0           FIRST NATIONAL BANK OF ST LOUIS         1         \$108,750.00         0.29%         0           FIRST NORTHERN CREDIT UNION         1         \$106,400.00         0.28%         0           FIRST UNITED BANK AND TRUST COMPANY         2         \$195,484.00         0.52%         0           FIRST UNITED BANK AND TRUST COMPANY         2         \$192,024.00         0.51%         0           FIRST MATIONAL BANK         1         \$100,000.00         0.28%         0           FOX VALLEY SAVINGS BANK         1         \$101,850.00         0.27%         0           GATEWAY MORTGAGE         1         \$97,700.00         0.26%         0           GATEWAY MORTGAGE         1         \$96,000.00         0.25%         0           GATEWAY MORTGAGE         1         \$102,400.00         0.28%         0           GOLDEN EMPIRE         1         \$102,400.00         0.227%         0           GMFS LLC         3         \$306,815.00         0.81%         0           GOLDEN EMPIRE         1         \$102,400.00         0.227%         0           GRAND BANK, N.A         1         \$99,874.18         0.26%         0	OF HARTFORD         1         \$109,250.00         0.29% 0         \$0.00           FIRST NATIONAL BANK         1         \$108,750.00         0.29% 0         \$0.00           FIRST NORTHERN         1         \$106,400.00         0.28% 0         \$0.00           FIRST UNITED BANK         2         \$195,484.00         0.52% 0         \$0.00           FIRST UNITED BANK         2         \$192,024.00         0.51% 0         \$0.00           FIRST MERIT BANK, N.A         2         \$192,024.00         0.51% 0         \$0.00           FIRST MATIONAL BANK         1         \$100,000.00         0.28% 0         \$0.00           FIRST BANK, N.A         2         \$197,000.00         0.26% 0         \$0.00           FULTON BANK, N.A         1         \$100,000.00         0.26% 0         \$0.00           GATEWAY MORTGAGE         1         \$97,700.00         0.26% 0         \$0.00           GATEWAY MORTGAGE         1         \$102,400.00         0.27% 0         \$0.00           GEORGIA'S OWN CREDIT         1         \$108,000.00         0.28% 0         \$0.00           GIESTERN BANK         1         \$99,874.18         0.26% 0         \$0.00           GRUP LLC         3         \$306,815.00         0.27% 0<	OF HARTFORD         1         \$109,250.00         0.29% 0         \$0.00         NA0           FIRST NATIONAL BANK         1         \$108,750.00         0.29% 0         \$0.00         NA0           FIRST NORTHERN         1         \$106,400.00         0.28% 0         \$0.00         NA0           CREDIT UNION         1         \$106,400.00         0.28% 0         \$0.00         NA0           FIRST NORTHERN         2         \$192,024.00         0.51% 0         \$0.00         NA0           FIRST MATIONAL BANK         1         \$108,000.00         0.28% 0         \$0.00         NA0           FIRST MATIONAL BANK         1         \$100,000.00         0.26% 0         \$0.00         NA0           FIRSTMERIT BANK, N.A         2         \$192,024.00         0.27% 0         \$0.00         NA0           FOX VALLEY SAVINGS         1         \$101,850.00         0.26% 0         \$0.00         NA0           GATEWAY MORTGAGE         1         \$97,700.00         0.26% 0         \$0.00         NA0           GROUP, LLC         3         \$306,815.00         0.81% 0         \$0.00         NA0           GRATEWAY MORTGAGE         1         \$102,400.00         0.27% 0         \$0.00         NA0	DF HARTFORD         1         \$109,250,00         0.29% 0         \$0.00         NA0 \$50.00           PIRST NATIONAL BANK OF ST LOUIS         1         \$108,750.00         0.29% 0         \$0.00         NA0 \$50.00           FIRST NORTHERN         1         \$106,400.00         0.28% 0         \$0.00         NA0 \$50.00           FIRST UNITED BANK AND TRUST COMPANY         2         \$195,484.00         0.52% 0         \$0.00         NA0 \$50.00           FIRST UNITED BANK AND TRUST COMPANY         2         \$192,024.00         0.51% 0         \$0.00         NA0 \$50.00           FIRST MERIT BANK, N.A         2         \$192,024.00         0.27% 0         \$0.00         NA0 \$50.00           FIRST WATIONAL BANK         1         \$100,000.00         0.26% 0         \$0.00         NA0 \$50.00           GATEWAY MORTGAGE         1         \$102,400.00         0.27% 0         \$0.00         NA0 \$50.00           GATEWAY MORTGAGE         1         \$96,000.00         0.25% 0         \$0.00         NA0 \$50.00           GATEWAY MORTGAGE         1         \$102,400.00         0.27% 0         \$0.00         NA0 \$50.00           GATEWAY MORTGAGE         1         \$102,400.00         0.27% 0         \$0.00         NA 0\$50.00           GATEWAY MORTGAGE

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION						
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$108,000.00	0.28% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$105,000.00	0.28% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$199,750.00	0.53%0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$94,400.00	0.25% 0	\$0.00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$203,770.00	0.54%0	\$0.00		
LIBERTY BANK & TRUST	1	\$85,405.00	0.23%0	\$0.00	NA 0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$86,250.00	0.23% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$172,000.00	0.45% 0			
MAGNA BANK	1	\$95,000.00	0.25%0			
MARINE BANK	1	\$109,342.00	0.29%0	\$0.00		1
MARINE CREDIT UNION	1	\$105,000.00	0.28%0	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$199,550.00	0.53% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE	7	\$691,800.00	1.82% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1 INC	1	\$100,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$85,500.00	0.23% 0			
MORTGAGE SERVICES III, LLC	1	\$108,500.00	0.29% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,758.78	0.27% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$102,000.00	0.27% 0	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE	2	\$187,550.00	0.49%0	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$297,825.00	0.79% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,500.00	0.23% 0	\$0.00	NA0	\$0.00
NCB, FSB	1	\$104,250.00	0.28% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$85,000.00	0.22% 0		NA 0	\$0.00
NOLA LENDING GROUP LLC	1	\$99,810.00	0.26% 0	\$0.00	NA 0	\$0.00
	1	\$105,467.14	0.28% 0	\$0.00	NA 0	\$0.00

NOLA LENDING GROUP,		1	11	1	
LLC A LIMITED L					
NORTHSIDE FEDERAL CREDIT UNION	1	\$105,500.00	0.28% 0	\$0.00	NA0\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$91,200.00	0.24% 0	\$0.00	NA0\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$101,250.00	0.27% 0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$99,950.00	0.26% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$108,000.00	0.28%0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$208,500.00	0.55% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$97,520.00	0.26%0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$99,375.00	0.26% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$217,875.00	0.57% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$489,600.00	1.29% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$91,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$100,395.00	0.26% 0	\$0.00	NA0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,200.00	0.76%0	\$0.00	NA0\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.28%0	\$0.00	NA0\$0.00
PLAZA HOME MORTGAGE, INC	3	\$292,750.00	0.77% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	5	\$519,249.95	1.37% 0	\$0.00	NA0\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,950.00	0.29% 0	\$0.00	NA0\$0.00
PREMIER HOME MORTGAGE INC	1	\$97,879.50	0.26% 0	\$0.00	NA0\$0.00
PREMIER HOME MORTGAGE, INC	1	\$98,000.00	0.26% 0	\$0.00	NA 0 \$0.00

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PRIMARY CAPITAL ADVISORS LC	2	\$183,000.00	0.48%	\$0.00	NA0\$0.00
PRIMEWEST MORTGAGE	1	\$93,800.00	0.25%	\$0.00	NA 0 \$0.00
R P FUNDING, INC	3	\$294,300.00	0.78%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$493,737.48	1.3%(	) \$0.00	NA 0 \$0.00
RED BRICK MORTGAGE	1	\$93,500.00	0.25%	\$0.00	NA 0 \$0.00
RENASANT BANK	4	\$375,150.00	0.99%	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.26% (	) \$0.00	NA 0 \$0.00
RIVER BANK AND TRUST	1	\$103,000.00	0.27%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$99,500.00	0.26%	\$0.00	NA 0 \$0.00
ROCKLAND TRUST	1	\$95,000.00	0.25%	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$107,200.00	0.28%	\$0.00	NA0\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$104,310.00	0.28%	\$0.00	NA0\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,000.00	0.26% (	) \$0.00	NA 0 \$0.00
S BANK	1	\$99,750.00	0.26%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$102,000.00	0.27% (	\$0.00	NA0\$0.00
SCOTIABANK OF PUERTO RICO	2	\$198,200.00	0.52%	) \$0.00	NA0\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,755.44	0.26%	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	2	\$198,296.00	0.52%	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$605,764.65	1.6% (	\$0.00	NA 0 \$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	1	\$100,000.00	0.26%	\$0.00	NA 0 \$0.00
SHERMAN BRIDGE FUND LLC	1	\$105,000.00	0.28%	\$0.00	NA0\$0.00
SHORE MORTGAGE	2	\$201,225.00	0.53%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$659,950.00	1.74% (	) \$0.00	NA0 \$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$104,000.00	0.27%	) \$0.00	NA 0 \$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$96,375.00	0.25%	\$0.00	NA 0 \$0.00
	1	\$103,281.00	0.27%	\$0.00	NA0\$0.00

SPIRE FEDERAL CRE UNION	EDIT				
STEARNS LENDING	INC 3	\$301,100.00	0.79% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGT CORPORATION, DBA STERLING BANK	TON 3	\$301,904.68	0.8%0		NA 0 \$0.00
STIFEL BANK & TRU	JST 2	\$183,700.00	0.48% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK C MONTANA		\$87,794.38	0.23% 0		NA 0 \$0.00
SUBURBAN MORTGA	1	\$95,000.00	0.25% 0		NA 0 \$0.00
SUMMIT FUNDING, I		\$106,471.92	0.28% 0	\$0.00	NA 0 \$0.00
SUMNER BANK AND TRUST	2	\$200,021.55	0.53%0	\$0.00	NA 0 \$0.00
SUN WEST MORTGA COMPANY, INC	3	\$292,702.00	0.77% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOL FEDERAL CREDIT UI		\$100,375.00	0.26% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	7	\$650,881.04	1.72% 0	\$0.00	NA 0 \$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$94,575.00	0.25% 0		NA 0 \$0.00
THE BANK OF GEOR	.GIA 1	\$97,000.00	0.26% 0	\$0.00	NA 0 \$0.00
THE HOME SAVINGS LOAN COMPANY OF YOUNGSTOWN, OHI	7 1	\$100,000.00	0.26% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$99,750.00	0.26% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHI INVESTMENT COMP	PANY 2	\$183,500.00	0.48% 0		NA 0 \$0.00
THE PARK BANK	2	\$198,500.00	0.52% 0	\$0.00	NA 0 \$0.00
TIDEWATER HOME FUNDING, LLC	1	\$105,000.00	0.28% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAG	1	\$99,200.00	0.26% 0	\$0.00	NA0\$0.00
TRADITION MORTGA	AGE 1	\$97,500.00	0.26% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STA BANK	ATE 1	\$97,450.00	0.26% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNI	ION 1	\$96,000.00	0.25% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIO BANK	NAL 1	\$96,200.00	0.25% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCI FCU	IAL 1	\$102,000.00	0.27% 0	\$0.00	NA 0 \$0.00
UMB BANK, N.A	1	\$91,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	1	\$107,000.00	0.28%0	\$0.00	NA 0 \$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$177,900.00	0.47% 0	\$0.00	NA 0 \$0.00
UNIONBANK,N.A	2	\$187,431.30	0.49% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$476,996.00	1.26% 0		NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.26% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,362.00	0.53% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$665,260.00	1.75% 0	\$0.00	NA 0 \$0.00
VANDKY MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.23% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$108,000.00	0.28%0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	2	\$213,200.00	0.56% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,750.00	0.51%0	\$0.00	NA0\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.24%0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$99,600.00	0.26% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,870.89	0.28% 0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	1	\$91,163.25	0.24% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$88,825.00	0.23% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	1	\$96,000.00	0.25% 0	\$0.00	NA 0 \$0.00
WOODLANDS NATIONAL BANK	1	\$95,250.00	0.25% 0	\$0.00	NA 0 \$0.00

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	YADKIN BANK	1	\$94,400.00	0.25%				\$0.00	
	Unavailable	1	\$100,000.00	0.33%	0 \$0.0			\$0.00	
Total		388	\$37,907,269.82	100%	0 \$0.0	0	0	\$0.00	
							_		
3138WA7A9	1ST RATE HOME MORTGAGE, INC	1	\$124,000.00	0.19%	0 \$0.0	0 NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	12	\$1,428,625.26	2.16%				\$0.00	
	ACHIEVA CREDIT UNION	1	\$118,400.00	0.18%	0 \$0.0			\$0.00	
	AFFILIATED BANK	1	\$119,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00	I
	AFFINITY PLUS FEDERA CREDIT UNION	1	\$113,656.83	0.17%	0 \$0.0			\$0.00	
	AFM MORTGAGE	1	\$112,500.00	0.17%	0 \$0.0		_	\$0.00	
	ALARION BANK	1	\$123,594.30	0.19%				\$0.00	
	ALLIANCE BANK	1	\$110,400.00	0.17%	0 \$0.0	0 NA	0	\$0.00	<b> </b>
	ALLIED MORTGAGE GROUP	1	\$124,450.00	0.19%	0 \$0.0	0 NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES AMEGY MORTGAGE COMPANY L.L.C	1	\$118,654.85	0.18%	0 \$0.0	0 NA	0	\$0.00	
		1	\$121,750.00	0.18%	0 \$0.0	0 NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	2	\$240,733.91	0.36%	0 \$0.0	0 NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$461,815.00	0.7%	0 \$0.0	0 NA	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$124,642.98	0.19%	0 \$0.0	0 NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,697.44	0.18%	0 \$0.0	0 NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,100.92	0.18%	0 \$0.0	0 NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$123,405.00	0.19%	0 \$0.0	0 NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,300.00	0.18%	0 \$0.0	0 NA	0	\$0.00	
	AMERICANWEST BANK	1	\$117,876.44	0.18%	0 \$0.0	0 NA	0	\$0.00	<b> </b>
	AMERIFIRST FINANCIAL CORPORATION	5	\$594,160.00	0.9%	0 \$0.0	0 NA	0	\$0.00	
	ANDERSON BROTHERS BANK	1	\$110,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
		1	\$120,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00	

ARIZONA STATE CREDIT UNION								
ARKANSAS FEDERAL CREDIT UNION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC	1	\$124,350.41	0.19%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$115,900.00	0.17%		\$0.00			\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$471,849.00	0.71%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,100.00	0.34%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$110,000.00	0.17%		\$0.00			\$0.00
AXIA FINANCIAL, LLC	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$354,332.00	0.53%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$122,845.24	0.19%		\$0.00			\$0.00
BANK OF ENGLAND	2	\$234,750.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,959.75	0.17%		\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$119,595.00	0.18%	-	\$0.00			\$0.00
BANK OF UTAH	1	\$122,500.00	0.18%	0	\$0.00			\$0.00
BANK STAR ONE	1	\$123,405.00	0.19%	0	\$0.00			\$0.00
BAY EQUITY LLC	3	\$364,605.00	0.55%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$111,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$111,150.00	0.17%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$245,547.13	0.37%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$354,500.00	0.54%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$118,988.00	0.18%		\$0.00			\$0.00
	9	\$1,067,983.00	1.61%	0	\$0.00	NA	0	\$0.00

CALIBER HOME LOANS,									
INC									
CAPITAL CONCEPTS INC	2	\$245,250.00	0.37%	0	\$0.00	NA	0	\$0.00	
CAPITAL CONCEPTS, INC	1	\$114,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$116,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
CASHCALL INC	5	\$576,206.18	0.87%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC	1	\$119,859.12	0.18%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$109,867.83	0.17%	0	\$0.00	NA	0	\$0.00	
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$114,259.34	0.17%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$347,250.00	0.52%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$120,847.77	0.18%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$238,440.00	0.36%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	2	\$233,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	6	\$729,697.00	1.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,082.59	0.18%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$360,873.00	0.54%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$109,861.61	0.17%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,450.48	0.18%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$482,655.00	0.73%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	3	\$365,200.00	0.55%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	4	\$465,505.00	0.7%	0	\$0.00	NA	0	\$0.00	

TAL HOME	2	\$222,235.27	0.34%	0	\$0.00	NAO	\$0.00	
A CREDIT ON-PROFIT ION	1	\$118,125.00	0.18%	0	\$0.00	NAO	\$0.00	
ONE HOME NC	1	\$120,000.00	0.18%	0	\$0.00	NAO	\$0.00	
ION OF	1	\$110,000.00	0.17%	0	\$0.00	NAO	\$0.00	
NTRY 2, INC., A ION	2	\$223,625.00	0.34%	0	\$0.00	NAO	\$0.00	
HOOLS REDIT UNION	4	\$470,349.02	0.71%	0	\$0.00	NAO	\$0.00	
MUNITY ION	1	\$123,700.00	0.19%	0	\$0.00	NAO	\$0.00	
HOME LOANS, AWARE ION	1	\$119,749.14	0.18%	0	\$0.00	NAO	\$0.00	
FEDERAL ION	1	\$116,000.00	0.18%	0	\$0.00	NAO	\$0.00	
RTGAGE, LTD	2	\$235,470.00	0.36%	0	\$0.00	NAO	\$0.00	
ME E, LLC	1	\$119,925.00		ľ				
SOURCES OF	1	\$122,550.00	0.19%	0	\$0.00	NAO	\$0.00	
NANCIAL JPREME	1	\$115,805.00	0.17%	0	\$0.00	NAO	\$0.00	
NANCIAL UPREME	1	\$118,750.00	0.18%	0	\$0.00	NAO	\$0.00	
NANCIAL UPREME AOA	6	\$708,175.00	1.07%	0	\$0.00	NAO	\$0.00	
N VRCE E COMPANY	3	\$366,800.00	0.55%	0	\$0.00	NAO	\$0.00	
NK & TRUST	1	\$115,100.00	0.17%	0	\$0.00	NAO	\$0.00	
RTGAGE INC	2	\$231,250.00	0.35%	0	\$0.00	NAC	\$0.00	
ORTGAGE,	1	\$124,000.00	0.19%	0	\$0.00	NAO	\$0.00	
NDEPENDENT E CORP	2	\$233,392.42	0.35%	0	\$0.00	NAO	\$0.00	
NDEPENDENT E ION	5	\$586,820.15	0.89%	0	\$0.00	NAO	\$0.00	
	A CREDIT ON-PROFIT ION DNE HOME NC ION OF NTRY 5, INC., A ION HOOLS REDIT UNION MUNITY ION HOME LOANS, AWARE ION FEDERAL ION FEDERAL ION FEDERAL ION RTGAGE, LTD ME 5, LLC SOURCES OF NANCIAL JPREME NANCIAL JPREME NANCIAL UPREME NANCIAL UPREME NANCIAL UPREME NANCIAL UPREME NANCIAL UPREME NANCIAL UPREME NANCIAL UPREME NANCIAL UPREME AOA N IRCE 5 COMPANY INK & TRUST RTGAGE, INC ORTGAGE, N DEPENDENT CORP	2A CREDIT ON-PROFIT1IONDNE HOME NC1ION OF1NTRY S, INC., A2IONHOOLS REDIT UNION4MUNITY IONHOME LOANS, AWARE1HOME LOANS, AWARE1HOME LOANS, AWARE1HOME LOANS, AWARE1NONFEDERAL ION1NANCIAL UPREME1NANCIAL UPREME1NANCIAL UPREME1NANCIAL UPREME1NANCIAL UPREME1NANCIAL UPREME1NANCIAL UPREME1NANCIAL UPREME1NANCIAL UPREME1NANCIAL UPREME2NANCIAL UPREME1NANCIAL UPREME2NANCIAL UPREME1NANCIAL UPREME2NANCIAL UPREME1NANCIAL UPREME21NANCIAL UPREME21NANCIAL UPREME2111111111111111111 <t< td=""><td>2       \$222,235.27         A CREDIT       1         ON-PROFIT       1         NON       \$118,125.00         ON       1         S118,125.00         NC       1         S118,125.00         NC       1         S110,000.00         NTRY         S, INC., A       2         S223,625.00         ION         HOOLS         REDIT UNION         4       \$470,349.02         MUNITY         ION         HOME LOANS,         AWARE         ION         HOME LOANS,         AWARE         ION         FEDERAL         ION         RTGAGE, LTD         I       \$119,749.14         ION         RTGAGE, LTD         SOURCES OF         I       \$119,925.00         NANCIAL         JPREME         I       \$1119,925.00         NANCIAL       \$1115,805.00         NANCIAL       \$1115,805.00         NANCIAL       \$1118,750.00         NANCIAL       \$133666,800.00</td><td>2         \$22,235.27         0.34%           A CREDIT ON-PROFIT ION         1         \$118,125.00         0.18%           ON PROFIT ION         1         \$110,000.00         0.18%           ON OF         1         \$110,000.00         0.18%           ION OF         1         \$110,000.00         0.17%           NTRY 5, INC., A         2         \$223,625.00         0.34%           ION         4         \$470,349.02         0.71%           MUNITY ION         1         \$123,700.00         0.19%           HOME LOANS, AWARE         1         \$119,749.14         0.18%           ION         1         \$116,000.00         0.18%           RTGAGE, LTD         2         \$235,470.00         0.36%           ME         1         \$119,925.00         0.18%           SOURCES OF         1         \$122,550.00         0.19%           NANCIAL UPREME         1         \$115,805.00         0.17%           NANCIAL UPREME         1         \$118,750.00         0.18%           NANCIAL UPREME         2         \$231,250.00         0.55%           COMPANY         3         \$366,800.00         0.55%           COMPANY         1</td><td>2       \$222,235.27       0.34% 0         A CREDIT ON-PROFIT ION       1       \$118,125.00       0.18% 0         ON-PROFIT ION       1       \$120,000.00       0.18% 0         ONE HOME NC       1       \$120,000.00       0.18% 0         ION OF       1       \$110,000.00       0.17% 0         NTRY 5, INC, A       2       \$223,625.00       0.34% 0         HOOLS REDIT UNION       4       \$470,349.02       0.71% 0         HOME LOANS, AWARE       1       \$119,749.14       0.18% 0         ION       1       \$119,749.14       0.18% 0         RTGAGE, LTD       2       \$235,470.00       0.36% 0         RTGAGE, LTD       2       \$235,470.00       0.18% 0         SOURCES OF       1       \$1122,550.00       0.19% 0         NANCIAL       1       \$115,805.00       0.17% 0         NANCIAL       1       \$118,750.00       0.18% 0         NANCIAL       1       \$118,750.00       0.18% 0         NANCIAL       1</td><td>2         \$22,23,27         0.34% 0         \$0.00           A CREDIT ON-PROFIT         1         \$118,125.00         0.18% 0         \$0.00           ONE HOME NC         1         \$120,000.00         0.18% 0         \$0.00           ONE HOME NC         1         \$110,000.00         0.18% 0         \$0.00           ONF         1         \$1110,000.00         0.17% 0         \$0.00           NTRY 5, INC., A         2         \$223,625.00         0.34% 0         \$0.00           HOOLS REDIT UNION         4         \$470,349.02         0.71% 0         \$0.00           HOME LOANS, AWARE         1         \$119,749.14         0.18% 0         \$0.00           HOME LOANS, AWARE         1         \$116,000.00         0.18% 0         \$0.00           HOME LOANS, AWARE         1         \$119,749.14         0.18% 0         \$0.00           NTGAGE, LTD         2         \$235,470.00         0.36% 0         \$0.00           SOURCES OF         1         \$1122,550.00         0.18% 0         \$0.00           NANCIAL UPREME         1         \$115,805.00         0.17% 0         \$0.00           NANCIAL UPREME         1         \$118,750.00         0.18% 0         \$0.00           NANC</td><td>2         \$222,235.27         0.34% 0         \$0.00         NA           A CREDIT ON-PROFIT         1         \$118,125.00         0.18% 0         \$0.00         NA           ON         1         \$120,000.00         0.18% 0         \$0.00         NA         0           ON OF         1         \$110,000.00         0.17% 0         \$0.00         NA         0           ION OF         1         \$110,000.00         0.17% 0         \$0.00         NA         0           ION OF         1         \$110,000.00         0.17% 0         \$0.00         NA         0           ION OF         1         \$110,000.00         0.17% 0         \$0.00         NA         0           ION         4         \$470,349.02         0.71% 0         \$0.00         NA         0           HOME LOANS, AWARE         1         \$119,749.14         0.18% 0         \$0.00         NA         0           ION         1         \$116,000.00         0.18% 0         \$0.00         NA         0           GON         1         \$119,749.14         0.18% 0         \$0.00         NA         0           GON         1         \$1119,925.00         0.18% 0         \$0.00</td><td>2         \$222,235.27         0.34% 0         \$0.00         NA 0         \$0.00           A CREDIT ON-PROFIT         1         \$118,125.00         0.18% 0         \$0.00         NA 0         \$0.00           DNE HOME NC         1         \$120,000.00         0.18% 0         \$0.00         NA 0         \$0.00           ON OF         1         \$110,000.00         0.17% 0         \$0.00         NA 0         \$0.00           NTRY         2         \$223,625.00         0.34% 0         \$0.00         NA 0         \$0.00           NON         4         \$470,349.02         0.71% 0         \$0.00         NA 0         \$0.00           MUNITY         1         \$123,700.00         0.19% 0         \$0.00         NA 0         \$0.00           MUNITY         1         \$123,700.00         0.19% 0         \$0.00         NA 0         \$0.00           MWARE         1         \$119,749.14         0.18% 0         \$0.00         NA 0         \$0.00           ON         1         \$116,000.00         0.18% 0         \$0.00         NA 0         \$0.00           MAE         1         \$119,925.00         0.18% 0         \$0.00         NA 0         \$0.00           SOURCES OF</td></t<>	2       \$222,235.27         A CREDIT       1         ON-PROFIT       1         NON       \$118,125.00         ON       1         S118,125.00         NC       1         S118,125.00         NC       1         S110,000.00         NTRY         S, INC., A       2         S223,625.00         ION         HOOLS         REDIT UNION         4       \$470,349.02         MUNITY         ION         HOME LOANS,         AWARE         ION         HOME LOANS,         AWARE         ION         FEDERAL         ION         RTGAGE, LTD         I       \$119,749.14         ION         RTGAGE, LTD         SOURCES OF         I       \$119,925.00         NANCIAL         JPREME         I       \$1119,925.00         NANCIAL       \$1115,805.00         NANCIAL       \$1115,805.00         NANCIAL       \$1118,750.00         NANCIAL       \$133666,800.00	2         \$22,235.27         0.34%           A CREDIT ON-PROFIT ION         1         \$118,125.00         0.18%           ON PROFIT ION         1         \$110,000.00         0.18%           ON OF         1         \$110,000.00         0.18%           ION OF         1         \$110,000.00         0.17%           NTRY 5, INC., A         2         \$223,625.00         0.34%           ION         4         \$470,349.02         0.71%           MUNITY ION         1         \$123,700.00         0.19%           HOME LOANS, AWARE         1         \$119,749.14         0.18%           ION         1         \$116,000.00         0.18%           RTGAGE, LTD         2         \$235,470.00         0.36%           ME         1         \$119,925.00         0.18%           SOURCES OF         1         \$122,550.00         0.19%           NANCIAL UPREME         1         \$115,805.00         0.17%           NANCIAL UPREME         1         \$118,750.00         0.18%           NANCIAL UPREME         2         \$231,250.00         0.55%           COMPANY         3         \$366,800.00         0.55%           COMPANY         1	2       \$222,235.27       0.34% 0         A CREDIT ON-PROFIT ION       1       \$118,125.00       0.18% 0         ON-PROFIT ION       1       \$120,000.00       0.18% 0         ONE HOME NC       1       \$120,000.00       0.18% 0         ION OF       1       \$110,000.00       0.17% 0         NTRY 5, INC, A       2       \$223,625.00       0.34% 0         HOOLS REDIT UNION       4       \$470,349.02       0.71% 0         HOME LOANS, AWARE       1       \$119,749.14       0.18% 0         ION       1       \$119,749.14       0.18% 0         RTGAGE, LTD       2       \$235,470.00       0.36% 0         RTGAGE, LTD       2       \$235,470.00       0.18% 0         SOURCES OF       1       \$1122,550.00       0.19% 0         NANCIAL       1       \$115,805.00       0.17% 0         NANCIAL       1       \$118,750.00       0.18% 0         NANCIAL       1       \$118,750.00       0.18% 0         NANCIAL       1	2         \$22,23,27         0.34% 0         \$0.00           A CREDIT ON-PROFIT         1         \$118,125.00         0.18% 0         \$0.00           ONE HOME NC         1         \$120,000.00         0.18% 0         \$0.00           ONE HOME NC         1         \$110,000.00         0.18% 0         \$0.00           ONF         1         \$1110,000.00         0.17% 0         \$0.00           NTRY 5, INC., A         2         \$223,625.00         0.34% 0         \$0.00           HOOLS REDIT UNION         4         \$470,349.02         0.71% 0         \$0.00           HOME LOANS, AWARE         1         \$119,749.14         0.18% 0         \$0.00           HOME LOANS, AWARE         1         \$116,000.00         0.18% 0         \$0.00           HOME LOANS, AWARE         1         \$119,749.14         0.18% 0         \$0.00           NTGAGE, LTD         2         \$235,470.00         0.36% 0         \$0.00           SOURCES OF         1         \$1122,550.00         0.18% 0         \$0.00           NANCIAL UPREME         1         \$115,805.00         0.17% 0         \$0.00           NANCIAL UPREME         1         \$118,750.00         0.18% 0         \$0.00           NANC	2         \$222,235.27         0.34% 0         \$0.00         NA           A CREDIT ON-PROFIT         1         \$118,125.00         0.18% 0         \$0.00         NA           ON         1         \$120,000.00         0.18% 0         \$0.00         NA         0           ON OF         1         \$110,000.00         0.17% 0         \$0.00         NA         0           ION OF         1         \$110,000.00         0.17% 0         \$0.00         NA         0           ION OF         1         \$110,000.00         0.17% 0         \$0.00         NA         0           ION OF         1         \$110,000.00         0.17% 0         \$0.00         NA         0           ION         4         \$470,349.02         0.71% 0         \$0.00         NA         0           HOME LOANS, AWARE         1         \$119,749.14         0.18% 0         \$0.00         NA         0           ION         1         \$116,000.00         0.18% 0         \$0.00         NA         0           GON         1         \$119,749.14         0.18% 0         \$0.00         NA         0           GON         1         \$1119,925.00         0.18% 0         \$0.00	2         \$222,235.27         0.34% 0         \$0.00         NA 0         \$0.00           A CREDIT ON-PROFIT         1         \$118,125.00         0.18% 0         \$0.00         NA 0         \$0.00           DNE HOME NC         1         \$120,000.00         0.18% 0         \$0.00         NA 0         \$0.00           ON OF         1         \$110,000.00         0.17% 0         \$0.00         NA 0         \$0.00           NTRY         2         \$223,625.00         0.34% 0         \$0.00         NA 0         \$0.00           NON         4         \$470,349.02         0.71% 0         \$0.00         NA 0         \$0.00           MUNITY         1         \$123,700.00         0.19% 0         \$0.00         NA 0         \$0.00           MUNITY         1         \$123,700.00         0.19% 0         \$0.00         NA 0         \$0.00           MWARE         1         \$119,749.14         0.18% 0         \$0.00         NA 0         \$0.00           ON         1         \$116,000.00         0.18% 0         \$0.00         NA 0         \$0.00           MAE         1         \$119,925.00         0.18% 0         \$0.00         NA 0         \$0.00           SOURCES OF

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$123,750.00	0.19% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$115,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FARMERS SAVINGS BANK	1	\$111,415.97	0.17% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WAUPACA	1	\$124,343.36	0.19% 0		
FBC MORTGAGE, LLC	3	\$357,903.00	0.54% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$111,550.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST BANK	2	\$238,000.00	0.36% 0	\$0.00	NA 0 \$0.00
 FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$222,506.92	0.34% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$111,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$121,600.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$110,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$121,097.45	0.18% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$233,600.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$122,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$359,315.00	0.54% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$114,375.00	0.17% 0	\$0.00	NA0\$0.00
FIRST INTERSTATE BANK	2	\$229,800.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$223,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$243,500.00	0.37% 0	\$0.00	NA0\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$240,800.00	0.36% 0	\$0.00	NA0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$119,500.00	0.18% 0	\$0.00	NA 0 \$0.00

CORPORATION									
FIRST MORTGAGE HOME LENDING LLC	1	\$113,050.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$120,650.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	3	\$355,224.02	0.54%	0	\$0.00	NA	0	\$0.00	_
FIRST PLACE BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	_
FIRST UNITED BANK AND TRUST COMPANY	3	\$356,750.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A	2	\$233,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST BANK	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$123,190.00	0.19%					\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	5	\$579,450.00	0.87%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	2	\$235,250.00	0.36%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$231,877.00	0.35%	0	\$0.00	NA	0	\$0.00	_
GECU	1	\$120,650.00	0.18%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	2	\$241,210.00	0.36%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$115,055.06	0.17%	0	\$0.00			\$0.00	_
GREAT LAKES CREDIT UNION	2	\$243,750.00	0.37%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$122,220.00	0.18%	0	\$0.00	NA	0	\$0.00	_
GREAT PLAINS NATIONAL BANK	1	\$118,958.04	0.18%	0	\$0.00			\$0.00	
GREAT WESTERN BANK	2	\$240,966.00	0.36%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$342,800.00	0.52%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	\$116,262.34	0.18%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$124,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$358,538.48	0.54%	0	\$0.00	NA	0	\$0.00	
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$119,159.89	0.18%	0	\$0.00	NA	0	\$0.00	

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	HEARTLAND BANK	1	\$111,920.00	0.17% 0	\$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	1	\$118,400.00	0.18% 0	\$0.00	NA 0 \$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$117,800.00	0.18% 0	\$0.00	NA 0 \$0.00
	HERITAGEBANK OF THE SOUTH	1	\$113,277.15	0.17% 0	\$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	1	\$119,200.00	0.18%0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER, INC	1	\$116,250.00	0.18% 0	\$0.00	NA 0 \$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$122,400.00	0.18% 0	\$0.00	NA 0 \$0.00
	HOME STATE BANK, N.A	2	\$238,500.00	0.36% 0	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$114,723.08	0.17%0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$345,900.00	0.52% 0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,450.00	0.17% 0	\$0.00	NA 0 \$0.00
	ICON CREDIT UNION	1	\$119,592.00	0.18% 0	\$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$116,103.74	0.18% 0	\$0.00	NA 0 \$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,063.00	0.19% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	2	\$230,750.00	0.35% 0	\$0.00	NA 0 \$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$122,252.00	0.18% 0	\$0.00	NA 0 \$0.00
	INLANTA MORTGAGE INC	1	\$113,556.95	0.17% 0	\$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$118,930.00	0.18% 0	\$0.00	NA 0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$234,550.00	0.35% 0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER & COMPANY	1	\$114,800.00	0.17% 0	\$0.00	NA 0 \$0.00
	KENTUCKY HOUSING CORPORATION	1	\$115,430.00	0.17% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$118,867.00	0.18% 0	\$0.00	NA 0 \$0.00
	LA SALLE STATE BANK	1	\$112,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$242,402.00	0.37% 0	\$0.00	NA 0 \$0.00
		1	\$119,920.00	0.18% 0	\$0.00	NA 0 \$0.00

LAKE MICHIGAN CREDIT UNION								
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$366,000.00	0.55%	0	\$0.00	NA	0\$	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$111,750.00	0.17%	0	\$0.00	NA	0\$	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$237,800.00	0.36%		\$0.00			\$0.00
LHM FINANCIAL CORP	1	\$114,750.00	0.17%	0	\$0.00	NA	0\$	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$123,025.00	0.19%	0	\$0.00	NA	0\$	\$0.00
LIVE WELL FINANCIAL, LLC	1	\$115,600.00	0.17%	0	\$0.00	NA	0\$	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0\$	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$112,500.00	0.17%	0	\$0.00			\$0.00
MARQUETTE BANK	2	\$233,700.00	0.35%	0	\$0.00	NA	0\$	\$0.00
MAVERICK FUNDING CORP	6	\$699,400.00	1.06%		\$0.00			\$0.00
MEGASTAR FINANCIAL CORP	2	\$221,975.00	0.34%	0	\$0.00	NA	0\$	\$0.00
MEMBER HOME LOAN, LLC	2	\$242,205.00	0.37%	0	\$0.00	NA	0\$	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA	0\$	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$123,400.00	0.19%	0	\$0.00	NA	0\$	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA	0\$	\$0.00
MICHIGAN MUTUAL, INC	1	\$110,800.00	0.17%	0	\$0.00	NA	0\$	60.00
MID AMERICA MORTGAGE	3	\$353,306.00	0.53%		\$0.00			\$0.00
MID AMERICAN CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	0\$	\$0.00
MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.19%	0	\$0.00	NA	0\$	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$118,400.00	0.18%	0	\$0.00	NA	0\$	\$0.00
MORTGAGENETWORK	2	\$233,600.00	0.35%	0	\$0.00	NA	0\$	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,228.99	0.18%0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL	1	\$123,500.00	0.19% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$121,500.00	0.18%0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	3	\$356,405.00	0.54% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	4	\$472,860.00	0.71%0	\$0.00	NA 0 \$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$112,100.00	0.17% 0	\$0.00	NA 0 \$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$117,000.00	0.18%0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$117,800.00	0.18% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	2	\$236,274.00	0.36% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00
NCB, FSB	1	\$111,637.82	0.17% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,846.51	0.18% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$230,064.65	0.35% 0	\$0.00	NA 0 \$0.00
NEW AMERICAN FUNDING	1	\$119,200.00	0.18% 0	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,500.00	0.19% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	2	\$229,730.00	0.35% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$120,000.00	0.18%0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	3	\$354,000.00	0.53% 0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$117,600.00	0.18% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$116,250.00	0.18% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$572,000.00	0.86% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,000.00	0.18% 0	\$0.00	NA0\$0.00
	1	\$112,000.00	0.17% 0	\$0.00	NA 0 \$0.00

PACIFIC UNION FINANCIAL, LLC, CALIF		I			
PALM LENDING, LLC	1	\$111,583.00	0.17% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$235,200.00	0.36% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$472,096.51	0.71%0	\$0.00	NA 0 \$0.00
PARK BANK	1	\$114,400.00	0.17% 0	\$0.00	NA 0 \$0.00
PIB MORTGAGE		\$116,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,524,498.68	2.3% 0	\$0.00	NA 0 \$0.00
PINNACLE LENDING GROUP INC	1	\$112,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$123,784.00	0.19% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	5	\$592,075.00	0.89% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$110,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$116,800.00	0.18% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$124,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$471,682.99	0.71% 0	\$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	1	\$116,300.00	0.18% 0	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$236,153.62	0.36% 0	\$0.00	NA 0 \$0.00
PULASKI BANK HOME LENDING	1	\$110,579.38	0.17% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$124,500.00	0.19% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$120,000.00	0.18%0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$243,000.00	0.37% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$117,000.00	0.18% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$834,654.45	1.26% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$358,750.00	0.54% 0	\$0.00	NA 0 \$0.00
	1	\$122,500.00	0.18% 0	\$0.00	NA 0 \$0.00

REDWOOD CAPITAL BANK					
RENASANT BANK	1	\$123,920.00	0.19%0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$121,397.08	0.18% 0		
RESIDENTIAL HOME FUNDING	1	\$121,850.00	0.18%0	\$0.00	NA 0 \$0.00
RESMAC, INC	1	\$120,000.00	0.18%0	\$0.00	NA 0 \$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$122,400.00	0.18%0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.17% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$121,500.00	0.18% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$110,500.00	0.17% 0		
RPM MORTGAGE, INC	5	\$581,800.00	0.88%0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$247,200.00	0.37% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$124,300.00	0.19% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$240,249.00	0.36% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	4	\$473,849.02	0.72% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$118,400.00	0.18% 0		
SECURITY STATE BANK	1	\$116,400.00	0.18% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$349,197.00	0.53%0		
SFMC, LP	1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$124,750.00	0.19% 0	\$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$123,566.15	0.19% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$835,064.00	1.26% 0	\$0.00	NA0\$0.00

1	\$119,700.00	0.18% 0	\$0.00	NA 0 \$0.00
2	\$228,000.00	0.34% 0	\$0.00	NA 0 \$0.00
1	\$118,400.00	0.18% 0	\$0.00	NA 0 \$0.00
1	\$117,579.56	0.18%0	\$0.00	NA 0 \$0.00
1	\$124,000.00	0.19% 0	\$0.00	NA 0 \$0.00
3	\$345,700.00	0.52% 0	\$0.00	NA 0 \$0.00
1	\$123,500.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$112,000.00	0.17% 0	\$0.00	NA 0 \$0.00
6	\$715,597.53	1.08%0	\$0.00	NA 0 \$0.00
4	\$469,421.02	0.71%0	\$0.00	NA0\$0.00
1	\$124,000.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$116,350.00	0.18% 0	\$0.00	NA 0 \$0.00
1	\$119,545.26	0.18% 0	\$0.00	NA 0 \$0.00
1	\$119,250.00	0.18% 0	\$0.00	NA 0 \$0.00
1	\$117,000.00	0.18% 0	\$0.00	NA 0 \$0.00
9	\$1,059,902.87	1.6% 0	\$0.00	NA 0 \$0.00
1	\$112,400.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00
1	\$119,711.02	0.18% 0	\$0.00	NA 0 \$0.00
1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00
1	\$121,250.00	0.18% 0	\$0.00	NA 0 \$0.00
1	\$116,000.00	0.18% 0	\$0.00	NA0 \$0.00
1	\$124,450.00	0.19% 0	\$0.00	NA 0 \$0.00
	2 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	2         \$228,000.00           1         \$118,400.00           1         \$117,579.56           1         \$124,000.00           3         \$345,700.00           1         \$112,000.00           1         \$112,000.00           1         \$123,500.00           1         \$112,000.00           6         \$715,597.53           4         \$469,421.02           1         \$116,350.00           1         \$119,545.26           1         \$119,545.26           1         \$119,000.00           1         \$117,000.00           9         \$1,059,902.87           1         \$1120,000.00           1         \$1120,000.00           1         \$112,400.00           1         \$112,000.00           1         \$1120,000.00           1         \$120,000.00           1         \$120,000.00           1         \$120,000.00           1         \$120,000.00	1 $1$	1         1

TOPLINE FEDERAL CREDIT UNION						
TOWN & COUNTRY BANK	1	\$115,040.00	0.17% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$119,900.00	0.18% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$124,000.00	0.19% 0	\$0.00	NA 0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$116,110.32	0.18% 0	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$227,800.00	0.34% 0	\$0.00		\$0.00
TRUSTONE	2	\$234,300.00	0.35% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$715,006.41	1.08% 0	\$0.00	NA 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,600.00	0.18% 0	\$0.00	NA 0	\$0.00
UNIONBANK,N.A	1	\$124,216.02	0.19% 0	\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,178,976.32	1.78% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,995.00	0.17% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$360,340.44	0.54% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$587,892.00	0.89% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEI LIABILITY COMPANY	D 2	\$232,420.14	0.35% 0	\$0.00	NA 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.19% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,750.00	0.19% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$242,150.00	0.37% 0	\$0.00	NA 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$584,620.00	0.88% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.18% 0	\$0.00	NA0	\$0.00
	1	\$123,847.53	0.19% 0	\$0.00	NA O	\$0.00

	VINSON MORTGAGE SERVICES					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$118,400.00	0.18%0	\$0.00	NA0\$0.00
	VYSTAR CREDIT UNION	2	\$245,100.00	0.37% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2		0.36% 0		
	WATERSTONE MORTGAGE CORPORATION	3	\$358,151.06	0.54%0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,430.00	0.17%0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$119,795.00	0.18% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, FSB	1	\$119,920.00	0.18% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$115,200.00	0.17% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$118,853.68	0.18% 0	\$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$112,575.00	0.17% 0	\$0.00	NA0\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$122,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$241,650.00	0.36% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$118,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00
Total		561	\$66,231,056.86	100% 0	\$0.00	0 \$0.00
3138WA7B7	ACADEMY MORTGAGE CORPORATION	6	\$844,012.24	2.98% 0	\$0.00	NA0\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$142,500.00	0.5% 0	\$0.00	NA0\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$147,813.79	0.52% 0	\$0.00	NA0\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,387.51	0.51%0	\$0.00	NA0\$0.00

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ALTRA FEDERAL CREDIT UNION	1	\$140,500.00	0.5% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$129,600.00	0.46% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,800.00	0.48%0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.52%0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,764.00	0.48% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	3	\$416,200.00	1.47% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,400.00	0.45% 0	\$0.00	NA 0 \$0.00
APPROVED HOME LENDING, INC	1	\$142,500.00	0.5% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.46% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,500.00	0.52% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,900.00	0.49% 0	\$0.00	NA 0 \$0.00
BANCFIRST	2	\$279,500.00	0.99% 0	\$0.00	NA 0 \$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$126,003.00	0.44% 0	\$0.00	NA 0 \$0.00
BANK OF UTAH	1	\$144,829.76	0.51% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$140,000.00	0.49% 0	\$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$145,600.00	0.51%0	\$0.00	NA0\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$142,000.00	0.5% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,000.00	1.02% 0	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC	2	\$275,650.00	0.97% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$139,835.64	0.49% 0	\$0.00	
CENTENNIAL BANK	1	\$147,392.00	0.52% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.44% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$143,250.00	0.5%0	\$0.00	NA 0 \$0.00
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CENTRIS FEDERAL CREDIT UNION	1	\$142,000.00	0.5%	0	\$0.00	NA	05	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$286,150.00	1.01%	0	\$0.00	NA	05	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.49%	0	\$0.00	NA	05	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$146,066.00	0.51%	0	\$0.00	NA	05	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$138,763.00	0.49%	0	\$0.00	NA	05	\$0.00
COBALT MORTGAGE, INC	1	\$142,695.00	0.5%	0	\$0.00	NA	05	60.00
CONTINENTAL HOME LOANS INC	1	\$131,000.00	0.46%	0	\$0.00	NA	05	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$127,500.00	0.45%	0	\$0.00	NA	05	\$0.00
CREDIT UNION OF AMERICA	1	\$133,950.00	0.47%	0	\$0.00	NA	05	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,972.00	0.51%	0	\$0.00	NA	05	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$130,400.00	0.46%	0	\$0.00	NA	05	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.47%	0	\$0.00	NA	05	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,400.00	0.47%	0	\$0.00	NA	05	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$271,500.00	0.96%	0	\$0.00	NA	05	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$144,000.00	0.51%	0	\$0.00	NA	05	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$272,870.00	0.96%	0	\$0.00	NA	05	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$133,000.00	0.47%	0	\$0.00	NA	05	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$408,378.23	1.44%	0	\$0.00	NA	05	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,300.00	0.45%	0	\$0.00	NA	05	\$0.00
FARMERS STATE BANK, ORGANIZED AND	1	\$125,740.00	0.44%	0	\$0.00	NA	05	\$0.00
	CREDIT UNIONCHERRY CREEKMORTGAGE CO., INCCITIZENS FIRSTWHOLESALE MORTGAGECOCITYWIDE HOME LOANS,A UTAH CORPORACMG MORTGAGE, INC.DBA CMG FINANCIACOBALT MORTGAGE, INCDBA CMG FINANCIACONTINENTAL HOMELOANS INCCORNERSTONEMORTGAGE, INCMORTGAGE, INCCORNERSTONEMORTGAGE, INCCORNERSTONEMORTGAGE, INCCORNERSTONEMORTGAGE, INCDARK-LA-TEXFINANCIAL SERVICES,LLC DBA BENCHMARKMORTGAGEDAKOTA COMMUNITYBANK & TRUST, N.ADESERT SCHOOLSFEDERAL CREDIT UNIONDOW LOUISIANAFEDERAL CREDIT UNIONDOW LOUISIANAFEDERAL CREDIT UNIONEVERETT FINANCIALINC, DBA SUPREMELENDINGEVERETT FINANCIALINC, DBA SUPREMELENDING ISAOAEVERETT FINANCIALINC., DBA SUPREMELENDING ISAOAEVERGREENMONEYSOURCEMORTGAGE COMPANYFAIRWAY INDEPENDENTMORTGAGECORPORATIONFARMERS BANK &TRUST, NA, ACORPORATIONFARMERS STATE BANK,	CREDIT UNION1CHERRY CREEK MORTGAGE CO., INC2CITIZENS FIRST WHOLESALE MORTGAGE1CO1CO1CO1CO1CMG MORTGAGE, INC. DBA CMG FINANCIA1COBALT MORTGAGE, INC DBA CMG FINANCIA1CONTINENTAL HOME LOANS INC1CORNERSTONE MORTGAGE, INC1CREDIT UNION OF AMERICA1D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1DAKK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1DAKOTA COMMUNITY BANK & TRUST, N.A1DESERT SCHOOLS FEDERAL CREDIT UNION1DOW LOUISIANA FEDERAL CREDIT UNION1EVERETT FINANCIAL INC, DBA SUPREME LENDING2EVERETT FINANCIAL INC, DBA SUPREME LENDING2EVERETT FINANCIAL INC, DBA SUPREME LENDING2EVERETT FINANCIAL INC, DBA SUPREME LENDING2EVERGREEN MONEYSOURCE MORTGAGE COMPANY1MORTGAGE CORPORATION3FARMERS BANK & TRUST, NA, A CORPORATION3FARMERS BANK & TRUST, NA, A CORPORATION1	CREDIT UNION1\$142,000.00CHERRY CREEK MORTGAGE CO., INC2\$286,150.00CITIZENS FIRST WHOLESALE MORTGAGE O1\$140,000.00CO1\$144,000.00CO1\$144,000.00CO1\$144,000.00CO1\$144,000.00CITYWIDE HOME LOANS, A UTAH CORPORA1\$138,763.00COBALT MORTGAGE, INC. DBA CMG FINANCIA1\$138,763.00COBALT MORTGAGE, INC1\$142,695.00CONTINENTAL HOME LOANS INC1\$131,000.00CORNERSTONE MORTGAGE, INC1\$127,500.00CREDIT UNION OF AMERICA1\$133,950.00D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1\$130,400.00DAKOTA COMMUNITY BANK & TRUST, N.A1\$130,400.00DESERT SCHOOLS FEDERAL CREDIT UNION1\$132,000.00DOW LOUISIANA FEDERAL CREDIT UNION1\$134,400.00EVERETT FINANCIAL INC, DBA SUPREME EVERETT FINANCIAL INC, DBA SUPREME INC, DBA SUPREME EVERETT FINANCIAL INC, DBA SUPREME EVERGREEN MONEYSOURCE MONEYSOURCE MONEYSOURCE FAIRWAY INDEPENDENT MORTGAGE COMPANY\$133,000.00FARMERS BANK & TRUST, NA, A\$128,300.00CORPORATION1\$128,300.00FARMERS STATE BANK, T	CREDIT UNION         1         \$142,000.00         0.3%           CHERRY CREEK MORTGAGE CO, INC         2         \$286,150.00         1.01%           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$140,000.00         0.49%           CO         2         \$140,000.00         0.49%           CO         2         \$140,000.00         0.49%           CO         2         \$146,066.00         0.51%           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$138,763.00         0.49%           CONTINENTAL HOME LOANS INC         1         \$131,000.00         0.46%           CORNERSTONE MORTGAGE, INC         1         \$131,000.00         0.46%           CREDIT UNION OF AMERICA         1         \$133,950.00         0.47%           DAKK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK         1         \$145,972.00         0.51%           DAKOTA COMMUNITY BANK & TRUST, N.A         1         \$130,400.00         0.46%           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$131,000.00         0.47%           DOW LOUISIANA FEDERAL CREDIT UNION         1         \$1314,400.00         0.47%           EVERETT FINANCIAL INC, DBA SUPREME         1         \$134,400.00         0.47%           EVERETT FINANCIAL INC, DBA S	CREDIT UNION         1         \$142,000.00         0.3% 0           CHERRY CREEK         2         \$286,150.00         1.01% 0           CITIZENS FIRST         NHOLESALE MORTGAGE         1         \$140,000.00         0.49% 0           CO         1         \$146,066.00         0.51% 0         0.49% 0           CITY WIDE HOME LOANS, A UTAH CORPORA         1         \$146,066.00         0.49% 0           COMG MORTGAGE, INC.         1         \$142,695.00         0.55% 0           COBALT MORTGAGE, INC         1         \$142,695.00         0.49% 0           CONTINENTAL HOME         1         \$131,000.00         0.46% 0           CONTINENTAL HOME         1         \$127,500.00         0.45% 0           CORNERSTONE         1         \$133,950.00         0.47% 0           MORTGAGE         1         \$133,950.00         0.47% 0           DARK-LA-TEX         1         \$145,972.00         0.51% 0           MORTGAGE         1         \$130,400.00         0.46% 0           DAKOTA COMMUNITY         1         \$130,400.00         0.47% 0           DAKOTA COMMUNITY         1         \$1314,400.00         0.47% 0           DAK & TRUST, N.A         1         \$1314,400.00         0.47% 0	CREDIT UNION         1         \$142,000.00         0.5%0         \$0.00           CHERRY CREEK MORTGAGE CO., INC         2         \$286,150.00         1.01%0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$140,000.00         0.49%0         \$0.00           CITYWIDE HOME LOANS, A UTAH CORPORA         1         \$146,066.00         0.51%0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$138,763.00         0.49%0         \$0.00           CONTINENTAL HOME         1         \$113,000.00         0.46%0         \$0.00           CONTINENTAL HOME         1         \$127,500.00         0.45%0         \$0.00           CORNERSTONE         1         \$127,500.00         0.45%0         \$0.00           MORTGAGE, INC         1         \$133,950.00         0.47%0         \$0.00           MORTGAGE         1         \$130,400.00         0.46%0         \$0.00           MORTGAGE         1         \$130,400.00         0.46%0         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A         1         \$132,000.00         0.47%0         \$0.00           DOW LOUISIANA FEDERAL CREDTI UNION         1         \$134,400.00         0.47%0         \$0.00           EVERETT FINANCIAL INC,	CREDIT UNION         1         \$142,000.00         0.5%0         \$0.00         NA           CHERRY CREEK         2         \$286,150.00         1.01%0         \$0.00         NA           CITIZENS FIRST         1         \$140,000.00         0.49%0         \$0.00         NA           CO         1         \$146,066.00         0.51%0         \$0.00         NA           CO         1         \$146,066.00         0.51%0         \$0.00         NA           CMG MORTGAGE, INC.         1         \$138,763.00         0.49%0         \$0.00         NA           COBALT MORTGAGE, INC.         1         \$142,695.00         0.5%0         \$0.00         NA           CONTINENTAL HOME         1         \$127,500.00         0.46%0         \$0.00         NA           CORNERSTONE         1         \$127,500.00         0.45%0         \$0.00         NA           CREDIT UNION OF         1         \$133,950.00         0.47%0         \$0.00         NA           DARK-LA-TEX         FINANCIAL SERVICES,         1         \$145,972.00         0.51%0         \$0.00         NA           DAKOTA COMMUNITY         1         \$132,000.00         0.46%0         \$0.00         NA           DOW LOUISIANA<	CREDIT UNION         1         \$142,000.00         0.5% 0         \$0.00         NA00           CHERRY CREEK         2         \$286,150.00         1.01% 0         \$0.00         NA00           CITIZENS FIRST         WHOLESALE MORTGAGE         1         \$140,000.00         0.49% 0         \$0.00         NA00           CO         CO         0         0.51% 0         \$0.00         NA00           CTYWIDE HOME LOANS, A UTAH CORPORA         1         \$146,066.00         0.51% 0         \$0.00         NA00           CMG MORTGAGE, INC.         1         \$138,763.00         0.49% 0         \$0.00         NA00           COBALT MORTGAGE, INC.         1         \$142,695.00         0.5% 0         \$0.00         NA00           CORNERSTONE         1         \$131,000.00         0.46% 0         \$0.00         NA00           CORNERSTONE         1         \$133,950.00         0.47% 0         \$0.00         NA00           AMERICA         1         \$145,972.00         0.51% 0         \$0.00         NA00           DARK-LA-TEX         1         \$145,972.00         0.46% 0         \$0.00         NA00           DAKOTA COMMUNITY         1         \$132,000.00         0.46% 0         \$0.00         NA00

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EXISTING UNDER THE					
LAWS OF THE UNITED					
STATES O	$\square$				
FBC MORTGAGE, LLC	4	\$534,020.00	1.88%0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$142,000.00	0.5% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO	1	\$137,000.00	0.48%0	\$0.00	NA 0 \$0.00
RICO		\$137,000.00	0.40700	ψ0.00	ΠΑ υφυ.υυ
FIRST CHOICE LOAN	1	\$140,600.00	0.5%0	\$0.00	NA 0 \$0.00
SERVICES, INC		\$140,000.00	0.5700	ψ0.00	ΠΑ υφυ.υυ
FIRST COMMUNITY	1	\$135,000.00	0.48%0	\$0.00	NA 0 \$0.00
MORTGAGE, INC					
FIRST FEDERAL BANK	1	\$135,200.00	0.48% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE	1	\$144,500.00	0.51%0	\$0.00	NA 0 \$0.00
CORPORATION		\$144,500.00	0.31%0	φ <b>0.</b> 00	NAU \$0.00
FIRST NIAGARA BANK,	1	\$129,679.67	0.46% 0	\$0.00	NA 0 \$0.00
N.A		\$129,079.07	0.40%	φ <b>0.</b> 00	NAU \$0.00
FIRST SECURITY		¢138 280 80	0.49% 0	\$0.00	NA 0 \$0.00
MORTGAGE INC	1	\$138,280.80	0.49700	\$U.UU	NAU \$0.00
FIRST UNITED BANK	2	\$282,585.00	1%0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY		\$282,283.00	1700	\$U.UU	NAU \$0.00
FLANAGAN STATE BANK	1	\$140,000.00	0.49% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL	1	¢124 400 00	0 470%-0	¢0.00	
BANK	1	\$134,400.00	0.47% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$268,537.14	0.95% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE					
GROUP, LLC	2	\$275,200.00	0.97%0	\$0.00	NA0\$0.00
GMFS LLC	2	\$279,570.00	0.99% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$138,400.00	0.49% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE					
COMPANY	1	\$145,000.00	0.51%0	\$0.00	NA0\$0.00
HOME SOLUTION		t : 55 000 00		±0.00	
LENDERS INC	1	\$129,800.00	0.46% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING			~ ~ ~ 0	÷0.00	
CORP	1	\$145,500.00	0.51%0	\$0.00	NA 0 \$0.00
HOMESTEAD MORTGAGE		t : = = = = = = = = =		±0.00	
COMPANY LLC	1	\$127,000.00	0.45% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	2	\$262,709.00	0.93%0	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE					
CORPORATION OF TEXAS	1	\$148,650.00	0.52%0	\$0.00	NA 0 \$0.00
INTERAMERICAN BANK	1	\$135,000.00	0.48% 0	\$0.00	NA0\$0.00
INTERNATIONAL CITY		φ133,000.00	0.1070	ΨΟ.ΟΟ	11110 00.00
MORTGAGE, INC., A					
CALIFORNIA	1	\$130,000.00	0.46%0	\$0.00	NA 0 \$0.00
CORPORATION					
JAMES B. NUTTER &					
COMPANY	1	\$149,850.00	0.53% 0	\$0.00	NA 0 \$0.00
KENTUCKY HOUSING					
CORPORATION	2	\$271,620.00	0.96% 0	\$0.00	NA 0 \$0.00
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LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$138,000.00	0.49% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$135,755.00	0.48%0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$263,800.00	0.93% 0	\$0.00	NA 0 \$0.00
LAYTON STATE BANK	1	\$138,500.00	0.49% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$278,500.00	0.98% 0	\$0.00	NA 0 \$0.00
LES BOIS CREDIT UNION	1	\$149,000.00	0.53% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$137,750.00	0.49% 0	\$0.00	NA 0 \$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$132,000.00	0.47% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$142,500.00	0.5% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$263,200.00	0.93% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$133,000.00	0.47% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.49% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$146,250.00	0.52% 0	\$0.00	NA0\$0.00
MID AMERICA MORTGAGE	4	\$531,950.00	1.88% 0	\$0.00	NA0\$0.00
MORTGAGE 1 INC	1	\$146,000.00	0.51%0	\$0.00	NA 0 \$0.00
MORTGAGE NOW INC	1	\$137,327.00	0.48%0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.52% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$274,801.00	0.97% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$130,000.00	0.46% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$137,750.00	0.49% 0	\$0.00	NA 0 \$0.00
NAT RES - NEVADA	1	\$133,500.00	0.47% 0	\$0.00	NA 0 \$0.00
NCB, FSB	3	\$399,250.00	1.41% 0	\$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$148,050.00	0.52% 0	\$0.00	NA0\$0.00
OMT MORTGAGE LLC	1	\$126,500.00	0.45% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$140,000.00	0.49% 0	\$0.00	NA0\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,350.00	0.51%0	\$0.00	NA 0 \$0.00
	1	\$127,920.00	0.45% 0	\$0.00	NA 0 \$0.00

PACIFIC UNION FINANCIAL, LLC, CALIF					
PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.49% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$547,936.00	1.93%0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$140,000.00	0.49% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$146,120.11	0.52%0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$132,905.00	0.47% 0	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.48% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$143,676.21	0.51%0	\$0.00	NA 0 \$0.00
PREFERRED MORTGAGE	1	\$142,507.00	0.5%0	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE	1	\$138,600.00	0.49% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,910.00	0.44% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$127,300.00	0.45% 0	\$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$129,600.00	0.46% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$148,000.00	0.52% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$965,204.85	3.4% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,000.00	0.52% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$147,250.00	0.52% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$143,818.83	0.51%0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,200.00	0.49% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$267,654.64	0.94% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$808,550.00	2.85% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,200.00	0.52% 0	\$0.00	NA 0 \$0.00

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STEARNS LENDING INC	1	\$141,000.00	0.5%	0	\$0.00	NA	0 \$0.0	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,907.85	0.46%	0	\$0.00	NA	0 \$0.0	0
SUMMIT FUNDING, INC	1	\$129,543.00	0.46%	0	\$0.00	NA	0 \$0.0	0
SUN WEST MORTGAGE COMPANY, INC	3	\$427,000.00	1.51%	0	\$0.00	NA	0 \$0.0	0
SWBC MORTGAGE CORPORATION	2	\$281,800.00	0.99%	0	\$0.00	NA	0\$0.0	0
TIDEWATER HOME FUNDING, LLC	1	\$144,000.00	0.51%		\$0.00		0\$0.0	_
TRAVIS CREDIT UNION	1	\$125,000.00	0.44%		\$0.00		0\$0.0	
TRUSTONE FINANCIAL	1	\$125,875.00	0.44%	0	\$0.00	NA	0\$0.0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$667,391.47	2.35%	0	\$0.00	NA	0\$0.0	0
UNIONBANK,N.A	1	\$145,881.27	0.51%	0	\$0.00	NA	0 \$0.0	0
UNITED BANK &TRUST	2	\$278,000.00	0.98%	0	\$0.00	NA	0 \$0.0	0
UNITED WHOLESALE MORTGAGE	5	\$677,602.00	2.39%	0	\$0.00	NA	0 \$0.0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,810.83	0.51%	0	\$0.00	NA	0\$0.0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,914.00	0.5%	0	\$0.00	NA	0\$0.0	0
UNIVERSAL LENDING CORPORATION	1	\$142,024.00	0.5%	0	\$0.00	NA	0\$0.0	0
UNIVEST BANK AND TRUST CO	1	\$125,600.00	0.44%	0	\$0.00	NA	0 \$0.0	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.47%	0	\$0.00	NA	0\$0.0	0
VERITAS FUNDING, LLC	1	\$145,600.00	0.51%	0	\$0.00	NA	0\$0.0	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,550.00	0.5%	0	\$0.00		0\$0.0	
WANIGAS CREDIT UNION	1	\$133,000.00	0.47%	0	\$0.00	NA	0 \$0.0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,850.00	1.03%	0	\$0.00	NA	0\$0.0	0
WATERSTONE MORTGAGE CORP	1	\$144,900.00	0.51%	0	\$0.00	NA	0 \$0.0	0
WAUKESHA STATE BANK	1	\$143,075.00	0.5%	0	\$0.00	NA	0 \$0.0	0

	WESTERN COOPERATIVE CREDIT UNION	1	\$133,000.00	0.45% 0	\$0.00	NA	0\$0.00	)
Total		206	\$28,368,133.84	100%0	\$0.00		0 \$0.00	)
3138WA7C5	4TRUST MORTGAGE, INC	1	\$155,600.00	0.29%0	\$0.00	NA	0\$0.00	, 
5156WA/C5	ACADEMY MORTGAGE	11						
	CORPORATION	11	\$1,751,222.33	3.26% 0	\$0.00	NA	0\$0.00	,
	ACCESS CAPITAL FUNDING, LLC	1	\$166,250.00	0.31%0	\$0.00	NA	0\$0.00	)
	ACCUNET MORTGAGE LLC	1	\$169,750.00	0.32% 0	\$0.00	NA	0 \$0.00	)
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$151,900.00	0.28%0	\$0.00	NA	0\$0.00	)
	AMCAP MORTGAGE LTD	1	\$155,513.55	0.29% 0	\$0.00	NA	0\$0.00	)
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SEI	1	\$161,000.00	0.3%0	\$0.00	NA	50.00	)
	AMERICAN FINANCIAL RESOURCES, INC	3	\$481,500.00	0.9% 0	\$0.00	NA	0 \$0.00	)
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$167,807.30	0.31% 0	\$0.00	NA	0 \$0.00	)
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,350.00	0.28% 0	\$0.00	NA	0 \$0.00	þ
	AMERICAN PACIFIC MTG CORP	2	\$303,050.00	0.56% 0	\$0.00	NA	0 \$0.00	)
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,654.29	0.29% 0	\$0.00	NA	0\$0.00	)
	AMERICANWEST BANK	1	\$157,915.59	0.29% 0	\$0.00	NA	0\$0.00	)
	AMERIFIRST FINANCIAL CORPORATION	2	\$317,100.00	0.59% 0	\$0.00	NA	0\$0.00	)
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$154,902.00	0.29% 0	\$0.00	NA	0\$0.00	)
	ARIZONA BANK AND TRUST	1	\$156,000.00	0.29% 0	\$0.00	NA	0\$0.00	)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,250.00	0.32% 0	\$0.00	NA	0 \$0.00	)
	AURORA FINANCIAL GROUP, INC	1	\$153,000.00	0.28% 0	\$0.00	NA	0 \$0.00	)
	AVEX FUNDING CORPORATION	1	\$149,655.14	0.28% 0	\$0.00	NA	0 \$0.00	)
	AXIA FINANCIAL, LLC	3	\$478,600.00	0.89% 0			0\$0.00	
	BANCORPSOUTH BANK	1	\$172,500.00	0.32% 0	1 1		0\$0.00	
	BANK OF UTAH	1	\$161,804.20	0.3%0	\$0.00	NA	0\$0.00	1

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BAY EQUITY LLC	3	\$474,100.00	0.88%	\$0.00	NA 0 \$0.00
BLUELEAF LENDIN LLC	IG, 1	\$169,000.00	0.31%	\$0.00	NA 0 \$0.00
BMO HARRIS BANK	KN.A 1	\$160,050.00	0.3%	) \$0.00	NA 0 \$0.00
BROADWAY BANK	. 1	\$165,000.00	0.31%	\$0.00	NA 0 \$0.00
BROKER SOLUTION DBA NEW AMERIC FUNDING		\$480,000.00	0.89% (	) \$0.00	NA 0 \$0.00
BROKER SOLUTION INC., DBA PERFORMANCE HC LOANS	2	\$310,250.00	0.58% (	) \$0.00	NA 0 \$0.00
CALIBER HOME LC INC	DANS, 1	\$162,400.00	0.3%	\$0.00	NA 0 \$0.00
CAPITAL CONCEPT	S INC 1	\$160,879.27	0.3%	) \$0.00	NA 0 \$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$156,000.00	0.29% (	) \$0.00	NA 0 \$0.00
CARDINAL FINANC COMPANY, L.P. DB SEBONIC FINANCIA	A 1	\$168,000.00	0.31%(	) \$0.00	NA 0 \$0.00
CASHCALL INC	3	\$495,209.25	0.92%	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$174,190.45	0.32% (	) \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$331,655.00	0.62%	\$0.00	NA 0 \$0.00
CENTURY LENDIN COMPANY	G 1	\$160,000.00	0.3%	\$0.00	NA 0 \$0.00
CITIZENS COMMUN BANK, DIVISION O GLACIER BANK, CORPORATION		\$156,170.00	0.29% (	) \$0.00	NA 0 \$0.00
CITIZENS FIRST BA	NK 1	\$154,375.00	0.29%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORT CO	rgage 2	\$316,000.00	0.59% (	) \$0.00	NA 0 \$0.00
CMG MORTGAGE, I DBA CMG FINANCI	· · · · · · · · · · · · · · · · · · ·	\$313,600.00	0.58%	) \$0.00	NA 0 \$0.00
COBALT MORTGAG		\$174,800.00	0.33% (	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDI LLC	NG, 2	\$320,100.00	0.6%	) \$0.00	NA 0 \$0.00
COMMUNITY NATI BANK	ONAL 1	\$157,237.67	0.29%	\$0.00	NA 0 \$0.00
CONTINENTAL HO LOANS INC	ME 1	\$158,400.00	0.29%	) \$0.00	NA 0 \$0.00
	1	\$166,355.00	0.31%	\$0.00	NA 0 \$0.00

CORNERSTONE HOME LENDING, INC					
CORNERSTONE MORTGAGE, INC	1	\$152,000.00	0.28% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$169,790.98	0.32% 0	) \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,800.00	0.33% 0	\$0.00	NA 0 \$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,300.00	0.59%0	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$156,000.00	0.29% 0	\$0.00	NA 0 \$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,500.00	0.29% 0	\$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$155,808.19	0.29% 0	) \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$339,200.00	0.63%0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.3% 0		NA0\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$317,600.00	0.59% 0	) \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$662,547.00	1.23% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$317,800.00	0.59% 0	) \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$462,650.00	0.86% 0	) \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$464,000.00	0.86% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$164,800.00	0.31% 0	) \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,342.01	0.31% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$484,696.00	0.9% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	2	\$311,346.98	0.58% 0		NA 0 \$0.00

CHARTERED BANK	1	1			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,260.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK N.A	1	\$150,000.00	0.28%0	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$158,400.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,700.00	0.59% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$643,575.00	1.2% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$157,219.50	0.29% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$168,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$159,903.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,900.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,101.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$157,500.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$169,776.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$173,800.67	0.32% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$327,655.00	0.61% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,000.00	0.62% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$161,600.00	0.3%0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$168,300.00	0.31% 0	\$0.00	NA 0 \$0.00
GENCOR MORTGAGE INC	1	\$155,500.00	0.29% 0	\$0.00	NA 0 \$0.00
GMFS LLC	4	\$652,675.00	1.21% 0	\$0.00	NA 0 \$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.28% 0	\$0.00	NA 0 \$0.00
GOTMORTGAGE.COM	1	\$149,823.90	0.28% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$172,375.00	0.32% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$151,813.10	0.28%0	\$0.00	NA 0 \$0.00

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GUILI COMP	D MORTGAGE ANY	1	\$154,850.00	0.29%	0	\$0.00	NAC	\$0.00	
HEAR	TLAND BANK	1	\$171,750.00	0.32%	0	\$0.00	NAC	\$0.00	
HOME	E STATE BANK, N.A	1	\$151,000.00	0.28%	0	\$0.00	NAC	\$0.00	
HOME CORP	ESTEAD FUNDING	1	\$164,000.00	0.3%	0	\$0.00	NAC	\$0.00	
HOME COMP	ETRUST MORTGAGE ANY	1	\$171,000.00	0.32%	0	\$0.00	NAC	\$0.00	
HORIZ	ZON BANK, N.A	2	\$341,909.00	0.64%	0	\$0.00	NAC	\$0.00	
IBERL COMP	ABANK MORTGAGE ANY	1	\$172,920.00	0.32%	0	\$0.00	NAC	\$0.00	
	O FIRST BANK, AN O CORPORATION	1	\$158,595.00	0.29%	0	\$0.00	NAC	\$0.00	
	D HOUSING AND ICE ASSOCIATION	1	\$159,080.00	0.3%	0	\$0.00	NAC	\$0.00	
BANK	D INDEPENDENT , AN IDAHO ORATION	1	\$155,200.00	0.29%	0	\$0.00	NAO	\$0.00	
	NATIONAL CITY GAGE, INC	3	\$491,000.00	0.91%	0	\$0.00	NAC	\$0.00	
	UCKY HOUSING ORATION	1	\$172,660.00	0.32%	0	\$0.00	NAC	\$0.00	
	STON MORTGAGE ING LLC	1	\$166,045.58	0.31%	0	\$0.00	NAC	\$0.00	
	YETTE ASSADOR BANK	1	\$174,750.00	0.32%	0	\$0.00	NAC	\$0.00	
SERVI CALIF	/HOME FINANCIAL ICES, A FORNIA ORATION	1	\$164,000.00	0.3%	0	\$0.00	NAC	\$0.00	
MAIN UNION	STREET CREDIT N	1	\$160,800.00	0.3%	0	\$0.00	NAC	\$0.00	
MAVE CORP	RICK FUNDING	1	\$156,750.00	0.29%	0	\$0.00	NAC	\$0.00	
MEGA CORP	STAR FINANCIAL	2	\$321,978.00	0.6%	0	\$0.00	NAC	\$0.00	
COMP MASS	IMACK MORTGAGE ANY, INC., A ACHUSETTS ORATION	1	\$151,995.00	0.28%	0	\$0.00	NAC	\$0.00	
	OPOLITAN BANK, A SSIPPI CHARTERED	1	\$160,000.00	0.3%	0	\$0.00	NAO	\$0.00	
	MERICA GAGE	2	\$320,300.00	0.6%	0	\$0.00	NAC	\$0.00	
MIDW BANK	EST COMMUNITY	1	\$156,750.00	0.29%	0	\$0.00	NAC	\$0.00	
		1	\$160,050.00	0.3%	0	\$0.00	NAC	\$0.00	

MORTGAGE INVESTORS GROUP							
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$164,000.00	0.3%	0	\$0.00	NAC	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$493,950.00	0.92%	0	\$0.00	NAC	\$0.00
MORTGAGENETWORK	2	\$324,750.00	0.6%	0	\$0.00	NAC	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACEIR BANK	1	\$155,200.00	0.29%		\$0.00		\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$159,807.76	0.3%	0	\$0.00	NAC	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$159,600.00	0.3%	0	\$0.00	NAC	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$163,400.00	0.3%	0	\$0.00	NAC	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$329,200.00	0.61%	0	\$0.00	NAC	\$0.00
NATIONAL BANK OF COMMERCE	1	\$169,541.28	0.32%	0	\$0.00	NAC	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$168,000.00	0.31%	0	\$0.00	NAC	\$0.00
NATIONS LENDING CORPORATION	1	\$168,050.00	0.31%	0	\$0.00	NAC	\$0.00
NCB, FSB	1	\$154,850.00	0.29%	0	\$0.00	NAC	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$151,000.00	0.28%		\$0.00		\$0.00
NETWORK FUNDING, L.P	1	\$166,500.00	0.31%	0	\$0.00	NAC	\$0.00
NOLA LENDING GROUP LLC	1	\$160,434.76	0.3%	0	\$0.00	NAC	\$0.00
NUMERICA CREDIT UNION	1	\$152,471.00	0.28%	0	\$0.00	NAC	\$0.00
O A MORTGAGE SERVICES	1	\$154,400.00	0.29%	0	\$0.00	NAC	\$0.00
OCEANFIRST BANK	1	\$173,000.00	0.32%	0	\$0.00	NAC	\$0.00
OMEGA FINANCIAL SERVICES, INC A NEW JERSEY	1	\$160,000.00	0.3%	0	\$0.00	NAC	\$0.00
OPES ADVISORS, INC	1	\$153,419.67	0.29%	0	\$0.00	NAC	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIABILITY COMPANY	1	\$159,759.00	0.3%	0	\$0.00	NAC	\$0.00
	1	\$150,000.00	0.28%	0	\$0.00	NAC	\$0.00

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MORTO	ESTATE GAGE NETWORK, /B/A HOMEBRIDGE								
	NCE FIRST AL, LLC	1	\$149,827.94	0.28%	0	\$0.00	NA(	0\$0.00	
	SANT BANK	1	\$169,005.00	0.31%	0	\$0.00	NA	0 \$0.00	
RESIDI	ENTIAL BANCORP OND BAR)	1	\$152,000.00	0.28%		\$0.00		0\$0.00	
MORTO INC	ENTIAL GAGE SERVICES	1	\$159,061.00	0.3%	0	\$0.00	NA	0\$0.00	
MORTO CALIFO	' START GAGE, INC., A ORNIA DRATION	1	\$153,750.00	0.29%	0	\$0.00	NA(	0\$0.00	
ROCKI	LAND TRUST	1	\$169,795.73	0.32%	0	\$0.00	NA	0 \$0.00	
ROCKY BANK	Y MOUNTAIN	1	\$174,705.00	0.32%	0	\$0.00	NA(	0\$0.00	
BANK	Y MOUNTAIN DBA NATIONAL RENTIAL GAGE	1	\$150,165.14	0.28%	0	\$0.00	NA(	0\$0.00	
	Y MOUNTAIN T UNION	1	\$166,250.00	0.31%	0	\$0.00	NA(	0\$0.00	
	Y MOUNTAIN GAGE COMPANY	1	\$151,050.00	0.28%		\$0.00		0\$0.00	
RPM M	IORTGAGE, INC	2	\$338,250.00	0.63%	0	\$0.00	NA(	0\$0.00	
MANA SERVIO	MORE LOAN GEMENT CES LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0\$0.00	
TRUST	E STATE BANK & CO., INC	1	\$157,306.34	0.29%	0	\$0.00	NA	0\$0.00	
COMPA	I FIVE MORTGAGE ANY, LLC	2	\$340,800.00	0.63%		\$0.00		0\$0.00	
	ANDER BANK, N.A	1	\$159,000.00	0.3%	0	\$0.00	NA (	0\$0.00	
	RITY FIRST BANK RTH DAKOTA	1	\$164,000.00	0.3%	0	\$0.00	NA	0\$0.00	
MORTO	RITYNATIONAL GAGE COMPANY	4	\$647,983.00	1.21%	0	\$0.00	NA	0\$0.00	
MORTO	RITYNATIONAL GAGE COMPANY, A CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA	0\$0.00	
	MORTGAGE, INC	1	\$160,200.00	0.3%	0	\$0.00	NA	0\$0.00	
SFMC I	LP - DBA SERVICE MORTGAGE	1	\$163,875.00	0.3%		\$0.00		0\$0.00	
SFMC,	LP	1	\$167,200.00	0.31%	0	\$0.00	NA	0 \$0.00	
	MORTGAGE INC	1	\$156,668.00	0.29%		\$0.00		0 \$0.00	
	E MORTGAGE	1	\$152,182.00	0.28%		\$0.00		0\$0.00	

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	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,312,337.00	2.44%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$167,807.30	0.31%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST FUNDING, LP	1	\$157,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC	4	\$649,700.00	1.21%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$166,893.70	0.31%	0	\$0.00		0	\$0.00	
	SUMMIT FUNDING, INC	4	\$636,700.00	1.18%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	\$327,000.00	0.61%					\$0.00	
	SUNWEST MORTGAGE COMPANY INC	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	6	\$971,554.00	1.81%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$174,800.00	0.33%					\$0.00	
	THE COLUMBIA BANK	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$478,800.00	0.89%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK,N.A	1	\$169,580.37	0.32%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	14	\$2,252,972.00	4.19%		\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$320,622.78	0.6%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$485,200.00	0.9%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT	1	\$172,650.00	0.32%	0	\$0.00	NA	0	\$0.00	

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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$312,306.34	0.58%0	\$0.00	NA0\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,850.00	1.23%0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,500.00	0.32%0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	2	\$311,250.00	0.58% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,274,305.00	2.37% 0	\$0.00	NA0\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,691.64	0.32%0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$167,000.00	0.31%0	\$0.00	NA 0 \$0.00
	YADKIN BANK	2	\$314,775.80	0.6% 0	\$0.00	NA 0 \$0.00
Total		334	\$53,774,507.93	100% 0	\$0.00	0 \$0.00
3138WA7D3	1ST MARINER BANK	1	\$60,000.00	0.09% 0	\$0.00	NA0\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$61,000.00	0.1%0	\$0.00	NA 0 \$0.00
	1ST UNITED BANK	1	\$84,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	2	\$132,971.00	0.21% 0		NA 0 \$0.00
	ABC BANK	1	\$60,800.00	0.1%0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$1,451,471.04	2.27% 0	\$0.00	NA 0 \$0.00
	ACCENTRA CREDIT UNION	1	\$81,600.00	0.13% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2		0.21%0		NA 0 \$0.00
	AFFILIATED BANK	2	\$149,086.00	0.23% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	+,	0.12% 0		NA 0 \$0.00
	ALARION BANK	1	\$37,952.19	0.06% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$151,872.91	0.24% 0	\$0.00	NA 0 \$0.00

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ALCOVA MORTGAGE	1	\$64,000.00	0.1%0	\$0.00	NA 0 \$0.00
ALLIANT BANK	2	\$136,800.00	0.21%0	\$0.00	NA 0 \$0.00
ALPENA ALCONA AREA C. U	1	\$57,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	4	\$174,995.26	0.27% 0	\$0.00	NA0\$0.00
AMARILLO NATIONAL BANK	1	\$52,000.00	0.08% 0	\$0.00	NA0\$0.00
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$56,733.31	0.09% 0	\$0.00	NA 0 \$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$74,625.00	0.12%0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$36,800.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	18	\$1,139,135.00	1.78% 1	\$62,255.46	NA0\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,500.00	0.12% 0	\$0.00	NA0\$0.00
AMERICAN HERITGE FEDERAL CREDIT UNION	1	\$82,500.00	0.13% 0	\$0.00	NA0\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$65,169.77	0.1%0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK & TRUST	4	\$265,865.00	0.42% 0	\$0.00	NA0\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$78,750.00	0.12% 0	\$0.00	NA0\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$352,070.00	0.55% 0	\$0.00	NA0\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$524,917.00	0.82% 0	\$0.00	NA0\$0.00
AMERIFIRST FINANCIAL., A CORPORATION	1	\$71,833.59	0.11% 0	\$0.00	NA0\$0.00
AMERIS BANK	1	\$82,400.00	0.13% 0	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$54,600.00	0.09% 0	\$0.00	NA 0 \$0.00
ANGEL OAK FUNDING LLC	1	\$60,000.00	0.09% 0	\$0.00	NA0\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	2	\$123,750.00	0.19% 0	\$0.00	NA0\$0.00
ARIZONA STATE CREDIT UNION	4	\$248,650.00	0.39% 0	\$0.00	NA0\$0.00
	1	\$65,000.00	0.1%0	\$0.00	NA0\$0.00

ARK MORTGAGE INC., A NEW JERSEY CORPORATION								
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$683,588.29	1.07% (	0	\$0.00	NAO	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$65,500.00	0.1%	0	\$0.00	NAO	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$449,247.91	0.7%	0	\$0.00	NAO	\$0.00	
AURORA FINANCIAL GROUP, INC	2	\$156,000.00	0.24%	0	\$0.00	NAO	\$0.00	
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$74,905.64	0.12%	0	\$0.00	NAO	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$145,110.00	0.23%(	0	\$0.00		\$0.00	
BANCORPSOUTH BANK	7	\$444,155.00	0.7%	0	\$0.00	NAO	\$0.00	
BANCROFT STATE BANK	1	\$31,600.00	0.05%	0	\$0.00	NAO	\$0.00	
BANK OF AMERICAN FORK	1	\$36,750.00	0.06%	0	\$0.00	NAO	\$0.00	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$61,520.99	0.1%		\$0.00		\$0.00	
BANK OF LANCASTER	1	\$78,850.00	0.12%		\$0.00		\$0.00	
BANK OF QUINCY	1	\$69,350.00	0.11%	_	\$0.00		\$0.00	
BANK OF SULLIVAN	1	\$56,800.00	0.09%	_	\$0.00		\$0.00	
BANK OF THE CASCADES	1	\$55,000.00	0.09% (	0	\$0.00	NAO	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$556,831.07	0.87%	0	\$0.00	NAO	\$0.00	
BAY EQUITY LLC	1	\$55,712.00	0.09%	0	\$0.00	NAO	\$0.00	
BLACKHAWK BANK	2	\$115,300.00	0.18%	0	\$0.00		\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,500.00	0.09%	0	\$0.00	NAO	\$0.00	
BLOOMFIELD STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NAO	\$0.00	
BLUELEAF LENDING, LLC	2	\$118,000.00	0.18%	0	\$0.00	NAC	\$0.00	_
BMO HARRIS BANK N.A	4	\$303,000.00	0.47% (	0	\$0.00	NAO	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$57,867.06	0.09%	0	\$0.00	NAO	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$666,700.00	1.04% (	0	\$0.00	NAO	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$74,400.00	0.12%	0	\$0.00	NAO	\$0.00	

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CALIBER HOME LOANS, INC	7	\$406,329.00	0.64%	0	\$0.00	NA	\$0.00	
CAPITAL CONCEPTS INC	1	\$65,918.85	0.1%	0	\$0.00		\$0.00	
CAPITAL CREDIT UNION	1	\$57,950.00	0.09%	0	\$0.00	NA	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.13%		\$0.00	NA	\$0.00	
CASHCALL INC	5	\$387,433.76	0.61%	0	\$0.00	NAC	\$0.00	[
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$74,909.88	0.12%	0	\$0.00	NA	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	5	\$362,505.97	0.57%	0	\$0.00	NA	\$0.00	
CELTIC BANK CORPORATION	1	\$79,504.36	0.12%	0	\$0.00	NA	\$0.00	
CENTENNIAL BANK, A CORPORATION	2	\$152,500.00	0.24%	0	\$0.00	NA	\$0.00	
CENTENNIAL LENDING, LLC	1	\$78,201.49	0.12%	0	\$0.00	NA	\$0.00	
CENTRAL BANK ILLINOIS	1	\$49,600.00	0.08%	0	\$0.00	NA	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	\$0.00	
CENTREBANK	1	\$18,900.00	0.03%	0	\$0.00	NA	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$103,955.74	0.16%	0	\$0.00	NA	\$0.00	
CENTURY LENDING COMPANY	6	\$363,660.00	0.57%	0	\$0.00	NA	\$0.00	
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$159,715.00	0.25%	0	\$0.00	NA	\$0.00	
CITIZENS BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00	
CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.08%	0	\$0.00		) \$0.00	
CITIZENS FIRST BANK	1	\$60,300.00	0.09%	0	\$0.00	NAC	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$185,400.00	0.29%	0	\$0.00	NAO	\$0.00	
 CITIZENS STATE BANK	1	\$58,367.12	0.09%	0	\$0.00	NAC	\$0.00	
CMC FUNDING, INC, A CORPORATION	1		0.08%		\$0.00		\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$206,000.00	0.32%	0	\$0.00	NA	\$0.00	
COBALT MORTGAGE, INC	5	\$370,125.00	0.58%	0	\$0.00	NAC	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$41,947.16	0.07%		\$0.00		\$0.00	
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	COLONIAL SAVINGS, F.A	1	\$64,441.60	0.1%	0.00	NA 0 \$0.00
	COMMERCIAL BANK - WHITEWATER	1	\$76,200.00	0.12%	\$0.00	NA 0 \$0.00
	COMMUNITY BANK CBD	1	\$82,500.00	0.13%	0.00	NA 0 \$0.00
	COMMUNITY FINANCIAL BANK	1	\$69,350.00	0.11%		
	COMMUNITY FIRST BANK	1	\$52,000.00	0.08%	0.00\$	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$72,000.00	0.11%	0.00\$	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$307,082.92	0.48%	0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$76,800.00	0.12%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$48,000.00	0.08%	0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$71,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	2	\$123,849.76	0.19%	0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$194,500.00	0.3%	0 \$0.00	NA 0 \$0.00
	COUNTY BANK	2	\$128,000.00	0.2%	0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	2	\$137,920.00	0.22%	0 \$0.00	NA 0 \$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$84,455.00	0.13%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF AMERICA	2	\$140,850.00	0.22%	0.00\$	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$275,173.00	0.43%	0 \$0.00	NA 0 \$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$165,350.00	0.26%	\$0.00	NA 0 \$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$222,475.00	0.35%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$71,825.00	0.11%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$60,828.50	0.1%	0 \$0.00	NA 0 \$0.00
	DEWITT SAVINGS BANK	1	\$65,609.55	0.1%	0.00	NA 0 \$0.00
		2	\$104,600.00	0.16%	0.00	NA 0 \$0.00

DHCU COMMUNITY CREDIT UNION								
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$246,450.00	0.39%	0	\$0.00	NA	05	\$0.00
DUBUQUE BANK AND TRUST	1	\$49,525.00	0.08%	0	\$0.00	NA	05	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$45,400.00	0.07%	0	\$0.00	NA	05	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	05	\$0.00
ENT FEDERAL CREDIT UNION	2	\$134,799.74	0.21%	0	\$0.00			\$0.00
ENVISION CREDIT UNION	2	\$139,500.00	0.22%		\$0.00		_	\$0.00
ENVOY MORTGAGE, LTD	1	\$60,000.00	0.09%	0	\$0.00	NA	05	\$0.00
ESB MORTGAGE COMPANY	1	\$42,000.00	0.07%	0	\$0.00	NA	05	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$62,400.00	0.1%	0	\$0.00	NA	05	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$438,115.00	0.69%	0	\$0.00	NA	05	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$233,850.00	0.37%	0	\$0.00	NA	05	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$140,220.00	0.22%	0	\$0.00	NA	05	\$0.00
EVOLVE BANK & TRUST	4	\$295,175.00	0.46%	0	\$0.00	NA	05	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$282,420.00	0.44%	0	\$0.00	NA	05	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,304,050.00	2.04%	0	\$0.00	NA	05	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$71,250.00	0.11%	0	\$0.00	NA	05	\$0.00
FARMERS & MERCHANTS BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	05	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$122,950.00	0.19%	0	\$0.00	NA	05	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$59,923.25	0.09%	0	\$0.00	NA	05	\$0.00
FBC MORTGAGE, LLC	8	\$506,725.00	0.79%	0	\$0.00	NA	05	\$0.00

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FIDELITY BANK	1	\$80,750.00	0.13%	0	\$0.00	NA 0 \$	50.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$212,427.00	0.33%	0	\$0.00	NA 0 \$	50.00
FIRST BANK	2	\$142,500.00	0.22%	0	\$0.00	NA 0 \$	50.00
FIRST BANK & TRUST	1	\$66,975.00	0.1%		\$0.00	NA 0 \$	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,625.68	0.21%		\$0.00	NA 0 \$	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$78,164.82	0.12%	0	\$0.00	NA 0 \$	60.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$36,000.00	0.06%	0	\$0.00	NA 0 \$	60.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$208,200.00	0.33%	0	\$0.00	NA 0 \$	60.00
FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$80,307.01	0.13%	0	\$0.00	NA 0 \$	60.00
FIRST CHOICE LOAN SERVICES, INC	4	\$306,875.00	0.48%	0	\$0.00	NA 0 \$	60.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$51,920.00	0.08%	0	\$0.00	NA 0\$	50.00
FIRST COMMUNITY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA 0 \$	60.00
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA 0 \$	50.00
FIRST COMMUNITY MORTGAGE INC	1	\$61,922.00	0.1%	0	\$0.00	NA 0 \$	60.00
FIRST COMMUNITY MORTGAGE, INC	5	\$349,631.02	0.55%	0	\$0.00	NA 0\$	60.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$63,675.16	0.1%	0	\$0.00	NA 0 \$	60.00
FIRST FEDERAL BANK	2	\$148,750.00	0.23%	0	\$0.00	NA 0 \$	50.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.09%	0	\$0.00	NA 0 \$	60.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$80,600.00	0.13%	0	\$0.00	NA 0 \$	60.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$34,500.00	0.05%	0	\$0.00	NA 0\$	60.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,500.00	0.11%	0	\$0.00	NA 0 \$	60.00
FIRST FINANCIAL BANK, N.A	2	\$79,575.00	0.12%	0	\$0.00	NA 0 \$	60.00
	4	\$260,208.21	0.41%	0	\$0.00	NA 0 \$	60.00

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	FIRST GUARANTY					
	MORTGAGE					
	CORPORATION		<b>***</b>	0.700		
	FIRST INTERSTATE BANK	5	\$355,215.00	0.56%(	) \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$108,375.00	0.17% (	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$69,375.00	0.11%(	) \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$247,443.00	0.39% (	) \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$151,100.00	0.24% (	) \$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,400.00	0.12% (	) \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$59,250.00	0.09% (	) \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	\$264,250.00	0.41%	) \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$155,050.10	0.24%	) \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	2	\$100,388.58	0.16%	\$0.00	NA0\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$54,150.00	0.08% (	) \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	8	\$465,339.91	0.73%(	) \$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$346,400.00	0.54% (		
	FIRST STATE BANK OF ILLINOIS	2	\$107,100.00	0.17% (	) \$0.00	NA 0 \$0.00
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,700.00	0.09% (	) \$0.00	NA0\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$462,725.00	0.72%	) \$0.00	NA 0 \$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$55,800.00	0.09%	) \$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK &	2	\$142,000.00	0.22%	) \$0.00	NA 0 \$0.00
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TRUST COMPANY	I	I.	1	1	
FIRSTBANK PUERTO	$\rightarrow$				
RICO	1	\$24,000.00	0.04%0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	5	\$302,172.00	0.47%0	\$0.00	NA 0 \$0.00
FISHER NATIONAL BANK	1	\$54,555.00	0.09% 0	) \$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$70,400.00	0.11% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.05% 0		
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	0.11%0	) \$0.00	NA0\$0.00
FULTON BANK, N.A	1	\$56,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$82,192.25	0.13% 0	) \$0.00	NA0\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$76,500.00	0.12% 0	) \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$520,854.00	0.82% 0	) \$0.00	
GECU	4	\$268,089.53	0.42% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$70,000.00	0.11% 0	) \$0.00	NA 0 \$0.00
GMFS LLC	4	\$280,520.00	0.44% 0	) \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.11% 0	) \$0.00	NA0\$0.00
GREAT MIDWEST BANK	1	\$65,625.00	0.1%0	) \$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	3	\$179,100.00	0.28% 0		
GREAT WESTERN BANK	5	\$287,780.00	0.45% 0		
GREATER NEVADA MORTGAGE SERVICES	2	\$132,382.00	0.21% 0		
GREENBOX LOANS INC, A CALIFORNIA CORPORAI	1	\$64,923.00	0.1%0	) \$0.00	NA0\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.12% 0	) \$0.00	NA 0 \$0.00
GREENBOX LOANS, INC	1	\$83,821.48	0.13% 0	\$0.00	NA 0 \$0.00
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$72,750.00	0.11% 0	) \$0.00	NA 0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$71,067.51	0.11% 0	) \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$253,125.00	0.4% 0		
GUARANTEED RATE, INC	1	\$76,410.19	0.12% 0	) \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	3	\$203,826.23	0.32% 0	\$0.00	NA 0 \$0.00

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GUARDIAN CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$140,450.00	0.22%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$79,920.00	0.13%	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$60,867.16	0.1%	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$80,750.00	0.13% (	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$174,800.00	0.27%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$148,968.00	0.23%		
HERGET BANK NATIONAL ASSOCIATION	<sub>N</sub> 2	\$106,550.00	0.17% (	\$0.00	NA 0 \$0.00
HERITAGE CREDIT UNION	1	\$79,751.47	0.12%	) \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$75,409.38	0.12%	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$57,800.00	0.09% (	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$62,800.00	0.1%	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$116,650.00	0.18%	\$0.00	NA 0 \$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$60,350.00	0.09% (	\$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	2	\$162,900.00	0.26%	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	5	\$347,095.62	0.54%	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$71,500.00	0.11%	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	3	\$159,200.00	0.25%	\$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	2	\$86,194.25	0.13% (	\$0.00	NA 0 \$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$48,692.76	0.08% (	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGI COMPANY	E 3	\$207,937.00	0.33% (	) \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGH COMPANY, AN ARKANSAS CORPORATION	E 2	\$156,076.76	0.24% (	) \$0.00	NA0\$0.00
ICON CREDIT UNION	2	\$128,025.00	0.2%	\$0.00	NA 0 \$0.00
	3	\$196,129.81	0.31%		
I I				+ 0.00	

IDAHO CENTRAL CREDIT UNION								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$47,575.00	0.07%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	6	\$293,898.00	0.46%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$79,900.00	0.13%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	2	\$130,200.00	0.2%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$67,350.00	0.11%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JOHNSON MORTGAGE CO., LLC	2	\$147,327.62	0.23%	0	\$0.00	NA	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$76,206.18	0.12%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$74,432.00	0.12%	0	\$0.00	NA	0	\$0.00
KIRKSTON MORTGAGE LENDING LLC	1	\$48,925.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$152,388.71	0.24%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$254,925.00	0.4%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$181,516.39	0.28%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$313,330.00	0.49%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST	2	\$115,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$126,050.00	0.2%	0	\$0.00			\$0.00
LINCOLN SAVINGS BANK	1	\$61,900.00	0.1%	-	\$0.00			\$0.00
	1	\$71,034.54	0.11%	0	\$0.00	NA	0	\$0.00

LINCOLN SAVINGS BANK, A STATE CHART					
MAGNOLIA BANK, INC		\$74,200.00	0.12%0	) \$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC MAGNOLIA STATE MORTGAGE	1	\$77,600.00	0.12%0		
MARINE BANK	1	\$58,100.00	0.09%0	) \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$53,175.00	0.09%	1	
MAVERICK FUNDING CORP	4	\$281,117.00	0.44% 0		
MEGASTAR FINANCIAL CORP	1	\$83,800.00	0.13% 0	) \$0.00	NA 0 \$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$73,235.00	0.11% 0	\$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$49,200.00	0.08% 0	\$0.00	
METCALF BANK	1	\$30,670.00	0.05% 0	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$79,899.35	0.13% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	4	\$241,923.00	0.38% 0		
MICHIGAN MUTUAL, INC	2	\$117,200.00	0.18% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	3	\$228,787.00	0.36% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$121,200.00	0.19% 0	\$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,800.00	0.13% 0	\$0.00	
MIDWESTONE BANK	2	\$108,925.00	0.17% 0		
MONUMENT BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$44,640.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$71,250.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	5	\$294,800.00	0.46% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,400.00	0.12% 0		
MORTGAGENETWORK	2	\$146,400.00	0.23%0	) \$0.00	NA 0 \$0.00
MORTON COMMUNITY BANK	2	\$110,800.00	0.17% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$114,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$83,000.00	0.13% 0	\$0.00	
MOVEMENT MORTGAGE	10	\$666,728.00	1.04% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	11	\$744,411.00	1.17% 0	\$0.00	NA 0 \$0.00
	1	\$69,700.00	0.11%0	\$0.00	NA 0 \$0.00

MUTUAL SAVINGS ASSOCIATION, FSA								
NATIONAL BANK OF KANSAS CITY	1	\$54,320.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORP	1	\$82,955.08	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$83,600.00	0.13%		\$0.00			\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,150.00	0.19%	0	\$0.00	NA	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$129,350.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$48,300.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$142,998.25	0.22%		\$0.00			\$0.00
NEXBANK SSB	1	\$58,537.00	0.09%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$74,400.00	0.12%	0	\$0.00			\$0.00
NORTHVIEW BANK	1	\$63,675.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$79,055.00	0.12%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,884.37	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$162,750.00	0.25%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$76,950.00	0.12%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	4	\$224,550.00	0.35%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$318,725.00	0.5%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$80,000.00	0.13% (	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL LLC, CALIF         1         \$53,500.00         0.08% 0         \$0.00         NA 0 \$0.00           PALMYRA STATE BANK         1         \$55,100.00         0.09% 0         \$0.00         NA 0 \$0.00           PANHANDLE STATE BANK         2         \$141,750.00         0.22% 0         \$0.00         NA 0 \$0.00           PAPE CITY SAVINGS         1         \$48,500.00         0.08% 0         \$0.00         NA 0 \$0.00           PARAMOUNT EQUITY MORTGAGE LLC         3         \$231,175.00         0.36% 0         \$0.00         NA 0 \$0.00           PARAMOUNT RESIDENTIAL         6         \$420,812.45         0.66% 0         \$0.00         NA 0 \$0.00           PATRIOT LENDING SERVICES, INC         1         \$50,000.00         0.08% 0         \$0.00         NA 0 \$0.00           PATNOT TO ONE AV NOTE TO ONE         1         \$46,000.00         0.07% 0         \$0.00         NA 0 \$0.00           PEOPLES BANK & TRUST         1         \$42,600.00         0.32% 0         \$0.00         NA 0 \$0.00           PEOPLES BANK         1         \$70,000.00         0.11% 0         \$0.00         NA 0 \$0.00           PEOPLES BANK         2         \$113,275.84         0.18% 0         \$0.00         NA 0 \$0.00           PEOPLES BANK	LIABILITY COMPANY				I			ļ		
FINANCIAL, LLC, CALIF         1         \$53,500.00         0.08% 0         \$0.00         NA 050.00           PALMYRA STATE BANK         1         \$55,100.00         0.09% 0         \$0.00         NA 0 \$0.00           PANHANDLE STATE         2         \$141,750.00         0.22% 0         \$0.00         NA 0 \$0.00           PAPER CITY SAVINGS         1         \$48,500.00         0.08% 0         \$0.00         NA 0 \$0.00           PARAMOUNT FRESIDENTIAL         6         \$420,812.45         0.66% 0         \$0.00         NA 0 \$0.00           PARAMOUNT         6         \$420,812.45         0.66% 0         \$0.00         NA 0 \$0.00           PARAMOUNT TRESIDENTIAL         6         \$420,812.45         0.66% 0         \$0.00         NA 0 \$0.00           PARMOUNT TRESIDENTIAL         1         \$50,000.00         0.08% 0         \$0.00         NA 0 \$0.00           PATRIOT LENDING         1         \$46,000.00         0.07% 0         \$0.00         NA 0 \$0.00           PEOPLES BANK, TRUST         1         \$42,600.00         0.07% 0         \$0.00         NA 0 \$0.00           PEOPLES BANK         2         \$113,275.84         0.18% 0         \$0.00         NA 0 \$0.00           PINACLE CAPITAL         1         \$71,400.00		_	÷ 72 = 20 00	2.000		<b>*0 00</b>			***	
PALMYRA STATE BANK         1         \$55,100.00         0.09% 0         \$0.00         NA 0 \$0.00           PANHANDLE STATE BANK         2         \$141,750.00         0.22% 0         \$0.00         NA 0 \$0.00           PAPER CITY SAVINGS         1         \$48,500.00         0.08% 0         \$0.00         NA 0 \$0.00           PARAMOUNT EQUTY MORTGAGE LLC         3         \$231,175.00         0.36% 0         \$0.00         NA 0 \$0.00           PARAMOUNT EQUTY MORTGAGE GROUP, INC         6         \$420,812.45         0.66% 0         \$0.00         NA 0 \$0.00           PATRIOT LENDING SERVICES, INC         1         \$50,000.00         0.08% 0         \$0.00         NA 0 \$0.00           PATRIOT LENDING SERVICES, INC         1         \$46,000.00         0.07% 0         \$0.00         NA 0 \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         3         \$207,400.00         0.32% 0         \$0.00         NA 0 \$0.00           PHILADELPHIA FEDERAL CREDIT UNION         1         \$45,000.00         0.11% 0         \$0.00         NA 0 \$0.00           PINNACLE CAPITAL MORTGAGE         1         \$70,000.00         0.11% 0         \$0.00         NA 0 \$0.00           PLAZA HOME         2         \$113,275.84         0.18% 0         \$0.00         NA 0 \$0.00		1	\$53,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANK         2         \$141,50.00         0.22%0         \$0.00         NA050.00           PAPER CITY SAVINGS         1         \$48,500.00         0.08%0         \$0.00         NA050.00           PARAMOUNT         3         \$231,175.00         0.36%0         \$0.00         NA050.00           PARAMOUNT         6         \$420,812.45         0.66%0         \$0.00         NA050.00           MORTGAGE GROUP, INC         1         \$550,000.00         0.08%0         \$0.00         NA050.00           PATRIOT LENDING         1         \$46,000.00         0.07%0         \$0.00         NA050.00           PAT NOTE TO ONE         1         \$42,000.00         0.07%0         \$0.00         NA050.00           PEOPLES BANK         \$207,400.00         0.32%0         \$0.00         NA0         \$0.00           PEOPLES BANK         \$207,400.00         0.11%0         \$0.00         NA0         \$0.00           PHILADELPHIA FEDERAL         1         \$70,000.00         0.11%0         \$0.00         NA0         \$0.00           PINNACLE CAPITAL         1         \$71,400.00         0.11%0         \$0.00         NA0         \$0.00           PINNACLE CAPITAL         1         \$71,400.00         0.11%0         \$0.		1	\$55,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANK         S48,500.00         0.08% 0         \$0.00         NA 0 \$0.00           PAPER CITY SAVINGS         1         \$48,500.00         0.08% 0         \$0.00         NA 0 \$0.00           PARAMOUNT EQUITY         3         \$231,175.00         0.36% 0         \$0.00         NA 0 \$0.00           PARAMOUNT         6         \$420,812.45         0.66% 0         \$0.00         NA 0 \$0.00           MORTGAGE GROUP, INC         6         \$420,812.45         0.66% 0         \$0.00         NA 0 \$0.00           PATRIOT LENDING         1         \$50,000.00         0.08% 0         \$0.00         NA 0 \$0.00           PAY NOTE TO ONE         1         \$42,600.00         0.07% 0         \$0.00         NA 0 \$0.00           PEOPLES BANK, INC         1         \$42,600.00         0.07% 0         \$0.00         NA 0 \$0.00           PEOPLES BANK, INC         3         \$207,400.00         0.32% 0         \$0.00         NA 0 \$0.00           PHILADELPHIA FEDERAL         1         \$70,000.00         0.11% 0         \$0.00         NA 0 \$0.00           PINNACLE CAPITAL         MORTGAGE         \$547,679.00         0.86% 0         \$0.00         NA 0 \$0.00           PINNACLE CAPITAL         S547,679.00         0.86% 0         \$0.00	PANHANDLE STATE	2	\$141,750,00	0 220%	0	\$0.00	NΛ	0	¢0.00	
PARAMOUNT EQUITY MORTGAGE LLC         3         \$231,175.00         0.36% 0         \$0.00         NA 0 \$0.00           PARAMOUNT RESIDENTIAL         6         \$420,812.45         0.66% 0         \$0.00         NA 0 \$0.00           PARAMOUNT RESIDENTIAL         6         \$420,812.45         0.66% 0         \$0.00         NA 0 \$0.00           PATRIOT LENDING SERVICES, INC         1         \$50,000.00         0.07% 0         \$0.00         NA 0 \$0.00           PAY NOTE TO ONE NEVADA CREDIT UNION         1         \$46,000.00         0.07% 0         \$0.00         NA 0 \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         3         \$207,400.00         0.32% 0         \$0.00         NA 0 \$0.00           PHINACLE CAPITAL MORTGAGE         1         \$70,000.00         0.11% 0         \$0.00         NA 0 \$0.00           PINNACLE CAPITAL MORTGAGE         8         \$547,679.00         0.86% 0         \$0.00         NA 0 \$0.00           PLAINS COMMERCE         1         \$71,400.00         0.11% 0         \$0.00         NA 0 \$0.00           PLAINS COMMERCE         1         \$71,400.00         0.11% 0         \$0.00         NA 0 \$0.00           PLAINS COMMERCE         1         \$71,400.00         0.11% 0         \$0.00         NA 0 \$0.00	BANK	2	\$141,750.00	0.2270	4	\$U.UU				
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MORIDAGE LLC         Image: Constraint of the second s	-	3	\$231 175 00	0 36%	n	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE GROUP, INC         6         \$420,812.45         0.66% 0         \$0.00         NA 0         \$0.00           PATRIOT LENDING SERVICES, INC         1         \$50,000.00         0.08% 0         \$0.00         NA 0         \$0.00           PAY NOTE TO ONE NEVADA CREDIT UNION         1         \$46,000.00         0.07% 0         \$0.00         NA 0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         3         \$207,400.00         0.32% 0         \$0.00         NA 0         \$0.00           PHILADELPHIA FEDERAL CREDIT UNION         1         \$70,000.00         0.11% 0         \$0.00         NA 0         \$0.00           PINNACLE CAPITAL MORTGAGE         1         \$70,000.00         0.11% 0         \$0.00         NA 0         \$0.00           PINNACLE CAPITAL MORTGAGE         1         \$71,400.00         0.11% 0         \$0.00         NA 0         \$0.00           PIONEER BANK         2         \$113,275.84         0.18% 0         \$0.00         NA 0         \$0.00           PLAZA HOME MORTGAGE, INC         2         \$114,300.00         0.11% 0         \$0.00         NA 0         \$0.00           PLAZA HOME MORTGAGE, INC         2         \$118,300.00         0.19% 0         \$0.00         NA 0         \$0.00 <td></td> <td></td> <td>Ψ231,175.00</td> <td>0.5070</td> <td>4</td> <td>ψυ.υυ</td> <td>1111</td> <td></td> <td>φ0.00</td> <td></td>			Ψ231,175.00	0.5070	4	ψυ.υυ	1111		φ0.00	
MORTGAGE GROUP, INC         I         Image: Mortgage Group, INC         Image: Mortgage Group, INC <td></td> <td>_</td> <td>¢ 100 010 15</td> <td>0.000</td> <td></td> <td><b>\$0.00</b></td> <td><b>.</b></td> <td>2</td> <td><b>*</b>2.00</td> <td></td>		_	¢ 100 010 15	0.000		<b>\$0.00</b>	<b>.</b>	2	<b>*</b> 2.00	
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SERVICES, INC         1         \$\$0,000.00         0.08% 0         \$\$0.00         NA 0 \$0.00           PAY NOTE TO ONE NEVADA CREDIT UNION         1         \$\$46,000.00         0.07% 0         \$\$0.00         NA 0 \$0.00           PEOPLE'S BANK & TRUST         1         \$\$42,600.00         0.07% 0         \$\$0.00         NA 0 \$0.00           PEOPLE'S BANK & TRUST         1         \$\$207,400.00         0.32% 0         \$\$0.00         NA 0 \$0.00           PHILADELPHIA FEDERAL CREDIT UNION         1         \$70,000.00         0.11% 0         \$\$0.00         NA 0 \$0.00           PINNACLE CAPITAL MORTGAGE         1         \$70,000.00         0.11% 0         \$\$0.00         NA 0 \$0.00           CALIFORNIA         8         \$\$547,679.00         0.86% 0         \$\$0.00         NA 0 \$0.00           PIONEER BANK         2         \$\$113,275.84         0.18% 0         \$\$0.00         NA 0 \$0.00           PLAINS COMMERCE BANK         1         \$\$71,400.00         0.11% 0         \$\$0.00         NA 0 \$0.00           PLAZA HOME         2         \$\$113,275.84         0.18% 0         \$\$0.00         NA 0 \$0.00           PLAZA HOME         1         \$\$14,00.00         0.11% 0         \$\$0.00         NA 0 \$0.00           PLAZA HOME         2 </td <td></td> <td></td> <td></td> <td></td> <td>+</td> <td></td> <td></td> <td>_</td> <td>·</td> <td></td>					+			_	·	
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PEOPLE'S BANK & TRUST         1         \$42,600.00         0.07% 0         \$0.00         NA 0 \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         3         \$207,400.00         0.32% 0         \$0.00         NA 0 \$0.00           PHILADELPHIA FEDERAL CREDIT UNION         1         \$70,000.00         0.11% 0         \$0.00         NA 0 \$0.00           PINNACLE CAPITAL MORTGAGE         1         \$70,000.00         0.11% 0         \$0.00         NA 0 \$0.00           CALIFORNIA         8         \$547,679.00         0.86% 0         \$0.00         NA 0 \$0.00           CORPORATION, A CALIFORNIA         8         \$547,679.00         0.86% 0         \$0.00         NA 0 \$0.00           PLAINS COMMERCE         1         \$71,400.00         0.11% 0         \$0.00         NA 0 \$0.00           PLAZA HOME         2         \$154,503.00         0.24% 0         \$0.00         NA 0 \$0.00           PLAZA HOME         2         \$118,300.00         0.19% 0         \$0.00         NA 0 \$0.00           PLAZA HOME         2         \$118,300.00         0.19% 0         \$0.00         NA 0 \$0.00           POLICE AND FIRE         1         \$61,600.00         0.11% 0         \$0.00         NA 0 \$0.00           POTLATCH #1 FEDERAL CREDIT UNION <td< td=""><td></td><td>1</td><td>\$46,000.00</td><td>0.07%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td></td></td<>		1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION         3         \$207,400.00         0.32%         0         \$0.00         NA         0         \$0.00           PHILADELPHIA FEDERAL CREDIT UNION         1         \$70,000.00         0.11%         \$0.00         NA         \$0.00         NA         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         8         \$547,679.00         0.86%         \$0.00         NA		1	\$42.600.00	0.07%	0	\$0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION         3         \$207,400.00         0.32% 0         \$0.00         NA 0         \$0.00           PHILADELPHIA FEDERAL CREDIT UNION         1         \$70,000.00         0.11% 0         \$0.00         NA 0         \$0.00           PINACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         8         \$547,679.00         0.86% 0         \$0.00         NA 0         \$0.00           PIONEER BANK         2         \$113,275.84         0.18% 0         \$0.00         NA 0         \$0.00           PLAINS COMMERCE BANK         1         \$71,400.00         0.11% 0         \$0.00         NA 0         \$0.00           PLAZA HOME MORTGAGE, INC         2         \$113,275.84         0.18% 0         \$0.00         NA 0         \$0.00           PLAZA HOME MORTGAGE, INC         1         \$71,400.00         0.11% 0         \$0.00         NA 0         \$0.00           PLAZA HOME MORTGAGE, INC         2         \$118,300.00         0.24% 0         \$0.00         NA 0         \$0.00           PLAZA HOME MROTGAGE, INC         1         \$84,000.00         0.13% 0         \$0.00         NA 0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$661,600.00         0.13% 0         \$0.000         NA 0         \$0.00 <td></td>										
CREDIT UNION         1         \$70,000.00         0.11% 0         \$0.00         NA 0 \$0.00           PINNACLE CAPITAL MORTGAGE         MORTGAGE         A	2	3	\$207,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION         Image: Constraint of the second s	PHILADELPHIA FEDERAL	1	Ф <b>7</b> 0,000,00	0.1107	_	¢0.00	NT A	~	¢0.00	
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CALIFORNIA CORPORATION       Image: State of the sta										
CORPORATION       I <th< td=""><td></td><td>8</td><td>\$547,679.00</td><td>0.86%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td></td></th<>		8	\$547,679.00	0.86%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK         2         \$113,275.84         0.18% 0         \$0.00         NA 0         \$0.00           PLAINS COMMERCE BANK         1         \$71,400.00         0.11% 0         \$0.00         NA 0         \$0.00           PLAZA HOME MORTGAGE, INC         2         \$154,503.00         0.24% 0         \$0.00         NA 0         \$0.00           PLAZA HOME MORTGAGE, INC         2         \$118,300.00         0.19% 0         \$0.00         NA 0         \$0.00           PLAZA HOME MROTGAGE, INC         2         \$118,300.00         0.19% 0         \$0.00         NA 0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$84,000.00         0.13% 0         \$0.00         NA 0         \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         1         \$61,600.00         0.1% 0         \$0.00         NA 0         \$0.00           PRAIRIE STATE BANK & TRUST         1         \$665,500.00         0.1% 0         \$0.00         NA 0         \$0.00           PREMIER HOME MORTGAGE, INC         2         \$114,500.00         0.18% 0         \$0.00         NA 0         \$0.00           PREMIERBANK         1         \$79,906.08         0.13% 0         \$0.00         NA 0         \$0.00           PRIMARY CAPITA										
PLAINS COMMERCE BANK       1       \$71,400.00       0.11%       0       \$0.00       NA       0       \$0.00         PLAZA HOME MORTGAGE, INC       2       \$154,503.00       0.24%       0       \$0.00       NA       \$0.00         PLAZA HOME MORTGAGE, INC       2       \$118,300.00       0.19%       0       \$0.00       NA       \$0.00         PLAZA HOME MROTGAGE, INC       2       \$118,300.00       0.19%       0       \$0.00       NA       \$0.00         POLICE AND FIRE FEDERAL CREDIT UNION       1       \$84,000.00       0.13%       0       \$0.00       NA       \$0.00         POTLATCH #1 FEDERAL CREDIT UNION       1       \$661,600.00       0.1%       0       \$0.00       NA       \$0.00         PRAIRIE STATE BANK & TRUST       1       \$665,500.00       0.1%       0       \$0.00       NA       \$0.00         PREMIER HOME MORTGAGE, INC       2       \$114,500.00       0.18%       0       \$0.00       NA       \$0.00         PREMIERBANK       1       \$79,906.08       0.13%       \$0.00       NA       \$0.00         PREMIERBANK       1       \$79,906.08       0.13%       \$0.00       NA       \$0.00         PRIMARY CAPITAL ADVISORS LC			¢112 075 04	0.1007		¢0.00	NT A	_	<u> </u>	
BANK         I         \$71,400.00         0.11% 0         \$0.00         NA 0         \$0.00           PLAZA HOME MORTGAGE, INC         2         \$154,503.00         0.24% 0         \$0.00         NA 0         \$0.00           PLAZA HOME MROTGAGE, INC         2         \$118,300.00         0.19% 0         \$0.00         NA 0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$84,000.00         0.13% 0         \$0.00         NA 0         \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         1         \$66,600.00         0.1% 0         \$0.00         NA 0         \$0.00           PRAIRIE STATE BANK & TRUST         1         \$665,500.00         0.1% 0         \$0.00         NA 0         \$0.00           PREMIER HOME MORTGAGE, INC         2         \$114,500.00         0.1% 0         \$0.00         NA 0         \$0.00           PREMIER HOME MORTGAGE, INC         1         \$665,500.00         0.1% 0         \$0.00         NA 0         \$0.00           PREMIER HOME MORTGAGE, INC         2         \$114,500.00         0.18% 0         \$0.00         NA 0         \$0.00           PRIMARY CAPITAL ADVISORS LC         2         \$138,350.00         0.22% 0         \$0.00         NA 0         \$0.00 <td< td=""><td></td><td>2</td><td>\$113,275.84</td><td>0.18%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td></td></td<>		2	\$113,275.84	0.18%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC         2         \$154,503.00         0.24%         0         \$0.00         NA         0         \$0.00           PLAZA HOME MROTGAGE, INC         2         \$118,300.00         0.19%         0         \$0.00         NA         0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$84,000.00         0.13%         0         \$0.00         NA         0         \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         1         \$661,600.00         0.13%         0         \$0.00         NA         0         \$0.00           PRAIRIE STATE BANK & TRUST         1         \$665,500.00         0.13%         0         \$0.00         NA         0         \$0.00           PREMIER HOME MORTGAGE, INC         1         \$665,500.00         0.13%         0         \$0.00         NA         0         \$0.00           PREMIER HOME MORTGAGE, INC         2         \$114,500.00         0.18%         0         \$0.00         NA         0         \$0.00           PREMIERBANK         1         \$79,906.08         0.13%         \$0.00         NA         0         \$0.00           PRIMARY CAPITAL ADVISORS LC         2         \$138,350.00         0.22%         \$0.00         NA </td <td></td> <td>1</td> <td>\$71,400.00</td> <td>0.11%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td></td>		1	\$71,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, INC         2         \$154,503.00         0.24%         0         \$0.00         NA<0         \$0.00           PLAZA HOME MROTGAGE, INC         2         \$118,300.00         0.19%         0         \$0.00         NA<0					╉			-	·	
PLAZA HOME MROTGAGE, INC       2       \$118,300.00       0.19% 0       \$0.00       NA 0       \$0.00         POLICE AND FIRE FEDERAL CREDIT UNION       1       \$84,000.00       0.13% 0       \$0.00       NA 0       \$0.00         POTLATCH #1 FEDERAL CREDIT UNION       1       \$61,600.00       0.11% 0       \$0.00       NA 0       \$0.00         PRAIRIE STATE BANK & TRUST       1       \$65,500.00       0.1% 0       \$0.00       NA 0       \$0.00         PREMIER HOME MORTGAGE, INC       2       \$114,500.00       0.18% 0       \$0.00       NA 0       \$0.00         PREMIERBANK       1       \$65,500.00       0.18% 0       \$0.00       NA 0       \$0.00         PREMIER HOME MORTGAGE, INC       2       \$114,500.00       0.18% 0       \$0.00       NA 0       \$0.00         PREMIERBANK       1       \$79,906.08       0.13% 0       \$0.00       NA 0       \$0.00         PRIMARY CAPITAL ADVISORS LC       2       \$138,350.00       0.22% 0       \$0.00       NA 0       \$0.00         PRIMARY RESIDENTIAL MORTGAGE, INC       1       \$666,419.95       0.1% 0       \$0.00       NA 0       \$0.00         PRIMEWEST MORTGAGE       4       \$249,750.00       0.39% 0       \$0.00       NA 0 <td></td> <td>2</td> <td>\$154,503.00</td> <td>0.24%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td></td>		2	\$154,503.00	0.24%	0	\$0.00	NA	0	\$0.00	
MROTGAGE, INC         2         \$118,300.00         0.19% 0         \$0.00         NA 0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$84,000.00         0.13% 0         \$0.00         NA 0         \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         1         \$61,600.00         0.1% 0         \$0.00         NA 0         \$0.00           PRAIRIE STATE BANK & TRUST         1         \$665,500.00         0.1% 0         \$0.00         NA 0         \$0.00           PREMIER HOME MORTGAGE, INC         2         \$114,500.00         0.18% 0         \$0.00         NA 0         \$0.00           PREMIERBANK         1         \$79,906.08         0.13% 0         \$0.00         NA 0         \$0.00           PRIMARY CAPITAL ADVISORS LC         2         \$138,350.00         0.22% 0         \$0.00         NA 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$66,419.95         0.11% 0         \$0.00         NA 0         \$0.00           PRIMEWEST MORTGAGE         4         \$249,750.00         0.39% 0         \$0.00         NA 0         \$0.00			t		$\dagger$			-		
POLICE AND FIRE FEDERAL CREDIT UNION       1       \$84,000.00       0.13%       0       \$0.00       NA       0       \$0.00         POTLATCH #1 FEDERAL CREDIT UNION       1       \$61,600.00       0.1%       0       \$0.00       NA       0       \$0.00         PRAIRIE STATE BANK & TRUST       1       \$65,500.00       0.1%       0       \$0.00       NA       0       \$0.00         PREMIER HOME MORTGAGE, INC       2       \$114,500.00       0.18%       0       \$0.00       NA       0       \$0.00         PREMIERBANK       1       \$79,906.08       0.13%       0       \$0.00       NA       \$0       \$0.00         PRIMARY CAPITAL ADVISORS LC       2       \$1138,350.00       0.22%       0       \$0.00       NA       \$0       \$0.00         PRIMARY RESIDENTIAL MORTGAGE, INC       1       \$66,419.95       0.1%       0       \$0.00       NA       \$0.00       \$0.00         PRIMARY RESIDENTIAL MORTGAGE, INC       1       \$66,419.95       0.1%       0       \$0.00       NA       \$0.00         PRIMEWEST MORTGAGE       4       \$249,750.00       0.39%       \$0.00       NA       \$0.00       \$0.00		2	\$118,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION       I       \$84,000.00       0.13% 0       \$0.00       NA 0       \$0.00         POTLATCH #1 FEDERAL CREDIT UNION       1       \$61,600.00       0.1% 0       \$0.00       NA 0       \$0.00         PRAIRIE STATE BANK & TRUST       1       \$65,500.00       0.1% 0       \$0.00       NA 0       \$0.00         PREMIER HOME MORTGAGE, INC       2       \$114,500.00       0.18% 0       \$0.00       NA 0       \$0.00         PREMIERBANK       1       \$79,906.08       0.13% 0       \$0.00       NA 0       \$0.00         PRIMARY CAPITAL ADVISORS LC       2       \$1138,350.00       0.22% 0       \$0.00       NA 0       \$0.00         PRIMARY RESIDENTIAL MORTGAGE, INC       1       \$66,419.95       0.1% 0       \$0.00       NA 0       \$0.00         PRIMARY RESIDENTIAL MORTGAGE, INC       1       \$66,419.95       0.1% 0       \$0.00       NA 0       \$0.00			<b>*</b> ~	0.100	_	<b>*</b> 2.00			±0.00	
CREDIT UNION       1       \$61,600.00       0.1% 0       \$0.00       NA 0       \$0.00         PRAIRIE STATE BANK & TRUST       1       \$65,500.00       0.1% 0       \$0.00       NA 0       \$0.00         PREMIER HOME MORTGAGE, INC       2       \$114,500.00       0.18% 0       \$0.00       NA 0       \$0.00         PREMIERBANK       1       \$79,906.08       0.13% 0       \$0.00       NA 0       \$0.00         PRIMARY CAPITAL ADVISORS LC       2       \$138,350.00       0.22% 0       \$0.00       NA 0       \$0.00         PRIMARY RESIDENTIAL MORTGAGE, INC       1       \$66,419.95       0.1% 0       \$0.00       NA 0       \$0.00         PRIMARY RESIDENTIAL MORTGAGE       4       \$249,750.00       0.39% 0       \$0.00       NA 0       \$0.00		1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION       I <t< td=""><td>POTLATCH #1 FEDERAL</td><td>1</td><td>¢61 600 00</td><td>0.10</td><td>0</td><td>¢0.00</td><td>NLA</td><td>2</td><td>¢0.00</td><td></td></t<>	POTLATCH #1 FEDERAL	1	¢61 600 00	0.10	0	¢0.00	NLA	2	¢0.00	
TRUST       1       \$65,500.00       0.1% 0       \$0.00       NA 0       \$0.00         PREMIER HOME MORTGAGE, INC       2       \$114,500.00       0.18% 0       \$0.00       NA 0       \$0.00         PREMIERBANK       1       \$79,906.08       0.13% 0       \$0.00       NA 0       \$0.00         PRIMARY CAPITAL ADVISORS LC       2       \$138,350.00       0.22% 0       \$0.00       NA 0       \$0.00         PRIMARY RESIDENTIAL MORTGAGE, INC       1       \$66,419.95       0.1% 0       \$0.00       NA 0       \$0.00         PRIMEWEST MORTGAGE       4       \$249,750.00       0.39% 0       \$0.00       NA 0       \$0.00	CREDIT UNION	1	\$01,000.00	0.1%	U	\$0.00	INA	0	\$0.00	
IRUST       Image: Stress of the		1	\$65 500 00	0.1%	$\cap$	\$0.00	NΔ	0	\$0.00	
MORTGAGE, INC         2         \$114,500.00         0.18% 0         \$0.00         NA 0 \$0.00           PREMIERBANK         1         \$79,906.08         0.13% 0         \$0.00         NA 0 \$0.00           PRIMARY CAPITAL ADVISORS LC         2         \$138,350.00         0.22% 0         \$0.00         NA 0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$66,419.95         0.1% 0         \$0.00         NA 0 \$0.00           PRIMEWEST MORTGAGE         4         \$249,750.00         0.39% 0         \$0.00         NA 0 \$0.00		1	φ02,200.00	0.1 /0		ψυ.υυ	1111	°	φ <b>0.00</b>	
MORTGAGE, INC       I       Image: Constraint of the state o		2	\$114.500.00	0.18%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC       2       \$138,350.00       0.22%       0       \$0.00       NA       0       \$0.00         PRIMARY RESIDENTIAL MORTGAGE, INC       1       \$66,419.95       0.1%       0       \$0.00       NA       0       \$0.00         PRIMEWEST MORTGAGE       4       \$249,750.00       0.39%       0       \$0.00       NA       0       \$0.00										
ADVISORS LC       2       \$138,350.00       0.22%       0       \$0.00       NA       \$0.00         PRIMARY RESIDENTIAL MORTGAGE, INC       1       \$66,419.95       0.1%       0       \$0.00       NA       \$0.00         PRIMEWEST MORTGAGE       4       \$249,750.00       0.39%       0       \$0.00       NA       \$0.00		1	\$79,906.08	0.13%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$66,419.95         0.1%         0         \$0.00         NA         0         \$0.00           PRIMEWEST MORTGAGE         4         \$249,750.00         0.39%         0         \$0.00         NA         0         \$0.00		2	\$138,350.00	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, INC         I         \$66,419.95         0.1%         0         \$0.00         NA         \$0.00           PRIMEWEST MORTGAGE         4         \$249,750.00         0.39%         0         \$0.00         NA         \$0.00					+			_		
PRIMEWEST MORTGAGE         4         \$249,750.00         0.39%         0         \$0.00         NA         0         \$0.00		1	\$66,419.95	0.1%	0	\$0.00	NA	0	\$0.00	
		1	\$240,750,00	0 30%	n	¢0.00	NΛ	0	¢0.00	
$1 \qquad 1 \qquad$	FRIME WEST MORIOAGE	4	\$62,972.47	0.39%	-	\$0.00	1			

- -		1		I.	
PROSPECT MORTGAGE,					
LLC, A DELAWARE					
LIMITED LIABILITY	1				
COMPANY	$\vdash$	<u>φ57 (00 00</u>	0.0007.0	<u> </u>	
PURDUE FEDERAL CU	1	\$57,600.00	0.09% 0	\$0.00	NA 0 \$0.00
PYRAMAX BANK	1	\$80,400.00	0.13%0	\$0.00	NA 0 \$0.00
R P FUNDING, INC	3	\$219,360.00	0.34%0	\$0.00	NA 0 \$0.00
RCB BANK, A CORPORATION	1	\$55,000.00	0.09% 0	\$0.00	NA 0 \$0.00
REAL ESTATE FUNDING CORPORATION	1	\$53,500.00	0.08% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	13	\$877,235.01	1.37% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$441,787.61	0.69% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$50,000.00	0.08% 0	\$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$58,900.00	0.09% 0	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$55,000.00	0.09% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	3	\$181,897.81	0.28% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$80,000.00	0.13% 0	\$0.00	NA 0 \$0.00
RESMAC INC	1	\$78,400.00	0.12% 0	\$0.00	NA 0 \$0.00
RESMAC, INC	1	\$81,000.00	0.13% 0	\$0.00	NA 0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION		\$46,505.33	0.07% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$73,150.00	0.11% 0	\$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY BANK	2	\$132,350.00	0.21% 0	\$0.00	NA 0 \$0.00
ROANOKE RAPIDS SAVINGS, SSB	1	\$31,360.00	0.05% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$41,600.00	0.07% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	3	\$195,214.47	0.31% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$153,750.00	0.24% 0	\$0.00	NA 0 \$0.00
ROYAL BANK	1	\$52,000.00	0.08%0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	2	\$135,075.00	0.21% 0	\$0.00	NA 0 \$0.00
	1	\$71,250.00	0.11% 0	\$0.00	NA0\$0.00

RUSHMORE LOAN		[						
MANAGEMENT SERVICES LLC	,					I		
SERVICES ELC SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	2	\$148,325.00	0.23%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$206,975.00	0.32%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$193,383.54	0.3%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$651,734.70	1.02%	0	\$0.00	NA	0	\$0.00
SFMC, LP	3	\$213,760.00	0.33%	0	\$0.00	NA	0	\$0.00
SHERMAN BRIDGE FUND LLC	4	\$258,314.78	0.4%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	3	\$211,650.00	0.33%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$647,955.00	1.01%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$24,300.00	0.04%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$135,350.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$211,420.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$144,175.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$66,000.00	0.1%				_	\$0.00
STATE STREET BANK	3	\$200,850.00	0.31%					\$0.00
STEARNS LENDING INC	10	\$740,925.00	1.16%	0	\$0.00			\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$225,725.00	0.35%	0	\$0.00	NA	0	\$0.00

STEDLING DANK	1 1	1	1	1	
STERLING BANK					
STOCK YARDS BANK & TRUST COMPANY	2	\$98,750.00	0.15%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$80,925.00	0.13%	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$76,000.00	0.12%	) \$0.00	NA 0 \$0.00
SUMNER BANK AND TRUST	1	\$63,675.16	0.1%		
SUN AMERICAN MORTGAGE COMPANY	1	\$68,250.00	0.11%	) \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$155,905.00	0.24%	0 \$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$61,500.00	0.1%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	17	\$1,132,958.04	1.77%	\$0.00	NA0\$0.00
TALMER BANK AND TRUST	2	\$113,950.00	0.18%	) \$0.00	NA0\$0.00
TECHE FEDERAL BANK	1	\$58,425.00	0.09%	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	2	\$133,000.00	0.21%	) \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$65,000.00	0.1%	\$0.00	NA 0 \$0.00
THE EVANGELINE BANK AND TRUST	1	\$84,500.00	0.13%	0 \$0.00	NA0\$0.00
THE FIRST NATIONAL BANK	1	\$82,650.00	0.13%	\$0.00	NA0\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$56,800.00	0.09%	0 \$0.00	NA0\$0.00
THE FIRST NATIONAL BANK OF LAYTON	1	\$75,920.00	0.12%	) \$0.00	NA0\$0.00
THE FIRST NATIONAL BANK OF MONTEREY	1	\$78,500.00	0.12%	\$0.00	NA0\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA0\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,200.00	0.11%	0 \$0.00	NA0\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$37,500.00	0.06%	9 \$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$80,097.67	0.13%	\$0.00	NA0\$0.00
THE TRUST BANK	1	\$80,000.00	0.13%	) \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$46,400.00	0.07%		
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$95,122.22	0.15%	) \$0.00	NA0\$0.00
TOWNE MORTGAGE COMPANY	1	\$76,050.00	0.12%	\$0.00	NA0\$0.00

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TRAVERSE CITY STATE BANK	1	\$66,500.00	0.1%0	\$0.00	
TRAVIS CREDIT UNION	2	\$152,000.00	0.24%0	1	
TRUSTONE	1	\$45,000.00	0.07%0	\$0.00	
TRUSTONE FINANCIAL	1	\$61,800.00	0.1%0	\$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$75,050.00	0.12%0	\$0.00	NA 0 \$0.00
UMB BANK, N.A	1	\$47,500.00	0.07% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$631,866.16	0.99% 0		
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$580,180.00	0.91% 0		
UNIONBANK,N.A	2	\$125,278.21	0.2% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST NA	1	\$64,000.00	0.1%0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK-MACOMB	1	\$81,600.00	0.13% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$22,500.00	0.04% 0	) \$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$64,000.00	0.1%0	) \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	8	\$587,750.00	0.92% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$53,000.00	0.08% 0	) \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$138,000.00	0.22% 0	) \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$306,450.00	0.48% 0	) \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	3	\$187,440.00	0.29% 0	) \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$82,125.00	0.13% 0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST CO	2	\$136,320.00	0.21% 0	\$0.00	NA 0 \$0.00
VALLEY STATE BANK	1	\$81,700.00	0.13% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$312,900.00	0.49% 0		
	2	\$121,930.00	0.19% 0	\$0.00	NA 0 \$0.00

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VANDYK MORTGAGE CORPORATION, A CORPORATION								
VENTURE BANK	1	\$71,325.00	0.11%	0	\$0.00	NA	0\$0.00	
VERITAS FUNDING, LLC	2	\$138,000.00	0.22%	0	\$0.00	NA	0\$0.00	
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0\$0.00	
VILLAGE MORTGAGE	1	\$84,000.00	0.13%	0	\$0.00	NA	0 \$0.00	
VINSON MORTGAGE SERVICES	1	\$65,918.85	0.1%	0	\$0.00	NA	0\$0.00	
VINSON MORTGAGE SERVICES, INC	1	\$70,000.00	0.11%	0	\$0.00	NA	0\$0.00	
VYSTAR CREDIT UNION	2	\$121,801.28	0.19%	0	\$0.00	NA	0\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$266,286.25	0.42%	0	\$0.00	NA	0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$108,500.00	0.17%	0	\$0.00	NA	0\$0.00	
WALLICK AND VOLK, INC	1	\$76,000.00	0.12%	0	\$0.00	NA	0\$0.00	
WANIGAS CREDIT UNION	2	\$87,020.00	0.14%	0	\$0.00	NA	0\$0.00	
WASHINGTON COUNTY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0\$0.00	
WASHINGTON TRUST BANK	2	\$127,750.00	0.2%	0	\$0.00	NA	0\$0.00	
WATERSTONE MORTGAGE CORPORATION	4	\$248,800.00	0.39%	0	\$0.00	NA	0\$0.00	
WAUMANDEE STATE BANK	1	\$66,600.00	0.1%	0	\$0.00	NA	0\$0.00	
WEST CENTRAL BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0\$0.00	_
WESTCONSIN CREDIT UNION	1	\$84,350.00	0.13%	0	\$0.00	NA	0\$0.00	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$55,000.00	0.09%	0	\$0.00	NA	0 \$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$67,627.00	0.11%	0	\$0.00	NA	0\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA	1	\$72,200.00	0.11%	0	\$0.00	NA	0\$0.00	-

	WESTSTAR LOAN COMPANY					
	WESTSTAR MORTGAGE, INC	1	\$83,900.00	0.13% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$56,800.00	0.05% 0	\$0.00	NA 0 \$0.00
Total		977	\$63,862,425.94	100% 1	\$62,255.46	0 \$0.00
3138WA7E1	1ST FLORIDA LENDING CORPORATION	1	\$179,450.00	2%0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$551,708.00	6.16% 0	\$0.00	NA0\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$256,800.00	2.87% 0	\$0.00	NA 0 \$0.00
	CALIBER HOME LOANS, INC	3	\$735,400.00	8.21% 0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$261,250.00	2.92% 0	) \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$789,394.00	8.82% 0	) \$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	5	\$1,344,013.00	15.01%	\$0.00	NA 0 \$0.00
	GATEWAY HOME LENDING	1	\$248,000.00	2.77% 0	) \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER, INC	1	\$209,697.73	2.34% (	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$528,364.38	5.9% (	\$0.00	NA 0 \$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$208,754.62	2.33% (	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC	1	\$356,250.00	3.98% (	\$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$304,543.81	3.4% (	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE	2	\$492,270.00	5.5%	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$189,000.00	2.11% 0	\$0.00	NA0\$0.00
SIERRA PA MORTGAC	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$495,250.00	5.53% (	) \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$269,675.58	3.01% 0	\$0.00	NA0\$0.00
	STEARNS LENDING INC	1	\$235,710.00	2.63% (	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$182,204.00	2.04% 0	\$0.00	NA0\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$408,278.97	4.56% 0	\$0.00	NA0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	2.41% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$490,250.00	5.5%0	\$0.00	NA 0 \$0.00
Total		35	\$8,952,264.09	100%0	\$0.00	0 \$0.00
3138WA7F8	360 MORTGAGE GROUP, LLC	1	\$206,800.00	0.29% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$611,446.00	0.85% 0	\$0.00	NA 0 \$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$210,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$214,616.81	0.3% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$218,250.00	0.3%0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$275,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$193,116.41	0.27% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$332,500.00	0.46% 0	\$0.00	NA0\$0.00
	AMERICASH	2	\$587,750.00	0.82% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,080.00	0.25% 0	\$0.00	NA 0 \$0.00
	AVIDIA BANK	1	\$208,000.00	0.29%0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$753,550.00	1.05% 0	\$0.00	NA0\$0.00
	BANK OF AMERICAN FORK	1	\$273,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$300,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	9	\$2,877,500.00	4.01% 0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	4	\$1,260,000.00	1.76% 0	\$0.00	NA 0 \$0.00

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BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$758,075.00	1.06%	0	\$0.00	NA 0 \$0.00
CASHCALL INC	1	\$261,685.20	0.36%	0	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$281,661.16	0.39%		\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$567,798.00	0.79%	0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$1,138,500.00	1.59%	0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$643,680.00	0.9%	0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$1,091,945.17	1.52%	0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	1	\$180,450.00	0.25%	0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$208,000.00	0.29%	0	\$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP	1	\$250,000.00	0.35%	0	\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$253,600.00	0.35%	0	\$0.00	NA 0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.31%	0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$739,250.00	1.03%	0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,928.00	0.32%	0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$240,000.00	0.33%	C	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$533,850.00	0.74%	0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$399,519.38	0.56%	0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$715,250.00	1%	0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$1,228,000.00	1.71%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$375,000.00	0.52%	0	\$0.00	NA 0 \$0.00

FIRST INTERSTATE BANK	1	\$282,300.00	0.39%	0	\$0.00	NA 0 \$0.00
FIRST OPTION	1	\$276,250.00	0.38%	0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC	1					
FIRSTRUST BANK	1	\$248,800.00	0.35%		\$0.00	NA 0 \$0.00
FREMONT BANK	7	\$2,649,905.43	3.69%		\$0.00	NA 0 \$0.00
GEO-CORP INC	1	\$396,000.00	0.55%		\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$277,500.00	0.39%	0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$248,000.00	0.35%	0	\$0.00	NA 0 \$0.00
GOLDEN WEST ALLIANCE INC	1	\$623,563.06	0.87%	0	\$0.00	NA 0 \$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$175,000.00	0.24%	0	\$0.00	NA 0 \$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$352,054.37	0.49%	0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$1,873,900.00	2.61%	0	\$0.00	NA 0 \$0.00
HF HOMESTEAD FUNDING	1	\$227,500.00	0.32%	0	\$0.00	NA 0 \$0.00
HIGHTECHLENDING INC	1	\$240,000.00	0.33%	0	\$0.00	NA 0 \$0.00
LADERA LENDING INC	1	\$206,250.00	0.29%	0	\$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$216,300.00	0.3%	0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,869,470.00	4%	0	\$0.00	NA 0 \$0.00
LEADER BANK N.A	2	\$560,000.00	0.78%	0	\$0.00	NA 0 \$0.00
LEGACY LENDING USA	1	\$187,500.00	0.26%	0	\$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$216,000.00	0.3%	0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	2	\$495,250.00	0.69%	0	\$0.00	NA 0 \$0.00
MEETINGHOUSE BANK	1	\$196,000.00	0.27%	0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$279,750.00	0.39%		\$0.00	NA0\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,000.00	0.49%	0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL	4	\$862,841.92	1.2%	0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,004,000.00	1.4%	0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$180,993.78	0.25%	0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA 0 \$0.00

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	O A MORTGAGE SERVICES	2	\$688,500.00	0.96% 0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$261,100.00	0.36% 0	\$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,773.28	0.57%0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,402,690.00	1.95% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$626,546.27	0.87% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,720,953.00	2.4% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$706,000.00	0.98% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$939,500.00	1.31%0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING LLC	2	\$1,117,000.00	1.56% 0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING, LLC	2	\$889,850.00	1.24%0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$258,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,040,300.00	2.84% 0	\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$674,300.00	0.94% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	2	\$517,525.00	0.72% 0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	10	\$3,191,731.98	4.45% 0	\$0.00	NA 0 \$0.00
	PREMIER LENDING INC	1	\$364,000.00	0.51%0	\$0.00	NA 0 \$0.00
	PREMIER MORTGAGE RESOURCES	1	\$256,709.45	0.36% 0	\$0.00	NA 0 \$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$374,559.73	0.52%0	\$0.00	NA 0 \$0.00
	PURDUE FEDERAL CU	1	\$242,000.00	0.34%0	\$0.00	NA 0 \$0.00
	RANDOLPH SAVINGS BANK	1	\$313,600.00	0.44% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK,	1	\$181,080.00	0.25% 0	\$0.00	NA 0 \$0.00
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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,043,030.66	1.45% 0	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$229,324.13	0.32% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$658,000.00	0.92%0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST	1	\$656,250.00	0.91% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$345,000.00	0.48% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,065,139.57	1.48% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.27% 0	\$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$224,000.00	0.31% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,008,850.00	1.41% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,924,121.00	4.07% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$178,984.69	0.25% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$476,716.00	0.66% 0	\$0.00	NA 0 \$0.00
SPIRE FINANCIAL, INC	1	\$234,260.00	0.33% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	4	\$922,561.71	1.29% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$229,410.00	0.32%0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$391,500.00	0.55%0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$510,400.00	0.71%0	\$0.00	NA 0 \$0.00
SUMMIT BANK AND TRUST	1	\$176,750.00	0.25% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$500,000.00	0.7% 0	\$0.00	NA 0 \$0.00

SWBC MORTGAGE	2	\$744,750.00	1.04% 0	\$0.00	NA0\$0.00
CORPORATION THE CAPE COD FIVE	1	\$220,000.00	0.31%0	\$0.00	NA0\$0.00
<u>CENTS SAVINGS BANK</u> THE LENDING COMPANY, INC	1	\$257,697.10	0.36% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$255,500.00	0.36% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$292,500.00	0.41%0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$318,000.00	0.44% 0	\$0.00	NA 0 \$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$285,000.00	0.4% 0	\$0.00	NA0\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$547,000.00	0.76% 0	\$0.00	NA 0 \$0.00
UNIONBANK,N.A	1	\$333,195.70	0.46% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,360,225.00	1.89% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,000.00	0.32% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,250.00	0.27%0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$874,250.00	1.22% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.39% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.26% 0	\$0.00	NA 0 \$0.00
WESTWOOD MORTGAGE INC	1	\$386,400.00	0.54% 0	\$0.00	NA0\$0.00
WINTER HILL BANK, FSB	1	\$477,400.00	0.67% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$320,000.00	0.42% 0	1 1	NA 0 \$0.00
	248	\$71,785,113.96	100%0	\$0.00	0 \$0.00

Total

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3138WA7G6	ACADEMY MORTGAGE CORPORATION	7	\$1,857,108.00	3.38% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$277,420.00	0.5% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$254,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,412.92	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$359,100.00	0.65% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	2	\$681,700.00	1.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,496.00	0.36% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,750.00	0.39% 0	\$0.00	NA 0 \$0.00
	ANCHOR MORTGAGE CORPORATION LLC	1	\$232,233.31	0.42% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	2	\$486,940.00	0.89% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$408,000.00	0.74% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,492,600.00	2.72% 0	\$0.00	NA 0 \$0.00
	CASHCALL INC	1	\$176,787.33	0.32% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,147.28	0.33% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$502,600.00	0.91%0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	4	\$1,004,668.00	1.83% 0	\$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	COMMERCE STATE BANK	1	\$240,350.00	0.44% 0	\$0.00	NA 0 \$0.00
FINA LLC	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,119.00	0.41% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	1	\$228,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$300,000.00	0.55% 0		NA0\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.42% 0	\$0.00	NA0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$216,000.00	0.39% 0	\$0.00	NA 0 \$0.00

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	2	\$404,925.00	0.74%	0	\$0.00	NAC	\$0.00	ı
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TGAGE	2	\$525,510.00	0 96%	0	\$0.00	NAC	00.08	i
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	3	\$858,550.00	1.56%	0	\$0.00	NAU	\$0.00	i
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	С	\$1,373,750.00	2.5%	0	\$0.00	NAU	)\$0.00	·
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	1	\$225,750.75	0.41%	0	\$0.00	NAC	\$0.00	
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	1	\$228,000,00	0.41%	0	\$0.00	NA	00 02	i
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	1	\$391,880.00	0.71%	0	\$0.00	NAC	)\$0.00	
CIAL BANK,	1	\$416.954.00	0.76%	0	\$0.00	NAC	\$0.00	ı
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	1	¢102 220 00	0.000		<b>40.00</b>	NTAC		i
	1	\$183,330.00	0.33%	0	\$0.00	NAU	)\$0.00	i
	$\dashv$	<del> </del>		H		<u> </u>	+	
	1	\$233,640.00	0.43%	0	\$0.00	NAC	\$0.00	i
	$\rightarrow$			H			+	
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	1	\$249,300.00	0.45%	0	\$0.00	NAC	\$0.00	i
								ı
	1	<b>*210 500 00</b>	0.407		<b>\$0.00</b>		<b>*</b> 0.00	
	1	\$218,500.00	0.4%	0	\$0.00	NAU	\$0.00	
	1	\$310,175.00	0.56%	0	\$0.00	NAC	\$0.00	
	1							
		\$218,500.00	0.4%	0	\$0.00	NAU	)\$0.00	·
<b>IORTGAGE</b>	1	¢210.000.00	0.28%	5	<u>م</u> 00	NAC	00 00	• <b>••</b> •
	1	\$210,000.00						
NC	4	\$1,327,400.00	1		\$0.00			
	1	\$225,200.00	0.41%	0	\$0.00	NAC	)\$0.00	
	1	¢408 500 00	0 74%	0	\$0.00	NAC	00 02	
NC	-							
	1	\$205,888.57	0.37%	0	\$0.00	NAC	\$0.00	ı
	INC NDEPENDENT ON ANK D/B/A ANK ANK D/B/A ANK A GEORGIA D BANK ANK D/B/A ANK ANK D/B/A ANK ANK ANK COMPANY NY ON MUNITY , INC RAL BANK NCIAL BANK, CON DIAN	INC 2 NDEPENDENT 3 ON 3 ON 4 ANK D/B/A ANK D/B/A ANK D/B/A ANK D/B/A ANK D/B/A ANK D/B/A ANK D/B/A ANK 0/B/A ANK 0/B/A ANK 0/B/A ANK 1 SORNIA COMPANY 1 ON 1 ON 1 MUNITY 1 NC 11 ANTY 1 CON 1	INC         2         \$\$25,510.00           NDEPENDENT         3         \$\$858,550.00           ON         3         \$\$858,550.00           ON         4         1         \$\$222,117.30           ANK D/B/A         1         \$\$222,117.30         \$\$           OBANK         1         \$\$222,117.30         \$\$           OBANK         1         \$\$         \$\$           ANK D/B/A         1         \$\$         \$\$           ANK D/B/A         1         \$\$         \$\$           ANK         D         \$\$         \$\$           ANK         D         \$\$         \$\$           ANK         D         \$\$         \$\$           ANK         D         \$\$         \$\$           ORNIA         5         \$\$         \$\$           ON         1         \$\$         \$\$           MUNITY         1         \$\$         \$\$           NC         1         \$\$         \$\$           MUNITY         1         \$\$         \$\$           NC         1         \$\$         \$\$           ON         1         \$\$         \$\$           ON	INC         2         \$\$25,510.00         0.96%           NDEPENDENT         3         \$\$858,550.00         1.56%           ON         3         \$\$858,550.00         1.56%           ANK D/B/A         4         \$\$222,117.30         0.4%           ANK D/B/A         \$\$222,117.30         0.4%           ANK         1         \$\$198,475.00         0.36%           OBANK         1         \$\$198,475.00         0.36%           ORNIA         5         \$\$1,373,750.00         2.5%           NY         1         \$\$225,750.75         0.41%           ON         1         \$\$228,000.00         0.41%           AL BANK         1         \$\$391,880.00         0.71%           VCIAL BANK,         1         \$\$416,954.00         0.76%           ANTY         1         \$\$183,330.00         0.43%           ON         1         \$\$233,640.00         0.43%           ON         1         \$\$249,300.00         0.45%           ON         1         \$\$249,300.00         0.45%           ON         1         \$\$249,300.00         0.45%           ON         1         \$\$218,500.00         0.45%	INC         2         \$\$25,510.00         0.96%         0           NDEPENDENT         3         \$\$858,550.00         1.56%         0           ANK D/B/A         4         \$\$222,117.30         0.4%         0           ANK D/B/A         1         \$\$222,117.30         0.4%         0           ANK D/B/A         1         \$\$198,475.00         0.36%         0           ANK D/B/A         1         \$\$198,475.00         0.36%         0           ANK D/B/A         1         \$\$198,475.00         0.36%         0           ORNIA         5         \$\$1,373,750.00         2.5%         0           NY         1         \$\$225,750.75         0.41%         0           ON         1         \$\$228,000.00         0.41%         0           NUNITY         1         \$\$228,000.00         0.41%         0           NC         1         \$\$233,640.00         0.71%         0           NC         1         \$\$249,300.00         0.43%         0           ON         1         \$\$249,300.00         0.44%         0           ON         1         \$\$249,300.00         0.45%         0           ON         1 <td>INC         2         \$\$25,510.00         0.96% 0         \$\$0.00           NDEPENDENT         3         \$\$858,550.00         1.56% 0         \$\$0.00           ON         3         \$\$858,550.00         1.56% 0         \$\$0.00           ANK D/B/A         1         \$\$222,117.30         0.4% 0         \$\$0.00           ANK D/B/A         1         \$\$222,117.30         0.4% 0         \$\$0.00           ANK D/B/A         1         \$\$198,475.00         0.36% 0         \$\$0.00           OBANK         1         \$\$198,475.00         0.36% 0         \$\$0.00           ORNIA         5         \$\$1,373,750.00         2.5% 0         \$\$0.00           NY         1         \$\$225,750.75         0.41% 0         \$\$0.00           NUNITY         1         \$\$228,000.00         0.41% 0         \$\$0.00           NUNITY         1         \$\$228,000.00         0.41% 0         \$\$0.00           ANTY         1         \$\$228,000.00         0.41% 0         \$\$0.00           ANTY         1         \$\$183,330.00         0.71% 0         \$\$0.00           ON         1         \$\$249,300.00         0.45% 0         \$\$0.00           ONAL BANK         1         \$\$218,500.00&lt;</td> <td>INC         2         \$\$25,510.00         0.96%         \$\$0.00         NAC           NDEPENDENT         3         \$\$858,550.00         1.56%         \$\$0.00         NAC           ANK D/B/A         1         \$\$222,117.30         0.4%         \$\$0.00         NAC           ANK D/B/A         1         \$\$222,117.30         0.4%         \$\$0.00         NAC           ANK D/B/A         1         \$\$198,475.00         0.36%         \$\$0.00         NAC           ORNIA         1         \$\$198,475.00         0.36%         \$\$0.00         NAC           OBANK         1         \$\$1373,750.00         2.5%         \$\$0.00         NAC           ON         1         \$\$225,750.75         0.41%         \$\$0.00         NAC           ON         1         \$\$225,750.75         0.41%         \$\$0.00         NAC           MUNITY         1         \$\$228,000.00         0.71%         \$\$0.00         NAC           ACIAL BANK         1         \$\$193,330.00         0.71%         \$\$0.00         NAC           ANTY         1         \$\$183,330.00         0.45%         \$\$0.00         NAC           ON         1         \$\$223,640.00         0.45%         \$\$0.00</td> <td>INC         2         \$\$25,510.00         0.96% 0         \$\$0.00         NA 0 \$0.00           INDEPENDENT         3         \$\$858,550.00         1.56% 0         \$\$0.00         NA 0 \$\$0.00           ANK D/B/A         4         \$\$222,117.30         0.4% 0         \$\$0.00         NA 0 \$\$0.00           ANK D/B/A         1         \$\$222,117.30         0.4% 0         \$\$0.00         NA 0 \$\$0.00           ANK D/B/A         1         \$\$198,475.00         0.36% 0         \$\$0.00         NA 0 \$\$0.00           ANK         1         \$\$198,475.00         0.36% 0         \$\$0.00         NA 0 \$\$0.00           OMANK         1         \$\$198,475.00         0.36% 0         \$\$0.00         NA 0 \$\$0.00           OMANK         1         \$\$1225,750.75         0.41% 0         \$\$0.00         NA 0 \$\$0.00           NY         1         \$\$228,000.00         0.41% 0         \$\$0.00         NA 0 \$\$0.00           NC         1         \$\$228,000.00         0.71% 0         \$\$0.00         NA 0 \$\$0.00           NA         1         \$\$228,000.00         0.71% 0         \$\$0.00         NA 0 \$\$0.00           ALBANK         1         \$\$218,000.00         0.71% 0         \$\$0.00         NA 0 \$\$0.00</td>	INC         2         \$\$25,510.00         0.96% 0         \$\$0.00           NDEPENDENT         3         \$\$858,550.00         1.56% 0         \$\$0.00           ON         3         \$\$858,550.00         1.56% 0         \$\$0.00           ANK D/B/A         1         \$\$222,117.30         0.4% 0         \$\$0.00           ANK D/B/A         1         \$\$222,117.30         0.4% 0         \$\$0.00           ANK D/B/A         1         \$\$198,475.00         0.36% 0         \$\$0.00           OBANK         1         \$\$198,475.00         0.36% 0         \$\$0.00           ORNIA         5         \$\$1,373,750.00         2.5% 0         \$\$0.00           NY         1         \$\$225,750.75         0.41% 0         \$\$0.00           NUNITY         1         \$\$228,000.00         0.41% 0         \$\$0.00           NUNITY         1         \$\$228,000.00         0.41% 0         \$\$0.00           ANTY         1         \$\$228,000.00         0.41% 0         \$\$0.00           ANTY         1         \$\$183,330.00         0.71% 0         \$\$0.00           ON         1         \$\$249,300.00         0.45% 0         \$\$0.00           ONAL BANK         1         \$\$218,500.00<	INC         2         \$\$25,510.00         0.96%         \$\$0.00         NAC           NDEPENDENT         3         \$\$858,550.00         1.56%         \$\$0.00         NAC           ANK D/B/A         1         \$\$222,117.30         0.4%         \$\$0.00         NAC           ANK D/B/A         1         \$\$222,117.30         0.4%         \$\$0.00         NAC           ANK D/B/A         1         \$\$198,475.00         0.36%         \$\$0.00         NAC           ORNIA         1         \$\$198,475.00         0.36%         \$\$0.00         NAC           OBANK         1         \$\$1373,750.00         2.5%         \$\$0.00         NAC           ON         1         \$\$225,750.75         0.41%         \$\$0.00         NAC           ON         1         \$\$225,750.75         0.41%         \$\$0.00         NAC           MUNITY         1         \$\$228,000.00         0.71%         \$\$0.00         NAC           ACIAL BANK         1         \$\$193,330.00         0.71%         \$\$0.00         NAC           ANTY         1         \$\$183,330.00         0.45%         \$\$0.00         NAC           ON         1         \$\$223,640.00         0.45%         \$\$0.00	INC         2         \$\$25,510.00         0.96% 0         \$\$0.00         NA 0 \$0.00           INDEPENDENT         3         \$\$858,550.00         1.56% 0         \$\$0.00         NA 0 \$\$0.00           ANK D/B/A         4         \$\$222,117.30         0.4% 0         \$\$0.00         NA 0 \$\$0.00           ANK D/B/A         1         \$\$222,117.30         0.4% 0         \$\$0.00         NA 0 \$\$0.00           ANK D/B/A         1         \$\$198,475.00         0.36% 0         \$\$0.00         NA 0 \$\$0.00           ANK         1         \$\$198,475.00         0.36% 0         \$\$0.00         NA 0 \$\$0.00           OMANK         1         \$\$198,475.00         0.36% 0         \$\$0.00         NA 0 \$\$0.00           OMANK         1         \$\$1225,750.75         0.41% 0         \$\$0.00         NA 0 \$\$0.00           NY         1         \$\$228,000.00         0.41% 0         \$\$0.00         NA 0 \$\$0.00           NC         1         \$\$228,000.00         0.71% 0         \$\$0.00         NA 0 \$\$0.00           NA         1         \$\$228,000.00         0.71% 0         \$\$0.00         NA 0 \$\$0.00           ALBANK         1         \$\$218,000.00         0.71% 0         \$\$0.00         NA 0 \$\$0.00

GOLDENWEST FEDERAL CREDIT UNION					
GOREFI, INC	1	\$228,000.00	0.41%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,056,360.00	1.92%		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$224,879.48	0.41%(	0 \$0.00	NA0\$0.00
HOME REBATE INC	1	\$417,000.00	0.76%	0.00 \$0.00	NA 0 \$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$218,449.14	0.4%	0 \$0.00	NA0\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$266,950.00	0.49%	\$0.00	NA0\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,500.00	0.52%(	5 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$477,046.00	0.87% (	5 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$313,000.00	0.57%	0.00	NA0\$0.00
MICHIGAN MUTUAL, INC	1	\$431,000.00	0.78%	0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$402,500.00	0.73%	0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$232,750.00	0.42%	0.00\$	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$224,000.00	0.41%	0.00	
MORTGAGENETWORK	1	\$177,000.00	0.32%	0.00	NA 0 \$0.00
MOUNTAIN WEST FINACIAL,INC	1	\$281,300.00	0.51%	\$0.00	NA0\$0.00
MOUNTAIN WEST FINANCIAL	3	\$730,450.00	1.33%	0.00	NA0\$0.00
MOVEMENT MORTGAGE, LLC	1	\$384,750.00	0.7%	0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$521,500.00	0.95%	0.00	NA0\$0.00
NATIONS LENDING CORPORATION	1	\$180,550.00	0.33%	0.00	NA0\$0.00
O A MORTGAGE SERVICES	1	\$625,000.00	1.14%	0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$500,000.00	0.91%	0.00	NA0\$0.00

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PACIFIC UNI FINANCIAL	ION LLC DBA CL	2	\$722,000.00	1.31%0	\$0.00	NA 0 \$0.00
PACIFIC UNI FINANCIAL,	ION	1	\$243,000.00	0.44% 0	\$0.00	NA 0 \$0.00
PARAMOUN RESIDENTIA	T	1	\$261,000.00		\$0.00	
	LENDING LLC	1	\$216,600.00	0.39%0	\$0.00	NA 0 \$0.00
	REDIT UNION	1	\$309,000.00		1 1	
PINNACLE C		1	\$193,250.00			
PINNACLE C MORTGAGE CORPORATIO CALIFORNIA CORPORATIO	CAPITAL CON, A	4	\$1,006,279.75	1.83%0	\$0.00	NA 0 \$0.00
PLAINS COM BANK	IMERCE	1	\$287,223.00	0.52% 0	\$0.00	NA 0 \$0.00
PLATINUM F	PURPOSE	1	\$350,000.00	0.64% 0	\$0.00	NA 0 \$0.00
PLAZA HOM MORTGAGE		4	\$1,589,936.29			
PMAC LEND SERVICES, II		1	\$340,000.00	0.62% 0	\$0.00	NA 0 \$0.00
PRIMELEND PLAINSCAPI COMPANY		1	\$444,451.70	0.81% 0	\$0.00	NA 0 \$0.00
PROVINCIAI	BANK	1	\$341,000.00	0.62% 0	\$0.00	NA 0 \$0.00
REAL ESTAT MORTGAGE INC		3	\$822,388.95	1.5% 0	\$0.00	NA 0 \$0.00
REAL ESTAT MORTGAGE INC. D/B/A H		1	\$441,000.00	0.8% 0	\$0.00	NA 0 \$0.00
RELIANCE F CAPITAL LL		2	\$629,097.93	1.14% 0	\$0.00	NA 0 \$0.00
RENASANT I	BANK	1	\$344,350.00	0.63% 0	\$0.00	NA 0 \$0.00
REPUBLIC M HOME LOAN		1	\$182,908.50	0.33% 0	\$0.00	NA 0 \$0.00
(DIAMOND F		1	\$247,000.00			
RPM MORTO		1	\$401,000.00		1 1	
RUSHMORE		1	\$207,200.00	0.38% 0	\$0.00	NA 0 \$0.00
SECURITYN MORTGAGE	COMPANY	4	\$876,900.00	1.6% 0	\$0.00	NA 0 \$0.00
UTAH CORP	COMPANY, A ORATION	3	\$752,722.29			
SHORE MOR	TGAGE	1	\$256,967.00	0.47%0	\$0.00	NA 0 \$0.00

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	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,071,900.00	5.59%	0 \$0.0	0 NA	0 \$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$337,648.00	0.61%	0 \$0.0	0 NA	0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$881,300.00	1.6%	0 \$0.0	0 NA	0 \$0.00
	SUMMIT BANK AND TRUST	1	\$247,000.00	0.45%	0 \$0.0	0 NA	0 \$0.00
	SUMMIT FUNDING, INC	2	\$568,375.00	1.03%	0 \$0.0	0 NA	0\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$640,500.00	1.17%			0 \$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,261,143.03	9.57%	0 \$0.0	0 NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$757,700.00	1.38%	0 \$0.0	0 NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,000.00	1.17%	0 \$0.0	0 NA	0 \$0.00
	VERITAS FUNDING, LLC	2	\$462,125.31	0.84%	0 \$0.0	0 NA	0\$0.00
	VICTORIA FINANCIAL CORPORATION	1	\$250,000.00	0.45%	0 \$0.0	0 NA	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,041.00	0.49%	0 \$0.0	0 NA	0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$642,500.00	1.17%	0 \$0.0	0 NA	0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$677,500.00	1.23%	0 \$0.0	0 NA	0 \$0.00
	WALLICK AND VOLK, INC	2	\$603,750.00	1.1%	0 \$0.0	0 NA	0 \$0.00
	WESTSTAR MORTGAGE INC	1	\$220,800.00	0.4%	0 \$0.0	0 NA	0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$206,250.00	0.38%	0 \$0.0	0 NA	0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$177,500.00	0.37%	0 \$0.0	0 NA	0 \$0.00

Total		194	\$54,946,969.83	100%	0	\$0.00		0	\$0.00	
3138WA7H4	ACADEMY MORTGAGE CORPORATION	6	\$1,779,274.00	3.27%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$528,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$242,250.00	0.45%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$311,200.00	0.57%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$193,377.93	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$518,602.08	0.95%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,020.49	0.52%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$251,750.00	0.46%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$492,788.64	0.91%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	2	\$561,905.00	1.03%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	5	\$1,909,665.00	3.51%		\$0.00		-	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$403,750.00	0.74%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,050.00	0.65%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$408,500.00	0.75%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS, INC	3	\$984,400.00	1.81%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,340.00	0.37%	0	\$0.00	NA	03	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,950.00	1.52%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	5	\$1,592,314.00	2.93%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$247,500.00	0.46%	0	\$0.00			\$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$291,707.00	0.54%	0	\$0.00	NA	03	\$0.00	

MORTGAGE							
DUPAGE CREDIT UNION	1	\$412,250.00	0.76%	0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$628,000.00	1.15%	0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$287,611.00	0.53%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$313,500.00	0.58%	0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$812,275.00	1.49%	0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.33%	0	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$817,850.00	1.5%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$337,500.00	0.62%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$213,750.00	0.39%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,688.00	0.35%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$181,600.00	0.33%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$376,105.00	0.69%	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$566,929.00	1.04%	0	\$0.00	NA 0	\$0.00
GENFED FINANCIAL CREDIT UNION	1	\$215,000.00	0.4%	0	\$0.00	NA 0	\$0.00
GEO-CORP, INC	5	\$1,254,350.00	2.31%	0	\$0.00	NA 0	\$0.00
GMFS LLC	1	\$277,400.00	0.51%	0	\$0.00	NA 0	\$0.00
GOLDEN BEAR CAPITAL, INC	1	\$247,000.00	0.45%	0	\$0.00	NA 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,998.22	0.76%	0	\$0.00	NA0	\$0.00
GUILD MORTFGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,711.00	0.33%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,211,760.00	2.23%	0	\$0.00	NA 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$276,925.00	0.51%	0	\$0.00	NA 0	\$0.00

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HOME PLA MORTGAC	ACE SE LOANS INC	1	\$314,000.00	0.58% 0	\$0.00	NA 0	\$0.00
HOUSTON CREDIT UN		1	\$339,440.00	0.62% 0	\$0.00	NA 0	\$0.00
	NK MORTGAGE	1	\$213,750.00	0.39% 0	\$0.00	NA 0	\$0.00
	NTRAL CREDIT	1	\$217,987.77	0.4% 0	\$0.00	NA 0	\$0.00
JONAH BA WYOMING BANK		1	\$214,929.00	0.4%0	\$0.00	NA 0	\$0.00
LHM FINA CORPORA		1	\$290,366.56	0.53% 0	\$0.00	NA 0	\$0.00
MASON-M MORTGAC CORPORA CALIFORN CORPORA	Ε ΓΙΟΝ, Α ΊΙΑ	1	\$247,000.00	0.45% 0	\$0.00	NAO	\$0.00
MAVERICI CORP	K FUNDING	1	\$317,700.00	0.58% 0	\$0.00	NA 0	\$0.00
MID AMER MORTGAG		1	\$220,665.00	0.41% 0	\$0.00	NA 0	\$0.00
MORTGAC MANAGEN CONSULTA	1ENT	1	\$282,500.00	0.52% 0	\$0.00	NA 0	\$0.00
MOUNTAI CREDIT UN	N AMERICA NION	1	\$193,500.00	0.36% 0	\$0.00	NA 0	\$0.00
DIVISION	N WEST BANK, OF GLACIER RPORATION	1	\$253,554.96	0.47% 0	\$0.00	NA 0	\$0.00
MOUNTAI FINANCIA		1	\$223,250.00	0.41% 0	\$0.00	NA 0	\$0.00
MOVEMEN LLC	IT MORTGAGE,	3	\$721,155.00	1.33% 0	\$0.00	NA 0	\$0.00
NATIONS I MORTGAC		1	\$234,400.00	0.43% 0	\$0.00	NA 0	\$0.00
NATIONS I CORPORA		1	\$417,000.00	0.77% 0	\$0.00	NA 0	\$0.00
O A MORT SERVICES	GAGE	1	\$280,000.00	0.51% 0	\$0.00	NA 0	\$0.00
OMT MOR	TGAGE LLC	1	\$380,475.00	0.7% 0	\$0.00	NA0	\$0.00
OPES ADV	ISORS, INC	2	\$1,074,500.00	1.98% 0	\$0.00	NA 0	\$0.00
PACIFIC U FINANCIA	NION L, LLC DBA CL	2	\$1,032,000.00	1.9% 0	\$0.00	NA 0	\$0.00
	IAL E GROUP, INC	1	\$300,000.00				\$0.00
PARKSIDE	LENDING LLC	2	\$910,500.00	1.67% 0	\$0.00	NA 0	\$0.00

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PEOPLES BANK, A WA CORPORATION	1	\$179,586.16	0.33% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,768,005.00	3.25% (	) \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$581,900.00	1.07% 0	) \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	4	\$919,650.00	1.69% (	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$371,200.00	0.68% (	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,108,415.02	2.04% (	) \$0.00	NA 0 \$0.00
PRIORITY HOME LENDING, LLC	1	\$208,550.00	0.38% 0	) \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$191,995.00	0.35% 0	) \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$303,200.00	0.56% 0	) \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$250,060.19	0.46% 0	\$0.00	NA 0 \$0.00
 RENASANT BANK	1	\$276,450.00	0.51%	\$0.00	NA 0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$199,770.59	0.37% 0		NA 0 \$0.00
RPM MORTGAGE, INC	3	\$1,297,766.78	2.39%	\$0.00	NA 0 \$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$404,225.00	0.74% 0	) \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$816,047.00	1.5% 0	\$0.00	NA0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$473,778.85	0.87% 0	) \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,920,250.00	7.21% 0	) \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,050.00	0.35% 0	) \$0.00	NA 0 \$0.00
SOUTHWEST FUNDING,	1	\$190,480.00	0.35% 0	\$0.00	NA 0 \$0.00

-	L.P					
Γ	STEARNS LENDING INC	2	\$731,530.61	1.35% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$470,250.00	0.86% 0		NA0\$0.00
Γ	SWBC MORTGAGE CORPORATION	1	\$328,400.00	0.6% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$206,400.00	0.38%0	\$0.00	NA0\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$240,255.00	0.44% 0	\$0.00	NA 0 \$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$321,500.00	0.59%0		NA 0 \$0.00
Ļ	UNITED BANK &TRUST	1	\$268,100.00	0.49% 0	\$0.00	NA 0 \$0.00
L	UNITED WHOLESALE MORTGAGE	19	\$5,105,250.00	9.39% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$610,000.00	1.12% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,066.00	0.34% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	2	\$412,042.73	0.76%0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,545.00	0.44% 0	\$0.00	NA0\$0.00
	WALLICK AND VOLK, INC	2	\$506,405.00	0.93% 0	\$0.00	NA0\$0.00
	WESTSTAR MORTGAGE, INC	1	\$245,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$185,250.00	0.37% 0		NA 0 \$0.00
Total	!	183	\$54,372,593.58	100% 0	\$0.00	0 \$0.00
<del> </del>						
3138WA7J0	ACADEMY MORTGAGE CORPORATION	5	\$1,110,623.00	2.22% 0	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE	1	\$231,714.74	0.46% 0	\$0.00	NA 0 \$0.00
L	AFFILIATED BANK	1	\$244,423.49	0.49% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$261,000.00	0.52% 0	\$0.00	NA 0 \$0.00
		1	\$416,000.00	0.83% 0	\$0.00	NA 0 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION								
AXIA FINANCIAL, LLC	3	\$622,950.00	1.25% (	0 \$0	0.00 N	A	0 \$0.00	I
BANK OF ENGLAND	2	\$544,450.00	1.09%			_	0 \$0.00	
BAY EQUITY LLC	1	\$218,400.00	0.44%			_	0 \$0.00	
BOULDER VALLEY CU	1	\$417,000.00	0.83%			-	0 \$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00	0.36% (				0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$871,670.00	1.74% (	) \$0	0.00 N	A	0 \$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	) \$0	0.00 N	A	0 \$0.00	
CALIBER HOME LOANS, INC	1	\$540,000.00	1.08%				0 \$0.00	
CASHCALL INC	1	\$201,762.84	0.4% (	D \$C	0.00 N	A	0 \$0.00	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$242,644.71	0.49% (	) \$C	0.00 N	A	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$434,550.00	0.87% (	5 \$0	0.00 N	A	0 \$0.00	
CENDERA FUNDING, INC	1	\$177,000.00	0.35% (	0 \$0	0.00 N	A	0 \$0.00	
CENTRAL TRUST BANK	1	\$348,000.00	0.7% (	5 \$0	0.00 N	A	0 \$0.00	
CENTURY LENDING COMPANY	1	\$175,000.00	0.35% (	) \$0	0.00 N	A	0 \$0.00	
CITY & COUNTY CREDIT UNION	1	\$310,000.00	0.62%	) \$0	0.00 N	A	0 \$0.00	
CITY NATIONAL BANK	1	\$180,000.00	0.36% (	0 \$0	0.00 N	A	0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$636,000.00	1.27% (	5 \$0	0.00 N	A	0 \$0.00	
COBALT MORTGAGE, INC	1	\$288,958.00	0.58% (	5 \$0	0.00 N	A	0 \$0.00	
COLUMBIA CREDIT UNION	1	\$234,650.00	0.47% (	) \$0	0.00 N	A	0 \$0.00	
COMMUNITY AMERICA CREDIT UNION	1	\$229,000.00	0.46%	5 \$0	0.00 N	A	0 \$0.00	
CONTINENTAL HOME LOANS INC	2	\$690,400.00	1.38% (	D \$C	0.00 N	A	0 \$0.00	
CORNERSTONE HOME LENDING, INC	2	\$433,750.00	0.87% (	) \$0	0.00 N	A	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$736,250.00	1.47% (	) \$C	0.00 N	A	0 \$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$201,395.00	0.4%(	) \$C	0.00 N	A	0 \$0.00	

1	\$256,000.00	0.51%	\$0.00	NA 0 \$0.00
1	\$377,000.00	0.75%(	\$0.00	NA 0 \$0.00
2	\$605,254.00	1.21%(	) \$0.00	NA 0 \$0.00
1	\$276,090.00	0.55% (	) \$0.00	NA 0 \$0.00
1	\$305,000.00	0.61%(	) \$0.00	NA 0 \$0.00
2	\$615,000.00	1.23%	\$0.00	
1	\$198,161.00	0.4%	\$0.00	NA 0 \$0.00
1	\$219,735.17	0.44% (	\$0.00	NA 0 \$0.00
2	\$650,250.00	1.3%	) \$0.00	NA 0 \$0.00
1	\$180,500.00	0.36%	\$0.00	NA 0 \$0.00
2	\$514,305.00	1.03%	\$0.00	NA 0 \$0.00
1	\$442,500.00	0.89% (	\$0.00	NA 0 \$0.00
2	\$620,600.00	1.24% (	\$0.00	NA 0 \$0.00
1	\$313,200.00	0.63%	\$0.00	NA 0 \$0.00
1	\$204,000.00	0.41%	\$0.00	NA 0 \$0.00
2	\$537,600.00	1.08% (	\$0.00	NA 0 \$0.00
1	\$388,000.00	0.78% (	\$0.00	NA 0 \$0.00
1	\$192,500.00	0.39% (	) \$0.00	NA 0 \$0.00
1	\$265,569.00	0.53% (	\$0.00	NA 0 \$0.00
2	\$587,700.00	1.18% (	\$0.00	NA 0 \$0.00
3	\$869,288.00			
2	\$471,759.00	0.94% (	\$0.00	NA 0 \$0.00
1	\$238,437.62			
<b>⊢</b> −+	\$282,402.39	0.56%	\$0.00	NA0 \$0.00
	2 1 1 2 1 2 1 1 2 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 3 2 3 2 3 2 3 2	1       \$377,000.00         2       \$605,254.00         1       \$276,090.00         1       \$305,000.00         2       \$615,000.00         1       \$198,161.00         1       \$219,735.17         2       \$650,250.00         1       \$180,500.00         2       \$650,250.00         1       \$180,500.00         2       \$650,250.00         1       \$180,500.00         2       \$650,250.00         1       \$180,500.00         2       \$6620,600.00         1       \$313,200.00         1       \$204,000.00         2       \$537,600.00         1       \$388,000.00         1       \$192,500.00         1       \$265,569.00         2       \$587,700.00         3       \$869,288.00         2       \$471,759.00         1       \$238,437.62	1       \$377,000.00       0.75%         2       \$605,254.00       1.21%         1       \$276,090.00       0.55%         1       \$305,000.00       0.61%         2       \$615,000.00       1.23%         1       \$198,161.00       0.44%         1       \$219,735.17       0.44%         2       \$650,250.00       1.3%         1       \$180,500.00       0.36%         2       \$650,250.00       1.3%         1       \$180,500.00       0.36%         2       \$650,250.00       1.3%         1       \$180,500.00       0.36%         2       \$650,250.00       1.3%         1       \$180,500.00       0.36%         1       \$180,500.00       0.36%         1       \$142,500.00       0.89%         2       \$620,600.00       1.24%         1       \$313,200.00       0.41%         2       \$537,600.00       1.08%         1       \$192,500.00       0.39%         1       \$192,500.00       0.39%         1       \$265,569.00       0.53%         1       \$265,569.00       0.53%         2 </td <td>1         \$377,000.00         0.75%         0         \$0.00           2         \$605,254.00         1.21%         0         \$0.00           1         \$276,090.00         0.55%         0         \$0.00           1         \$305,000.00         0.61%         0         \$0.00           2         \$615,000.00         1.23%         0         \$0.00           1         \$198,161.00         0.44%         0         \$0.00           1         \$219,735.17         0.44%         0         \$0.00           2         \$650,250.00         1.3%         0         \$0.00           1         \$180,500.00         0.36%         \$0.00         \$0.00           2         \$650,250.00         1.3%         \$0         \$0.00           1         \$180,500.00         0.36%         \$0         \$0.00           2         \$620,600.00         1.24%         \$0         \$0.00           1         \$313,200.00         0.63%         \$0         \$0.00           2         \$537,600.00         1.08%         \$0.00         \$0.00           1         \$388,000.00         0.78%         \$0         \$0.00           1         \$192,500.00<!--</td--></td>	1         \$377,000.00         0.75%         0         \$0.00           2         \$605,254.00         1.21%         0         \$0.00           1         \$276,090.00         0.55%         0         \$0.00           1         \$305,000.00         0.61%         0         \$0.00           2         \$615,000.00         1.23%         0         \$0.00           1         \$198,161.00         0.44%         0         \$0.00           1         \$219,735.17         0.44%         0         \$0.00           2         \$650,250.00         1.3%         0         \$0.00           1         \$180,500.00         0.36%         \$0.00         \$0.00           2         \$650,250.00         1.3%         \$0         \$0.00           1         \$180,500.00         0.36%         \$0         \$0.00           2         \$620,600.00         1.24%         \$0         \$0.00           1         \$313,200.00         0.63%         \$0         \$0.00           2         \$537,600.00         1.08%         \$0.00         \$0.00           1         \$388,000.00         0.78%         \$0         \$0.00           1         \$192,500.00 </td

	_								
G	OLDEN EMPIRE								i
	ORTGAGE, INC., DBA								i
	IB FUNDING, A								l
CA	ALIFORNIA								ł
C	ORPOARTION	$\square$			Ц				i
	TE FEDERAL CREDIT	2	¢728 850 00	1.48%	2	\$0.00	NAO	\$0.00	1
U	NION		\$738,850.00	1.4070	U	<b>Φ</b> υ.υυ	INAU	\$0.00	L
	UADALUPE NATIONAL	1	\$204,000.00	0.41%	5	\$0.00	NAO	\$0.00	
	ANK	1	¢204,000.00	0.4170	U	φ0.00	INAU	<b>Φ</b> 0.00	<u> </u>
	UILD MORTGAGE	7	\$1,469,187.87	2.94%	0	\$0.00	NAO	\$0.00	l
	OMPANY		\$1,407,107.07	2.77 N	Ľ	ψ0.00	11110	Φ0.00	L
	OME FINANCING	1	\$317,876.36	0.64%	0	\$0.00	NAO	\$0.00	i
	ENTER, INC	1	φστη,0η0.20	0.0170	Ŭ	ψ0.00	11110	φ0.00	<b> </b>
	IFINITE MORTGAGE	1	\$325,617.26	0.65%	0	\$0.00	NAO	\$0.00	ł
	ERVICES		ψυμυ,υτ	0.02 /2	Ц	ψυιου		ψ0.00	I
	TERNATIONAL CITY	2	\$496,800.00	0.99%	0	\$0.00	NA 0	\$0.00	ł
	ORTGAGE, INC	-	ψηνο,ουστ	0.22.	Ŭ	Ψ0.0.2		Ψ0.0 -	I
	ORDAN WEST	1	\$212,000.00	0.42%	0	\$0.00	NA 0	\$0.00	i
	OMPANIES LTD	-							
	AYTON STATE BANK	1	\$286,000.00	0.57%	0	\$0.00	NA 0	\$0.00	<b> </b>
	EGASTAR FINANCIAL	1	\$253,500.00	0.51%	0	\$0.00	NAO	\$0.00	i
	ORP	ц Ц	Ψ200,000	0.0	Ŭ	Ψ0.02		Ψ0.0 -	I
	ETROPOLITAN HOME	1	\$283,440.00	0.57%	0	\$0.00	NA 0	\$0.00	ł
	ORTGAGE, INC	ц Ц	Ψ200,	0.0	Ŭ	Ψ0.02		Ψ0.0 -	I
	ID AMERICA	2	\$781,000.00	1.56%	0	\$0.00	NA 0	\$0.00	ł
	ORTGAGE	-	Ψ/Ο1,000	1.00	Ľ	ψυτυ -		Ψ0.0 -	I
	ID-ISLAND MORTGAGE	1	\$236,300.00	0.47%	0	\$0.00	NA 0	\$0.00	i
	ORP	ц Ц	Ψ200,000	0.17.7-	Ŭ	Ψ0.02		Ψ0.0 -	I
	ORTGAGE UNLIMITED					to 00			ł
	LC, A LIMITED	1	\$190,000.00	0.38%	0	\$0.00	NA 0	\$0.00	ł
	ABILITY COMPANY				Ц	t = 20			<b> </b>
	ORTGAGENETWORK	1	\$216,000.00	0.43%	0	\$0.00	NA0	\$0.00	<b> </b>
	ATIONAL BANK OF	1	\$320,000.00	0.64%	0	\$0.00	NA 0	\$0.00	ł
	OMMERCE		φυ=0,000	010	Ĥ			Ψ0.0	<b> </b>
	EIGHBORHOOD								I
	OUSING SERVICES	1	\$244,860.00	0.49%	0	\$0.00	NA 0	\$0.00	i
	LICON VALLEY	⊢			Н		<del> </del>	<b> </b>	<b> </b>
	ETWORK CAPITAL	1	\$350,500.00	0.7%	0	\$0.00	NA 0	\$0.00	i
	UNDING CORPORATION	⊢−−╂	+		Ĥ			4 ~ ~ ~	<b> </b>
	A MORTGAGE	1	\$544,450.00	1.09%	0	\$0.00	NA 0	\$0.00	ł
	ERVICES	$\vdash$			Ĥ		<del>_</del>	τ <b>τ</b> τ	
	KLAHOMA CENTRAL	1	\$199,500.00	0.4%	0	\$0.00	NA 0	\$0.00	i
	REDIT UNION								
	PES ADVISORS, INC	1	\$383,000.00	0.77%	0	\$0.00	NAU	\$0.00	<b> </b>
	ACIFIC UNION	2	\$640,000.00	1.28%	0	\$0.00	NA 0	\$0.00	I
	NANCIAL, LLC, CALIF								
	ARAMOUNT	1	\$190,000.00	0.38%	0	\$0.00	NAU	\$0.00	l
KI	ESIDENTIAL								I
1 1		•	•			•	•	1 1	

MORTGAGE GROUP, INC		Ĩ				
PARKSIDE LENDING LLC	1	\$390,000.00	0.78%	0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	_	\$360,000.00	0.78%		\$0.00	NA 0 \$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$196,800.00	0.39%		\$0.00	NA0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,077,725.00	2.16%	0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$654,900.00	1.31%	0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$185,850.00	0.37%	0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$593,750.00	1.19%	0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	3	\$862,000.00	1.72%	0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$223,155.00	0.45%	0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,198,097.21	2.4%	Π		NA0\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$526,200.00	1.05%	0	\$0.00	NA0\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$289,750.00	0.58%	0	\$0.00	NA0\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,000.00	0.44%	0	\$0.00	NA0\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,323.40	0.47%	0	\$0.00	NA0\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$585,585.00	1.17%	0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	1	\$352,000.00	0.7%	0	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA 0 \$0.00
SFMC, LP	1	\$268,400.00	0.54%	0	\$0.00	NA 0 \$0.00
	9	\$2,580,341.31	5.16%	0	\$0.00	NA 0 \$0.00

SIERRA PACIFIC	ĺ	1						
MORTGAGE COMPANY, INC								
SIMPLY HOME LENDING INC	1	\$410,800.00	0.82%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$259,250.00	0.52%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$216,335.95	0.43%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$177,300.00	0.35%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$393,500.00	0.79%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$673,813.00	1.35%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$411,910.00	0.82%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$293,000.00	0.59%	0	\$0.00			\$0.00
TRUSTONE FINANCIAL	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$608,750.00	1.22%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,405.00	0.4%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A	1	\$241,653.05	0.48%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,233,366.89	2.47%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$404,557.00	0.81%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$513,500.00	1.03%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,000.00	0.97%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
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	LIMITED LIABILITY COMPANY					
	WALLICK & VOLK, INC	1	\$400,018.78	0.8%0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$202,897.00	0.41% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO FUNDING-SPRINGFIELD DO	1	\$303,643.09	0.59% 0	\$0.00	NA 0 \$0.00
Total		182	\$49,998,151.13	100%0	\$0.00	0 \$0.00
3138WA7K7	360 MORTGAGE GROUP, LLC	1	\$328,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,141,882.00	2.58% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$373,774.00	0.45% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,231.04	0.32% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$361,881.00	0.44%0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$374,538.91	0.45%0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,713.13	0.49% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$686,650.00	0.83% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$710,250.00	0.85% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$202,400.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$566,583.93	0.68% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$290,400.00	0.35% 0	\$0.00	NA 0 \$0.00
	BANCFIRST	1	\$417,000.00	0.5%0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	2	\$615,822.26	0.74%0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	2	\$452,400.00	0.54% 0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$180,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$292,500.00	0.35% 0	\$0.00	NA 0 \$0.00

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	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,481,017.00	2.99% (	0 \$0.00	0 NA 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$392,350.00	0.47% (	0 \$0.00	0 NA 0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,000.00	0.21%	0 \$0.00	0 NA 0	\$0.00
	CALIBER HOME LOANS, INC	1	\$204,000.00	0.25%	0 \$0.00	) NA 0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$380,000.00	0.46% (	0 \$0.00	0 NA 0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$332,000.00	0.4% (	0 \$0.00	0 NA 0	\$0.00
	CASHCALL INC	1	\$199,759.69	0.24%	0 \$0.00	0 NA 0	\$0.00
	CASHCALL, INC	1	\$315,629.00	0.38% (	0 \$0.00	1 1	
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,750.00	0.23%		0 NA 0	\$0.00
	CENTRAL TRUST BANK	1	\$184,500.00	0.22%	0 \$0.00	0 NA 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,260,025.00	1.52% (	0 \$0.00	0 NA 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$334,500.00	0.4%	0 \$0.00	0 NA 0	\$0.00
	COBALT MORTGAGE, INC	2	\$385,750.00	0.46% (	0 \$0.00	0 NA 0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$340,800.00	0.41%	0 \$0.00	0 NA 0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$373,350.00	0.45%	0 \$0.00	) NA0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$256,000.00	0.31%	0 \$0.00	) NA0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,247.00	0.33% (	0 \$0.00	0 NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$346,800.00	0.42% (	0 \$0.00	) NA0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$204,000.00	0.25% (	0 \$0.00	0 NA 0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$574,700.00	0.69% (	0 \$0.00	) NA 0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.49% (			\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME	3	\$713,155.00	0.86%	0 \$0.00	) NA0	\$0.00

LENDING					
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$255,000.00	0.31%	0.00	) NA0\$0.00
EVOLVE BANK & TRUST	1	\$311,250.00	0.37%	0.00	) NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$415,700.00	0.5%	) \$0.00	) NA0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$193,800.00	0.23%(	5 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.34%	0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	4	\$1,017,487.00	1.22%	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$318,000.00	0.38%	5 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.22%	5 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.5%	5 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.22%	\$0.00	NA0\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$404,775.00	0.49%	\$0.00	NA0\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.23%	\$0.00	NA0\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$639,748.95	0.77%		
FIRST INTERSTATE BANK	1	\$200,000.00	0.24%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$375,155.00	0.45%	0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$175,500.00	0.21%	0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$680,390.00	0.82%(	0 \$0.00	) NA0\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.36%	0.00	NA0\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$416,510.43	0.5%	0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$202,255.00	0.24%	0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$972,115.00	1.17%	50.00	NA 0 \$0.00

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	ST WESTERN BANK & JST, A CORPORATION	1	\$206,264.00	0.25%	0 \$0.0	0 NA 0	\$0.00
FRE	EMONT BANK	7	\$2,622,112.98	3.16%	0 \$0.0	0 NA 0	\$0.00
	TEWAY MORTGAGE DUP, LLC	1	\$244,440.00	0.29%	0 \$0.0	0 NA 0	\$0.00
	FS LLC	3	\$632,650.00	0.76%	0 \$0.0	0 NA 0	\$0.00
	E FEDERAL CREDIT ION	1	\$182,000.00	0.22%			\$0.00
GU	ARANTEED RATE, INC	1	\$269,183.60	0.32%	0 \$0.0	0 NA 0	\$0.00
	ILD MORTGAGE MPANY	2	\$554,000.00	0.67%	0 \$0.0	0 NA 0	\$0.00
МО	MEAMERICAN RTGAGE RPORATION	1	\$395,000.00	0.48%	0 \$0.0	0 NA0	\$0.00
	MELAND FINANCIAL FWORK, INC	1	\$289,000.00	0.35%	0 \$0.0	0 NA 0	\$0.00
	USTON FEDERAL EDIT UNION	1	\$207,500.00	0.25%	0 \$0.0	0 NA 0	\$0.00
	ERNATIONAL CITY RTGAGE, INC	1	\$364,000.00	0.44%	0 \$0.0	0 NA 0	\$0.00
	FERSON BANK OF SOURI	1	\$175,750.00	0.21%	0 \$0.0	0 NA 0	\$0.00
	IN ADAMS RTGAGE COMPANY	1	\$202,635.00	0.24%	0 \$0.0	0 NA 0	\$0.00
LAI	DERA LENDING INC	1	\$244,800.00	0.29%	0 \$0.0	0 NA0	\$0.00
A D	KE AREA MORTGAGE, IVISION OF LAKE EA BANK	1	\$260,000.00	0.31%	0 \$0.0	0 NA 0	\$0.00
LAI UNI	KE MICHIGAN CREDIT ION	1	\$324,702.00	0.39%	0 \$0.0	0 NA0	\$0.00
	KE MORTGAGE MPANY, INC	1	\$246,000.00	0.3%	0 \$0.0	0 NA 0	\$0.00
SER CAI	ND/HOME FINANCIAL RVICES, A LIFORNIA RPORATION	2	\$617,000.00	0.74%	0 \$0.0	0 NA0	\$0.00
LIB FSB	ERTY SAVINGS BANK,	1	\$188,250.00	0.23%	0 \$0.0	0 NA 0	\$0.00
	S ANGELES FIREMENS EDIT UNION	1	\$177,000.00	0.21%	0 \$0.0	0 NA 0	\$0.00
LUA	ANA SAVINGS BANK	1	\$178,000.00	0.21%	0 \$0.0	0 NA 0	\$0.00
SER	ONS MORTGAGE RVICES, INC., A N.Y. RPORATION	1	\$495,000.00	0.6%	0 \$0.0	0 NA 0	\$0.00
MA	NN MORTGAGE, LLC	1	\$324,000.00	0.39%	0 \$0.0	0 NA 0	\$0.00
MA COI	VERICK FUNDING RP	1	\$198,000.00	0.24%	0 \$0.0	0 NA 0	\$0.00
		1	\$387,800.00	0.47%	0 \$0.0	0 NA0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC						
	MICHIGAN MUTUAL INC	1	\$350,800.00	0.42% 0	0 \$0.00	0 NA 0 \$0.	.00
	MID AMERICA MORTGAGE	4	\$856,275.00	1.03% 0	0 \$0.00	0 NA 0 \$0.	.00
	MID-ISLAND MORTGAGE CORP	2	\$736,600.00	0.89% 0			
	MLD MORTGAGE, INC	1	\$292,000.00	0.35%	0 \$0.00	0 NA 0 \$0.	.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$637,960.00	0.77% 0	0 \$0.00	0 NA 0 \$0.	.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$373,000.00	0.45% 0	0 \$0.00	0 NA 0 \$0.	.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$178,480.00	0.21%0	0 \$0.00	0 NA0\$0.	.00
	MOUNTAIN WEST FINANCIAL	1	\$380,000.00	0.46% 0	0 \$0.00	0 NA 0 \$0.	.00
	MOVEMENT MORTGAGE	3	\$860,553.00	1.04% (	0 \$0.00	0 NA 0 \$0.	.00
	MOVEMENT MORTGAGE, LLC	2	\$667,859.00	0.8% 0	0 \$0.00		
	NAT RES - NEVADA	1	\$187,200.00	0.23%	0 \$0.00	0 NA 0 \$0.	.00
	NATIONS LENDING CORPORATION	1	\$256,800.00	0.31% 0	0 \$0.00	0 NA 0 \$0.	.00
	NETWORK FUNDING, L.P	2	\$630,500.00	0.76%	0 \$0.00	0 NA 0 \$0.	.00
	OCEANFIRST BANK	1	\$400,000.00	0.48% 0	0 \$0.00	0 NA 0 \$0.	.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSE	1	\$250,000.00	0.3% 0	0 \$0.00	0 NA0\$0.	.00
	ON Q FINANCIAL, INC	1	\$175,200.00	0.21%	0 \$0.00	0 NA 0 \$0.	.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4		1.31% (			
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$434,784.83	0.52% (	0 \$0.00	0 NA0\$0.	.00
「	PANHANDLE STATE BANK	1	\$238,000.00	0.29% 0	0 \$0.00	0 NA 0 \$0.	.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$413,850.00	0.5% 0	0 \$0.00	0 NA 0 \$0.	.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,000.00	0.35% 0	0 \$0.00	0 NA0\$0.	.00
	PARKSIDE LENDING, LLC	2	\$585,000.00	0.7% 0	0 \$0.00	0 NA 0 \$0.	.00
	PATELCO CREDIT UNION	1	\$289,850.00	0.35% 0			
	PEOPLES BANK	1	\$196,351.88	0.24% 0	0 \$0.00	0 NA 0 \$0.	.00
	· · ·	3		0.96%	1		

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA									
CORPORATION									
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$454,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$275,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$840,850.00	1.01%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	2	\$523,450.00	0.63%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	5	\$1,490,670.00	1.79%	0	\$0.00	NA	0	\$0.00	
PREFERRED CAPITAL	1	\$289,393.73	0.35%	0	\$0.00	NA	0	\$0.00	
PREMIER LENDING INC	1	\$532,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
PREMIER LENDING, LLC	1	\$343,077.64	0.41%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$175,500.00	0.21%	0	\$0.00	NA	0	\$0.00	_
PUBLIC SERVICE CREDIT UNION	1	\$201,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$272,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC	1	\$268,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$380,150.00	0.46%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,307,897.38	3.98%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$434,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION	2	\$471,764.50	0.57%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC	1	\$371,250.00	0.45%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$251,416.00	0.3%	0	\$0.00	NA	0	\$0.00	_
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,322,300.00	1.59%	0	\$0.00	NA	0	\$0.00	

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SANTANDER BANK, N.A	1	\$277,115.00	0.33%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$214,500.00	0.26%	0	\$0.00	NA 0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$277,600.00	0.33%	0	\$0.00	NA 0	\$0.00
SHEA MORTGAGE INC	2	\$786,895.00	0.95%	0	\$0.00	NA 0	\$0.00
SHORE MORTGAGE	1	\$385,000.00	0.46%	0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,953,100.00	2.35%	0	\$0.00	NA 0	\$0.00
SMW FINANCIAL, LLC	1	\$241,200.00	0.29%	0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$274,550.00	0.33%	0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$464,646.00	0.56%	0	\$0.00	NA 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$230,000.00	0.28%	0	\$0.00	NA 0	\$0.00
ST. FIN CORP	1	\$417,000.00	0.5%	0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$310,000.00	0.37%	0	\$0.00	NA0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$202,955.85	0.24%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING INC	9	\$2,530,990.00	3.05%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$407,050.00	0.49%	0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$259,505.52	0.31%	0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$722,280.00	0.87%	0	\$0.00	NA 0	\$0.00
SUMMIT FUNDING, INC	4	\$1,547,425.00	1.86%	0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$360,700.00	0.43%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$738,450.00	0.89%	0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$260,000.00	0.31%	0	\$0.00	NA 0	\$0.00
THE LENDING COMPANY INC	1	\$236,708.59	0.28%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK, AN OREGON STATE	3	\$768,778.08	0.93%	0	\$0.00	NA 0	\$0.00

	CHARTERED BANK					
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$704,750.00	0.85% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,846,328.00	3.43% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$308,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$349,163.00	0.42%0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION	1	\$208,500.00	0.25% 0	\$0.00	NA 0 \$0.00
L	VALLIANCE BANK	1	\$245,250.00	0.3%0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,548.00	0.31%0		NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,700.00	0.41%0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$754,500.00	0.91% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$643,020.00	0.77%0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$417,600.00	0.5% 0		NA 0 \$0.00
	YADKIN BANK	1	\$416,487.26	0.55% 0	\$0.00	NA 0 \$0.00
Total		298	\$83,072,080.18	100%0	\$0.00	0 \$0.00
3138WA7L5	ALLIED MORTGAGE GROUP	2	\$693,900.00	2.81% 0	\$0.00	NA 0 \$0.00
Ĺ	ARK MORTGAGE INC	1	\$221,250.00	0.9% 0	\$0.00	NA 0 \$0.00
	ARK MORTGAGE, INC.A NEW JERSEY CORPORATION	1	\$393,750.00	1.59% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	9	\$2,903,806.60	11.75% 0	\$0.00	NA 0 \$0.00
		1	\$444,000.00	1.8% 0	\$0.00	NA 0 \$0.00

CONTINENTAL HOME LOANS, INC								
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE	2	\$514,000.00	2.08%		\$0.00			\$0.00
FIRST PLACE BANK	1	\$186,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$227,500.00	0.92%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$339,550.00	1.37%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	10	\$3,261,550.00	13.2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$368,692.31	1.49%	0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$179,168.69	0.73%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$732,000.00	2.96%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	4	\$1,560,749.42	6.32%		\$0.00	NA	0	\$0.00
NCB, FSB	1	\$270,000.00	1.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$494,600.00	2%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$766,594.85	3.1%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,868,689.74	7.56% (	0	\$0.00	NA	0	\$0.00
QUIK FUND, INC, A FLORIDA CORPORATION	2	\$487,000.00	1.97%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,738,862.26	7.04%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,896,780.00	7.68%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	5	\$1,820,250.00	7.37%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$556,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	1	\$303,750.00	1.23%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES					
	TOTAL MORTGAGE SERVICES, LLC	1	\$490,000.00	1.98% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$249,600.00	1.01%0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,114,250.00	4.5% 0	\$0.00	NA 0 \$0.00
Total		71	\$24,712,793.87	100% 0	\$0.00	0 \$0.00
3138WA7M3	BANCO POPULAR DE PUERTO RICO	1	\$166,750.00	8%0	\$0.00	NA 0 \$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$388,157.00	18.63%0	\$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	1	\$149,811.28	7.19% 0	\$0.00	NA 0 \$0.00
	HR MORTGAGE CORPORATION	1	\$203,490.00	9.77% 0	\$0.00	NA 0 \$0.00
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$193,755.92	9.3% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	4	\$665,592.61	31.95% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$151,776.00	7.28% 0	\$0.00	NA 0 \$0.00
·	VIG MORTGAGE CORP		\$164,110.61		1	NA 0 \$0.00
Total		11	\$2,083,443.42	100%0	\$0.00	0 \$0.00
3138WAY27	360 MORTGAGE GROUP, LLC	2	\$308,350.00	1.53% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$179,536.23	0.89% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$70,500.00	0.35% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$199,500.00			NA 0 \$0.00
	AMERICANWEST BANK	1	\$139,644.40	0.69% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$227,659.77	1.13% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,171.06	0.64% 0	\$0.00	NA0\$0.00

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ASSURANCE FINANCIAL GROUP, LLC	1	\$101,000.00	0.5% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$253,300.00	1.25% 0	\$0.00	NA 0 \$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$120,000.00	0.59%0	\$0.00	NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,477.70			
BAY EQUITY LLC	1	\$141,500.00	0.7%0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$305,000.00	1.51%0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.99% 0	\$0.00	NA 0 \$0.00
CASHCALL INC	1	\$199,492.00	0.99% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$200,000.00	0.99% 0	\$0.00	NA 0 \$0.00
CHEAHA BANK, A CORPORATION	1	\$72,669.67	0.36% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$108,400.00	0.54% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$195,361.00	0.97%0	\$0.00	NA 0 \$0.00
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$115,000.00	0.57% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$90,000.00	0.45%0	\$0.00	NA 0 \$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$187,200.00	0.93%0	\$0.00	NA 0 \$0.00
COORS CREDIT UNION	1	\$291,200.00	1.44%0	\$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION	1	\$410,754.03			NA0\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,000.00	0.96% 0	\$0.00	NA0\$0.00
EMBRACE HOME LOANS, INC	2	\$249,300.00	1.23% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$315,000.00	1.56% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$145,500.00			NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$335,071.00	1.66% 0	\$0.00	NA0 \$0.00
FARMERS STATE BANK	1	\$80,000.00	0.4%0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$86,981.50	0.43% 0	\$0.00	NA0\$0.00
	GROUP, LLCATLANTIC BAYMORTGAGE GROUP, LLCAURGROUP FINANCIALCREDIT UNION, ACORPORATIONBANK OF COLORADO, ACOLORADO BANKINGCORPORATIONBAY EQUITY LLCBROADVIEW MORTGAGECORPORATIONBROKER SOLUTIONS INC.DBA NEW AMERICANFUNDINGCASHCALL INCCENTRAL BANKCHERRY CREEKMORTGAGE CO., INCCITIZENS FIRSTWHOLESALE MORTGAGECOCITY LIGHTS FINANCIALEXPRESS INCCITY NATIONAL BANKCONTOUR MORTGAGECORPORATION, A NEWYORK CORPORATIOCOORS CREDIT UNIONCRESTLINE FUNDINGCORPORATIONCROSSCOUNTRYMORTGAGE, INC., ACORPORATIONEMBRACE HOME LOANS,INCENVOY MORTGAGE, LTDEVOLVE BANK & TRUSTFIDELITY BANK D/B/AFIDELITY BANK D/B/AFIDELITY BANKMORTGAGE, A GEORGIA	GROUP, LLC1ATLANTIC BAY MORTGAGE GROUP, LLC2AURGROUP FINANCIAL CREDIT UNION, A1CORPORATION1BANK OF COLORADO, A COLORADO BANKING1CORPORATION1BAY EQUITY LLC1BROADVIEW MORTGAGE CORPORATION1BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1CASHCALL INC1CHEAHA BANK, A CORPORATION1CHERRY CREEK MORTGAGE CO., INC1CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION, A NEW YORK CORPORATIO1CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION1CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION1CRESTLINE FUNDING CORPORATION1CRESTLINE FUNDING CORPORATION1<	GROUP, LLC1\$101,000.00ATLANTIC BAY MORTGAGE GROUP, LLC2\$253,300.00AURGROUP FINANCIAL CREDIT UNION, A1\$120,000.00CORPORATION1\$120,000.00BANK OF COLORADO, A COLORADO BANKING1\$108,477.70CORPORATION1\$108,477.70BAY EQUITY LLC1\$141,500.00BROADVIEW MORTGAGE CORPORATION1\$200,000.00BROKER SOLUTIONS INC. DBA NEW AMERICAN1\$200,000.00FUNDING1\$199,492.00CENTRAL BANK1\$200,000.00CHEAHA BANK, A CORPORATION1\$108,400.00CHERRY CREEK MORTGAGE CO, INC1\$108,400.00CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION1\$195,361.00COCITY LIGHTS FINANCIAL EXPRESS INC1\$115,000.00CITY NATIONAL BANK1\$90,000.00CORPORATION1\$291,200.00CORPORATION1\$291,200.00CORSCOUNTRY MORTGAGE, INC, A1\$114,754.03CORSCOUNTRY MORTGAGE, INC, A1\$194,000.00CORPORATION1\$249,300.00EMBRACE HOME LOANS, INC2\$249,300.00ENDRACE HOME LOANS, INC2\$249,300.00ENDRACE HOME LOANS, INC1\$145,500.00ENCVLVE BANK & TRUST1\$145,500.00ENCVLVE BANK & TRUST1\$145,500.00ENCVLVE BANK & TRUST1\$145,500.00ENCVLVE BANK & TRUST1\$145,500.00	GROUP, LLC         1         \$101,000.00         0.5% 0           ATLANTIC BAY MORTGAGE GROUP, LLC         2         \$253,300.00         1.25% 0           AURGROUP FINANCIAL CREDIT UNION, A         1         \$120,000.00         0.59% 0           CORPORATION         1         \$120,000.00         0.59% 0           BANK OF COLORADO, A COLORADO BANKING         1         \$120,000.00         0.59% 0           CORPORATION         1         \$108,477.70         0.54% 0           BAY EQUITY LLC         1         \$141,500.00         0.7% 0           BROADVIEW MORTGAGE CORPORATION         1         \$200,000.00         0.99% 0           FUNDING         1         \$200,000.00         0.99% 0           CASHCALL INC         1         \$199,492.00         0.99% 0           CHERRY CREEK         1         \$108,400.00         0.54% 0           MORTGAGE CO, INC         1         \$108,400.00         0.54% 0           CHTZLISS FIRST         1         \$108,400.00         0.54% 0           COTTZENS FIRST         1         \$115,000.00         0.57% 0           CONTOUR MORTGAGE         1         \$115,000.00         0.45% 0           CONTOUR MORTGAGE         1         \$1187,200.00         0.45% 0	GROUP, LLC         1         \$101,000.00         0.5% 0         \$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC         2         \$253,300.00         1.25% 0         \$0.00           AURGROUP FINANCIAL CREDIT UNION, A         1         \$120,000.00         0.59% 0         \$0.00           CORPORATION         1         \$120,000.00         0.59% 0         \$0.00           BANK OF COLORADO, A         1         \$108,477.70         0.54% 0         \$0.00           CORPORATION         1         \$108,477.70         0.54% 0         \$0.00           BAN EQUITY LLC         1         \$141,500.00         0.7% 0         \$0.00           BROKER SOLUTIONS INC.         1         \$200,000.00         0.99% 0         \$0.00           CASHCALL INC         1         \$199,492.00         0.99% 0         \$0.00           CHEAHA BANK, A         1         \$200,000.00         0.99% 0         \$0.00           CHERY CREEK         1         \$108,400.00         0.54% 0         \$0.00           CITIZENS FIRST         1         \$1108,400.00         0.54% 0         \$0.00           CORPORATION         1         \$1108,400.00         0.54% 0         \$0.00           CORTRAL BANK, A         1         \$199,000.00 <td< td=""></td<>

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FIRST CHOICE LOAN SERVICES, INC	1	\$224,800.00	1.11%	) \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$113,100.00	0.56%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$103,300.00	0.51%	) \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.49% (	) \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$320,000.00	1.59% (	) \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	1	\$368,573.38	1.83%	) \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$85,000.00	0.42%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	1.24%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$78,000.00	0.39% (	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$79,760.00	0.4%	) \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.59% (	) \$0.00	NA 0 \$0.00
FIRST TRUST & SAVINGS BANK	1	\$85,800.00	0.43%	) \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$378,725.00	1.88%	) \$0.00	NA 0 \$0.00
GMFS LLC	1	\$161,000.00	0.8%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$266,241.24	1.32%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$142,350.00	0.71%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$228,933.00	1.13%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$221,270.79	1.1%	\$0.00	NA 0 \$0.00
HOME BANK	1	\$165,000.00	0.82%	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	2	\$487,000.00	2.41%	) \$0.00	NA0\$0.00
HUTCHINSON CREDIT UNION	1	\$81,000.00	0.4%	\$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$115,410.30	0.57% (	) \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$92,300.00	0.46% (	\$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	2	\$162,200.00	0.8%	) \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	1.14% (	) \$0.00	NA 0 \$0.00
	1	\$170,000.00	0.84%	\$0.00	NA 0 \$0.00

LANGLEY FEDERAL CREDIT UNION									
LEADERONE FINANCIAL CORPORATION	1	\$107,700.00	0.53%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$108,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	2	\$279,600.00	1.38%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$103,233.34	0.51%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$126,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$86,295.56	0.43%	0	\$0.00	NA	0	\$0.00	
NODAWAY VALLEY BANK	1	\$140,250.00	0.69%	0	\$0.00	NA	0	\$0.00	
OMEGA FINANCIAL SERVICE, INC	1	\$336,642.75	1.67%		\$0.00			\$0.00	
ORIENTAL BANK	2	\$260,600.00	1.29%	0	\$0.00	NA	0	\$0.00	_
PANHANDLE STATE BANK	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$617,750.00	3.06%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$282,000.00	1.4%	0	\$0.00	NA	0	\$0.00	
PROFED FEDERAL CREDIT UNION	2	\$173,200.00	0.86%	0	\$0.00	NA	0	\$0.00	_
PROFICIO MORTGAGE VENTURES LLC	1	\$318,178.10	1.58%	0	\$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$54,250.00	0.27%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	4	\$904,696.63	4.48%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$49,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$208,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK & TRUST CO., INC	1	\$57,835.56	0.29%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$293,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	3	\$213,455.34	1.06%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$197,600.00	0.98%	0	\$0.00	NA	0	\$0.00	

UTAH CORPORATION	<u> </u>				
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$861,200.00	4.27% 0	) \$0.00	NA 0 \$0.00
SOUTHWEST FUNDING, LP	1	\$200,050.00	0.99% 0	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.94% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$90,200.00	0.45% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$153,000.00	0.76%0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$86,250.00	0.43%0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$418,500.00	2.07% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	2.07% 0		
TEXAS BANK	3	\$287,700.00	1.43% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$190,400.00	0.94% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,200.00	0.53% 0	) \$0.00	NA0\$0.00
TRAVERSE CITY STATE BANK	1	\$101,500.00	0.5% 0	\$0.00	NA 0 \$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$67,900.00	0.34% 0	) \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$209,600.00	1.04% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,400.00	0.39% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$172,000.00	0.85% 0		
VERITAS FUNDING, LLC	1	\$176,138.00	0.87% 0	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$61,000.00	0.3% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,200.00	1.68% 0	) \$0.00	NA 0 \$0.00
WHITE EAGLE CREDIT UNION	1	\$57,800.00	0.29% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$66,500.00	0.3% 0	1 1	
	129	\$20,188,057.35	100%0	\$0.00	0 \$0.00

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3138WAY35	360 MORTGAGE GROUP, LLC	2	\$357,500.00	0.47%	0 \$0.0	0 NA	0 \$0	0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,064,500.00	1.41%	0 \$0.0	0 NA	0 \$0	0.00
	AFFILIATED BANK	1	\$347,770.00	0.46%	0 \$0.0	0 NA	0\$0	.00
	AFFILIATED MORTGAGE COMPANY	1	\$157,230.00	0.21%	0 \$0.0	0 NA	0 \$0	.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,616.09	0.22%	0 \$0.0	0 NA	0 \$0	.00
	AMBECK MORTGAGE ASSOCIATES	1	\$150,981.35	0.2%	0 \$0.0	0 NA	0\$0	.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$248,000.00	0.33%	0 \$0.0	0 NA	0\$0	.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$384,500.00	0.51%	0 \$0.0	0 NA	0\$0	.00
	AMERICAN FINANCIAL NETWORK INC, A C	1	\$398,341.11	0.53%	0 \$0.0	0 NA	0\$0	.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$154,556.00	0.2%	0 \$0.0	0 NA	0\$0	.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$577,000.44	0.76%	0 \$0.0	0 NA	0\$0	.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$191,211.80	0.25%	0 \$0.0	0 NA	0\$0	.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.55%	0 \$0.0	0 NA	0\$0	.00
	ARIZONA FEDERAL CREDIT UNION	1	\$148,753.90	0.2%	0 \$0.0	0 NA	0\$0	.00
	ARIZONA STATE CREDIT UNION	1	\$175,500.00	0.23%	0 \$0.0	0 NA	0\$0	.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$736,659.37	0.97%	0 \$0.0	0 NA	0\$0	.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$192,000.00	0.25%	0 \$0.0	0 NA	0 \$0	.00
	BAY EQUITY LLC	4	\$1,072,000.00	1.42%	0 \$0.0	0 NA	0\$0	.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$263,735.40	0.35%	0 \$0.0	0 NA	0\$0	.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$403,000.00	0.53%	0 \$0.0	0 NA	0\$0	.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.33%	0 \$0.0	0 NA	0 \$0	.00
	BRYANT MORTGAGE COMPANY INC	1	\$157,344.74	0.21%	0 \$0.0	0 NA	0 \$0	.00
		3	\$777,000.00	1.03%	0 \$0.0	0 NA	0\$0	.00

	ALIBER HOME LOANS, NC								
C/ C(	ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL L.P	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
C	ASHCALL INC	6	\$1,454,360.34	1.92%	0	\$0.00	NA	0	\$0.00
C	ASHCALL, INC., A ALIFORNIA CORPOR	1	\$253,953.17	0.34%	0	\$0.00	NA	0	\$0.00
М	ASTLE & COOKE IORTGAGE, LLC	1	\$265,693.52	0.35%	0	\$0.00	NA	0	\$0.00
C	ENTURY LENDING OMPANY	1	\$261,750.00	0.35%	0	\$0.00	NA	0	\$0.00
М	HERRY CREEK IORTGAGE CO., INC	3	\$829,575.00	1.1%	0	\$0.00	NA	0	\$0.00
W C		1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00
D	MG MORTGAGE, INC. BA CMG FINANCIA	4	\$1,035,000.00	1.37%	0	\$0.00	NA	0	\$0.00
М	OLONIAL NATIONAL IORTGAGE, A DIVISION F COLONIAL SAVINGS, A	2	\$737,486.01	0.97%	0	\$0.00	NA	0	\$0.00
	OMMUNITY TRUST ANK	1	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ONTINENTAL HOME OANS INC	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
C( Y(	ONTOUR MORTGAGE ORPORATION, A NEW ORK CORPORATIO	1	\$383,900.00	0.51%	0	\$0.00	NA	0	\$0.00
М	ROSSCOUNTRY IORTGAGE, INC., A ORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	USTOMERS BANK, A ORPORATION	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FI LI	ARK-LA-TEX INANCIAL SERVICES, LC DBA BENCHMARK IORTGAGE	1	\$286,216.00	0.38%	0	\$0.00	NA	0	\$0.00
D	ENVER MORTGAGE OMPANY	1	\$407,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ESERT SCHOOLS EDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
D	IME BANK	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
IN	ISCOVER HOME LOANS, NC., A DELAWARE ORPORATION	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00

ELEVATIONS CREDIT UNION								
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.39%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$486,000.00	0.64%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$581,820.00	0.77%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$869,151.45	1.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,064,250.00	1.41%		\$0.00			\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$557,450.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$443,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,831.00	0.23%		\$0.00			\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$215,122.27	0.28%		\$0.00			\$0.00
FIRST PLACE BANK	2	\$387,700.00	0.51%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,200.00	0.28%	0	\$0.00	NA	\$0.00	)
FIRST UNITED BANK AND TRUST COMPANY	2	\$341,912.00	0.45%	0	\$0.00	NAO	\$0.00	)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00	)
FULTON BANK, N.A	1	\$255,000.00	0.34%	0	\$0.00	NAC	\$0.00	)
GFI MORTGAGE BANKERS, INC	2	\$411,750.00	0.54%	0	\$0.00	NAO	\$0.00	)
GOLDEN EMPIRE MORTGAGE, INC	1	\$216,960.00	0.29%	0	\$0.00	NAO	\$0.00	)
GTE FEDERAL CREDIT UNION	1	\$154,800.00	0.2%	0	\$0.00	NA	\$0.00	)
GUARANTEED RATE, INC	1	\$538,301.85	0.71%	0	\$0.00	NAC	\$0.00	)
GUARANTY TRUST COMPANY	3	\$727,118.82	0.96%	0	\$0.00	NA	\$0.00	)
GUARDIAN MORTGAGE COMPANY, INC	1	\$196,000.00	0.26%	0	\$0.00	NA	\$0.00	)
GUILD MORTGAGE COMPANY	8	\$1,717,112.00	2.27%	0	\$0.00	NAO	\$0.00	)
HARPETH MORTGAGE, LLC	1	\$160,332.30	0.21%	0	\$0.00	NA	\$0.00	)
HERITAGEBANK OF THE SOUTH	1	\$413,570.71	0.55%	0	\$0.00	NA	\$0.00	)
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$475,500.00	0.63%	0	\$0.00	NAO	\$0.00	)
HOME BANK	1	\$156,000.00	0.21%	0	\$0.00	NAC	\$0.00	)
HOME FINANCING CENTER, INC	1	\$149,900.84	0.2%	0	\$0.00	NA	\$0.00	)
HOME PLACE MORTGAGE LOANS INC	2	\$421,000.00	0.56%	0	\$0.00	NA	\$0.00	)
HOMETOWN LENDERS LLC	1	\$379,000.00	0.5%	0	\$0.00	NAO	\$0.00	)
HOMETRUST MORTGAGE COMPANY	1	\$186,400.00	0.25%	0	\$0.00	NAC	\$0.00	)
HOMEWELL MORTGAGE, INC	1	\$307,000.00	0.41%	0	\$0.00	NAO	\$0.00	)
HURST REAL ESTATE, INC	1	\$169,500.00	0.22%	0	\$0.00		· · · · ·	
IAPPROVE LENDING	1	\$187,000.00	0.25%	0	\$0.00	NAC	\$0.00	)
IBERIABANK MORTGAGE COMPANY	2	\$378,000.00	0.5%	0	\$0.00	NAO	\$0.00	)
INTERNATIONAL BANK OF COMMERCE	1	\$153,000.00	0.2%	0	\$0.00	NAO	\$0.00	)
JONAH BANK OF WYOMING	1	\$180,000.00	0.24%	0	\$0.00	NAO	\$0.00	)
	MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FULTON BANK, N.A GFI MORTGAGE BANKERS, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GUARANTEED RATE, INC GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HARPETH MORTGAGE, COMPANY HARPETH MORTGAGE, LLC HERITAGEBANK OF THE SOUTH HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME BANK HOME FINANCING CENTER, INC HOME FINANCING CENTER, INC HOME PLACE MORTGAGE LOANS INC HOME TINANCING CENTER, INC HOME TINANCING CENTER, INC HOME TINANCING CENTER, INC HOME TOWN LENDERS LLC HOMETRUST MORTGAGE, INC HOMETRUST MORTGAGE, INC HURST REAL ESTATE, INC HURST REAL ESTATE, INC INTERNATIONAL BANK OF COMMERCE JONAH BANK OF	MORTGAGE COMPANY, LLC1LLC1FIRST UNITED BANK AND TRUST COMPANY2FIRST-CITIZENS BANK & TRUST COMPANY1FULTON BANK, N.A1GFI MORTGAGE BANKERS, INC2GOLDEN EMPIRE MORTGAGE, INC1GUARANTEED RATE, INC1GUARANTY TRUST COMPANY, INC3GUARDIAN MORTGAGE COMPANY, INC1GUILD MORTGAGE COMPANY, INC1GUILD MORTGAGE COMPANY1HARPETH MORTGAGE, LLC1HERITAGEBANK OF THE SOUTH3MORTGAGE, LTD1HOME FINANCING CENTER, INC1HOME FINANCING CENTER, INC1HOME FINANCING CENTER, INC1HOME FINANCING CENTER, INC1HOMETOWN LENDERS LLC1HOMETOWN LENDERS LLC1HOMETRUST MORTGAGE COMPANY1HOMETRUST MORTGAGE COMPANY1HOMETRUST MORTGAGE COMPANY1HOMETRUST MORTGAGE COMPANY1HOMETRUST MORTGAGE COMPANY1HURST REAL ESTATE, INC1HURST REAL ESTATE, INC1IBERIABANK MORTGAGE COMPANY2INTERNATIONAL BANK OF COMMERCE1JONAH BANK OF1	MORTGAGE COMPANY, LLC1\$215,200.00FIRST UNITED BANK AND TRUST COMPANY2\$341,912.00FIRST-CITIZENS BANK & TRUST COMPANY1\$150,000.00FULTON BANK, N.A1\$255,000.00GI MORTGAGE BANKERS, INC2\$411,750.00GOLDEN EMPIRE MORTGAGE, INC1\$216,960.00GTE FEDERAL CREDIT UNION1\$154,800.00GUARANTEED RATE, INC1\$538,301.85GUARANTY TRUST COMPANY3\$727,118.82GUARDIAN MORTGAGE COMPANY, INC1\$196,000.00GUILD MORTGAGE COMPANY1\$160,332.30HERITAGEBANK OF THE SOUTH1\$413,570.71HIGHLANDS RESIDENTIAL HOME BANK1\$160,332.30HOME FINANCING CENTER, INC1\$4413,570.71HOME PLACE MORTGAGE, LTD1\$4149,900.84HOME PLACE MORTGAGE LOANS INC1\$379,000.00HOMETRUST MORTGAGE COMPANY1\$186,400.00HOMETRUST MORTGAGE COMPANY1\$169,500.00HOMETRUST MORTGAGE COMPANY1\$169,500.00HOMETRUST MORTGAGE COMPANY1\$169,500.00HOMETRUST MORTGAGE COMPANY1\$169,500.00HURST REAL ESTATE, INC1\$169,500.00INTERNATIONAL BANK OF COMMERCE1\$153,000.00INTERNATIONAL BANK OF COMMERCE1\$153,000.00	MORTGAGE COMPANY, LLC         1         \$215,200.00         0.28%           FIRST UNITED BANK AND TRUST COMPANY         2         \$341,912.00         0.45%           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$150,000.00         0.2%           FULTON BANK, N.A         1         \$255,000.00         0.34%           GFI MORTGAGE BANKERS, INC         2         \$411,750.00         0.54%           GOLDEN EMPIRE MORTGAGE, INC         1         \$216,960.00         0.29%           GTE FEDERAL CREDIT UNION         1         \$154,800.00         0.2%           GUARANTY TRUST COMPANY         3         \$727,118.82         0.96%           GUARDIAN MORTGAGE COMPANY, INC         1         \$160,332.30         0.21%           HARPETH MORTGAGE, COMPANY         1         \$160,332.30         0.21%           HARPETH MORTGAGE, COMPANY         1         \$413,570.71         0.55%           HIGHLANDS RESIDENTIAL         3         \$475,500.00         0.63%           MORTGAGE LTD         1         \$149,900.84         0.2%           HOME FINANCING CENTER, INC         1         \$149,900.84         0.2%           HOME FINANCING CENTER, INC         1         \$1379,000.00         0.56%           HOME FINANCING COMPANY	MORTGAGE COMPANY, LLC       1       \$215,200.00       0.28% 0         FIRST UNITED BANK AND TRUST COMPANY       2       \$341,912.00       0.45% 0         FIRST-CITIZENS BANK & TRUST COMPANY       1       \$150,000.00       0.28% 0         FULTON BANK, N.A       1       \$2255,000.00       0.34% 0         GFI MORTGAGE BANKERS, INC       2       \$411,750.00       0.54% 0         GOLDEN EMPIRE MORTGAGE, INC       1       \$216,960.00       0.29% 0         GUARANTEED RATE, INC       1       \$538,301.85       0.71% 0         GUARANTY TRUST COMPANY       3       \$777,118.82       0.96% 0         GUARDIAN MORTGAGE COMPANY, INC       1       \$160,332.30       0.21% 0         GUARDIAN MORTGAGE COMPANY, INC       1       \$160,332.30       0.21% 0         HARPETH MORTGAGE, SOUTH       1       \$413,570.71       0.55% 0         HGHLANDS RESIDENTIAL MORTGAGE, LTD       3       \$475,500.00       0.63% 0         HOME FINANCING CENTER, INC       1       \$149,900.84       0.22% 0         HOME FINANCING CENTER, INC       1       \$149,900.84       0.25% 0         HOME FINANCING CENTER, INC       1       \$379,000.00       0.55% 0         HOMETOWN LENDERS LLC	MORTGAGE COMPANY, LLC         I         \$215,200.00         0.28% 0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         2         \$341,912.00         0.45% 0         \$0.00           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$150,000.00         0.2% 0         \$0.00           FULTON BANK, N.A         1         \$255,000.00         0.34% 0         \$0.00           GHI MORTGAGE BANKERS, INC         2         \$411,750.00         0.54% 0         \$0.00           GOLDEN EMPIRE MORTGAGE, INC         1         \$216,960.00         0.29% 0         \$0.00           GUARANTY TRUST COMPANY, INC         1         \$154,800.00         0.2% 0         \$0.00           GUARANTY TRUST COMPANY, INC         1         \$196,000.00         0.26% 0         \$0.00           GUILD MORTGAGE COMPANY, INC         1         \$196,000.00         0.26% 0         \$0.00           GUILD MORTGAGE COMPANY, INC         1         \$160,332.30         0.21% 0         \$0.00           HERITAGEBANK OF THE SOUTH         1         \$413,570.71         0.55% 0         \$0.00           HERITAGEBANK OF THE SOUTH         1         \$149,900.84         0.2% 0         \$0.00           HOME FINANCING CENTER, INC         1         \$149,900.84         0.2% 0         <	MORTGAGE COMPANY, LLC         1         \$215,200.00         0.28% 0         \$0.00         NA           FIRST UNITED BANK AND TRUST COMPANY         2         \$341,912.00         0.45% 0         \$0.00         NA           FIRST-CITIZENS BANK & IRUST COMPANY         1         \$150,000.00         0.2% 0         \$0.00         NA           FULTON BANK, N.A         1         \$255,000.00         0.34% 0         \$0.00         NA           GOLDEN EMPIRE         2         \$411,750.00         0.54% 0         \$0.00         NA           GOLDEN EMPIRE         1         \$216,960.00         0.29% 0         \$0.00         NA           GUARANTEED RATE, INC         1         \$154,800.00         0.2% 0         \$0.00         NA           GUARANTY TRUST         3         \$727,118.82         0.96% 0         \$0.00         NA           GUARDIAN MORTGAGE         1         \$196,000.00         0.26% 0         \$0.00         NA           COMPANY, INC         1         \$196,000.00         0.26% 0         \$0.00         NA           GUILD MORTGAGE         1         \$196,032.30         0.21% 0         \$0.00         NA           COMPANY         8         \$1,717,112.00         2.27% 0         \$0.00         NA	MORTGAGE COMPANY, LLC         1         \$215,200.00         0.28% 0         \$0.00         NA 0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         2         \$341,912.00         0.45% 0         \$0.00         NA 0         \$0.00           FIRST UNITED BANK & TRUST COMPANY         1         \$150,000.00         0.2% 0         \$0.00         NA 0         \$0.00           FIRST CITIZENS BANK & TRUST COMPANY         1         \$150,000.00         0.34% 0         \$0.00         NA 0         \$0.00           GGI DEN EMPIRE MORTGAGE, INC         1         \$216,960.00         0.29% 0         \$0.00         NA 0         \$0.00           GUARANTEED RATE, INC         1         \$514,800.00         0.2% 0         \$0.00         NA 0         \$0.00           GUARANTY TRUST         3         \$727,118.82         0.96% 0         \$0.00         NA 0         \$0.00           GUARANTY TRUST         3         \$727,118.82         0.96% 0         \$0.00         NA 0         \$0.00           GUARANTY TRUST         3         \$727,118.82         0.96% 0         \$0.00         NA 0         \$0.00           GUARANTY TRUST         3         \$475,500.00         0.63% 0         \$0.00         NA 0         \$0.00           GUARDIAN MORTGAGE

KINECTA FEDERAL CREDIT UNION	3	\$927,519.80	1.23% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIA SERVICES, A CALIFORNIA CORPORATION	L 4	\$891,000.00	1.18%0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC	1	\$468,000.00	0.62% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORP	1	\$193,313.40	0.26% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BAN FSB	JK, 1	\$191,250.00	0.25% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$225,000.00	0.3%0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	2	\$532,500.00	0.7% 0	\$0.00	NA 0 \$0.00
MCT CREDIT UNION	1	\$173,577.14	0.23% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	- 2	\$378,720.00	0.5% 0	\$0.00	
METRO CREDIT UNION	1	\$217,000.00	0.29% 0	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC	, 1	\$150,000.00	0.2%0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, IN	JC 1	\$417,000.00	0.55% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	3	\$524,995.00	0.69% 0	\$0.00	
MORTGAGE 1 INC	1	\$174,600.00	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$176,000.00	0.23% 0	\$0.00	NA0\$0.00
MORTGAGE ADVANTAGE LENDING LLC	i, 1	\$414,292.22	0.55% 0	\$0.00	NA0\$0.00
MORTGAGE SOLUTION: OF COLORADO, LLC	S 1	\$159,166.00	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$284,000.00	0.38% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$192,500.00	0.25% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAG LLC	ЪЕ, 4	\$750,700.00	0.99% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$231,535.77	0.31%0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$186,250.00	0.25% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.	.P 1	\$212,000.00	0.28% 0	\$0.00	NA 0 \$0.00
NEW MEXICO BANK AN TRUST	ND 1	\$193,200.00	0.26% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$309,600.00	0.41%0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONA BANK, A NATIONAL	L 1	\$207,300.00	0.27% 0	\$0.00	NA 0 \$0.00

BANKING ASSOCIATION								
ON Q FINANCIAL, INC	1	\$231,600.00	0.31%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$694,131.21	0.92%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$576,000.00	0.76%	0	\$0.00	NA	0	\$0.00
PBI BANK INC	1	\$203,200.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$520,900.00	0.69%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,152,025.00	1.52%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	7	\$1,541,200.00	2.04%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MROTGAGE, INC	1	\$319,200.00	0.42%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$844,220.17	1.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$1,002,984.29	1.32%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK	1	\$383,500.00	0.51%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,496,125.00	1.98%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,668,920.28	2.2%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$246,972.99	0.33%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$192,950.00	0.25%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$215,900.00	0.29%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RIVER CITY FEDERAL CREDIT UNION	1	\$191,227.74	0.25%	0	\$0.00	NA	0	\$0.00

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		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$527,450.00	0.7%0	\$0.00	NA 0 \$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,000.00			
		UNIONBANK,N.A	2	\$493,519.74	0.65%0	\$0.00	NA 0 \$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$700,695.00		\$0.00	NA 0 \$0.00
		UNITED WHOLESALE MORTGAGE	24	\$5,270,581.54	6.96% 0	\$0.00	NA 0 \$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$199,170.55	0.26% 0	\$0.00	NA 0 \$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$622,425.00	0.82%0	\$0.00	NA 0 \$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00			
		VERITAS FUNDING, LLC	1	\$320,000.00	0.42% 0	\$0.00	NA 0 \$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,269,400.00	1.68%0	\$0.00	NA 0 \$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,500.00	0.24% 0	\$0.00	NA 0 \$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$157,593.70	0.11%0	\$0.00	
Total			323	\$75,711,312.31	100% 0	\$0.00	0 \$0.00
3138WAY43		1ST STATE BANK	1	\$105,250.00	0.35% 0	\$0.00	NA 0 \$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$206,771.00	0.68% 0	\$0.00	NA 0 \$0.00
		ACOPIA, LLC	1	\$104,000.00	0.34% 0	\$0.00	NA 0 \$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$96,600.00	0.32% 0	\$0.00	NA 0 \$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$100,100.00	0.33% 0	\$0.00	NA 0 \$0.00
		AMARILLO NATIONAL BANK	3	\$293,620.00	0.97% 0	\$0.00	NA 0 \$0.00

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	AMERIFIRST FINANCIAL CORPORATION	1	\$85,025.00	0.28%	0 \$0.00	NA 0 \$0.00
	AMOCO CREDIT UNION	1	\$104,500.00	0.34%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$93,000.00	0.31%	0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$911,603.52	3.01%	0 \$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$95,200.00	0.31%	0 \$0.00	NA 0 \$0.00
	BANK OF MILTON	1	\$100,000.00	0.33%	0.00	NA 0 \$0.00
	BANK OF QUINCY	1	\$91,200.00	0.3%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$186,581.02	0.62%	0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$93,400.00	0.31%	0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$100,000.00	0.33%	0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$88,700.00	0.29%	0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,999.75	0.32%	0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$103,900.00	0.34%	\$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$211,000.00	0.7%	0 \$0.00	NA 0 \$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$107,600.00	0.36%	0 \$0.00	NA0\$0.00
	BUSEY BANK	1	\$98,030.39	0.32%	0.00	NA 0 \$0.00
	CALIBER HOME LOANS, INC	4	\$397,160.00	1.31%	0 \$0.00	NA0\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$284,500.00	0.94%	0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$92,900.00	0.31%	0 \$0.00	NA 0 \$0.00
	CASHCALL INC	1	\$99,572.49	0.33%	\$0.00	NA 0 \$0.00
	CHEMICAL BANK	3	\$278,548.00	0.92%	0 \$0.00	NA 0 \$0.00
	CITIZENS & NORTHERN BANK	1	\$108,000.00	0.36%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.33%	0 \$0.00	NA 0 \$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$96,000.00	0.32%	0 \$0.00	NA0\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$412,600.00	1.36%	0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A	3	\$297,094.22	0.98%	0.00	NA 0 \$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$107,438.72	0.35%	0.00\$	NA0\$0.00

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COMMUNITY TRUST BANK	1	\$92,500.00	0.31%	0	\$0.00	NA 0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$206,000.00	0.68%	0	\$0.00	NA 0	\$0.00	
CONSUMERS CREDIT UNION	1	\$102,100.00	0.34%	0	\$0.00	NA 0	\$0.00	
CORNERSTONE BANK	1	\$109,620.00	0.36%	0	\$0.00	NA 0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$87,000.00	0.29%	0	\$0.00	NA 0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA 0	\$0.00	
CU MORTGAGE DIRECT	1	\$92,000.00	0.3%	0	\$0.00	NA 0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$86,830.95	0.29%	0	\$0.00	NA 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$427,442.51	1.41%	0	\$0.00	NA 0	\$0.00	
DFCU FINANCIAL	2	\$213,100.00	0.7%	0	\$0.00	NA 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$105,208.00	0.35%	0	\$0.00	NA 0	\$0.00	
DORAL MORTGAGE LLC	1	\$96,879.82	0.32%	0	\$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$100,000.00	0.33%	0	\$0.00	NA 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA 0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$89,496.41	0.3%	0	\$0.00	NA 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$171,500.00	0.57%	0	\$0.00	NA 0	\$0.00	
EQUITY RESOURCES, INC	1	\$85,500.00	0.28%	0	\$0.00	NA 0	\$0.00	
ESB MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA 0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.3%	0	\$0.00	NA 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.29%	0	\$0.00	NA 0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,000.00	0.3%	0	\$0.00	NA 0	\$0.00	
EXCHANGE STATE BANK	1	\$102,400.00	0.34%	0	\$0.00	NA 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,600.00	0.7%	0	\$0.00	NA 0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA 0	\$0.00	
FARMERS STATE BANK	1	\$96,000.00	0.32%	0	\$0.00	NA 0	\$0.00	
FBC MORTGAGE, LLC	1	\$103,000.00	0.34%	0	\$0.00	NA 0	\$0.00	

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FIDELITY BANK	1	\$92,800.00	0.31%	0	\$0.00	NA	) \$0.0	0
FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	<b>) \$0.</b> 0	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	<b>) \$0.</b> 0	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,000.00	0.69%	0	\$0.00	NA	<b>) \$0.</b> 0	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$195,452.31	0.65%	0	\$0.00	NA	)\$0.0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$105,500.00	0.35%	0	\$0.00	NA	) \$0.0	0
FIRST COUNTY BANK	1	\$88,720.00	0.29%	0	\$0.00	NA (	\$0.0	0
FIRST FEDERAL BANK	1	\$94,000.00	0.31%	0	\$0.00	NA(	\$0.0	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,916.19	0.65%	0	\$0.00	NA	) \$0.0	00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$94,400.00	0.31%	0	\$0.00	NA	0\$0.0	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$288,217.00	0.95%	0	\$0.00	NA	)\$0.0	0
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	) \$0.0	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	) \$0.0	00
FIRST INTERSTATE BANK	2	\$185,446.00	0.61%	0	\$0.00	NA (	) \$0.0	0
FIRST MORTGAGE COMPANY, LLC	2	\$190,470.00	0.63%	0	\$0.00	NA	0\$0.0	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$86,330.00	0.29%	0	\$0.00	NA	0\$0.0	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$109,250.00	0.36%	0	\$0.00	NA(	9\$0.0	0
FIRST PLACE BANK	3	\$281,000.00	0.93%	0	\$0.00	NA	\$0.0	0
FIRST STATE BANK AND TRUST COMPANY	1	\$99,000.00	0.33%	0	\$0.00	NA	) \$0.0	0
FIRST STATE BANK NEBRASKA	2	\$197,000.00	0.65%	0	\$0.00	NA	) \$0.0	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$87,000.00	0.29%	0	\$0.00	NA	) \$0.0	0
FIRST STATE COMMUNITY BANK	1	\$106,638.48	0.35%	0	\$0.00	NA	0 \$0.0	0
	1	\$104,000.00	0.34%	0	\$0.00	NA	\$0.0	0

FIRST TECH FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	1	\$103,500.00	0.34% 0	\$0.00	NA0\$0.00
FIRSTMERIT BANK, N.A	4	\$380,934.00	1.26% 0	\$0.00	NA 0 \$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$88,328.39	0.29% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	3	\$288,200.00	0.95% 0	\$0.00	NA 0 \$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$106,835.00	0.35% 0		NA 0 \$0.00
GATEWAY STATE BANK	1	\$94,500.00	0.31%0	\$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$100,000.00	0.33% 0		NA 0 \$0.00
GOLDEN BELT BANK FSA	1	\$95,000.00	0.31% 0	\$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$95,000.00	0.31%0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$85,700.00	0.28% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$203,400.00	0.67%0		NA 0 \$0.00
GUARANTEED RATE, INC	1	\$98,000.00	0.32% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$94,793.01	0.31%0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$105,500.00	0.35% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.34% 0	\$0.00	NA 0 \$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$94,000.00	0.31% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$212,949.69	0.7% 0	\$0.00	NA 0 \$0.00
HNB NATIONAL BANK	1	\$98,400.00	0.32% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$187,194.73	0.62% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$88,700.00	0.29% 0		NA 0 \$0.00
HORIZON BANK, N.A	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$98,700.00	0.33% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$93,360.00	0.31%0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$196,000.00	0.65%0	\$0.00	NA0 \$0.00
INLAND HOME MORTGAGE COMPANY	1	\$104,551.11	0.35% 0	\$0.00	NA 0 \$0.00
INTERBANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	2	\$194,748.15	0.64%0	\$0.00	NA 0 \$0.00

KINECTA FEDERAL CREDIT UNION									
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$88,500.00	0.29%	0	\$0.00	NA	0	\$0.00	_
LAKE MICHIGAN CREDIT UNION	1	\$98,500.00	0.33%	0	\$0.00	NA	0	\$0.00	_
LAKE MORTGAGE COMPANY, INC	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$212,055.21	0.7%	0	\$0.00	NA	0	\$0.00	
LENDER	1	\$90,000.00	0.3%	0	\$0.00			\$0.00	_
LEWISTON STATE BANK	1	\$103,256.68	0.34%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$107,900.00	0.36%	0	\$0.00	NA	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$95,884.14	0.32%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$85,000.00	0.28%	0	\$0.00			\$0.00	
MACON BANK, INC	1	\$96,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA BANK, INCORPORATED	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$98,400.00	0.32%	0	\$0.00	NA	0	\$0.00	_
MEMBER HOME LOAN, LLC	1	\$85,244.00	0.28%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$94,797.10	0.31%	0	\$0.00	NA	0	\$0.00	
METCALF BANK	1	\$90,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	2	\$194,095.00	0.64%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES, INC	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST CO	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA,INC	1	\$105,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$176,884.00	0.58%	0	\$0.00	NA	0	\$0.00	_
MORTGAGE INVESTORS GROUP	2	\$193,611.35	0.64%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	

MORTGAGENETWORK	1	\$85,902.00	0.28%	\$0.00	NA 0 \$0.00
MOUND CITY BANK	1	\$105,542.24	0.35%		
MOVEMENT MORTGAGE	-				
LLC	' 1	\$87,500.00	0.29% (	\$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,904.00	0.3% (	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32%	\$0.00	NA 0 \$0.00
NCB, FSB	1	\$101,600.00	0.34%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$108,500.00	0.36% (	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$92,875.66	0.31%	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	E 1	\$98,000.00	0.32% (	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.34% (	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$107,500.00	0.35% (	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$108,000.00	0.36%	\$0.00	
ON Q FINANCIAL, INC	1	\$95,000.00	0.31%(	\$0.00	
ORIENTAL BANK	1	\$96,585.31	0.32%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,595.00	0.29% (	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$101,898.04	0.34% (	\$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$109,000.00	0.36% (	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$100,850.00	0.33% (	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$89,240.00	0.29% (	\$0.00	
PEOPLES STATE BANK	1	\$89,000.00	0.29% (	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$96,000.00	0.32%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$183,000.00	0.6% (	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$99,572.49	0.33% (	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$108,000.00	0.36% (	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.33% (	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$96,650.00	0.32%	\$0.00	NA 0 \$0.00
PREMIER COMMUNITY BANK	1	\$100,000.00	0.33% (	\$0.00	NA 0 \$0.00

PREMIER MORTGAGE SERVICES, INC., A COLORADO         1         \$86,700.00         0.29% 0         \$0.00         NA 0         \$0.00           PRIMESOURCE MORTGAGE, A DELAWARE         2         \$197,568.16         0.65% 0         \$0.00         NA 0         \$0.00           REDSTONE FEDERAL CREPORATION         1         \$98,000.00         0.32% 0         \$0.00         NA 0         \$0.00           RELIANCE STATE BANK         1         \$94,593.87         0.31% 0         \$0.00         NA 0         \$0.00           RELIANT COMMUNITY FEDERAL CERDIT UNION         1         \$94,200.00         0.31% 0         \$0.00         NA 0         \$0.00           RELIANT MORTGAGE COMPARY LLC (IC)         2         \$174,878.91         0.58% 0         \$0.00         NA 0         \$0.00           ROBINS FEDERAL CREDIT UNION         1         \$93,594.07         0.31% 0         \$0.00         NA 0         \$0.00           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$92,000.00         0.3% 0         \$0.00         NA 0         \$0.00           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$92,000.00         0.3% 0         \$0.00         NA 0         \$0.00           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$92,000.00         0.3% 0         \$0.00         NA 0<	-						
PRIMESOURCE MORTIGAGE, A DELAWARE         2         \$197,568.16         0.65%0         \$0.00         NA         \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$98,000.00         0.32%0         \$0.00         NA         \$0.00           RELIANCE STATE BANK         1         \$94,593.87         0.31%0         \$0.00         NA         \$0.00           RELIANT COMMUNITY FEDERAL CREDIT UNION         \$94,200.00         0.31%0         \$0.00         NA         \$0.00           RELIANT MORTGAGE COMPANY LLC (IC)         2         \$174,878.91         0.58%0         \$0.00         NA         \$0.00           ROBINS FEDERAL CORPORATION         1         \$91,000.00         0.33%0         \$0.00         NA         \$0.00           ROBINS FEDERAL CORPORATION         1         \$93,594.07         0.31%0         \$0.00         NA         \$0.00           ROUNDONTAIN MORTGAGE COMPANY         1         \$92,000.00         0.3%0         \$0.00         NA         \$0.00           ROUNDONTAIN MORTGAGE COMPANY         1         \$92,000.00         0.3%0         \$0.00         NA         \$0.00           ROUNDONTAIN MORTGAGE COMPANY         1         \$92,000.00         0.3%0         \$0.00         NA         \$0.00           ROUNHOONTAIN MO		SERVICES, INC., A COLORADO	1	\$86,700.00	0.29% 0	\$0.00	NA 0 \$0.00
CREDIT UNION         1         \$98,000.00         0.3.2%0         \$0.00         NA 0 \$0.00           RELLANCE STATE BANK         1         \$94,593.87         0.31%0         \$0.00         NA 0 \$0.00           RELLANT COMMUNITY         1         \$94,593.87         0.31%0         \$0.00         NA 0 \$0.00           RELIANT MORTGAGE         2         \$174,878.91         0.58%0         \$0.00         NA 0 \$0.00           RIGHT START         MORTGAGE         1         \$101,000.00         0.33%0         \$0.00         NA 0 \$0.00           CALIFORNIA         1         \$101,000.00         0.33%0         \$0.00         NA 0 \$0.00           CREDIT UNION         1         \$93,594.07         0.31%0         \$0.00         NA 0 \$0.00           CORPORATION         1         \$92,000.00         0.3%0         \$0.00         NA 0 \$0.00           RODINS FEDERAL         1         \$92,000.00         0.3%0         \$0.00         NA 0 \$0.00           ROUNDPOINT         4         \$380,135.00         1.25%0         \$0.00         NA 0 \$0.00           ROYAL BANK         1         \$90,000.00         0.3%0         \$0.00         NA 0 \$0.00           ROYAL CREDIT UNION         2         \$193,550.00         0.64%0		PRIMESOURCE MORTGAGE, A DELAWARE	2	\$197,568.16	0.65%0	\$0.00	NA 0 \$0.00
RELIANCE STATE BANK         1         \$94,593.87         0.31%         0         \$0.00         NA 0\$0.00           RELIANT COMMUNITY FEDERAL CREDIT UNION         1         \$94,200.00         0.31%         \$0.00         NA 0\$0.00           RELIANT MORTGAGE COMPANY LLC (IC)         2         \$174,878.91         0.58%         \$0.00         NA 0\$0.00           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$101,000.00         0.33%         \$0.00         NA 0\$0.00           ROBINS FEDERAL CORPORATION         1         \$93,594.07         0.31%         \$0.00         NA 0\$0.00           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$92,000.00         0.3%         \$0.00         NA 0\$0.00           ROUNDPOINT ROUNDPOINT MORTGAGE COMPANY         1         \$92,000.00         0.3%         \$0.00         NA 0\$0.00           ROYAL CREDIT UNION         2         \$193,550.00         0.4%         \$0.00         NA 0\$0.00           RUSHMORE LOAN MANAGEMENT         1         \$103,559.85         0.34%         \$0.00         NA 0\$0.00           SCOTIABANK OF PUERTO RICO         4         \$360,114.68         1.31%         \$0.00         NA 0\$0.00           SCOTIABANK OF PUERTO RICO         4         \$360,114.68         1.31%         \$0.00			1	\$98,000.00	0.32%0	\$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION         1         \$94,200.00         0.31% 0         \$0.00         NA 0\$0.00           RELIANT MORTGAGE COMPANY LLC (IC)         2         \$174,878.91         0.58% 0         \$0.00         NA 0\$0.00           RIGHT START MORTGAGE, INC., A CALFORNIA         1         \$101,000.00         0.33% 0         \$0.00         NA 0\$0.00           CORPORATION         1         \$101,000.00         0.33% 0         \$0.00         NA 0\$0.00           ROBINS FEDERAL CREDIT UNION         1         \$93,594.07         0.31% 0         \$0.00         NA 0\$0.00           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$92,000.00         0.3% 0         \$0.00         NA 0\$0.00           ROUNDPOINT MORTGAGE COMPANY         4         \$380,135.00         1.25% 0         \$0.00         NA 0\$0.00           ROYAL BANK         1         \$90,000.00         0.3% 0         \$0.00         NA 0\$0.00           ROYAL CREDIT UNION         2         \$193,550.00         0.64% 0         \$0.00         NA 0\$0.00           ROYAL CREDIT UNION         2         \$180,559.85         0.34% 0         \$0.00         NA 0\$0.00           SCOTIABANK OF PUERTO RICO         4         \$396,114.68         1.31% 0         \$0.00         NA 0\$0.00			1	\$94,593.87	0.31%0	\$0.00	NA 0 \$0.00
COMPANY LLC (IC)         2         \$1/4,8/8.91         0.58%0         \$0.00         NA0 \$50.00           RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION         1         \$101,000.00         0.33%0         \$0.00         NA0 \$50.00           ROBINS FEDERAL CREDIT UNION         1         \$93,594.07         0.31%0         \$0.00         NA0 \$50.00           RODINS FEDERAL CREDIT UNION         1         \$92,000.00         0.3%0         \$0.00         NA0 \$50.00           ROUNDPOINT MORTGAGE COMPANY         1         \$92,000.00         0.3%0         \$0.00         NA0 \$50.00           ROUNDPOINT MORTGAGE COMPANY         4         \$380,135.00         1.25%0         \$0.00         NA0 \$50.00           ROYAL CREDIT UNION         2         \$193,550.00         0.64%0         \$0.00         NA0 \$50.00           RUSHMORE LOAN MANAGEMENT         1         \$103,559.85         0.34%0         \$0.00         NA0 \$50.00           SCOTIABANK OF PUERTO RICO         4         \$396,114.68         1.31%0         \$0.00         NA0 \$50.00           SHEA MORTGAGE INC         1         \$101,400.00         0.33%0         \$0.00         NA0 \$50.00           SHEL FEDERAL CREDIT UNION         1         \$103,949.16         0.34%0         \$0.00         \$0.00		RELIANT COMMUNITY	1				
MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$101,000.00         0.33% 0         \$0.00         NA 0         \$0.00           ROBINS FEDERAL CREDIT UNION         1         \$93,594.07         0.31% 0         \$0.00         NA 0         \$0.00           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$92,000.00         0.3% 0         \$0.00         NA 0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         4         \$330,135.00         1.25% 0         \$0.00         NA 0         \$0.00           ROYAL BANK         1         \$90,000.00         0.3% 0         \$0.00         NA 0         \$0.00           ROYAL CREDIT UNION         2         \$193,550.00         0.64% 0         \$0.00         NA 0         \$0.00           RUSHMORE LOAN MANAGEMENT         1         \$103,559.85         0.34% 0         \$0.00         NA 0         \$0.00           SCOTIABANK OF PUERTO RICO         4         \$396,114.68         1.31% 0         \$0.00         NA 0         \$0.00           SHEA MORTGAGE INC         1         \$101,400.00         0.33% 0         \$0.00         NA 0         \$0.00           SHEA MORTGAGE INC         1         \$101,400.00         0.33% 0         \$0.00         NA 0         \$0.00           WINION		COMPANY LLC (IC)	2	\$174,878.91	0.58% 0	\$0.00	NA 0 \$0.00
CREDIT UNION         1         \$93,594.07         0.31% 0         \$0.00         NA0 \$0.00           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$92,000.00         0.3% 0         \$0.00         NA0 \$0.00           ROUNDPOINT MORTGAGE COMPANY         4         \$380,135.00         1.25% 0         \$0.00         NA0 \$0.00           ROYAL BANK         1         \$99,000.00         0.3% 0         \$0.00         NA0 \$0.00           ROYAL CREDIT UNION         2         \$193,550.00         0.64% 0         \$0.00         NA0 \$0.00           RUSHMORE LOAN MANAGEMENT         1         \$103,559.85         0.34% 0         \$0.00         NA0 \$0.00           SERVICES LLC         5         5         0.34% 0         \$0.00         NA0 \$0.00           SCOTIABANK OF PUERTO RICO         4         \$396,114.68         1.31% 0         \$0.00         NA 0 \$0.00           SHEA MORTGAGE INC         1         \$101,400.00         0.33% 0         \$0.00         NA 0 \$0.00           SHEA MORTGAGE INC         1         \$103,949.16         0.34% 0         \$0.00         NA 0 \$0.00           SHEA MORTGAGE INC         1         \$101,400.00         0.33% 0         \$0.00         NA 0 \$0.00           SHEA MORTGAGE INC         1         \$103,949.1		MORTGAGE, INC., A CALIFORNIA	1	\$101,000.00	0.33%0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY         1         \$92,000.00         0.3% 0         \$0.00         NA0\$50.00           ROUNDPOINT MORTGAGE COMPANY         4         \$380,135.00         1.25% 0         \$0.00         NA0\$50.00           ROYAL BANK         1         \$90,000.00         0.3% 0         \$0.00         NA0\$50.00           ROYAL CREDIT UNION         2         \$193,550.00         0.64% 0         \$0.00         NA0\$50.00           RUSHMORE LOAN         1         \$103,559.85         0.34% 0         \$0.00         NA0\$50.00           SANTANDER BANK, N.A         2         \$188,000.00         0.62% 0         \$0.00         NA0\$50.00           SCOTIABANK OF PUERTO RICO         4         \$396,114.68         1.31% 0         \$0.00         NA0\$50.00           SHEA MORTGAGE INC         1         \$101,400.00         0.33% 0         \$0.00         NA0\$50.00           SHEA MORTGAGE INC         1         \$101,400.00         0.33% 0         \$0.00         NA0\$50.00           SHEA MORTGAGE INC         1         \$101,400.00         0.33% 0         \$0.00         NA0\$50.00           SHEA MORTGAGE         1         \$103,949.16         0.34% 0         \$0.00         NA0\$50.00           SHORE MORTGAGE         1         \$103,949.16			1	\$93,594.07	0.31%0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY         4         \$380,135.00         1.25% 0         \$0.00         NA 0\$0.00           ROYAL BANK         1         \$90,000.00         0.3% 0         \$0.00         NA 0\$0.00           ROYAL CREDIT UNION         2         \$193,550.00         0.64% 0         \$0.00         NA 0\$0.00           RUSHMORE LOAN         MANAGEMENT         1         \$103,559.85         0.34% 0         \$0.00         NA 0\$0.00           SERVICES LLC         SANTANDER BANK, N.A         2         \$188,000.00         0.62% 0         \$0.00         NA 0\$0.00           SCOTIABANK OF PUERTO RICO         4         \$396,114.68         1.31% 0         \$0.00         NA 0\$0.00           SHEA MORTGAGE INC         1         \$101,400.00         0.33% 0         \$0.00         NA 0\$0.00           SHELL FEDERAL CREDIT UNION         1         \$87,200.00         0.29% 0         \$0.00         NA 0\$0.00           SHER MORTGAGE         1         \$103,949.16         0.34% 0         \$0.00         NA 0\$0.00           SHER A PACIFIC         1         \$87,200.00         0.29% 0         \$0.00         NA 0\$0.00           SHER PACIFIC         3         \$298,222.00         0.98% 0         \$0.00         NA 0\$0.00           MORTGAGE COMPANY, INCON <td></td> <td></td> <td>1</td> <td>\$92,000.00</td> <td>0.3%0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td>			1	\$92,000.00	0.3%0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION         2         \$193,550.00         0.64%         \$0         \$0.00         NA         \$0         \$0.00           RUSHMORE LOAN         MANAGEMENT         1         \$103,559.85         0.34%         \$0         \$0.00         NA         \$0         \$0.00           SERVICES LLC         1         \$103,559.85         0.34%         \$0         \$0.00         NA         \$0         \$0.00           SCOTIABANK OF PUERTO         4         \$396,114.68         1.31%         \$0         \$0.00         NA         \$0.00           SCOTIABANK OF PUERTO         4         \$396,114.68         1.31%         \$0         \$0.00         NA         \$0         \$0.00           SHEA MORTGAGE INC         1         \$101,400.00         0.33%         \$0         \$0.00         NA         \$0         \$0.00           SHELL FEDERAL CREDIT         1         \$87,200.00         0.29%         \$0         \$0.00         NA         \$0         \$0.00           SHORE MORTGAGE         1         \$103,949.16         0.34%         \$0         \$0.00         NA         \$0         \$0.00           NC         3         \$228,222.00         0.98%         \$0         \$0.00         NA         \$0			4	\$380,135.00	1.25% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC         1         \$103,559.85         0.34% 0         \$0.00         NA 0         \$0.00           SANTANDER BANK, N.A         2         \$188,000.00         0.62% 0         \$0.00         NA 0         \$0.00           SCOTIABANK OF PUERTO RICO         4         \$396,114.68         1.31% 0         \$0.00         NA 0         \$0.00           SHEA MORTGAGE INC         1         \$101,400.00         0.33% 0         \$0.00         NA 0         \$0.00           SHELL FEDERAL CREDIT UNION         1         \$87,200.00         0.29% 0         \$0.00         NA 0         \$0.00           SHORE MORTGAGE         1         \$103,949.16         0.34% 0         \$0.00         NA 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC         3         \$298,222.00         0.98% 0         \$0.00         NA 0         \$0.00           SOUTH CAROLINA FEDERAL CREDIT UNION         2         \$189,550.00         0.63% 0         \$0.00         NA 0         \$0.00           STANDARD BANK & 1         \$93,000.00         0.31% 0         \$0.00         NA 0         \$0.00           STANDARD BANK & 1         \$85,000.00         0.28% 0         \$0.00         NA 0         \$0.00           STANDARD BANK AND TRUST COMPANY		ROYAL BANK	1	\$90,000.00	0.3%0	\$0.00	NA 0 \$0.00
MANAGEMENT SERVICES LLC         1         \$103,559.85         0.34%         0         \$0.00         NA         0         \$0.00           SANTANDER BANK, N.A         2         \$188,000.00         0.62%         \$0.00         NA         \$0.00           SCOTIABANK OF PUERTO RICO         4         \$396,114.68         1.31%         0         \$0.00         NA         \$0.00           SHEA MORTGAGE INC         1         \$101,400.00         0.33%         0         \$0.00         NA         \$0.00           SHELL FEDERAL CREDIT UNION         1         \$87,200.00         0.29%         \$0.00         NA         \$0.00           SHORE MORTGAGE         1         \$103,949.16         0.34%         \$0.00         NA         \$0.00           SHORE MORTGAGE         1         \$103,949.16         0.34%         \$0.00         NA         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC         3         \$298,222.00         0.98%         \$0         \$0.00         NA         \$0.00           SOUTH CAROLINA FEDERAL CREDIT UNION         2         \$189,550.00         0.63%         \$0.00         NA         \$0.00           STANDARD BANK &         1         \$93,000.00         0.28%         \$0.00         NA         \$0.00 </td <td></td> <td>ROYAL CREDIT UNION</td> <td>2</td> <td>\$193,550.00</td> <td>0.64% 0</td> <td>\$0.00</td> <td>NA0\$0.00</td>		ROYAL CREDIT UNION	2	\$193,550.00	0.64% 0	\$0.00	NA0\$0.00
SCOTIABANK OF PUERTO RICO         4         \$396,114.68         1.31%         0         \$0.00         NA         0         \$0.00           SHEA MORTGAGE INC         1         \$101,400.00         0.33%         0         \$0.00         NA         0         \$0.00           SHELL FEDERAL CREDIT UNION         1         \$87,200.00         0.29%         0         \$0.00         NA         0         \$0.00           SHORE MORTGAGE         1         \$103,949.16         0.34%         0         \$0.00         NA         0         \$0.00           SHORE MORTGAGE         1         \$103,949.16         0.34%         0         \$0.00         NA         0         \$0.00           SIERRA PACIFIC         3         \$298,222.00         0.98%         0         \$0.00         NA         0         \$0.00           INC         3         \$298,222.00         0.98%         0         \$0.00         NA         0         \$0.00           INC         3         \$298,222.00         0.98%         0         \$0.00         NA         0         \$0.00           SOUTH CAROLINA FEDERAL CREDIT UNION         2         \$189,550.00         0.63%         0         \$0.00         NA         0         \$0.00 </td <td></td> <td>MANAGEMENT SERVICES LLC</td> <td></td> <td></td> <td></td> <td></td> <td></td>		MANAGEMENT SERVICES LLC					
RICO         4         \$396,114.68         1.31% 0         \$0.00         NA 0 \$0.00           SHEA MORTGAGE INC         1         \$101,400.00         0.33% 0         \$0.00         NA 0 \$0.00           SHELL FEDERAL CREDIT UNION         1         \$87,200.00         0.29% 0         \$0.00         NA 0 \$0.00           SHORE MORTGAGE         1         \$103,949.16         0.34% 0         \$0.00         NA 0 \$0.00           SHORE MORTGAGE         1         \$103,949.16         0.34% 0         \$0.00         NA 0 \$0.00           SHERA PACIFIC MORTGAGE COMPANY, INC         3         \$298,222.00         0.98% 0         \$0.00         NA 0 \$0.00           SOUTH CAROLINA FEDERAL CREDIT UNION         2         \$189,550.00         0.63% 0         \$0.00         NA 0 \$0.00           ST.MARY'S BANK         1         \$93,000.00         0.31% 0         \$0.00         NA 0 \$0.00           STANDARD BANK & TRUST COMPANY         1         \$85,000.00         0.28% 0         \$0.00         NA 0 \$0.00           STANDARD BANK AND TRUST COMPANY         2         \$191,006.67         0.63% 0         \$0.00         NA 0 \$0.00			2	\$188,000.00	0.62%0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION         1         \$87,200.00         0.29% 0         \$0.00         NA 0         \$0.00           SHORE MORTGAGE         1         \$103,949.16         0.34% 0         \$0.00         NA 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC         3         \$298,222.00         0.98% 0         \$0.00         NA 0         \$0.00           SOUTH CAROLINA FEDERAL CREDIT UNION         2         \$189,550.00         0.63% 0         \$0.00         NA 0         \$0.00           ST.MARY'S BANK         1         \$93,000.00         0.31% 0         \$0.00         NA 0         \$0.00           STANDARD BANK & TRUST COMPANY         1         \$85,000.00         0.28% 0         \$0.00         NA 0         \$0.00           STANDARD BANK AND TRUST COMPANY         2         \$191,006.67         0.63% 0         \$0.00         NA 0         \$0.00		RICO	4				
UNION         1         \$87,200.00         0.29% 0         \$0.00         NA 0 \$0.00           SHORE MORTGAGE         1         \$103,949.16         0.34% 0         \$0.00         NA 0 \$0.00           SIERRA PACIFIC         MORTGAGE COMPANY, 3         \$298,222.00         0.98% 0         \$0.00         NA 0 \$0.00           INC         SOUTH CAROLINA         \$189,550.00         0.63% 0         \$0.00         NA 0 \$0.00           SOUTH CAROLINA         2         \$189,550.00         0.63% 0         \$0.00         NA 0 \$0.00           ST.MARY'S BANK         1         \$93,000.00         0.31% 0         \$0.00         NA 0 \$0.00           STANDARD BANK & 1         \$85,000.00         0.28% 0         \$0.00         NA 0 \$0.00           STANDARD BANK AND TRUST COMPANY         2         \$191,006.67         0.63% 0         \$0.00         NA 0 \$0.00			1	\$101,400.00	0.33% 0	\$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC       3       \$298,222.00       0.98% 0       \$0.00       NA 0       \$0.00         SOUTH CAROLINA FEDERAL CREDIT UNION       2       \$189,550.00       0.63% 0       \$0.00       NA 0       \$0.00         ST.MARY'S BANK       1       \$93,000.00       0.31% 0       \$0.00       NA 0       \$0.00         STANDARD BANK & TRUST COMPANY       1       \$85,000.00       0.28% 0       \$0.00       NA 0       \$0.00         STANDARD BANK AND TRUST COMPANY       2       \$191,006.67       0.63% 0       \$0.00       NA 0       \$0.00		UNION	-				
MORTGAGE COMPANY, INC       3       \$298,222.00       0.98%       0       \$0.00       NA       0       \$0.00         SOUTH CAROLINA FEDERAL CREDIT UNION       2       \$189,550.00       0.63%       0       \$0.00       NA       0       \$0.00         ST.MARY'S BANK       1       \$93,000.00       0.31%       0       \$0.00       NA       0       \$0.00         STANDARD BANK & TRUST COMPANY       1       \$85,000.00       0.28%       0       \$0.00       NA       0       \$0.00         STANDARD BANK AND TRUST COMPANY       2       \$191,006.67       0.63%       0       \$0.00       NA       \$0.00			1	\$103,949.16	0.34% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION         2         \$189,550.00         0.63% 0         \$0.00         NA 0\$0.00           ST.MARY'S BANK         1         \$93,000.00         0.31% 0         \$0.00         NA 0\$0.00           STANDARD BANK & TRUST COMPANY         1         \$85,000.00         0.28% 0         \$0.00         NA 0\$0.00           STANDARD BANK AND TRUST COMPANY         2         \$191,006.67         0.63% 0         \$0.00         NA 0\$0.00		MORTGAGE COMPANY,	3	\$298,222.00	0.98% 0	\$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY         1         \$85,000.00         0.28%         0         \$0.00         NA         0         \$0.00           STANDARD BANK AND TRUST COMPANY         2         \$191,006.67         0.63%         0         \$0.00         NA         0         \$0.00			2	\$189,550.00			
TRUST COMPANY         I         \$85,000.00         0.28% 0         \$0.00         NA 0\$0.00           STANDARD BANK AND TRUST COMPANY         2         \$191,006.67         0.63% 0         \$0.00         NA 0\$0.00		ST.MARY'S BANK	1	\$93,000.00	0.31%0	\$0.00	NA 0 \$0.00
TRUST COMPANY         2         \$191,006.67         0.63%         \$0.00         NA         NA         \$0.00		TRUST COMPANY	1	\$85,000.00	0.28% 0	\$0.00	NA0\$0.00
1 \$102,800.00 0.34%0 \$0.00 NA0\$0.00			2				
			1	\$102,800.00	0.34% 0	\$0.00	NA 0 \$0.00

STANDARD MORTGAGE CORP								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$101,500.00	0.34%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	2	\$197,500.00	0.65%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$105,500.00	0.35%		\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$273,600.00	0.9%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$99,581.04	0.33%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,300.00	0.36%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THE F&M BANK & TRUST COMPANY	2	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$95,917.00	0.32%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$97,400.00	0.32%		\$0.00			\$0.00
THE SEYMOUR BANK	1	\$93,000.00	0.31%	_	\$0.00			\$0.00
TOMPKINS STATE BANK	1	\$104,555.62	0.35%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$187,450.00	0.62%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$196,875.00	0.65%	0	\$0.00	NA	0	\$0.00
UMB BANK. N.A	1	\$101,750.00	0.34%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$960,041.45	3.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00

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UNITED FIDELITY FUNDING, CORP	1	\$97,300.00	0.32%0	) \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$94,191.48	0.31%0	) \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.33%0	) \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,700.00	0.31%0	) \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$99,750.00	0.33%0	) \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$181,750.00	0.6% 0	) \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,000.00			NA 0 \$0.00
VILLAGE MORTGAGE	1	\$96,400.00	0.32% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1				NA0\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.31% 0	) \$0.00	NA0\$0.00
WEBSTER BANK, N.A	1	\$100,000.00	0.33%0	\$0.00	NA 0 \$0.00
WEI MORTGAGE CORPORATION	1				NA0\$0.00
WESTBY CO-OP CREDIT UNION	1	\$91,500.00	0.3% 0	) \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$102,000.00	0.34% 0	) \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$92,803.05	0.31%0	) \$0.00	NA 0 \$0.00
Unavailable	2	\$190,732.78		1 1	NA 0 \$0.00
′	311	\$30,291,067.87	100%0	) \$0.00	0 \$0.00
′	$\bigsqcup$	<b>I</b>			
ABBEVILLE BUILDING & LOAN	1	\$149,000.00	0.49% 0	) \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	1	\$132,000.00	0.44% 0	) \$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE SERVICES	1	\$139,000.00	0.46% 0	) \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2				NA0\$0.00
· · · · · · · · · · · · · · · · · · ·	1 1'	¢125.000.00	0 / 1 0% 0	\$0.00	NA 0 \$0.00
	FUNDING, CORPUNITED WHOLESALEMORTGAGEMORTGAGE COMPANYOF CALIFORNIAUNIVERSAL AMERICANMORTGAGE COMPANY,LLCUNIVERSITY FIRSTFEDERAL CREDIT UNIONVALLEY NATIONALBANKVAN DYK MORTGAGECORPORATION, ACORPORATION, ACORPORATIONVILLAGE MORTGAGELIC. A DELAWARELIMITED LIABILITYCOMPANYWATERSTONEMORTGAGECORPORATIONWEBSTER BANK, N.AWEBSTER BANK, N.AWEI MORTGAGECORPORATIONWESTERRA CREDITUNIONWESTERRA CREDITUNION, INCUNION, INCUNION, INCABBEVILLE BUILDING &LOANACADEMY MORTGAGECORPORATIONALASKA USAMORTGAGE COMPANY	FUNDING, CORP1UNITED WHOLESALE MORTGAGE1MORTGAGE1OF CALIFORNIA1OF CALIFORNIA1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1UNIVERSITY FIRST FEDERAL CREDIT UNION1VALLEY NATIONAL BANK2VAN DYK MORTGAGE CORPORATION, A CORPORATION1VILLAGE MORTGAGE CORPORATION1WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE1UNIVERSTONE MORTGAGE1WATERSTONE MORTGAGE1WATERSTONE MORTGAGE1WEBSTER BANK, N.A1WEI MORTGAGE CORPORATION1WESTERRA CREDIT UNION1WESTERRA CREDIT UNION, INC1WRIGHT-PATT CREDIT UNION, INC1WRIGHT-PATT CREDIT UNION, INC1ABBEVILLE BUILDING & AFFILIATED MORTGAGE CORPORATION1ABBEVILLE BUILDING & AFFILIATED MORTGAGE CORPORATION1ALASKA USA MORTGAGE COMPANY, LLC2	FUNDING, CORP1\$\$97,300.00UNITED WHOLESALE MORTGAGE1\$\$94,191.48UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1\$\$100,000.00UNIVERSAL AMERICAN 	FUNDING, CORP         1         \$97,300.00         0.32%           UNITED WHOLESALE MORTGAGE         1         \$94,191.48         0.31%         0           UNIVERSAL AMERICAN MORTGAGE COMPANY         1         \$100,000.00         0.33%         0           OF CALIFORNIA         1         \$100,000.00         0.33%         0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$99,750.00         0.31%         0           UNIVERSITY FIRST FEDERAL CREDIT UNION         1         \$99,750.00         0.33%         0           VALLEY NATIONAL BANK         2         \$181,750.00         0.66%         0           VAN DYK MORTGAGE CORPORATION         1         \$89,000.00         0.29%         0           VILLAGE MORTGAGE         1         \$96,400.00         0.32%         0           WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE         1         \$96,000.00         0.33%         0           WATERSTONE MORTGAGE         1         \$93,000.00         0.31%         0           WATERSTONE MORTGAGE         1         \$97,600.00         0.32%         0           WEBI MORTGAGE CORPORATION         1         \$91,000.00         0.33%         0           WESTER BANK, N.A         1         \$100,000.0 <td>FUNDING, CORP         1         \$97,300.00         0.32% 0         \$0.00           UNITED WHOLESALE MORTGAGE         1         \$94,191.48         0.31% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY         1         \$100,000.00         0.33% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY,         1         \$94,700.00         0.31% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY,         1         \$99,750.00         0.31% 0         \$0.00           UNIVERSITY FIRST FEDERAL CREDIT UNION         1         \$99,750.00         0.33% 0         \$0.00           VALLEY NATIONAL BANK         2         \$181,750.00         0.6% 0         \$0.00           VAN DYK MORTGAGE CORPORATION         1         \$89,000.00         0.29% 0         \$0.00           VILLAGE MORTGAGE         1         \$89,000.00         0.32% 0         \$0.00           WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE         1         \$96,000.00         0.31% 0         \$0.00           WATERSTONE MORTGAGE         1         \$97,600.00         0.31% 0         \$0.00           WEI MORTGAGE CORPORATION         1         \$97,600.00         0.32% 0         \$0.00           WEISTER BANK, N.A         1         \$100,000.00         0.33% 0         &lt;</td>	FUNDING, CORP         1         \$97,300.00         0.32% 0         \$0.00           UNITED WHOLESALE MORTGAGE         1         \$94,191.48         0.31% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY         1         \$100,000.00         0.33% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY,         1         \$94,700.00         0.31% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY,         1         \$99,750.00         0.31% 0         \$0.00           UNIVERSITY FIRST FEDERAL CREDIT UNION         1         \$99,750.00         0.33% 0         \$0.00           VALLEY NATIONAL BANK         2         \$181,750.00         0.6% 0         \$0.00           VAN DYK MORTGAGE CORPORATION         1         \$89,000.00         0.29% 0         \$0.00           VILLAGE MORTGAGE         1         \$89,000.00         0.32% 0         \$0.00           WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE         1         \$96,000.00         0.31% 0         \$0.00           WATERSTONE MORTGAGE         1         \$97,600.00         0.31% 0         \$0.00           WEI MORTGAGE CORPORATION         1         \$97,600.00         0.32% 0         \$0.00           WEISTER BANK, N.A         1         \$100,000.00         0.33% 0         <

ALTRA FEDERAL CREDIT UNION									
AMARILLO NATIONAL BANK	2	\$285,541.00	0.94%	0	\$0.00	NA	0	\$0.00	_
AMERICAN EQUITY MORTGAGE, INC	1	\$132,343.21	0.44%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$145,314.00	0.48%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$137,200.00	0.45%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,900.00	0.91%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,500.00	0.41%					\$0.00	
AUTO CLUB TRUST, FSB	1	\$142,000.00	0.47%		\$0.00			\$0.00	
AVIDIA BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$132,000.00	0.44%		\$0.00			\$0.00	
BANK OF FARMINGTON	1	\$138,000.00	0.46%		\$0.00			\$0.00	
BANK OF THE OZARKS	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$265,000.00	0.88%		\$0.00			\$0.00	
BANK OF WASHINGTON	1	\$125,544.00	0.41%	0	\$0.00	NA	0	\$0.00	
BANK SNB, NATIONAL ASSOCIATION	1	\$125,000.00	0.41%		\$0.00			\$0.00	
BANNER BANK	1	\$140,800.00	0.47%	0	\$0.00			\$0.00	
BOFI FEDERAL BANK	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00	_
BRYANT MORTGAGE COMPANY INC	2	\$271,621.95	0.9%	0	\$0.00	NA	0	\$0.00	
CALIBER HOME LOANS, INC	3	\$412,250.00	1.36%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$129,475.00	0.43%		-			\$0.00	
CAPITAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$685,500.00	2.26%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$147,426.04	0.49%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATL HENDERSON	2	\$273,613.47	0.9%	0	\$0.00	NA	0	\$0.00	

CITIZENS STATE BANK OF LOYAL	1	\$136,800.00	0.45% 0	\$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$132,800.00	0.44%0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$419,175.00	1.38% (	\$0.00	NA 0 \$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$136,654.83	0.45% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$142,700.00	0.47% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$130,000.00	0.43% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$139,900.00	0.46% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$147,000.00	0.49% 0	\$0.00	NA 0 \$0.00
COOK AREA CREDIT UNION	1	\$142,000.00	0.47% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$140,215.00	0.46% 0	\$0.00	NA 0 \$0.00
COUNTY BANK	1	\$145,000.00	0.48%	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$268,025.25	0.89% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,138.00	0.46%0	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$140,000.00	0.46%	\$0.00	NA 0 \$0.00
DEMOTTE STATE BANK	1	\$149,000.00	0.49%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$551,002.23	1.82% (	\$0.00	
 DFCU FINANCIAL	2	\$251,050.00	0.83%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$148,000.00	0.49% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$264,139.91	0.87% 0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$132,000.00	0.44%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$144,275.00	0.48% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$132,200.00	0.44% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$145,600.00	0.48%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,750.00	0.45%0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	3	\$405,381.00	1.34% (	\$0.00	NA 0 \$0.00

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CORPORATION					
FINANCIAL PARTNERS CREDIT UNION	1	\$134,434.41	0.44%	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$135,853.45	0.45%	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,500.00	0.44%(	) \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.46% (	) \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$554,250.00	1.83% (	) \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$130,000.00	0.43% (	) \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$149,900.00	0.5% (	) \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$139,825.00	0.46% (	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$141,600.00	0.47% (	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$128,500.00	0.42%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.42% (	\$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.46% (	\$0.00	NA0\$0.00
FIRST STATE BANK NEBRASKA	1	\$126,000.00	0.42%	\$0.00	NA0\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$148,800.00	0.49% (	\$0.00	NA 0 \$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$136,900.00	0.45% (	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.42%	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	3	\$410,110.31	1.35% (	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$130,000.00	0.43%	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$130,000.00	0.43%	\$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$144,000.00	0.48% (	\$0.00	NA0\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$134,800.00	0.45% (	\$0.00	NA 0 \$0.00
GMFS LLC	1	\$129,400.00	0.43%	\$0.00	NA 0 \$0.00
GRAND MARSH STATE BANK - ADAMS	1	\$148,000.00	0.49% (		
GUARANTY TRUST COMPANY	2	\$261,670.98	0.86% (	\$0.00	NA0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$144,350.00	0.48% (	\$0.00	NA0 \$0.00
GUILD MORTGAGE COMPANY	2	\$283,879.83	0.94% (	\$0.00	NA0\$0.00

HOME FEDERAL BANK	1	\$143,200.00	0.47% 0	\$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE LLC	1	\$139,804.80	0.46% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$140,000.00	0.46% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.42% 0		NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$139,200.00	0.46% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$146,900.00	0.49% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$142,400.00	0.47% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$141,000.00	0.47% 0	\$0.00	NA 0 \$0.00
LAND OF LINCOLN CREDIT UNION	1	\$126,200.00	0.42% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$146,994.38	0.49% 0	\$0.00	NA 0 \$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,500.00	0.42% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.46% 0	\$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.46% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$136,400.00	0.45% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$140,000.00	0.46% 0	\$0.00	NA 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.41% 0	\$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$130,000.00	0.43% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,000.00	0.47% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$126,000.00	0.42% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.41% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$279,450.00	0.92% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	0.46% 0		NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$135,000.00	0.45% 0	\$0.00	NA 0 \$0.00

NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$127,500.00	0.42% (	\$0.00	NA 0 \$0.00
NW PLUS CU	1	\$142,500.00	0.47%	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$143,200.00			
OMNIAMERICAN BANK	1	\$133,237.00	0.44%	\$0.00	NA 0 \$0.00
	1	\$140,000.00	1		
ON Q FINANCIAL, INC	1	\$135,000.00			
	1	\$142,500.00			
	1				
	1				
PLAINS COMMERCE BANK	1	\$131,600.00			
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,650.00	0.49% (	\$0.00	NA0\$0.00
PLAZA HOME MORTGAGE, INC	4	\$540,900.00	1.79% (	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.44% (	\$0.00	NA0\$0.00
PRIMEWEST MORTGAGE	1	\$138,600.00	0.46%	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$148,000.00	0.49%	\$0.00	NA 0 \$0.00
PROVIDENT COMMUNITY BANK	1	\$140,000.00	0.46% 0	\$0.00	NA0\$0.00
RCB BANK	1	\$129,247.00	0.43%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$426,641.00	1.41%0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.42% 0	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$129,051.51	0.43% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$295,000.00	0.97%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$1,469,565.00	4.85% 0	\$0.00	
ROYAL CREDIT UNION	1	\$138,000.00	0.46%	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$126,069.61	0.42%0	\$0.00	NA0 \$0.00
SANTANDER BANK, N.A	2	\$286,223.00	0.95%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$134,992.26	0.45% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$129,000.00	0.43% 0	\$0.00	NA0\$0.00
SIERRA PACIFIC	1	\$131,175.00	0.43% 0	\$0.00	NA 0 \$0.00
	OF VIRGINIA, AMINNESOTA BANKINGCORPORATIONNW PLUS CUOHIO UNIVERSITYCREDIT UNIONOMNIAMERICAN BANKON Q FINANCIAL, INCOOSTBURG STATE BANKORSTOWN BANKPEOPLES BANKPLAINS COMMERCEBANKPLATINUM HOMEMORTGAGECORPORATION, ANILLINOIS CORPORATIONPLAZA HOMEMORTGAGE, INCPORT WASHINGTONSTATE BANKPROVIDENCE BANKPROVIDENCE BANKPROVIDENTCOMMUNITY BANKRCB BANKREAL ESTATEMORTGAGE NETWORK, INCREDSTONE FEDERAL CREDIT UNIONREPUBLIC STATEMORTGAGE CORIVER VALLEY BANKROVIDENTONTGAGE COMPANYMORTGAGE COMPANYROYAL CREDIT UNIONROYAL UNITEDMORTGAGE LLCSANTANDER BANK, N.ASCOTIABANK OF PUERTORICOKECURITY STATE BANK& TRUST	OF VIRGINIA, A MINNESOTA BANKING CORPORATION1MINNESOTA BANKING CORPORATION1NW PLUS CU1OHIO UNIVERSITY CREDIT UNION1OMNIAMERICAN BANK1ON Q FINANCIAL, INC1ON Q FINANCIAL, INC1ON Q FINANCIAL, INC1OSTBURG STATE BANK1PEOPLES BANK1PEOPLES BANK1PLAINS COMMERCE BANK1PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1PLAZA HOME MORTGAGE, INC4PORT WASHINGTON STATE BANK1PROVIDENCE BANK1PROVIDENCE BANK1PROVIDENT COMMUNITY BANK1REDSTONE FEDERAL CREDIT UNION1REDSTONE FEDERAL CREDIT UNION1REDSTONE FEDERAL CREDIT UNION1REPUBLIC STATE MORTGAGE CO1ROVIDENT MORTGAGE COMPANY1MORTGAGE COMPANY1ROUNDPOINT MORTGAGE COMPANY1ROUNDPOINT MORTGAGE COMPANY1ROYAL UNITED MORTGAGE COMPANY1ROYAL UNITED MORTGAGE COMPANY1ROYAL UNITED MORTGAGE COMPANY1ROYAL UNITED MORTGAGE COMPANY1ROYAL UNITED MORTGAGE LLC1SANTANDER BANK, N.A2SCOTIABANK OF PUERTO RICO1RECURITY STATE BANK & TRUST1	OF VIRGINIA, A MINNESOTA BANKING CORPORATION1\$127,500.00NW PLUS CU1\$142,500.00OHIO UNIVERSITY CREDIT UNION1\$143,200.00OMNIAMERICAN BANK1\$1133,237.00ON Q FINANCIAL1\$1130,000.00ON Q FINANCIAL, INC1\$1130,000.00OOSTBURG STATE BANK1\$1126,965.83PLAINS COMMERCE BANK1\$1131,600.00PLATINUM HOME MORTGAGE1\$1147,650.00OCRPORATION, AN ILLINOIS CORPORATION1\$1147,650.00PORT WASHINGTON STATE BANK1\$1132,000.00PORT WASHINGTON STATE BANK1\$132,000.00PROVIDENCE BANK1\$1140,000.00PROVIDENT COMMUNITY BANK1\$1140,000.00PROVIDENT COMMUNITY BANK1\$1140,000.00REDSTONE FEDERAL CREDIT UNION1\$129,247.00REDSTONE FEDERAL CREDIT UNION1\$129,051.51REDSTONE FEDERAL CREDIT UNION1\$129,051.51REPUBLIC STATE MORTGAGE CO1\$129,051.51ROVIDENT COMAUDPOINT MORTGAGE COMPANY1\$129,051.51ROVAL CREDIT UNION1\$126,069.61SANTANDER BANK, N.A2\$2286,223.00ROVAL CREDIT UNION1\$134,992.26SECURITY STATE BANK & TRUST1\$129,000.00ROYAL CREDIT UNION1\$134,992.26SCOTIABANK OF PUERTO RICO1\$134,992.26SECURITY STATE BANK & TRUST1\$129,000.00	OF VIRGINIA, A MINNESOTA BANKING CORPORATION         1         \$127,500.00         0.42% (0)           NW PLUS CU         1         \$142,500.00         0.47% (0)           OHIO UNIVERSITY CREDIT UNION         1         \$143,200.00         0.44% (0)           OMNIAMERICAN BANK         1         \$133,237.00         0.44% (0)           ON Q FINANCIAL         1         \$140,000.00         0.44% (0)           ON Q FINANCIAL, INC         1         \$142,500.00         0.44% (0)           OOSTBURG STATE BANK         1         \$142,500.00         0.44% (0)           ORRSTOWN BANK         1         \$130,000.00         0.43% (0)           PLAINS COMMERCE         1         \$131,600.00         0.43% (0)           PLAINS COMMERCE         1         \$147,650.00         0.44% (0)           PLAZA HOME         4         \$540,900.00         1.79% (0)           MORTGAGE, INC         4         \$142,000.00         0.44% (0)           PROVIDENT         1         \$142,000.00         0.44% (0)           PROVIDENT         1         \$140,000.00         0.44% (0)           PROVIDENT         1         \$140,000.00         0.44% (0)           COB BANK         1         \$129,247.00         0.43% (0)	OF VIRGINIA, A MINNESOTA BANKING CORPORATION         1         \$127,500.00         0.42%         0         \$0.00           OWPLUS CU         1         \$142,500.00         0.47%         0         \$0.00           OHIO UNIVERSITY CREDIT UNION         1         \$143,200.00         0.47%         0         \$0.00           OMNIAMERICAN BANK         1         \$133,237.00         0.44%         0         \$0.00           ON Q FINANCIAL         1         \$140,000.00         0.46%         0         \$0.00           ON Q FINANCIAL, INC         1         \$135,000.00         0.44%         0         \$0.00           ORRSTOWN BANK         1         \$1130,000.00         0.44%         \$0         \$0.00           PEOPLES BANK         1         \$1131,600.00         0.43%         \$0         \$0.00           PLATNUM HOME         1         \$1131,600.00         0.43%         \$0         \$0.00           PLAZA HOME         4         \$540,900.00         1.79%         \$0         \$0.00           PORT WASHINGTON         1         \$132,000.00         0.44%         \$0.00         \$0.00           PROVIDENT         1         \$134,000.00         0.44%         \$0         \$0.00           PROVIDENT

MORTGAGE COMPANY, INC									
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$144,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	2	\$275,400.00	0.91%	0	\$0.00	NA	0	\$0.00	_
SUTTON BANK	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00	_
SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,300.00	0.42%		\$0.00			\$0.00	
THE BANK OF CANTON	1	\$131,446.98	0.43%	0	\$0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC	2	\$266,325.00	0.88%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$428,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$420,223.00	1.39%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,247,667.34	4.12%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$136,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$139,401.49	0.46%	0	\$0.00	NA	0	\$0.00	
UNITED VALLEY BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$131,200.00	0.43%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
UTAH FIRST FEDERAL CREDIT UNION	1	\$148,123.55	0.49%	0	\$0.00	NA	0	\$0.00	-
UWHARRIE BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	2	\$269,000.00	0.89%		\$0.00	NA	0	\$0.00	-
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,800.00	0.48%					\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL	2	\$260,050.00	0.86%	0	\$0.00	NA	0	\$0.00	L

	LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WESTCONSIN CREDIT UNION	1	\$125,200.00	0.41%0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$255,397.46	0.83% 0	\$0.00	NA 0 \$0.00
Total		222	\$30,275,969.35	100% 0	\$0.00	0 \$0.00
3138WAY68	ACADEMY MORTGAGE CORPORATION	1	\$150,980.00	0.5%0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,200.00	0.51%0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$171,179.82	0.57%0	\$0.00	NA 0 \$0.00
	ALABAMA TELCO CREDIT UNION	1	\$171,700.00	0.57%0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,545.59	0.51%0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$162,815.01	0.54% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$159,329.67	0.53% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$159,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$162,459.52	0.54% 0	\$0.00	NA 0 \$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$171,279.40	0.57% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$173,500.00	0.57%0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,000.00	1.04% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3		1.62% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$325,423.60	1.07%0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$323,276.30	1.07% 0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$165,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$152,000.00	0.5%0	\$0.00	NA 0 \$0.00
	BOULDER VALLEY CU	1	\$166,500.00	0.55%0	\$0.00	NA 0 \$0.00
		1	\$164,000.00	0.54% 0	\$0.00	NA 0 \$0.00

BRIDGE COMMUNITY BANK, AN IOWA BANK					
CALIBER HOME LOANS, INC	3	\$494,000.00	1.63%0	\$0.00	NA 0 \$0.00
CALTEX FUNDING, LTD	1	\$155,000.00	0.51%0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$160,000.00	0.53% 0		NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,200.00	1.03% 0		NA 0 \$0.00
CASHCALL INC	1	\$154,549.78	0.51% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$159,329.67	0.53%0		NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.5% 0	\$0.00	NA 0 \$0.00
CITIZENS ALLIANCE BANK	1	\$150,000.00	0.5% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$313,339.81	1.03% 0		NA 0 \$0.00
COMMUNITY BANK	1	\$162,000.00	0.53% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$303,000.00	1%0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$165,000.00	0.54% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$150,852.32	0.5% 0	\$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$338,000.00	1.12% 0	\$0.00	NA 0 \$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.5%0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,071.00	1.08% 0	\$0.00	NA 0 \$0.00
DEVON BANK	1	\$160,000.00	0.53% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$164,800.00	0.54% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,050.00	1.06% 0	\$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	3	\$476,446.34	1.57% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$164,000.00	0.54% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$164,850.00	0.54% 0		NA 0 \$0.00
FAIRWAY ASSET CORPORATION	1	\$169,000.00	0.56% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$472,623.76	1.56% 0		NA0\$0.00
	1	\$160,306.00	0.53%0	\$0.00	NA 0 \$0.00

FIRST BANK PUERTO RICO					
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$165,000.00	0.54% (	) \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,000.00	0.55% (	) \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.5%	) \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,250.00	0.55%(	) \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.53%(	) \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.5% (	) \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$300,715.37	0.99% (	) \$0.00	NA 0 \$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$155,000.00	0.51%	) \$0.00	NA 0 \$0.00
FIRST TRUST AND SAVINGS BANK1 104 1ST AVE, DONAHUE, IOWA 52746	1	\$167,000.00	0.55% (	) \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,000.00	0.54% (	) \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$168,100.00	0.56%	\$0.00	NA0\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$171,264.68	0.57%	) \$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$165,700.00	0.55%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.57%		NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$169,600.00	0.56% (	) \$0.00	NA 0 \$0.00
GMFS LLC	3	\$487,000.00	1.61%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$150,000.00	0.5%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$153,750.00	0.51%	) \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$332,000.00	1.1%	) \$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$170,000.00	0.56%	) \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,150.00	0.56% (	) \$0.00	NA 0 \$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$156,000.00	0.52%	) \$0.00	NA 0 \$0.00

HORIZON BANK, N.A	1	\$150,000.00	0.5%0	\$0.00	NA 0 \$0.00
JONES NATIONAL BANK & TRUST CO	1	\$152,000.00	0.5% 0	\$0.00	NA 0 \$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$156,000.00	0.52% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$156,915.98	0.52% 0	\$0.00	NA0\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,000.00	0.51% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A	1	\$173,000.00	0.57%0	\$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$155,600.00	0.51% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.5% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$150,000.00	0.5% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$151,000.00	0.5% 0	\$0.00	NA 0 \$0.00
MAGNOLIA STATE MORTGAGE	1	\$155,000.00	0.51% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$164,000.00	0.54% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$325,000.00	1.07% 0	\$0.00	NA 0 \$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$168,800.00	0.56% 0	\$0.00	NA 0 \$0.00
METCALF BANK	1	\$155,000.00	0.51%0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$164,800.00	0.54% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$153,000.00	0.51% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$169,000.00	0.56% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$329,857.84	1.09% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$170,000.00	0.56% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.5% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$314,294.61	1.04% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$160,000.00	0.53% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$157,970.40	0.52% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK- WYOMING, A WYOMING	1	\$149,365.18	0.49% 0	\$0.00	NA 0 \$0.00

CORPORATION		1	1	1 1	
PLAINS COMMERCE	1	\$173,000.00	0.57%0	\$0.00	NA0\$0.00
BANK	<u>  - </u>	φ172,000.00	0.0770	Ψ	
PLAZA HOME MORTGAGE, INC	4	\$651,905.00	2.15% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$161,840.00	0.53%0	\$0.00	NA 0 \$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$165,283.15	0.55% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$154,000.00	0.51%0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$168,124.00	0.56% 0	\$0.00	NA 0 \$0.00
QUALTRUST CREDIT UNION	1	\$152,850.37	0.5% 0	\$0.00	NA 0 \$0.00
RCB BANK	1	\$150,000.00	0.5%0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$305,138.21	1.01% 0		
ROCKY MOUNTAIN BANK	2	\$327,000.00	1.08% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$971,050.00	3.21% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$314,712.19	1.04% 0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$159,100.00	0.53% 0	\$0.00	NA0\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,728.51	0.49% 0	\$0.00	NA0\$0.00
SANTANDER BANK, N.A	1	\$153,000.00	0.51%0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$154,100.05	0.51% 0		
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$154,000.00	0.51%0	\$0.00	NA0\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$165,000.00	0.54% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$159,360.00	0.53% 0	\$0.00	NA 0 \$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$169,600.00	0.56% 0	) \$0.00	NA0\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$150,000.00	0.5% 0	\$0.00	NA 0 \$0.00
SPIRE FEDERAL CREDIT UNION	1	\$162,500.00	0.54% 0	\$0.00	NA 0 \$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,000.00	0.56%0	\$0.00	NA0\$	¢0.00
	STEARNS LENDING INC	5	\$814,459.56	2.69% 0	) \$0.00	) NA0\$	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$156,000.00	0.52% 0			
	SUMMIT CREDIT UNION	2	\$318,250.00	1.05% 0	) \$0.00	NA 0 \$	50.00
	SWBC MORTGAGE CORPORATION	2	\$344,000.00	1.14% 0			
	TALMER BANK AND TRUST	1	\$163,200.00	0.54% 0	) \$0.00	NA0\$	\$0.00
	THE BRYN MAWR TRUST COMPANY		\$169,000.00	0.56% 0	0 \$0.00	NA 0 \$	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD		\$155,000.00	0.51%0	) \$0.00	NA 0 \$	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$172,900.00	0.57%0	\$0.00	NA0\$	30.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$157,000.00	0.52% 0	) \$0.00	NA0\$	30.00
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.5% 0	0 \$0.00	NA0\$	\$0.00
	TRADITION MORTGAGE LLC		\$150,000.00	0.5% 0	) \$0.00	NA 0 \$	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.5% 0	) \$0.00	NA0\$	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,136,133.68	3.75% 0	\$0.00	NA0\$	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$165,000.00	0.54% (	\$0.00	NA0\$	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$155,122.37	0.51% 0	) \$0.00	NA 0 \$	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.5% 0	) \$0.00	NA0\$	\$0.00
	VALLEY BANK	1	\$154,337.36	0.51% 0	\$0.00	NA 0 \$	\$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	0.53% 0			\$0.00
_	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$317,600.00	1.05% 0	) \$0.00	NA0\$	30.00
	WALLICK AND VOLK, INC	1	\$149,371.57	0.49% 0	0 \$0.00	NA0\$	\$0.00
<b></b>		1	\$150,000.00	0.5% 0	) \$0.00	NA0\$	\$0.00

	WEI MORTGAGE CORPORATION						
	WESTCONSIN CREDIT UNION	2	\$330,345.00	1.09% 0	\$0.00	NAO	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$165,000.00	0.54%0	\$0.00	NAOS	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$144,893.47	0.38%0		NA 0	
Total		189	\$30,283,646.14	100%0	\$0.00	0	\$0.00
3138WAY76	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$70,478.49	0.28%0	\$0.00	NAOS	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$106,550.00	0.42% 0	\$0.00	NAO	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$155,000.00	0.61%0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$107,475.00	0.43% 0	\$0.00	NA 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$52,607.37	0.21%0	\$0.00	NAOS	\$0.00
	ALLIANCE BANK	2	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$76,269.22	0.3%0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$421,300.00	1.67% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$135,290.00	0.54% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$157,736.11	0.63%0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A	1	\$67,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$77,663.17	0.31%0	\$0.00	NAOS	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$37,000.00	0.15%0	\$0.00	NAOS	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$136,000.00	0.54%0	\$0.00	NAOS	\$0.00
	AMERISERV FINANCIAL BANK	1	\$59,840.47	0.24%0	\$0.00	NAO	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.3%0	\$0.00	NAOS	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,117,482.12	4.43% 0	\$0.00	NAOS	\$0.00
	ASSOCIATED CREDIT UNION	1	\$53,200.00	0.21%0	\$0.00	NAOS	\$0.00
		1	\$60,000.00	0.24% 0	\$0.00	NA 0	\$0.00

AURORA FINANCIA GROUP, INC	L					
BANCORPSOUTH BA	ANK 1	\$74,68	5.78 0.3%	0 \$0.0	00 NA	0\$0.00
BANK MUTUAL	1	\$39,04			00 NA	0 \$0.00
BANK OF GALESVIL	LE 1	\$80,00	0.00 0.32%	0 \$0.0	NA NA	0 \$0.00
BANK OF SPRINGFI	ELD 1	\$30,00	0.00 0.12%	0 \$0.0		0 \$0.00
BANK OF THE CASC	ADES 1	\$43,00	1	1 1		0\$0.00
BANK OF THE WEST CALIFORNIA STATE BANKING CORP	Г, А					0 \$0.00
BANK OF WESTON	1	\$35,00	0.00 0.14%	0 \$0.0	NA NA	0 \$0.00
BANK SNB, NATION ASSOCIATION	AL 1	\$79,20				0 \$0.00
BANNER BANK	1	\$45,00	0.00 0.18%	0 \$0.0	NA NA	0 \$0.00
BAXTER CREDIT UN	NION 2	\$105,00	0.00 0.42%	0 \$0.0		0 \$0.00
BELLCO CREDIT UN	ION 1	\$49,78	5.25 0.2%	0 \$0.0	NA NA	0 \$0.00
BETHPAGE FEDERA CREDIT UNION	1	¢,2,00	0.00 0.3%	0 \$0.0		0 \$0.00
BLACKHAWK BANK	K 2	\$133,00	0.00 0.53%	0 \$0.0	NA NA	0 \$0.00
BLACKHAWK COMMUNITY CREDI UNION		. ,				0 \$0.00
BLC COMMUNITY B	ANK 1	\$31,50	0.00 0.12%	0 \$0.0	NA NA	0\$0.00
BLOOMFIELD STATI BANK	E 1	\$70,00	0.00 0.28%	0 \$0.0	00 NA	0 \$0.00
BORDER STATE BAN	VK 1	\$65,00	0.00 0.26%	0 \$0.0	NA NA	0 \$0.00
BREMER BANK NATIONAL ASSOCIA		\$119,50	0.00 0.47%	0 \$0.0	00 NA	0 \$0.00
CALIBER HOME LOA INC	2	\$165,20	0.00 0.65%	0 \$0.0	00 NA	0\$0.00
CARDINAL FINANCI COMPANY, L.P. DBA SEBONIC FINANCIA	L 1	\$68,00	0.00 0.27%	0 \$0.0	00 NA	0 \$0.00
CENTENNIAL BANK CORPORATION	i, A 1	\$78,665	5.66 0.31%	0 \$0.0	00 NA	0\$0.00
CENTRAL BANK ILLINOIS	2	\$122,16	1.96 0.48%	0 \$0.0	00 NA	0 \$0.00
CENTRAL SAVINGS BANK	1	1 7 -		0 \$0.0	_	0 \$0.00
CENTRAL TRUST BA	ANK 3	\$157,11	3.28 0.62%	0 \$0.0	NA NA	0 \$0.00
CENTRUE BANK	1	\$69,87	5.00 0.28%	0 \$0.0	NA NA	0 \$0.00
CENTURY LENDING COMPANY	1	\$84,43	0.26 0.33%	0 \$0.0	00 NA	0 \$0.00
CHARTER BANK EA CLAIRE	U 1	\$61,00	0.00 0.24%	0 \$0.0	00 NA	0 \$0.00
CITIZENS & NORTHI BANK	ERN 1	\$75,00	0.00 0.3%	0 \$0.0	00 NA	0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.2%	0	\$0.00	NA	) \$0.00	
CITIZENS STATE BANK	1	\$32,000.00	0.13%	0	\$0.00	NA	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$77,172.01	0.31%		\$0.00	NA	9.00	)
CLEAR LAKE BANK & TRUST COMPANY	1	\$53,500.00	0.21%	0	\$0.00	NA	) \$0.00	
COLONIAL SAVINGS, F.A	1	\$77,968.63	0.31%	0	\$0.00	NA	\$0.00	
COMMUNITY BANK MANKATO	1	\$74,750.00	0.3%	0	\$0.00	NA	\$0.00	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,200.00	0.31%	0	\$0.00	NA	)\$0.00	
COMMUNITY TRUST BANK	1	\$69,300.00	0.27%	0	\$0.00	NA	\$0.00	)
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$179,680.02	0.71%	0	\$0.00	NA	980.00	)
CONSUMER LOAN SERVICES, LLC	1	\$72,600.00	0.29%	0	\$0.00	NA	980.00	)
CONSUMERS CREDIT UNION	2	\$86,500.00	0.34%	0	\$0.00	NA	) \$0.00	
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$80,800.00	0.32%	0	\$0.00	NA	) \$0.00	
COVANTAGE CREDIT UNION	1	\$50,136.91	0.2%	0	\$0.00	NA	) \$0.00	)
CREDIT UNION OF TEXAS	1	\$62,949.62	0.25%	0	\$0.00	NA	) \$0.00	
CU MORTGAGE DIRECT	1	\$62,000.00	0.25%	0	\$0.00	NA	\$0.00	
DAS ACQUISITION COMPANY LLC	2	\$154,661.42	0.61%	0	\$0.00	NA	980.00	
DEERE EMPLOYEES CREDIT UNION	1	\$82,047.73	0.33%	0	\$0.00	NA	\$0.00	)
DESCO FEDERAL CREDIT UNION	1	\$67,706.36	0.27%	0	\$0.00	NA	\$0.00	)
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$410,062.94	1.63%	0	\$0.00	NA	\$0.00	)
DEWITT SAVINGS BANK	1	\$83,800.00	0.33%	0	\$0.00	NA	\$0.00	
DFCU FINANCIAL	1	\$77,000.00	0.31%	0	\$0.00		\$0.00	
ELGA CREDIT UNION	1	\$70,400.00	0.28%	0	\$0.00	NA	\$0.00	
EMPOWER FEDERAL CREDIT UNION	4	\$267,805.00	1.06%	0	\$0.00	NA	\$0.00	)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$117,800.00	0.47%	0	\$0.00	NA	) \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$77,500.00	0.31%	0	\$0.00	NA(	) \$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,750.00	0.31%	0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$77,100.00	0.31%	0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$37,116.52		I	\$0.00		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$164,750.00	0.65%	0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$57,500.00	0.23%	0	\$0.00	NA 0	\$0.00
FIRST BANK & TRUST	2				\$0.00		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,378.66		I	\$0.00		\$0.00
FIRST BANK PUERTO RICO	3	\$147,110.51	0.58%	0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, N.A	2	\$75,000.00	0.3%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$71,692.70	0.28%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$182,000.00	0.72%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$50,572.02	0.2%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00			\$0.00		\$0.00
FIRST FEDERAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.34%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,605.00	0.33%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$24,500.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$130,000.00	0.52%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$35,000.00			\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$143,200.00	0.57%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$206,500.00	0.82%	0	\$0.00	NA0	\$0.00
	MORTGAGE CORPORATION FARMERS STATE BANK FARMERS STATE BANK OF CAMP POINT FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK PUERTO RICO FIRST BANK RICHMOND, N.A FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY FEDERAL CREDIT UNION FIRST COMMUNITY FEDERAL CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE	MORTGAGE1CORPORATION1FARMERS STATE BANK1FARMERS STATE BANK1FARMERS STATE BANK1FIDELITY BANK D/B/A1FIDELITY BANK2FIDELITY BANK1FIDELITY BANK1FIRST BANK1FIRST BANK1FIRST BANK & TRUST2FIRST BANK MORTGAGE1FIRST BANK D/B/A FIRST3FIRST BANK PUERTO3FIRST BANK RICHMOND, N.A2FIRST COTTIZENS BANK AND TRUST COMPANY, NC2FIRST COMMUNITY CREDIT UNION3FIRST COMMUNITY FEDERAL CREDIT UNION1FIRST FEDERAL BANK1FIRST FEDERAL BANK OF OHIO1FIRST FEDERAL BANK OF THE MIDWEST2FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1FIRST MORTGAGE COMPANY OF IDAHO, LLC1FIRST MORTGAGE COMPANY OF IDAHO, LLC2FIRST MORTGAGE COMPANY, LLC2FIRST MORTGAGE COMPANY, LLC2FIRST MORTGAGE COMPANY, LLC2	MORTGAGE CORPORATION1\$77,750.00FARMERS STATE BANK OF CAMP POINT1\$37,116.52FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK2\$164,750.00FIRST BANK CHARTERED BANK1\$57,500.00FIRST BANK FIRST BANK BANK MORTGAGE1\$76,378.66FIRST BANK D/B/A FIRST BANK MORTGAGE3\$147,110.51FIRST BANK PUERTO RICO3\$147,110.51FIRST BANK RICHMOND, N.A2\$75,000.00FIRST COMMUNITY FIRST COMMUNITY FEDERAL CREDIT UNION3\$182,000.00FIRST COMMUNITY FIRST FEDERAL BANK ONGRGAGE, INC3\$182,000.00FIRST FEDERAL BANK OF OHIO1\$80,000.00FIRST FEDERAL BANK OF OHIO1\$83,605.00FIRST FEDERAL BANK OF OHIO1\$83,605.00FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1\$70,000.00FIRST GUARANTY MORTGAGE OCORPORATION1\$80,000.00FIRST FEDERAL SAVINGS BANK1\$70,000.00FIRST MORTGAGE COMPANY, LLC2\$130,000.00FIRST MORTGAGE COMPANY, LLC2\$143,200.00FIRST MORTGAGE COMPANY, LLC2\$143,200.00	MORTGAGE CORPORATION         1         \$77,750.00         0.31%           FARMERS STATE BANK         1         \$77,700.00         0.31%           FARMERS STATE BANK         1         \$37,116.52         0.15%           FIDELITY BANK D/B/A FIDELITY BANK         1         \$37,116.52         0.15%           FIDELITY BANK         2         \$164,750.00         0.65%           MORTGAGE, A GEORGIA CHARTERED BANK         1         \$57,500.00         0.23%           FIRST BANK         1         \$57,500.00         0.45%           FIRST BANK & TRUST         2         \$114,200.00         0.45%           FIRST BANK MORTGAGE         1         \$76,378.66         0.3%           FIRST BANK NORTGAGE         1         \$75,000.00         0.3%           FIRST COTTIZENS BANK AND TRUST COMPANY, NC         2         \$71,692.70         0.28%           FIRST COMMUNITY FEDERAL CREDIT UNION         3         \$182,000.00         0.72%           FIRST FEDERAL BANK         1         \$70,000.00         0.28%           FIRST FEDERAL BANK OF OHIO         1         \$84,600.00         0.34%           FIRST FEDERAL BANK OF OHIO         1         \$24,500.00         0.14%           FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, HANK         \$70,0	MORTGAGE CORPORATION         1         \$77,750.00         0.31% 0           FARMERS STATE BANK OF CAMP POINT         1         \$77,100.00         0.31% 0           FARMERS STATE BANK OF CAMP POINT         1         \$37,116.52         0.15% 0           FIDELITY BANK D/B/A FIDELITY BANK         1         \$37,116.52         0.15% 0           MORTGAGE, A GEORGIA CHARTERED BANK         2         \$164,750.00         0.65% 0           FIRST BANK MC         1         \$57,500.00         0.23% 0           FIRST BANK MCTGAGE         2         \$114,200.00         0.45% 0           FIRST BANK MORTGAGE         1         \$76,378.66         0.3% 0           FIRST BANK MORTGAGE         3         \$147,110.51         0.58% 0           FIRST BANK RICHMOND, N.A         2         \$75,000.00         0.37% 0           FIRST COMMUNITY CREDIT UNION         2         \$71,692.70         0.28% 0           FIRST COMMUNITY CREDIT UNION         3         \$182,000.00         0.72% 0           FIRST FEDERAL CREDIT UNION         1         \$50,572.02         0.28% 0           FIRST FEDERAL CREDIT UNION         1         \$880,000.00         0.32% 0           FIRST FEDERAL BANK         1         \$70,000.00         0.28% 0           FIRST FEDERAL	MORTGAGE CORPORATION         1         \$77,750.00         0.31% 0         \$0.00           FARMERS STATE BANK OF CAMP POINT         1         \$77,100.00         0.31% 0         \$0.00           FARMERS STATE BANK OF CAMP POINT         1         \$37,116.52         0.15% 0         \$0.00           FIDELITY BANK D/B/A FIDELITY BANK         1         \$57,500.00         0.65% 0         \$0.00           GRAMERS STATE BANK         1         \$57,500.00         0.23% 0         \$0.00           FIRST BANK         1         \$57,500.00         0.23% 0         \$0.00           FIRST BANK D/B/A FIRST BANK MORTGAGE         1         \$76,378.66         0.3% 0         \$0.00           FIRST BANK PUERTO RICO         3         \$147,110.51         0.58% 0         \$0.00           FIRST COMMUNITY FIRST COMMUNITY         2         \$75,000.00         0.3% 0         \$0.00           FIRST COMMUNITY FEDERAL CREDIT UNION         3         \$182,000.00         0.72% 0         \$0.00           FIRST FEDERAL BANK OF FIRST FEDERAL BANK OF OHIO         1         \$80,000.00         0.32% 0         \$0.00           FIRST FEDERAL BANK OF HIST FEDERAL BANK OF HIST FEDERAL BANK OF HIST FEDERAL BANK OF HIST FEDERAL S& L ASSOC. OF LAKEWOOD,         1         \$24,500.00         0.1% 0         \$0.00	MORTGAGE         1         \$77,750.00         0.31%         0         \$000         NA 0           FARMERS STATE BANK         1         \$77,100.00         0.31%         0         \$0.00         NA 0           FARMERS STATE BANK         1         \$37,116.52         0.15%         0         \$0.00         NA 0           FARMERS STATE BANK         1         \$37,116.52         0.15%         0         \$0.00         NA 0           FIDELITY BANK D/B/A         FIDELITY BANK D/B/A         1         \$57,500.00         0.65%         0         \$0.00         NA 0           FIRST BANK         1         \$57,500.00         0.45%         \$0         \$0.00         NA 0           FIRST BANK         1         \$57,500.00         0.45%         \$0         \$0.00         NA 0           FIRST BANK D/B/A FIRST         2         \$114,200.00         0.45%         \$0.00         NA 0           FIRST BANK PUERTO         3         \$147,110.51         0.58%         \$0.00         NA 0           FIRST COMMUNITY         2         \$71,692.70         0.28%         \$0.00         NA 0           FIRST COMMUNITY         3         \$182,000.00         0.32%         \$0.00         NA 0           FIRST C

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.32%0	\$0.00	NA	0\$0.00	
FIRST NATIONAL BANK N TAYLORVILLE	1	\$80,000.00	0.32% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK DF BELLEVUE	1	\$74,123.98	0.29% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK DF DENNISON	1	\$68,300.00	0.27% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK DF PARK FALLS	1	\$64,724.91	0.26% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK DF STEELEVILLE	1	\$51,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK DF TENNESSEE	1	\$40,000.00	0.16% 0	\$0.00	NA	0\$0.00	
FIRST NEBRASKA BANK	1	\$50,000.00	0.2% 0	\$0.00	NA	0\$0.00	
FIRST PLACE BANK	1	\$54,000.00	0.21% 0	\$0.00		1 1	
FIRST STATE BANK	2	\$145,901.70	0.58% 0	\$0.00		1 1	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,000.00	0.22% 0	\$0.00			
FIRST STATE BANK OF LLINOIS	1	\$64,000.00	0.25% 0	\$0.00	NA	0\$0.00	
FIRST STATE BANK, DIV DF GLACIER BANK, A MONTANA CORPORATION	1	\$43,000.00	0.17%0	\$0.00	NA	0\$0.00	
FIRST STATE COMMUNITY BANK	1	\$52,775.37	0.21% 0	\$0.00	NA	0\$0.00	
FIRST TECH FEDERAL CREDIT UNION	1	\$83,700.00	0.33%0	\$0.00	NA	0\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.32% 0	\$0.00	NA	0\$0.00	
FIRSTAR BANK	1	\$84,075.00	0.33% 0	\$0.00	NA	0\$0.00	
FIRSTMERIT BANK, N.A	2	\$127,838.42	0.51%0	\$0.00	NA	0\$0.00	
FIRSTRUST BANK	1	\$60,000.00	0.24% 0	\$0.00	NA	0\$0.00	
FORT WORTH COMMUNITY CREDIT JNION	1	\$58,337.35	0.23% 0	\$0.00	NA	0\$0.00	
FRANDSEN BANK & TRUST	1	\$40,000.00	0.16% 0	\$0.00	NA	0\$0.00	
FULTON BANK, N.A	3	\$190,000.00	0.75% 0	\$0.00	NA	0\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$120,000.00	0.48% 0	\$0.00	NA	0\$0.00	
GECU	3	\$151,560.56	0.6% 0	\$0.00	NA	0\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$79,664.84	0.32%0	\$0.00	NA	0\$0.00	
	CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK N TAYLORVILLE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF PARK FALLS FIRST NATIONAL BANK OF STEELEVILLE FIRST NATIONAL BANK OF TENNESSEE FIRST NEBRASKA BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FORTGAGE COMPANY, LC FIRST STATE BANK FORTGAGE DANK FOR STATE BANK, A MONTANA CORPORATION FIRST STATE BANK, A MONTANA CORPORATION FIRST TECH FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST AR BANK FORT WORTH COMMUNITY CREDIT JNION FANDSEN BANK & TRUST FULTON BANK, N.A FARTWAY MORTGAGE CORPORATION FIRST FLAINS	CORPORATION, A CALIFORNIA1CORPORATION1CORPORATION1CORPORATION1FIRST NATIONAL BANK OF BELLEVUE1FIRST NATIONAL BANK OF DENNISON1FIRST NATIONAL BANK OF PARK FALLS1FIRST NATIONAL BANK OF STEELEVILLE1FIRST NATIONAL BANK OF TENNESSEE1FIRST NATIONAL BANK OF TENNESSEE1FIRST NATIONAL BANK OF TENNESSEE1FIRST STATE BANK MORTGAGE COMPANY, ILC1FIRST STATE BANK MORTGAGE COMPANY, ILC1FIRST STATE BANK MONTANA CORPORATION1FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION1FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA1FIRST STATE BANK MONTANA1COMMUNITY BANK TIRST UNITED BANK AND TRUST COMPANY1FIRST WORTH COMMUNITY CREDIT OMMUNITY CREDIT DINION1FIRSTMERIT BANK, N.A TOTTWORTH COMMUNITY CREDIT OMMUNITY CREDIT1FIRST WARTH COMPORATION1FIRST WARTH COMPORATION2FIRST WARTH COMMUNITY CREDIT OMMUNITY CREDIT1JNION2FRANDSEN BANK & TULTON BANK, N.A3GATEWAY MORTGAGE CORPORATION2GREAT PLAINS1	CORPORATION, A CALIFORNIA1\$82,000.00CALIFORNIA1\$82,000.00CORPORATION1\$80,000.00TIRST NATIONAL BANK OF BELLEVUE1\$74,123.98FIRST NATIONAL BANK OF DENNISON1\$68,300.00FIRST NATIONAL BANK OF PARK FALLS1\$64,724.91TIRST NATIONAL BANK OF STEELEVILLE1\$51,000.00TIRST NATIONAL BANK OF TENNESSEE1\$40,000.00TIRST NATIONAL BANK OF TENNESSEE1\$40,000.00TIRST NATIONAL BANK TIRST NATIONAL BANK1\$54,000.00TIRST NATIONAL BANK OF TENNESSEE1\$54,000.00TIRST STATE BANK MORTGAGE COMPANY, IC1\$64,000.00TIRST STATE BANK OCREDIT UNIOS1\$64,000.00TIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION1\$64,000.00TIRST STATE TIRST TECH FEDERAL TIRST TECH FEDERAL TIRST TECH FEDERAL TIRST TECH FEDERAL TIRST DANK AND TRUST COMPANY1\$83,700.00TIRST BANK TIRSTER BANK1\$840,000.00TIRST BANK TIRST BANK1\$840,000.00TIRST BANK TIRST BANK1\$840,000.00TIRST BANK TIRSTENE BANK1\$840,000.00TIRST TECH FEDERAL TIRST BANK1\$840,000.00TIRST STARE BANK TIRSTER BANK1\$840,000.00TIRST TRUST BANK TIRST BANK1\$840,000.00TIRST TRUST BANK TIRST BANK1\$40,000.00TIRST TRUST BANK &1\$40,000.00TIRST T	CORPORATION, A CALIFORNIA         1         \$82,000.00         0.32%         0           VORPORATION         1         \$80,000.00         0.32%         0           VIRST NATIONAL BANK N TAYLORVILLE         1         \$80,000.00         0.32%         0           VIRST NATIONAL BANK DF BELLEVUE         1         \$74,123.98         0.29%         0           VIRST NATIONAL BANK DF DENNISON         1         \$68,300.00         0.27%         0           VIRST NATIONAL BANK DF DENNISON         1         \$64,724.91         0.26%         0           VIRST NATIONAL BANK DF STEELEVILLE         1         \$40,000.00         0.21%         0           VIRST NATIONAL BANK DF TENNESSEE         1         \$40,000.00         0.21%         0           VIRST NATIONAL BANK DF TENNESSEE         1         \$40,000.00         0.21%         0           VIRST STATE BANK AORTGAGE COMPANY, LC         1         \$56,000.00         0.22%         0           VIRST STATE BANK OF LLINOIS         1         \$64,000.00         0.25%         0           VIRST STATE BANK, A 40NTANA         1         \$43,000.00         0.17%         0           CORPORATION         1         \$64,000.00         0.25%         0           VIRST STATE	CORPORATION, A ALIFORNIA         1         \$82,000.00         0.32%         0         \$0.00           CORPORATION         1         \$80,000.00         0.32%         0         \$0.00           TIRST NATIONAL BANK N TAYLORVILLE         1         \$80,000.00         0.32%         0         \$0.00           TIRST NATIONAL BANK PF BELLEVUE         1         \$74,123.98         0.29%         0         \$0.00           TIRST NATIONAL BANK PF DENNISON         1         \$664,724.91         0.26%         0         \$0.00           TIRST NATIONAL BANK PF STEELEVILLE         1         \$51,000.00         0.2%         0         \$0.00           TIRST NATIONAL BANK PF STELEVILLE         1         \$51,000.00         0.2%         0         \$0.00           TIRST NATIONAL BANK PF TENNESSEE         1         \$54,000.00         0.2%         \$0.00         \$0.00           TIRST NATE BANK         1         \$56,000.00         0.22%         \$0.00         \$0.00           TIRST STATE BANK         1         \$56,000.00         0.22%         \$0.00         \$0.00           TIRST STATE BANK OF         1         \$64,000.00         0.25%         \$0.00         \$0.00           TIRST STATE BANK, DIV PF GLACIER BANK, A         1         \$43,000.00 <td>CORPORATION, A ALIFORNIA         1         \$82,000.00         0.32%         0         \$0.00         NA           CORPORATION         1         \$82,000.00         0.32%         0         \$0.00         NA           CORPORATIONAL BANK N TAYLORVILLE         1         \$80,000.00         0.32%         0         \$0.00         NA           TRST NATIONAL BANK P BELLEVUE         1         \$74,123.98         0.29%         0         \$0.00         NA           TRST NATIONAL BANK PF DENISON         1         \$668,300.00         0.27%         0         \$0.00         NA           TRST NATIONAL BANK PF PARK FALLS         1         \$64,724.91         0.26%         0         \$0.00         NA           TRST NATIONAL BANK PF TENESSE         1         \$51,000.00         0.27%         0         \$0.00         NA           TRST NATIONAL BANK PF TENESSE         1         \$40,000.00         0.26%         \$0.00         NA           TRST NATIONAL BANK PF TENESSE         1         \$54,000.00         0.27%         \$0.00         NA           TRST STATE BANK AURST STATE BANK         1         \$56,000.00         0.22%         \$0.00         NA           TRST STATE BANK OF LLINOIS         1         \$64,000.00         0.25%         <td< td=""><td>CORPORATION, A ALIFORNIA         1         S82,000.00         0.32% 0         S0.00         NA         0         \$0.00           CORPORATION         1         S80,000.00         0.32% 0         \$0.00         NA         0         \$0.00           TRST NATIONAL BANK N TAYLORVILLE         1         \$74,123.98         0.29% 0         \$0.00         NA         0         \$0.00           TRST NATIONAL BANK P BELLEVUE         1         \$74,123.98         0.29% 0         \$0.00         NA         0         \$0.00           TRST NATIONAL BANK P DENNISON         1         \$664,724.91         0.26% 0         \$0.00         NA         0         \$0.00           TRST NATIONAL BANK P TENNESSEE         1         \$51,000.00         0.24% 0         \$0.00         NA         0         \$0.00           TRST NATIONAL BANK P TENNESSEE         1         \$40,000.00         0.24% 0         \$0.00         NA         0         \$0.00           TRST NATE BANK         1         \$56,000.00         0.22% 0         \$0.00         NA         \$0.00           TRST STATE BANK         1         \$56,000.00         0.22% 0         \$0.00         NA         \$0.00           TRST STATE BANK OF LLINOIS         1         \$64,000.00         0.17% 0<!--</td--></td></td<></td>	CORPORATION, A ALIFORNIA         1         \$82,000.00         0.32%         0         \$0.00         NA           CORPORATION         1         \$82,000.00         0.32%         0         \$0.00         NA           CORPORATIONAL BANK N TAYLORVILLE         1         \$80,000.00         0.32%         0         \$0.00         NA           TRST NATIONAL BANK P BELLEVUE         1         \$74,123.98         0.29%         0         \$0.00         NA           TRST NATIONAL BANK PF DENISON         1         \$668,300.00         0.27%         0         \$0.00         NA           TRST NATIONAL BANK PF PARK FALLS         1         \$64,724.91         0.26%         0         \$0.00         NA           TRST NATIONAL BANK PF TENESSE         1         \$51,000.00         0.27%         0         \$0.00         NA           TRST NATIONAL BANK PF TENESSE         1         \$40,000.00         0.26%         \$0.00         NA           TRST NATIONAL BANK PF TENESSE         1         \$54,000.00         0.27%         \$0.00         NA           TRST STATE BANK AURST STATE BANK         1         \$56,000.00         0.22%         \$0.00         NA           TRST STATE BANK OF LLINOIS         1         \$64,000.00         0.25% <td< td=""><td>CORPORATION, A ALIFORNIA         1         S82,000.00         0.32% 0         S0.00         NA         0         \$0.00           CORPORATION         1         S80,000.00         0.32% 0         \$0.00         NA         0         \$0.00           TRST NATIONAL BANK N TAYLORVILLE         1         \$74,123.98         0.29% 0         \$0.00         NA         0         \$0.00           TRST NATIONAL BANK P BELLEVUE         1         \$74,123.98         0.29% 0         \$0.00         NA         0         \$0.00           TRST NATIONAL BANK P DENNISON         1         \$664,724.91         0.26% 0         \$0.00         NA         0         \$0.00           TRST NATIONAL BANK P TENNESSEE         1         \$51,000.00         0.24% 0         \$0.00         NA         0         \$0.00           TRST NATIONAL BANK P TENNESSEE         1         \$40,000.00         0.24% 0         \$0.00         NA         0         \$0.00           TRST NATE BANK         1         \$56,000.00         0.22% 0         \$0.00         NA         \$0.00           TRST STATE BANK         1         \$56,000.00         0.22% 0         \$0.00         NA         \$0.00           TRST STATE BANK OF LLINOIS         1         \$64,000.00         0.17% 0<!--</td--></td></td<>	CORPORATION, A ALIFORNIA         1         S82,000.00         0.32% 0         S0.00         NA         0         \$0.00           CORPORATION         1         S80,000.00         0.32% 0         \$0.00         NA         0         \$0.00           TRST NATIONAL BANK N TAYLORVILLE         1         \$74,123.98         0.29% 0         \$0.00         NA         0         \$0.00           TRST NATIONAL BANK P BELLEVUE         1         \$74,123.98         0.29% 0         \$0.00         NA         0         \$0.00           TRST NATIONAL BANK P DENNISON         1         \$664,724.91         0.26% 0         \$0.00         NA         0         \$0.00           TRST NATIONAL BANK P TENNESSEE         1         \$51,000.00         0.24% 0         \$0.00         NA         0         \$0.00           TRST NATIONAL BANK P TENNESSEE         1         \$40,000.00         0.24% 0         \$0.00         NA         0         \$0.00           TRST NATE BANK         1         \$56,000.00         0.22% 0         \$0.00         NA         \$0.00           TRST STATE BANK         1         \$56,000.00         0.22% 0         \$0.00         NA         \$0.00           TRST STATE BANK OF LLINOIS         1         \$64,000.00         0.17% 0 </td

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GREATER NEVADA MORTGAGE SERVIC	CES <sup>1</sup>	L	\$76,000.00	0.3%	0	\$0.00	NA	0\$0.00	
GTE FEDERAL CREI UNION	DIT 3	3	\$200,808.73	0.8%	0	\$0.00	NA	\$0.00	
GUARDIAN MORTG COMPANY, INC	AGE 1	L	\$18,750.00	0.07%	0	\$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY	1	L	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00	
HARVARD SAVINGS BANK	5 1	l	\$45,500.00	0.18%	0	\$0.00	NA	) \$0.00	
HOME FEDERAL BA	NK 4	ł	\$220,700.00	0.87%	0	\$0.00	NA	) \$0.00	
HOMESTEAD FUND	ING 1	L	\$45,603.18			\$0.00		\$0.00	
IBERIABANK MORT COMPANY	GAGE 3	3	\$145,250.00	0.58%	0	\$0.00	NA	\$0.00	
IDAHO CENTRAL CI UNION	REDIT 1	l	\$77,000.00	0.31%	0	\$0.00	NA	0\$0.00	
IDAHO HOUSING AN FINANCE ASSOCIAT			\$81,600.00	0.32%	0	\$0.00	NA	) \$0.00	
IH MISSISSIPPI VAL CREDIT UNION, A CORPORATION	LEY 2	2	\$149,000.00	0.59%	0	\$0.00	NA	) \$0.00	
ILLINOIS NATIONAI BANK, A CORPORAT			\$61,055.00	0.24%	0	\$0.00	NA	0\$0.00	
INDEPENDENT BAN	K 6	5	\$300,135.00	1.19%	0	\$0.00	NA	\$0.00	
INTER NATIONAL B	ANK 1		\$49,790.52	0.2%	0	\$0.00	NA	0\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	3	\$225,000.00	0.89%	0	\$0.00	NA	)\$0.00	
IROQUOIS FEDERAI SAVINGS & LOAN A		l	\$61,000.00	0.24%	0	\$0.00	NA	0\$0.00	
JAMES B. NUTTER & COMPANY	<sup>2</sup> 1	l	\$55,200.00	0.22%	0	\$0.00	NA	0\$0.00	
JEFFERSON BANK C MISSOURI	OF 3	3	\$216,840.00	0.86%	0	\$0.00	NA	) \$0.00	
JOHN ADAMS MORTGAGE COMPA	NY 1	l	\$49,000.00	0.19%	0	\$0.00	NA	\$0.00	
KELLEY MORTGAG	E, 1		\$81,600.00	0.32%	0	\$0.00	NA	0\$0.00	
KINECTA FEDERAL CREDIT UNION	1		\$51,000.00	0.2%	0	\$0.00	NA	\$0.00	
LAKE MICHIGAN CH UNION	REDIT 3	3	\$151,953.32	0.6%	0	\$0.00	NA	\$0.00	
LANDMARK CREDIT	Г 1		\$41,250.00	0.16%	0	\$0.00	NA	\$0.00	
LEA COUNTY STATI BANK, A STATE BAI			\$70,400.00			\$0.00		\$0.00	
LENDER	1		\$60,000.00	0.24%	0	\$0.00	NA	\$0.00	

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LIBERTY BANK	1	\$69,600.00	0.28%	\$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$61,040.57	0.24%	\$0.00	NA0\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	) \$0.00	NA 0 \$0.00
MAGNOLIA BANK, INCORPORATED	1	\$77,664.20	0.31%	) \$0.00	NA 0 \$0.00
MAQUOKETA STATE BANK	1	\$62,500.00	0.25%	) \$0.00	NA 0 \$0.00
MARINE BANK	3	\$200,710.00	0.8%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$43,500.00	0.17%		NA 0 \$0.00
MERCHANTS BANK NATIONAL ASSOCIATIO	N 1	\$67,706.36	0.27%		
MID-MINNESOTA FEDERAL CREDIT UNION	J 1	\$31,200.00	0.12% (	\$0.00	NA 0 \$0.00
MIDLAND COMMUNITY BANK	1	\$48,000.00	0.19% (	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNIO	N 1	\$44,000.00	0.17%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	7	\$384,120.00	1.52% (	\$0.00	NA0\$0.00
MORTGAGE INVESTORS GROUP	1	\$78,500.00	0.31%	) \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$120,050.00	0.48% (	) \$0.00	NA0\$0.00
NEWBURYPORT FIVE CENTS SAVINGS	1	\$62,400.00	0.25% (	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$195,632.92	0.78% (	) \$0.00	NA0\$0.00
NORTHWESTERN BANK	1	\$56,000.00	0.22%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	2	\$105,600.00	0.42% (	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,678.36	0.3% (	\$0.00	NA 0 \$0.00
NSB BANK	1	\$47,000.00	0.19%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA0\$0.00
ORIENTAL BANK	1	\$80,000.00	0.32%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$37,000.00	0.15% (	\$0.00	NA0\$0.00
PANHANDLE STATE BANK	1	\$78,500.00	0.31% (	\$0.00	NA0\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$163,700.00	0.65% (	\$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$72,000.00	0.29% (	\$0.00	NA 0 \$0.00
PARK BANK	1	\$80,000.00	0.32%	\$0.00	NA 0 \$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$57,230.00	0.23% 0	\$0.00	NA 0 \$0.00
	PBI BANK INC	1	\$45,000.00	0.18%0	\$0.00	NA 0 \$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$59,850.00	0.24% 0	\$0.00	NA0\$0.00
	PEOPLE'S BANK & TRUST	2	\$108,860.00	0.43%0	\$0.00	NA 0 \$0.00
	PEOPLE'S BANK AND TRUST	1	\$50,400.00	0.2% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A STATE BANK	1	\$42,000.00	0.17%0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%0	\$0.00	
	PIONEER BANK	1	\$70,099.03	0.28%0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$80,452.48	0.32% 0	\$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$56,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$43,000.00	0.17% 0	\$0.00	NA0\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$36,000.00	0.14% 0	\$0.00	NA0\$0.00
	PREFERRED BANK	1	\$79,200.00	0.31%0	\$0.00	NA 0 \$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$55,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$79,000.00	0.31%0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$55,100.00	0.22%0	\$0.00	NA 0 \$0.00
	RAYMOND JAMES BANK, N.A	1	\$79,400.00	0.31%0	\$0.00	
	RCB BANK	1	\$29,873.04	0.12%0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$159,000.00	0.63% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,685.78	0.3% 0	\$0.00	NA 0 \$0.00
	RED CANOE CREDIT UNION	1	\$66,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	RENASANT BANK	4	\$301,654.53	1.2%0	\$0.00	
	RIVER BANK	1	\$54,769.58	0.22%0	1	
ļ	RIVER VALLEY BANK	1	\$60,000.00	0.24%0	\$0.00	NA 0 \$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$130,271.13	0.52%0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$373,056.00	1.48% 0	\$0.00	NA 0 \$0.00

ROYAL BANK	1	\$39,920.00	0.16% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	7	\$398,213.81	1.58% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.28% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	1	\$71,500.00	0.28% 0	\$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$29,873.04	0.12% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$187,523.24	0.74%0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$141,682.59	0.56% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$78,836.52	0.31% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$111,075.00	0.44% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$79,880.91	0.32% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$67,178.96	0.27% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$189,000.00	0.75% 0	\$0.00	NA 0 \$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$61,000.00	0.24% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$84,000.00	0.33% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.17% 0	\$0.00	NA 0 \$0.00
STATE BANK OF ARTHUR	1	\$47,000.00	0.19% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$47,250.00	0.19% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	4	\$250,500.00	0.99% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$72,400.00	0.29% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$99,600.00	0.39% 0	\$0.00	NA 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,000.00	0.25% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$181,120.00	0.72% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$30,000.00	0.12% 0	\$0.00	NA 0 \$0.00
THE BANK OF CARBONDALE	1	\$65,034.30	0.26% 0	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$39,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	1	\$46,000.00	0.18% 0	\$0.00	NA 0 \$0.00

THE CITIZENS BANKICN COMPANY						
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$24,800.00	0.1%	0 \$0.0	0 NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$35,000.00	0.14%	0 \$0.0	0 NA 0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$69,000.00	0.27%	0 \$0.0	0 NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$80,653.71	0.32%	0 \$0.0	0 NA 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,000.00	0.3%	0 \$0.0	0 NA 0	\$0.00
THREE RIVERS FCU	1	\$72,900.00	0.29%	0 \$0.0	0 NA 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00	0.3%			\$0.00
TOWER FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0 \$0.0	0 NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$168,260.00	0.67%	0 \$0.0	0 NA0	\$0.00
TRAVERSE CITY STATE BANK	1	\$70,280.00	0.28%	0 \$0.0	0 NA 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0 \$0.0	0 NA 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$205,000.00	0.81%	0 \$0.0	0 NA0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$954,326.94	3.78%	0 \$0.0		\$0.00
UNITED BANK &TRUST	1	\$79,661.42	0.32%	0 \$0.0	0 NA 0	\$0.00
UNITED COMMUNITY BANK-MACOMB	1	\$65,000.00	0.26%	0 \$0.0	0 NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$163,305.91	0.65%	0 \$0.0	0 NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$63,700.00	0.25%	0 \$0.0	0 NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.26%	0 \$0.0	0 NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,637.25	0.33%	0 \$0.0	0 NA0	\$0.00
VALLEY BANK AND TRUST CO	1	\$65,900.00	0.26%	0 \$0.0	0 NA 0	\$0.00
VALLEY STATE BANK	1	\$68,500.00	0.27%	0 \$0.0	0 NA0	\$0.00

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,044.00	0.29% 0	\$0.00	NA 0 \$0.0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$133,143.03	0.53% 0	\$0.00	NA 0 \$0.0	0
	VILLA GROVE STATE BANK, ISAOA	1	\$45,000.00	0.18% 0	\$0.00	NA 0 \$0.0	0
	WESTCONSIN CREDIT UNION	1	\$38,500.00	0.15% 0	\$0.00	NA 0 \$0.0	0
	WICHITA FEDERAL CREDIT UNION	1	\$50,146.50	0.2% 0	\$0.00	NA 0 \$0.0	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$123,916.34		· ·		
	YADKIN BANK	2	\$111,740.24		1	NA 0 \$0.0	
Total	]	413	\$25,230,894.60	100% 0	\$0.00	0 \$0.0	0
	]	$\square$	<u> </u>	!	L		<u> </u>
3138WAY84	ACADEMY MORTGAGE CORPORATION	5	\$1,295,376.00		,		_
	ALIGN CREDIT UNION	1	\$215,000.00	0.28% 0	\$0.00	NA 0 \$0.0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.34% 0	\$0.00	NA 0 \$0.0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$324,869.26	0.43% 0	\$0.00	NA 0 \$0.0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$381,000.00	0.5% 0	\$0.00	NA 0 \$0.0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,500.00	0.25% 0	\$0.00	NA 0 \$0.0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$726,917.30	0.96% 0	\$0.00	NA 0 \$0.0	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$303,200.00	0.4% 0	\$0.00	NA 0 \$0.0	0
	AURORA FINANCIAL GROUP, INC	2	\$460,000.00	0.61% 0	\$0.00	NA 0 \$0.0	0
	BANK OF BROOKFIELD-PURDIN	1	\$192,354.00				_
	BANK OF HAWAII	1	\$375,000.00			NA 0 \$0.0	
	BANK OF IDAHO	1	\$313,653.34	0.41% 0	\$0.00	NA 0 \$0.0	0
	BANK OF NORTH CAROLINA	1	\$194,373.88	0.26% 0	\$0.00	NA 0 \$0.0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,468,059.11	3.26% 0	\$0.00	NA0\$0.0	0
	BANKERS TRUST COMPANY	1	\$298,717.47			NA 0 \$0.0	
	BAXTER CREDIT UNION	1	\$236,000.00	0.31% 0	\$0.00	NA 0 \$0.0	0

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BAY EQUITY LLC	1	\$240,000.00	0.32% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$605,500.00	0.8%0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.34%0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	VC. 2	\$563,000.00	0.74%0	\$0.00	NA 0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,163.22	0.26% 0	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS INC	<b>5</b> , 4	\$874,361.00	1.15%0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,191,400.00	1.57%0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.	1	\$390,000.00			
CARROLLTON BANK	1	\$230,630.00	0.3%0	\$0.00	NA 0 \$0.00
CASHCALL INC	4	\$1,214,528.53	1.6% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$187,500.00	0.25% 0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	C 1	\$297,858.24	0.39% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$335,200.00	0.44%0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOAN A UTAH CORPORA	NS, 1	\$246,929.05	0.33%0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$298,580.00	0.39% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK O TEXAS, N.A	F 1	\$250,000.00	0.33% 0	\$0.00	NA 0 \$0.00
COMMUNITY NATIONA BANK	L 1	\$194,925.00	0.26% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANI N.A., A CORPORATION	K, 1	\$245,672.01	0.32% 0	\$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$417,000.00	0.55% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.55% 0	\$0.00	NA 0 \$0.00
CWM PARTNERS, LP DE CITYWIDW MORTGAGE		\$320,000.00	0.42% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$376,384.02	0.5% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNIC	N 1	\$229,026.60	0.3% 0	\$0.00	NA 0 \$0.00
DEWITT BANK & TRUS	Γ 1	\$268,100.00	0.35% 0	\$0.00	NA0 \$0.00
DFCU FINANCIAL	3	\$897,000.00	1.18%0	\$0.00	NA0 \$0.00
DHI MORTGAGE COMPANY LTD	4	\$905,157.00	1.2% 0	\$0.00	NA 0 \$0.00

DHI MORTGAGE COMPANY, LTD	5	\$1,171,419.00	1.55%	0	\$0.00	NA 0	\$0.00	
DISCOVER HOME LOANS INC	1	\$252,371.75	0.33%	0	\$0.00	NA 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$663,257.16	0.88%	0	\$0.00	NA 0	\$0.00	
EITZEN STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA 0	\$0.00	
ENVOY MORTGAGE, LTD	3	\$871,700.00	1.15%	0	\$0.00	NA 0	\$0.00	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,500.00	0.27%	0	\$0.00	NA 0	\$0.00	
EQUITY RESOURCES, INC	2	\$488,400.00	0.64%	0	\$0.00	NA 0	\$0.00	
EQUITY RESOURCES, INC. OF OHIO	1	\$209,450.00	0.28%				\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$844,204.00	1.11%	0	\$0.00	NA 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,497,175.00	1.98%	0	\$0.00	NA 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$715,800.00	0.95%	0	\$0.00	NA 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.24%	0	\$0.00	NAO	\$0.00	
FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY COR	1	\$408,000.00	0.54%	0	\$0.00	NA 0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.36%	0	\$0.00	NAO	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,039.30	0.3%	0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,000.00	0.52%	0	\$0.00	NA 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	2	\$642,000.00	0.85%	0	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$213,300.00	0.28%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$344,000.00	0.45%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$310,000.00	0.41%				\$0.00	
FIRST PLACE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA 0	\$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$354,000.00	0.47%	) \$0.00	NA 0 \$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	\$518,000.00	0.68%	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.37%	) \$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	2	\$547,000.00	0.72%	) \$0.00	NA 0 \$0.00
	FIRSTRUST BANK	1	\$300,000.00	0.4%		
	FORUM CREDIT UNION	1	\$211,414.63	0.28%		
	GATEWAY MORTGAGE GROUP, LLC	1	\$215,690.00	0.28%		
	GMFS LLC	2	\$593,500.00	0.78%	) \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.26%		
	GUARANTY BOND BANK, N.A	1	\$175,950.00	0.23%	\$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	1	\$396,480.43	0.52%	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$240,350.00	0.32%	) \$0.00	NA 0 \$0.00
	HERITAGEBANK OF THE SOUTH	1	\$179,200.00	0.24%	) \$0.00	NA 0 \$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$263,000.00	0.35%	) \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,570,500.00	2.07%	) \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$210,000.00	0.28%	) \$0.00	NA 0 \$0.00
	INTER NATIONAL BANK	1	\$199,144.98	0.26%	\$0.00	NA 0 \$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	\$509,250.00	0.67%	0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.43%	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	2	\$398,400.00	0.53%		
	LEADER BANK N.A	1	\$303,000.00	0.4%	\$0.00	NA 0 \$0.00
	LEADER MORTGAGE CORP	1	\$250,000.00	0.33%	\$0.00	
	LIBERTY BANK	1	\$255,000.00	0.34%	) \$0.00	NA 0 \$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$417,000.00	0.55%	\$0.00	
	LINCOLN SAVINGS BANK	1	\$415,217.28	0.55%	) \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$217,800.00	0.29%	) \$0.00	NA 0 \$0.00
	M/I FINANCIAL CORP	4	\$974,150.00	1.29%	\$0.00	NA 0 \$0.00
	MACHIAS SAVINGS	1	\$250,400.00	0.33%	) \$0.00	NA 0 \$0.00
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BANK		1	1	1	
MEMBERS HERITAGE FCU	1	\$202,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$657,345.54	0.87% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$255,200.00	0.34% 0	\$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$199,900.00	0.26% 0	\$0.00	NA 0 \$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$254,000.00	0.34% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$340,000.00	0.45% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$198,647.11	0.26% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$200,000.00	0.26% 0	\$0.00	NA0\$0.00
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.26% 0	\$0.00	NA0\$0.00
MORTGAGENETWORK	4	\$982,280.00	1.3% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00	NA0\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$188,400.00	0.25% 0	\$0.00	NA0\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$650,400.00	0.86% 0	\$0.00	NA0\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,900.00	0.28% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$508,083.00	0.67%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.36% 0	\$0.00	NA0\$0.00
NORTHVIEW BANK	1	\$417,000.00	0.55%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	2	\$497,900.00	0.66% 0	\$0.00	NA0\$0.00
OAK BANK/LENDER	1	\$240,000.00	0.32%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$176,000.00	0.23%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$176,000.00	0.23% 0	\$0.00	NA0\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.55% (	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$645,300.00	0.85%	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$214,000.00	0.28%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$234,991.08	0.31%	\$0.00	NA 0 \$0.00

ACLE CAPITAL TGAGE PORATION, A FORNIA PORATION	2	\$408,800.00	0.54%	0	\$0.00	NAO	\$0.00
ACLE MORTGAGE UP, INC., A DRADO PORATION	1	\$271,000.00	0.36%	0	\$0.00	NAO	\$0.00
TE VALLEY STATE K & TRUST PANY	1	\$279,750.00	0.37%	0	\$0.00	NAO	\$0.00
ZA HOME TGAGE, INC	1	\$310,000.00	0.41%	0	\$0.00	NAO	\$0.00
C LENDING /ICES, INC	2	\$756,000.00	1%	0	\$0.00	NAO	\$0.00
IARY CAPITAL ISORS LC	2	\$530,409.85	0.7%	0	\$0.00	NAO	\$0.00
RITY HOME TGAGE, L.P	2	\$640,000.00	0.85%	0	\$0.00	NAO	\$0.00
FESSIONAL TGAGE SOURCE LLC	1	\$199,136.33	0.26%	0	\$0.00	NAO	\$0.00
GROWTH BANK	1	\$238,984.28	0.32%	0	\$0.00	NAO	\$0.00
LSTAR CREDIT DN	1	\$409,455.00	0.54%	0	\$0.00	NAC	\$0.00
BANK	1	\$200,000.00	0.26%	0	\$0.00	NAO	\$0.00
L ESTATE TGAGE NETWORK,	4	\$1,212,668.44					\$0.00
NCIAL/MAJESTIC	1	\$254,800.00	0.34%	0	\$0.00	NAO	\$0.00
S MORTGAGE PORATION	1	\$260,300.00	0.34%	0	\$0.00	NAO	\$0.00
NDPOINT TGAGE COMPANY	3	\$786,450.00	1.04%	0	\$0.00	NAO	\$0.00
NE STATE BANK & ST CO., INC	1	\$278,000.00					\$0.00
AL CREDIT UNION	2	\$533,000.00	0.7%	0	\$0.00	NAO	\$0.00
DIA LABORATORY ERAL CREDIT UNION	1	\$187,212.37	0.25%	0	\$0.00	NAO	\$0.00
TANDER BANK, N.A	1	\$315,000.00	0.42%	0	\$0.00	NAC	\$0.00
JRITY STATE BANK UST	1	\$244,000.00	0.32%	0	\$0.00	NAO	\$0.00
JRITYNATIONAL TGAGE COMPANY	1	\$265,100.00	0.35%	0	\$0.00	NAO	\$0.00
RA PACIFIC TGAGE COMPANY,	2	\$481,427.48	0.64%	0	\$0.00	NAO	\$0.00
	TGAGE PORATION, A FORNIA PORATION ACLE MORTGAGE UP, INC., A DRADO PORATION TE VALLEY STATE K & TRUST PANY CA HOME TGAGE, INC C LENDING TGAGE, INC C LENDING TGAGE, INC C LENDING TGAGE, LP TGAGE, L.P TGAGE, L.P TGAGE, L.P TGAGE, L.P TGAGE, L.P TGAGE, L.P TGAGE, L.P TGAGE, L.P TGAGE, L.P TGAGE, L.P TGAGE SOURCE LLC TGAGE SOURCE LLC TGAGE SOURCE LLC TGAGE SOURCE LLC TGAGE NETWORK, STAR CREDIT N BANK LESTATE TGAGE NETWORK, NCIAL/MAJESTIC TGAGE NETWORK, NDPOINT TGAGE COMPANY NE STATE BANK & ST CO., INC AL CREDIT UNION DIA LABORATORY TGADE BANK, N.A JRITY STATE BANK UST	TGAGE2PORATION, A2FORNIAPORATIONACLE MORTGAGE1UP, INC., A1DRADOPORATIONTE VALLEY STATE1K & TRUST1PANY1ZA HOME1TGAGE, INC2C LENDING2ICES, INC2KARY CAPITAL2ISORS LC1BANK1LSTAR CREDIT1BANK1L STAR CREDIT1N1BANK1L STAR CREDIT1N1BANK1L STAR CREDIT1N1BANK1L STAR CREDIT1N1BANK1L CREDIT UNION2DIA LABORATORY1CANDER BANK, N.A1ITYNATIONAL1IRITY NATIONAL1IRITY STATE BANK1IRITY STATE BANK1IRITY STATE BANK1IRITY STATE BANK1IRITY AATIONAL1IRA PACIFIC1	TGAGE PORATION, A FORNIA PORATION2\$408,800.00FORNIA PORATION1\$271,000.00ACLE MORTGAGE UP, INC., A DRADO PORATION1\$271,000.00PORATION1\$271,000.00PORATION1\$279,750.00PANY1\$279,750.00PANY1\$310,000.00CLENDING CLENDING TGAGE, INC2\$756,000.00CARY CAPITAL ISORS LC2\$530,409.85RITY HOME TGAGE, L.P2\$640,000.00ESSIONAL TGAGE SOURCE LLC1\$199,136.33JROWTH BANK1\$238,984.28LSTAR CREDIT ON1\$409,455.00BANK1\$200,000.00L ESTATE TGAGE NETWORK,4\$1,212,668.44NCIAL/MAJESTIC1\$260,300.00ORATION1\$278,000.00NDPOINT TGAGE COMPANY3\$786,450.00NE STATE BANK & CALCREDIT UNION1\$278,000.00NE STATE BANK & CALCREDIT UNION1\$278,000.00NATE BANK & TCO., INC1\$278,000.00NL CREDIT UNION2\$533,000.00NA LABORATORY CALCREDIT UNION1\$187,212.37CANDER BANK, N.A1\$244,000.00IRITYNATIONAL TGAGE COMPANY1\$265,100.00RA PACIFIC1\$265,100.00	TGAGE       2       \$408,800.00       0.54%         PORATION, A       2       \$408,800.00       0.54%         FORNIA       20RATION       1       \$271,000.00       0.36%         ORADO       1       \$271,000.00       0.36%         ORADO       1       \$271,000.00       0.36%         ORATION       1       \$279,750.00       0.37%         PANY       1       \$279,750.00       0.37%         PANY       1       \$310,000.00       0.41%         CAHOME       1       \$310,000.00       0.41%         CLENDING       2       \$756,000.00       1%         ARY CAPITAL       2       \$530,409.85       0.7%         ISORS LC       2       \$530,409.85       0.7%         RITY HOME       2       \$640,000.00       0.85%         TGAGE SOURCE LLC       1       \$199,136.33       0.26%         SROWTH BANK       1       \$200,000.00       0.26%         LSTAR CREDIT       1       \$409,455.00       0.54%         BANK       1       \$200,000.00       0.26%         CHAGE NETWORK,       4       \$1,212,668.44       1.6%         NCIAL/MAJESTIC       1       \$2	TGAGE       2       \$408,800.00       0.54%       0         PORATION, A       2       \$408,800.00       0.54%       0         ACLE MORTGAGE       J       \$271,000.00       0.36%       0         ORATION       1       \$271,000.00       0.36%       0         ORATON       1       \$279,750.00       0.37%       0         PANY       1       \$310,000.00       0.41%       0         C LENDING       2       \$756,000.00       1%       0         ARY CAPITAL       2       \$530,409.85       0.7%       0         ARY CAPITAL       2       \$640,000.00       0.85%       0         TGAGE, L.P       2       \$640,000.00       0.85%       0         TGAGE SOURCE LLC       1       \$199,136.33       0.26%       0         JROWTH BANK       1       \$238,984.28       0.32%       0         LSTAR CREDIT       1       \$409,455.00       0.54%       0         MORTGAGE       1       \$220,000.00       0.26%       0         MORTGAGE       1       \$2260,300.00       0.34%       0         MORTGAGE       1       \$2260,300.00       0.34%       0	TGAGE 20RATION, A FORNIA ORATION       2       \$408,800.00       0.54% 0       \$0.00         FORNIA 20RATION       1       \$271,000.00       0.36% 0       \$0.00         PORATION       1       \$271,000.00       0.36% 0       \$0.00         ORATION       1       \$271,000.00       0.36% 0       \$0.00         PAND       1       \$279,750.00       0.37% 0       \$0.00         PANY       1       \$279,750.00       0.41% 0       \$0.00         CLENDING 1CES, INC       2       \$756,000.00       1% 0       \$0.00         CLENDING 1CES, INC       2       \$530,409.85       0.7% 0       \$0.00         RITY HOME TGAGE SOURCE LLC       2       \$540,000.00       0.85% 0       \$0.00         TGAGE SOURCE LLC       1       \$199,136.33       0.26% 0       \$0.00         STAR CREDIT N       1       \$200,000.00       0.26% 0       \$0.00         STAR CREDIT N       1       \$200,000.00       0.26% 0       \$0.00         STAR CREDIT N       1       \$200,000.00       0.26% 0       \$0.00         SMORTGAGE ORATION       1       \$224,800.00       0.34% 0       \$0.00         SMORTGAGE ORATION       1	TGAGE ORATION, A FORNIA OQRATION       2       \$408,800.00       0.54%       \$0.00       NA         ORATION       ACLE MORTGAGE UP, INC., A       1       \$271,000.00       0.36%       \$0.00       NA         ORATION       1       \$271,000.00       0.36%       \$0.00       NA         ORATON       1       \$271,000.00       0.36%       \$0.00       NA         TE VALLEY STATE K & TRUST       1       \$279,750.00       0.37%       \$0.00       NA         TGAGE, INC       1       \$310,000.00       0.41%       \$0.00       NA         CLENDING TGAGE, INC       2       \$756,000.00       1%       \$0.00       NA         RITY HOME TGAGE, LP       2       \$640,000.00       0.85%       \$0.00       NA         RITY HOME TGAGE SOURCE LLC       1       \$199,136.33       0.26%       \$0.00       NA         ROWTH BANK       1       \$228,984.28       0.32%       \$0.00       NA       \$0         NO       S0.00       0.34%       \$0       \$0.00       NA       \$0         ROWTH BANK       1       \$220,000.00       0.26%       \$0.00       NA       \$0         S0AGE NETWORK,       4       \$1,212,6

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

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SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	2	\$579,000.00	0.76%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$309,200.00	0.41%	0	\$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	1	\$417,000.00	0.55%	0	\$0.00			\$0.00
STEARNS LENDING INC	11	\$3,247,235.25	4.29%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$182,300.00	0.24%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,327,879.00	1.75%	0	\$0.00	NA	0	\$0.00
THE BANK OF CARBONDALE	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$366,426.76	0.48%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$179,400.00	0.24%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,300.00	0.49%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$225,200.00	0.3%	0	\$0.00	NA	0	\$0.00
UMB BANK, N.A	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$731,750.00	0.97%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,583,688.69	4.73%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$403,000.00	0.53%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,840.00	0.26%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$256,800.00	0.34%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$510,000.00	0.67%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$311,100.00	0.41%	0	\$0.00	NA	0	\$0.00

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	VOLUNTEER MORTGAGE, INC	1	\$275,193.38	0.36% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$401,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$176,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$247,885.00	0.33% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$190,400.00	0.25% 0	\$0.00	NA 0 \$0.00
	WINTEX GROUP LLC	1	\$206,132.76	0.27% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$350,000.00	0.5% 0		NA 0 \$0.00
		205		100000	<u></u>	
Total		285	\$75,724,569.88	100%0	\$0.00	0 \$0.00
1 otal		285	\$75,724,569.88	100%0	\$0.00	0\$0.00
3138WAY92	ABERDEEN PROVING GROUND FCU	1	\$49,700.00	0.2% 0	\$0.00	NA 0 \$0.00
					\$0.00	
	GROUND FCU ACOPIA LLC AFFILIATED MORTGAGE COMPANY	1	\$49,700.00	0.2% 0	\$0.00 \$0.00	NA 0 \$0.00
	GROUND FCU ACOPIA LLC AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC	1	\$49,700.00 \$62,563.63	0.2% 0 0.25% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	GROUND FCU ACOPIA LLC AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC	1 1 1	\$49,700.00 \$62,563.63 \$417,000.00	0.2% 0 0.25% 0 1.65% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GROUND FCU ACOPIA LLC AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE	1 1 1 2	\$49,700.00 \$62,563.63 \$417,000.00 \$274,363.60	0.2% 0 0.25% 0 1.65% 0 1.09% 0	\$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
	GROUND FCU ACOPIA LLC AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC AMERICAN NATIONAL	1 1 1 2 1	\$49,700.00 \$62,563.63 \$417,000.00 \$274,363.60 \$385,000.00	0.2% 0 0.25% 0 1.65% 0 1.09% 0 1.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA         0         \$0.00
	GROUND FCU ACOPIA LLC AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC AMERICAN NATIONAL BANK & TRUST AMERIFIRST FINANCIAL	1 1 1 2 1 1	\$49,700.00 \$62,563.63 \$417,000.00 \$274,363.60 \$385,000.00 \$177,000.00	0.2% 0 0.25% 0 1.65% 0 1.09% 0 1.53% 0 0.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA       0       \$0.00
	GROUND FCU ACOPIA LLC AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC AMERICAN NATIONAL BANK & TRUST AMERIFIRST FINANCIAL CORPORATION	1 1 1 2 1 1 1	\$49,700.00 \$62,563.63 \$417,000.00 \$274,363.60 \$385,000.00 \$177,000.00 \$122,500.00	0.2% 0 0.25% 0 1.65% 0 1.09% 0 1.53% 0 0.7% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA       0       \$0.00         NA       0       \$0.00

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	ATLANTA MORTGAGE LENDING LLC	1	\$51,200.00	0.2%	) \$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$177,000.00	0.7%	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$67,000.00	0.27%	\$0.00	NA 0 \$0.00
	BANK OF HERRIN, ISAOA	1	\$216,000.00	0.86%	) \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$360,000.00	1.43% (	) \$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$38,980.00	0.15%	) \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,500.00	0.44%(	) \$0.00	NA 0 \$0.00
	CALIBER HOME LOANS, INC	1	\$259,250.00	1.03%	) \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,000.00	0.43% (	) \$0.00	NA 0 \$0.00
	CASHCALL INC	5	\$1,174,350.32	4.66%	\$0.00	NA 0 \$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$157,780.20	0.63%(	) \$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC	1	\$109,957.00	0.44% (	) \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	3	\$205,766.35	0.82%	) \$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$115,000.00	0.46%	\$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES, INC	1	\$85,000.00	0.34% (	) \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.36% (	) \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$56,000.00	0.22%	) \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$238,315.77	0.95% (	) \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$54,631.65	0.22%	) \$0.00	NA 0 \$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$49,655.94	0.2%	) \$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$167,337.24	0.66% (	) \$0.00	NA 0 \$0.00
	DEMOTTE STATE BANK	1	\$55,150.00	0.22%	) \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$883,889.11	3.51% (		NA 0 \$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	) \$0.00	NA 0 \$0.00
	ENVISION CREDIT UNION	1	\$40,000.00	0.16%	) \$0.00	NA 0 \$0.00

ENVOY MORTGAGE, LTD	1	\$60,000.00	0.24%0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC, A					
LIMITED LIABILITY	1	\$295,000.00	1.17%0	\$0.00	NA 0 \$0.00
COMPANY					
EQUITY RESOURCES, INC	1	\$83,400.00	0.33% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL					
INC, DBA SUPREME	2	\$168,889.00	0.67%0	\$0.00	NA 0 \$0.00
LENDING					
EVERETT FINANCIAL					
INC., DBA SUPREME	1	\$133,400.00	0.53%0	\$0.00	NA 0 \$0.00
 LENDING					
EVERETT FINANCIAL					
INC., DBA SUPREME	1	\$119,250.00	0.47%0	\$0.00	NA 0 \$0.00
 LENDING ISAOA					
EXCEL MORTGAGE	1	\$217,500.00	0.86%0	\$0.00	NA0\$0.00
 SERVICING, INC	1	¢217,500.00	0.00700	\$0.00	1110 00100
FAIRWAY INDEPENDENT		<b>.</b>			
MORTGAGE	2	\$160,000.00	0.63%0	\$0.00	NA 0 \$0.00
 CORPORATION					
FARMERS AND	1	\$60,000.00	0.24%0	\$0.00	NA 0 \$0.00
 MERCHANTS BANK		. ,			
FARMERS BANK &	-	¢125 000 00	0.548	<b>#0.00</b>	
TRUST, NA, A	1	\$135,000.00	0.54%0	\$0.00	NA 0 \$0.00
CORPORATION	- 1	<b>#2</b> 00,000,00	1 10 0 0	<u> </u>	
FBC MORTGAGE, LLC	1	\$300,000.00	1.19%0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST	1	\$55,614.66	0.22%0	\$0.00	NA 0 \$0.00
BANK MORTGAGE					
FIRST BANK D/B/A FIRST	1	¢(2,(70,01	0.2507.0	¢0.00	
BANK MORTGAGE,	1	\$63,679.91	0.25%0	\$0.00	NA0\$0.00
GRANTEE EIDST COMMUNITY					
FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.2%0	\$0.00	NA 0 \$0.00
	1	\$21,000,00	0.08%0	¢0.00	NA 0 \$0.00
 FIRST INTERSTATE BANK	1	\$21,000.00			
 FIRST NATIONAL BANK	1	\$39,500.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$22,400.00	0.09%0	\$0.00	NA 0 \$0.00
 AND TRUST COMPANY					
FIRST NATIONAL BANK	1	\$178,736.83	0.71%0	\$0.00	NA 0 \$0.00
 OF HEREFORD					
FIRST NATIONAL BANK	1	\$131,000.00	0.52%0	\$0.00	NA 0 \$0.00
 OF TRENTON FIRST NATIONAL BANK					
FIRST NATIONAL BANK OF VANDALIA	1	\$70,000.00	0.28%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$142,195.07	0.56%0	\$0.00	NA 0 \$0.00
 WAUPACA	1	\$100.000.00	0.407.0	¢0.00	NA 0 \$0.00
 FIRST PLACE BANK	1	\$100,000.00	0.4% 0	\$0.00	INA U \$0.00
FIRST STATE BANK	1	\$81 500 00	0.32%0	ቀብ በብ	NA 0 \$0.00
MORTGAGE COMPANY, LLC	1	\$81,500.00	0.52%0	\$0.00	INA U \$0.00

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	RST UNITED BANK ND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA 0	\$0.00	
FR	RESNO COUNTY EDERAL CREDIT UNION	1	\$99,162.92	0.39%	0	\$0.00	NA 0	\$0.00	
	JLTON BANK, N.A	1	\$122,300.00	0.49%	0	\$0.00	NA 0	\$0.00	
	MFS LLC	2	\$272,000.00	1.08%		\$0.00		\$0.00	
	OGEBIC RANGE BANK	1	\$20,250.00	0.08%		\$0.00		\$0.00	
GF	RAND RAPIDS FAMILY REDIT UNION	1	\$97,000.00			\$0.00		\$0.00	
_	REATER ALLIANCE EDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA 0	\$0.00	
	REYLOCK FEDERAL REDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA 0	\$0.00	
GU	JARANTEED RATE, INC	1	\$124,117.05	0.49%	0	\$0.00	NA 0	\$0.00	
	JARDIAN MORTGAGE DMPANY, INC	2	\$259,165.77	1.03%	0	\$0.00	NA 0	\$0.00	
	JILD MORTGAGE DMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA 0	\$0.00	
	ERITAGEBANK OF THE DUTH	2	\$475,000.00	1.88%	0	\$0.00	NA 0	\$0.00	
RE	GHLANDS ESIDENTIAL ORTGAGE, LTD	1	\$65,000.00	0.26%	0	\$0.00	NA 0	\$0.00	
	OME MORTGAGE OF MERICA, INC	1	\$100,000.00	0.4%	0	\$0.00	NA 0	\$0.00	
	OME PLACE ORTGAGE LOANS INC	1	\$56,111.21	0.22%	0	\$0.00	NA 0	\$0.00	
	TERNATIONAL BANK F COMMERCE	1	\$33,173.17	0.13%	0	\$0.00	NA 0	\$0.00	
	MES B. NUTTER & OMPANY	3	\$378,750.00	1.5%	0	\$0.00	NA 0	\$0.00	
	NECTA FEDERAL REDIT UNION	1	\$74,470.23	0.3%	0	\$0.00	NA 0	\$0.00	
	AKE MICHIGAN CREDIT NION	2	\$253,223.85	1%	0	\$0.00	NA 0	\$0.00	
	EADERONE FINANCIAL DRPORATION	1	\$163,000.00	0.65%	0	\$0.00	NA 0	\$0.00	
LE	EGACYTEXAS BANK	1	\$195,000.00	0.77%	0	\$0.00	NA 0	\$0.00	
	OS ALAMOS NATIONAL ANK	1	\$166,000.00	0.66%	0	\$0.00	NA 0	\$0.00	
M/	I FINANCIAL CORP	1	\$105,000.00	0.42%	0	\$0.00	NA 0	\$0.00	
M	ARINE BANK	1	\$55,500.00	0.22%	0	\$0.00	NA 0	\$0.00	
M	ARQUETTE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA 0	\$0.00	
MO CC CA	ASON-MCDUFFIE ORTGAGE ORPORATION, A ALIFORNIA ORPORATION	1	\$182,000.00	0.72%	0	\$0.00	NA 0	\$0.00	

\$72,700.00 0.29% 0 \$0.00 NA 0 \$0.00	\$72,700.00	1	MAVERICK FUNDING CORP
\$242,000.00 0.96% 0 \$0.00 NA 0 \$0.00	\$242,000.00	1	MCKINLEY MORTGAGE LLC
\$80,000.00 0.32% 0 \$0.00 NA 0 \$0.00	\$80,000.00	1	MERIWEST MORTGAGE COMPANY,LLC
\$251,000.00 1% 0 \$0.00 NA 0 \$0.00	\$251,000.00	1	MERRIMACK MORTGAGE COMPANY INC
\$60,000.00 0.24% 0 \$0.00 NA 0 \$0.00	\$60,000.00	1	MID AMERICAN CREDIT UNION
\$72,497.68 0.29% 0 \$0.00 NA 0 \$0.00	\$72,497.68	1	MID OHIO MORTGAGE CORP
\$280,000.00 1.11% 0 \$0.00 NA 0 \$0.00	\$280,000.00	1	MID PENN BANK
\$185,000.00 0.73% 0 \$0.00 NA 0 \$0.00	\$185,000.00	1	MIDDLETON COMMUNITY BANK
\$115,000.00 0.46% 0 \$0.00 NA 0 \$0.00	\$115,000.00	1	MIDTOWN MORTGAGE, INC
\$56,000.00 0.22% 0 \$0.00 NA 0 \$0.00	\$56,000.00	1	MIDWEST COMMUNITY BANK
\$250,000.00 0.99% 0 \$0.00 NA 0 \$0.00	\$250,000.00	1	MLD MORTGAGE, INC
\$185,000.00 0.73% 0 \$0.00 NA 0 \$0.00	\$185,000.00	1	MORTGAGE 1, INCORPORATED
\$44,256.64 0.18% 0 \$0.00 NA 0 \$0.00	\$44,256.64	1	NATIONAL BANK OF ARIZONA,A NATIONAL BANKING ASSOCIATION
\$200,000.00 0.79% 0 \$0.00 NA 0 \$0.00	\$200,000.00	1	NCB, FSB
\$55,750.00 0.22% 0 \$0.00 NA 0 \$0.00	\$55,750.00	1	NORTHWESTERN MORTGAGE CO
\$111,214.02 0.44% 0 \$0.00 NA 0 \$0.00	\$111,214.02	1	ON Q FINANCIAL, INC
\$62,557.89 0.25% 0 \$0.00 NA 0 \$0.00	\$62,557.89	1	ORIENTAL BANK
		2	ORNL FEDERAL CREDIT UNION
\$196,000.00 0.78% 0 \$0.00 NA 0 \$0.00	\$196,000.00	1	PACIFIC BAY LENDING GROUP
\$332,000.00 1.32% 0 \$0.00 NA 0 \$0.00	\$332,000.00	2	PARAMOUNT EQUITY MORTGAGE LLC
\$58,000.00 0.23% 0 \$0.00 NA 0 \$0.00	\$58,000.00	1	PEGASUS COMMUNITY CREDIT UNION
\$65,000.00 0.26% 0 \$0.00 NA 0 \$0.00	\$65,000.00	1	PLAZA HOME MORTGAGE, INC
\$140,000.00 0.56% 0 \$0.00 NA 0 \$0.00	\$140,000.00	1	PRAIRIE STATE BANK & TRUST
\$246,000.00 0.98% 0 \$0.00 NA 0 \$0.00	\$246,000.00	1	PRIMEWEST MORTGAGE
\$200,000.00 0.79% 0 \$0.00 NA 0 \$0.00	\$200,000.00	1	RAYMOND JAMES BANK, N.A
\$206,000.00 0.82% 0 \$0.00 NA 0 \$0.00	\$206,000.00	1	REAL ESTATE MORTGAGE NETWORK, INC
\$72,497.68         0.29%         0         \$0.00         NA         0         \$0.00           \$280,000.00         1.11%         0         \$0.00         NA         0         \$0.00           \$185,000.00         0.73%         0         \$0.00         NA         0         \$0.00           \$115,000.00         0.46%         0         \$0.00         NA         0         \$0.00           \$56,000.00         0.22%         0         \$0.00         NA         0         \$0.00           \$250,000.00         0.22%         0         \$0.00         NA         0         \$0.00           \$185,000.00         0.73%         0         \$0.00         NA         0         \$0.00           \$44,256.64         0.18%         0         \$0.00         NA         0         \$0.00           \$200,000.00         0.79%         0         \$0.00         NA         0         \$0.00           \$111,214.02         0.44%         0         \$0.00         NA         0         \$0.00           \$167,000.00         0.66%         0         \$0.00         NA         0         \$0.00           \$196,000.00         0.78%         0         \$0.00         NA	\$72,497.68 \$280,000.00 \$185,000.00 \$115,000.00 \$250,000.00 \$250,000.00 \$185,000.00 \$44,256.64 \$200,000.00 \$55,750.00 \$111,214.02 \$62,557.89 \$167,000.00 \$196,000.00 \$196,000.00 \$332,000.00 \$58,000.00 \$58,000.00 \$246,000.00 \$200,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	UNION MID OHIO MORTGAGE CORP MID PENN BANK MIDDLETON COMMUNITY BANK MIDTOWN MORTGAGE, INC MIDWEST COMMUNITY BANK MID MORTGAGE, INC MORTGAGE 1, INCORPORATED NATIONAL BANK OF ARIZONA,A NATIONAL BANKING ASSOCIATION NCB, FSB NORTHWESTERN MORTGAGE CO ON Q FINANCIAL, INC ORIENTAL BANK ORNL FEDERAL CREDIT UNION PACIFIC BAY LENDING GROUP PARAMOUNT EQUITY MORTGAGE LLC PEGASUS COMMUNITY CREDIT UNION PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE RAYMOND JAMES BANK, N.A REAL ESTATE MORTGAGE NETWORK,

 			-	1	
REDWOOD CREDIT UNION	1	\$144,000.00	0.57%	\$0.00	NA0 \$0.00
RENASANT BANK	1	\$306,000.00	1.21%	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	\$0.00	NA 0 \$0.00
ROCKLAND TRUST	1	\$125,500.00	0.5%	) \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$113,000.00	0.45%	) \$0.00	NA0\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$227,610.00	0.9%	) \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,339.00	0.85%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$613,000.00	2.43%	\$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0 \$0.00	NA0\$0.00
SOUTHLAND CREDIT UNION	1	\$139,000.00	0.55%	0 \$0.00	NA0\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$44,950.00	0.18%	\$0.00	NA0\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$93,000.00	0.37%	\$0.00	NA0\$0.00
STANDARD MORTGAGE CORP	1	\$50,000.00	0.2%	\$0.00	NA0\$0.00
STEARNS LENDING INC	3	\$334,180.32	1.33%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,334.00	0.49% (	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$64,150.00	0.25%	) \$0.00	NA0\$0.00
TALMER BANK AND TRUST	1	\$160,000.00	0.63%	0 \$0.00	NA0\$0.00
 THE CITIZENS BANK OF PHILADELPHIA	1	\$48,662.82	0.19%	\$0.00	NA 0 \$0.00
THE CLEVELAND STATE BANK	1	\$60,000.00	0.24%	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$76,500.00	0.3%	) \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$154,500.00	0.61%	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,400.00	0.55%	) \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$944,415.14	3.75%	\$0.00	NA 0 \$0.00

	UNIONBANK,N.A	1	\$63,568.22	0.25%0	\$0.00	NA	0	\$0.00	)
	UNITED FIDELITY FUNDING, CORP	1						\$0.00	
	UNITED WHOLESALE MORTGAGE	4	\$410,042.69	1.63% 0	\$0.00	NA	0	\$0.00	,
	VALLEY BANK	1	\$29,790.80	0.12% 0	\$0.00	NA	0	\$0.00	,
	VALLEY NATIONAL BANK	9	\$1,579,014.00	6.26% 0	\$0.00	NA	0	\$0.00	/
	VOLUNTEER MORTGAGE, INC	1	\$182,750.00	0.72% 0	\$0.00	NA	0	\$0.00	,
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$477,700.00	1.89% 0	\$0.00	NA	0	\$0.00	1
	WEBSTER BANK, N.A	1	\$35,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$41,837.79	0.17% 0	\$0.00	NA	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$63,500.00	0.25% 0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$62,500.00	0.25% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$85,500.00	0.29% 0	\$0.00	NA	0	\$0.00	/
Total		205	\$25,211,246.07	100%0	\$0.00	<u>                                     </u>	0	\$0.00	/
		$\bigsqcup$	ļļ		<u> </u>	<b>↓'</b>	Ľ	└───'	_
3138WAYT8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$187,300.00	0.12% 0	\$0.00	NA	0	\$0.00	
	360 MORTGAGE GROUP, LLC	2	\$585,250.00	0.39% 0	\$0.00	NA	0	\$0.00	,
	ACADEMY MORTGAGE CORPORATION	8	\$2,132,650.00	1.41% 0	\$0.00	NA	0	\$0.00	,
	AFFILIATED MORTGAGE COMPANY	3	\$722,933.00	0.48% 0	\$0.00	NA	0	\$0.00	/
	AKT AMERICAN CAPITAL, INC	2	\$641,546.88					\$0.00	
	ALLIANT BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$262,500.00	0.17% 0	\$0.00	NA	0	\$0.00	,
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.00	/
	AMERICAN BANK CENTER	2	\$541,500.00	0.36% 0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$411,350.00	0.27% 0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	\$695,000.00	0.46% 0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$212,250.22	0.14% 0	\$0.00	NA	0	\$0.00	

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1	\$184,724.00	0.12% (	\$0.00	NA 0 \$0.00
6	\$2,072,170.00	1.37% (	) \$0.00	NA0\$0.00
1	\$335,000.00	0.22%	\$0.00	NA0\$0.00
1	\$215,000.00	0.14%	) \$0.00	NA 0 \$0.00
1	\$238,500.00	0.16%	\$0.00	NA 0 \$0.00
2	\$659,000.00	0.44%	) \$0.00	NA0\$0.00
1	\$394,340.94	0.26%	) \$0.00	NA 0 \$0.00
6	\$1,763,370.84	1.17% (	\$0.00	NA 0 \$0.00
1	\$366,458.25			
1	\$236,000.00	0.16%		
2	\$401,400.00	0.27%	\$0.00	NA 0 \$0.00
1	\$300,000.00	0.2%	\$0.00	NA 0 \$0.00
1	\$220,000.00	0.15%	\$0.00	NA 0 \$0.00
1	\$298,730.35	0.2%	\$0.00	NA 0 \$0.00
1	\$398,307.14	0.26%	) \$0.00	NA 0 \$0.00
2	\$550,200.00	0.36% (	\$0.00	NA0\$0.00
1	\$300,000.00	0.2%	) \$0.00	NA0\$0.00
1	\$280,000.00	0.19%	\$0.00	NA 0 \$0.00
2	\$672,000.00	0.44% (	\$0.00	NA 0 \$0.00
1	\$248,000.00	0.16% (	) \$0.00	NA 0 \$0.00
1	\$210,000.00	0.14%	\$0.00	NA 0 \$0.00
2	\$531,500.00	0.35% (	) \$0.00	NA0 \$0.00
1	\$190,000.00	0.13%	\$0.00	NA 0 \$0.00
1	\$398,324.18	0.26%	\$0.00	NA0 \$0.00
2	\$436,000.00	0.29%	\$0.00	NA0\$0.00
1	\$220,000.00	0.15%	\$0.00	NA 0 \$0.00
1	\$286,076.44	0.19% (	\$0.00	NA0\$0.00
	6         1         1         1         2         1         6         1         2         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         2         1         1         2         1         1         1         2         1         1         2         1         1         2         1         2         1         2         1         1         2         1         1         2         1         1         1         1         1         1 <td< td=""><td>6         \$2,072,170.00           1         \$335,000.00           1         \$215,000.00           1         \$238,500.00           2         \$659,000.00           1         \$394,340.94           6         \$1,763,370.84           1         \$366,458.25           1         \$236,000.00           2         \$401,400.00           1         \$20,000.00           1         \$20,000.00           1         \$20,000.00           1         \$300,000.00           1         \$20,000.00           1         \$20,000.00           1         \$20,000.00           1         \$20,000.00           1         \$20,000.00           1         \$20,000.00           1         \$300,000.00           1         \$20,000.00           1         \$280,000.00           1         \$248,000.00           1         \$210,000.00           1         \$210,000.00           1         \$190,000.00           1         \$190,000.00           1         \$190,000.00           1         \$220,000.00           1</td><td>6         \$2,072,170.00         1.37%           1         \$335,000.00         0.22%           1         \$215,000.00         0.14%           1         \$238,500.00         0.16%           2         \$659,000.00         0.44%           1         \$394,340.94         0.26%           1         \$394,340.94         0.26%           6         \$1,763,370.84         1.17%           1         \$366,458.25         0.24%           1         \$336,000.00         0.16%           2         \$401,400.00         0.27%           1         \$300,000.00         0.26%           1         \$300,000.00         0.26%           1         \$300,000.00         0.27%           1         \$300,000.00         0.26%           1         \$300,000.00         0.26%           1         \$398,307.14         0.26%           1         \$398,307.14         0.26%           1         \$300,000.00         0.27%           1         \$328,000.00         0.16%           1         \$230,000.00         0.26%           1         \$248,000.00         0.16%           1         \$210,000.00</td><td>6         \$2,072,170.00         1.37%         0         \$0.00           1         \$335,000.00         0.22%         0         \$0.00           1         \$215,000.00         0.14%         0         \$0.00           1         \$238,500.00         0.16%         0         \$0.00           1         \$238,500.00         0.16%         0         \$0.00           2         \$659,000.00         0.44%         0         \$0.00           1         \$394,340.94         0.26%         0         \$0.00           1         \$366,458.25         0.24%         0         \$0.00           1         \$366,458.25         0.24%         0         \$0.00           1         \$300,000.00         0.27%         0         \$0.00           1         \$300,000.00         0.27%         0         \$0.00           1         \$300,000.00         0.27%         0         \$0.00           1         \$300,000.00         0.27%         0         \$0.00           1         \$298,730.35         0.2%         0         \$0.00           1         \$398,307.14         0.26%         0         \$0.00           1         \$280,000.00</td></td<>	6         \$2,072,170.00           1         \$335,000.00           1         \$215,000.00           1         \$238,500.00           2         \$659,000.00           1         \$394,340.94           6         \$1,763,370.84           1         \$366,458.25           1         \$236,000.00           2         \$401,400.00           1         \$20,000.00           1         \$20,000.00           1         \$20,000.00           1         \$300,000.00           1         \$20,000.00           1         \$20,000.00           1         \$20,000.00           1         \$20,000.00           1         \$20,000.00           1         \$20,000.00           1         \$300,000.00           1         \$20,000.00           1         \$280,000.00           1         \$248,000.00           1         \$210,000.00           1         \$210,000.00           1         \$190,000.00           1         \$190,000.00           1         \$190,000.00           1         \$220,000.00           1	6         \$2,072,170.00         1.37%           1         \$335,000.00         0.22%           1         \$215,000.00         0.14%           1         \$238,500.00         0.16%           2         \$659,000.00         0.44%           1         \$394,340.94         0.26%           1         \$394,340.94         0.26%           6         \$1,763,370.84         1.17%           1         \$366,458.25         0.24%           1         \$336,000.00         0.16%           2         \$401,400.00         0.27%           1         \$300,000.00         0.26%           1         \$300,000.00         0.26%           1         \$300,000.00         0.27%           1         \$300,000.00         0.26%           1         \$300,000.00         0.26%           1         \$398,307.14         0.26%           1         \$398,307.14         0.26%           1         \$300,000.00         0.27%           1         \$328,000.00         0.16%           1         \$230,000.00         0.26%           1         \$248,000.00         0.16%           1         \$210,000.00	6         \$2,072,170.00         1.37%         0         \$0.00           1         \$335,000.00         0.22%         0         \$0.00           1         \$215,000.00         0.14%         0         \$0.00           1         \$238,500.00         0.16%         0         \$0.00           1         \$238,500.00         0.16%         0         \$0.00           2         \$659,000.00         0.44%         0         \$0.00           1         \$394,340.94         0.26%         0         \$0.00           1         \$366,458.25         0.24%         0         \$0.00           1         \$366,458.25         0.24%         0         \$0.00           1         \$300,000.00         0.27%         0         \$0.00           1         \$300,000.00         0.27%         0         \$0.00           1         \$300,000.00         0.27%         0         \$0.00           1         \$300,000.00         0.27%         0         \$0.00           1         \$298,730.35         0.2%         0         \$0.00           1         \$398,307.14         0.26%         0         \$0.00           1         \$280,000.00

BRAND MORTGAGE GROUP, LLC	1	\$176,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,806,975.00	1.2% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$244,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BUENA VISTA NATIONAL BANK	1	\$187,610.15	0.12% 0	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC	7	\$1,715,570.00	1.13%0	\$0.00	NA 0 \$0.00
CAPITOL BANK	1	\$175,000.00	0.12% 0	\$0.00	NA0\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,255,061.28	1.49% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$217,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CASHCALL INC	8	\$2,166,502.67	1.43%0	\$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$262,893.96	0.17% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFONIA CORPORA	1	\$256,919.11	0.17% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,679,823.02	1.11% 0	\$0.00	NA0\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,058,485.69	0.7% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$219,078.30	0.14% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE CREDIT UNION	1	\$219,500.00	0.15% 0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$184,660.21	0.12% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$759,794.13	0.5% 0	\$0.00	NA 0 \$0.00
CFS MORTGAGE CORPORATION	1	\$415,252.97	0.27% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$180,200.00	0.12% 0	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES INC	1	\$220,500.00	0.15% 0	\$0.00	NA0 \$0.00
CITADEL FEDERAL CREDIT UNION	3	\$988,000.00	0.65% 0	\$0.00	NA0\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$497,500.00	0.33% 0	\$0.00	NA0 \$0.00

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CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$178,500.00	0.12% 0	0 \$0.00	NA0\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,547,825.00	1.69% 0	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$359,600.00	0.24%0	0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$417,199.69	0.28% 0		
COMMUNITY AMERICA CREDIT UNION	1	\$252,838.45	0.17% 0	0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$302,500.00	0.2%0	0 \$0.00	NA 0 \$0.00
CONTOUR MORTGAGE COPORATION,A NEW YORK CORPORATION	1	\$200,000.00	0.13%0	0 \$0.00	NA0\$0.00
CONVERSE COUNTY BANK	1	\$189,000.00	0.13% 0	0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$253,200.00	0.17% 0	0 \$0.00	NA 0 \$0.00
CREDIT UNION OF TEXAS	1	\$235,708.34	0.16% 0	0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$243,963.12	0.16% 0		
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$406,150.00	0.27%0	) \$0.00	NA0\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	0.28% 0	0 \$0.00	NA0\$0.00
DAS ACQUISITION COMPANY LLC	1	\$212,400.00	0.14% 0	0 \$0.00	NA 0 \$0.00
DEMOTTE STATE BANK	1	\$217,000.00	0.14% 0	0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,187.43	0.13% 0		
DIME BANK	1	\$250,000.00	0.17% 0	0.00	NA 0 \$0.00
DIRECT LENDERS, LLC	1	\$238,874.41	0.16% 0		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,204,600.00	1.46% 0		
DORAL MORTGAGE LLC	2	\$380,584.47	0.25% 0	0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$417,000.00	0.28% 0	0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	4	\$1,145,400.00	0.76% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME	2	\$477,481.00	0.32% 0	0 \$0.00	NA 0 \$0.00

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EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,282,320.00	0.85%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICNG INC	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$415,252.97	0.27%					\$0.00
FBC MORTGAGE, LLC	1	\$260,897.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK	1	\$371,250.00	0.25%	П				\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$802,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST CO	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$367,642.09	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,800.00	0.4%	Ц				\$0.00
FIRST CENTURY BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$444,350.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$250,812.21	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$425,686.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,711.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE	1	\$180,880.00	0.12%	1 1				\$0.00

CORP	ORATION								
	HOME MORTGAGE	2	¢500 750 00	0.39%		¢0.00	NA	~	¢0.00
CORPO	ORATION		\$589,750.00	0.39%	U	\$0.00	INA	0	\$0.00
FIRST	INTERSTATE BANK	2	\$469,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ANY, LLC	1	\$369,980.00	0.24%	0	\$0.00	NA	0	\$0.00
CORPO	MORTGAGE DRATION, A ORNIA DRATION	1	\$178,005.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HOME	1	\$194,893.00	0.13%	0	\$0.00	NA	0	\$0.00
LENDI	MORTGAGE HOME ING LLC D/B/A INY MORTGAGE	1	\$279,900.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BERLI	NATIONAL BANK N	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK RANGO	1	\$258,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK LOUIS	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK ENTON	1	\$235,695.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST	NEBRASKA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST	PLACE BANK	3	\$624,111.97	0.41%	0	\$0.00	NA	0	\$0.00
FIRST	REPUBLIC BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK HWEST	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OF GL. MONT	STATE BANK, DIV ACIER BANK, A ANA DRATION	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TECH FEDERAL T UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK	TRUST & SAVINGS	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK RUST COMPANY	6	\$1,445,726.00	0.96%	0	\$0.00			\$0.00
FIRSTI		1	\$273,900.00	0.18%		\$0.00			\$0.00
	AGAN STATE BANK	1	\$185,690.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORTH IUNITY CREDIT N	1	\$319,455.99	0.21%	0	\$0.00	NA	0	\$0.00
FORU	M CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANI INC	KLIN ADVANTAGE,	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FULTO	NIDANIK NIA	1	\$180,000,00	0.12%	Δ	\$0.00	NΔ	Λ	\$0.00
10010	ON BANK, N.A	1	\$180,000.00	0.12%	U	\$0.00	INA	U	φ0.00

GATEWAY MORTGAGE CORPORATION									
GATEWAY MORTGAGE GROUP, LLC	3	\$645,429.00	0.43%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	2	\$590,500.00	0.39%	0	\$0.00	NA	0	\$0.00	_
GOLDEN BELT BANK FSA	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GOODFIELD STATE BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00			\$0.00	
GREAT WESTERN BANK	1	\$195,243.00	0.13%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$237,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$187,212.37	0.12%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	3	\$816,027.38	0.54%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	3	\$881,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$415,252.97	0.27%	0	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$392,830.41	0.26%	0	\$0.00	NA	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$176,000.00	0.12%	0	\$0.00			\$0.00	
HOME FEDERAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$193,000.00	0.13%		\$0.00			\$0.00	
HOME STATE BANK, N.A	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
HONOLULU HOMELOANS, INC	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
HONOR BANK	1	\$204,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A	2	\$418,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$184,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
INLAND HOME MORTGAGE	1	\$373,396.84	0.25%	0	\$0.00	NA	0	\$0.00	
INLAND HOME MORTGAGE COMPANY	1	\$263,878.48	0.17%	0	\$0.00	NA	0	\$0.00	

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INVESTORS HOME MORTGAGE	2	\$629,000.00	0.42%	0	\$0.00	NAO	\$0.00	
IOWA STATE BANK	1	\$179,000.00	0.12%	0	\$0.00	NA 0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$275,200.00	0.18%	0	\$0.00	NAO	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$360,069.65	0.24%	0	\$0.00	NAO	\$0.00	
KILGORE NATIONAL BANK	1	\$179,238.21	0.12%	0	\$0.00	NAO	\$0.00	
KINECTA FEDERAL CREDIT UNION	6	\$1,665,100.00	1.1%	0	\$0.00	NAO	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$371,222.69	0.25%	0	\$0.00	NAO	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,239,000.00	0.82%	0	\$0.00	NA (	\$0.00	
LANDMARK CREDIT UNION	5	\$1,045,479.88	0.69%	0	\$0.00	NAO	\$0.00	
LEADER BANK N.A	1	\$236,000.00	0.16%	0	\$0.00	NAO	\$0.00	
LES BOIS CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA 0	\$0.00	
LIBERTY NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NAO	\$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$787,808.95	0.52%	0	\$0.00	NAO	\$0.00	
MACON BANK, INC	1	\$248,000.00	0.16%	0	\$0.00	NAO	\$0.00	
 MAGNA BANK	1	\$218,150.00	0.14%	0	\$0.00	NAO	\$0.00	
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$321,280.00	0.21%	0	\$0.00	NAO	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.17%	0	\$0.00	NAO	\$0.00	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$214,071.55	0.14%	0	\$0.00	NAO	\$0.00	
METRO BANK	1	\$180,241.69	0.12%	0	\$0.00	NA 0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A	1	\$313,653.35	0.21%	0	\$0.00	NAO	\$0.00	
MICHIGAN MUTUAL, INC	1	\$195,369.65	0.13%	0	\$0.00	NA 0	\$0.00	
MID AMERICA MORTGAGE	2	\$564,620.00	0.37%	0	\$0.00	NAO	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$391,920.00	0.26%	0	\$0.00		\$0.00	
MIDWEST BANK N.A	1	\$224,000.00	0.15%	0	\$0.00	NA 0	\$0.00	
 MLD MORTGAGE, INC	2	\$597,000.00	0.39%	0	\$0.00	i	\$0.00	
 MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA 0	\$0.00	
MORTGAGE AMERICA, INC	1	\$304,000.00	0.2%	0	\$0.00	NAO	\$0.00	
	I	\$304,000.00	0.2%	U	\$0.00	NAU	\$0.00	

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	MORTGAGE INVESTORS GROUP	2	\$435,780.00	0.29%	0	\$0.00	NAC	\$0.00	
	MOVEMENT MORTGAGE, LLC	3	\$919,000.00	0.61%	0	\$0.00	NAC	\$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NAO	\$0.00	
	NAPUS FEDERAL CREDIT UNION	1	\$194,166.36	0.13%	0	\$0.00	NAO	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$358,500.00	0.24%	0	\$0.00	NAO	\$0.00	
	NATIONAL BANK OF KANSAS CITY	5	\$1,264,600.00	0.84%	0	\$0.00	NAO	\$0.00	
	NATIONS LENDING CORPORATION	1	\$178,400.00	0.12%	0	\$0.00	NAO	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$362,459.50	0.24%	0	\$0.00	NAO	\$0.00	
	NETWORK FUNDING, L.P	2	\$717,000.00	0.47%	0	\$0.00	NAC	\$0.00	
	NETWROK FUNDING LP	1	\$389,500.00	0.26%	0	\$0.00	NAC	\$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$198,000.00	0.13%	0	\$0.00	NA	\$0.00	
	NEW MEXICO BANK AND TRUST	2	\$572,500.00	0.38%	0	\$0.00	NAC	\$0.00	
	NFM INC	1	\$268,868.83	0.18%	0	\$0.00	NAC	\$0.00	
	NORTH VALLEY BANK	2	\$475,255.00	0.31%	0	\$0.00	NAC	\$0.00	
	NORTHMARK BANK	1	\$298,730.35	0.2%	0	\$0.00	NAC	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	\$959,940.15	0.63%	0	\$0.00	NAO	\$0.00	
	NORTHWESTERN MORTGAGE CO	1	\$276,250.00	0.18%	0	\$0.00	NAO	\$0.00	
	OMEGA FINANCIAL SERVICE, INC	1	\$227,015.42	0.15%	0	\$0.00	NA	\$0.00	
	OMNIAMERICAN BANK	2	\$586,500.00	0.39%	0	\$0.00	NAC	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$493,500.00	0.33%	0	\$0.00	NA	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$258,888.47	0.17%	0	\$0.00	NA	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$346,527.21	0.23%	0	\$0.00	NAC	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$238,850.00	0.16%	0	\$0.00	NAC	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$316,654.17	0.21%	0	\$0.00		\$0.00	
	PARKSIDE LENDING LLC	2	\$617,000.00	0.41%	0	\$0.00	NAC	\$0.00	
	PARKSIDE LENDING, LLC	2	\$834,000.00	0.55%				\$0.00	
	PATELCO CREDIT UNION	3	\$590,134.10	0.39%		\$0.00	1	\$0.00	
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PENTAGON I U	FEDERAL C.	2	\$507,018.23	0.34%	0	\$0.00	NA	\$0.00	
PEOPLES BA KANSAS COI		1	\$240,800.00	0.16%	0	\$0.00	NA	\$0.00	
PEOPLES BA CORPORATIO		1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00	
PINNACLE C MORTGAGE CORPORATIO CALIFORNIA CORPORATIO	ON, A	10	\$2,627,566.48	1.74%	0	\$0.00	NA(	\$0.00	
PINNACLE M GROUP, INC. COLORADO CORPORATIO	., A	1	\$246,000.00	0.16%	0	\$0.00	NA(	\$0.00	
PIONEER BA	NK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00	<u> </u>
PLATINUM F MORTGAGE CORPORATIO ILLINOIS CO	ON, AN	1	\$275,000.00			\$0.00		\$0.00	
PLAZA HOM MORTGAGE,		6	\$1,255,900.00	0.83%	0	\$0.00	NA	\$0.00	
PMAC LEND SERVICES, II		1	\$385,000.00	0.25%	0	\$0.00	NA	\$0.00	
PRIMESOUR MORTGAGE, DELAWARE CORPORATIO	, A	1	\$189,790.00	0.13%	0	\$0.00	NA(	\$0.00	
PRIMESOUTI PRIMESOUTI MORTGAGE		1	\$244,000.00	0.16%	0	\$0.00	NA	\$0.00	
PRIORITY HO LENDING, LI		1	\$194,834.48	0.13%	0	\$0.00	NA	\$0.00	
PRIORITY HO MORTGAGE,		2	\$734,576.00	0.49%	0	\$0.00	NA	\$0.00	
PROVIDENT UNION	CREDIT	1	\$417,000.00			\$0.00		\$0.00	
PURDUE FED		3	\$830,300.00	0.55%	0	\$0.00	NA(	\$0.00	
QUALSTAR ( UNION	CREDIT	2	\$422,259.38	0.28%	0	\$0.00	NA	\$0.00	
RABOBANK,	, N.A	1	\$379,687.66	0.25%	0	\$0.00	NA(	\$0.00	
RADIUS FINA GROUP, INC		1	\$181,221.93	0.12%	0	\$0.00	NA	\$0.00	
RCB BANK		1	\$221,600.00	0.15%	0	\$0.00	NA(	\$0.00	
REAL ESTAT MORTGAGE INC		13	\$3,514,142.15	2.32%	0	\$0.00	NA	\$0.00	
		5	\$1,557,216.12	1.03%	0	\$0.00	NA	\$0.00	

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE								
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$177,709.52	0.12%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$477,258.70	0.32%	0	\$0.00	NA	0	\$0.00
ROCKPORT NATIONAL BANK	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	25	\$6,449,883.00						\$0.00
ROYAL CREDIT UNION	1	\$196,287.62	0.13%		\$0.00			\$0.00
RPM MORTGAGE, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,293,031.62	0.86%	0	\$0.00	NA	0	\$0.00
SABINE FEDERAL CREDIT UNION	2	\$410,468.82	0.27%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,095.64	0.22%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$187,196.28	0.12%	0	\$0.00	NA	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$215,160.00	0.14%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$381,956.64	0.25%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$398,307.14	0.26%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$731,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	. 1	\$212,640.00		Ц	\$0.00			\$0.00
SFMC, LP	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	3	\$1,040,000.00	0.69%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$247,000.00						\$0.00
SHORE MORTGAGE	1	\$291,800.00	0.19%	0	\$0.00	NA	0	\$0.00

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SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$821,546.40	0.54%	0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$193,000.00	0.13%	0	\$0.00	NA 0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$360,000.00	0.24%	0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,178.85	0.13%	0	\$0.00	NA 0	\$0.00
ST.MARY'S BANK	1	\$275,250.00	0.18%	0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$345,000.00	0.23%	0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$280,097.42	0.19%	0	\$0.00	NA 0	\$0.00
STATE BANK OF SPEER	1	\$188,000.00	0.12%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING INC	9	\$2,811,697.21	1.86%	0	\$0.00	NA 0	\$0.00
STIFEL BANK & TRUST	3	\$869,654.00	0.58%	0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$332,000.00	0.22%	0	\$0.00	NA 0	\$0.00
SUMMIT FUNDING, INC	1	\$372,000.00	0.25%	0	\$0.00	NA 0	\$0.00
SUSQUEHANNA BANK	1	\$211,500.00	0.14%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,099,728.57	0.73%	0	\$0.00	NA 0	\$0.00
TALMER BANK AND TRUST	2	\$617,000.00	0.41%	0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$207,200.00	0.14%	0	\$0.00	NA 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA 0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$478,400.00	0.32%	0	\$0.00	NA 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$584,400.00	0.39%	0	\$0.00	NA 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$332,000.00	0.22%	0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.28%	0	\$0.00	NA 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$243,000.00	0.16%	0	\$0.00	NA0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$275,000.00	0.18%	0	\$0.00	NA 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$331,789.84	0.22%	0	\$0.00	NA 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA 0	\$0.00

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TOTAL MORTGAGE SERVICES, LLC	2	\$474,000.00	0.31%	0	\$0.00	NA	) \$0.00
TOWER FEDERAL CREDIT UNION	2	\$492,721.27	0.33%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$254,500.00	0.17%	0	\$0.00	NA(	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
UMB BANK, N.A	1	\$182,400.00	0.12%	0	\$0.00	NA (	0\$0.00
UNITED BANK &TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA (	)\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000.00	0.19%	0	\$0.00		\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$233,750.00	0.15%	0	\$0.00	NA	) \$0.00
UNITED WHOLESALE MORTGAGE	1	\$288,238.36	0.19%	0	\$0.00	NA	\$0.00
UNITY BANK	1	\$267,000.00	0.18%	0	\$0.00	NA (	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	1	\$245,000.00	0.16%	0	\$0.00	NA	\$0.00
VALLEY GREEN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA (	)\$0.00
VALLEY NATIONAL BANK	4	\$1,118,825.73	0.74%	0	\$0.00	NA	\$0.00
VENTURE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA (	) \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$830,000.00	0.55%	0	\$0.00	NA(	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00

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	UNION	l '	1 1	11	I	
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA0\$0.00
	WAUKESHA STATE BANK	1	\$253,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	2	\$518,089.40	0.34% 0	\$0.00	NA 0 \$0.00
L	WEI MORTGAGE CORPORATION	1	\$304,000.00	0.2% 0	\$0.00	NA 0 \$0.00
L	WESTCONSIN CREDIT UNION	1	\$210,000.00	0.14% 0	\$0.00	NA 0 \$0.00
L	WILSHIRE BANK	1	\$248,952.62	0.16% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$200,000.00	0.13%0	\$0.00	NA 0 \$0.00
L	MORTGAGE       1       \$417,000.00       0.28%       0       \$0.00       NA       0       \$0.00         WAUKESHA STATE       1       \$253,000.00       0.17%       0       \$0.00       NA       0       \$0.00         WEBSTER BANK, N.A       2       \$518,089.40       0.34%       0       \$0.00       NA       0       \$0.00         WEI MORTGAGE       1       \$304,000.00       0.2%       0       \$0.00       NA       0       \$0.00         WEI MORTGAGE       1       \$304,000.00       0.2%       0       \$0.00       NA       0       \$0.00         WEI MORTGAGE       1       \$218,000.00       0.14%       0       \$0.00       NA       0       \$0.00         WESTCONSIN CREDIT       1       \$218,000.00       0.14%       0       \$0.00       NA       0       \$0.00         WILSHIRE BANK       1       \$248,952.62       0.16%       0       \$0.00       NA       \$0.00       \$0.00         WINTRUST MORTGAGE,       1       \$200,000.00       0.13%       \$0.00       NA       \$0.00       \$0.00         BARRINGTON BANK AND       1       \$200,000.00       0.13%       \$0.00       NA       \$0.00       <					
L		NA0\$0.00				
	CREDIT UNION	1				
Total		557	\$151,174,371.58	100%0	\$0.00	0 \$0.00
		Ļļ	<b>*1-2--2---------</b>	0.1407.0	<b>*</b> 0.00	
3138WAYU5		1	\$179,200.00	0.14%0	\$0.00	NA0\$0.00
Ļ	LLC	1	\$298,000.00	0.24% 0	\$0.00	NA       0       \$0.00         NA       0       \$0.00
L	MORTGAGE CORP	1	\$404,576.18	0.32% 0	\$0.00	NA0\$0.00
	CORPORATION	4	\$916,000.00	0.73% 0	\$0.00	NA 0 \$0.00
	COMPANY	1	\$393,950.00	0.31%0	\$0.00	NA 0 \$0.00
L	SERVICES	1	\$204,450.00	0.16% 0	\$0.00	NA 0 \$0.00
L	UNION	1	\$196,850.00	0.16% 0	\$0.00	NA0\$0.00
L	FEDERAL CREDIT UNION	N         1         \$396,900.00         0.26% 0         \$0.00         NA 0           COMMUNITY IT UNION         1         \$410,000.00         0.14% 0         \$0.00         NA 0           557         \$151,174,371.58         100% 0         \$0.00         NA 0           COMMUNITY IT UNION         1         \$179,200.00         0.14% 0         \$0.00         NA 0           ERS FEDERAL CU         1         \$179,200.00         0.14% 0         \$0.00         NA 0           ORTGAGE GROUP,         1         \$298,000.00         0.24% 0         \$0.00         NA 0           LUTE HOME         1         \$404,576.18         0.32% 0         \$0.00         NA 0           CAGE CORP         1         \$404,576.18         0.32% 0         \$0.00         NA 0           LATED MORTGAGE         4         \$916,000.00         0.73% 0         \$0.00         NA 0           IATED MORTGAGE         1         \$393,950.00         0.31% 0         \$0.00         NA 0           IATED MORTGAGE         1         \$204,450.00         0.16% 0         \$0.00         NA 0           RICA FIRST         1         \$215,067.24         0.17% 0         \$0.00         NA 0           RICA FIRANCE         1	NA0\$0.00			
L	BANK	1	\$207,200.00	0.16% 0	\$0.00	NA0\$0.00
L	HOUSE LARIBA	1	\$353,500.00	0.28% 0	\$0.00	NA 0 \$0.00
L	NETWORK, INC	1	\$261,389.06	0.21%0	\$0.00	NA0 \$0.00
L	RESOURCES, INC	1	\$203,127.88	0.16% 0	\$0.00	NA0 \$0.00
L		1	\$198,000.00	0.16% 0	\$0.00	NA0\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.18% 0	\$0.00	NA0\$0.00	
AMERICAN PACIFIC MTG CORP	2	\$559,000.00	0.44% 0	\$0.00	NA 0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B	2	\$575,000.00	0.46%0	\$0.00	NA 0 \$0.00	
AMERICASH	1	\$209,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
AMERISERV FINANCIAL BANK	1	\$242,796.32	0.19% 0	\$0.00	NA 0 \$0.00	
ARIZONA STATE CREDIT UNION	2	\$670,000.00	0.53%0	\$0.00	NA 0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$872,400.00	0.69%0	\$0.00	NA 0 \$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	NA0\$0.00	
AURORA FINANCIAL GROUP, INC	2	\$703,000.00	0.56% 0	\$0.00	NA 0 \$0.00	
BANK FORWARD	1	\$230,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$271,000.00	0.22% 0	\$0.00	NA0\$0.00	
BANK OF HAWAII	2	\$537,425.00	0.43% 0	\$0.00	NA 0 \$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,000.00	0.33% 0	\$0.00	NA0\$0.00	
BANK OF SPRINGFIELD	1	\$228,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$445,384.72	0.35% 0	\$0.00	NA0\$0.00	
BAY EQUITY LLC	1	\$299,000.00	0.24% 0	\$0.00	NA 0 \$0.00	
BAYVIEW RESIDENTIAL BROKERAGE	1	\$285,500.00	0.23% 0	\$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$891,050.00	0.71%0	\$0.00	NA 0 \$0.00	
BLACKHAWK BANK	1	\$180,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$207,700.00	0.16% 0	\$0.00	NA 0 \$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$251,000.00	0.2% 0	\$0.00	NA 0 \$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$233,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$189,000.00	0.15% 0	\$0.00		
	6	\$1,509,095.98	1.2% 0	\$0.00	NA 0 \$0.00	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
BUD WEBER MORTGAGES LLC	1	\$188,460.00	0.15%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	9	\$2,391,464.27	1.9%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$322,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,009,700.00	2.39%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$687,100.00	0.55%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	5	\$1,629,192.25	1.29%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$354,891.66	0.28%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$251,431.38	0.2%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$245,114.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,622,110.42	1.29%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$906,500.00	0.72%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$581,047.00	0.46%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$191,598.26	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$188,950.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$188,800.00	0.15%	0	\$0.00	NA	0	\$0.00

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CORPORATION	I		1	1	
FIRST HAWAIIAN BANK	1	\$281,250.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$221,000.00	0.18%		
FIRST MIDWEST BANK	1	\$199,900.00	0.16%		
FIRST MINNESOTA BANK	1	\$392,666.34	0.31%		
FIRST MORTGAGE	1				
COMPANY, LLC	3	\$838,417.28	0.67%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	0.00\$	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.23%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$377,052.00	0.3%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$255,375.00	0.2%	0.00\$	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$255,000.00	0.2%	0.00\$	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$441,620.00	0.35%	0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$154,399.37	0.12%	0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$195,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$415,217.28	0.33%	0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$232,999.63	0.19%	0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$218,500.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$234,223.00	0.19% (	5 \$0.00	NA 0 \$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$676,478.05	0.54%	0.00\$	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$310,000.00	0.25%	0.00\$	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$783,844.00	0.62%	0.00\$	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$320,000.00	0.25%	0.00\$	NA 0 \$0.00
FIRSTBANK	1	\$400,000.00	0.32%	0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$199,500.00	0.16%	0.00	NA 0 \$0.00

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FORUM CREDIT UNION	1	\$417,000.00	0.33%	) \$0.00	
FREEDOM BANK	1	\$219,049.96	0.17%	\$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$280,000.00	0.22%	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	2	\$538,786.00	0.43%	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$242,967.36	0.19% (	) \$0.00	NA 0 \$0.00
GMFS LLC	3	\$698,864.00	0.56%	) \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$176,800.00	0.14%		
GREATER NEVADA MORTGAGE SERVICES	1	\$188,900.00	0.15%		
GTE FEDERAL CREDIT UNION	1	\$292,000.00	0.23%	) \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$500,535.60	0.4% (	) \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$406,320.00	0.32% (	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$389,419.94	0.31%	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$441,549.78	0.35% (	) \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.33%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	) \$0.00	NA 0 \$0.00
HOME LOANS TODAY	1	\$360,000.00	0.29%	) \$0.00	NA 0 \$0.00
HOMELAND MORTGAGE COMPANY	1	\$179,245.88	0.14%	) \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$353,497.59	0.28%	) \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$412,000.00	0.33%	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$213,600.00	0.17% (	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$818,625.00	0.65%		
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.16%	) \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$401,800.00	0.32% (	) \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$187,700.00	0.15%	\$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY	1	\$184,000.00	0.15% (		
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$207,200.00	0.16%	) \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$456,500.00	0.36%	) \$0.00	NA 0 \$0.00
JAMES B. NUTTER &	1	\$264,000.00	0.21%	\$0.00	NA 0 \$0.00

COMPANY						
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.33%0	0 \$0.00	) NA0	\$0.00
JONAH BANK OF WYOMING	1	\$204,000.00	0.16% 0	0 \$0.00	) NA 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$199,925.28	0.16% 0	0 \$0.00	) NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$248,950.27	0.2%0	0 \$0.00	) NAO	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$734,289.96	0.58% 0	0 \$0.00	) NA0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$366,750.00	0.29% 0	0 \$0.00	) NA0	\$0.00
LONE STAR NATIONAL BANK	1	\$267,300.00	0.21%0			\$0.00
M/I FINANCIAL CORP	1	\$179,300.00	0.14% 0	0 \$0.00		\$0.00
MARQUETTE BANK	2	\$620,000.00	0.49% 0	0 \$0.00	) NAO	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$277,807.25	0.22% 0	0 \$0.00	) NA0	\$0.00
MAVERICK FUNDING CORP	3	\$905,000.00	0.72% 0	0 \$0.00	) NA0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$256,000.00	0.2% 0	0 \$0.00	) NA0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$268,000.00	0.21% 0	0 \$0.00	) NAO	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$233,985.19	0.19% 0	0 \$0.00	) NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK		\$254,000.00	0.2% 0			\$0.00
METRO CREDIT UNION	1	\$347,000.00	0.28%0	0 \$0.00	<u>) NA0</u>	\$0.00
MID AMERICA MORTGAGE	2	\$487,200.00	0.39% 0			\$0.00
MIDLAND STATES BANK	1	\$338,556.00	0.27% 0	0 \$0.00	<u>) NA0</u>	\$0.00
MIDTOWN MORTGAGE, INC	1	\$296,464.21	0.24% 0	0 \$0.00	) NA0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$180,800.00	0.14% 0			\$0.00
MISSOURI CREDIT UNION	1	\$218,550.00	0.17% 0			\$0.00
MORTGAGE 1 INC	1	\$300,000.00	0.24% 0	0 \$0.00	) NAO	\$0.00
MORTGAGE CENTER, LLC	1	\$189,500.00	0.15% 0			\$0.00
MOVEMENT MORTGAGE	3	\$918,584.00	0.73%0			\$0.00
	5	\$1,206,200.00	0.96%0	0.00 \$0.00	) NA 0	\$0.00

NATIONAL BANK OF KANSAS CITY					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$433,800.00	0.34% 0	\$0.00	NA0\$0.00
NATIONWIDE BANK	1	\$199,136.33	0.16% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$692,000.00	0.55%0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$770,843.33	0.61% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,000.00	0.17%0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$241,971.59	0.19% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	1	\$185,220.74	0.15%0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$208,000.00	0.17%0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$773,913.47	0.61%0	\$0.00	NA0\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,150.00	0.18% 0	\$0.00	NA0\$0.00
PARK BANK	1	\$175,000.00	0.14%0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$280,000.00	0.22%0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$249,430.61	0.2%0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$699,687.04	0.56% 0	\$0.00	NA0\$0.00
PEOPLES BANK, A STATE BANK	1	\$348,000.00	0.28% 0	\$0.00	NA0\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.17% 0	\$0.00	NA0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,081,450.00	0.86% 0	\$0.00	NA0\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$250,000.00	0.2%0	\$0.00	NA 0 \$0.00
PIONEER BANK	2	\$600,000.00	0.48%0	\$0.00	NA 0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$410,000.00	0.33% 0	\$0.00	NA0\$0.00
PLAINS COMMERCE BANK	1	\$184,000.00	0.15% 0	\$0.00	NA0\$0.00
PLAZA HOME MORTGAGE, INC	2	\$667,000.00	0.53% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$179,000.00	0.14% 0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$227,025.28	0.18% 0	\$0.00	NA 0 \$0.00

PORT WASHINGTON STATE BANK	1	\$176,000.00	0.14%	0	\$0.00	NA 0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA 0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$352,000.00	0.28%	0	\$0.00	NA 0	\$0.00	
PRIMEWEST MORTGAGE	1	\$324,000.00	0.26%	0	\$0.00	NA 0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$297,721.74	0.24%	0	\$0.00	NA 0	\$0.00	
PURDUE FEDERAL CU	2	\$450,300.00	0.36%	0	\$0.00	NA 0	\$0.00	
RABOBANK, N.A	1	\$292,668.69	0.23%	0	\$0.00	NA 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,206,199.24	0.96%	0	\$0.00	NA 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$634,764.21	0.5%	0	\$0.00	NA 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$192,372.00	0.15%	0	\$0.00	NA 0	\$0.00	
REDWOOD CREDIT UNION	3	\$932,000.00	0.74%	0	\$0.00	NA 0	\$0.00	
RENASANT BANK	1	\$178,400.00	0.14%	0	\$0.00	NA 0	\$0.00	
RMK FINANCIAL/MAJESTIC	1	\$246,800.00	0.2%	0	\$0.00	NA 0	\$0.00	
ROCKLAND TRUST	1	\$305,000.00	0.24%	0	\$0.00	NA 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	20	\$4,691,740.00	3.73%	0	\$0.00	NA 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$508,000.00	0.4%	0	\$0.00	NA 0	\$0.00	
SANTANDER BANK, N.A	10	\$2,442,783.69	1.94%	0	\$0.00	NA 0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.33%	0	\$0.00	NA 0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$280,416.05	0.22%	0	\$0.00	NA0	\$0.00	
SEACOAST MORTGAGE CORPORATION	1	\$184,465.99	0.15%	0	\$0.00	NA 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA 0	\$0.00	
SFMC, LP	1	\$408,000.00	0.32%	0	\$0.00	NA 0	\$0.00	
SHORE MORTGAGE	2	\$483,000.00	0.38%	0	\$0.00	NA 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,582,765.35	2.85%	0	\$0.00	NA 0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$509,025.28	0.4%	0	\$0.00	NA 0	\$0.00	
	1	\$250,000.00	0.2%	0	\$0.00	NA 0	\$0.00	

SOUTHLAND CREDIT UNION					
ST.MARY'S BANK	1	\$177,400.00	0.14%	0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$262,180.00	0.21%	0.00	NA 0 \$0.00
STANFORD FCU	1	\$415,000.00	0.33%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$331,000.00	0.26%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$178,000.00	0.14%	9 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	23	\$6,038,075.53	4.8%	0.00	NA 0 \$0.00
STERLING BANK & TRUST	1	\$417,000.00	0.33%	0 \$0.00	NA0\$0.00
STOCKMAN BANK OF MONTANA	1	\$321,000.00	0.25%	0.00	NA0\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$177,500.00	0.14%	5 \$0.00	NA 0 \$0.00
SUMMIT BANK AND TRUST	1	\$202,500.00	0.16%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	3	\$962,990.00	0.76%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$634,285.15	0.5%	0 \$0.00	NA0\$0.00
TALMER BANK AND TRUST	1	\$176,000.00	0.14%	0 \$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	3	\$1,017,000.00	0.81%	0 \$0.00	NA0\$0.00
THE BANK OF CANTON	2	\$615,342.85	0.49%	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$312,500.00	0.25%	0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$539,200.00	0.43%	0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,000.00	0.15%	0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$415,000.00	0.33%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$210,000.00	0.17%	0 \$0.00	NA0\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,471,001.75	1.17%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$196,000.00	0.16%	0 \$0.00	NA0\$0.00
TOWNE MORTGAGE COMPANY	1	\$302,750.00	0.24%	0 \$0.00	NA0\$0.00

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TROJAN FINANCIAI SOLUTIONS	L 1	\$384,541.01	0.31%	) \$0.00	NA 0 \$0.00
TRUHOME SOLUTIO	DNS, 1	\$191,000.00	0.15%	) \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., CORPORATION	A 3	\$579,000.00	0.46% (	\$0.00	NA 0 \$0.00
UNIONBANK,N.A	2	\$366,879.34	0.29%	\$0.00	NA 0 \$0.00
UNITED BANK &TR	UST 2	\$609,000.00	0.48%	\$0.00	NA 0 \$0.00
UNITY BANK, NJ BANKING CORPORA	ATION <sup>1</sup>	\$180,000.00	0.14% (	\$0.00	NA 0 \$0.00
UNIVERSAL AMERI MORTGAGE COMPA LLC		\$756,340.00	0.6% (	) \$0.00	NA 0 \$0.00
VALLEY BANK	2	\$444,641.55	0.35%	\$0.00	NA0\$0.00
VALLEY NATIONAI BANK	L 2	\$484,500.00			NA 0 \$0.00
VAN DYK MORTGA CORPORATION, A CORPORATION	GE 2	\$763,000.00	0.61% (	) \$0.00	NA0\$0.00
VERITAS FUNDING	, LLC 4	\$1,068,711.00	0.85%	\$0.00	NA 0 \$0.00
VERMONT FEDERA CREDIT UNION, A FEDERAL CREDIT U	L 1	\$213,750.00	0.17% (		NA0\$0.00
VISIONBANK A CORPORATION	1	\$200,000.00	0.16% (	) \$0.00	NA 0 \$0.00
VITEK REAL ESTAT INDUSTRIES GROUI DBA VITEK MORTG GROUP	P, INC. 3	\$919,446.72	0.73% (	) \$0.00	NA0\$0.00
W. J. BRADLEY MORTGAGE CAPITA LLC., A DELAWARE LIMITED LIABILITY COMPANY	E 2	\$633,000.00	0.5% (	) \$0.00	NA0\$0.00
WASHINGTON STAT EMPLOYEES CREDI UNION		\$314,400.00	0.25% (	) \$0.00	NA0\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$312,800.00	0.25% (	) \$0.00	NA0\$0.00
WEBSTER BANK, N	.A 4	\$1,259,873.97	1%	\$0.00	NA 0 \$0.00
WEI MORTGAGE CORPORATION	2	\$613,000.00	0.49% (	\$0.00	NA 0 \$0.00
WESTCONSIN CREE UNION	DIT 1	\$262,870.00	0.21%	) \$0.00	NA 0 \$0.00
WHITAKER BANK, I	INC 1	\$199,153.56	0.16%	\$0.00	NA 0 \$0.00
	2	\$575,000.00	0.46% (	\$0.00	NA 0 \$0.00
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	WOLF RIVER COMMUNITY BANK					
	Unavailable	1	\$192,000.00	0.17% 0	\$0.00	NA 0 \$0.00
Total		471	\$125,901,514.39	100%0	\$0.00	0 \$0.00
3138WAYV3	360 MORTGAGE GROUP, LLC	2	\$200,550.00	0.8%0	\$0.00	NA 0 \$0.00
	A+ FEDERAL CREDIT UNION	1	\$97,935.43	0.39% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$478,203.64	1.91%0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.37% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN NEIGHBORHOOD MORTGAGE ACCE	TRUST OF THE	1	\$102,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	1	\$93,634.73	0.37% 0	\$0.00	NA 0 \$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$97,600.00	0.39% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,850.00	0.38% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$105,850.00	0.42% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$104,250.00	0.42% 0	\$0.00	NA 0 \$0.00
	ANDERSON BROTHERS BANK	1	\$98,400.00	0.39% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,500.00	0.41%0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$887,204.53	3.55% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,550.00	1.17% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$88,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$99,874.18	0.4% 0	\$0.00	NA 0 \$0.00

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BANC HOME LOANS	1				
BANCFIRST	1	\$99,874.18	0.4%(	0 \$0.00	NA0\$0.00
BANCORPSOUTH BANK	3	\$288,800.00	1.15% (		
BANNER BANK		\$88,720.00	0.35%		NA 0 \$0.00
BANNER BANK, A	$\square$				
CORPORATION	1	\$109,352.08	0.44%(	0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	2	\$208,000.00	0.83%	0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	$\left  \begin{array}{c} -\frac{1}{1} \right $	\$105,600.00	0.83%		NA 0 \$0.00
BREMER BANK	<del>ا ا</del>				
NATIONAL ASSOCIATION	1	\$104,000.00	0.42%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.	$\vdash$	t	t	+	
DBA NEW AMERICAN	2	\$211,000.00	0.84%	0 \$0.00	NA 0 \$0.00
FUNDING		φ211,000.00	0.07 /0	J ψυ.υυ	
CALIBER HOME LOANS,	$\vdash$		<u> </u>	+	
CALIDER HOME LOANS, INC	2	\$212,350.00	0.85%(	0 \$0.00	NA 0 \$0.00
CAPITAL CONCEPTS, INC		\$87,168.00	0.35% (	0 \$0.00	NA 0 \$0.00
CAPITAL CONCEPTS, INC					
SOLUTIONS LLC	1	\$94,400.00	0.38%	0 \$0.00	NA 0 \$0.00
CASHCALL INC		\$99,874.19	0.4%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC		\$87,896.68	0.35% (	0 \$0.00	NA 0 \$0.00
CASHCALL, INC., A	1	\$86,844.37	0.35%	0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPOR	$\vdash$				
CASTLE & COOKE	5	\$459,460.07	1.84%	0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	⊢+				
CENTURY LENDING	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00
COMPANY CHENDY CDEEK	⊢┼		<u> </u>		
CHERRY CREEK	1	\$94,525.00	0.38%	0.00	NA 0 \$0.00
MORTGAGE CO., INC	$\vdash$				
CHOICE BANK		\$100,395.00	0.4% (	0 \$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST	1	\$96,000.00	0.38%	0 \$0.00	NA0\$0.00
COMPANY	$\vdash$	Ŧ · · ·		· · ·	
CITIZENS STATE BANK	1	\$88,000.00	0.35%	0 \$0.00	NA0\$0.00
OF ROSEAU	$\vdash$	Ŧ~-,			
CITYWORTH	1	\$107,667.45	0.43%	0 \$0.00	NA0\$0.00
MORTGAGE, LLC	$\vdash$	Ψ=~·,		· · ·	
COLONIAL NATIONAL			[		
MORTGAGE, A DIVISION	1	\$109,062.61	0.44%	0 \$0.00	NA0\$0.00
OF COLONIAL SAVINGS,	1		-		
F.A	$\vdash$	<u> </u>	2 4207 (	<u>^</u>	
COLONIAL SAVINGS, F.A	$\vdash$	\$108,563.24	0.43% (	0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT	1	\$102,400.00	0.41%	0.00	NA0\$0.00
UNION	$\vdash$	···· ,		· · ·	
COMMUNITY		±00 750 00		<b>*</b> 2.00	
MORTGAGE FUNDING,	1	\$93,750.00	0.37%(	0.00	NA0\$0.00
LLC	$\vdash$	<del> </del>	<u> </u>		
CONTINENTAL HOME	1	\$99,000.00	0.4%	0.00	NA0\$0.00
LOANS INC	Ĺ	¥22,222		т	- · · · · · · · · · · · · · · · · · · ·

PERATIVA DE							
RRO Y CREDITO NTAL	1	\$106,703.33	0.43%	0	\$0.00	NA 0	\$0.00
NERSTONE TGAGE, INC	1	\$100,710.00	0.4%	0	\$0.00	NA 0	\$0.00
NTRYPLACE TGAGE, LTD	2	\$194,000.00	0.78%	0	\$0.00	NA 0	\$0.00
ANTAGE CREDIT DN	1	\$100,000.00	0.4%	0	\$0.00	NA 0	\$0.00
HANNELS, LLC	1	\$93,700.00	0.37%	0	\$0.00	NA 0	\$0.00
IEMBERS TGAGE, A DIVISION OLONIAL SAVINGS,	1	\$98,129.19	0.39%	0	\$0.00	NA 0	\$0.00
ERT SCHOOLS ERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA 0	\$0.00
U COMMUNITY DIT UNION	2	\$200,600.00	0.8%	0	\$0.00	NA 0	\$0.00
ACO COMMUNITY DIT UNION	1	\$108,200.00	0.43%	0	\$0.00	NA0	\$0.00
EQUITY MORTGAGE	1	\$85,000.00	0.34%	0	\$0.00	NA 0	\$0.00
OY MORTGAGE, LTD	1	\$103,550.00	0.41%	0	\$0.00	NA 0	\$0.00
RETT FINANCIAL DBA SUPREME DING	8	\$803,960.45	3.21%	0	\$0.00	NA 0	\$0.00
RETT FINANCIAL DBA SUPREME DING ISAOA	5	\$455,875.00	1.82%	0	\$0.00	NA 0	\$0.00
RETT FINANCIAL, DBA SUPREME DING	2	\$188,775.00	0.75%	0	\$0.00	NA 0	\$0.00
RGREEN EYSOURCE TGAGE COMPANY	1	\$105,000.00	0.42%	0	\$0.00		\$0.00
LVE BANK & TRUST	2	\$214,745.00	0.86%	0	\$0.00	NA 0	\$0.00
EL MORTGAGE /ICING, INC	1	\$106,300.00	0.43%	0	\$0.00	NA0	\$0.00
WAY INDEPENDENT TGAGE PORATION	2	\$187,000.00	0.75%	0	\$0.00	NA 0	\$0.00
MERS & MERCHANTS K	3	\$296,600.00	1.19%	0	\$0.00	NA 0	\$0.00
MERS BANK & ST, NA, A PORATION	1	\$103,500.00			\$0.00		\$0.00
MERS STATE BANK	1	\$104,500.00	0.42%	0	\$0.00		\$0.00
LITY BANK D/B/A LITY BANK	1	\$101,753.00	0.41%	0	\$0.00	NA 0	\$0.00
	NTAL NERSTONE TGAGE, INC NTRYPLACE TGAGE, LTD ANTAGE CREDIT N HANNELS, LLC IEMBERS TGAGE, A DIVISION OLONIAL SAVINGS, CRT SCHOOLS ERAL CREDIT UNION U COMMUNITY DIT UNION ACO COMMUNITY DIT UNION EQUITY MORTGAGE DY MORTGAGE, LTD EQUITY MORTGAGE DY MO	NTALINERSTONE TGAGE, INC1NERSTONE TGAGE, ITD2ANTAGE CREDIT ON1HANNELS, LLC1HANNELS, LLC1HEMBERS TGAGE, A DIVISION OLONIAL SAVINGS,1OLONIAL SAVINGS, OLONIAL SAVINGS,1U COMMUNITY DIT UNION2ACO COMMUNITY DIT UNION1EQUITY MORTGAGE DING1RETT FINANCIAL DBA SUPREME8DING1RETT FINANCIAL DBA SUPREME5DING2RETT FINANCIAL, DBA SUPREME2DING2RETT FINANCIAL, DBA SUPREME2DING1RETT FINANCIAL, DBA SUPREME2DING1RETT FINANCIAL, DBA SUPREME2DING1RETT FINANCIAL, DBA SUPREME2DING1RETT FINANCIAL, DBA SUPREME2DING1RETT FINANCIAL, DBA SUPREME2DING1RETT FINANCIAL, DBA SUPREME2DING1RERS & MERCHANTS CAGE2ORATION1MERS & MERCHANTS K3MERS BANK & CT, NA, A1PORATION1MERS STATE BANK1LITY BANK D/B/A1	NTALImage: state	NTAL         Image: state st	NTAL       Image: state st	NTAL         Image: State of the state	NTAL         I         S100,710.00         0.4% 0         \$0.00         NA 0           NTRYPLACE         2         \$194,000.00         0.78% 0         \$0.00         NA 0           ANTAGE CREDIT         1         \$100,000.00         0.4% 0         \$0.00         NA 0           ANTAGE CREDIT         1         \$100,000.00         0.4% 0         \$0.00         NA 0           HANNELS, LLC         1         \$93,700.00         0.37% 0         \$0.00         NA 0           IEMBERS         TGAGE, A DIVISION         1         \$98,129.19         0.39% 0         \$0.00         NA 0           RT SCHOOLS         1         \$96,000.00         0.38% 0         \$0.00         NA 0           VI COMMUNITY         2         \$200,600.00         0.8% 0         \$0.00         NA 0           OL COMMUNITY         1         \$108,200.00         0.43% 0         \$0.00         NA 0           QUITY MORTGAGE         1         \$850,000.00         0.44% 0         \$0.00         NA 0           QUITY MORTGAGE, LTD         1         \$103,550.00         0.41% 0         \$0.00         NA 0           QUITY MORTGAGE         1         \$105,000.00         0.41% 0         \$0.00         NA 0

MORTGAGE, A GEORGIA CHARTERED BANK						
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,000.00	0.8% 0	) \$0.00	NA 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$89,000.00	0.36% 0	) \$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4% 0	) \$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$194,632.00	0.78% 0	) \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$101,250.00	0.4% 0	) \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$95,000.00	0.38% 0	) \$0.00	NA 0 \$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$99,750.00	0.4% 0			
FIRST SERVICE BANK	1	\$88,320.00	0.35% 0	\$0.00	NA 0 \$0.00	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$92,000.00	0.37% 0			
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4% 0	) \$0.00	NA 0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.38% 0	) \$0.00	NA 0 \$0.00	<b>_</b>
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.43% 0			
FIRSTMERIT BANK, N.A	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00	
FLANAGAN STATE BANK	1	\$103,660.00	0.41%0	\$0.00	NA 0 \$0.00	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$94,000.00	0.38% 0			
GATEWAY MORTGAGE GROUP, LLC	2	\$194,500.00	0.78% 0			
GEO-CORP, INC	1	\$104,250.00	0.42% 0	\$0.00		
GMFS LLC	1	\$90,000.00	0.36% 0	\$0.00	NA 0 \$0.00	
GOODFIELD STATE BANK	1	\$93,600.00	0.37% 0	) \$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$105,400.00	0.42% 0	) \$0.00	NA 0 \$0.00	
GUARANTY TRUST COMPANY	1	\$103,000.00	0.41%0			
HARBORONE BANK	1	\$108,000.00	0.43% 0	\$0.00		
HEARTLAND BANK	1	\$90,000.00	0.36% 0	\$0.00	NA 0 \$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$94,885.85	0.38% 0	) \$0.00	NA 0 \$0.00	
HOMESTEAD FUNDING CORP	1	\$97,729.69	0.39% 0			
HORIZON BANK, N.A	1	\$99,910.00	0.4%0	\$0.00	NA 0 \$0.00	

HUTCHINSON CREDIT UNION	2	\$185,471.67	0.74%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$99,700.00	0.4%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$191,429.18	0.77%(	) \$0.00	NA0\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,500.00	0.39%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,275.00	0.4%	) \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$90,400.00	0.36%	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$95,881.96	0.38%	) \$0.00	NA 0 \$0.00
IXONIA BANK	1	\$92,000.00	0.37%	\$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	1	\$97,000.00	0.39%	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$183,810.52	0.73%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$99,200.00	0.4%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$208,900.00	0.84% (	) \$0.00	NA0\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$94,300.00	0.38%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$94,771.23	0.38%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$102,479.55	0.41%	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	2	\$211,761.00	0.85%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$101,250.00	0.4%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$87,500.00	0.35%	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$95,200.00	0.38%	) \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	3	\$293,570.00	1.17%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	) \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$103,000.00	0.41%	) \$0.00	NA0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER	1	\$103,662.38	0.41%	\$0.00	NA 0 \$0.00

BANK, CORPORATION		I						
MOUNTAIN WEST	$\square$							
FINANCIAL	1	\$107,950.00	0.43%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST		<b>*</b> • • • • • • • • • • • • • • • • • • •	<u> </u>		¢0.00			÷0.00
FINANCIAL,INC	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE,								
LLC	1	\$90,155.00	0.36%	0	\$0.00	NA	0	\$0.00
NECHES FEDERAL		¢00.699.26	0.260		¢0.00		0	¢0.00
CREDIT UNION	1	\$90,688.36	0.36%	0	\$0.00	INA	U	\$0.00
NEW MEXICO BANK AND		¢100.000.00	0.4%	0	¢0.00	NA	0	\$0.00
TRUST	1	\$100,000.00	0.4%	U	\$0.00	INA	U	\$0.00
NEW MEXICO	Ē							
EDUCATORS FEDERAL	1	\$89,811.86	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION				Ц			L	
PACIFIC UNION	2	\$213,337.36	0.85%	0	\$0.00	NΔ	0	\$0.00
FINANCIAL, LLC DBA CL		\$215,557.50	0.05 /0	Ľ	ψ0.00	1 1 1	Ľ	\$0.00
PARAMOUNT EQUITY	3	\$279,050.00	1.12%	n	\$0.00	NA	0	\$0.00
MORTGAGE LLC	ц	φ217,050.00	1.12/0	Ц	ψ0.00	1 1/ 1	Ľ	φ0.00
PEOPLES BANK, A WA	1	\$98,467.00	0.39%	0	\$0.00	NA	0	\$0.00
CORPORATION	⊢Ť	φ,το,τος	0.027	Ц	ψυιστ		Ē	φ0.00
PINNACLE CAPITAL								
MORTGAGE					<b>t</b> 0.00			
CORPORATION, A	11	\$1,037,374.50	4.15%	0	\$0.00	NA	0	\$0.00
CALIFORNIA	1							
CORPORATION	⊢──┼			Η	<b> </b>		-	$\vdash$
PLAZA HOME	2	\$206,476.00	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC	⊢−−	· · ·		Η	<b> </b>		-	<u> </u>
PROFICIO MORTGAGE	1	\$101,871.67	0.41%	0	\$0.00	NA	0	\$0.00
VENTURES, LLC	⊢─┼	<u> </u>		$\vdash$			-	$\vdash$
REAL ESTATE		<b>0001 422 20</b>	$2.2\sigma$	2	¢0.00	NT A	2	<b>\$0.00</b>
MORTGAGE NETWORK,	8	\$801,432.38	3.2%	0	\$0.00	NA	0	\$0.00
INC REAL ESTATE	┢──┼	<del> </del>		⊢	· · · · · · · · · · · · · · · · · · ·			
MORTGAGE NETWORK.	3	\$281,527.78	1.13%	0	\$0.00	ΝA	0	\$0.00
INC. D/B/A HOMEBRIDGE	5	\$201,321.10	1.15%	ľ	<b>ФО.</b> ОО	11/7	U	\$0.00
RELIANCE FIRST	<b>⊢</b> −†	+		Н				
CAPITAL, LLC	1	\$98,284.47	0.39%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME	r			Π				
FUNDING CORP	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RIVERMARK	$\square$		I	⊢			-	
COMMUNITY CREDIT	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
UNION		ψ100,000.00	0.170	Ň	Ψ0.00			φ0.00
ROSS MORTGAGE							1	
CORPORATION	1	\$100,581.77	0.4%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK &				1				
TRUST CO., INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	2	\$200,553.26	0.8%	0	\$0.00	NA	0	\$0.00
	1 1	Ψ200,5555.20	0.070	Ŭ	ψ0.00	1 1/ 1	ľ	φ0.00

SCOTIABANK OF PUERTO RICO							
SECURITY STATE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$283,350.00	1.13%	0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$290,750.00	1.16%	0	\$0.00	NA 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00	NA 0	\$0.00
SFMC, LP	1	\$103,848.00	0.42%	0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$180,216.00	0.72%	0	\$0.00	NA 0	\$0.00
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,571.79	0.43%	0	\$0.00	NA 0	\$0.00
STATE BANK OF REESEVILLE	1	\$99,200.00	0.4%	0	\$0.00	NA 0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$99,399.63	0.4%	0	\$0.00	NAO	\$0.00
STEARNS LENDING INC	5	\$488,135.54	1.95%	0	\$0.00	NA 0	\$0.00
STIFEL BANK & TRUST	1	\$104,000.00	0.42%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$99,100.00	0.4%	0	\$0.00	NA 0	\$0.00
SUMMIT BANK AND TRUST	1	\$108,750.00	0.43%	0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$109,000.00	0.44%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$195,950.00	0.78%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,494.74	0.35%	0	\$0.00	NA 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$301,267.00	1.2%		\$0.00		\$0.00
UNITED BANK &TRUST	1	\$86,328.00	0.35%	0	\$0.00	NA 0	\$0.00
UNITED COMMERCE BANK	1	\$95,300.00	0.38%	0	\$0.00	NA 0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$89,162.57	0.36%	0	\$0.00	NA 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.37%	0	\$0.00	NA 0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$194,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$104,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	VIG MORTGAGE CORP	1	\$91,085.26	0.36% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$175,500.00	0.7%0	\$0.00	NA0\$0.00
	WESTCONSIN CREDIT UNION	1	\$107,500.00	0.43% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,655.00	0.4%0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$94,905.00	0.38% 0	\$0.00	NA0\$0.00
	Unavailable	1	\$105,600.00	0.42% 0	\$0.00	NA 0 \$0.00
Total		256	\$25,011,036.32	100%0	\$0.00	0 \$0.00
		Ē				
3138WAYW1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$133,000.00	1.9% 0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	2	\$404,700.00	5.78% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$245,407.61	3.5% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$228,198.00	3.26% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$743,775.00	10.62% 0	\$0.00	NA0\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,600.00	1.92% 0	\$0.00	NA0\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$108,369.39	1.55% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$120,350.00	1.72% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$178,502.00	2.55% 0	\$0.00	NA0\$0.00
	GUILD MORTGAGE COMPANY	3	\$652,343.85	9.32% 0	\$0.00	NA0\$0.00
	HEARTLAND BANK	1	\$95,900.00	1.37% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER, INC	1	\$63,200.00	0.9% 0	\$0.00	NA0\$0.00
	MAVERICK FUNDING CORP	2	\$433,600.00	6.19% 0	\$0.00	NA0\$0.00

					-	-			
	METROPOLITAN HOME MORTGAGE, INC	1	\$180,450.00	2.58%	0 \$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE	1	\$158,250.00	2.26%	0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	1.17%	0 \$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,500.00	4.11%	0 \$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$273,870.54	3.91%	0 \$0.00	NA	0	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$93,800.00	1.34%	0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$290,150.95	4.14%	0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,045,300.00	14.93%(				\$0.00	
	SANTANDER BANK, N.A	2	\$469,300.00	6.7%	0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	5.96%	0 \$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$162,681.00	2.32%	50.00	NA	0	\$0.00	
	LLC								
Total		33	\$7,002,248.34	100%	0 \$0.00		0	\$0.00	
<b>Total</b> 3138WAYX9	LLC ALTRA FEDERAL CREDIT UNION	<b>33</b> 1	<b>\$7,002,248.34</b> \$212,500.00	<b>100%</b> 0.84%				<b>\$0.00</b> \$0.00	
	ALTRA FEDERAL CREDIT				0 \$0.00	NA	0		
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST	1	\$212,500.00	0.84% (	) \$0.00 ) \$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1	\$212,500.00 \$673,175.74	0.84% (	0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00	NA NA NA	0	\$0.00 \$0.00	
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER ASSOCIATED BANK	1 4 1	\$212,500.00 \$673,175.74 \$324,000.00	0.84% ( 2.67% ( 1.28% ( 0.37% ( 0.4% (	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL	1 4 1 1	\$212,500.00 \$673,175.74 \$324,000.00 \$92,693.73	0.84% ( 2.67% ( 1.28% ( 0.37% (	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC	1 4 1 1 1	\$212,500.00 \$673,175.74 \$324,000.00 \$92,693.73 \$101,000.00	0.84% ( 2.67% ( 1.28% ( 0.37% ( 0.4% (	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC BANK OF HAWAII	1 4 1 1 1	\$212,500.00 \$673,175.74 \$324,000.00 \$92,693.73 \$101,000.00 \$374,060.00	0.84% ( 2.67% ( 1.28% ( 0.37% ( 0.4% ( 1.48% (	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC BANK OF HAWAII BANNER BANK	1 4 1 1 1 1 2 1	\$212,500.00 \$673,175.74 \$324,000.00 \$92,693.73 \$101,000.00 \$374,060.00 \$122,000.00	0.84% ( 2.67% ( 1.28% ( 0.37% ( 0.4% ( 1.48% ( 0.48% (	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC BANK OF HAWAII BANNER BANK BAXTER CREDIT UNION BETHPAGE FEDERAL	1 4 1 1 1 2 1 2	\$212,500.00 \$673,175.74 \$324,000.00 \$92,693.73 \$101,000.00 \$374,060.00 \$122,000.00 \$470,000.00	0.84% ( 2.67% ( 1.28% ( 0.37% ( 0.4% ( 1.48% ( 1.86% (	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <u>\$0.00</u> \$0.00	
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC BANK OF HAWAII BANNER BANK BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN	1 4 1 1 1 2 1 2 5	\$212,500.00 \$673,175.74 \$324,000.00 \$92,693.73 \$101,000.00 \$374,060.00 \$122,000.00 \$470,000.00 \$1,104,059.19	0.84% ( 2.67% ( 1.28% ( 0.37% ( 0.4% ( 1.48% ( 0.48% ( 1.86% ( 4.37% (	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

CHARTWAY FEDERAL CREDIT UNION					
CITIZENS & NORTHERN BANK	1	\$248,000.00	0.98% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$90,000.00	0.36% 0	\$0.00	NA0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$84,750.00	0.34% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$331,094.82	1.31% 0	\$0.00	NA 0 \$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$137,629.01	0.55% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$72,200.00	0.29% 0	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$255,550.00	1.01% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$540,078.73	2.14% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$186,000.00	0.74% 0	\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	1	\$277,729.95	1.1% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.21% 0	\$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC	1	\$179,000.00	0.71% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$81,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$84,771.49	0.34% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$180,600.00	0.72% 0	\$0.00	NA 0 \$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$169,367.25	0.67% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$327,950.00	1.3% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,633.00	0.57% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$565,000.00	2.24% 0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$139,100.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$161,495.05	0.64%0	\$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$52,000.00	0.21%0	\$0.00	NA 0 \$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$91,000.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$370,350.00	1.47% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$117,500.00	0.47%0	\$0.00	NA0\$0.00
FNB BANK, N.A	1	\$150,000.00	0.59%0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$148,699.16	0.59%0	1 1	NA 0 \$0.00
GECU	1	\$129,000.00	0.51%0	1 1	NA 0 \$0.00
GEORGETOWN BANK	1	\$236,500.00	0.94%0	1 1	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.93% 0		NA 0 \$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$80,000.00	0.32% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$79,050.00	0.31%0	\$0.00	NA0\$0.00
HILLTOP NATIONAL BANK	1	\$62,400.00	0.25% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$716,974.10	2.84%0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$132,600.00	0.53% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$173,000.00	0.69% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$583,748.19	2.31% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$318,283.82	1.26% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$190,000.00	0.75%0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$397,900.00	1.58% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A	2	\$475,000.00	1.88%0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$41,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$258,000.00	1.02% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$356,000.00	1.41%0	\$0.00	NA0 \$0.00
MEMBER HOME LOAN, LLC	1	\$262,000.00	1.04% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$83,500.00	0.33% 0	\$0.00	NA 0 \$0.00

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ERRIMACK MORTGAGE DMPANY INC.A ASSACHUSETTS DRPORATION	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
SSION FEDERAL EDIT UNION, A DERALLY CHARTERED EDIT UNION	1	\$170,000.00			\$0.00				
DUNTAIN AMERICA EDIT UNION	2	\$357,900.00	1.42%	0	\$0.00	NA	0	\$0.00	
ATIONAL BANK OF ANSAS CITY	1	\$228,200.00	0.9%	0	\$0.00	NA	0	\$0.00	
ORTHWEST FEDERAL LEDIT UNION	1	\$356,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
RAMOUNT SIDENTIAL DRTGAGE GROUP, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
TELCO CREDIT UNION	1	\$196,455.30	0.78%	0	\$0.00	NA	0	\$0.00	
NTAGON FEDERAL C.	1	\$333,070.76	1.32%	0	\$0.00	NA	0	\$0.00	
OPLES BANK, A STATE NK	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
NNACLE CAPITAL DRTGAGE DRPORATION, A LIFORNIA DRPORATION	5	\$1,490,600.00	5.91%	0	\$0.00	NA	0	\$0.00	
IAC LENDING RVICES, INC	2	\$570,835.00	2.26%	0	\$0.00	NA	0	\$0.00	
LISH & SLAVIC DERAL CREDIT UNION	2	\$580,000.00	2.3%	0	\$0.00	NA	0	\$0.00	
AIRIE STATE BANK & UST	1	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
OVISORS LC	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
NDOLPH SAVINGS NK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
LIANT COMMUNITY DERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
BINS FEDERAL EDIT UNION	2	\$290,300.00	1.15%	0	\$0.00				
OCKLAND TRUST	2	\$461,193.38	1.83%	0	\$0.00	NA	0	\$0.00	
OCKY MOUNTAIN ORTGAGE COMPANY	1	\$122,476.81			\$0.00				
YAL CREDIT UNION	2	\$192,863.41	0.76%	0	\$0.00	NA	0	\$0.00	
OTIABANK OF PUERTO CO	1	\$75,798.55	0.3%	0	\$0.00	NA	0	\$0.00	
	MPANY INC.A ASSACHUSETTS PPORATION CHIGAN MUTUAL INC SSION FEDERAL EDIT UNION, A DERALLY CHARTERED EDIT UNION DUNTAIN AMERICA EDIT UNION TIONAL BANK OF NSAS CITY ORTHWEST FEDERAL EDIT UNION RAMOUNT SIDENTIAL ORTGAGE GROUP, INC TELCO CREDIT UNION NTAGON FEDERAL C. OPLES BANK, A STATE NK NACLE CAPITAL ORTGAGE PRORATION, A LIFORNIA PRORATION IAC LENDING RVICES, INC LISH & SLAVIC DERAL CREDIT UNION AIRIE STATE BANK & UST IMARY CAPITAL OVISORS LC NDOLPH SAVINGS NK LIANT COMMUNITY DERAL CREDIT UNION OBINS FEDERAL EDIT UNION OKLAND TRUST OCKY MOUNTAIN ORTGAGE COMPANY OVAL CREDIT UNION OTIABANK OF PUERTO	MPANY INC.A1ASSACHUSETTS1ASSACHUSETTS1RPORATION1CHIGAN MUTUAL INC1SSION FEDERAL1EDIT UNION, A1DERALLY CHARTERED2EDIT UNION2OUNTAIN AMERICA2EDIT UNION1NSAS CITY1ORTHWEST FEDERAL1EDIT UNION1RAMOUNT1SIDENTIAL1ORTGAGE GROUP, INC1TELCO CREDIT UNION1NTAGON FEDERAL C.1OPLES BANK, A STATE1NACLE CAPITAL1OPLES BANK, A STATE1NACLE CAPITAL2OPLES, INC2UISH & SLAVIC2DERAL CREDIT UNION1IAC LENDING2NDOLPH SAVINGS1IMARY CAPITAL1ONDOLPH SAVINGS1ILIANT COMMUNITY1DERAL CREDIT UNION2OKLAND TRUST2OCKY MOUNTAIN1ORAGGE COMPANY1OTIABANK OF PUERTO1	MPANY INC.A ASSACHUSETTS1\$175,000.00ASSACHUSETTS PRPORATION1\$175,000.00CHIGAN MUTUAL INC1\$155,000.00SSION FEDERAL EDIT UNION, A DERALLY CHARTERED EDIT UNION1\$170,000.00DUNTAIN AMERICA EDIT UNION2\$357,900.00PRTHWEST FEDERAL EDIT UNION1\$228,200.00NTASAS CITY1\$228,200.00NTAMOUNT SIDENTIAL1\$105,000.00RAMOUNT SIDENTIAL1\$105,000.00RTAGON FEDERAL EDIT UNION1\$196,455.30NTAGON FEDERAL C. NTAGON FEDERAL C.1\$333,070.76OPLES BANK, A STATE NRACLE CAPITAL ORTGAGE RPORATION, A LIFORNIA RPORATION1\$196,455.30NACLE CAPITAL ORTGAGE\$1,490,600.00\$100,00IAC LENDING RPORATION2\$570,835.00IAC LENDING NACLE CAPITAL ONTAGON ELC1\$167,000.00IMARY CAPITAL OVISORS LC1\$55,000.00IMARY CAPITAL OVISORS LC2\$290,300.00NDOLPH SAVINGS NC1\$64,000.00ILIANT COMMUNITY DERAL CREDIT UNION2\$290,300.00DENS FEDERAL EDIT UNION2\$192,863.41OTIABANK OF PUERTO OTIABANK OF PUERTO1\$75,798,55	DMPANY INC.A ASSACHUSETTS         1         \$175,000.00         0.69%           CHIGAN MUTUAL INC         1         \$175,000.00         0.61%           SSION FEDERAL EDIT UNION, A DERALLY CHARTERED EDIT UNION         1         \$170,000.00         0.67%           UNTAIN AMERICA EDIT UNION         2         \$357,900.00         1.42%           TIONAL BANK OF INSAS CITY         1         \$228,200.00         0.9%           NRTHWEST FEDERAL EDIT UNION         1         \$356,000.00         1.41%           RAMOUNT SIDENTIAL         1         \$105,000.00         0.42%           DATGAGE GROUP, INC         1         \$105,000.00         0.42%           NTAGON FEDERAL C.         1         \$333,070.76         1.32%           OPLES BANK, A STATE INK         1         \$97,000.00         0.38%           NACLE CAPITAL ORTGAGE         5         \$1,490,600.00         5.91%           NACLE CAPITAL         2         \$570,835.00         2.26%           NUCCES, INC         2         \$580,000.00         2.3%           ILIFORNIA         1         \$167,000.00         0.66%           ILIFARTE BANK & UST         1         \$167,000.00         0.66%           ILIFORNIA         1         \$167,000.00         0.22%<	DMPANY INC.A ASSACHUSETTS IRPORATION         1         \$175,000.00         0.69% 0           CHIGAN MUTUAL INC         1         \$155,000.00         0.61% 0           SSION FEDERAL EDIT UNION, A DERALLY CHARTERED EDIT UNION         1         \$170,000.00         0.67% 0           EDIT UNION         2         \$357,900.00         1.42% 0           NTIONAL BANK OF INSAS CITY         1         \$228,200.00         0.9% 0           NRTHWEST FEDERAL EDIT UNION         1         \$356,000.00         1.41% 0           RAMOUNT SIDENTIAL         1         \$105,000.00         0.42% 0           NTAGON FEDERAL EDIT UNION         1         \$196,455.30         0.78% 0           NTAGON FEDERAL C.         1         \$333,070.76         1.32% 0           OPLES BANK, A STATE INK         1         \$97,000.00         0.38% 0           NACLE CAPITAL ORTGAGE         \$1,490,600.00         5.91% 0           IFORNIA         5         \$1,490,600.00         5.91% 0           RPORATION         2         \$570,835.00         2.26% 0           LIFORNIA         1         \$167,000.00         0.66% 0           IMARY CAPITAL         \$55,000.00         0.23% 0           NDOLPH SAVINGS         1         \$64,000.00         0.22% 0 </td <td>MPANY INC.A SSACHUSETTS         1         \$175,000.00         0.69%         0         \$0.00           CHIGAN MUTUAL INC         1         \$155,000.00         0.61%         0         \$0.00           SSION FEDERAL EDIT UNION, A DERALLY CHARTERED EDIT UNION         1         \$170,000.00         0.67%         0         \$0.00           UNTAIN AMERICA EDIT UNION         2         \$357,900.00         1.42%         0         \$0.00           UNTAIN AMERICA EDIT UNION         2         \$356,000.00         1.41%         0         \$0.00           RTHWEST FEDERAL EDIT UNION         1         \$228,200.00         0.9%         0         \$0.00           RAMOUNT         1         \$356,000.00         1.41%         \$0.00         \$0.00           RAGGE GROUP, INC         1         \$105,000.00         0.42%         \$0.00           NTAGON FEDERAL C.         1         \$333,070.76         1.32%         \$0.00           NTAGON FEDERAL C.         1         \$333,070.76         1.32%         \$0.00           NACLE CAPITAL PRTGAGE         \$1,490,600.00         5.91%         \$0.00           NACLE CAPITAL PRORATION         \$1         \$167,000.00         0.66%         \$0.00           LIFORNIA REPORATION         2         \$5</td> <td>MPANY INC.A SSACHUSETTS         1         \$175,000.00         0.69%         0         \$0.00         NA           RPORATION         1         \$155,000.00         0.61%         0         \$0.00         NA           SSION FEDERAL EDIT UNION, A DERALLY CHARTERED         1         \$170,000.00         0.67%         0         \$0.00         NA           DUNTAIN AMERICA EDIT UNION         2         \$357,900.00         1.42%         0         \$0.00         NA           SUNSAS CITY         1         \$228,200.00         0.9%         \$0.00         NA           RAMOUNT         1         \$356,000.00         1.41%         \$0.00         NA           RAMOUNT         1         \$105,000.00         0.42%         \$0.00         NA           RAMOUNT         1         \$196,455.30         0.78%         \$0.00         NA           OPLES BANK, A STATE         1         \$97,000.00         0.38%         \$0.00         NA           NACLE CAPITAL         5         \$1,490,600.00         5.91%         \$0.00         NA           NACLE CAPITAL         2         \$580,000.00         2.3%         \$0.00         NA           NACLE CAPITAL         2         \$580,000.00         5.91%         \$0.00</td> <td>MPANY INC.A SSACHUSETTS         1         \$175,000.00         0.69%         0         \$0.00         NA         0           RPORATION         1         \$175,000.00         0.61%         0         \$0.00         NA         0           CHIGAN MUTUAL INC         1         \$155,000.00         0.61%         0         \$0.00         NA         0           DERALLY CHARTERED         1         \$170,000.00         0.67%         0         \$0.00         NA         0           EDIT UNION         2         \$357,900.00         1.42%         \$0.00         NA         0           INTONAL BANK OF         1         \$228,200.00         0.9%         \$0.00         NA         0           RAMOUNT         1         \$356,000.00         1.41%         \$0.00         NA         0           RAGGE GROUP, INC         1         \$105,000.00         0.42%         \$0.00         NA         0           NTAGON FEDERAL C.         1         \$333,070.76         1.32%         \$0.000         NA         0           NACLE CAPITAL         \$199,000.00         0.38%         \$0.000         NA         0           NACLE CAPITAL         \$199,000.00         5.91%         \$0.000         NA</td> <td>Impany INC.A SSACHUSETTS INPORATION         1         \$175,000.00         0.69%         0         \$0.00         NA 0         \$0.00           CHIGAN MUTUAL INC         1         \$155,000.00         0.61%         \$0.00         NA 0         \$0.00           SSION FEDERAL EDIT UNION, A DERALLY CHARTERED         1         \$170,000.00         0.67%         \$0         \$0.00         NA 0         \$0.00           EDIT UNION         2         \$357,900.00         1.42%         \$0.00         NA 0         \$0.00           TIONAL BANK OF EDIT UNION         1         \$228,200.00         0.9%         \$0.00         NA 0         \$0.00           RAMOUNT         1         \$105,000.00         1.41%         \$0.00         NA 0         \$0.00           RAMOUNT         1         \$105,000.00         0.42%         \$0.00         NA 0         \$0.00           RAMOUNT         1         \$105,000.00         0.42%         \$0.00         NA 0         \$0.00           RAGGE GROUP, INC         1         \$196,455.30         0.78%         \$0.00         NA 0         \$0.00           NTAGON FEDERAL C.         1         \$333,070.76         1.32%         \$0.00         NA 0         \$0.00           IFGAGE GROUP, INC         1</td>	MPANY INC.A SSACHUSETTS         1         \$175,000.00         0.69%         0         \$0.00           CHIGAN MUTUAL INC         1         \$155,000.00         0.61%         0         \$0.00           SSION FEDERAL EDIT UNION, A DERALLY CHARTERED EDIT UNION         1         \$170,000.00         0.67%         0         \$0.00           UNTAIN AMERICA EDIT UNION         2         \$357,900.00         1.42%         0         \$0.00           UNTAIN AMERICA EDIT UNION         2         \$356,000.00         1.41%         0         \$0.00           RTHWEST FEDERAL EDIT UNION         1         \$228,200.00         0.9%         0         \$0.00           RAMOUNT         1         \$356,000.00         1.41%         \$0.00         \$0.00           RAGGE GROUP, INC         1         \$105,000.00         0.42%         \$0.00           NTAGON FEDERAL C.         1         \$333,070.76         1.32%         \$0.00           NTAGON FEDERAL C.         1         \$333,070.76         1.32%         \$0.00           NACLE CAPITAL PRTGAGE         \$1,490,600.00         5.91%         \$0.00           NACLE CAPITAL PRORATION         \$1         \$167,000.00         0.66%         \$0.00           LIFORNIA REPORATION         2         \$5	MPANY INC.A SSACHUSETTS         1         \$175,000.00         0.69%         0         \$0.00         NA           RPORATION         1         \$155,000.00         0.61%         0         \$0.00         NA           SSION FEDERAL EDIT UNION, A DERALLY CHARTERED         1         \$170,000.00         0.67%         0         \$0.00         NA           DUNTAIN AMERICA EDIT UNION         2         \$357,900.00         1.42%         0         \$0.00         NA           SUNSAS CITY         1         \$228,200.00         0.9%         \$0.00         NA           RAMOUNT         1         \$356,000.00         1.41%         \$0.00         NA           RAMOUNT         1         \$105,000.00         0.42%         \$0.00         NA           RAMOUNT         1         \$196,455.30         0.78%         \$0.00         NA           OPLES BANK, A STATE         1         \$97,000.00         0.38%         \$0.00         NA           NACLE CAPITAL         5         \$1,490,600.00         5.91%         \$0.00         NA           NACLE CAPITAL         2         \$580,000.00         2.3%         \$0.00         NA           NACLE CAPITAL         2         \$580,000.00         5.91%         \$0.00	MPANY INC.A SSACHUSETTS         1         \$175,000.00         0.69%         0         \$0.00         NA         0           RPORATION         1         \$175,000.00         0.61%         0         \$0.00         NA         0           CHIGAN MUTUAL INC         1         \$155,000.00         0.61%         0         \$0.00         NA         0           DERALLY CHARTERED         1         \$170,000.00         0.67%         0         \$0.00         NA         0           EDIT UNION         2         \$357,900.00         1.42%         \$0.00         NA         0           INTONAL BANK OF         1         \$228,200.00         0.9%         \$0.00         NA         0           RAMOUNT         1         \$356,000.00         1.41%         \$0.00         NA         0           RAGGE GROUP, INC         1         \$105,000.00         0.42%         \$0.00         NA         0           NTAGON FEDERAL C.         1         \$333,070.76         1.32%         \$0.000         NA         0           NACLE CAPITAL         \$199,000.00         0.38%         \$0.000         NA         0           NACLE CAPITAL         \$199,000.00         5.91%         \$0.000         NA	Impany INC.A SSACHUSETTS INPORATION         1         \$175,000.00         0.69%         0         \$0.00         NA 0         \$0.00           CHIGAN MUTUAL INC         1         \$155,000.00         0.61%         \$0.00         NA 0         \$0.00           SSION FEDERAL EDIT UNION, A DERALLY CHARTERED         1         \$170,000.00         0.67%         \$0         \$0.00         NA 0         \$0.00           EDIT UNION         2         \$357,900.00         1.42%         \$0.00         NA 0         \$0.00           TIONAL BANK OF EDIT UNION         1         \$228,200.00         0.9%         \$0.00         NA 0         \$0.00           RAMOUNT         1         \$105,000.00         1.41%         \$0.00         NA 0         \$0.00           RAMOUNT         1         \$105,000.00         0.42%         \$0.00         NA 0         \$0.00           RAMOUNT         1         \$105,000.00         0.42%         \$0.00         NA 0         \$0.00           RAGGE GROUP, INC         1         \$196,455.30         0.78%         \$0.00         NA 0         \$0.00           NTAGON FEDERAL C.         1         \$333,070.76         1.32%         \$0.00         NA 0         \$0.00           IFGAGE GROUP, INC         1

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	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$93,000.00	0.37%	0	\$0.00	NAO	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NAC	\$0.00	
	SOVEREIGN BANK, N.A	1	\$157,801.78	0.63%	0	\$0.00	NAC	\$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	\$116,800.00	0.46%	0	\$0.00	NAO	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$285,000.00	1.13%	0	\$0.00	NAO	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$448,000.00	1.77%	0	\$0.00	NA	\$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.4%	0	\$0.00	NAC	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$70,000.00	0.28%	0	\$0.00	NAC	\$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$164,350.00	0.65%	0	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$220,000.00	0.87%	0	\$0.00	NAC	\$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$58,000.00	0.23%	0	\$0.00	NAO	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NAC	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$211,000.00	0.84%	0	\$0.00	NAC	\$0.00	
	TWO RIVERS BANK	1	\$231,200.00	0.92%	0	\$0.00	NAC	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,000.00	0.26%	0	\$0.00	NAO	\$0.00	
	UNITED BANK	1	\$158,000.00	0.63%	0	\$0.00	NAC	\$0.00	
	UNITED COMMUNITY BANK	1	\$104,700.00	0.41%	0	\$0.00	NAO	\$0.00	
	VERITAS FUNDING, LLC	1	\$216,219.00	0.86%	0	\$0.00	NAC	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	1.51%		\$0.00	NA(	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,500.00	0.26%	0	\$0.00	NAC	\$0.00	

	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.55%	0 \$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$391,000.00	1.55%	0 \$0.00	NA	0	\$0.00	
	WOODLAND BANK	1	\$139,618.30	0.52%	) \$0.00	NA	0	\$0.00	
Total		141	\$25,240,384.52	100%	) \$0.00		0	\$0.00	
3138WAYY7	360 MORTGAGE GROUP, LLC	1	\$194,500.00	0.19%	) \$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	10	\$2,805,049.00	2.8%	0 \$0.00	NA	0	\$0.00	
	ACOPIA LLC	1	\$413,375.50	0.41%	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	2	\$367,338.83	0.37%	\$0.00	NA	0	\$0.00	
	ALIGN CREDIT UNION	1	\$220,000.00	0.22%	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	2	\$442,450.00	0.44%	) \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$177,650.00	0.18%	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE,LTD	1	\$179,783.72	0.18%	\$0.00	NA	0	\$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$303,040.00	0.3%(	) \$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	\$509,973.07	0.51%	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$396,500.52	0.4%	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$234,100.00	0.23%	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$698,250.00	0.7%	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$433,735.00	0.43%	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$396,320.00	0.4%	) \$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$178,400.00	0.18%	) \$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$257,176.03	0.26%	) \$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.27%	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$192,956.93	0.19% (				\$0.00	
	BANCORPSOUTH BANK	3	\$950,650.00	0.95%	\$0.00	NA	0	\$0.00	
		1	\$176,000.00	0.18%	\$0.00	NA	0	\$0.00	

BANK OF AMERICAN FORK							
BANK OF THE OZARKS	1	\$190,000.00	0.19%	0	\$0.00	NA	0 \$0.00
BAY EQUITY LLC	2	\$757,600.00	0.76%		\$0.00		0 \$0.00
BEST CAPITAL FUNDING	1	\$317,000.00	0.32%		\$0.00		0 \$0.00
BLUELEAF LENDING, LLC	1	\$282,750.00	0.28%	0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,110,837.00	1.11%	0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.27%		\$0.00		0 \$0.00
CAPITAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$185,250.00	0.19%	0	\$0.00	NA	0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$179,773.53	0.18%	0	\$0.00	NA	0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$183,783.97	0.18%	0	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORGAGE, LLC	1	\$361,000.00	0.36%	0	\$0.00	NA	0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$233,000.00	0.23%	0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	1	\$485,000.00	0.48%	0	\$0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	2	\$552,881.00	0.55%	0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$280,800.00	0.28%	0	\$0.00	NA	0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$239,698.05	0.24%	0	\$0.00	NA	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$282,435.00	0.28%	0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$504,000.00	0.5%	0	\$0.00	NA	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$254,789.04	0.25%	0	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$180,400.00	0.18%	0	\$0.00	NA	0 \$0.00
COMMUNITY BANK MANKATO	1	\$208,000.00	0.21%	0	\$0.00	NA	0 \$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$260,966.25	0.26%	0	\$0.00	NA	0 \$0.00

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CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$283,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$265,905.00	0.27%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$207,647.42	0.21%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$598,000.00	0.6%	0	\$0.00	NA	0	\$0.00
EDUCATORS CREDIT UNION	1	\$179,078.97	0.18%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$834,025.69	0.83%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$385,797.00	0.39%					\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$711,050.00	0.71%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,000.00	0.21%			NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$195,200.00	0.2%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	5	\$1,411,570.00	1.41%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$528,650.00	0.53%					\$0.00
FBC MORTGAGE, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,515,000.00	1.51%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC	1	\$252,000.00	0.25%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$207,200.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$414,400.00	0.41%	0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$306,000.00	0.31%	0 \$0.00	NA 0 \$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$210,400.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$357,656.41	0.36%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$316,160.00	0.32%	0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$252,700.00	0.25%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$629,000.00	0.63%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$227,952.00	0.23%	0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$313,700.00	0.31%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$328,700.00	0.33%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$201,747.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$227,000.00	0.23%	0 \$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.00
FNB SANTA FE	1	\$206,448.00	0.21%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$795,036.59	0.79%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,141,357.00	1.14%	0 \$0.00	NA 0 \$0.00
GECU	1	\$232,463.81	0.23%	0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$269,850.00	0.27%	0 \$0.00	NA 0 \$0.00
GMFS LLC	2	\$511,000.00	0.51%	0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	5	\$1,311,327.52	1.31%		NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$328,000.00	0.33%	0.00	NA 0 \$0.00
GUARANTY FEDERAL	1	\$200,000.00	0.2%	\$0.00	NA0\$0.00
GUILD MORTGAGE COMPANY	6	\$1,636,542.00	1.64%	0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$416,475.35	0.42%	0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$421,200.00	0.42%	\$0.00	NA 0 \$0.00
HOMEWELL MORTGAGE, INC	1	\$288,000.00	0.29%	0.00	NA 0 \$0.00

HOMEWISE, INC	1	\$245,630.00	0.25%	0	\$0.00	NA 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$653,274.00	0.65%	0	\$0.00	NA0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$203,758.14	0.2%	0	\$0.00	NA 0	\$0.00	
INDEPENDENT BANK	1	\$375,250.00	0.38%	0	\$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$613,492.34	0.61%	0	\$0.00	NA 0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$207,540.00	0.21%	0	\$0.00	NA 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,944,875.00	2.94%	0	\$0.00	NA 0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$242,000.00	0.24%	0	\$0.00	NA0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$401,850.00	0.4%	0	\$0.00	NA 0	\$0.00	
MAVERICK FUNDING CORP	5	\$1,728,000.00	1.73%	0	\$0.00	NA 0	\$0.00	
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$352,000.00	0.35%	0	\$0.00	NA 0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$423,275.00	0.42%	0	\$0.00	NA0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$175,200.00	0.18%	0	\$0.00	NA0	\$0.00	
MERIDIAN BANK	1	\$272,476.00	0.27%	0	\$0.00	NA0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$200,000.00	0.2%	0	\$0.00	NA0	\$0.00	
MID AMERICA MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,079.62	0.18%		\$0.00		\$0.00	
MISSOURI CREDIT UNION	1	\$190,400.00	0.19%		\$0.00		\$0.00	
MORTGAGE 1 INC	1	\$252,000.00	0.25%	0	\$0.00	NA 0	\$0.00	<u> </u>
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$293,000.00	0.29%	0	\$0.00	NA 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,450.00	0.39%	0	\$0.00		\$0.00	
MORTGAGENETWORK	1	\$371,500.00	0.37%	0	\$0.00	NA 0	\$0.00	
	2	\$460,000.00	0.46%		\$0.00	NA 0	1	1

MOUNTAIN WEST FINANCIAL								
MOUNTAIN WEST FINANCIAL,INC	2	\$493,500.00	0.49%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	3	\$664,910.00	0.66%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$514,000.00						\$0.00
NAT RES - NEVADA	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$531,059.00	0.53%					\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$191,250.00	0.19%					\$0.00
NETWORK FUNDING, L.P	1	\$314,769.00	0.31%	0	\$0.00			\$0.00
ON Q FINANCIAL, INC	1	\$335,586.86	0.34%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$347,572.11	0.35%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,273,795.00	1.27%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,250.00	0.21%	0	\$0.00			\$0.00
PARKSIDE LENDING LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	3	\$989,750.00	0.99%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,382,464.18	4.38%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,007,000.00						\$0.00
PIONEER BANK	2	\$586,808.00	0.59%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	6	\$1,749,542.51	1.75%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$1,115,250.00	1.11%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,475.35	0.42%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$194,771.06	0.19%					\$0.00
RANLIFE, INC	1	\$311,500.00	0.31%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	9	\$2,527,059.78	2.53%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC						
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$817,599.21	0.82%(	0 \$0.0	0 NA 0	\$0.00
RESIDENTIAL HOME FUNDING	1	\$417,000.00	0.42%	0 \$0.0	0 NA 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.18%	0 \$0.0	0 NA0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0 \$0.0	0 NA 0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$337,000.00	0.34%	0 \$0.0	0 NA 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$362,700.00	0.36%	0 \$0.0	0 NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,946.00	0.18%	0 \$0.0	0 NA 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$208,000.00	0.21%	-		\$0.00
RPM MORTGAGE, INC	1	\$352,000.00	0.35%	0 \$0.0	0 <u>NA</u> 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,710.63	0.23%	0 \$0.0	0 NA0	\$0.00
S&T BANK	1	\$248,000.00	0.25%	0 \$0.0	0 NAC	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$321,600.00	0.32%			\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.42%(	0 \$0.0	0 NA0	\$0.00
SACRAMENTO CREDIT UNION	1	\$226,000.00	0.23%	0 \$0.0	0 NA 0	\$0.00
SAFE CREDIT UNION	1	\$185,376.99	0.19%	0 \$0.0	0 NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$419,904.60	0.42%	0 \$0.0	0 NA 0	\$0.00
SANTANDER BANK, N.A	1	\$341,080.09	0.34%	0 \$0.0	0 NA 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$710,850.00	0.71%(			\$0.00
SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$244,460.00	0.24% (	0 \$0.0	0 NA0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$454,000.00	0.45%	0 \$0.0	0 NA 0	\$0.00

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	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$366,852.00	0.37%	0	\$0.00	NA 0	\$0.00
	SFMC, LP	1	\$276,000.00	0.28%	0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE INC	1	\$337,839.00	0.34%	0	\$0.00	NA 0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$370,500.00	0.37%	0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,999,347.07	2%	0	\$0.00	NA 0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$229,729.97	0.23%	0	\$0.00	NA 0	\$0.00
	STEARNS LENDING INC	10	\$3,023,900.00	3.02%	0	\$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$327,750.00	0.33%	0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$186,000.00	0.19%	0	\$0.00	NA 0	\$0.00
	SUMMIT FUNDING, INC	2	\$504,000.00	0.5%	0	\$0.00	NA 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$533,000.00	0.53%	0	\$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$275,405.00	0.28%	0	\$0.00	NA 0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$271,458.03	0.27%	0	\$0.00	NA 0	\$0.00
	SUPREME LENDING	1	\$327,690.52	0.33%	0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA 0	\$0.00
	TALMER BANK AND TRUST	1	\$269,800.00	0.27%	0	\$0.00	NA 0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$285,275.74	0.29%	0	\$0.00	NA0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$265,000.00	0.26%	0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$343,200.00	0.34%	0	\$0.00	NA0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$621,000.00	0.62%	0	\$0.00	NA 0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$331,000.00	0.33%	0	\$0.00	NA 0	\$0.00

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TOTAL MORTGAGE SERVICES, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	С	\$0.00
TOWNE MORTGAGE COMPANY	1	\$229,000.00	0.23%	0	\$0.00	NA	С	\$0.00
TRAVIS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$364,328.00	0.36%	0	\$0.00	NA	С	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$203,700.00	0.2%	0	\$0.00	NA	С	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,000.00	0.2%					\$0.00
 UNIONBANK,N.A	4	\$1,073,528.51	1.07%	-			-	\$0.00
 UNITED BANK &TRUST	1	\$356,000.00	0.36%	0	\$0.00	NA	С	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,364,989.00	2.36%	0	\$0.00	NA	С	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$497,531.00	0.5%	0	\$0.00	NA	C	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,777.64	0.85%	0	\$0.00	NA	C	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$289,635.14	0.29%	0	\$0.00	NA	С	\$0.00
UNIVEST BANK AND TRUST CO	1	\$277,600.00	0.28%	0	\$0.00	NA	С	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$203,200.00	0.2%	0	\$0.00	NA	C	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$828,308.00	0.83%	0	\$0.00	NA	C	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$377,408.00	0.38%	0	\$0.00	NA	С	\$0.00
VANDYK MORTGAGE CORPORTION, A CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	C	\$0.00
VERITAS FUNDING, LLC	2	\$455,200.00	0.46%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,546.16	0.18%	0	\$0.00	NA	С	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$183,567.02	0.18%	0	\$0.00	NA	C	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL,	2	\$363,200.00	0.36%	0	\$0.00	NA	C	\$0.00

	LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	1	\$191,900.00	0.19% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$238,450.00	0.24% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$385,775.07	0.39% 0		NA0\$0.00
	WOOD & HUSTON BANK	1	\$277,000.00	0.28% 0		NA 0 \$0.00
·	Unavailable	1	\$263,500.00	0.27% 0		NA 0 \$0.00
Total	!	363	\$100,028,133.54	100%0	\$0.00	0 \$0.00
3138WAYZ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$288,000.00	1.14% 0	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION ADVANCIAL FEDERAL	1	\$68,000.00	0.27% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA C. U	1	\$44,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$95,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.71%0	\$0.00	NA0\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$279,000.00	1.11% 0	\$0.00	NA 0 \$0.00
	ARMSTRONG BANK	1	\$228,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$136,011.50	0.54% 0		NA0\$0.00
	BANK OF HAWAII	1	\$203,000.00	0.8%0		NA 0 \$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$153,500.00	0.61% 0		NA0\$0.00
	BANKFINANCIAL,F.S.B	1	\$50,520.00	0.2% 0	\$0.00	NA 0 \$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$188,000.00	0.75% 0		NA0\$0.00
	BERKSHIRE BANK	1	\$102,000.00	0.4%0		NA 0 \$0.00
		1	\$184,000.00	0.73%0	\$0.00	NA 0 \$0.00

BETHPAGE FEDERAL CREDIT UNION					
BLUELEAF LENDING, LLC	1	\$132,000.00	0.52%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,077,990.79	4.27%	0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$204,300.00	0.81%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$324,000.00	1.28%	0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$133,600.00	0.53%	0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$129,000.00	0.51%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST COMPANY	1	\$37,000.00	0.15%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$179,265.00	0.71%	0 \$0.00	NA0\$0.00
CITY NATIONAL BANK	1	\$115,000.00	0.46%	0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$349,032.26	1.38%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.5%	0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$126,000.00	0.5%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,696.49	2.54% (	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	0.31%	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$280,000.00	1.11%	0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$166,500.00	0.66%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$397,600.00	1.58%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,750.00	0.85%	0 \$0.00	NA0\$0.00
EVOLVE BANK & TRUST	1	\$240,000.00	0.95%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$368,600.00	1.46% (	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.84%	0 \$0.00	NA0 \$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$211,000.00	0.84%	0 \$0.00	NA0\$0.00
FARMERS BANK & TRUST, NA, A	1	\$144,000.00	0.57%(	0 \$0.00	NA 0 \$0.00

CORPORATION				1				
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$256,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$270,150.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%			NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$110,391.98	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GECU	1	\$320,625.00	1.27%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$132,300.00	0.52%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST	1	\$29,600.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$371,847.62	1.47%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$486,000.00	1.93%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$125,162.61	0.5%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$71,307.78	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$433,586.01	1.72%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$137,300.00	0.54%	0	\$0.00	NA	0	\$0.00

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	LANGLEY FEDERAL CREDIT UNION	1	\$270,400.00	1.07%	0 \$0.0	0 NA0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$753,500.00	2.99%	0 \$0.0	0 NA0	\$0.00
	MACON BANK, INC	1	\$70,000.00	0.28%	0 \$0.0	0 NA 0	\$0.00
	MARINE BANK	1	\$105,191.00	0.42%	0 \$0.0	0 NA 0	\$0.00
	MARQUETTE BANK	1	\$74,000.00	0.29%	0 \$0.0	0 NA 0	\$0.00
	MAVERICK FUNDING CORP	1	\$102,000.00	0.4%		0 NA 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.52%	0 \$0.0	0 NA 0	\$0.00
	METRO CREDIT UNION	1	\$185,000.00	0.73%	0 \$0.0	0 NA 0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$219,400.00	0.87%	0 \$0.0	0 NA 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,236.33	0.81%	0 \$0.0	0 NA 0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$261,600.00	1.04%	0 \$0.0	0 NA 0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$225,000.00	0.89%	0 \$0.0	0 NA0	\$0.00
	MISSOURI CREDIT UNION	1	\$50,000.00	0.2%	0 \$0.0	0 NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,600.00	0.53%	0 \$0.0	0 NA0	\$0.00
	MORTGAGE NOW INC	1	\$400,207.36	1.59%	0 \$0.0	0 NA0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.65%	0 \$0.0	0 NA0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$337,600.00	1.34%	0 \$0.0	0 NA 0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$227,700.00	0.9%	0 \$0.0	0 NAO	\$0.00
	NFM, INC	1	\$219,898.82	0.87%	0 \$0.0	0 NA0	\$0.00
	ORIENTAL BANK	2	\$158,562.30	0.63%	0 \$0.0	0 NA0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$352,300.00	1.4%	0 \$0.0	0 NA 0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$55,900.00	0.22%	0 \$0.0	0 NA 0	\$0.00
	PENTAGON FEDERAL C. U	2	\$488,228.86	1.94%	0 \$0.0	0 NAO	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$895,500.00	3.55%	0 \$0.0	0 NA0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.4%	0 \$0.0	0 NA0	\$0.00
	PROSPERITY BANK	2	\$634,593.49	2.52%	0 \$0.0	0 NA 0	\$0.00

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	PROVIDENT FUNDING								
	GROUP, INC., A CALIFORNIA	1	\$265,605.24	1.05%	0	\$0.00	NA 0	\$0.00	
	CALIFORNIA CORPORATION			Í					
	PSECU	2	\$105,000.00	0.42%	0	\$0.00	NA 0	\$0.00	
	REAL ESTATE	$\vdash$	¥ + y		Ť			ΨΨ.	
	MORTGAGE NETWORK,	2	\$390,105.57	1.55%	0	\$0.00	NA 0	\$0.00	
	INC. D/B/A HOMEBRIDGE		· ·						
	RELIANT MORTGAGE		\$385,500.00	1.53%	2	\$0.00	NA O	\$0.00	
	COMPANY LLC (IC)	1	\$\$\$5,500.00	1.3370	0	\$U.UU	INAU	\$0.00	
	ROBINS FEDERAL	1	\$101,000.00	0.4%	0	\$0.00	NA 0	\$0.00	
	CREDIT UNION		ψ101,000.00	0	4	Ψ0.00		ψ0.05	
	SCHOOLS FINANCIAL			Í					
	CREDIT UNION, A STATE	1	\$100,000.00	0.4%	0	\$0.00	NA 0	\$0.00	
	CHARTERED CREDIT UNION								
	UNION SCOTIABANK OF PUERTO	┢──┼╴			╉				
	RICO	2	\$217,895.85	0.86%	0	\$0.00	NA 0	\$0.00	
	SERVICE 1ST FEDERAL		¢50,500,00	0.20	_	#0.00		*2.00	
	CREDIT UNION	1	\$50,500.00	0.2%	0	\$0.00	NAU	\$0.00	
	SHELL FEDERAL CREDIT	1	\$154,050.00	0.61%	0	\$0.00	NA ()	\$0.00	
	UNION		\$15 <del>4</del> ,050.00	0.01 /0	4	φ <b>0.</b> 00		<b>Φ</b> υ.υυ	
	SILVER STATE SCHOOLS	1	\$74,500.00	0.3%	0	\$0.00	NA 0	\$0.00	
	MORTGAGE COMPANY		Ψ/Τ,500.00	0.0 /0	4	ψυισσ	11110	φ0.05	
	STATE BANK AND TRUST		t : co oco oo	- 100		** **			
	COMPANY, A GEORGIA	1	\$109,000.00	0.43%	0	\$0.00	NAU	\$0.00	
	BANKING CORPORATION	┝─┼╴			╉				
	SUPERIOR FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA 0	\$0.00	
	TEACHERS FEDERAL	┢──╊			╉	<u> </u>		┝──┼	
	CREDIT UNION	1	\$364,000.00	1.44%	0	\$0.00	NA 0	\$0.00	
	THE FIRST NATIONAL	┢──╊			╉	<u> </u>		$\vdash$	
	BANK OF CARMI	1	\$130,000.00	0.52%	0	\$0.00	NA 0	\$0.00	
	THE FIRST NATIONAL		÷=0.000.00	2.2107		*0.00		10.00	
	BANK OF NIAGARA	1	\$78,600.00	0.31%	0	\$0.00	NAU	\$0.00	
	THE FIRST NATIONAL		Φ194 000 00	0 720%	2	40 00	NIA O	Φ <u>Ω</u> ΩΩ	
	BANK OF WYOMING	1	\$184,000.00	0.73%	9	\$0.00	INAU	\$0.00	
Γ	THE HOME SAVINGS &								-
	LOAN COMPANY OF	2	\$232,900.00	0.92%	0	\$0.00	NA 0	\$0.00	
	YOUNGSTOWN, OHIO	$\vdash$			╇			$\vdash$	
	THE HONESDALE	1	\$101,000.00	0.4%	0	\$0.00	NA 0	\$0.00	
	NATIONAL BANK ISAOA	┝──╊	¥ • • - ,		$\overline{+}$			Ψ • • ·	
	TOWER FEDERAL	2	\$292,708.00	1.16%	0	\$0.00	NA 0	\$0.00	
	CREDIT UNION	┝─┼╴	· .		+			<u> </u>	
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA 0	\$0.00	
	UNION HOME		\$127,000.00	0.5%	5	\$0.00	NA O	\$0.00	
	UNION HOME MORTGAGE CORP., A		\$127,000.00	0.570	0	\$U.UU	INAU	\$0.00	
	WORTOAUL CONT., 11			ĺ					
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	CORPORATION			11		1		
	UNITED WHOLESALE MORTGAGE	1	\$250,000.00	0.99% 0	\$0.00	NA	) \$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$131,500.00	0.52%0	\$0.00	NA(	) \$0.00	
	VALLEY NATIONAL BANK	1	\$292,500.00	1.16% 0	\$0.00	NA(	0\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,875.00	1.11%0	\$0.00	NA	) \$0.00	
	WESTCONSIN CREDIT UNION	1	\$148,000.00	0.59% 0	\$0.00	NA(	\$0.00	
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.41%0	\$0.00	NA(	\$0.00	
Total		151	\$25,223,194.86	100% 0	\$0.00	(	) \$0.00	
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3138WAZ26	ACADEMY MORTGAGE CORPORATION	4	\$366,037.00	2.43% 0	\$0.00	NA(	0\$0.00	
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$86,000.00	0.57% 0	\$0.00	NA(	) \$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY INC	1	\$104,000.00	0.69% 0	\$0.00	NA(	) \$0.00	
	ALARION BANK	1	\$109,212.42	0.72% 0	\$0.00	NA	0\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$97,000.00	0.64% 0	\$0.00	NA	0\$0.00	
	AMERICAN BANK CENTER	1	\$108,000.00	0.72% 0	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$393,800.00	2.61% 0	\$0.00	NA(	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$86,343.70	0.57% 0	\$0.00	NA(	)\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,100.00	0.62%0	\$0.00	NA(	) \$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$104,000.00	0.69% 0	\$0.00	NA(	0\$0.00	,
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,650.00	0.67% 0	\$0.00	NA(	0\$0.00	
	ANCHORBANK, FSB	1	\$85,492.29	0.57%0	\$0.00	NA	0\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$299,053.36	1.98% 0	\$0.00	NA	\$0.00	

ATLANTIC MORTGAG	BAY E GROUP, LLC	1	\$88,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE	1	\$91,090.22	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF E	ENGLAND	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	IOME LOANS,	1							
INC	201122011(2)	1	\$89,925.00	0.6%	0	\$0.00	NA	0	\$0.00
CASHCALL	L INC	1	\$98,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CASTLE &	COOKE	4	¢270.010.04	0.510	~	¢0.00			¢0.00
MORTGAG	E, LLC	4	\$379,018.94	2.51%	U	\$0.00	NA	U	\$0.00
CENTURY COMPANY	LENDING	1	\$91,800.00	0.61%	0	\$0.00	NA	0	\$0.00
CHERRY C MORTGAG		2	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.00
CITIZENS F WHOLESAI CO	FIRST LE MORTGAGE	1	\$108,700.00	0.72%	0	\$0.00	NA	0	\$0.00
CITY COUN UNION OF LAUDERDA		1	\$101,000.00	0.67%	0	\$0.00	NA	C	\$0.00
CLEVELAN BANK	ID STATE	1	\$108,700.00	0.72%	0	\$0.00	NA	0	\$0.00
COBALT M	ORTGAGE, INC	1	\$98,200.00	0.65%	0	\$0.00	NA	0	\$0.00
COMMANE MORTGAG LLC	O CAPITAL E SERVICES,	1	\$101,800.00	0.67%	0	\$0.00	NA	C	\$0.00
COMMERC TEXAS, N.A	IAL BANK OF	1	\$90,400.00	0.6%	0	\$0.00	NA	0	\$0.00
COMMUNI' TRENTON	ΓΥ BANK OF	1	\$99,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CONSUMEI SERVICES,		1	\$99,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ERS E, A DIVISION IAL SAVINGS,	1	\$84,897.87	0.56%	0	\$0.00	NA	C	\$0.00
DHCU COM CREDIT UN		1	\$85,737.00	0.57%	0	\$0.00	NA	0	\$0.00
	KRAMER MTG 1ST GE	1	\$109,650.00	0.73%	0	\$0.00	NA	C	\$0.00
EVERETT F INC, DBA S LENDING	FINANCIAL UPREME	1	\$92,948.00	0.62%	0	\$0.00	NA	0	\$0.00
EVERETT F INC., DBA S LENDING I		2	\$200,200.00	1.33%	0	\$0.00	NA	0	\$0.00

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EXCEL MORTGAGE SERVICING, INC	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,360.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,200.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,400.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$108,750.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,975.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$91,500.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$96,500.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$212,253.33	1.41%	0	\$0.00			\$0.00
FIRSTMERIT BANK, N.A	2	\$181,068.00	1.2%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$106,700.00	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$93,825.00	0.62%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$94,500.00	0.63%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$104,752.93	0.69%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$109,280.00	0.72%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,200.00	0.58%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$109,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	1	\$89,674.23	0.59%		\$0.00		-	\$0.00
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HERITAGEBANK OF THE SOUTH									
HOME FINANCING CENTER, INC	1	\$86,893.03	0.58%	0	\$0.00	NA	0	\$0.00	_
HOMESTEAD FUNDING CORP	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$109,500.00	0.73%	0	\$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$85,399.62	0.57%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$90,250.00	0.6%	0	\$0.00	NA	0	\$0.00	
INTERAMERICAN BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
LATIN AMERICAN FINANCIAL	1	\$93,750.00	0.62%	0	\$0.00	NA	0	\$0.00	
LATIN AMERICAN FINANCIAL CORPORATION	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$195,016.77	1.29%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	1	\$104,900.00	0.7%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1, INCORPORATED	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,350.00	0.59%	0	\$0.00	NA	0	\$0.00	_
MOVEMENT MORTGAGE	1	\$100,750.00	0.67%	0	\$0.00	NA	0	\$0.00	-
MOVEMENT MORTGAGE, LLC	2	\$182,810.00	1.21%	0	\$0.00	NA	0	\$0.00	
NAT RES - NEVADA	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.00	_
NUMARK CREDIT UNION	1	\$90,900.00	0.6%	0	\$0.00	NA	0	\$0.00	_
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,975.00	0.58%	0	\$0.00	NA	0	\$0.00	_
ON Q FINANCIAL, INC	1	\$91,500.00	0.61%	0	\$0.00	NA	0	\$0.00	_
ONE NEVADA CREDIT UNION	1	\$88,875.00	0.59%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$197,350.00	1.31%	0	\$0.00	NA	0	\$0.00	_
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,450.00	0.68%	0	\$0.00	NA	0	\$0.00	
PENN EAST FEDERAL CREDIT UNION	1	\$103,913.68	0.69%	0	\$0.00	NA	0	\$0.00	_
PINNACLE CAPITAL MORTGAGE	2	\$197,400.00	1.31%	0	\$0.00	NA	0	\$0.00	

CORPORATION, A CALIFORNIA CORPORATION								
PMAC LENDING SERVICES, INC	2	\$192,668.07	1.28%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,800.00	0.72%	0	\$0.00			\$0.00
PRIMEWEST MORTGAGE	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$91,884.25	0.61%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$208,995.53	1.39%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$105,600.00	0.7%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$106,000.00	0.7%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$86,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$183,650.00	1.22%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,045.30	0.56%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$205,000.00	1.36%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$179,925.00	1.19%	0	\$0.00	NA	0	\$0.00
SHERMAN BRIDGE FUND LLC	1	\$100,000.00	0.66%	0	\$0.00			\$0.00
SHORE MORTGAGE	1	\$102,600.00	0.68%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$304,000.00	2.02%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$104,500.00	0.69%	0	\$0.00	NA	0	\$0.00
 SOUTHWEST FUNDING, L.P	1	\$85,000.00	0.56%					\$0.00
ST.MARY'S BANK	1	\$101,000.00	0.67%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$105,750.00	0.7%					\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         I         S92,000.00         0.61% 0         S0.00         NA 0         S0.00           STIFEL BANK AND TRUST         1         S96,000.00         0.64% 0         \$0.00         NA 0         \$0.00           SUMMIT FUNDING, INC         1         S97,945.00         0.65% 0         \$0.00         NA 0         \$0.00           SWBC MORTGAGE CORPORATION         1         S92,050.00         0.61% 0         \$0.00         NA 0         \$0.00           TALMER BANK AND TRUST         1         S92,055.00         0.61% 0         \$0.00         NA 0         \$0.00           THE FIRST NATIONAL BANG         1         \$106,000.00         0.7% 0         \$0.00         NA 0         \$0.00           THE PARK BANK         1         \$109,425.00         0.61% 0         \$0.00         NA 0         \$0.00           TOTAL MORTGAGE SERVICES, LLC         1         \$92,000.00         0.61% 0         \$0.00         NA 0         \$0.00           UNION HOME SERVICES, LLC         1         \$90,001.00         0.66% 0         \$0.00         NA 0         \$0.00           UNIVENENTAL         1         \$90,001.00         0.66% 0         \$0.00         NA 0         \$0.00           U	 STEARNS LENDING INC	1	\$90,000.00	0.6%0	\$0.00	NA 0 \$0.00
TRUST         1         \$\$90,000.00         0.64% 0         \$\$0.00         NA0 \$0.00           SUMMIT FUNDING, INC         1         \$\$97,945.00         0.65% 0         \$\$0.00         NA 0         \$\$0.00           SWBC MORTGAGE         1         \$\$93,000.00         0.62% 0         \$\$0.00         NA 0         \$\$0.00           TALMER BANK AND         1         \$\$92,055.00         0.61% 0         \$\$0.00         NA 0         \$\$0.00           THE FIRST NATIONAL         1         \$\$106,000.00         0.7% 0         \$\$0.00         NA 0         \$\$0.00           BANK OF BANGOR -         1         \$\$109,425.00         0.73% 0         \$\$0.00         NA 0         \$\$0.00           TIKE FREDERAL         1         \$\$109,425.00         0.73% 0         \$\$0.00         NA 0         \$\$0.00           TOTAL MORTGAGE         1         \$\$90,000.00         0.61% 0         \$\$0.00         NA 0         \$\$0.00           TRUSTONE         1         \$\$90,213.00         0.61% 0         \$\$0.00         NA 0         \$\$0.00           UMPQUA BANK, AN         1         \$\$90,000.00         0.66% 0         \$\$0.00         NA 0         \$\$0.00           UNION HOME         1         \$\$90,000.00         0.66% 0         \$\$0	BANK, A WASHINGTON CORPORATION, DBA	1	\$92,000.00	0.61%0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION         1         \$93,000.00         0.62% 0         \$0.00         NA 0         \$0.00           TALMER BANK AND TRUST         1         \$92,055.00         0.61% 0         \$0.00         NA 0         \$0.00           THE FIRST NATIONAL BANK OF BANGOR - BANG         1         \$106,000.00         0.7% 0         \$0.00         NA 0         \$0.00           THE PARK BANK         1         \$109,425.00         0.73% 0         \$0.00         NA 0         \$0.00           TINKER FEDERAL CREDIT UNION         1         \$95,500.00         0.63% 0         \$0.00         NA 0         \$0.00           TOTAL MORTGAGE SERVICES, LLC         1         \$92,000.00         0.61% 0         \$0.00         NA 0         \$0.00           UMPQUA BANK, AN OREGON STATE         1         \$90,000.00         0.66% 0         \$0.00         NA 0         \$0.00           UNION HOME MORTGAGE CORP, A         2         \$189,913.00         1.26% 0         \$0.00         NA 0         \$0.00           UNIVED STATES SENATE FEDERAL CREDIT UNION         1         \$86,450.00         0.57% 0         \$0.00         NA 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         1         \$99,000.00         0.66% 0         \$0.00         NA 0         \$0.00     <		1	\$96,000.00	0.64%0	\$0.00	NA 0 \$0.00
CORPORATION         1         \$93,000.00         0.62% 0         \$0.00         NA0\$000           TALMER BANK AND TRUST         1         \$92,055.00         0.61% 0         \$0.00         NA0\$000           THE FIRST NATIONAL BANK OF BANGOR - BANG         1         \$106,000.00         0.7% 0         \$0.00         NA0\$000           THE PARK BANK         1         \$109,425.00         0.73% 0         \$0.00         NA0\$000           TINKER FEDERAL CREDIT UNION         1         \$95,500.00         0.63% 0         \$0.00         NA0\$000           TOTAL MORTGAGE         1         \$92,000.00         0.61% 0         \$0.00         NA0\$000           UMPQUA BANK, AN OREGON STATE         1         \$90,000.00         0.66% 0         \$0.00         NA0\$000           UNION HOME MORTGAGE CORP., A         2         \$189,913.00         1.26% 0         \$0.00         NA0\$0.00           UNITED STATES SENATE FEDERAL CREDIT UNION         1         \$99,000.00         0.66% 0         \$0.00         NA0\$0.00           UNIVERSAL AMERICAN MORTGAGE         1         \$99,000.00         0.66% 0         \$0.00         NA0\$0.00           UNIVERSAL AMERICAN MORTGAGE         1         \$99,000.00         0.66% 0         \$0.00         NA0\$0.00           UNIVERSAL AME	 SUMMIT FUNDING, INC	1	\$97,945.00	0.65% 0	\$0.00	NA 0 \$0.00
TRUST         1         \$92,055.00         0.61% 0         \$0.00         NA 0 \$0.00           THE FIRST NATIONAL BANK OF BANGOR -         1         \$106,000.00         0.7% 0         \$0.00         NA 0 \$0.00           BANG         1         \$106,000.00         0.7% 0         \$0.00         NA 0 \$0.00           THE PARK BANK         1         \$109,425.00         0.73% 0         \$0.00         NA 0 \$0.00           TINKER FEDERAL CREDIT UNION         1         \$95,500.00         0.63% 0         \$0.00         NA 0 \$0.00           TOTAL MORTGAGE         1         \$99,000.00         0.61% 0         \$0.00         NA 0 \$0.00           UNPQUA BANK, AN OREGON STATE         1         \$90,000.00         0.66% 0         \$0.00         NA 0 \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         2         \$189,913.00         1.26% 0         \$0.00         NA 0 \$0.00           UNIVED STATES SENATE FEDERAL CREDIT UNION         1         \$86,450.00         0.57% 0         \$0.00         NA 0 \$0.00           UNIVERSAL AMERICAN MORTGAGE         1         \$99,000.00         0.66% 0         \$0.00         NA 0 \$0.00           UNIVERSAL AMERICAN MORTGAGE         1         \$880,000.00         0.58% 0         \$0.00         NA 0 \$0.00 <td< td=""><td></td><td>1</td><td>\$93,000.00</td><td>0.62% 0</td><td>\$0.00</td><td>NA 0 \$0.00</td></td<>		1	\$93,000.00	0.62% 0	\$0.00	NA 0 \$0.00
BANK OF BANGOR - BANG         1         \$106,000.00         0.7% 0         \$0.00         NA 0         \$0.00           THE PARK BANK         1         \$109,425.00         0.73% 0         \$0.00         NA 0         \$0.00           TINKER FEDERAL CREDIT UNION         1         \$95,500.00         0.63% 0         \$0.00         NA 0         \$0.00           TOTAL MORTGAGE SERVICES, LLC         1         \$92,000.00         0.61% 0         \$0.00         NA 0         \$0.00           UMPQUA BANK, AN OREGON STATE         1         \$90,213.00         0.66% 0         \$0.00         NA 0         \$0.00           UNION HOME MORTGAGE CORP, A         2         \$189,913.00         1.26% 0         \$0.00         NA 0         \$0.00           UNITED STATES SENATE FEDERAL CREDIT UNION         1         \$86,450.00         0.57% 0         \$0.00         NA 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         1         \$99,000.00         0.66% 0         \$0.00         NA 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         1         \$99,000.00         0.66% 0         \$0.00         NA 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         1         \$99,000.00         0.66% 0         \$0.00         NA 0         \$0.00 <t< td=""><td></td><td>1</td><td>\$92,055.00</td><td>0.61%0</td><td>\$0.00</td><td>NA 0 \$0.00</td></t<>		1	\$92,055.00	0.61%0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION       1       \$95,500.00       0.63%       0       \$0.00       NA       0       \$0.00         TOTAL MORTGAGE SERVICES, LLC       1       \$92,000.00       0.61%       0       \$0.00       NA       0       \$0.00         TRUSTONE       1       \$90,213.00       0.66%       0       \$0.00       NA       \$0.00         UMPQUA BANK, AN OREGON STATE       1       \$90,000.00       0.66%       \$0       \$0.00       NA       \$0.00         UNION HOME       1       \$90,000.00       0.66%       \$0       \$0.00       NA       \$0       \$0.00         UNION HOME       2       \$189,913.00       1.26%       \$0       \$0.00       NA       \$0       \$0.00         UNITED STATES SENATE FEDERAL CREDIT UNION       1       \$86,450.00       0.57%       \$0       \$0.00       NA       \$0       \$0.00         UNIVERSAL AMERICAN MORTGAGE       1       \$99,000.00       0.66%       \$0.00       NA       \$0       \$0.00         UNIVERSITY LENDING GROUP, LLC       2       \$197,600.00       1.31%       \$0       \$0.00       NA       \$0.00         VERITAS FUNDING, LLC       2       \$209,300.00       1.39%       \$0.00       NA <td>BANK OF BANGOR -</td> <td>1</td> <td>\$106,000.00</td> <td>0.7% 0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td>	BANK OF BANGOR -	1	\$106,000.00	0.7% 0	\$0.00	NA 0 \$0.00
CREDIT UNION         1         \$95,500.00         0.63% 0         \$0.00         NA 0         \$0.00           TOTAL MORTGAGE SERVICES, LLC         1         \$92,000.00         0.61% 0         \$0.00         NA 0         \$0.00           TRUSTONE         1         \$90,213.00         0.66% 0         \$0.00         NA 0         \$0.00           UMPQUA BANK, AN OREGON STATE         1         \$90,000.00         0.6% 0         \$0.00         NA 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         2         \$189,913.00         1.26% 0         \$0.00         NA 0         \$0.00           UNITED STATES SENATE FEDERAL CREDIT UNION         1         \$86,450.00         0.57% 0         \$0.00         NA 0         \$0.00           UNITED WHOLESALE MORTGAGE         1         \$99,000.00         0.66% 0         \$0.00         NA 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         2         \$197,600.00         1.31% 0         \$0.00         NA 0         \$0.00           UNIVERSITY LENDING GROUP, LLC         2         \$209,300.00         1.39% 0         \$0.00         NA 0         \$0.00           WASHINGTON COUNTY BANK         1         \$91,200.00         0.66% 0         \$0.00         NA 0         \$0.00	THE PARK BANK	1	\$109,425.00	0.73% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC         1         \$92,000.00         0.61% 0         \$0.00         NA0 \$0.00           TRUSTONE         1         \$90,213.00         0.67% 0         \$0.00         NA 0 \$0.00           UMPQUA BANK, AN OREGON STATE         1         \$90,000.00         0.66% 0         \$0.00         NA 0 \$0.00           UMPQUA BANK, AN OREGON STATE         1         \$90,000.00         0.66% 0         \$0.00         NA 0 \$0.00           CHARTERED BANK         1         \$90,000.00         0.66% 0         \$0.00         NA 0 \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         2         \$189,913.00         1.26% 0         \$0.00         NA 0 \$0.00           UNITED STATES SENATE FEDERAL CREDIT UNION         1         \$86,450.00         0.57% 0         \$0.00         NA 0 \$0.00           UNIVERSAL AMERICAN MORTGAGE         1         \$99,000.00         0.66% 0         \$0.00         NA 0 \$0.00           UNIVERSITY LENDING GROUP, LLC         1         \$197,600.00         1.31% 0         \$0.00         NA 0 \$0.00           VERITAS FUNDING, LLC         2         \$209,300.00         1.39% 0         \$0.00         NA 0 \$0.00           WASHINGTON COUNTY BANK         1         \$91,200.00         0.66% 0         \$0.00         NA 0 \$0.00		1	\$95,500.00	0.63%0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK       1       \$90,000.00       0.6%       0       \$0.00       NA 0       \$0.00         UNION HOME MORTGAGE CORP., A CORPORATION       2       \$189,913.00       1.26%       0       \$0.00       NA 0       \$0.00         UNITED STATES SENATE FEDERAL CREDIT UNION       1       \$86,450.00       0.57%       0       \$0.00       NA 0       \$0.00         UNITED WHOLESALE FEDERAL CREDIT UNION       1       \$99,000.00       0.66%       0       \$0.00       NA 0       \$0.00         UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       2       \$197,600.00       1.31%       0       \$0.00       NA 0       \$0.00         UNIVERSITY LENDING GROUP, LLC       1       \$88,000.00       0.58%       0       \$0.00       NA 0       \$0.00         WASHINGTON COUNTY BANK       1       \$91,200.00       0.66%       \$0       \$0.00       NA 0       \$0.00         WATERSTONE MORTGAGE       1       \$102,320.00       0.66%       \$0       \$0.00       NA 0       \$0.00         WATERSTONE MORTGAGE       1       \$100,000.00       0.66%       \$0       \$0.00       NA 0       \$0.00         WATERSTONE MORTGAGE       1       \$100,000.00 </td <td></td> <td>1</td> <td>\$92,000.00</td> <td>0.61%0</td> <td>\$0.00</td> <td>NA0\$0.00</td>		1	\$92,000.00	0.61%0	\$0.00	NA0\$0.00
OREGON STATE       1       \$90,000.00       0.6% 0       \$0.00       NA 0       \$0.00         UNION HOME       2       \$189,913.00       1.26% 0       \$0.00       NA 0       \$0.00         MORTGAGE CORP., A       2       \$189,913.00       1.26% 0       \$0.00       NA 0       \$0.00         UNITED STATES SENATE       1       \$86,450.00       0.57% 0       \$0.00       NA 0       \$0.00         UNITED WHOLESALE       1       \$99,000.00       0.66% 0       \$0.00       NA 0       \$0.00         UNIVERSAL AMERICAN       1       \$99,000.00       1.31% 0       \$0.00       NA 0       \$0.00         UNIVERSITY LENDING       2       \$197,600.00       1.31% 0       \$0.00       NA 0       \$0.00         UNIVERSITY LENDING       1       \$88,000.00       0.58% 0       \$0.00       NA 0       \$0.00         UNIVERSITY LENDING, LLC       2       \$209,300.00       1.31% 0       \$0.00       NA 0       \$0.00         WASHINGTON COUNTY       1       \$91,200.00       0.66% 0       \$0.00       NA 0       \$0.00         WATERSTONE       1       \$102,320.00       0.66% 0       \$0.00       NA 0       \$0.00         WATERSTONE       1	TRUSTONE	1	\$90,213.00	0.6% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION         2         \$189,913.00         1.26%         0         \$0.00         NA 0         \$0.00           UNITED STATES SENATE FEDERAL CREDIT UNION         1         \$86,450.00         0.57%         0         \$0.00         NA 0         \$0.00           UNITED WHOLESALE MORTGAGE         1         \$99,000.00         0.66%         0         \$0.00         NA 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         2         \$197,600.00         1.31%         0         \$0.00         NA 0         \$0.00           UNIVERSITY LENDING GROUP, LLC         1         \$88,000.00         0.58%         0         \$0.00         NA 0         \$0.00           WASHINGTON COUNTY BANK         1         \$91,200.00         0.66%         \$0.00         NA 0         \$0.00           WATERSTONE MORTGAGE         1         \$102,320.00         0.68%         \$0.00         NA 0         \$0.00           WESTBY CO-OP CREDIT UNION         1         \$100,000.00         0.66%         \$0.00         NA 0         \$0.00           WESTBY CO-OP CREDIT UNION         1         \$100,000.00         0.66%         \$0.00         NA 0         \$0.00	OREGON STATE	1	\$90,000.00	0.6%0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION         1         \$86,450.00         0.57% 0         \$0.00         NA 0\$0.00           UNITED WHOLESALE MORTGAGE         1         \$99,000.00         0.66% 0         \$0.00         NA 0\$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         2         \$197,600.00         1.31% 0         \$0.00         NA 0\$0.00           UNIVERSITY LENDING GROUP, LLC         1         \$88,000.00         0.58% 0         \$0.00         NA 0\$0.00           VERITAS FUNDING, LLC         2         \$209,300.00         1.39% 0         \$0.00         NA 0\$0.00           WASHINGTON COUNTY BANK         1         \$91,200.00         0.66% 0         \$0.00         NA 0\$0.00           WATERSTONE MORTGAGE         1         \$102,320.00         0.68% 0         \$0.00         NA 0\$0.00           WESTBY CO-OP CREDIT UNION         1         \$100,000.00         0.66% 0         \$0.00         NA 0\$0.00           WR STARKEY MORTGAGE, LLP         1         \$91,891.99         0.55% 0         \$0.00         NA 0\$0.00	UNION HOME MORTGAGE CORP., A	2	\$189,913.00	1.26% 0	\$0.00	NA0\$0.00
MORTGAGE       1       \$99,000.00       0.66%       \$0.00       NA 0       \$0.00         UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       2       \$197,600.00       1.31%       0       \$0.00       NA 0       \$0.00         UNIVERSITY LENDING GROUP, LLC       1       \$888,000.00       0.58%       0       \$0.00       NA 0       \$0.00         VERITAS FUNDING, LLC       2       \$209,300.00       1.39%       0       \$0.00       NA 0       \$0.00         WASHINGTON COUNTY BANK       1       \$91,200.00       0.66%       \$0.00       NA 0       \$0.00         WATERSTONE MORTGAGE       1       \$102,320.00       0.68%       \$0       \$0.00       NA 0       \$0.00         WESTBY CO-OP CREDIT UNION       1       \$100,000.00       0.66%       \$0       \$0.00       NA 0       \$0.00         WR STARKEY MORTGAGE, LLP       1       \$91,891.99       0.55%       \$0.00       NA 0       \$0.00		1	\$86,450.00	0.57% 0	\$0.00	NA0\$0.00
MORTGAGE COMPANY, LC       2       \$197,600.00       1.31%       0       \$0.00       NA       \$0.00         UNIVERSITY LENDING GROUP, LLC       1       \$888,000.00       0.58%       0       \$0.00       NA       0       \$0.00         VERITAS FUNDING, LLC       2       \$209,300.00       1.39%       0       \$0.00       NA       0       \$0.00         WASHINGTON COUNTY BANK       1       \$91,200.00       0.66%       0       \$0.00       NA       0       \$0.00         WATERSTONE MORTGAGE       1       \$102,320.00       0.68%       0       \$0.00       NA       0       \$0.00         WESTBY CO-OP CREDIT UNION       1       \$100,000.00       0.66%       \$0.00       NA       0       \$0.00         WR STARKEY MORTGAGE, LLP       1       \$91,891.99       0.55%       \$0.00       NA       \$0.00       \$0.00		1	\$99,000.00	0.66% 0	\$0.00	NA0\$0.00
GROUP, LLC       1       \$88,000.00       0.58% 0       \$0.00       NA 0 \$0.00         VERITAS FUNDING, LLC       2       \$209,300.00       1.39% 0       \$0.00       NA 0 \$0.00         WASHINGTON COUNTY BANK       1       \$91,200.00       0.6% 0       \$0.00       NA 0 \$0.00         WATERSTONE MORTGAGE       1       \$102,320.00       0.68% 0       \$0.00       NA 0 \$0.00         WESTBY CO-OP CREDIT UNION       1       \$100,000.00       0.66% 0       \$0.00       NA 0 \$0.00         WR STARKEY MORTGAGE, LLP       1       \$91,891.99       0.55% 0       \$0.00       NA 0 \$0.00	MORTGAGE COMPANY,	2	\$197,600.00	1.31% 0	\$0.00	NA0\$0.00
WASHINGTON COUNTY BANK       1       \$91,200.00       0.6%       0       \$0.00       NA       0       \$0.00         WATERSTONE MORTGAGE CORPORATION       1       \$102,320.00       0.68%       0       \$0.00       NA       0       \$0.00         WESTBY CO-OP CREDIT UNION       1       \$100,000.00       0.66%       0       \$0.00       NA       0       \$0.00         WR STARKEY MORTGAGE, LLP       1       \$91,891.99       0.55%       0       \$0.00       NA       0       \$0.00		1	\$88,000.00	0.58% 0	\$0.00	NA0\$0.00
BANK       1       \$91,200.00       0.6%       0       \$0.00       NA       \$0.00         WATERSTONE       MORTGAGE       1       \$102,320.00       0.68%       \$0       \$0.00       NA       \$0.00         WORTGAGE       1       \$102,320.00       0.68%       0       \$0.00       NA       \$0.00         WESTBY CO-OP CREDIT       1       \$100,000.00       0.66%       0       \$0.00       NA       \$0.00         WR STARKEY       1       \$91,891.99       0.55%       0       \$0.00       NA       \$0.00	VERITAS FUNDING, LLC	2	\$209,300.00	1.39% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION       1       \$102,320.00       0.68%       0       \$0.00       NA       0       \$0.00         WESTBY CO-OP CREDIT UNION       1       \$100,000.00       0.66%       0       \$0.00       NA       0       \$0.00         WR STARKEY MORTGAGE, LLP       1       \$91,891.99       0.55%       0       \$0.00       NA       0       \$0.00		1	\$91,200.00	0.6%0	\$0.00	NA0\$0.00
UNION         I         \$100,000.00         0.66%         0         \$0.00         NA         \$0.00           WR STARKEY MORTGAGE, LLP         1         \$91,891.99         0.55%         0         \$0.00         NA         \$0.00		1	\$102,320.00	0.68% 0	\$0.00	NA0\$0.00
MORTGAGE, LLP 1 \$91,891.99 0.55% 0 \$0.00 NA0\$0.00	 CORPORATION					
	 WESTBY CO-OP CREDIT	1	\$100,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	 WESTBY CO-OP CREDIT UNION WR STARKEY					

Total

3138WAZ34	360 MORTGAGE GROUP, LLC	1	\$112,500.00	0.56% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$348,750.00	1.74% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$111,600.00	0.56% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,425.00	0.56% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$121,585.32	0.61%0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,366.00	0.61%0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$347,850.00	1.73% 0	\$0.00	NA0\$0.00
	AMFIRST BANK, N.A	1	\$110,500.00	0.55%0	\$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$118,750.00	0.59% 0	\$0.00	NA0\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$121,500.00	0.61%0	\$0.00	NA0\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$227,800.00	1.14% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	2	\$223,900.00	1.12% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$124,500.00	0.62% 0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$116,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$112,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,400.00	0.55% 0	\$0.00	NA 0 \$0.00
	CALIBER HOME LOANS, INC	1	\$116,250.00	0.58% 0	\$0.00	NA 0 \$0.00
	CALTEX FUNDING, LTD	1	\$112,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	CASHCALL INC	1	\$115,857.37	0.58% 0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	2	\$223,000.00	1.11% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,750.00	0.57% 0	\$0.00	NA0\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
CITIZENS HOME LOANS OF AMERICA, INC	1	\$113,220.00	0.56%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$225,231.10	1.12%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$230,450.00	1.15%	0	\$0.00			\$0.00	
COBALT MORTGAGE, INC	1	\$111,862.29	0.56%	0	\$0.00	NA	0	\$0.00	
COLORADO CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$121,100.92	0.6%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.56%	0	\$0.00	NA	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$119,510.00	0.6%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,100.00	0.58%	0	\$0.00	NA	0	\$0.00	
DEMOTTE STATE BANK	1	\$119,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,914.88	2.32%	0	\$0.00	NA	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,075.00	0.6%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$114,400.00	0.57%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$227,750.00	1.14%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$116,232.00	0.58%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$117,225.69	0.58%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,400.00	0.57%	0	\$0.00	NA	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$114,450.00	0.57%	0	\$0.00	NA	0	\$0.00	

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FIRST BANK PUERTO RICO	1	\$111,859.08	0.56%	\$0.00	NA0\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,050.00	1.16%	) \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$121,000.00	0.6%	) \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$225,090.57	1.12%	) \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$116,400.00	0.58%	) \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,150.00	0.61%(	) \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$112,500.00	0.56%	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$112,500.00	0.56%	) \$0.00	NA0\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.56%	\$0.00	NA0\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$339,150.00	1.69%	) \$0.00	NA0\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$118,600.59	0.59%	) \$0.00	NA0\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$121,057.71	0.6%	) \$0.00	NA0\$0.00
GREAT LAKES CREDIT UNION	1	\$117,000.00	0.58%	) \$0.00	NA0\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$227,250.00	1.13%	) \$0.00	NA0\$0.00
GUILD MORTGAGE COMPANY	2	\$224,000.00	1.12%	) \$0.00	NA0\$0.00
HOME FINANCING CENTER, INC	1	\$124,585.09	0.62%	) \$0.00	NA0\$0.00
HOMESTAR FINANCIAL CORPORATION, A C	1	\$111,808.39	0.56%	) \$0.00	NA0\$0.00
HOMESTEAD FUNDING CORP	1	\$120,000.00	0.6%	) \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$226,665.00	1.13%	) \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,090.00	0.55%	) \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$111,750.00	0.56%	) \$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	1	\$114,945.00	0.57%	\$0.00	NA 0 \$0.00
LAND OF LINCOLN CREDIT UNION	1	\$112,100.00	0.56%	\$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST	1	\$114,000.00	0.57%	\$0.00	NA 0 \$0.00

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	LIBERTY SAVINGS BANK, FSB	2	\$224,000.00	1.12%	0	\$0.00	NA	C	\$0.00
	M/I FINANCIAL CORP	1	\$123,200.00	0.61%	0	\$0.00	NA	С	\$0.00
	MAGNA BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	С	\$0.00
	MARINE CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	NA	С	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$111,150.00	0.55%	0	\$0.00	NA	С	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$118,720.00	0.59%	0	\$0.00	NA	С	\$0.00
	MID AMERICA MORTGAGE	1	\$110,400.00	0.55%	0	\$0.00	NA	C	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$122,000.00	0.61%	0	\$0.00	NA	C	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,000.00	0.55%	0	\$0.00	NA	С	\$0.00
	MORTGAGE AMERICA INC	1	\$118,000.00	0.59%	0	\$0.00	NA	C	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,900.00	0.59%	0	\$0.00	NA	С	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,150.00	0.55%	0	\$0.00	NA	C	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$120,000.00	0.6%	0	\$0.00	NA	C	\$0.00
	MOVEMENT MORTGAGE	1	\$117,450.00	0.59%	0	\$0.00	NA	С	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$112,990.00	0.56%	0	\$0.00	NA	C	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00				NA	С	\$0.00
	NCB, FSB	6	\$728,852.45	3.63%	0	\$0.00	NA	С	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,487.75	0.56%	0	\$0.00	NA	C	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,854.90	0.59%	0	\$0.00	NA	C	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,500.00	0.58%	0	\$0.00	NA	С	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$333,400.00	1.66%	0	\$0.00	NA	C	\$0.00
	PEOPLES BANK	1	\$112,861.06	0.56%	0	\$0.00	NA	С	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$237,500.00	1.18%	0	\$0.00	NA	C	\$0.00
	CORPORATION							1	

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$119,000.00	0.59%0	\$0.00	NA0 \$0.00
PLAZA HOME MORTGAGE, INC	3	\$334,053.00	1.67% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$233,050.00	1.16% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$123,300.00	0.61%0	\$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$114,000.00	0.57%0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$112,005.00	0.56%0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$564,694.98	2.82% 0	\$0.00	NA0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$112,500.00	0.56% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$230,400.00	1.15% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$112,528.00	0.56% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	2	\$237,300.00	1.18%0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,863.52	0.55% 0	\$0.00	NA 0 \$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$123,025.00	0.61%0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.57% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$234,125.00	1.17% 0	\$0.00	NA 0 \$0.00
SHERMAN BRIDGE FUND LLC	1	\$120,451.71	0.6% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$223,800.00	1.12% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,109.00	0.55% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	2	\$230,910.00	1.15% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,500.00	0.56%0	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$112,967.22	0.56% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$235,500.00	1.17% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$235,600.00	1.17% 0	\$0.00	NA 0 \$0.00

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	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$111,500.00	0.56% (	0 \$0.00	NA	0	\$0.00	
	TALMER BANK AND TRUST	1	\$115,200.00	0.57% (	0 \$0.00	NA	0	\$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$114,475.00					\$0.00	
ļ	THE TRUST BANK	1	\$112,000.00	0.56%(	0 \$0.00	NA	0	\$0.00	Ē_'
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,564.00	0.59% (	0 \$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	7	\$814,798.69	4.06% (	0 \$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,000.00	1.15% (	0 \$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.57%(	0 \$0.00	NA	0	\$0.00	
	VILLA GROVE STATE BANK, ISAOA	1	\$115,200.00	0.57% (	0 \$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$117,680.00	0.59% (	0 \$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$117,800.00	0.62% (	0 \$0.00	NA	0	\$0.00	
Total		174	\$20,057,623.28	100%	0 \$0.00		0	\$0.00	
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3138WAZ42	360 MORTGAGE GROUP, LLC	2	\$277,300.00	0.55%	0 \$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$134,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	10	\$1,383,649.18	2.77% (	0 \$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,000.00	0.26% (	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$146,815.06	0.29% (	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$536,800.00	1.07% (	0 \$0.00	NA	0	\$0.00	
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$126,350.00	0.25%	0 \$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2					_	\$0.00	
		1	\$134,040.00	0.27%	0 \$0.00	NA	0	\$0.00	1

AMERICAN SOUTHWEST MORTGAGE CORP								
ARIZONA BANK AND TRUST	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$0.00
ARK MORTGGE, INC., A NEW JERSEY CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$430,462.13	0.86%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$259,400.00	0.52%					\$0.00
AUBURNBANK	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$126,740.34	0.25%			NA	0	\$0.00
BAXTER CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$407,800.00	0.82%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$282,500.00	0.57%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	3	\$418,900.00	0.84%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	2	\$275,668.68	0.55%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$674,323.86	1.35%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$384,280.00	0.77%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$407,400.00	0.82%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES INC	1	\$125,375.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$548,856.00	1.1%	0	\$0.00	NA	0	\$0.00

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CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$273,750.00	0.55%	0	\$0.00	NA 0 \$	60.00
COBALT MORTGAGE, INC	3	\$422,787.00	0.85%	0	\$0.00	NA0\$	0.00
COLUMBIA CREDIT UNION	2	\$278,300.00	0.56%	0	\$0.00	NA 0 \$	60.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA0\$	60.00
COOSA VALLEY MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00	NA 0 \$	0.00
CORNERSTONE HOME LENDING, INC	2	\$268,016.00	0.54%	0	\$0.00	NA 0 \$	0.00
CREDIT UNION OF AMERICA	1	\$141,896.31	0.28%	0	\$0.00	NA 0 \$	0.00
CU MORTGAGE DIRECT, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA 0 \$	60.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,918.00	0.29%	0	\$0.00	NA0\$	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,100.00	0.55%	0	\$0.00	NA 0 \$	0.00
DHA FINANCIAL, INC	1	\$145,600.00	0.29%	0	\$0.00	NA 0 \$	0.00
ENVOY MORTGAGE, LTD	3	\$411,388.00	0.82%	0	\$0.00	NA0\$	0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,800.00			\$0.00	NA0\$	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$677,404.00	1.36%	0	\$0.00	NA0\$	0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,025.00	0.28%	0	\$0.00	NA 0\$	0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$400,100.00	0.8%	0	\$0.00	NA0\$	0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$422,566.00	0.85%	0	\$0.00	NA0\$	0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$149,865.00	0.3%	0	\$0.00	NA0\$	0.00
EVOLVE BANK & TRUST	3	\$404,125.00	0.81%	0	\$0.00	NA 0 \$	0.00
EXCEL MORTGAGE SERVICING, INC	3	\$432,000.00			\$0.00	NA 0 \$	
	2	\$285,150.00	0.57%	0	\$0.00	NA0\$	0.00
	<ul> <li>DBA CMG FINANCIA</li> <li>COBALT MORTGAGE, INC</li> <li>COLUMBIA CREDIT</li> <li>UNION</li> <li>COOK AREA CREDIT</li> <li>UNION, A NON-PROFIT</li> <li>CORPORATION</li> <li>CORPORATION</li> <li>COOSA VALLEY</li> <li>MORTGAGE, INC</li> <li>CORNERSTONE HOME</li> <li>LENDING, INC</li> <li>CREDIT UNION OF</li> <li>AMERICA</li> <li>CU MORTGAGE DIRECT,</li> <li>LLC</li> <li>D ARK-LA-TEX</li> <li>FINANCIAL SERVICES,</li> <li>LLC DBA BENCHMARK</li> <li>MORTGAGE</li> <li>DESERT SCHOOLS</li> <li>FEDERAL CREDIT UNION</li> <li>DHA FINANCIAL, INC</li> <li>ENVOY MORTGAGE, LTD</li> <li>EQUITY LOANS, LLC, A</li> <li>LIMITED LIABILITY</li> <li>COMPANY</li> <li>EVERETT FINANCIAL</li> <li>INC, DBA SUPREME</li> <li>LENDING</li> <li>EVERETT FINANCIAL,</li> <li>INC, DBA SUPREME</li> <li>LENDING ISAOA</li> <li>EVERETT FINANCIAL,</li> <li>INC DBA SUPREME</li> <li>LENDING ISAOA</li> <li>EVERGREEN</li> <li>MONEYSOURCE</li> </ul>	DBA CMG FINANCIA2COBALT MORTGAGE, INC3COLUMBIA CREDIT UNION2UNION2COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION1CORPORATION1CORPORATION2COSA VALLEY MORTGAGE, INC2CORNERSTONE HOME LENDING, INC2CREDIT UNION OF AMERICA1CU MORTGAGE DIRECT, LLC1D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1DESERT SCHOOLS FEDERAL CREDIT UNION2DHA FINANCIAL, INC1ENVOY MORTGAGE, LTD3EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY1EVERETT FINANCIAL INC, DBA SUPREME LENDING1EVERETT FINANCIAL, INC, DBA SUPREME LENDING1EVERETT FINANCIAL, INC, DBA SUPREME LENDING3EVERETT FINANCIAL, INC DBA SUPREME LENDING3EVERETT FINANCIAL, INC DBA SUPREME LENDING3EVERGREEN MONEYSOURCE MORTGAGE COMPANY3MORTGAGE COMPANY, A WASHINGTON CORPORATION1WASHINGTON CORPORATION3EVOLVE BANK & TRUST3EXCEL MORTGAGE SERVICING, INC3	DBA CMG FINANCIA2\$273,750.00COBALT MORTGAGE, INC3\$422,787.00COLUMBIA CREDIT2\$278,300.00UNION2\$278,300.00COOK AREA CREDIT1\$135,000.00COOK AREA CREDIT1\$135,000.00COORPORATION1\$125,000.00CORNERSTONE HOME2\$268,016.00CREDIT UNION OF1\$141,896.31CU MORTGAGE DIRECT,1\$125,000.00LLC1\$125,000.00D ARK-LA-TEX1\$144,918.00FINANCIAL SERVICES,1\$144,918.00LLC DBA BENCHMARK1\$144,918.00DESERT SCHOOLS2\$274,100.00FEDERAL CREDIT UNION2\$274,100.00ENVOY MORTGAGE, LTD3\$411,388.00EQUITY LOANS, LLC, A1\$134,800.00COMPANY1\$134,800.00COMPANY1\$142,025.00LENDING5\$677,404.00LENDING ISAOA1\$142,025.00LENDING ISAOA3\$400,100.00LENDING ISAOA3\$400,100.00LENDING3\$400,100.00LENDING3\$422,566.00MOREYSOURCE3\$422,566.00MOREYSOURCE3\$404,125.00WASHINGTON1\$149,865.00WASHINGTON1\$149,865.00WASHINGTON1\$149,865.00WASHINGTON1\$149,865.00WASHINGTON1\$432,000.00EVERGREEN3 <t< td=""><td>DBA CMG FINANCIA         2         \$2/3,750.00         0.55%           COBALT MORTGAGE, INC         3         \$422,787.00         0.85%           COLUMBIA CREDIT         2         \$278,300.00         0.56%           COOK AREA CREDIT         1         \$135,000.00         0.25%           COOK AREA CREDIT         1         \$135,000.00         0.27%           CORPORATION         1         \$135,000.00         0.25%           COOSA VALLEY         1         \$125,000.00         0.25%           CORNERSTONE HOME         2         \$268,016.00         0.54%           LENDING, INC         2         \$268,016.00         0.25%           CU MORTGAGE DIRECT,         1         \$141,896.31         0.28%           CU MORTGAGE DIRECT,         1         \$144,918.00         0.29%           LLC         D ARK-LA-TEX         1         \$144,918.00         0.29%           DARK-LA-TEX         1         \$144,918.00         0.29%           LLC DBA BENCHMARK         1         \$144,918.00         0.29%           DESERT SCHOOLS         2         \$274,100.00         0.55%           FEDERAL CREDIT UNION         2         \$274,100.00         0.29%           ENVOY MORTGAGE, LTD</td><td>DBA CMG FINANCIA         2         \$2/3,750.00         0.55% 0           COBALT MORTGAGE, INC         3         \$422,787.00         0.85% 0           COLUMBIA CREDIT         2         \$278,300.00         0.56% 0           UNION         NON-PROFIT         1         \$135,000.00         0.27% 0           COOK AREA CREDIT         1         \$135,000.00         0.27% 0           CONK AREA CREDIT         1         \$135,000.00         0.25% 0           CONFORATION         1         \$125,000.00         0.25% 0           CORNERSTONE HOME         2         \$268,016.00         0.54% 0           CREDIT UNION OF         1         \$141,896.31         0.28% 0           CU MORTGAGE DIRECT,         1         \$125,000.00         0.25% 0           LC         D         ARK-LA-TEX         \$144,918.00         0.29% 0           FINANCIAL SERVICES,         1         \$144,918.00         0.29% 0           DARK-LA-TEX         \$1         \$144,918.00         0.29% 0           EVERET SCHOOLS         2         \$274,100.00         0.55% 0           FEDERAL CREDIT UNION         2         \$274,100.00         0.29% 0           ENVOY MORTGAGE, LTD         3         \$411,388.00         0.29% 0</td><td>DBA CMG FINANCIA         2         \$2/3,750.00         0.55% 0         \$0.00           COBALT MORTGAGE, INC         3         \$422,787.00         0.85% 0         \$0.00           COLUMBIA CREDIT         2         \$278,300.00         0.56% 0         \$0.00           COOK AREA CREDIT         1         \$135,000.00         0.27% 0         \$0.00           COOK AREA CREDIT         1         \$125,000.00         0.27% 0         \$0.00           COORA VALLEY         1         \$125,000.00         0.25% 0         \$0.00           CORNERSTONE HOME         2         \$268,016.00         0.54% 0         \$0.00           CREDIT UNION OF         1         \$141,896.31         0.28% 0         \$0.00           CU MORTGAGE DIRECT,         1         \$125,000.00         0.25% 0         \$0.00           CU MORTGAGE DIRECT,         1         \$144,918.00         0.29% 0         \$0.00           DARK-LA-TEX         FINANCIAL SERVICES,         1         \$144,918.00         0.29% 0         \$0.00           LLC DBA BENCHMARK         1         \$144,600.00         0.29% 0         \$0.00         \$0.00           DESERT SCHOOLS         2         \$274,100.00         0.55% 0         \$0.00         \$0.00           EVENO</td><td>DBA CMG FINANCIA         2         \$27,5,70,00         0.55%,0         \$0,00         NA/05           COBALT MORTGAGE, INC         3         \$422,787.00         0.85%,0         \$0,00         NA/05           COLUMBIA CREDIT         2         \$278,300.00         0.56%,0         \$0,00         NA/05           COOK AREA CREDIT         1         \$135,000.00         0.27%,0         \$0,00         NA/05           CORORATION         1         \$135,000.00         0.25%,0         \$0,00         NA/05           CORORATION         2         \$268,016.00         0.54%,0         \$0,00         NA/05           CORNERSTONE HOME         2         \$268,016.00         0.54%,0         \$0,00         NA/05           CHONTGAGE DIRECT,         1         \$141,896.31         0.28%,0         \$0,00         NA/05           CUMORTGAGE         1         \$144,918.00         0.29%,0         \$0,00         NA/05           DAK-LA-TEX         1         \$144,918.00         0.29%,0         \$0,00         NA/05           DESERT SCHOOLS         2         \$274,100.00         0.55%,0         \$0,00         NA/05           DHA FINANCIAL, INC         1         \$143,800.00         0.27%,0         \$0,00         NA/05</td></t<>	DBA CMG FINANCIA         2         \$2/3,750.00         0.55%           COBALT MORTGAGE, INC         3         \$422,787.00         0.85%           COLUMBIA CREDIT         2         \$278,300.00         0.56%           COOK AREA CREDIT         1         \$135,000.00         0.25%           COOK AREA CREDIT         1         \$135,000.00         0.27%           CORPORATION         1         \$135,000.00         0.25%           COOSA VALLEY         1         \$125,000.00         0.25%           CORNERSTONE HOME         2         \$268,016.00         0.54%           LENDING, INC         2         \$268,016.00         0.25%           CU MORTGAGE DIRECT,         1         \$141,896.31         0.28%           CU MORTGAGE DIRECT,         1         \$144,918.00         0.29%           LLC         D ARK-LA-TEX         1         \$144,918.00         0.29%           DARK-LA-TEX         1         \$144,918.00         0.29%           LLC DBA BENCHMARK         1         \$144,918.00         0.29%           DESERT SCHOOLS         2         \$274,100.00         0.55%           FEDERAL CREDIT UNION         2         \$274,100.00         0.29%           ENVOY MORTGAGE, LTD	DBA CMG FINANCIA         2         \$2/3,750.00         0.55% 0           COBALT MORTGAGE, INC         3         \$422,787.00         0.85% 0           COLUMBIA CREDIT         2         \$278,300.00         0.56% 0           UNION         NON-PROFIT         1         \$135,000.00         0.27% 0           COOK AREA CREDIT         1         \$135,000.00         0.27% 0           CONK AREA CREDIT         1         \$135,000.00         0.25% 0           CONFORATION         1         \$125,000.00         0.25% 0           CORNERSTONE HOME         2         \$268,016.00         0.54% 0           CREDIT UNION OF         1         \$141,896.31         0.28% 0           CU MORTGAGE DIRECT,         1         \$125,000.00         0.25% 0           LC         D         ARK-LA-TEX         \$144,918.00         0.29% 0           FINANCIAL SERVICES,         1         \$144,918.00         0.29% 0           DARK-LA-TEX         \$1         \$144,918.00         0.29% 0           EVERET SCHOOLS         2         \$274,100.00         0.55% 0           FEDERAL CREDIT UNION         2         \$274,100.00         0.29% 0           ENVOY MORTGAGE, LTD         3         \$411,388.00         0.29% 0	DBA CMG FINANCIA         2         \$2/3,750.00         0.55% 0         \$0.00           COBALT MORTGAGE, INC         3         \$422,787.00         0.85% 0         \$0.00           COLUMBIA CREDIT         2         \$278,300.00         0.56% 0         \$0.00           COOK AREA CREDIT         1         \$135,000.00         0.27% 0         \$0.00           COOK AREA CREDIT         1         \$125,000.00         0.27% 0         \$0.00           COORA VALLEY         1         \$125,000.00         0.25% 0         \$0.00           CORNERSTONE HOME         2         \$268,016.00         0.54% 0         \$0.00           CREDIT UNION OF         1         \$141,896.31         0.28% 0         \$0.00           CU MORTGAGE DIRECT,         1         \$125,000.00         0.25% 0         \$0.00           CU MORTGAGE DIRECT,         1         \$144,918.00         0.29% 0         \$0.00           DARK-LA-TEX         FINANCIAL SERVICES,         1         \$144,918.00         0.29% 0         \$0.00           LLC DBA BENCHMARK         1         \$144,600.00         0.29% 0         \$0.00         \$0.00           DESERT SCHOOLS         2         \$274,100.00         0.55% 0         \$0.00         \$0.00           EVENO	DBA CMG FINANCIA         2         \$27,5,70,00         0.55%,0         \$0,00         NA/05           COBALT MORTGAGE, INC         3         \$422,787.00         0.85%,0         \$0,00         NA/05           COLUMBIA CREDIT         2         \$278,300.00         0.56%,0         \$0,00         NA/05           COOK AREA CREDIT         1         \$135,000.00         0.27%,0         \$0,00         NA/05           CORORATION         1         \$135,000.00         0.25%,0         \$0,00         NA/05           CORORATION         2         \$268,016.00         0.54%,0         \$0,00         NA/05           CORNERSTONE HOME         2         \$268,016.00         0.54%,0         \$0,00         NA/05           CHONTGAGE DIRECT,         1         \$141,896.31         0.28%,0         \$0,00         NA/05           CUMORTGAGE         1         \$144,918.00         0.29%,0         \$0,00         NA/05           DAK-LA-TEX         1         \$144,918.00         0.29%,0         \$0,00         NA/05           DESERT SCHOOLS         2         \$274,100.00         0.55%,0         \$0,00         NA/05           DHA FINANCIAL, INC         1         \$143,800.00         0.27%,0         \$0,00         NA/05

FAIRWAY INDEPENDENT MORTGAGE CORP								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,085,661.00	2.17% (	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$682,092.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$420,150.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$554,785.73	1.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$126,825.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$131,662.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,700.00	0.54%		\$0.00			\$0.00
FIRST INTERSTATE BANK	3	\$396,850.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$281,700.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,550.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,237.21	0.26% (	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$127,147.05	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$285,400.00	0.57%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$279,990.00	0.56%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$128,000.00	0.26%	0	\$0.00			\$0.00
GREAT WESTERN BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00

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	GREATER NEVADA MORTGAGE SERVICES	2	\$275,625.00	0.55%	\$0.00	NA 0 \$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$136,450.00	0.27% (	) \$0.00	NA 0 \$0.00
	GUADALUPE NATIONAL BANK	2	\$262,155.63	0.52%	) \$0.00	NA 0 \$0.00
	GUARANTY FEDERAL	1	\$138,700.00	0.28%	\$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	1	\$137,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$274,172.52	0.55% (	\$0.00	NA 0 \$0.00
	HERITAGEBANK OF THE SOUTH	1	\$139,231.08	0.28%	0 \$0.00	NA 0 \$0.00
	HOME BANK	1	\$147,250.00	0.29%	\$0.00	NA 0 \$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$294,500.00	0.59% (	0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	3	\$399,770.97	0.8%	\$0.00	NA 0 \$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY CFL # F	1	\$137,300.00	0.27% (	) \$0.00	NA 0 \$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY CFL#FL0	1	\$132,905.00	0.27% (	) \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$430,100.00	0.86%	\$0.00	NA 0 \$0.00
	HOMEWISE, INC	1	\$131,588.00	0.26%	) \$0.00	NA 0 \$0.00
	HORIZON BANK, N.A	1	\$138,557.00	0.28%	) \$0.00	NA 0 \$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$263,453.00	0.53%	0 \$0.00	NA 0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$131,800.00	0.26%	0 \$0.00	NA 0 \$0.00
	KENTUCKY HOUSING CORPORATION	1	\$142,105.00	0.28%	0 \$0.00	NA 0 \$0.00
	KEY MORTGAGE	1	\$139,500.00	0.28%	\$0.00	NA 0 \$0.00
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COMPANY				ļ			j	1 1
LAKE MICHIGAN CREDIT UNION	1	\$143,781.00	0.29%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$394,100.00	0.79%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$141,100.00	0.28%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$137,000.00	0.27%	0	\$0.00			\$0.00
MARQUETTE BANK	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,125.00	0.3%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$127,500.00	0.26%					\$0.00
METRO CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00			\$0.00
MICHIGAN MUTUAL, INC	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$264,013.00	0.53%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$277,375.00	0.56%	0	\$0.00			\$0.00
MORTGAGE 1 INC	2	\$284,350.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$143,560.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$268,500.00	0.54%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$142,395.00	0.28%	0	\$0.00	NA	0	\$0.00

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1	\$137,788.04	0.28% 0	\$0.00	NA 0 \$0.00
2	\$264,645.00	0.53%0	\$0.00	NA 0 \$0.00
4	\$538,963.00	1.08% 0	\$0.00	NA 0 \$0.00
1	\$130,000.00	0.26%0	\$0.00	NA 0 \$0.00
1	\$148,550.00	0.3% 0	\$0.00	NA 0 \$0.00
1	\$137,000.00	0.27% 0	\$0.00	NA 0 \$0.00
2	\$285,000.00	0.57%0	\$0.00	NA 0 \$0.00
1	\$130,500.00	0.26% 0	\$0.00	NA 0 \$0.00
1	\$132,200.00	0.26% 0	\$0.00	NA 0 \$0.00
1	\$137,700.00	0.28% 0	\$0.00	NA 0 \$0.00
2	\$256,750.00	0.51%0	\$0.00	NA 0 \$0.00
1	\$131,845.02	0.26% 0	\$0.00	NA 0 \$0.00
1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00
1	\$147,725.00	0.3%0	\$0.00	NA 0 \$0.00
2	\$258,250.00	0.52% 0	\$0.00	NA 0 \$0.00
1	\$148,109.14	0.3%0	\$0.00	NA 0 \$0.00
1	\$135,375.00	0.27% 0	\$0.00	NA 0 \$0.00
1	\$136,800.00	0.27% 0	\$0.00	NA 0 \$0.00
1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00
6	\$850,114.00	1.7% 0	\$0.00	NA 0 \$0.00
1	\$130,700.00	0.26% 0	\$0.00	NA 0 \$0.00
1	\$127,842.61	0.26% 0	\$0.00	NA 0 \$0.00
1	\$132,750.00	0.27% 0	\$0.00	NA 0 \$0.00
3	\$405,900.00	0.81% 0	\$0.00	NA 0 \$0.00
	2 4 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2         \$264,645.00           4         \$538,963.00           1         \$130,000.00           1         \$148,550.00           1         \$148,550.00           2         \$285,000.00           1         \$1137,000.00           1         \$133,000.00           1         \$137,000.00           1         \$130,500.00           1         \$132,200.00           1         \$132,200.00           1         \$137,700.00           2         \$256,750.00           1         \$135,000.00           1         \$135,000.00           1         \$147,725.00           2         \$258,250.00           1         \$136,800.00           1         \$132,000.00           1         \$132,000.00           1         \$132,000.00           1         \$130,700.00           1         \$130,700.00           1         \$132,750.00           1         \$132,750.00	2         \$264,645.00         0.53%         0           4         \$538,963.00         1.08%         0           1         \$1130,000.00         0.26%         0           1         \$1137,000.00         0.27%         0           2         \$285,000.00         0.57%         0           2         \$285,000.00         0.26%         0           1         \$1137,000.00         0.26%         0           1         \$130,500.00         0.26%         0           1         \$1310,500.00         0.26%         0           1         \$132,200.00         0.26%         0           1         \$137,700.00         0.28%         0           2         \$256,750.00         0.51%         0           1         \$131,845.02         0.26%         0           1         \$135,000.00         0.27%         0           1         \$135,375.00         0.27%         0           1         \$132,000.00         0.26%         0           1         \$132,000.00         0.26%         0           1         \$132,000.00         0.26%         0           1         \$130,700.00         0.26% <td>2         \$264,645.00         0.53%         0         \$0.00           4         \$538,963.00         1.08%         0         \$0.00           1         \$130,000.00         0.26%         0         \$0.00           1         \$148,550.00         0.3%         0         \$0.00           1         \$137,000.00         0.26%         0         \$0.00           2         \$285,000.00         0.57%         0         \$0.00           1         \$130,500.00         0.26%         0         \$0.00           1         \$132,200.00         0.26%         0         \$0.00           1         \$132,200.00         0.26%         0         \$0.00           1         \$137,700.00         0.28%         0         \$0.00           1         \$137,700.00         0.28%         0         \$0.00           1         \$137,700.00         0.26%         0         \$0.00           1         \$131,845.02         0.26%         \$0.00         \$0.00           1         \$147,725.00         0.3%         0         \$0.00           1         \$148,109.14         0.3%         0         \$0.00           1         \$136,800.00</td>	2         \$264,645.00         0.53%         0         \$0.00           4         \$538,963.00         1.08%         0         \$0.00           1         \$130,000.00         0.26%         0         \$0.00           1         \$148,550.00         0.3%         0         \$0.00           1         \$137,000.00         0.26%         0         \$0.00           2         \$285,000.00         0.57%         0         \$0.00           1         \$130,500.00         0.26%         0         \$0.00           1         \$132,200.00         0.26%         0         \$0.00           1         \$132,200.00         0.26%         0         \$0.00           1         \$137,700.00         0.28%         0         \$0.00           1         \$137,700.00         0.28%         0         \$0.00           1         \$137,700.00         0.26%         0         \$0.00           1         \$131,845.02         0.26%         \$0.00         \$0.00           1         \$147,725.00         0.3%         0         \$0.00           1         \$148,109.14         0.3%         0         \$0.00           1         \$136,800.00

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	PROSPECT MORTGAGE. LLC. A LIMITED LIABILITY COMPANY	1	\$148,604.00	0.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$562,200.27	1.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$128,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,316.14	0.29%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$144,330.36	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$382,545.22	0.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$144,321.99	0.29%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$275,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$139,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$136,770.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$131,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$407,520.00	0.82%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$422,456.36	0.85%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$127,668.95	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$690,770.00	1.38%		\$0.00			\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,333.10	0.83%	0	\$0.00			\$0.00
	SHORE MORTGAGE	3	\$403,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		8	\$1,101,097.94	2.2%	0	\$0.00	NA	0	\$0.00
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SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN FIDELITY MORTGAGE, LLC ST.MARY'S BANK STANDARD MORTGAGE CORP	1 1 1	\$136,000.00 \$130,150.00 \$127,200.00	0.27% 0.26%		\$0.00 \$0.00		\$0.00
FINANCIAL CORPORATION SOUTHERN FIDELITY MORTGAGE, LLC ST.MARY'S BANK STANDARD MORTGAGE			0.26%	0	\$0.00	NAO	
MORTGAGE, LLC ST.MARY'S BANK STANDARD MORTGAGE		\$127 200 00		$\bot$	<i>\</i>		\$0.00
STANDARD MORTGAGE	1	φ127,200.00	0.25%	0	\$0.00		\$0.00
	1	\$131,500.00	0.26%	0	\$0.00	NAC	\$0.00
 CORP	1	\$148,750.00	0.3%		\$0.00		\$0.00
STEARNS LENDING INC	5	\$687,349.57	1.38%	0	\$0.00	NAC	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,100.00	0.53%	0	\$0.00	NAC	\$0.00
STIFEL BANK & TRUST	1	\$129,000.00	0.26%	0	\$0.00	NAC	\$0.00
STOCKMAN BANK OF MONTANA	1	\$136,800.00	0.27%	0	\$0.00	NAC	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$144,000.00	0.29%		\$0.00		\$0.00
SUMMIT FUNDING, INC	1	\$142,405.00	0.28%	0	\$0.00	NAC	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$137,000.00	0.27%	0	\$0.00	NAO	\$0.00
SURBURBAN MORTGAGE INC	1	\$130,125.00	0.26%	0	\$0.00	NAC	\$0.00
SWBC MORTGAGE CORPORATION	5	\$703,400.00	1.41%	0	\$0.00	NAC	\$0.00
TALMER BANK AND TRUST	1	\$126,850.00	0.25%	0	\$0.00	NAC	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NAC	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$147,250.00	0.29%	0	\$0.00	NA (	\$0.00
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$127,100.00	0.25%	0	\$0.00	NAC	\$0.00
THE MORTGAGE HOUSE, INC	1	\$145,960.00	0.29%	0	\$0.00	NA (	\$0.00
THE MORTGAGE SOURCE, INC	1	\$132,000.00	0.26%	0	\$0.00		\$0.00
TJC MORTGAGE, INC	1	\$127,150.00	0.25%	0	\$0.00	NAC	\$0.00
	2	\$256,122.00	0.51%	0	\$0.00	NAC	\$0.00

TOTAL MORTGAGE SERVICES, LLC					
TOTALBANK	1	\$133,000.00	0.27%	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$136,800.00	0.27%		
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,625.00	0.25% (	) \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$268,600.00	0.54% (	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,938.00	0.56% (	\$0.00	NA 0 \$0.00
UNIONBANK,N.A	2	\$264,368.11	0.53%	\$0.00	NA 0 \$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,500.00	0.26% (	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$693,404.00	1.39% (	) \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,400.00	0.55% (	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,854.98	0.26% (	) \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$142,500.00	0.29%	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$133,600.00	0.27%	\$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	) \$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$136,000.00	0.27%	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$142,500.00	0.29% (	) \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,625.00	0.28% (	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	2	\$272,324.78	0.55%	\$0.00	NA 0 \$0.00

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	WATERSTONE MORTGAGE CORPORATION	4	\$540,441.91	1.08% 0	\$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION	1	\$131,250.00	0.26% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$132,852.25	0.27% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$260,677.28	0.52% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$144,500.00	0.29% 0	\$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$140,205.63	0.28% 0	\$0.00	NA 0 \$0.00
	WYHY FEDERAL CREDIT UNION	1	\$134,567.33	0.27% 0	\$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00
Total		366	\$49,966,788.69	100% 0	\$0.00	0 \$0.00
3138WAZ59	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,495,004.38	2.99% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$142,405.00	0.28%0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,851.37	0.26% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$131,200.00	0.26% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$267,417.30	0.53% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,200.00	0.28%0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,141.29	0.23% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$148,675.00	0.3% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$137,200.00	0.27% 0	\$0.00	NA 0 \$0.00
	CORPORATION					

AMERICAN FINANCIAL RESOURCES, INC									_
AMERICAN PACIFIC MTG CORP	2	\$289,810.00	0.58%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$264,825.00	0.53%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$277,800.00	0.56%		\$0.00			\$0.00	
AMERIS BANK	2	\$291,082.00	0.58%	0	\$0.00	NA	0	\$0.00	_
APPROVED MORTGAGE SOURCE, LLC	1	\$137,218.00	0.27%	0	\$0.00	NA	0	\$0.00	_
ARKANSAS FEDERAL CREDIT UNION	1	\$125,400.00	0.25%		\$0.00			\$0.00	
ASHLAND CREDIT UNION	1	\$139,175.00	0.28%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$267,862.48	0.54%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$141,550.00	0.28%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$575,557.00	1.15%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$128,000.00	0.26%	0	\$0.00			\$0.00	
AXIA FINANCIAL, LLC	2	\$282,280.00	0.56%	0	\$0.00	NA	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$149,627.00	0.3%	0	\$0.00	NA	0	\$0.00	
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	2	\$253,835.55	0.51%	0	\$0.00	NA	0	\$0.00	
BANK OF FRANKLIN COUNTY	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$139,779.79	0.28%	0	\$0.00	NA	0	\$0.00	
BANKFINANCIAL,F.S.B	1	\$131,250.00	0.26%	_	\$0.00	NA	0	\$0.00	_
BAY EQUITY LLC	3	\$424,800.00	0.85%		\$0.00			\$0.00	
BERKSHIRE BANK	1	\$147,900.00	0.3%	_	\$0.00			\$0.00	
BLACKHAWK BANK	1	\$142,500.00	0.29%		\$0.00			\$0.00	
BLUELEAF LENDING, LLC	1	\$128,000.00	0.26%		\$0.00			\$0.00	_
BMO HARRIS BANK N.A	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.00	-
BOONE COUNTY NATIONAL BANK	1	\$147,900.00	0.3%		\$0.00			\$0.00	-
BRIDGEWATER CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	•
	2	\$282,200.00	0.56%	0	\$0.00	NA	0	\$0.00	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	2	\$281,800.00	0.56%	0	\$0.00	NA	0	\$0.00
CALTEX FUNDING, LTD	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	3	\$410,406.69	0.82%	0	\$0.00		_	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$946,798.00	1.89%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$265,130.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$279,600.00	0.56%		\$0.00			\$0.00
CHEMICAL BANK	1	\$146,072.00	0.29%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$680,455.00	1.36%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$147,920.00	0.3%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,840.22	0.25%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$279,155.00	0.56%		\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$574,611.00	1.15%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$137,655.00	0.28%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$125,250.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$127,677.28	0.26%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$435,016.00	0.87%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$135,850.00	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$127,900.00	0.26%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$141,375.00	0.28%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$133,000.00	0.27%	0	\$0.00		-	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME	4	\$563,860.00	1.13%	0	\$0.00	NA	0	\$0.00

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EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,150.00	0.3%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,750.00	0.28% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$263,320.00	0.53% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$288,200.00	0.58% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVIICING, INC	1	\$149,300.00	0.3%0	\$0.00	NA 0 \$0.00
EXCHANGE BANK OF MISSOURI	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$698,521.14	1.4%0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	2	\$289,200.00	0.58%0	\$0.00	NA 0 \$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$146,054.08	0.29% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$421,600.00	0.84% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$137,330.93	0.27% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	0.28% 0	\$0.00	NA0\$0.00
FIDELITY COOPERATIVE BANK	1	\$136,500.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$135,640.57	0.27% 0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$138,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$134,900.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$122,728.29	0.25% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,500.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$130,150.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$284,570.00	0.57% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00

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FIRST FINANCIAL BANK SAN ANGELO	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$554,500.00	1.11%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,500.00			
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$137,186.96	0.27%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$141,625.64	0.28% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$265,998.00	0.53%0	\$0.00	NA 0 \$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$137,200.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST WORLD MORTGAGE	1	\$128,720.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$133,900.00	0.27%0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$136,000.00	0.27%0	\$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$139,555.00	0.28% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$289,906.04	0.58% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$133,000.00	0.27% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$136,211.00	0.27% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$128,250.00	0.26% 0	\$0.00	
GECU	1	\$142,452.00	0.28% 0	\$0.00	NA 0 \$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$127,320.00	0.25% 0	\$0.00	NA 0 \$0.00
GMFS LLC	1	\$142,500.00	0.29% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$139,919.99	0.28% 0	\$0.00	NA 0 \$0.00
GOLDEN WEST ALLIANCE INC	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$125,400.00			
GREAT SOUTHERN BANK	1	\$140,000.00	0.28% 0	1	NA 0 \$0.00
GREAT WESTERN BANK	2	\$290,750.00	0.58%0	\$0.00	NA 0 \$0.00
GSB MORTGAGE, INC	1	\$141,498.34			NA 0 \$0.00
GUARANTEED RATE, INC	1	\$146,066.00	0.29% 0	\$0.00	NA 0 \$0.00

HARBOR NATIONAL BANK	1	\$134,000.00	0.27% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$146,300.00	0.29% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$135,522.00	0.27% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$130,500.00	0.26% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$251,699.67	0.5%0	\$0.00	NA 0 \$0.00
IDEAL HOME LOANS LLC	1	\$141,971.16	0.28% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,250.00	0.29% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00
KANE MORTGAGE, INC	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$141,075.00	0.28% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,000.00	0.26% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$139,000.00	0.28% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$126,000.00	0.25% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$409,940.65	0.82% 0	\$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$147,155.00	0.29% 0	\$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$135,538.17	0.27% 0	\$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$138,750.00	0.28% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$131,757.80	0.26% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	2	\$264,200.00	0.53%0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$133,500.00	0.27% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,600.00	0.27% 0	\$0.00	NA 0 \$0.00
METROPLEX MORTGAGE SERVICES, INC	1	\$144,400.00	0.29% 0	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$144,900.00	0.29% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	3	\$403,350.00	0.81%0	\$0.00	NA 0 \$0.00
MID PENN BANK	1	\$133,200.00	0.27% 0	\$0.00	NA 0 \$0.00

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	MIDWEST COMMUNITY BANK	2	\$272,155.00	0.54%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 NCORPORATED	1	\$125,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS DF COLORADO, LLC	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
N	MORTGAGENETWORK	2	\$259,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL	1	\$149,150.00	0.3%	0	\$0.00			\$0.00	
Ν	MOVEMENT MORTGAGE	3	\$404,900.00	0.81%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$143,450.00	0.29%	0	\$0.00	NA	0	\$0.00	
N	NAT RES - NEVADA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	VATIONS RELIABLE LENDING, LLC	1	\$142,722.45	0.29%	0	\$0.00	NA	0	\$0.00	
A	VATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
E	IEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
C	DCEANFIRST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
C	OMT MORTGAGE LLC	1	\$131,045.96	0.26%	0	\$0.00	NA	0	\$0.00	
C	OPES ADVISORS, INC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
N L	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON JMITED LIABILITY COMPANY	1	\$148,130.64	0.3%	0	\$0.00	NA	0	\$0.00	
	ACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$284,300.00	0.57%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$281,325.00	0.56%	0	\$0.00	NA	0	\$0.00	
R	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$416,425.18	0.83%	0	\$0.00	NA	0	\$0.00	
P	PATELCO CREDIT UNION	1	\$139,823.86	0.28%	0	\$0.00	NA	0	\$0.00	
	PEOPLE'S BANK AND TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
N C	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	7	\$962,737.55	1.93%	0	\$0.00	NA	0	\$0.00	

CORPORATION				I				
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$261,350.00	0.52%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$686,123.29	1.37%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$284,600.00	0.57%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PREMIERBANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$278,225.87	0.56%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$134,850.00	0.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$794,535.23	1.59%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$544,289.05	1.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$142,475.00	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$140,700.00	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$146,594.52	0.29%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$138,446.45	0.28%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$125,591.00	0.25%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$148,000.00	0.3%	1	\$0.00		_	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$288,350.00	0.58%		\$0.00			\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00

1	\$143,200.00	0.29% 0	\$0.00	NA 0 \$0.00
3	\$388,829.00	0.78% 0	\$0.00	NA0\$0.00
1	\$148,000.00	0.3%0	\$0.00	NA 0 \$0.00
1	\$143,197.68			NA 0 \$0.00
1	\$148,400.00	0.3%0	\$0.00	NA 0 \$0.00
6	\$833,600.00	1.67%0	\$0.00	NA0\$0.00
1	\$142,400.00	0.28%0	\$0.00	NA 0 \$0.00
1	\$127,200.00	0.25%0	\$0.00	NA 0 \$0.00
6	\$830,704.85	1.66% 0	\$0.00	NA 0 \$0.00
3	\$427,703.00			NA 0 \$0.00
1	\$134,000.00	0.27% 0	\$0.00	NA 0 \$0.00
1	\$145,500.00	0.29% 0	\$0.00	NA 0 \$0.00
1	\$146,600.00	0.29% 0	\$0.00	NA0\$0.00
1	\$136,250.00	0.27%0	\$0.00	NA 0 \$0.00
1	\$149,000.00			NA 0 \$0.00
1	\$149,625.00	0.3%0	\$0.00	NA 0 \$0.00
1	\$135,200.00	0.27% 0	\$0.00	NA 0 \$0.00
1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00
1	\$146,300.00	0.29% 0	\$0.00	NA 0 \$0.00
1	\$132,500.00	0.27% 0	\$0.00	NA 0 \$0.00
1	\$141,500.00	0.28% 0	\$0.00	NA 0 \$0.00
2	\$268,100.00	0.54%0	\$0.00	NA 0 \$0.00
	3 1 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 $$388,829.00$ 1\$148,000.001\$143,197.681\$143,197.681\$148,400.006\$833,600.001\$142,400.001\$142,400.006\$830,704.853\$427,703.001\$134,000.001\$145,500.001\$146,600.001\$146,600.001\$146,600.001\$1435,200.001\$1435,200.001\$135,200.001\$135,000.001\$1446,300.001\$1446,300.001\$144,500.001\$144,500.001\$144,500.001\$144,500.001\$144,500.001\$144,500.001\$144,500.001\$144,500.001\$144,500.001\$144,500.001\$144,500.001\$144,500.00	3         \$388,829.00         0.78%         0           1         \$148,000.00         0.3%         0           1         \$143,197.68         0.29%         0           1         \$143,197.68         0.29%         0           1         \$148,400.00         0.3%         0           6         \$833,600.00         1.67%         0           1         \$142,400.00         0.28%         0           1         \$142,700.00         0.28%         0           1         \$127,200.00         0.25%         0           6         \$830,704.85         1.66%         0           3         \$427,703.00         0.86%         0           1         \$134,000.00         0.27%         0           1         \$145,500.00         0.29%         0           1         \$146,600.00         0.29%         0           1         \$146,600.00         0.29%         0           1         \$146,600.00         0.27%         0           1         \$146,600.00         0.27%         0           1         \$149,025.00         0.3%         0           1         \$135,000.00         0.27%	3         \$388,829.00 $0.78\%$ $0$ \$0.00           1         \$148,000.00 $0.3\%$ $0$ \$0.00           1         \$143,197.68 $0.29\%$ $0$ \$0.00           1         \$143,197.68 $0.29\%$ $0$ \$0.00           1         \$148,400.00 $0.3\%$ $0$ \$0.00           6         \$833,600.00 $1.67\%$ $0$ \$0.00           1         \$142,400.00 $0.28\%$ $0$ \$0.00           1         \$142,700.00 $0.28\%$ $0$ \$0.00           6         \$830,704.85 $1.66\%$ $0$ \$0.00           1         \$142,703.00 $0.27\%$ $0$ \$0.00           1         \$134,000.00 $0.27\%$ $0$ \$0.00           1         \$1445,500.00 $0.29\%$ $0$ \$0.00           1         \$1445,600.00 $0.29\%$ $0$ \$0.00           1         \$146,600.00 $0.29\%$ $0$ \$0.00           1         \$146,000.00 $0.27\%$ $0$ \$0.00

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$726,857.92	1.45% 0	) \$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$431,314.00	0.86% 0	\$0.00	NA 0 \$0.00
L	UNITED BANK &TRUST	1	\$148,000.00	0.3% 0	\$0.00	NA 0 \$0.00
L	UNITED WHOLESALE MORTGAGE	19	\$2,619,245.00	5.24% 0	) \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$279,700.00	0.56% 0	) \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,737.00	0.55% 0	) \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,976.14	0.25% 0	\$0.00	NA 0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A <u>CORPORATION</u> VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$285,500.00	0.57% 0	) \$0.00	NA 0 \$0.00
		1	\$140,000.00	0.28% 0	) \$0.00	NA 0 \$0.00
L	VERITAS FUNDING, LLC	1	\$131,850.00	0.26% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$575,697.00	1.15% 0	\$0.00	NA0\$0.00
L	WALLICK AND VOLK, INC	1	\$134,725.00	0.27% 0	) \$0.00	NA 0 \$0.00
L	WHITE EAGLE CREDIT UNION	1	\$131,400.00	0.26% 0	) \$0.00	NA 0 \$0.00
Ļ	WISCONSIN BANK AND TRUST	1	\$128,250.00	0.26% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	+,			
Total	/	362	\$49,996,158.42	100%0	\$0.00	0 \$0.00
3138WAZ67	1ST STATE BANK	1	\$32,400.00	0.22% 0	) \$0.00	NA 0 \$0.00
5130 W ALVI	360 MORTGAGE GROUP, LLC	1				
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ACADEMY MORTGAGE CORPORATION	2	\$104,400.00	0.7%	0	\$0.00	NA 0	\$0.00
ACCENTRA CREDIT UNION	1	\$47,500.00	0.32%	0	\$0.00	NA 0	\$0.00
ADVANTAGE BANK	1	\$48,750.00	0.32%	0	\$0.00	NA0	\$0.00
AFFILIATED BANK	1	\$63,650.00	0.42%		\$0.00		\$0.00
ALCOVA MORTGAGE	1	\$76,050.00	0.51%		\$0.00		\$0.00
ALLIED MORTGAGE GROUP	1	\$75,000.00	0.5%		\$0.00		\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$82,450.00	0.55%	0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$71,160.36	0.47%	0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$293,875.00	1.96%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$71,920.00	0.48%	0	\$0.00	NAO	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$173,518.00	1.16%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,060.31	0.55%	0	\$0.00	NA0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$78,800.00	0.52%		\$0.00		\$0.00
ANCHORBANK, FSB	1	\$54,000.00	0.36%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$103,500.00	0.69%	0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,011.00	0.3%	0	\$0.00	NA 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$131,375.00	0.88%				\$0.00
BANK OF ENGLAND	2	\$150,000.00	1%	0	\$0.00	NA 0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,317.42	0.55%	0	\$0.00	NA0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$79,899.35	0.53%	0	\$0.00	NA 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$64,800.00	0.43%	0	\$0.00	NA0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$45,000.00	0.3%	0	\$0.00	NA 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$69,000.00	0.46%	0	\$0.00	NA0	\$0.00
CALIBER HOME LOANS, INC	2	\$117,875.00	0.79%		\$0.00		\$0.00
CAPITAL CONCEPTS, INC	2	\$141,663.71	0.94%	-	\$0.00		\$0.00
CASHCALL INC	1	\$75,000.00	0.5%	0	\$0.00	NA 0	\$0.00

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CASTLE & COOKE MORTGAGE, LLC	2	\$145,248.35	0.97%0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK	1	\$73,511.57	0.49%0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$50,336.59	0.34% 0		
CENTRAL BANK ILLINOIS	1	\$55,350.00	0.37% 0	) \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$48,000.00	0.32% 0	) \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$65,550.00	0.44%0	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES INC	1	\$50,000.00	0.33% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$80,800.00	0.54%0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$80,000.00	0.53%0	) \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$78,750.00	0.52% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$60,148.95	0.4% 0		
COMMUNITY FIRST BANK	1	\$80,000.00	0.53% 0	) \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	0.45% 0	) \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$63,200.00	0.42% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$40,000.00	0.27% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$82,450.00	0.55% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$158,000.00	1.05% 0	) \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$124,600.00	0.83% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$35,661.00	0.24% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$122,200.00	0.81% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,648.41	0.54%0	) \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$80,750.00	0.54%0	) \$0.00	NA 0 \$0.00
	1	\$54,400.00	0.36% 0	\$0.00	NA 0 \$0.00

ENT FEDERAL CREDIT UNION							
ENVOY MORTGAGE, LTD	1	\$83,200.00	0.55%	0	\$0.00	NA 0 \$	50.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$63,000.00	0.42%		\$0.00	NA 0 \$	50.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$71,066.00	0.47%	0	\$0.00	NA 0 \$	\$0.00
EVOLVE BANK & TRUST	2	\$111,925.00	0.75%	0	\$0.00	NA 0 \$	50.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$172,800.00	1.15%	0	\$0.00	NA 0 \$	50.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,750.00	0.54%	0	\$0.00	NA 0 \$	50.00
FARMERS STATE BANK - FOX LAKE	1	\$52,000.00	0.35%	0	\$0.00	NA 0	50.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$53,600.00	0.36%	0	\$0.00	NA 0 \$	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$29,564.37	0.2%	0	\$0.00	NA 0 \$	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$74,955.00	0.5%	0	\$0.00	NA 0 \$	50.00
FIRAT NATIONAL BANK AND TRUST COMPANY	1	\$55,800.00	0.37%	0	\$0.00	NA 0 \$	50.00
FIRST COMMUNITY MORTGAGE, INC	2	\$147,900.00	0.99%	0	\$0.00	NA 0 \$	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.37%	0	\$0.00	NA 0 \$	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$21,000.00	0.14%	0	\$0.00	NA0\$	50.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.5%	0	\$0.00	NA0\$	50.00
FIRST INTERSTATE BANK	1	\$66,800.00	0.44%	0	\$0.00	NA 0	50.00
FIRST MORTGAGE COMPANY, LLC	1	\$51,000.00	0.34%	0	\$0.00	NA 0 \$	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$42,400.00	0.28%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$54,500.00	0.36%	0	\$0.00	NA 0 \$	50.00

OF TENNESSEE								1 1
FIRST NATIONAL BANK OF TRENTON	1	\$51,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$55,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$67,300.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$207,900.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$47,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$112,134.00	0.75%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$75,000.00	0.5%					\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$83,590.23	0.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$55,125.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$80,750.00	0.54%	0	\$0.00	NA	0	\$0.00
GECU	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$72,750.00	0.48%		\$0.00	1		\$0.00
GREAT LAKES CREDIT UNION	1	\$81,900.00	0.55%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	2	\$150,450.00	1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$60,476.63	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$58,900.00	0.39%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$69,600.00	0.46%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$52,586.28	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$195,729.00	1.3%	0	\$0.00	NA	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$76,800.00	0.51%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$66,751.85	0.44%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$51,200.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$72,500.00	0.48%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$92,405.00	0.62%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$81,651.78	0.54%	0	\$0.00			\$0.00
HUTCHINSON GOVERNMENT	1	\$75,904.38	0.51%	0	\$0.00	NA	0	\$0.00

EMPLOYEES CREDIT UNION								
IBERIABANK MORTGAGE COMPANY	1	\$61,600.00	0.41%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$48,000.00	0.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$83,750.00	0.56%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$81,480.00	0.54%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$30,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$152,200.00	1.01%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$53,932.06	0.36%	0	\$0.00			\$0.00
MAGNA BANK	1	\$74,200.00	0.49%		\$0.00		-	\$0.00
MAGNOLIA BANK, INC	1	\$57,131.27	0.38%		\$0.00			\$0.00
MANN MORTGAGE LLC	1	\$29,963.95	0.2%		\$0.00		-	\$0.00
MARINE BANK	1	\$61,750.00	0.41%	1	\$0.00			\$0.00
MENNA COMPANY	1	\$79,900.00	0.53%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$66,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$227,100.00	1.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$120,960.00	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$75,000.00	0.5%					\$0.00
MORTGAGENETWORK	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$121,000.00	0.81%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$51,300.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$33,600.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,500.00	0.82%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$45,600.00	0.3%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$68,305.00	0.45%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$67,000.00	0.45%	0	\$0.00	NA	0	\$0.00

ON Q FINANCIAL	1	\$70,000.00	0.47%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$84,698.11	0.56%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,500.00	0.45% (	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC	1	\$67,800.00	0.45% (	) \$0.00	NA 0 \$0.00
PETEFISH, SKILES & CO. BANK	3	\$193,218.61	1.29% (	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$416,855.00	2.78% (	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$65,500.00	0.44%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$39,849.80	0.27% (	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$56,250.00	0.37%	\$0.00	NA 0 \$0.00
PRIMEBANK, A CORPORATION	1	\$68,000.00	0.45%	\$0.00	NA 0 \$0.00
PYRAMAX BANK	1	\$55,022.26	0.37%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$197,813.81	1.32% (	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$80,000.00	0.53% (	) \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$43,500.00	0.29%	\$0.00	NA 0 \$0.00
RIVER CITIES BANK	1	\$48,800.00	0.33%		
RIVER VALLEY BANK	1	\$63,772.00	0.42%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$68,000.00	0.45% (	) \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	3	\$202,801.02	1.35% (	) \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$67,039.17	0.45% (	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	1	\$39,101.86	0.26%	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$199,000.00	1.33% (		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$40,000.00	0.27% (	\$0.00	NA 0 \$0.00
SHERMAN BRIDGE FUND LLC	1	\$68,166.09	0.45% (	\$0.00	NA 0 \$0.00

3	\$149,137.10	0.99%	0	\$0.00	NA 0	\$0.00
1	\$75,500.00	0.5%	0	\$0.00	NA 0	\$0.00
1	\$80,000.00	0.53%	0	\$0.00	NA 0	\$0.00
2	\$118,500.00	0.79%	0	\$0.00	NA 0	\$0.00
1	\$69,885.17	0.47%	0	\$0.00	NA 0	\$0.00
1	\$71,162.39	0.47%	0	\$0.00	NA 0	\$0.00
1	\$80,000.00	0.53%	0	\$0.00	NA 0	\$0.00
1	\$32,000.00	0.21%	0	\$0.00	NA 0	\$0.00
1	\$63,300.00	0.42%	0	\$0.00	NA 0	\$0.00
2	\$119,180.00	0.79%	0	\$0.00	NA 0	\$0.00
1	\$83,275.00	0.55%	0	\$0.00	NA 0	\$0.00
1	\$82,500.00	0.55%	0	\$0.00	NA 0	\$0.00
1	\$84,800.00	0.56%	0	\$0.00	NA 0	\$0.00
1	\$26,750.00	0.18%	0	\$0.00	NA 0	\$0.00
1	\$60,500.00	0.4%	0	\$0.00	NA 0	\$0.00
1	\$69,911.93	0.47%	0	\$0.00	NA 0	\$0.00
1	\$81,225.00	0.54%	0	\$0.00	NA 0	\$0.00
1	\$60,800.00	0.4%	0	\$0.00	NA 0	\$0.00
1	\$79,807.34	0.53%	0	\$0.00	NA 0	\$0.00
1	\$55,575.00	0.37%	0	\$0.00	NA 0	\$0.00
1	\$56,000.00	0.37%	0	\$0.00	NA 0	\$0.00
1	\$79,900.00	0.53%	0	\$0.00	NA 0	\$0.00
3	\$240,850.00	1.6%	0	\$0.00	NA 0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$75,500.00           1         \$80,000.00           2         \$118,500.00           1         \$69,885.17           1         \$71,162.39           1         \$80,000.00           1         \$80,000.00           1         \$80,000.00           1         \$81,000.00           1         \$83,200.00           1         \$83,275.00           1         \$84,800.00           1         \$84,800.00           1         \$82,500.00           1         \$84,800.00           1         \$84,800.00           1         \$84,800.00           1         \$860,500.00           1         \$60,500.00           1         \$60,500.00           1         \$60,500.00           1         \$60,500.00           1         \$60,800.00           1         \$60,800.00           1         \$79,807.34           1         \$79,900.00           1         \$79,900.00	1         \$75,500.00         0.5%           1         \$80,000.00         0.53%           2         \$118,500.00         0.79%           1         \$69,885.17         0.47%           1         \$71,162.39         0.47%           1         \$71,162.39         0.47%           1         \$80,000.00         0.53%           1         \$80,000.00         0.53%           1         \$83,200.00         0.21%           1         \$63,300.00         0.42%           2         \$119,180.00         0.79%           1         \$83,275.00         0.55%           1         \$84,800.00         0.55%           1         \$84,800.00         0.56%           1         \$860,500.00         0.44%           1         \$60,500.00         0.44%           1         \$860,500.00         0.45%           1         \$60,500.00         0.44%           1         \$60,500.00         0.44%           1         \$60,800.00         0.44%           1         \$60,800.00         0.44%           1         \$60,800.00         0.44%           1         \$56,000.00         0.37%	1         \$75,500.00         0.5%         0           1         \$80,000.00         0.53%         0           2         \$118,500.00         0.79%         0           1         \$69,885.17         0.47%         0           1         \$71,162.39         0.47%         0           1         \$71,162.39         0.47%         0           1         \$80,000.00         0.53%         0           1         \$83,2000.00         0.21%         0           1         \$63,300.00         0.42%         0           2         \$119,180.00         0.79%         0           1         \$83,275.00         0.55%         0           1         \$82,500.00         0.55%         0           1         \$84,800.00         0.55%         0           1         \$860,500.00         0.44%         0           1         \$60,500.00         0.44%         0           1         \$60,500.00         0.44%         0           1         \$60,800.00         0.44%         0           1         \$60,800.00         0.44%         0           1         \$60,800.00         0.44%         0	1         \$75,500.00         0.5%         0         \$0.00           1         \$80,000.00         0.53%         0         \$0.00           2         \$118,500.00         0.79%         0         \$0.00           1         \$69,885.17         0.47%         0         \$0.00           1         \$69,885.17         0.47%         0         \$0.00           1         \$71,162.39         0.47%         0         \$0.00           1         \$80,000.00         0.53%         0         \$0.00           1         \$83,000.00         0.21%         0         \$0.00           1         \$83,000.00         0.42%         \$0         \$0.00           1         \$83,200.00         0.42%         \$0         \$0.00           1         \$83,275.00         0.55%         \$0         \$0.00           1         \$82,500.00         0.55%         \$0         \$0.00           1         \$82,500.00         0.55%         \$0         \$0.00           1         \$84,800.00         0.55%         \$0         \$0.00           1         \$860,500.00         0.44%         \$0.00         \$0.00           1         \$60,911.93	1         \$75,500.00         0.5%         0         \$0.00         NA         0           1         \$80,000.00         0.53%         0         \$0.00         NA         0           2         \$118,500.00         0.79%         0         \$0.00         NA         0           1         \$69,885.17         0.47%         0         \$0.00         NA         0           1         \$69,885.17         0.47%         0         \$0.00         NA         0           1         \$80,000.00         0.53%         0         \$0.00         NA         0           1         \$832,000.00         0.21%         0         \$0.00         NA         0           1         \$32,000.00         0.21%         0         \$0.00         NA         0           1         \$63,300.00         0.42%         0         \$0.00         NA         0           1         \$83,275.00         0.55%         0         \$0.000         NA         0           1         \$84,800.00         0.55%         0         \$0.000         NA         0           1         \$86,50.00         0.18%         \$0.000         NA         0 <td< td=""></td<>

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
L	UWHARRIE BANK	1	\$48,750.00	0.32% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$242,555.00	1.62%0	\$0.00	NA 0 \$0.00
L	VENTURE BANK	1	1 ;	0.52%0	\$0.00	NA 0 \$0.00
L	VERITAS FUNDING, LLC	2	\$122,075.00	0.81% 0	\$0.00	NA 0 \$0.00
L	VYSTAR CREDIT UNION	1	\$50,400.00	0.34% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,905.00	0.51% 0	\$0.00	NA 0 \$0.00
L	WALLICK AND VOLK, INC	1	\$50,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$122,250.00	0.81%0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	+,	0.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	(- )	0.47% 0	\$0.00	NA 0 \$0.00
Total	/	236	\$15,013,878.32	100%0	\$0.00	0 \$0.00
3138WAZ75	ACADEMY MORTGAGE CORPORATION	4	\$948,756.74	3.15% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$372,433.01	1.24% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE INC	1	\$201,350.00	0.67% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$252,000.00	0.84% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$280,250.00	0.93% 0	\$0.00	NA 0 \$0.00
	BANK OF IDAHO , AN IDAHO CORPORATION	1	\$212,008.00	0.7% 0	\$0.00	NA 0 \$0.00
L	BAY EQUITY LLC	2	\$826,375.00	2.74% 0	\$0.00	NA 0 \$0.00
L	BROKER SOLUTIONS INC	1	\$245,100.00	0.81%0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$505,000.00	1.68% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	1	\$299,250.00	0.99% 0	\$0.00	NA 0 \$0.00

LOANS					
CALIBER HOME LOANS, INC	2	\$431,627.16	1.43%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$266,000.00	0.88%	) \$0.00	NA 0 \$0.00
CASHCALL INC	1	\$416,498.95	1.38%	) \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$695,175.00	2.31%	\$0.00	NA0\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,100.00	0.58%	\$0.00	NA0\$0.00
COBALT MORTGAGE, INC	3	\$832,155.00	2.76%	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$218,400.00	0.73%	\$0.00	NA0\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$444,000.00	1.47%	) \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$262,718.57	0.87% (	) \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$179,550.00	0.6%	) \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.66%	) \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$405,200.00	1.35% (	) \$0.00	NA0\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$219,450.00	0.73%	) \$0.00	
FIRST FEDERAL BANK	1	\$220,875.00	0.73%	\$0.00	NA 0 \$0.00
FIRST FLORIDA CREDIT UNION	1	\$179,450.00	0.6%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$698,325.00	2.32% (	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$1,177,600.00	3.91%	) \$0.00	NA 0 \$0.00
GMFS LLC	1	\$247,000.00	0.82%	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$278,187.81	0.92%	) \$0.00	NA0\$0.00
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$250,941.83	0.83%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$207,487.46	0.69%	0 \$0.00	NA0\$0.00
HARPETH MORTGAGE, LLC	1	\$211,375.00	0.7%	\$0.00	NA0 \$0.00

HOMETRUST MORTGAGE			0.677	<b>*</b> 0.00		
COMPANY	1	\$196,110.00	0.65% (	\$0.00	NA 0 \$	0.00
INVESTORS HOME MORTGAGE	1	\$284,313.67	0.94% (	\$0.00	NA 0 \$	0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$636,000.00	2.11% (	\$0.00	NA0\$	0.00
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.84%	\$0.00	NA 0 \$	0.00
LIVE WELL FINANCIAL, INC	1	\$275,000.00	0.91%	\$0.00	NA 0 \$	0.00
MANN MORTGAGE, LLC	1	\$417,000.00	1.38%	\$0.00	NA 0 \$	0.00
MAVERICK FUNDING CORP	1	\$346,750.00	1.15% (	\$0.00	NA0\$	0.00
MID AMERICA MORTGAGE	2	\$530,987.00	1.76% (	\$0.00	NA 0 \$	0.00
MIDWEST COMMUNITY BANK	1	\$183,350.00	0.61%	\$0.00	NA 0 \$	0.00
MLD MORTGAGE, INC	1	\$411,700.00	1.37%	\$0.00	NA 0 \$	0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$416,510.43	1.38% (	\$0.00	NA0\$	0.00
MOVEMENT MORTGAGE	1	\$305,600.00	1.01%	\$0.00	NA 0 \$	0.00
NCB, FSB	3	\$688,650.00	2.29%	\$0.00	NA 0 \$	0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$241,300.00	0.8% (	\$0.00	NA0\$	0.00
PLAZA HOME MORTGAGE, INC	3	\$957,400.00	3.18% (	\$0.00	NA0\$	0.00
PMAC LENDING SERVICES, INC	1	\$397,000.00	1.32% (	\$0.00	NA 0 \$	0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,600.00	0.59% (		NA 0 \$	0.00
PRIMEWEST MORTGAGE	1	\$176,000.00	0.58%	\$0.00	NA 0 \$	0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$357,800.00	1.19% (	\$0.00	NA0\$	0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$187,210.00	0.62% (	\$0.00	NA 0 \$	0.00
RANDOLPH SAVINGS BANK	1	\$246,905.00	0.82%	\$0.00	NA 0 \$	0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$476,511.00	1.58% (	\$0.00	NA 0 \$	0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$416,498.95	1.38% (	\$0.00	NA0\$	0.00
RESIDENTIAL ACCEPTANCE	1	\$272,000.00	0.9% (	\$0.00	NA0\$	0.00

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CORPORATION							
RPM MORTGAGE, INC	2	\$903,750.00	3%	0	\$0.00	NA	0 \$0.00
RUSHMORE	1	\$332,091.16	1.1%	0	\$0.00	NA	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,925.00	0.86%	0	\$0.00	NA	0 \$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$282,456.27	0.94%	0	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	0.84%	0	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$343,900.00	1.14%	0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$301,500.00	1%	0	\$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$302,990.00	1.01%	0	\$0.00	NA	0 \$0.00
STEARNS LENDING INC	2	\$565,261.92	1.88%	0	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$567,950.00	1.89%	0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$185,600.00	0.62%	0	\$0.00	NA	0 \$0.00
TEXAS LOAN STAR, INC	1	\$209,676.00	0.7%	0	\$0.00	NA	0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$266,000.00	0.88%	0	\$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,994,689.23	6.62%	0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,011,015.00	3.36%	0	\$0.00	NA	0 \$0.00
VERITAS FUNDING, LLC	1	\$270,630.00	0.9%	0	\$0.00	NA	0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,500.00	1.04%	0	\$0.00	NA	0\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	1.06%	0	\$0.00	NA	0\$0.00
W.J. BRADLEY MORTGAGE CAPITAL	1	\$225,150.00	0.78%	0	\$0.00	NA	0 \$0.00

	LLC. A DELAWARE LIMITED LIABILITY COMPANY					
Total		105	\$30,116,920.16	100%0	\$0.00	0 \$0.00
3138WAZ83	ACADEMY MORTGAGE CORPORATION	1	\$389,270.77	0.78% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTAGE, LTD	1	\$241,958.92	0.48% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,200.00	0.5% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$264,000.00	0.53%0	\$0.00	NA 0 \$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$220,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK	2	\$652,000.00	1.3%0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$294,500.00	0.59%0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,500.00	0.46% 0	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	2	\$653,750.00	1.3% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$380,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$300,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$248,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$205,000.00	0.41% 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
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$289,750.00	0.58%0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$180,937.00	0.36% 0	\$0.00	NA 0 \$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$399,519.38	0.8%0	\$0.00	NA 0 \$0.00
	C & T MORTGAGE	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	CALIBER HOME LOANS, INC	1	\$218,250.00	0.44% 0	\$0.00	NA 0 \$0.00
	CASHCALL INC	2	\$542,944.82	1.08% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$199,664.15	0.4%0	\$0.00	NA 0 \$0.00

CENTURY LENDING COMPANY	1	\$343,657.00	0.68%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$1,343,605.00	2.68%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$316,000.00	0.63%		\$0.00			\$0.00
CONTINENTAL HOME LOANS INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$252,998.00	0.5%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$516,375.00	1.03%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,600.00	0.47%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$174,979.57	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$385,100.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$322,760.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$882,197.00	1.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,865.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$290,810.00	0.58%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$754,400.00	1.5%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$236,000.00	0.47%		\$0.00			\$0.00
	1	\$246,726.37	0.49%	0	\$0.00	NA	0	\$0.00

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	OLDEN EMPIRE			. 1	11	i		ł	
	IORTGAGE, INC. DBA	,		. !		i		ł	
	ACIFIC FUNDING	,		. !		i		ł	
	ROUP, A CALIFORNIA			. 1	11	i		ł	
	ORPORATION	<u> </u>			H	⊢−−−−−	·	⊢	
	UARANTY TRUST	1	\$255,075.00	0.51%	0	\$0.00	NA	0	\$0.00
	OMPANY		Ψ=υυ,υ		Ц	·		È	φ0.02
	UILD MORTGAGE	7	\$1,768,595.00	3.53%	0	\$0.00	NA	0	\$0.00
	OMPANY	<u> </u>	ψ1,700,02		Ц	·····		È	φυισε
	ALLMARK HOME	1	\$383,338.85	0.76%	0	\$0.00	NA	0	\$0.00
	IORTGAGE LLC, AN INDI				$\square$				
	EARTLAND BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OMESTEAD FUNDING	2	\$438,699.98	0.87%	6	\$0.00	NΑ	0	\$0.00
	ORP		φ430,077.70	0.0770	Ц	ψυ.υυ	1111	Ľ	<b>Φ</b> 0.00
	BERIABANK MORTGAGE	.		. !	[]	ı		ł	
	OMPANY, AN	1	\$210,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	RKANSAS		\$210,000.00	0.4270	М	φυ.υυ	1773	С 	<b>Φ</b> υ.υυ
	ORPORATION	$ \rightarrow $		!	Ц	<u> </u>		⊢	
	DEAL HOME LOANS LLC	2	\$440,979.07	0.88%	0	\$0.00	NA	0	\$0.00
IN	NTERNATIONAL CITY				[]	·		l	
	IORTGAGE, INC., A	1	\$175,000.00	0.35%		\$0.00	NΔ	0	\$0.00
	ALIFORNIA		\$173,000.00	0.3570	М	φ <b>υ.</b> υυ	11/7	U	\$0.00
C	ORPORATION	$ \rightarrow $		!	Ц	L	<b> </b>	L	
IN	VVESTORS HOME		\$407,500.00	0.81%	Ā	\$0.00	NΛ	5	\$0.00
	IORTGAGE		\$407,300.00	0.0170	Ц	\$U.UU	1174	Ľ	\$0.00
K'	INECTA FEDERAL		¢ 405 000 00	0.010%	Ā	¢0.00	NΛ	5	\$0.00
	REDIT UNION	1	\$405,000.00	0.81%	Ľ	\$0.00		Ľ	\$0.00
L/	AKE MORTGAGE		¢222 700 00	0 660%	Д	¢0.00	ΝΑ	5	±0.00
C(	OMPANY, INC	1	\$332,700.00	0.66%	2	\$0.00		0	\$0.00
	AND/HOME FINANCIAL			I	$\Box$	·		-	
	ERVICES, A	1	¢240,600,00	0.50%		¢0.00	NT A	5	#0.00
	ALIFORNIA		\$249,600.00	0.5%	М	\$0.00	INA	0	\$0.00
C(	ORPORATION			!	$\bigcup$	ı	·]	I_	
LI	INCOLN SAVINGS BANK	1	\$301,600.00	0.6%	0	\$0.00	NA	0	\$0.00
M	IEGASTAR FINANCIAL	1	·						
	ORP	1	\$318,250.00	0.63%	6	\$0.00	NA	0	\$0.00
	IETROPOLITAN HOME	1	<u>*1010000</u>	0.070	Д	¢0.00	NT A	5	±0.00
	IORTGAGE, INC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IID AMERICA			^ <b>7</b> 50	Д	<b>*</b> 2.00			10.00
	IORTGAGE	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	IIDLAND STATES BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	IDWEST COMMUNITY		·		П				
	ANK	1	\$316,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	ORTGAGENETWORK		\$350,906.00	0.7%	0	\$0.00	NA	0	\$0.00
	IOUNTAIN WEST	$\rightarrow$	·		П				
	INANCIAL	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	INANCIAL IOVEMENT MORTGAGE,	<u> </u>		. —Į	H	í — – †		_	<u>}</u> −-}
	LC	1	\$320,799.00	0.64%	0	\$0.00	NA	0	\$0.00
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MT MCKINLEY BAN MUTUAL BANK	NK, 1	\$192,800.00	0.38%	0 \$0.00	NA0\$0.00
NATIONAL BANK C KANSAS CITY	DF 1	\$266,400.00	0.53%	0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$408,000.00	0.81%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	1	\$301,500.00	0.6%	0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$237,500.00	0.47%	0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DI	BACL <sup>2</sup>	\$740,487.26	1.48%	0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DI CLEARVISION FUN A CALIFORNIA LIM LIABILITY COMPAN	BA DING, 1 ITED	\$188,000.00	0.37%	0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A	CAL <sup>1</sup>	\$250,000.00	0.5%	0 \$0.00	NA 0 \$0.00
PACIFIC UNION TEZ DIRECT MARKET	XAS - 1	\$339,700.00	0.68%	0 \$0.00	NA0\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$236,000.00	0.47%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUI MORTGAGE LLC	TY 1	\$204,000.00	0.41%	0 \$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUI	1 P, INC	\$184,782.80	0.37%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAI MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$878,998.18	1.75%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGA GROUP, INC., A COLORADO CORPORATION	AGE 3	\$663,500.00	1.32%	0 \$0.00	NA0\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORA		\$668,300.00	1.33%	0 \$0.00	NA0\$0.00
PLAZA HOME MORTGAGE, INC	2	\$407,000.00	0.81%	0 \$0.00	NA0\$0.00
PLAZA HOME MROTGAGE, INC	1	\$417,000.00	0.83%	0 \$0.00	NA0\$0.00
PMAC LENDING SERVICES, INC	4	\$1,308,500.00	2.61%	0 \$0.00	NA0\$0.00
PRIMARY RESIDEN	TIAL 1	\$269,668.02	0.54%	0 \$0.00	NA 0 \$0.00
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MORTGAGE, INC	i			1'	'			
PROFINIUM INC, A	1	\$307,621.29	0.61%	0	\$0.00	) NA	0	\$0.00
CORPORATION	<i>─</i> ─ <u>+</u>			μ	<b>├</b> ───┘	<b>├</b> ───┤		$\vdash$
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,333,033.36	2.66%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,359,000.00	2.71%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION, A GE	1	\$239,830.00	0.48%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$614,500.00	1.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,768.82	0.56%	0	\$0.00	NA	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$405,900.00	0.81%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,286,466.92	2.56%					\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$416,475.36	0.83%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$254,140.00	0.51%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	2	\$767,000.00	1.53%					\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$325,800.00	0.65%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.83%					\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$496,000.00	0.99%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$293,250.00	0.58%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE HOUSE, INC								
	TOP FLITE FINANCIAL, INC	1	\$175,700.00	0.35% 0	\$0.00	NA	0\$	\$0.00	
L	TROJAN FINANCIAL SOLUTIONS	1	\$302,800.00	0.6% 0	) \$0.00	NA	0\$	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$338,800.00	0.68%0	) \$0.00	NA	0\$	\$0.00	
L	UNITED BANK &TRUST	1	\$244,000.00	0.49% 0	\$0.00	NA	0\$	\$0.00	$\square$
L	UNITED WHOLESALE MORTGAGE	8	\$2,341,339.69	4.67% 0	) \$0.00	NA	0\$	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$626,992.39	1.25% 0	) \$0.00	NA	0\$	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,000.00	0.57%0	) \$0.00	NA	0\$	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,196,225.00	2.38% 0	) \$0.00	NA	0\$	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$701,655.00	1.4% 0	) \$0.00	NA	0\$	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,800.00	0.57% 0	) \$0.00			\$0.00	
L	WEOKIE CREDIT UNION	1	\$239,200.00	0.48% 0	\$0.00	NA	0\$	\$0.00	$\square$
L	WHOLESALE CAPITAL CORPORATION	1	\$203,443.71	0.41% 0	) \$0.00			\$0.00	
	YADKIN BANK	1	\$200,000.00	0.38% 0	1			\$0.00	
Total		176	\$50,171,288.68	100%0	\$0.00		0\$	\$0.00	<b>ـــــ</b> '
3138WAZ91	ACADEMY MORTGAGE CORPORATION	6	\$1,542,750.00	3.08% 0	) \$0.00	NA	0 \$	\$0.00	
	AFFILIATED BANK	1	\$181,450.00	0.36% 0	) \$0.00	NA	0\$	\$0.00	·
	AKT AMERICAN CAPITAL, INC	1	\$300,000.00	0.6% 0				\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC	1	\$307,223.46	0.61%0	) \$0.00	NA	0\$	\$0.00	
L		1	\$192,000.00	0.38% 0	) \$0.00			\$0.00	
		1	\$181,801.30	0.36% 0	\$0.00	NA	0\$	\$0.00	1

AMERICAN NEIGHBORHOOD MORTGAGE ACCE							
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$430,693.75	0.86%	0	\$0.00	NA	0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$410,000.00	0.82%	0	\$0.00		0 \$0.00
AXIA FINANCIAL, LLC	1	\$384,750.00	0.77%	0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC	1	\$540,000.00	1.08%	0	\$0.00	NA	0\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,470,500.00	2.94%	0	\$0.00	NA	0\$0.00
CALIBER HOME LOANS, INC	1	\$191,000.00	0.38%	0	\$0.00	NA	0 \$0.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$560,000.00	1.12%	0	\$0.00	NA	0 \$0.00
CAPITAL CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA	0\$0.00
CASHCALL INC	2	\$748,964.81	1.5%	0	\$0.00	NA	0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$474,429.27	0.95%	0	\$0.00	NA	0\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$471,000.00	0.94%	0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$249,240.00	0.5%	0	\$0.00	NA	0 \$0.00
CITYWORTH MORTGAGE LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$293,000.00	0.59%	0	\$0.00		0 \$0.00
COBALT MORTGAGE, INC	1	\$332,405.00	0.66%	0	\$0.00	NA	0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$649,824.00	1.3%	0	\$0.00	NA	0\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$261,250.00	0.52%	0	\$0.00	NA	0\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$206,990.00	0.41%	0	\$0.00	NA	0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,400.00	0.48%	0	\$0.00		0 \$0.00
ENVOY MORTGAGE, LTD	1	\$207,300.00	0.41%	0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$313,500.00	0.63%		\$0.00		0 \$0.00
	1	\$189,558.00	0.38%	0	\$0.00	NA	0 \$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$207,920.00	0.42% (	) \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$185,000.00	0.37%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$348,500.00	0.7%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$611,503.98	1.22% (	) \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,750.00	0.67%		NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$444,736.00	0.89%	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$345,000.00	0.69% (	) \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$719,000.00	1.44% (	) \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$968,550.00	1.94% (	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$376,000.00	0.75% (	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$206,215.00	0.41%(	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.35% (	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$232,275.00	0.46% (		NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$288,750.00	0.58%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,000.00	1.12% (	) \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$264,150.00	0.53% (	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$299,250.00	0.6%	\$0.00	NA 0 \$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$413,250.00	0.83%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.54%(	\$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$469,750.00	0.94% (	\$0.00	NA 0 \$0.00

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1	\$308,000.00	0.62%	0.00	NA 0 \$0.00
1	\$238,200.00	0.48%	0.00	NA 0 \$0.00
1	\$297,500.00	0.59%	0 \$0.00	NA 0 \$0.00
1	\$235,600.00	0.47%	0.00	NA 0 \$0.00
1	\$244,499.00	0.49%	0 \$0.00	NA 0 \$0.00
3	\$779,077.96	1.56%	0 \$0.00	NA 0 \$0.00
1	\$416,498.95	0.83%	0 \$0.00	NA 0 \$0.00
1	\$180,000.00	0.36%	0 \$0.00	NA 0 \$0.00
1	\$346,750.00	0.69%	0 \$0.00	NA 0 \$0.00
2	\$635,500.00	1.27%	0 \$0.00	NA 0 \$0.00
1	\$416,500.00	0.83%	0 \$0.00	NA 0 \$0.00
1	\$234,400.00	0.47%	0.00	NA 0 \$0.00
2	\$642,350.00	1.28%	0 \$0.00	NA 0 \$0.00
1	\$239,600.00	0.48%	0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00
2	\$489,900.00	0.98%	0 \$0.00	NA 0 \$0.00
1	\$339,500.00	0.68%	0 \$0.00	NA 0 \$0.00
1	\$176,800.00	0.35%	0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00
1	\$293,000.00	0.59%	0.00	NA 0 \$0.00
1	\$205,990.00	0.41%	0 \$0.00	NA 0 \$0.00
1	\$206,756.97	0.41%	0 \$0.00	NA 0 \$0.00
1	\$219,920.00	0.44%	0 \$0.00	NA 0 \$0.00
1	\$380,000.00	0.76%	\$0.00	NA 0 \$0.00
1	\$293,930.00	0.59%	0.00\$	NA 0 \$0.00
1	\$289,000.00	0.58%	0.00	NA 0 \$0.00
1	\$281,250.00	0.56%	0.00	NA 0 \$0.00
	1       1       3       1	1       \$238,200.00         1       \$297,500.00         1       \$235,600.00         1       \$244,499.00         3       \$779,077.96         1       \$416,498.95         1       \$180,000.00         1       \$140,000.00         2       \$635,500.00         1       \$416,500.00         1       \$416,500.00         2       \$642,350.00         1       \$200,000.00 <td< td=""><td>1       \$238,200.00       0.48%         1       \$297,500.00       0.59%         1       \$235,600.00       0.47%         1       \$235,600.00       0.49%         3       \$779,077.96       1.56%         1       \$416,498.95       0.83%         1       \$180,000.00       0.36%         1       \$180,000.00       0.69%         2       \$635,500.00       1.27%         1       \$416,500.00       0.83%         1       \$234,400.00       0.47%         2       \$642,350.00       1.28%         1       \$239,600.00       0.48%         1       \$239,600.00       0.48%         1       \$200,000.00       0.48%         1       \$239,600.00       0.48%         1       \$209,000.00       0.44%         1       \$200,000.00       0.44%         1       \$205,990.00       0.41%         1       \$206,756.97       0.41%         1       \$206,756.97       0.41%         1       \$206,756.97       0.44%         1       \$203,930.00       0.59%         1       \$293,930.00       0.59%         <td< td=""><td>1       \$238,200.00       0.48% 0       \$0.00         1       \$297,500.00       0.59% 0       \$0.00         1       \$235,600.00       0.47% 0       \$0.00         1       \$235,600.00       0.49% 0       \$0.00         3       \$779,077.96       1.56% 0       \$0.00         1       \$416,498.95       0.83% 0       \$0.00         1       \$416,498.95       0.83% 0       \$0.00         1       \$180,000.00       0.36% 0       \$0.00         1       \$346,750.00       0.69% 0       \$0.00         2       \$635,500.00       1.27% 0       \$0.00         1       \$214,400.00       0.44% 0       \$0.00         1       \$239,600.00       0.48% 0       \$0.00         1       \$229,000.00       0.44% 0       \$0.00         1       \$220,000.00       0.44% 0       \$0.00         1       \$200,000.00       0.44% 0       \$0.00         1       \$200,000.00       0.44% 0       \$0.00         1       \$200,000.00       0.44% 0       \$0.00         1       \$200,000.00       0.44% 0       \$0.00         1       \$205,990.00       0.41% 0       \$0.00</td></td<></td></td<>	1       \$238,200.00       0.48%         1       \$297,500.00       0.59%         1       \$235,600.00       0.47%         1       \$235,600.00       0.49%         3       \$779,077.96       1.56%         1       \$416,498.95       0.83%         1       \$180,000.00       0.36%         1       \$180,000.00       0.69%         2       \$635,500.00       1.27%         1       \$416,500.00       0.83%         1       \$234,400.00       0.47%         2       \$642,350.00       1.28%         1       \$239,600.00       0.48%         1       \$239,600.00       0.48%         1       \$200,000.00       0.48%         1       \$239,600.00       0.48%         1       \$209,000.00       0.44%         1       \$200,000.00       0.44%         1       \$205,990.00       0.41%         1       \$206,756.97       0.41%         1       \$206,756.97       0.41%         1       \$206,756.97       0.44%         1       \$203,930.00       0.59%         1       \$293,930.00       0.59% <td< td=""><td>1       \$238,200.00       0.48% 0       \$0.00         1       \$297,500.00       0.59% 0       \$0.00         1       \$235,600.00       0.47% 0       \$0.00         1       \$235,600.00       0.49% 0       \$0.00         3       \$779,077.96       1.56% 0       \$0.00         1       \$416,498.95       0.83% 0       \$0.00         1       \$416,498.95       0.83% 0       \$0.00         1       \$180,000.00       0.36% 0       \$0.00         1       \$346,750.00       0.69% 0       \$0.00         2       \$635,500.00       1.27% 0       \$0.00         1       \$214,400.00       0.44% 0       \$0.00         1       \$239,600.00       0.48% 0       \$0.00         1       \$229,000.00       0.44% 0       \$0.00         1       \$220,000.00       0.44% 0       \$0.00         1       \$200,000.00       0.44% 0       \$0.00         1       \$200,000.00       0.44% 0       \$0.00         1       \$200,000.00       0.44% 0       \$0.00         1       \$200,000.00       0.44% 0       \$0.00         1       \$205,990.00       0.41% 0       \$0.00</td></td<>	1       \$238,200.00       0.48% 0       \$0.00         1       \$297,500.00       0.59% 0       \$0.00         1       \$235,600.00       0.47% 0       \$0.00         1       \$235,600.00       0.49% 0       \$0.00         3       \$779,077.96       1.56% 0       \$0.00         1       \$416,498.95       0.83% 0       \$0.00         1       \$416,498.95       0.83% 0       \$0.00         1       \$180,000.00       0.36% 0       \$0.00         1       \$346,750.00       0.69% 0       \$0.00         2       \$635,500.00       1.27% 0       \$0.00         1       \$214,400.00       0.44% 0       \$0.00         1       \$239,600.00       0.48% 0       \$0.00         1       \$229,000.00       0.44% 0       \$0.00         1       \$220,000.00       0.44% 0       \$0.00         1       \$200,000.00       0.44% 0       \$0.00         1       \$200,000.00       0.44% 0       \$0.00         1       \$200,000.00       0.44% 0       \$0.00         1       \$200,000.00       0.44% 0       \$0.00         1       \$205,990.00       0.41% 0       \$0.00

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NATIONS LENDING CORPORATION	1	\$267,050.00	0.53%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	1	\$205,800.00	0.41%	0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$300,000.00	0.6%	) \$0.00	NA 0 \$0.00
OLD SECOND NATIONAI BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,680.00	0.4%(	) \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$589,000.00	1.18%	) \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY		\$345,500.00	0.69% (	) \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$543,920.00	1.09%	) \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$409,600.00	0.82%	\$0.00	NA0\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$282,000.00	0.56%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,250.00	0.71%(	) \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$230,700.00	0.46% (	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	4	\$930,964.00	1.86%	\$0.00	NA0\$0.00
PLAZA HOME MROTGAGE, INC	1	\$287,000.00	0.57%	\$0.00	NA0\$0.00
PMAC LENDING SERVICES, INC	4	\$1,056,750.00	2.11%	\$0.00	NA0\$0.00
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$492,000.00	0.98% (	) \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$203,400.00	0.41%	\$0.00	NA0\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$814,394.22	1.63%(	) \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDG		\$584,200.00	1.17% (	) \$0.00	NA 0 \$0.00
SERVICES, INC PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION PROFICIO MORTGAGE VENTURES LLC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK,	1 1 3 2	\$492,000.00 \$203,400.00 \$814,394.22	0.98% ( 0.41% ( 1.63% (	) \$0.00 ) \$0.00 ) \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0

1	\$182,000.00	0.36%	0	\$0.00	NA	\$0.00	
1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00	
1	\$236,317.00	0.47%	0	\$0.00	NA	) \$0.00	
1	\$368,650.00	0.74%	0	\$0.00	NA	) \$0.00	
1						-	
1		1				-	
1	\$340,000.00			\$0.00			
1	\$312,000.00	0.62%	0	\$0.00	NA	)\$0.00	
2	\$510,131.99	1.02%	0	\$0.00	NA	)\$0.00	
3	\$906,800.00	1.81%	0	\$0.00	NA	)\$0.00	
3	\$702,125.00	1.4%	0	\$0.00	NA	)\$0.00	
2	\$719,125.00			\$0.00			
1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.00	
1	\$183,750.00	0.37%	0	\$0.00	NA	\$0.00	
1	\$209,000.00	0.42%	0	\$0.00	NA	\$0.00	
1	\$209,500.00	0.42%	0	\$0.00	NA	\$0.00	
1	\$182,644.46	0.37%	0	\$0.00	NA	\$0.00	
1	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00	
1	\$179,700.00	0.36%	0	\$0.00	NA	) \$0.00	
9	\$2,748,516.00	5.49%	0	\$0.00	NA	\$0.00	
1	\$272,308.00	0.54%	0	\$0.00	NA	)\$0.00	
4	\$1,140,041.00	2.28%	0	\$0.00	NA	\$0.00	
1	\$183,400.00	0.37%	0	\$0.00	NA	\$0.00	
2	\$384,800.00	0.77%	0	\$0.00	NA	\$0.00	
	1          1          1          1          1          1          1          1          1          1          1          1    <	1         \$196,000.00           1         \$236,317.00           1         \$368,650.00           1         \$252,436.00           1         \$392,000.00           1         \$392,000.00           1         \$340,000.00           1         \$312,000.00           2         \$510,131.99           3         \$906,800.00           3         \$702,125.00           1         \$183,750.00           1         \$183,750.00           1         \$209,000.00           1         \$209,000.00           1         \$209,000.00           1         \$216,000.00           1         \$209,000.00           1         \$209,500.00           1         \$209,000.00           1         \$209,000.00           1         \$209,500.00           1         \$236,000.00           1         \$236,000.00           1         \$236,000.00           1         \$272,308.00           4         \$1,140,041.00           1         \$183,400.00	1         \$196,000.00         0.39%           1         \$236,317.00         0.47%           1         \$236,650.00         0.74%           1         \$252,436.00         0.5%           1         \$392,000.00         0.78%           1         \$392,000.00         0.68%           1         \$312,000.00         0.62%           2         \$510,131.99         1.02%           3         \$906,800.00         1.81%           3         \$906,800.00         1.44%           1         \$184,000.00         0.37%           1         \$183,750.00         0.42%           1         \$182,644.46         0.37%           1         \$209,500.00         0.42%           1         \$182,644.46         0.37%           1         \$182,644.46         0.37%           1         \$1236,000.00         0.42%           1         \$1236,000.00         0.42%           1         \$1236,000.00         0.42%           1         \$1236,000.00         0.42%           1         \$179,700.00         0.36%           9         \$2,748,516.00         5.49%           1         \$123,400.00	1 $\$196,000.00$ $0.39\%$ $0$ 1 $\$236,317.00$ $0.47\%$ $0$ 1 $\$252,436.00$ $0.74\%$ $0$ 1 $\$252,436.00$ $0.74\%$ $0$ 1 $\$392,000.00$ $0.78\%$ $0$ 1 $\$392,000.00$ $0.68\%$ $0$ 1 $\$340,000.00$ $0.68\%$ $0$ 2 $\$510,131.99$ $1.02\%$ $0$ 3 $\$906,800.00$ $1.81\%$ $0$ 3 $\$702,125.00$ $1.44\%$ $0$ 1 $\$184,000.00$ $0.37\%$ $0$ 1 $\$183,750.00$ $0.37\%$ $0$ 1 $\$183,750.00$ $0.42\%$ $0$ 1 $\$209,000.00$ $0.42\%$ $0$ 1 $\$182,644.46$ $0.37\%$ $0$ 1 $\$179,700.00$ $0.36\%$ $0$ 9 $\$2,748,516.00$ $5.49\%$ $0$ 1 $\$272,308.00$ $0.54\%$ $0$ 1 $\$183,400.00$ $0.37\%$ $0$ 1 $\$183,400.00$ $0.37\%$ $0$	1         \$196,000.00         0.39% 0         \$0.00           1         \$236,317.00         0.47% 0         \$0.00           1         \$236,317.00         0.47% 0         \$0.00           1         \$368,650.00         0.74% 0         \$0.00           1         \$252,436.00         0.5% 0         \$0.00           1         \$392,000.00         0.78% 0         \$0.00           1         \$3340,000.00         0.68% 0         \$0.00           2         \$510,131.99         1.02% 0         \$0.00           3         \$906,800.00         1.81% 0         \$0.00           3         \$906,800.00         1.44% 0         \$0.00           2         \$719,125.00         1.44% 0         \$0.00           1         \$183,750.00         0.37% 0         \$0.00           1         \$183,750.00         0.42% 0         \$0.00           1         \$182,644.46         0.37% 0         \$0.00           1         \$182,644.46         0.37% 0         \$0.00           1         \$182,644.46         0.37% 0         \$0.00           1         \$129,700.00         0.42% 0         \$0.00           1         \$129,700.00         0.36% 0	1         \$196,000.0         0.39% 0         \$0.00         NA           1         \$236,317.00         0.47% 0         \$0.00         NA           1         \$368,650.00         0.74% 0         \$0.00         NA           1         \$368,650.00         0.74% 0         \$0.00         NA           1         \$3392,000.00         0.78% 0         \$0.00         NA           1         \$340,000.00         0.68% 0         \$0.00         NA           2         \$510,131.99         1.02% 0         \$0.00         NA           3         \$906,800.00         1.81% 0         \$0.00         NA           3         \$702,125.00         1.44% 0         \$0.00         NA           1         \$184,000.00         0.37% 0         \$0.00         NA           1         \$184,000.00         0.37% 0         \$0.00         NA           1         \$182,644.46         0.37% 0         \$0.00         NA           1         \$1209,000.00         0.42% 0         \$0.00         NA           1         \$1209,000.00         0.42% 0         \$0.00         NA           1         \$1209,000.00         0.42% 0         \$0.000         NA	1         \$196,000.00         0.39%         0         \$0.00         NA         0         \$0.00           1         \$236,317.00         0.47%         0         \$0.00         NA         0         \$0.00           1         \$368,650.00         0.74%         0         \$0.00         NA         0         \$0.00           1         \$3252,436.00         0.5%         0         \$0.00         NA         0         \$0.00           1         \$3340,000.00         0.68%         0         \$0.00         NA         0         \$0.00           1         \$312,000.00         0.62%         0         \$0.00         NA         0         \$0.00           2         \$510,131.99         1.02%         0         \$0.00         NA         0         \$0.00           3         \$906,800.00         1.81%         0         \$0.00         NA         0         \$0.00           1         \$184,000.00         0.37%         0         \$0.00         NA         0         \$0.00           1         \$183,750.00         0.37%         0         \$0.00         NA         0         \$0.00           1         \$209,000.00         0.42%         \$0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC	2	\$623,600.00	1.25% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,650.00	0.39% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$204,750.00	0.41% 0	\$0.00	NA 0 \$0.00
	WOODLAND BANK	1	\$326,400.00	0.67%0	\$0.00	NA 0 \$0.00
Total		179	\$50,029,005.12	100% 0	\$0.00	0 \$0.00
3138WAZA8	ACADEMY MORTGAGE CORPORATION	2	\$124,500.00	1.23% 0	\$0.00	NA0 \$0.00
	AMARILLO NATIONAL BANK	3	\$158,400.00	1.57% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$65,600.00	0.65% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$169,600.00	1.68% 0	\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$63,750.00	0.63% 0	\$0.00	NA 0 \$0.00
	ARMSTRONG BANK	1	\$68,000.00	0.67%0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$432,470.62	4.29% 0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$40,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$65,000.00	0.64%0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$55,000.00	0.55%0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$41,831.07	0.41% 0	\$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$53,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,700.00	0.75% 0	\$0.00	NA0\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	1	\$82,000.00	0.81% 0	\$0.00	NA 0 \$0.00

LOANS					
BULLDOG FEDERAL CREDIT UNION	1	\$53,000.00	0.53%0	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC	1	\$64,000.00	0.63%0	\$0.00	NA 0 \$0.00
CASHCALL INC	1	\$79,674.92	0.79%0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$77,683.04	0.77% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$67,222.03	0.67%0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$59,756.19	0.59%0		NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$64,337.49	0.64%0		NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$62,411.28	0.62%0	\$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$64,733.16	0.64%0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$105,900.00	1.05% 0	\$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$64,800.00	0.64%0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$64,600.00	0.64% 0	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$70,708.53	0.7% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$45,700.00	0.45% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$65,000.00	0.64% 0	\$0.00	NA 0 \$0.00
EDUCATION PLUS CREDIT UNION	1	\$44,799.19	0.44% 0	\$0.00	NA 0 \$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$74,692.11	0.74% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$135,430.00	1.34% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$52,000.00	0.52% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$48,000.00	0.48% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$124,000.00	1.23% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$72,000.00	0.71%0	\$0.00	NA 0 \$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK2\$127,500.001.26% 0\$0.00NA 0\$0.00FIRST BANK FINANCIAL1\$82,200.000.82% 0\$0.00NA 0\$0.00							FIDELITY BANK D/B/A
FIRST BANK FINANCIAI		NA 0 \$	\$0.00	1.26% 0	\$127,500.00	2	FIDELITY BANK MORTGAGE, A GEORGIA
CENTRE 1 \$83,200.00 0.82%0 \$0.00 NA0\$0.00	.00	NA 0	\$0.00	0.82% 0	\$83,200.00	1	FIRST BANK FINANCIAL
FIRST CHOICE LOAN         1         \$82,650.00         0.82%         0         \$0.00         NA         0         \$0.00	.00	NA 0	\$0.00	0.82% 0	\$82,650.00	1	
FIRST COMMUNITY MORTGAGE, INC         1         \$80,000.00         0.79%         0         \$0.00         NA         0         \$0.00	.00	NA 0	\$0.00	0.79% 0	\$80,000.00	1	
FIRST FEDERAL S & L       ASSOC. OF LAKEWOOD,       3       \$180,942.00       1.79%       0       \$0.00       NA       0       \$0.00         ISAOA                     \$0.00       NA       0       \$0.00       \$0.00	.00	NA0\$	\$0.00	1.79% 0	\$180,942.00	3	ASSOC. OF LAKEWOOD,
FIRST FEDERAL SAVINGS & LOAN ASSOCI         1         \$68,000.00         0.67%         0         \$0.00         NA         0         \$0.00	.00	NA 0	\$0.00	0.67% 0	\$68,000.00	1	
FIRST INTERSTATE BANK         1         \$71,500.00         0.71%         \$0         \$0.00         NA         \$0         \$0.00	.00	NA 0	\$0.00	0.71%0	\$71,500.00	1	FIRST INTERSTATE BANK
FIRST NATIONAL BANK         1         \$66,400.00         0.66%         0         \$0.00         NA         0         \$0.00	.00	NA 0	\$0.00	0.66% 0	\$66,400.00	1	
FIRST PLACE BANK, A SUBSIDIARY OF TALMER1\$78,000.000.77%\$0\$0.00NA\$0\$0.00BANCORP, INC111 </td <td>.00</td> <td>NA 0 \$</td> <td>\$0.00</td> <td>0.77% 0</td> <td>\$78,000.00</td> <td>1</td> <td>SUBSIDIARY OF TALMER</td>	.00	NA 0 \$	\$0.00	0.77% 0	\$78,000.00	1	SUBSIDIARY OF TALMER
FIRST STATE         1         \$62,500.00         0.62%         0         \$0.00         NA         0         \$0.00	.00	NA 0	\$0.00	0.62% 0	\$62,500.00	1	
FIRST UNITED BANK         2         \$122,359.00         1.21%         0         \$0.00         NA         0         \$0.00	.00	NA 0	\$0.00	1.21% 0	\$122,359.00	2	
FIRSTMERIT BANK, N.A         1         \$42,000.00         0.42%         \$0         \$0.00         NA         \$0         \$0.00	.00	NA 0	\$0.00	0.42% 0	\$42,000.00	1	FIRSTMERIT BANK, N.A
FLORIDIAN BANK         1         \$64,000.00         0.63%         \$0.00         NA         \$0         \$0.00	.00	NA 0	\$0.00	0.63%0	\$64,000.00	1	FLORIDIAN BANK
FRESNO COUNTY         1         \$60,754.65         0.6%         0         \$0.00         NA         0         \$0.00	.00	NA 0	\$0.00	0.6% 0	\$60,754.65	1	
GATEWAY MORTGAGE GROUP, LLC         2         \$148,160.00         1.47%         0         \$0.00         NA         0         \$0.00			\$0.00		\$148,160.00	2	
GESA CREDIT UNION         1         \$63,000.00         0.62%         \$0.00         NA         \$0.00	.00	NA 0	\$0.00	0.62%0	\$63,000.00	1	GESA CREDIT UNION
GRATIOT COMMUNITY         1         \$67,100.00         0.66%         0         \$0.00         NA         0         \$0.00	.00	NA 0 \$	\$0.00	0.66% 0	\$67,100.00	1	
GREAT WESTERN BANK         3         \$182,200.00         1.81%         0         \$0.00         NA         0         \$0.00	.00	NA 0	\$0.00	1.81%0	\$182,200.00	3	GREAT WESTERN BANK
GROW FINANCIAL         1         \$50,000.00         0.5%         0         \$0.00         NA         0         \$0.00	.00	NA 0 \$	\$0.00	0.5% 0	\$50,000.00	1	
GTE FEDERAL CREDIT       1       \$37,500.00       0.37%       0       \$0.00       NA 0       \$0.00         UNION       1       \$37,500.00       0.37%       0       \$0.00       NA 0       \$0.00	.00	NA 0	\$0.00	0.37% 0	\$37,500.00	1	
GUILD MORTGAGE COMPANY         5         \$304,580.00         3.02%         0         \$0.00         NA         0         \$0.00	.00	NA 0	\$0.00	3.02% 0	\$304,580.00	5	
HERITAGEBANK OF THE SOUTH         1         \$46,621.27         0.46%         0         \$0.00         NA         0         \$0.00	.00	NA 0	\$0.00	0.46% 0	\$46,621.27	1	
HOME FEDERAL SAVINGS BANK         1         \$69,900.00         0.69%         0         \$0.00         NA         0         \$0.00	.00	NA 0	\$0.00	0.69% 0	\$69,900.00	1	
HOME STATE BANK, N.A 1 \$61,000.00 0.6% 0 \$0.00 NA 0 \$0.00	.00	NA 0	\$0.00	0.6% 0	\$61,000.00	1	HOME STATE BANK, N.A
HOMEBANK 1 \$76,800.00 0.76% 0 \$0.00 NA 0 \$0.00	.00	NA 0	\$0.00	0.76% 0	\$76,800.00	1	HOMEBANK
1 \$73,500.00 0.73% 0 \$0.00 NA 0 \$0.00	.00	NA 0	\$0.00	0.73%0	\$73,500.00	1	

IBERIABANK MORTGAGE COMPANY						
JOHN ADAMS MORTGAGE COMPANY	1	\$45,600.00	0.45% 0	) \$0.00	NA 0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$51,000.00	0.51%0	) \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$78,000.00	0.77%0	) \$0.00	NAO	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$63,200.00	0.63%0		NAO	
LINCOLN SAVINGS BANK	1	\$48,375.00	0.48% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$83,300.00	0.83% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$68,500.00	0.68% 0	) \$0.00	NAO	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$50,000.00	0.5% 0		NAO	
MICHIGAN MUTUAL, INC	1	\$65,000.00	0.64% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$96,000.00	0.95% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$194,050.00	1.92% 0	) \$0.00	NAO	\$0.00
MORTGAGE INVESTORS GROUP	1	\$68,360.00	0.68% 0	) \$0.00	NAO	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$183,960.00	1.82% 0	) \$0.00	NAO	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$68,000.00	0.67% 0	) \$0.00	NAO	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,500.00	0.46%0	) \$0.00	NA 0	\$0.00
NAVIGATOR CREDIT UNION	1	\$67,600.00	0.67% 0	) \$0.00	NAO	\$0.00
NCB, FSB	1	\$74,383.22	0.74% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC	1	\$58,755.32	0.58% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$49,792.64	0.49% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$74,100.75	0.73% 0	\$0.00	NA 0	\$0.00
PEOPLE'S BANK & TRUST	2	\$71,000.00	0.7% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$28,000.00	0.28% 0	) \$0.00	NAO	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.5% 0	) \$0.00	NAO	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,662.73	0.82%0	) \$0.00	NAO	\$0.00
PLATINUM HOME MORTGAGE	1	\$63,642.99	0.63%0	) \$0.00	NA 0	\$0.00

CORPORATION, AN ILLINOIS CORPORATION					
PLAZA HOME MORTGAGE, INC	6	\$377,539.66	3.74% 0	) \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$75,000.00	0.74% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	3	\$168,710.00	1.67%0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$81,500.00	0.81%0	1 1	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$194,400.00	1.93% 0		NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$146,600.00	1.45% 0	) \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$50,190.92	0.5% 0	) \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$131,520.00	1.3%0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$156,500.00	1.55% 0	) \$0.00	NA 0 \$0.00
STEARNS LENDING INC	1	\$80,667.47	0.8%0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$69,000.00	0.68% 0	) \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$31,500.00	0.31% 0	) \$0.00	NA 0 \$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$64,000.00	0.63% 0	) \$0.00	NA 0 \$0.00
THE FARMERS BANK OF LIBERTY	1	\$55,000.00	0.55% 0	) \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,750.00	0.84% 0	) \$0.00	NA 0 \$0.00
THE HOME NATIONAL BANK OF THORNTOWN - TH	1	\$80,664.08	0.8% 0	) \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$61,750.00	0.61%0	) \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$68,200.00	0.68% 0	) \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$32,625.00	0.32% 0	) \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.5% 0	) \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,750.00	0.6% 0		NA 0 \$0.00
UNIONBANK,N.A	2	\$99,650.51	0.99% 0	\$0.00	NA 0 \$0.00
		\$77,000.00	0.76%0	1 1	NA 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY LENDING GROUP, LLC	1	\$69,400.00	0.69% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.5%0	\$0.00	NA 0 \$0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$83,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,400.00	0.5% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE BANK, A CORPORATION	2	\$125,220.84	1.24% 0	\$0.00	NA 0 \$0.00
	WILSON BANK AND TRUST	1	\$41,000.00	0.41%0		NA 0 \$0.00
	YADKIN BANK	1	\$62,500.00	0.67% 0	\$0.00	NA 0 \$0.00
Total	'	163	\$10,090,287.68	100% 0	\$0.00	0 \$0.00
	!	<u>      </u>				
3138WAZB6	ACADEMY MORTGAGE CORPORATION	7	\$927,346.19	3.7% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$149,072.00	0.59% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.57%0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,304.58	0.52% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$130,150.00	0.52% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,070.00	1.06% 0	\$0.00	NA 0 \$0.00
	ARMSTRONG BANK	1	\$125,305.00	0.5% 0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$267,138.16	1.07% 0		NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.51%0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	2	\$259,600.00	1.03% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	2	\$285,000.00	1.14% 0	\$0.00	NA 0 \$0.00

BANC HOME LOANS		1	I	1	
BANCORPSOUTH BANK	1	\$143,200.00	0.57%	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,000.00	0.52% 0		
BAY EQUITY LLC	2	\$267,310.00	1.07%	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$128,000.00	0.51%		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$397,250.00	1.58% (		
CAPITAL CONCEPTS, INC	1	\$130,800.00	0.52%	\$0.00	NA 0 \$0.00
CASHCALL INC	1	\$127,884.10	0.51%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$274,612.12	1.09% (		
CENTRAL BANK ILLINOIS	1	\$130,500.00	0.52%	) \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$127,300.00	0.51%(	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$278,650.54	1.11% (	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$125,000.00	0.5% (	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,500.00	0.52%	) \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,384.56	0.54% (	\$0.00	NA 0 \$0.00
COMMUNITY BANK CBD	1	\$128,621.00	0.51%	\$0.00	NA 0 \$0.00
COMMUNITY FINANCIAL BANK	1	\$139,650.00	0.56% (		
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$142,500.00	0.57% (	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$146,000.00	0.58%	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	2	\$275,200.00	1.1%	) \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$128,250.00	0.51%	) \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$126,351.48	0.5% (	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$533,785.00	2.13% (	\$0.00	NA0 \$0.00

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	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$125,400.00	0.5%0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,920.00	0.53%0		NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$126,000.00	0.5%0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,435.00	0.52% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$811,558.00	3.24% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$132,905.00	0.53%0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,000.00	0.53%0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	3	\$391,573.00	1.56%0	\$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,999.00	0.54% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,450.00	0.54%0	\$0.00	NA 0 \$0.00
	FIRST BANK	1	\$133,000.00	0.53%0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,200.00	1.05% 0		NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$139,600.00	0.56%0	\$0.00	NA 0 \$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$265,665.17	1.06% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$264,500.00	1.05% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$131,175.00	0.52% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$252,643.00	1.01%0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,757.80	0.53%0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	0.57% 0	\$0.00	NA 0 \$0.00

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F	IRSTRUST BANK	1	\$130,000.00	0.52%	0 \$0.0	0 NA 0	\$0.00
F	ISHER NATIONAL BANK	1	\$146,800.00	0.59%	0 \$0.0	0 NA 0	\$0.00
F	ULTON BANK, N.A	1	\$125,910.00	0.5%	0 \$0.0	0 NA 0	\$0.00
D	ATEWAY FUNDING IVERSIFIED MORTGAGE ERVICES L.P	1	\$133,400.00	0.53%	0 \$0.0	0 NA 0	\$0.00
	ATEWAY MORTGAGE ROUP LLC	1	\$127,000.00	0.51%	0 \$0.0	0 NA 0	\$0.00
	ATEWAY MORTGAGE ROUP, LLC	1	\$135,679.08	0.54%	0 \$0.0	0 NA 0	\$0.00
G	MFS LLC	1	\$126,000.00	0.5%	0 \$0.0	0 NA 0	\$0.00
	OLDEN EMPIRE IORTGAGE INC	1	\$143,818.83	0.57%	0 \$0.0	0 NA 0	\$0.00
G	REAT WESTERN BANK	1	\$125,600.00	0.5%	0 \$0.0	0 NA 0	\$0.00
G	SB MORTGAGE, INC	1	\$131,250.00	0.52%	0 \$0.0	0 NA 0	\$0.00
	TE FEDERAL CREDIT NION	2	\$268,000.00	1.07%	0 \$0.0	0 NA 0	\$0.00
C C	UILD MORTGAGE OMPANY, A ALIFORNIA ORPORATION	1	\$137,086.24	0.55%	0 \$0.0	0 NA 0	\$0.00
Н	ARBORONE BANK	1	\$135,000.00	0.54%	0 \$0.0	0 NA 0	\$0.00
	OME FINANCING ENTER, INC	1	\$127,933.98	0.51%	0 \$0.0	0 NA 0	\$0.00
Н	OME STATE BANK, N.A	1	\$148,200.00	0.59%	0 \$0.0	0 NA 0	\$0.00
	OMESTEAD FUNDING ORP	1	\$136,377.00	0.54%	0 \$0.0	0 NA 0	\$0.00
	ENTUCKY HOUSING ORPORATION	1	\$126,100.00	0.5%	0 \$0.0	0 NA 0	\$0.00
	INECTA FEDERAL REDIT UNION	1	\$128,250.00	0.51%	0 \$0.0	0 NA 0	\$0.00
SI C.	AND/HOME FINANCIAL ERVICES, A ALIFORNIA ORPORATION	5	\$654,200.00	2.61%	0 \$0.0	0 NA0	\$0.00
	UANA SAVINGS BANK	1	\$127,000.00	0.51%	0 \$0.0	0 NA 0	\$0.00
	IID AMERICA IORTGAGE	1	\$140,125.00	0.56%	0 \$0.0	0 NAO	\$0.00
	IID-ISLAND MORTGAGE ORP	1	\$136,000.00	0.54%	0 \$0.0	0 NA0	\$0.00
	IORTGAGE INVESTORS ROUP	1	\$146,242.00	0.58%	0 \$0.0	0 NA 0	\$0.00
	IOUNTAIN WEST INANCIAL	1	\$135,000.00	0.54%	0 \$0.0	0 NA 0	\$0.00
М	IOVEMENT MORTGAGE	1	\$133,000.00	0.53%	0 \$0.0	0 NA0	\$0.00
	IOVEMENT MORTGAGE, LC	1	\$127,900.00	0.51%	0 \$0.0	0 NA 0	\$0.00
N	AT RES - NEVADA	1	\$130,000.00	0.52%	0 \$0.0	0 NA 0	\$0.00

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	NATIONWIDE							
	ADVANTAGE	1	\$126,000.00	0.5%	0	\$0.00	NA 0	\$0.00
	MORTGAGE COMPANY				$\downarrow$			
	NCB, FSB	2	\$291,830.24	1.16%	0	\$0.00	NA 0	\$0.00
	NEW HAMPSHIRE							
	HOUSING FINANCE	1	\$126,229.00	0.5%	0	\$0.00	NA 0	\$0.00
	AUTHORITY				+			
	NICOLET NATIONAL	1	\$126,100.00	0.5%	0	\$0.00	NA 0	\$0.00
	BANK		φ1=0,100.00	0.0 / 2	Ĭ	Ψ0.00		φ0.00
	NODAWAY VALLEY	1	\$129,200.00	0.52%	0	\$0.00	NA 0	\$0.00
	BANK		φ <b>12</b> ,200100	0.027	Ĭ	Ψ0.00		φ0.00
	NUMERICA CREDIT	1	\$135,850.00	0.54%	0	\$0.00	NA 0	\$0.00
	UNION				_			
	OMNIAMERICAN BANK	1	\$133,950.00	0.53%	0	\$0.00	NA 0	\$0.00
	PARAMOUNT EQUITY	1	\$132,250.00	0.53%	0	\$0.00	NA 0	\$0.00
	MORTGAGE LLC	-						
	PEOPLES BANK	1	\$127,343.23	0.51%	0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL							
	MORTGAGE	_			_	t 2, 0, 0		1 3 6 6
	CORPORATION, A	5	\$666,625.00	2.66%	0	\$0.00	NA 0	\$0.00
	CALIFORNIA							
	CORPORATION				+			<u> </u>
	PINNACLE MORTGAGE							
	GROUP, INC., A	1	\$146,250.00	0.58%	0	\$0.00	NA 0	\$0.00
	COLORADO		2					T
	CORPORATION				+			
	PLAINS COMMERCE	1	\$145,700.00	0.58%	0	\$0.00	NA 0	\$0.00
	BANK		. ,	-				+ - · · -
	PLAZA HOME	2	\$290,250.00	1.16%	0	\$0.00	NA 0	\$0.00
	MORTGAGE, INC		,		_			
	REAL ESTATE					± - 00		0
	MORTGAGE NETWORK,	7	\$933,274.23	3.72%	0	\$0.00	NA 0	\$0.00
	INC				+			<u> </u>
	REAL ESTATE		± · · • • • • • • • • •	1 70		<b>*</b> ~ ~ ~ ~		+ a. a.a.
	MORTGAGE NETWORK,	3	\$427,600.00	1.7%	0	\$0.00	NA 0	\$0.00
	INC. D/B/A HOMEBRIDGE				+			
	ROCKY MOUNTAIN							
	BANK DBA NATIONAL	1	\$127,070.00	0.51%	0	\$0.00	NA 0	\$0.00
	RESIDENTIAL							T
	MORTGAGE				_			
	ROSS MORTGAGE	1	\$125 005 CO	0.50	_	<b>*</b> 2.00		*** **
	CORPORATION, A	1	\$126,095.62	0.5%	0	\$0.00	NA 0	\$0.00
	MICHIGAN C				+			
	ROUNDPOINT	2	\$275,840.33	1.1%	0	\$0.00	NA 0	\$0.00
	MORTGAGE COMPANY				_			
	RUSHMORE	2	\$264,825.12	1.06%	0	\$0.00	NA 0	\$0.00
	SECURITY HOME	1	\$130,465.00	0.52%	0	\$0.00	NA 0	\$0.00
	MORTGAGE LLC		+,		Ĭ	Ŧ `- ·	-	<b>4</b>

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SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION	1	\$127,889.68	0.51%0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,000.00	0.51% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$263,850.00	1.05% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$138,000.00	0.55% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$409,050.00	1.63%0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	3	\$395,684.12	1.58%0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,875.00	0.55% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$144,875.00	0.58%0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,100.00	0.51%0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.53% 0	\$0.00	NA 0 \$0.00
THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,636.00	0.58% 0	\$0.00	NA 0 \$0.00
TRUSTONE	1	\$129,793.00	0.52% 0	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	2	\$270,455.00	1.08% 0	\$0.00	NA 0 \$0.00
UNITED HERITAGE CREDIT UNION	1	\$137,300.00	0.55% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,250.00	1.11% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,100.00	1.04% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$149,450.38	0.6% 0	\$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES, INC	1	\$127,853.18	0.51% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$133,600.00	0.53% 0	\$0.00	NA0\$0.00
W. J. BRADLEY MORTGAGE CAPITAL,	2	\$274,433.76	1.09% 0	\$0.00	NA 0 \$0.00

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP								
BAY EQUITY LLC	1	\$440,000.00	0.59%	0	\$0.00	NA	0 \$0.0	)
BOULDER VALLEY CU	1	\$303,700.00	0.4%	0	\$0.00	NA	0 \$0.0	)
BRAND MORTGAGE GROUP, LLC	1	\$176,700.00	0.24%	0	\$0.00	NA	0 \$0.0	C
BROADVIEW MORTGAGE CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0 \$0.0	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,000.00	0.8%	0	\$0.00	NA	0\$0.0	)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$395,200.00	0.53%	0	\$0.00	NA	0\$0.00	)
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$657,000.00	0.88%	0	\$0.00	NA	0\$0.00	)
CALIBER HOME LOANS, INC	2	\$532,687.00	0.71%	0	\$0.00	NA	0\$0.00	)
CASHCALL INC	3	\$944,945.73	1.26%	0	\$0.00	NA	0 \$0.00	)
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$283,658.76	0.38%	0	\$0.00	NA	0\$0.00	)
CENTURY LENDING COMPANY	2	\$593,476.00	0.79%	0	\$0.00	NA	0\$0.00	)
CITYWIDE HOME LOANS A UTAH	1	\$203,749.17	0.27%	0	\$0.00	NA	0 \$0.00	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,352,650.00	1.8%	0	\$0.00		0 \$0.00	
COBALT MORTGAGE, INC	4	\$1,108,986.00	1.48%	0	\$0.00	NA	0\$0.00	)
COLUMBIA CREDIT UNION	2	\$457,600.00	0.61%	0	\$0.00	NA	0\$0.00	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,700.00	0.39%	0	\$0.00	NA	0\$0.00	)
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0 \$0.00	)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$686,650.00	0.91%	0	\$0.00	NA	0\$0.00	)
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$357,000.00	0.48%	0	\$0.00	NA	0\$0.0	)
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$179,229.36	0.24%	0	\$0.00	NA	0 \$0.00	)

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0 \$0.0	0 NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$628,900.00	0.84%(	0 \$0.0	0 NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$416,241.00	0.55%(		
EVOLVE BANK & TRUST	2	\$581,200.00	0.77% (	0 \$0.0	0 NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$190,000.00	0.25%	0 \$0.0	0 NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$592,000.00	0.79% (	0 \$0.0	0 NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$310,500.00	0.41%	0 \$0.00	0 NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,112.00	0.26% (	0 \$0.0	0 NA 0 \$0.00
 FIREFIGHTERS CREDIT UNION	1	\$328,000.00	0.44% (	0 \$0.00	0 NA 0 \$0.00
FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY C	1	\$404,000.00	0.54% (	0 \$0.0	0 NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$670,000.00	0.89% (	0 \$0.00	0 NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$201,600.00	0.27% (	0 \$0.0	0 NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$235,000.00	0.31%	0 \$0.0	0 NA 0 \$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$220,000.00	0.29% (	0 \$0.00	0 NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$659,400.00	0.88% (	0 \$0.00	0 NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$186,011.00	0.25% (	0 \$0.0	0 NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$703,068.62	0.94% (	0 \$0.0	0 NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.33%	0 \$0.0	0 NA 0 \$0.00
FREMONT BANK	2	\$904,000.00	1.2% (	0 \$0.0	0 NA 0 \$0.00
GEO-CORP INC	1	\$238,000.00	0.32%	0 \$0.0	
GEO-CORP, INC	2	\$720,000.00	0.96% (	0 \$0.00	0 NA 0 \$0.00
	1	\$198,755.32	0.26%	0 \$0.00	0 NA 0 \$0.00

GLADEWATER					
NATIONAL BANK	1	¢201 875 00	0.27%	) \$0.00	NA0\$0.00
GMFS LLC GOLDEN EMPIRE	-	\$201,875.00	0.27%		
MORTGAGE INC	2	\$769,073.78	1.02%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$294,637.28	0.39%	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$302,750.00	0.4%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$827,185.00	1.1%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$576,887.02	0.77% (	) \$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$188,800.00	0.25%	) \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	1	\$208,000.00	0.28%	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$491,240.00	0.65%	) \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$398,709.15	0.53%	\$0.00	NA0\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$567,731.59	0.76% (	) \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$727,320.00	0.97%	\$0.00	NA0\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$717,400.00	0.96% (	) \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.24%	) \$0.00	NA0\$0.00
JEANNE D'ARC CREDIT UNION	1	\$196,555.00	0.26%	) \$0.00	NA0\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$700,750.00	0.93% (	) \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$388,108.00	0.52%	\$0.00	NA0\$0.00
MAGNA BANK	1	\$185,250.00	0.25%	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	6	\$1,863,750.00	2.48%	) \$0.00	NA0\$0.00
MEGASTAR FINANCIAL CORP	1	\$243,500.00	0.32%	) \$0.00	NA0\$0.00
MICHIGAN MUTUAL INC	1	\$184,000.00	0.25%	\$0.00	NA 0 \$0.00

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MIC	HIGAN MUTUAL, INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICA RTGAGE	1	\$241,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
	SOUTH RTGAGE-AUBURN	1	\$180,405.00	0.24%	0	\$0.00	NA	0	\$0.00	
MOI LLC	RTGAGE SERVICES III,	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	RTGAGE SOLUTIONS COLORADO, LLC	2	\$664,500.00	0.89%	0	\$0.00	NA	0	\$0.00	
UNI LIM	IGAGE JIMITED,LLC A ITED LIABILITY IPANY	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
MO	UNT VERNON BANK	1	\$297,680.00	0.4%	0	\$0.00	NA	0	\$0.00	
	UNTAIN WEST ANCIAL	1	\$303,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	UNTAIN WEST ANCIAL,INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
MO' LLC	VEMENT MORTGAGE,	1	\$175,988.00	0.23%	0	\$0.00	NA	0	\$0.00	
NCE	B, FSB	3	\$665,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
NEV TRU	W MEXICO BANK AND	1	\$258,224.00	0.34%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE VICES	1	\$468,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
SEV	EGA FINANCIAL ICS, INC A NEW EY BANKING CO	1	\$492,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
OPE	S ADVISORS, INC	1	\$577,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	IFIC UNION ANCIAL, LLC DBA CL	3	\$1,105,649.15	1.47%	0	\$0.00	NA	0	\$0.00	
FINA CLE A CA	IFIC UNION ANCIAL, LLC DBA ARVISION FUNDING, ALIFORNIA LIMITED BILITY COMPANY	1	\$303,675.00	0.4%	0	\$0.00	NA	0	\$0.00	
PAN BAN	HANDLE STATE IK	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	AMOUNT EQUITY RTGAGE LLC	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
PAR	KSIDE LENDING, LLC	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
MOI COR CAL	NACLE CAPITAL RTGAGE PORATION, A IFORNIA PORATION	10	\$2,752,245.00	3.67%	0	\$0.00	NA	0	\$0.00	
	NACLE MORTGAGE DUP, INC., A	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	

COLORADO CORPORATION							l L		
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$187,000.00	0.25% (	0	\$0.00	NA	0	\$0.00	-
PLAZA HOME MORTGAGE, INC	2	\$397,250.00	0.53% (	0	\$0.00	NA	0	\$0.00	_
PMAC LENDING SERVICES, INC	4	\$1,057,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$531,252.43	0.71%	0	\$0.00	NA	0	\$0.00	-
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,450.00	0.24% (	0	\$0.00	NA	0	\$0.00	
PROVIDENT LENDING GROUP	1	\$406,000.00	0.54% (	0	\$0.00	NA	0	\$0.00	_
RANDOLPH SAVINGS BANK	1	\$360,000.00	0.48% (	0	\$0.00			\$0.00	_
RANLIFE, INC	3	\$657,800.00	0.88% (	0	\$0.00	NA	0	\$0.00	_
REAL ESTATE FUNDING CORPORATION	1	\$270,000.00	0.36% (	0	\$0.00	NA	0	\$0.00	_
REAL ESTATE MORTGAGE NETWORK, INC	2	\$448,981.14	0.6%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$356,000.00	0.47% (	0	\$0.00	NA	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$272,000.00	0.36% (	0	\$0.00	NA	0	\$0.00	_
REGENCY MORTGAGE CORP	1	\$189,766.38	0.25% (	0	\$0.00	NA	0	\$0.00	<u> </u>
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$193,948.00	0.26% (	0	\$0.00	NA	0	\$0.00	• 
ROCKY MOUNTAIN BANK	1	\$285,000.00	0.38% (	0	\$0.00	NA	0	\$0.00	• -
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$414,778.68	0.55% (	0	\$0.00	NA	0	\$0.00	-
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.45% (	0	\$0.00	NA	0	\$0.00	•
SECURITY STATE BANK	1	\$417,000.00	0.56% (	0	\$0.00	NA	0	\$0.00	-
SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,000.00	0.38% (		\$0.00			\$0.00	•
SFMC, LP	1	\$184,700.00	0.25%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC	1	\$248,300.00	0.33% (	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	1	\$210,721.00	0.28%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY,	13	\$3,627,350.00	4.83% (	0	\$0.00	NA	0	\$0.00	

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SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$196,000.00	0.26%	0	\$0.00	NA	0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,832,330.00	2.44%		\$0.00		0 \$0.00	
SOUTHFIRST BANK	1	\$183,330.00	0.24%	_	\$0.00	1	0 \$0.00	• 
STEARNS LENDING INC	10	\$2,581,492.00	3.44%	0	\$0.00	NA	0 \$0.00	µ
SUMMIT BANK AND TRUST	1	\$312,500.00	0.42%	_	\$0.00		0 \$0.00	
SUMMIT CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0 \$0.00	
SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0 \$0.00	<u> </u>
THE LENDING COMPANY, INC	1	\$211,200.00	0.28%	0	\$0.00	NA	0 \$0.00	ļ
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$349,300.00	0.47%	0	\$0.00	NA	0 \$0.00	
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	2	\$497,250.00	0.66%	0	\$0.00	NA	0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$343,200.00	0.46%	0	\$0.00	NA	0 \$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$184,000.00	0.25%	0	\$0.00	NA	0\$0.00	
UNITED WHOLESALE MORTGAGE	11	\$2,950,190.00	3.93%	0	\$0.00	NA	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$925,893.00	1.23%	0	\$0.00	NA	0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$224,000.00	0.3%	0	\$0.00	NA	0 \$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,145.90	0.24%	0	\$0.00	NA	0 \$0.00	
VERITAS FUNDING, LLC	1	\$184,300.00	0.25%	0	\$0.00	NA	0 \$0.00	-
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.28%	0	\$0.00	NA	0 \$0.00	
VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0 \$0.00	
VOYAGE FEDERAL CREDIT UNION	1	\$238,000.00	0.32%	0	\$0.00	NA	0 \$0.00	
W. J. BRADLEY MORTGAGE CAPITAL,	4	\$840,300.00	1.12%	0	\$0.00	NA	0 \$0.00	

	LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WALLICK AND VOLK, INC	2	\$417,250.00	0.56%0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$264,750.00	0.35% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,450.00	0.24%0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$409,700.00	0.5%0	\$0.00	NA 0 \$0.00
Total		271	\$75,070,270.25	100% 0	\$0.00	0 \$0.00
3138WAZD2	1ST UNITED BANK	1	\$88,000.00	0.87%0	\$0.00	NA0\$0.00
	ACADEMY MORTGAGE CORPORATION	4		3.69% 0		NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$90,250.00	0.89% 0		NA 0 \$0.00
	AFFILIATED BANK	1	\$100,845.00	1%0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$105,600.00	1.05% 0	\$0.00	NA 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$109,500.00	1.08% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$86,480.00	0.86% 0	\$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$100,000.00	0.99% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.99% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,800.00	0.86% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$93,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$105,000.00	1.04% 0	\$0.00	NA 0 \$0.00
	CALIBER HOME LOANS, INC	4	\$372,489.95	3.69% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$93,800.00	0.93% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$108,298.99	1.07% 0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$100,000.00	0.99% 0	\$0.00	NA 0 \$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$100,000.00	0.99% 0	\$0.00	NA 0 \$0.00
		1	\$95,000.00	0.94% 0	\$0.00	NA0\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COLONIAL SAVINGS, F.A	1	\$86,642.85	0.86%	0.00	) NA 0 \$0.00
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$102,776.34	1.02%	0 \$0.00	) NA0\$0.00
CREDIT UNION WEST	1	\$85,000.00	0.84%	0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$205,000.00	2.03%	0.00	) NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.96%	0 \$0.00	) NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,400.00	0.97%	0 \$0.00	) NA0\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.87%	0 \$0.00	) NA0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,500.00	0.9%	0 \$0.00	) NA0\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$93,372.93	0.92%	0 \$0.00	0 NA 0 \$0.00
FIRST BANK	1	\$96,000.00	0.95%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$98,600.00	0.98%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$103,600.00	1.03%	0 \$0.00	) NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,000.00	0.85%	0 \$0.00	) NA0\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$294,600.00	2.92%	0 \$0.00	) NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$285,550.00	2.83%		
FORUM CREDIT UNION	1	\$91,873.95	0.91%	0 \$0.00	) NA 0 \$0.00
GATEWAY HOME LENDING	1	\$105,000.00	1.04%	0 \$0.00	) NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$194,350.00	1.92%	0 \$0.00	
GECU	1	\$86,014.64	0.85%	\$0.00	) NA 0 \$0.00
GREATER NEW ORLEANS FCU	1	\$100,000.00	0.99%	0 \$0.00	) NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$99,750.00	0.99%	0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK, N.A	1	\$99,157.31	0.98%	0 \$0.00	NA 0 \$0.00

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	GUILD MORTGAGE COMPANY	5	\$455,170.00	4.51%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$99,830.48	0.99%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$89,630.52	0.89%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$85,668.00	0.85%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$85,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$104,672.92	1.04%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$91,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$95,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$97,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$101,300.00	1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$97,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$100,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$189,750.00	1.88%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,585.28	0.99%	0	\$0.00	NA	0	\$0.00
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REAL ESTATE MORTGAGE NETWORK,	2	\$205,000.00	2.03% (	0 \$0.	.00 NA	0 \$0.00
INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,000.00	1.07%(	0 \$0.	.00 NA	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$99,000.00	0.98%	0 \$0.	.00 NA	0 \$0.00
SHERMAN BRIDGE FUND LLC	1	\$97,500.00	0.97% (	0 \$0.	.00 NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$183,000.00	1.81%(	0 \$0.	.00 NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$93,750.00	0.93%(	0 \$0.	.00 NA	0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$96,450.00	0.96% (	0 \$0.	.00 NA	0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,000.00	0.93% (	0 \$0.	.00 NA	0 \$0.00
THE PEOPLES BANK	1	\$102,000.00	1.01%	0 \$0.	.00 NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$90,400.00	0.9% (	0 \$0.	.00 NA	0 \$0.00
TJC MORTGAGE, INC	1	\$93,500.00	0.93% (	0 \$0.	.00 NA	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.91%	0 \$0.		0 \$0.00
UNIONBANK,N.A	2	\$200,930.49	1.99% (	0 \$0.	.00 NA	0 \$0.00
UNITED CONSUMERS CREDIT UNION	1	\$97,689.96	0.97% (	0 \$0.	.00 NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	2	\$206,174.95	2.04% (	0 \$0.	.00 NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,500.00	0.96% (	0 \$0.	.00 NA	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.03% (	0 \$0.	.00 NA	0 \$0.00
WALLICK AND VOLK, INC	1	\$88,500.00	0.88%	0 \$0.	.00 NA	0 \$0.00
WASHINGTON COUNTY BANK	1	\$99,800.00	0.99% (	0 \$0.	.00 NA	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$94,500.00	0.94% (	0 \$0.	.00 NA	0 \$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$92,000.00				0 \$0.00
Unavailable	1	\$100,400.00	0.97% (	0 \$0.		0 \$0.00
	105	\$10,096,185.61	100%	0 \$0.	.00	0 \$0.00

Total

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3138WAZE0		ACADEMY MORTGAGE CORPORATION	1	\$113,939.86	1.13%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,673.55	2.29%	0	\$0.00	NA	0	\$0.00	
		BAY TO BAY LENDING LLC	1	\$110,500.00	1.09%	0	\$0.00	NA	0	\$0.00	
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
		CALIBER HOME LOANS, INC	1	\$123,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$116,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
		CASHCALL INC	3	\$343,114.46	3.4%	0	\$0.00	NA	0	\$0.00	
		CASHCALL, INC., A CALIFORNIA CORPOR	1	\$109,752.19	1.09%		\$0.00			\$0.00	
		CATALYST MORTGAGE	1	\$123,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
		CENDERA FUNDING, INC	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
		CENTURY LENDING COMPANY	2	\$225,679.80	2.24%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY AMERICA CREDIT UNION	1	\$110,562.86	1.1%	0	\$0.00	NA	0	\$0.00	
		COUNTRYPLACE MORTGAGE, LTD	1	\$114,631.00	1.14%	0	\$0.00	NA	0	\$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$224,000.00	2.22%	0	\$0.00	NA	0	\$0.00	
		E FEDERAL CREDIT UNION	1	\$115,518.92	1.14%	0	\$0.00			\$0.00	
		ENVOY MORTGAGE, LTD	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,385.00	1.22%	0	\$0.00	NA	0	\$0.00	
		FIDELITY MORTGAGE SERVICES	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	

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FIRST MORTGAGE COMPANY, LLC	1	\$117,600.00	1.16% (	0 \$0.00	0 NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$121,600.00	1.2% 0	0 \$0.00	0 NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$111,544.51	1.1%0	0 \$0.00	0 NA 0 \$0.00
FREMONT BANK	1	\$110,000.00	1.09% 0	0 \$0.00	0 NA 0 \$0.00
FULTON BANK, N.A	2	\$231,000.00			
GATEWAY MORTGAGE GROUP, LLC	2	\$228,000.00			
GENCO FEDERAL CREDIT UNION	1	\$109,518.70			
GREAT WESTERN BANK	1	\$113,000.00	1.12% (		
GUARANTEED RATE, INC	1	\$123,694.90	1.23% (	0 \$0.00	0 NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$115,200.00	1.14% 0	0 \$0.00	0 NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$234,300.00	2.32% 0	0 \$0.00	0 NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,000.00	1.09% 0	0 \$0.00	0 NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$118,730.30	1.18% 0	0 \$0.00	0 NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,200.00	1.14% 0	0 \$0.00	0 NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$115,300.00	1.14% 0	0 \$0.00	0 NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$121,050.00	1.2% (	0 \$0.00	
METCALF BANK	1	\$115,750.00	1.15% 0	0 \$0.00	0 NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$110,000.00			
MIDWEST BANK N.A	1	\$110,055.55	1.09% (	0 \$0.00	0 NA 0 \$0.00
NFM INC	1	\$112,545.50	1.11%	0 \$0.00	0 NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$245,250.00			
PEOPLES MORTGAGE COMPANY	1	\$121,438.24	1.2% (	0 \$0.00	0 NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$348,625.00	3.45% (	0 \$0.00	0 NA 0 \$0.00

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$235,197.00	2.33%0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$229,500.00	2.27% 0	\$0.00	NA 0 \$0.00
 PROGROWTH BANK	1	\$109,553.01	1.09%0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$113,532.01	1.12% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$122,000.00	1.21% 0	\$0.00	NA 0 \$0.00
RIVER BANK	1	\$110,041.73	1.09% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$124,175.00	1.23% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,772.77	1.15% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	1	\$110,000.00	1.09% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$118,400.00	1.17% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,000.00	1.17% 0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING, LP	1	\$117,525.38	1.16% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$120,630.00	1.19% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	2	\$227,000.00	2.25% 0	\$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$118,087.39	1.17% 0	\$0.00	NA 0 \$0.00
 SUPREME LENDING	1	\$120,158.87	1.19% 0	\$0.00	NA 0 \$0.00
SWINEFORD NATIONAL BANK	1	\$120,000.00	1.19% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$247,000.00	2.45% 0	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$115,000.00	1.14% 0	\$0.00	NA 0 \$0.00
UNITED CONSUMERS CREDIT UNION	1	\$112,000.00	1.11% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$455,683.19	4.51% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.19% 0	\$0.00	NA0 \$0.00
WEI MORTGAGE CORPORATION	1	\$117,750.00	1.17% 0	\$0.00	NA 0 \$0.00
WINTEX GROUP LLC	1	\$116,550.00	1.16% 0	\$0.00	NA 0 \$0.00

Total		87	\$10,094,916.69	100%	0	\$0.00		0	\$0.00	
3138WAZF7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$141,596.32	0.7%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$544,555.00	2.7%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$132,330.00	0.66%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$138,750.00	0.69%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,836.97	0.69%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,950.00	0.66%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$131,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$139,425.26	0.69%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,481.60	0.62%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,461.51	0.63%	0	\$0.00	NA	0	\$0.00	
	AMERICANWEST BANK	1	\$142,618.10	0.71%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$134,445.80	0.67%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	BANK OF IDAHO	1	\$126,724.26	0.63%		\$0.00			\$0.00	
	BANK OF THE CASCADES	1	\$130,257.54	0.65%	0	\$0.00			\$0.00	
	BANNER BANK	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$149,400.00	0.74%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS, INC	5	\$674,955.04	3.34%	_	\$0.00			\$0.00	
	CASHCALL INC	1	\$138,933.14	0.69%		\$0.00			\$0.00	
	CASHCALL, INC	1	\$134,246.62	0.66%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$133,427.00	0.66%	_	\$0.00			\$0.00	
	CENTRUE BANK	1	\$141,100.00	0.7%	0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$144,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,562.93	0.62%	0	\$0.00	NA	0	\$0.00	

COLONIAL SAVINGS, F.A	1	\$132,061.17	0.65%	\$0.00	NA 0 \$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$144,000.00	0.71%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.65% (	) \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,800.00	0.67% (	) \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,794.00	0.71% (	) \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,900.00	0.71%	) \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,000.00	0.68%	) \$0.00	NA 0 \$0.00
EXCHNAGE BANK OF MISSOURI	1	\$130,300.00	0.65%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,800.00	1.33% (	) \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$276,100.00	1.37% (	) \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$135,000.00	0.67%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,000.00	0.65% (	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$146,000.00	0.72% (	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$264,600.00	1.31%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$142,100.00	0.7%		
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.69% (	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$136,000.00	0.67% (	) \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$139,000.00	0.69% (	) \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$261,125.00	1.29% (	) \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$130,189.00	0.64% (		
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,164.00	0.62%		
FORUM CREDIT UNION	1	\$130,567.27	0.65%(	) \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$417,486.18	2.07% (		
FULTON BANK, N.A	1	\$140,000.00	0.69%(		
´	1	\$130,900.00	0.65%	1	

GTC MORTGAGE									
COMPANY INC. FOR USE									l
IN ALABAMA BY									
GUARANTY TRUST									l
COMPANY							Ц		<u> </u>
GUILD MORTGAGE	6	\$862,648.47	4.27%	o ¢	60.00	ΝA	0	\$0.00	l
 COMPANY	0	\$0U2,U40.47	4.2770	J 4	0.00	11/1	Ŭ	\$0.00	<u> </u>
IBERIABANK MORTGAGE	1	\$149,450.00	0.74%	n \$	50.00	NA	0	\$0.00	l
 COMPANY									
ICON CREDIT UNION	1	\$130,000.00	0.64%	0 \$	60.00	NA	0	\$0.00	<u> </u>
INTERNATIONAL BANK	1	\$125,600.00	0.62%	o ¢	60.00	ΝA	0	\$0.00	l
OF COMMERCE	1	\$123,000.00	0.0270	J ų	0.00	11/1	V	\$0.00	<u> </u>
JAMES B. NUTTER &	2	\$254,250.00	1.26%		60.00	NA	0	\$0.00	l
 COMPANY	~	\$234,230.00	1.2070	J 4	0.00	11/1	Ľ	<b>\$0.00</b>	<b></b>
KINECTA FEDERAL	1	\$135,000.00	0.67%	o ¢	60.00	ΝA	0	\$0.00	l
CREDIT UNION	1	φ133,000.00	0.0776	J ų	0.00	INA	Ľ	<b>\$0.00</b>	<u> </u>
LEGACY BANK,									l
ORGANIZED AND									l
EXISTING UNDER THE	1	\$133,900.00	0.66%	0 \$	50.00	NA	0	\$0.00	l
LAWS OF THE STATE OF									1
IOWA	$\rightarrow$			4		ļ	Ц		<b> </b>
 LEWISTON STATE BANK	1	\$129,735.21	0.64%	0 \$	60.00	NA	0	\$0.00	<b></b>
LHM FINANCIAL	1	\$135,956.58	0.67%	o \$	60.00	NΔ	0	\$0.00	l
CORPORATION	1	\$155,750.50	0.0770	υ Ψ	0.00	11/1	V	\$0.00	<u> </u>
LINCOLN SAVINGS BANK	1	\$125,000.00	0.62%	0 \$	60.00	NA	0	\$0.00	<u> </u>
MACON BANK, INC	1	\$146,400.00	0.73%	0 \$	60.00	NA	0	\$0.00	L
MAVERICK FUNDING	1	¢120.000.00	0.64%		60.00	NA	0	¢0.00	
CORP	1	\$129,900.00	0.64%	J 4	0.00	INA	U	\$0.00	L
MERIWEST MORTGAGE	1	¢127 500 00	0.6207		<u> </u>		_	¢0.00	
COMPANY,LLC	1	\$127,500.00	0.63%	J	50.00	INA	U	\$0.00	I
MORTGAGE INVESTORS	1	¢120,250,00	0 6 1 07	¢	<u> </u>	NA	0	¢Ω 00	
GROUP	1	\$129,350.00	0.64%	J	50.00		U	\$0.00	
MORTGAGE SOLUTIONS		<b>\$269,750,00</b>	1 2207	¢	0.00	NIA		±0.00	
OF COLORADO, LLC	2	\$268,750.00	1.33%	J Þ	50.00	INA	U	\$0.00	l
MORTGAGENETWORK	1	\$149,000.00	0.74%	0 \$	60.00	NA	0	\$0.00	
NATIONSTARMORTGAGE	1	\$135,634.87	0.67%	0 \$	60.00	NA	0	\$0.00	
NODAWAY VALLEY	1		0.000						
BANK	1	\$125,000.00	0.62%	0 ¢	50.00	NA	0	\$0.00	l
ON Q FINANCIAL, INC	1	\$144,800.00	0.72%	0 \$	60.00	NA	0	\$0.00	
PACIFIC UNION	1								
FINANCIAL, LLC DBA CL	1	\$128,500.00	0.64%	\$ C	50.00	NA	0	\$0.00	l
PINNACLE CAPITAL				1			Π	Ī	
MORTGAGE									1
CORPORATION, A	2	\$280,500.00	1.39%	0 \$	60.00	NA	0	\$0.00	l
CALIFORNIA									l
CORPORATION									l
PLAINS COMMERCE									
	1	\$127,000.00	0.63%	~ r	60.00	I NTA	$\sim$	\$0.00	
							Н		 

ГГ				-			
PLAZA HOME MORTGAGE, INC	3	\$392,837.00	1.95%	0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$130,000.00	0.64%	0	\$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,050.57	0.67%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE	1	\$131,200.00	0.65%	0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$145,000.00	0.72%	0	\$0.00	NA 0	\$0.00
R P FUNDING, INC	1	\$128,000.00	0.63%	0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$132,700.00	0.66%	0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$129,000.00	0.64%	0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$828,350.00	4.1%	0	\$0.00	NA 0	\$0.00
SANTANDER BANK, N.A	1	\$138,700.00	0.69%	0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$130,700.00	0.65%	0	\$0.00	NA 0	\$0.00
SECURITY STATE BANK	1	\$130,000.00	0.64%	0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,500.00	0.68%	0	\$0.00	NA 0	\$0.00
SFMC, LP	2	\$283,750.00	1.41%	0	\$0.00	NA 0	\$0.00
SHORE MORTGAGE	4	\$549,814.21	2.72%	0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.73%	0	\$0.00	NA 0	\$0.00
SOUTHWEST FUNDING LP	1	\$148,500.00	0.74%	0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	0.72%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING INC	4	\$516,750.00	2.56%	0	\$0.00	NA 0	\$0.00
SUMMIT FUNDING, INC	2	\$287,920.00	1.43%	0	\$0.00	NA 0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$132,800.00	0.66%	0	\$0.00	NA 0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$129,000.00	0.64%	0	\$0.00	NA 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,600.00	0.66%	0	\$0.00	NAO	\$0.00
THE LENDING COMPANY, INC	1	\$136,133.08	0.67%	0	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$130,500.00	0.65%	0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$133,200.00	0.66%	0	\$0.00	NA 0	\$0.00

	CLEVELAND					
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$132,500.00	0.66%0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	6	\$815,414.51	4.04% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,483.51	0.63%0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$127,274.37	0.63%0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$136,000.00	0.67%0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,500.00	0.66% 0	\$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$129,599.00	0.64%0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$278,925.09	1.38% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$134,200.00	0.67% 0	\$0.00	NA 0 \$0.00
·		┞───┤				
Total		149	\$20,191,470.18	100%0	\$0.00	0 \$0.00
Total 3138WAZG5		<b>149</b> 1	<b>\$20,191,470.18</b> \$165,205.00	0.22% 0	<b>\$0.00</b> \$0.00	0 \$0.00 NA 0 \$0.00
	IST FINANCIAL FEDERAL					
	IST FINANCIAL FEDERAL CREDIT UNION	1	\$165,205.00	0.22% 0	\$0.00	NA 0 \$0.00
	IST FINANCIAL FEDERAL CREDIT UNION IST MARINER BANK ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$165,205.00 \$315,107.56 \$2,625,416.38	0.22% 0 0.42% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	IST FINANCIAL FEDERAL CREDIT UNION IST MARINER BANK ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY,	1 2 16	\$165,205.00 \$315,107.56 \$2,625,416.38	0.22% 0 0.42% 0 3.5% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	IST FINANCIAL FEDERAL CREDIT UNION IST MARINER BANK ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT	1 2 16 1	\$165,205.00 \$315,107.56 \$2,625,416.38 \$167,600.00	0.22% 0 0.42% 0 3.5% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	IST FINANCIAL FEDERAL CREDIT UNION IST MARINER BANK ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1 2 16 1 1	\$165,205.00 \$315,107.56 \$2,625,416.38 \$167,600.00 \$151,000.00	0.22% 0 0.42% 0 3.5% 0 0.22% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0       \$0.00
	IST FINANCIAL FEDERAL CREDIT UNION IST MARINER BANK ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY,	1 2 16 1 1 1	\$165,205.00 \$315,107.56 \$2,625,416.38 \$167,600.00 \$151,000.00 \$172,800.00	0.22% 0 0.42% 0 3.5% 0 0.22% 0 0.22% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0       \$0.00
	IST FINANCIAL FEDERAL CREDIT UNION IST MARINER BANK ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE	1 2 16 1 1 1 1 1	\$165,205.00 \$315,107.56 \$2,625,416.38 \$167,600.00 \$151,000.00 \$172,800.00 \$168,303.69	0.22% 0 0.42% 0 3.5% 0 0.22% 0 0.22% 0 0.23% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA       0       \$0.00         NA       0       \$0.00

AMERICAN LENDING SOLUTIONS, LLC	2	\$310,075.00	0.41%0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,350.00	0.2% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$159,803.27	0.21%0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,905.00	0.23%0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	3	\$513,750.00	0.68%0	\$0.00	NA0\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$316,731.00	0.42% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.22% 0	\$0.00	NA0\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$163,200.00	0.22% 0	\$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	1	\$165,800.00	0.22% 0	\$0.00	NA0\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$308,330.66	0.41%0	\$0.00	NA0\$0.00
ASSOCIATED CREDIT UNION	1	\$169,100.00	0.23% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$169,680.00	0.23% 0	\$0.00	NA0\$0.00
AURORA FINANCIAL GROUP, INC	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION	1	\$168,334.17	0.22% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$165,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$328,000.00	0.44%0	\$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$168,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BANK OF UTAH	2	\$319,635.94	0.43%0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$150,750.00	0.2%0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	4	\$651,350.00	0.87% 0	\$0.00	NA 0 \$0.00
BMS CORP	1	\$172,791.00	0.23%0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$797,450.00	1.06% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	2	\$329,956.81	0.44%0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$153,000.00	0.2% 0	\$0.00	NA0 \$0.00
CALIBER HOME LOANS, INC	3	\$480,550.00	0.64% 0	\$0.00	NA 0 \$0.00

CAPITAL CREDIT UNION	1	\$152,761.94	0.2%0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,400.00	0.23%0	\$0.00	NA 0 \$0.00
CASHCALL INC	3	\$488,561.48	0.65%0	\$0.00	NA 0 \$0.00
CASHCALL INC., A CALIFORNIA CORPORA	1	\$151,808.77	0.2% 0	\$0.00	NA0\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$163,807.46	0.22% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$314,256.03	0.42% 0	\$0.00	NA 0 \$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$160,000.00	0.21%0	\$0.00	NA0\$0.00
CENTENNIAL LENDING, LLC	1	\$170,304.00	0.23% 0	\$0.00	NA0\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$150,822.72	0.2% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$168,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$968,084.00	1.29% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,706.40	0.22% 0	\$0.00	NA0\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$489,305.00	0.65% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$155,000.00	0.21% 0	\$0.00	
CMG CAPITAL	1	\$166,054.82	0.22% 0	\$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$173,000.00	0.23% 0	\$0.00	NA0\$0.00
COBALT MORTGAGE, INC	3	\$500,175.00	0.67%0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,117.00	0.2% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$340,400.00	0.45% 0	\$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$174,000.00	0.23% 0	\$0.00	NA0\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$160,075.00	0.21% 0	\$0.00	NA0\$0.00
COMMUNITY BANK, INC	1	\$155,000.00	0.21% 0	\$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$151,211.00	0.2% 0	\$0.00	NA0\$0.00

CONSUMER LOAN SERVICES, LLC	1	\$168,150.00	0.22%	0	\$0.00	NAC	\$0.00	
CONTINENTAL HOME LOANS INC	2	\$312,000.00	0.42%	0	\$0.00	NAC	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$171,000.00	0.23%	0	\$0.00	NAC	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$160,177.00	0.21%	0	\$0.00	NAC	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$164,527.00	0.22%	0	\$0.00	NAC	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,150.00	0.44%	0	\$0.00	NAC	\$0.00	
CSTONE MORTGAGE, INC., A CORPORATION	1	\$172,500.00	0.23%	0	\$0.00	NAC	\$0.00	
CU CHANNELS, LLC	1	\$158,650.00	0.21%	0	\$0.00	NAC	\$0.00	
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.23%	0	\$0.00	NAO	\$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NAC	\$0.00	
DELTA TRUST MORTGAGE, INC	1	\$153,017.00	0.2%	0	\$0.00	NAC	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,205.23	0.21%	0	\$0.00	NAC	\$0.00	
DHA FINANCIAL INC	1	\$152,000.00	0.2%	0	\$0.00	NAC	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$170,415.20	0.23%	0	\$0.00	NAC	\$0.00	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NAO	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$157,500.00	0.21%	0	\$0.00	NAC	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$317,510.00	0.42%	0	\$0.00	NAC	\$0.00	
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NAC	\$0.00	
ENVOY MORTGAGE, LTD	5	\$798,006.38	1.06%	0	\$0.00	NAC	\$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$165,000.00	0.22%		\$0.00		\$0.00	
ESB MORTGAGE COMPANY	1	\$156,500.00	0.21%	0	\$0.00	NAC	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$808,791.33	1.08%	0	\$0.00	NAC	\$0.00	
	3	\$498,550.00	0.66%	0	\$0.00	NAC	\$0.00	

EVERETT FINANCIAL, INC DBA SUPREME LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$315,800.00	0.42%	0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$173,740.00	0.23%	0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$502,030.00	0.67%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$153,464.00	0.2%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$158,840.00	0.21%	0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	7	\$1,155,541.15	1.54%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,169.66	0.2%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,393.00	0.22%	0 \$0.00	NA0\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$150,000.00	0.2%	0 \$0.00	NA0\$0.00
FIRST BANK PUERTO RICO	1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$643,550.00	0.86%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$498,500.00	0.66%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$161,405.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,023.00	0.44%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$317,750.00	0.42%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$158,400.00	0.21%	0 \$0.00	NA0\$0.00
FIRST MIDWEST BANK	1	\$152,100.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	\$173,731.14	0.23%	0 \$0.00	NA 0 \$0.00
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COMPANY OF IDAHO LLC	4	. I	1	1	
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FIRST MORTGAGE COMPANY, LLC	1	\$171,000.00	0.23%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,320.00	0.2%0	) \$0.00	NA0\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.21%0	) \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$174,420.00	0.23% 0	) \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$168,700.00	0.22% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$163,793.66	0.22% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	7	\$1,144,000.00	1.52% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	3	\$484,250.00	0.64% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2 1	\$164,900.00	0.22% 0	) \$0.00	NA0\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$154,850.00	0.21%0	\$0.00	NA 0 \$0.00
GECU	1	\$153,950.00	0.2% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$155,250.00	0.21%	\$0.00	
GMFS LLC	1	\$160,740.00	0.21% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$149,811.28	0.2%0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$152,500.00	0.2% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$174,800.00	0.23% 0	) \$0.00	NA0\$0.00
GREENBOX LOANS, INC	1	\$159,013.10	0.21% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$312,300.00	0.42% 0	\$0.00	NA0\$0.00
GUARANTEED RATE, INC	1	\$168,000.00	0.22% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$155,000.00	0.21% 0	) \$0.00	NA0\$0.00
GUILD MORTGAGE COMPANY	2	\$322,030.00	0.43% 0	) \$0.00	NA0 \$0.00
HEARTLAND BANK	2	\$320,964.00	0.43% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$307,000.00	0.41%0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$166,415.37	0.22% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$171,483.71	0.23%0	) \$0.00	NA 0 \$0.00

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HOMEWISE, INC	1	\$159,200.00	0.21% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$159,408.23	0.21%0	\$0.00	NA 0 \$0.00
IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$174,503.00	0.23% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$157,250.00	0.21%0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$161,500.00	0.22% 0	\$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$174,891.00	0.23% 0	\$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	2	\$335,135.00	0.45% 0	\$0.00	NA 0 \$0.00
KONDAUR CAPITAL CORPORATION	1	\$154,375.00	0.21% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$491,000.00	0.65% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$153,000.00	0.2% 0	\$0.00	NA 0 \$0.00
LES BOIS CREDIT UNION	1	\$173,250.00	0.23% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST	1	\$165,000.00	0.22% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$157,250.00	0.21% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$168,000.00	0.22% 0	\$0.00	NA 0 \$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$174,615.94	0.23% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK INC	1	\$171,384.10	0.23% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$479,300.00	0.64% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$168,000.00	0.22% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$150,000.00	0.2%0	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$152,507.88	0.2% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	3	\$474,100.00	0.63% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	4	\$632,150.00	0.84%0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$150,400.00	0.2% 0	\$0.00	NA0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$174,000.00	0.23% 0	\$0.00	NA 0 \$0.00

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MIDWEST COMMUNITY BANK	2	\$342,200.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MILLEDGEVILLE STATE BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$331,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	3	\$459,500.00	0.61%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$167,477.00	0.22%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$324,300.00	0.43%		\$0.00			\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$159,375.00	0.21%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$159,815.00	0.21%	-	\$0.00			\$0.00
NEW MEXICO BANK AND TRUST	2	\$322,000.00	0.43%	0	\$0.00			\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$166,706.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$162,960.00	0.22%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NODAWAY VALLEY BANK	1	\$168,000.00	0.22%		\$0.00			\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$167,810.00	0.22%	0	\$0.00	NA	0	\$0.00
OAK BANK/LENDER	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$171,783.60	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$338,193.67	0.45%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CAL					
PARAMOUNT EQUITY MORTGAGE LLC	5	\$794,450.00	1.06% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2 1	\$152,150.00	0.2% 0	\$0.00	NA 0 \$0.00
PARK BANK	1	\$164,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$155,009.17	0.21% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$154,700.00	0.21% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$164,103.87	0.22% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,835,039.19	3.77% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$162,806.00	0.22% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	2	\$308,750.00	0.41% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3 N	\$498,000.00	0.66%0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	6	\$959,553.00	1.28% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	3	\$493,700.00	0.66% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$159,000.00	0.21% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$326,800.80	0.44% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE		\$168,826.00	0.22% 0	\$0.00	NA 0 \$0.00
R P FUNDING, INC	2	\$339,000.00	0.45% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$172,000.00	0.23% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK N.A	K, 1	\$168,000.00	0.22% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	13	\$2,107,378.61	2.81%0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGI	E	\$964,171.93	1.28% 0	\$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$150,800.00	0.2% 0	\$0.00	NA 0 \$0.00

1	\$163,687.62	0.22% 0	\$0.00	NA 0 \$0.00
1	\$153,806.24	0.2%0	\$0.00	NA 0 \$0.00
2	\$324,750.00	0.43% 0	\$0.00	NA 0 \$0.00
1	\$167,200.00	0.22% 0	\$0.00	NA 0 \$0.00
1	\$151,817.36	0.2%0	\$0.00	NA 0 \$0.00
1	\$167,325.00	0.22% 0	\$0.00	NA 0 \$0.00
1	\$157,500.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$151,500.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$172,660.00	0.23% 0	\$0.00	NA 0 \$0.00
1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$163,294.30	0.22% 0	\$0.00	NA 0 \$0.00
1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$152,000.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$167,500.00	0.22% 0	\$0.00	NA 0 \$0.00
1	\$171,200.00	0.23% 0	\$0.00	NA 0 \$0.00
1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$161,800.00	0.22%0	\$0.00	NA 0 \$0.00
1	\$169,650.00	0.23% 0	\$0.00	NA 0 \$0.00
1	\$165,679.74	0.22% 0	\$0.00	NA 0 \$0.00
1	\$157,501.59	0.21%0	\$0.00	NA 0 \$0.00
1	\$159,990.00	0.21%0	\$0.00	NA 0 \$0.00
1	\$165,100.00	0.22% 0	\$0.00	NA 0 \$0.00
1	\$167,740.00	0.22% 0	\$0.00	NA 0 \$0.00
7	\$1,140,050.00	1.52% 0	\$0.00	NA 0 \$0.00
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$153,806.24           2         \$324,750.00           1         \$167,200.00           1         \$1151,817.36           1         \$1157,500.00           1         \$1157,500.00           1         \$1157,500.00           1         \$1157,500.00           1         \$1157,500.00           1         \$1157,500.00           1         \$1150,000.00           1         \$1150,000.00           1         \$1163,294.30           1         \$1160,000.00           1         \$1160,000.00           1         \$1160,000.00           1         \$1167,500.00           1         \$1167,500.00           1         \$1167,500.00           1         \$1167,500.00           1         \$1167,500.00           1         \$1167,500.00           1         \$1167,500.00           1         \$1167,500.00           1         \$1167,679.74           1         \$1165,100.00           1         \$1165,100.00           1         \$1167,740.00	1 $\$153,806.24$ $0.2\%$ $0$ 2 $\$324,750.00$ $0.43\%$ $0$ 1 $\$167,200.00$ $0.22\%$ $0$ 1 $\$167,200.00$ $0.22\%$ $0$ 1 $\$151,817.36$ $0.2\%$ $0$ 1 $\$167,325.00$ $0.22\%$ $0$ 1 $\$157,500.00$ $0.21\%$ $0$ 1 $\$157,500.00$ $0.23\%$ $0$ 1 $\$157,500.00$ $0.23\%$ $0$ 1 $\$152,000.00$ $0.22\%$ $0$ 1 $\$163,294.30$ $0.22\%$ $0$ 1 $\$163,294.30$ $0.22\%$ $0$ 1 $\$163,294.30$ $0.22\%$ $0$ 1 $\$163,000.00$ $0.21\%$ $0$ 1 $\$163,000.00$ $0.22\%$ $0$ 1 $\$167,500.00$ $0.22\%$ $0$ 1 $\$161,800.00$ $0.22\%$ $0$ 1 $\$163,679.74$ $0.22\%$	1         \$153,806.24         0.2%         0         \$0.00           2         \$324,750.00         0.43%         0         \$0.00           1         \$167,200.00         0.22%         0         \$0.00           1         \$151,817.36         0.2%         0         \$0.00           1         \$151,817.36         0.2%         0         \$0.00           1         \$157,500.00         0.22%         0         \$0.00           1         \$157,500.00         0.21%         0         \$0.00           1         \$157,500.00         0.23%         0         \$0.00           1         \$151,500.00         0.23%         0         \$0.00           1         \$152,000.00         0.22%         0         \$0.00           1         \$163,294.30         0.22%         0         \$0.00           1         \$160,000.00         0.21%         0         \$0.00           1         \$167,500.00         0.22%         0         \$0.00           1         \$167,000.00         0.22%         \$0         \$0.00           1         \$167,000.00         0.22%         \$0         \$0.00           1         \$160,000.00

SIERRA PACIFIC MORTGAGE COMPANY, INC								
SMW FINANCIAL, LLC	1	\$167,100.00	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$152,308.14	0.2%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK	1	\$161,100.00	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	7	\$1,146,562.26	1.53%		\$0.00			\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$989,247.30	1.32%		\$0.00			\$0.00
STOCKMAN BANK OF MONTANA	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$166,155.00	0.22%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,108,896.00	1.48%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
THE HEADLAND NATIONAL BANK	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$307,990.00	0.41%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,994.41	0.22%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$166,000.00	0.22%	Ц	\$0.00			\$0.00
TRAVIS CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00			\$0.00
TRUSTONE	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$164,350.00	0.22%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A	3	\$493,486.30	0.66%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$799,824.34	1.06%	0	\$0.00	NA	0	\$0.00
	5	\$827,484.00	1.1%	0	\$0.00	NA	0	\$0.00

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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC									
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$327,461.74	0.44%	0	\$0.00	NA	0	\$0.00	