FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

File 51 of 98

	•	File 51	<u>of 98</u>	3						
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Origi	nator	Asset Subje Dema		R		hased or
			#		(% of principal balance)	#\$	(% of principal balance)	#		(% of principa balance
3138WAJH1		ENT FEDERAL CREDIT UNION	1	\$115,850.66	1.81%	0 \$0.0	00 NA	0	\$0.00	N
		FIRST PLACE BANK	2	\$585,442.35	9.17%	0 \$0.0	00 NA	0	\$0.00	N
		FREMONT BANK	2	\$270,299.89	4.23%	0 \$0.0	00 NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	2	\$469,066.99	7.34%	0 \$0.0	00 NA	0	\$0.00	N
		PENTAGON FEDERAL C. U	20	\$4,687,007.20	73.39%	0 \$0.0	00 NA	0	\$0.00	N
		UNITED FEDERAL CREDIT UNION	1	\$140,270.21	2.2%	0 \$0.0	00 NA	0	\$0.00	N
		Unavailable	1	\$118,605.90	1.86%	0 \$0.0	00 NA	0	\$0.00	N
Total			29	\$6,386,543.20	100%	0 \$0.0	00	0	\$0.00	
						Ш_				
3138WAJJ7		OLD NATIONAL BANK	34			0 \$0.0		_	\$0.00	
Total			34	\$3,499,627.49	100%	0 \$0.0	00	0	\$0.00	
3138WAJK4		1ST MARINER BANK, A BANKING CORPORATION	1	\$275,328.51	0.14%	0 \$0.0	00 NA	. 0	\$0.00	N
		360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	N
		4TRUST MORTGAGE, INC	1	\$417,000.00	0.21%	0 \$0.0	00 NA	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	12	\$3,343,368.46	1.71%	0 \$0.0	00 NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$380,800.00	0.2%	0 \$0.0	00 NA	0	\$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,100.00	0.08%	0 \$0.0	00 NA	0	\$0.00	N
		AFFILIATED BANK	2	\$458,750.00	0.24%	0 \$0.0	00 NA	0	\$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	\$219,375.00	0.11%	0 \$0.0	00 NA	0	\$0.00	N
		AKT AMERICAN CAPITAL, INC	1	\$257,500.00	0.13%	0 \$0.0	00 NA	0	\$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$760,100.03	0.39%	0 \$0.0	00 NA	0	\$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,250.00	0.1%	0 \$0.0	00 NA	0	\$0.00	N
		ALIGN CREDIT UNION	1	\$151,500.00	0.08%	0 \$0.0	00 NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	1	\$164,400.00					\$0.00	
		ALTRA FEDERAL CREDIT	1	\$173,750.00	0.09%	0 \$0.0	00 NA	0	\$0.00	N

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UNION								
AMARILLO NATIONAL BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	\$0.0	0 N
AMEGY MORTGAGE COMPANY, LLC	1	\$219,623.34	0.11%	0	\$0.00	NA	\$0.0	0 N
AMERICAN BANK CENTER	1	\$186,000.00	0.1%	0	\$0.00	NA	\$0.0	0 N
AMERICAN BANK OF TEXAS	1	\$276,900.00	0.14%	0	\$0.00	NA (\$0.0	0 N
AMERICAN FEDERAL MORTGAGE	1	\$317,540.66	0.16%	0	\$0.00	NA	\$0.0	0 N
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$515,392.12	0.26%	0	\$0.00	NA	\$0.0	0 N
AMERICAN FINANCIAL NETWORK INC	1	\$199,754.08	0.1%	0	\$0.00	NA	\$0.0	0 N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$281,438.62	0.14%	0	\$0.00	NA	\$0.0	0 N
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,921,585.00	0.99%	0	\$0.00	NA	\$0.0	0 N
AMERICAN PACIFIC MTG CORP	3	\$775,992.00	0.4%	0	\$0.00	NA	\$0.0	0 N
AMERICAN SAVINGS BANK, F.S.B	1	\$324,000.00	0.17%	0	\$0.00	NA	\$0.0	0 N
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$251,418.48	0.13%	0	\$0.00	NA	\$0.0	0 N
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$657,695.00	0.34%	0	\$0.00	NA	\$0.0	0 N
ANCHORBANK, FSB	2	\$343,750.00	0.18%	0	\$0.00	NA (\$0.0	0 N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$282,774.22	0.14%	0	\$0.00	NA	\$0.0	0 N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$658,500.00	0.34%	0	\$0.00	NA	\$0.0	0 N
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$931,806.67	0.48%	0	\$0.00	NA	\$0.0	0 N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,200.00	0.09%	0	\$0.00	NA	\$0.0	0 N
AURORA FINANCIAL GROUP, INC	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.0	0 N
BANCFIRST	1	\$202,890.00	0.1%	0	\$0.00		\$0.0	
BANCORPSOUTH BANK	1	\$151,200.00	0.08%				\$0.0	
BANK FIRST NATIONAL	1	\$161,535.42	0.08%	0	\$0.00	NA (\$0.0	0 N
BANK IOWA, AN IOWA CORPORATION	1	\$156,000.00					\$0.0	
BANK OF ENGLAND	1	\$215,550.00	0.11%				\$0.0	
BANK OF HAWAII	1	\$500,000.00	0.26%				\$0.0	
BANK OF SAN ANGELO	1	\$207,794.18	0.11%	0	\$0.00	NA (\$0.0	0 N

BANK OF THE CASCADES	1	\$201,957.05	0.1% 0 \$0.00	NA 0	\$0.00	N
BANNER BANK	1	\$179,100.00	0.09% 0 \$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	2	\$390,500.00	0.2% 0 \$0.00	NA 0	\$0.00	N
BAY EQUITY LLC	2	\$676,150.00	0.35% 0 \$0.00	NA 0	\$0.00	N
BELL STATE BANK & TRUST	2	\$655,475.00	0.34% 0 \$0.00	NA 0	\$0.00	N
BELLCO CREDIT UNION	3	\$597,947.52	0.31% 0 \$0.00	NA 0	\$0.00	N
BLU MORTGAGE	1	\$253,529.87	0.13% 0 \$0.00	NA 0	\$0.00	N
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$228,455.55	0.12% 0 \$0.00	NA 0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$194,197.79	0.1% 0 \$0.00	NA 0	\$0.00	N
BROKER SOLUTIONS INC	1	\$256,500.00	0.13% 0 \$0.00	NA 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,095,333.83	1.07% 0 \$0.00	NA 0	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$300,000.00	0.15% 0 \$0.00	NA 0	\$0.00	N
BRYANT MORTGAGE COMPANY INC	1	\$416,450.87	0.21% 0 \$0.00	NA 0	\$0.00	N
CALIBER HOME LOANS, INC	9	\$2,374,491.00	1.22% 0 \$0.00	NA 0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$494,859.65	0.25% 0 \$0.00	NA 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,250.00	0.16% 0 \$0.00	NA 0	\$0.00	N
CASHCALL, INC	5	\$1,926,843.89	0.99% 0 \$0.00		\$0.00	N
CBCFCU	1	\$393,072.12	0.2% 0 \$0.00	NA 0	\$0.00	N
CENTENNIAL LENDING GROUP LLC	1	\$151,410.76	0.08% 0 \$0.00	NA 0	\$0.00	N
CENTRAL BANK, A FLORIDA CORPORATION	1	\$190,953.89	0.1% 0 \$0.00	NA 0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$472,500.00	0.24% 0 \$0.00	NA 0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$179,450.00	0.09% 0 \$0.00	NA 0	\$0.00	N
CENTURY LENDING COMPANY	3	\$766,651.79	0.39% 0 \$0.00	NA 0	\$0.00	N
CHEMICAL BANK	1	\$262,400.00	0.13% 0 \$0.00	NA 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	6	\$1,959,214.51	1% 0 \$0.00	NA 0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$500,500.00	0.26% 0 \$0.00	NA 0	\$0.00	N
CITIZENS & NORTHERN BANK	1	\$357,200.00	0.18% 0 \$0.00	NA 0	\$0.00	N

CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$381,400.00	0.2%	0	\$0.00	NA	\$0.00	N
CITIZENS STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA (\$0.00	N
CITY NATIONAL BANK	1	\$371,510.13	0.19%	_			\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$151,050.00	0.08%	0	\$0.00	NA	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$313,500.00	0.16%	0	\$0.00	NA	\$0.00	N
COBALT MORTGAGE, INC	9	\$2,310,342.65	1.18%	0	\$0.00	NA	\$0.00	N
COMMERCE MORTGAGE	5	\$1,801,150.00	0.92%	0	\$0.00	NA (\$0.00	N
COMMUNITY BANK	1	\$404,466.67	0.21%	0	\$0.00	NA	\$0.00	N
COMMUNITY BANK MANKATO	1	\$151,500.00	0.08%	0	\$0.00	NA	\$0.00	N
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$232,800.00	0.12%	0	\$0.00	NA	\$0.00	N
CONNEXUS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA (\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$203,600.00	0.1%	0	\$0.00	NA	\$0.00	N
CORNERSTONE HOME LENDING, INC	4	\$766,657.98	0.39%	0	\$0.00	NA	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$253,000.00	0.13%	0	\$0.00	NA (\$0.00	N
CPM FEDERAL CREDIT UNION	1	\$377,150.00	0.19%	0	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00	N
CREDIT UNION OF AMERICA	2	\$442,879.18	0.23%	0	\$0.00	NA (\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$247,000.00	0.13%	0	\$0.00		\$0.00	
DATA MORTGAGE, INC	1	\$338,573.49	0.17%	0	\$0.00	NA (\$0.00	N
DEAN COOPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA (\$0.00	N
DENVER MORTGAGE COMPANY	1	\$395,000.00	0.2%	0	\$0.00	NA	\$0.00	N
DEVELOPER'S MORTGAGE COMPANY	1	\$397,665.00	0.2%	0	\$0.00	NA	\$0.00	N
DFCU FINANCIAL	1	\$152,000.00	0.08%	0	\$0.00	NA (\$0.00	N
DIRECTORS MORTGAGE, INC	1	\$308,500.00	0.16%	T			\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$557,285.49	0.29%	0	\$0.00	NA	\$0.00	N
E MORTGAGE MANAGEMENT, LLC	3	\$765,479.55	0.39%	0	\$0.00	NA	\$0.00	N
EMBRACE HOME LOANS, INC	2	\$459,750.00	0.24%	0	\$0.00	NA	\$0.00	N
EMPORIA STATE FEDERAL	2	\$359,775.60	0.18%	0	\$0.00	NA	\$0.00	N

CREDIT UNION									
EMPOWER FEDERAL CREDIT UNION	1	\$161,025.00	0.08%	0	\$0.00	NA	0	\$0.00	N
EQUITABLE CO-OPERATIVE BANK	1	\$232,700.07	0.12%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$199,668.65	0.1%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$193,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$926,400.00	0.47%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
EVERGREEN MONEYSOURCE	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$624,605.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY ASSET CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,436,525.00	0.74%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$174,115.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$224,781.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$356,004.73	0.18%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$174,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,021,168.00	1.04%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,212,827.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$381,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK	1	\$204,573.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	1	\$152,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N

FIRST BANK FINANCIAL CENTRE							
FIRST BANK OF TENNESSEE	1	\$249,663.25	0.13%	\$0.00	NA	0 \$0.00	N
FIRST BANK RICHMOND, N.A	1	\$172,000.00	0.09%	\$0.00	NA	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,054,566.00	1.05%	\$0.00	NA	0 \$0.00	N
FIRST CHOICE BANK	1	\$239,691.07	0.12%	\$0.00	NA	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	5	\$1,187,813.81	0.61%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$174,423.94	0.09%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$619,368.91	0.32%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$279,000.00	0.14%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	3	\$874,095.16	0.45%	\$0.00	NA	0 \$0.00	N
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$466,803.00	0.24%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$334,500.00	0.17% (\$0.00	NA	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$467,000.00	0.24%	\$0.00	NA	0 \$0.00	N
FIRST HALLMARK MORTGAGE CORP	1	\$261,000.00				0 \$0.00	
FIRST HAWAIIAN BANK	1	\$194,500.00	0.1%	\$0.00	NA	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$619,350.00		ļ		0 \$0.00	N
FIRST INTERSTATE BANK	4	\$1,031,100.00		_		0 \$0.00	N
FIRST MINNESOTA BANK	1	\$179,450.00	0.09%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$279,977.00	0.14%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$435,000.00	0.22%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$592,965.00	0.3%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$214,400.00	0.11%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$220,255.00	0.11%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$204,800.00	0.11%	\$0.00	NA	0 \$0.00	N

FIRST NATIONAL BANK, AMES, IOWA	1	\$230,400.00	0.12%	\$0.00	NA	0 \$0.00	N
FIRST NEBRASKA BANK	1	\$215,808.90	0.11% 0	\$0.00	NA	0 \$0.00	N
FIRST NIAGARA BANK, N.A	1	\$178,500.00		\$0.00		0 \$0.00	
FIRST PLACE BANK	1	\$265,657.59	0.14% 0		1	0 \$0.00	N
FIRST TECHNOLOGY	2	¢200,500,00	0.20/	¢0.00	NTA	0,00	N
FEDERAL CREDIT UNION	2	\$388,500.00	0.2%	\$0.00	NA	0 \$0.00	N
FIRSTBANK	1	\$199,750.00	0.1%	\$0.00	NA	0 \$0.00	N
FIRSTMERIT BANK, N.A	1	\$205,000.00	0.11%	\$0.00	NA	0 \$0.00	N
FIRSTRUST BANK	7	\$1,591,700.00	0.82%	\$0.00	NA	0 \$0.00	N
FORUM CREDIT UNION	1	\$233,601.97	0.12%	\$0.00	NA	0 \$0.00	N
FREEDOM CREDIT UNION	1	\$229,697.12	0.12%	\$0.00	NA	0 \$0.00	N
FREMONT BANK	2	\$1,059,300.00	0.54%	\$0.00	NA	0 \$0.00	N
FRIST NATIONAL BANK OF TENNESSEE	1	\$175,773.44	0.09%	\$0.00	NA	0 \$0.00	N
FULTON BANK, N.A	3	\$672,840.00	0.34%	\$0.00	NA	0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$211,215.91	0.11%	\$0.00	NA	0 \$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$318,250.00	0.16% 0	\$0.00	NA	0 \$0.00	N
GESA CREDIT UNION	1	\$289,897.56	0.15%	\$0.00	NA	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$159,698.82				0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$382,728.82	0.2% 0	\$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$244,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	9	\$2,239,765.00	1.15% 0	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,038.69	0.1%	\$0.00	NA	0 \$0.00	N
HARBOR NATIONAL BANK	1	\$220,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
HARBORONE BANK	1	\$177,679.75	0.09%	\$0.00	NA	0 \$0.00	N
HEARTLAND BANK	2	\$396,817.00	0.2%	\$0.00	NA	0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$498,500.00	0.26%	\$0.00	NA	0 \$0.00	N
HERITAGE BANK NATIONAL ASSOCIATION	1	\$265,230.45	0.14%	\$0.00	NA	0 \$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$316,000.00	0.16%	\$0.00	NA	0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$199,180.30	0.1%	\$0.00	NA	0 \$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$223,619.38	0.11%	\$0.00	NA	0 \$0.00	N

HOMESTEAD FUNDING CORP	5	\$865,997.41	0.44%	0 \$0.	00 NA	0	\$0.00	N
HORIZON BANK, N.A	1	\$194,750.00	0.1%	0 \$0.	00 NA	0	\$0.00	N
IBERIABANK MORTGA COMPANY	GE 4	\$1,217,300.00	0.62%	0 \$0.	00 NA	0	\$0.00	N
IDEAL HOME LOANS L	LC 1	\$319,506.00	0.16%	0 \$0.	00 NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,000.00	0.08%	0 \$0.	00 NA	0	\$0.00	N
IKON FINANCIAL GROU LLC	JP, 1	\$351,000.00	0.18%	0 \$0.	00 NA	0	\$0.00	N
INTERCITY STATE BAN	IK 1	\$223,582.00	0.11%	0 \$0.	00 NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORA	1 ATION	\$500,500.00	0.26%	0 \$0.	00 NA	0	\$0.00	ľ
JAMES B. NUTTER & COMPANY	1	\$176,800.00	0.09%	0 \$0.	00 NA	0	\$0.00	N
JFK FINANCIAL INC	1	\$238,892.10	0.12%	0 \$0.	00 NA	0	\$0.00	N
JOHN ADAMS MORTGA COMPANY, A MICHIGA CORPORATION		\$175,920.00	0.09%	0 \$0.	00 NA	0	\$0.00	N
KINECTA FEDERAL CR UNION	EDIT 10	\$3,531,798.21	1.81%	0 \$0.	00 NA	0	\$0.00	N
LAKE MICHIGAN CRED UNION	PIT 7	\$1,622,261.00	0.83%	0 \$0.	00 NA	0	\$0.00	N
LAND/HOME FINANCIA SERVICES, A CALIFORM CORPORATION		\$1,235,500.00	0.63%	0 \$0.	00 NA	0	\$0.00	N
LANDMARK CREDIT U	NION 2	\$492,364.66	0.25%	0 \$0.	00 NA	0	\$0.00	N
LEADER BANK N.A	2	\$557,298.40	0.29%	0 \$0.	00 NA	0	\$0.00	N
LEADERONE FINANCIA CORPORATION	AL 2	\$304,345.00	0.16%	0 \$0.	00 NA	0	\$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$174,528.00	0.09%	0 \$0.	00 NA	0	\$0.00	N
LIBERTY BANK OF ARKANSAS, AN ARKAN CORPORATION	NSAS 1	\$160,000.00	0.08%	0 \$0.	00 NA	0	\$0.00	N
LOGIX FEDERAL CRED UNION	IT 1	\$284,624.02	0.15%	0 \$0.	00 NA	0	\$0.00	N
MACKINAC SAVINGS E FSB	SANK, 1	\$236,000.00	0.12%	0 \$0.	00 NA	0	\$0.00	N
MAGNA BANK	1	\$417,000.00	0.21%	0 \$0.	00 NA	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERE BANK		\$290,607.00	0.15%	0 \$0.	00 NA	0	\$0.00	Ŋ
MANN MORTGAGE, LL	C 1	\$221,400.00	0.11%	0 \$0.	00 NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORA	1	\$199,200.00		_		_	\$0.00	N

	A CALIFORNIA CORPORATION									
	MAVERICK FUNDING CORP	2	\$458,845.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$753,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$170,774.82	0.09%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,621.49	0.14%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$243,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$375,155.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$247,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MILLENIUM BANK	1	\$187,515.07	0.1%	0	\$0.00	NA	0	\$0.00	N
	MINNCO CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$327,568.07	0.17%	0	\$0.00	NA	0	\$0.00	N
	MOHAVE STATE BANK	1	\$365,485.33	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NOW, INC	1	\$468,000.00		_			0	\$0.00	N
	MORTGAGENETWORK	2	\$543,350.00	0.28%	_		NA	0	\$0.00	N
	MORTGAGETEXAS	1	\$243,193.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	2	\$502,920.91	0.26%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$1,049,943.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$607,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$208,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	2	\$427,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$150,605.89	0.08%					\$0.00	N
	,	1	\$200,000.00			\$0.00		_	\$0.00	N
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NEWFIELD NATIONAL BANK, A NATIONAL BANK									
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NORTHERN BANK & TRUST COMPANY	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NORTHVIEW BANK	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NUVISION FCU	1	\$279,000.00		_	1		_	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$347,300.00						\$0.00	
O A MORTGAGE SERVICES	1	\$342,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	2	\$595,650.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$1,148,102.11	0.59%	0	\$0.00	NA	0	\$0.00	N
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$245,754.36	0.13%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,120,565.95	1.09%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,123,750.00	0.58%	0	\$0.00	NA	0	\$0.00	N
PALM LENDING, LLC	1	\$375,715.75	0.19%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	3	\$677,646.00						\$0.00	
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$229,204.58	0.12%	0	\$0.00	NA	0	\$0.00	N
PARKSIDE LENDING LLC	7	\$2,497,250.00	1.28%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$367,016.05	0.19%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$235,181.47	0.12%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	2	\$678,684.37						\$0.00	
PEOPLES CREDIT UNION	3	\$591,673.21	0.3%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,113.99						\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,142,796.20	3.15%	0	\$0.00	NA	0	\$0.00	N

PLAINS COMMERCE BANK	2	\$440,450.00	0.23%	0	\$0.00	NA	\$0.00	N
PLATINUM HOME								
MORTGAGE CORPORATION,	1	\$247,680.76	0.13%	0	\$0.00	NA (\$0.00	N
AN ILLINOIS CORPORATION								
PLAZA HOME MORTGAGE,	1	\$193,600.00	0.1%	0	\$0.00	NAC	\$0.00	N
IN		Ψ175,000.00	0.170	Ĺ	φο.σσ	11110	φο.σο	1
PLAZA HOME MORTGAGE,	5	\$1,189,000.00	0.61%	0	\$0.00	NAC	\$0.00	N
INC		. , ,		-			<u> </u>	
PMAC LENDING SERVICES, INC	9	\$3,118,250.00	1.6%	0	\$0.00	NA	\$0.00	N
POLICE AND FIRE FEDERAL				-				
CREDIT UNION	1	\$187,253.08	0.1%	0	\$0.00	NA C	\$0.00	N
PRAIRIE STATE BANK &								
TRUST	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00	N
PRIORITY FINANCIAL		****						
NETWORK	1	\$234,000.00	0.12%	0	\$0.00	NAC	\$0.00	N
PROFICIO MORTGAGE	1	¢100.760.05	0.107	^	\$0.00	NT A	1 ¢0 00	, x.
VENTURES, LLC	1	\$189,760.95	0.1%	U	\$0.00	NAC	\$0.00	N
PURDUE FEDERAL CU	2	\$812,100.00	0.42%	0	\$0.00	NA (\$0.00	N
RANDOLPH SAVINGS BANK	1	\$311,200.00	0.16%	0	\$0.00	NA (\$0.00	N
RAYNE BUILDING AND	1	\$184,761.86	0.09%	Λ	\$0.00	NAC	\$0.00	N
LOAN ASSOCIATION	1	\$104,701.00	0.09%	U	\$0.00	IVA	, \$0.00	1
REAL ESTATE MORTGAGE	5	\$1,455,600.00	0.75%	0	\$0.00	NAC	\$0.00	N
NETWORK, INC		ψ1, 122,000.00	0.7570	Ľ	φο.σσ	1111	φοίου	1
REAL ESTATE MORTGAGE	_	Φ <i>C</i> Ω 7 7 7 0 Ω	0.216		ΦΩ ΩΩ	NTA C	φο οο	
NETWORK, INC. D/B/A	2	\$605,750.00	0.31%	U	\$0.00	NAC	\$0.00	N
HOMEBRIDGE RESIDENTIAL FINANCE				-				
CORPORATION	1	\$625,500.00	0.32%	0	\$0.00	NA	\$0.00	N
RESIDENTIAL HOME								
FUNDING CORP	1	\$229,850.00	0.12%	0	\$0.00	NA (\$0.00	N
RICHLAND STATE BANK	1	\$269,535.00	0.14%	0	\$0.00	NA (\$0.00	N
RIGHT START MORTGAGE,		+==>,===	3.2170	Ť	7 3.00	1111	7 0.00	1
INC., A CALIFORNIA	3	\$1,180,000.00	0.6%	0	\$0.00	NAC	\$0.00	N
CORPORATION								
ROCKLAND TRUST	2	\$538,782.93	0.28%	0	\$0.00	NA	\$0.00	N
ROCKY MOUNTAIN								
MORTGAGE SPECIALISTS,	3	\$825,060.00	0.42%	0	\$0.00	NA (\$0.00	N
INC								
ROUNDPOINT MORTGAGE	9	\$2,431,150.00	1.25%	0	\$0.00	NAC	\$0.00	N
COMPANY								
ROYAL CREDIT UNION	2	\$318,100.00		-	•		\$0.00	
RPM MORTGAGE, INC	5	\$1,864,561.78	0.96%	0	\$0.00	NAC	\$0.00	N
RUSHMORE LOAN		ф. С С С С С С С С С С С С С С С С С С С	0.22~	_	Φ0.00	37.4	00.00	
MANAGEMENT SERVICES	3	\$650,272.09	0.33%	l ₀	\$0.00	NA	\$0.00	N
LLC SAFE CREDIT UNION A				H			1	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$361,250.00	0.19%	0	\$0.00	NA	\$0.00	N
 CALII OMNIA COMFONATION				I			1	1

	N FRANCISCO FIRE EDIT UNION	1	\$625,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SCH	HOOLSFIRST FEDERAL EDIT UNION	3	\$980,250.00	0.5%	0	\$0.00	NA	0	\$0.00	N
SEC	CURITY FIRST BANK, A OMING CORPORATION	1	\$169,507.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SEC MO	CURITYNATIONAL RTGAGE COMPANY, A AH CORPORATION	1	\$309,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AC LP DBA SERVICE ST MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SHE UNI	ELL FEDERAL CREDIT ION	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SHO	ORE MORTGAGE	2	\$463,870.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	RRA PACIFIC RTGAGE COMPANY, INC	26	\$8,101,233.79	4.15%	0	\$0.00	NA	0	\$0.00	
SKY	YLINE FINANCIAL CORP	3	\$1,179,437.97	0.6%	0	\$0.00	NA	0	\$0.00	N
SKY	YLINE MORTGAGE, LLC	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SOL FCU	LIDARITY COMMUNITY J	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	JTH PACIFIC FINANCIAL RPORATION	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ALI TEX	UTHERN FUNDING LIANCE, USA, LLC, A KAS LIMITED LIABILITY MPANY	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ANNE'S CREDIT UNION FALL RIVER MASS	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ST.N	MARY'S BANK	1	\$155,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ANDARD BANK & TRUST MPANY	1	\$271,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ANDARD BANK AND JST COMPANY	1	\$161,990.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STA COF	ANDARD MORTGAGE RP	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MO	ANDARD PACIFIC RTGAGE, INC	8	\$2,727,594.29	1.4%	0	\$0.00	NA	0	\$0.00	N
	ATE EMPLOYEES CREDIT ION OF MD, INC	2	\$528,825.69						\$0.00	N
	EARNS LENDING INC	27	\$8,023,838.97	4.11%	0	\$0.00	NA	0	\$0.00	N
	LLWATER NATIONAL NK &TRUST COMPANY	1	\$277,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CON	BURBAN MORTGAGE MPANY OF NEW MEXICO A INTERCAP LENDING	1	\$248,350.00					0	\$0.00	N
SUN	MMIT CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SUN	MMIT FUNDING, INC	1	\$417,000.00		_		1		\$0.00	N
		3	\$663,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N

SUMMIT MORTGAGE CORPORATION									
SUN AMERICAN MORTGAGE COMPANY	1	\$199,748.38	0.1%	0 \$0	.00	NA	0	\$0.00	ľ
TALMER BANK AND TRUST	2	\$638,000.00	0.33%	0\$0	.00	NA	0	\$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,845.86	0.09%	0\$0	.00	NA	0	\$0.00	1
TEXAS SECURITY BANK	1	\$159,449.14	0.08%	0\$0	.00	NA	0	\$0.00	1
THE COLUMBIA BANK	1	\$216,000.00	0.11%	0\$0	.00	NA	0	\$0.00	1
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$417,000.00	0.21%	0 \$0	.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK OF DIETERIC	1	\$153,900.00	0.08%	0\$0	.00	NA	0	\$0.00	ľ
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$162,000.00	0.08%	0 \$0	.00	NA	0	\$0.00	Λ
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$154,800.00	0.08%	0 \$0	.00	NA	0	\$0.00	N
THE TRUST BANK	1	\$151,500.00	0.08%	0\$0	.00	NA	0	\$0.00	1
THREE RIVERS FCU	1	\$189,000.00	0.1%	0\$0	.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$207,000.00	0.11%	0\$0	.00	NA	0	\$0.00	ľ
TRAVIS CREDIT UNION	1	\$260,000.00	0.13%	0\$0	.00	NA	0	\$0.00	ľ
TRUWEST CREDIT UNION	1	\$169,900.00	0.09%	0\$0	.00	NA	0	\$0.00	ľ
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,086,808.00	0.56%	0\$0	.00	NA	0	\$0.00	1
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$473,584.00	0.24%					\$0.00	N
UNITED BANK &TRUST	2	\$564,300.00	0.29%	0\$0	.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$227,500.00	0.12%	0\$0	.00	NA	0	\$0.00	ľ
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$167,373.06	0.09%	0 \$0	.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	22	\$6,075,270.39	3.11%	0\$0	.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$671,719.26	0.34%	0 \$0	.00	NA	0	\$0.00	ľ
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,148,765.14	0.59%	0\$0	.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$186,000.00	0.1%	0\$0	.00	NA	0	\$0.00	N
USE CREDIT UNION	1	\$350,000.00	0.18%	0\$0	.00	NA	0	\$0.00	1
VAN DYK MORTGAGE CORPORATION, A	5	\$1,492,755.00	0.77%	0\$0	.00	NA	0	\$0.00	N

CORPORATION

	CORTORATION		1			
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$288,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	VYSTAR CREDIT UNION	2	\$377,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$221,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$208,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	WCS LENDING, LLC	1	\$225,302.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	WESTERN BANCORP	1	\$528,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	25	\$6,245,064.22	3.2% 0 \$0.00	NA 0 \$0.00	N
	WISCONSIN BANK AND TRUST	1	\$185,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$605,875.00	0.31% 0 \$0.00	NA 0 \$0.00	N
Total		723	\$195,041,938.94	100% 0 \$0.00	0 \$0.00	
3138WAJL2	PENTAGON FEDERAL C. U	26		86.3% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES CREDIT UNION	2	\$290,435.81	4.4% 0 \$0.00	NA 0 \$0.00	N
	SPACE COAST CREDIT UNION	1	\$159,393.55		NA 0 \$0.00	N
	WAYNE BANK	2	· · · · · · · · · · · · · · · · · · ·	4.48% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$159,588.59	2.41% 0 \$0.00	NA 0 \$0.00	N
Total		32	\$6,607,241.22	100% 0 \$0.00	0 \$0.00	
3138WAJM0	OLD NATIONAL BANK	27	\$5,601,226.82	100% 0 \$0.00	NA 0 \$0.00	N
Total		27	\$5,601,226.82	100% 0 \$0.00	0 \$0.00	
3138WAJN8	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$101,777.67	4.17% 0 \$0.00	NA 0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$60,579.14	2.48% 0 \$0.00	NA 0 \$0.00	N
	PENTAGON FEDERAL C. U	26		80.44% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	4 32	· · · · · ·	12.91% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	N
Total						

			I					
3138WAJP3	PENTAGON FEDERAL C. U	15	\$1,791,162.04	70.45%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	THREE RIVERS FCU	1	\$122,835.13		0 \$0.00	1	0 \$0.00	
	Unavailable	5	\$628,592.18	24.72%	0 \$0.00		0 \$0.00	
Total		21	\$2,542,589.35		0 \$0.00	1	0 \$0.00	
3138WAJQ1	PENTAGON FEDERAL C. U	15	\$2,073,567.36	92.87%	0 \$0.00	NA	0 \$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$159,182.43		0 \$0.00		0 \$0.00	
Total		16	\$2,232,749.79	100%	0 \$0.00		0 \$0.00	
3138WAJR9	PENTAGON FEDERAL C. U	39	\$9,156,604.81	94.21%	0.80.00	NA	0 \$0.00	N
5130 W 1610	USALLIANCE FEDERAL CREDIT UNION	2	\$562,870.90		0 \$0.00		0 \$0.00	
Total	CREST CTITETY	41	\$9,719,475.71	100%	0 \$0.00		0 \$0.00	
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3138WAJS7	PENTAGON FEDERAL C. U	13	\$2,656,957.80	87.8%	0 \$0.00	NA	0 \$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$369,171.09	12.2%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$3,026,128.89	100%	0 \$0.00		0 \$0.00	
3138WAJT5	BURBANK CITY FEDERAL CREDIT UNION	2	\$449,631.54	8.93%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL BANK-CHEROKEE	1	\$201,536.82	4%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL BANK-STORM LAKE	1	\$125,333.90	2.49%	0 \$0.00	NA	0 \$0.00	N
	EVERBANK	2	\$271,796.95	5.4%	0 \$0.00	NA	0 \$0.00	N
	FIRST FEDERAL BANK	1	\$341,608.05	6.78%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE SERVICES LLL, LLC	1	\$118,704.98	2.36%	0 \$0.00	NA	0 \$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	\$92,337.01	1.83%	0 \$0.00	NA	0 \$0.00	N
	NORTHPOINTE BANK	1	\$248,580.01	4.94%	0 \$0.00	NA	0 \$0.00	N
	PENTAGON FEDERAL C. U	5	\$1,174,578.43	23.33%	0 \$0.00	NA	0 \$0.00	N
	PHELPS COUNTY BANK	1	\$107,554.56	2.14%	0 \$0.00	NA	0 \$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$234,187.20	4.65%	0 \$0.00	NA	0 \$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$116,235.01	2.31%	0 \$0.00	NA	0 \$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$245,507.36	4.88%	0 \$0.00	NA	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,185.76	1.87%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	2	\$367,158.92	7.29%	0 \$0.00	NA	0 \$0.00	N
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	Unavailable	8 31	\$846,690.78		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	

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3138WAJU2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$305,000.00	0.17% 0 \$0.00	NA 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.19% 0 \$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,413,192.00	1.34% 0 \$0.00		\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$209,784.64	0.12% 0 \$0.00	NA 0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$198,304.65	0.11% 0 \$0.00	NA 0	\$0.00
	ACOPIA, LLC	1	\$198,400.00	0.11% 0 \$0.00	NA 0	\$0.00
	AFFILIATED BANK	1	\$280,000.00	0.16% 0 \$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$383,391.00	0.21% 0 \$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$219,450.00	0.12% 0 \$0.00	NA 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,169,612.50	0.65% 0 \$0.00	NA 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$542,000.00	0.3% 0 \$0.00	NA 0	\$0.00
	ALL HOME LENDING INC	1	\$295,600.00	0.16% 0 \$0.00	NA 0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$270,732.08	0.15% 0 \$0.00	NA 0	\$0.00
	ALLIANT BANK	2	\$420,000.00	0.23% 0 \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$212,500.00	0.12% 0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,550.00	0.1% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$236,000.00	0.13% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$363,900.00	0.2% 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$245,000.00	0.14% 0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$224,000.00	0.12% 0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,350.94	0.14% 0 \$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$466,750.00	0.26% 0 \$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,000.00	0.1% 0 \$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.17% 0 \$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$272,000.00	0.15% 0 \$0.00		\$0.00
	AMERICASH	2	\$588,000.00	0.33% 0 \$0.00		\$0.00
	AMERIPRO FUNDING, INC	1	\$312,000.00	0.17% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,500.00	0.15% 0 \$0.00		\$0.00
		1	\$177,900.00	0.1% 0 \$0.00	NA 0	\$0.00

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ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA								
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$515,960.00	0.29%	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	2	\$555,000.00	0.31%	\$0.00	NA	0	\$0.00	N
BANK OF ENGLAND	1	\$179,500.00	0.1%			_	\$0.00	N
BANK OF HAWAII	1	\$227,000.00	0.13%	\$0.00		-	\$0.00	N
BANK OF QUINCY	1	\$270,000.00				-	\$0.00	N
BANK OF SPRINGFIELD	1	\$221,528.00				-	\$0.00	N
BANK OF THE OZARKS	1	\$244,000.00		_		-	\$0.00	N
BANK OF WHITTIER, N.A	1	\$288,000.00				_	\$0.00	N
BANKERS TRUST	1	\$194,168.75				_	\$0.00	N
BANKERS TRUST COMPANY	2	\$699,900.00	0.39%	\$0.00	NA	0	\$0.00	N
BANNER BANK	2	\$605,000.00		\$0.00		_	\$0.00	N
BAXTER CREDIT UNION	3	\$599,750.00					\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	0	\$0.00	N
BAY TO BAY LENDING LLC	1	\$199,162.09	0.11%	\$0.00	NA	0.5	\$0.00	N
BELL STATE BANK & TRUST	4	\$1,208,881.00	0.67%	\$0.00	NA	0.5	\$0.00	N
BLACK RIVER COUNTRY BANK	1	\$199,259.67	0.11%	\$0.00	NA	0	\$0.00	N
BOULDER VALLEY CU	1	\$275,375.73	0.15%	\$0.00	NA	0.5	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$247,880.83	0.14%	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,829,000.00	1.01% 0	\$0.00	NA	03	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$277,000.00	0.15% 0	\$0.00	NA	05	\$0.00	N
BUSEY BANK	2	\$660,000.00				_	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$212,500.00	0.12%	\$0.00	NA	0.5	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$300,000.00	0.17%	\$0.00	NA	0	\$0.00	N
CAPE COD COOPERATIVE BANK	1	\$300,000.00	0.17%	\$0.00	NA	0	\$0.00	N
CAPITAL BANK OF NEW JERSEY	1	\$177,600.00	0.1%	\$0.00		Ш	\$0.00	N
CAPITAL CITY BANK	1	\$215,991.29	0.12%	\$0.00	NA	0.5	\$0.00	N
CAPITOL BANK	1	\$175,000.00	0.1%	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$188,500.00	0.1% 0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P	2	\$705,000.00	0.39% 0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,051,100.00	2.24% 0	\$0.00	NA	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$772,996.00	0.43%	0 \$0.00) NA	0	\$0.00	N
CAROLINA PREMIER BANK	1	\$415,235.18	0.23%	0 \$0.00) NA	0	\$0.00	N
CARROLLTON BANK	2	\$483,000.00		0 \$0.00		+-	\$0.00	
CENTRAL BANK ILLINOIS	1	\$202,335.42		0 \$0.00		_	\$0.00	
CENTRUE BANK	1	\$227,000.00		0 \$0.00		-	\$0.00	
CHAMPION CREDIT UNION	1	\$200,149.34		0 \$0.00			\$0.00	•
CHARTWAY FEDERAL CREDIT UNION	1	\$205,000.00		0 \$0.00			\$0.00	
CHEAHA BANK, A CORPORATION	1	\$355,000.00	0.2%	0 \$0.00) NA	0	\$0.00	N
CHEMICAL BANK	1	\$175,000.00	0.1%	0 \$0.00) NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	E 4	\$1,072,750.00		0 \$0.00			\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$557,000.00	0.31%	0 \$0.00) NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.11%	0 \$0.00) NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$185,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
CLOUD LENDERS, LLC	1	\$222,101.22	0.12%	0 \$0.00) NA	0	\$0.00	N
CMC HOME LENDING	1	\$248,931.23		0 \$0.00		1	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$821,456.00		0 \$0.00) NA	0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$201,400.00	0.11%	0 \$0.00) NA	0	\$0.00	N
COBALT MORTGAGE, INC	3	\$892,990.00	0.49%	0 \$0.00	NA	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,399,487.31		0 \$0.00			\$0.00	
COMMERCE MORTGAGE	1	\$308,000.00	0.17%	0 \$0.00) NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$340,800.00	0.19%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$275,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$604,800.00	0.34%	0 \$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.1%	0 \$0.00) NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC	1	\$230,000.00	0.13%	0 \$0.00) NA	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	4	\$1,359,600.00	0.75%	0 \$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$297,120.00	0.16%	0 \$0.00) NA	0	\$0.00	N
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$280,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N

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COUNTY BANK	1	\$184,000.00	0.1%	\$0.00	NA 0 \$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,641,776.51	0.91%	\$0.00	NA 0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$197,000.00	0.11%	\$0.00	NA 0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$186,144.89	0.1%	\$0.00	NA 0 \$0.00	N
CUSO MORTGAGE CORPORATION	1	\$196,800.00	0.11%	\$0.00	NA 0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$221,250.00	0.12%	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.13%	\$0.00	NA 0 \$0.00	N
DHA FINANCIAL INC	1	\$417,000.00	0.23%	\$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,000.00				N
DUPACO COMMUNITY CREDIT UNION	2	\$372,000.00	0.21%	\$0.00	NA 0 \$0.00	N
EASTWOOD BANK	2	\$717,000.00	0.4%	\$0.00	NA 0 \$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$191,195.61	0.11%			N
EQUISOUTH MORTGAGE INC	1	\$199,000.00	0.11%	\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$932,923.00	0.52%	\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,050.00	0.17%	\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$352,000.00	0.2%	\$0.00	NA 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,200.00	0.17%	\$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	2	\$421,500.00	0.23%	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	2	\$570,000.00				N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,120,750.00	0.62%	\$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$230,000.00	0.13%	\$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPROATION D/B/A NORTHPOINT MORTGAGE	1	\$203,000.00	0.11%	0.00	NA 0 \$0.00	N

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$807,000.00	0.45% 0	\$0.00	NA	0 5	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$187,500.00	0.1% 0	\$0.00	NA	05	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,762,514.45	0.98% 0	\$0.00	NA	0 5	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$641,000.00	0.36% 0	\$0.00	NA	0 5	\$0.00	N
FIRST AMERICAN BANK	1	\$214,090.08	0.12% 0	\$0.00	NA	0 5	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,002,500.00	0.56% 0	\$0.00	NA	0 5	\$0.00	N
FIRST BANK & TRUST	2	\$554,200.00	0.31%	\$0.00	NA	0.5	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$244,000.00	0.14% 0	\$0.00	NA	0 5	\$0.00	N
FIRST BANK OF TENNESSEE	1	\$220,000.00	0.12%	\$0.00	NA	0.5	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,331,900.00	1.85% 0	\$0.00	NA	05	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	3	\$867,000.00	0.48% 0	\$0.00	NA	0.5	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$702,000.00	0.39% 0	\$0.00	NA	0 5	\$0.00	N
FIRST FEDERAL BANK	2	\$421,214.30	0.23% 0	\$0.00	NA	0.5	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.12% 0	\$0.00	NA	0.5	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,000.00	0.13% 0	\$0.00	NA	0 5	\$0.00	N
FIRST HAWAIIAN BANK	1	\$625,000.00	0.35% 0	\$0.00		_	\$0.00	N
FIRST INTERSTATE BANK	1	\$417,000.00	0.23% 0	\$0.00	NA	0.5	\$0.00	N
FIRST MIDWEST BANK	1	\$409,767.66	0.23% 0	\$0.00	NA	0.5	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$246,140.00	0.14% 0	\$0.00	NA	0 5	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,260.00	0.1%	\$0.00	NA	05	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,500.00	0.14% 0	\$0.00	NA	0 5	\$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$230,000.00	0.13% 0	\$0.00	NA	0 5	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$191,885.00	0.11% 0	\$0.00	NA	05	\$0.00	N
FIRST OKLAHOMA MORTGAGE LLC	2	\$366,200.00	0.2% 0	\$0.00	NA	0 5	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	1	\$199,067.06	0.11% 0	\$0.00	NA	0 5	\$0.00	N
FIRST SECURITY BANK	1	\$206,000.00	0.11% 0	\$0.00	NA	0 5	\$0.00	N
FIRST SECURITY BANK, ISAOA	1	\$175,000.00					\$0.00	N
ISAOA	1	\$175,000.00	0.1%	\$0.00	NA	US	\$U.UU	ľ

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FIRST STATE BANK NEBRASKA	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,674,200.00	0.93%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$178,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,424,229.00	0.79%	0	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK SOUTHWEST	1	\$179,046.73		_	\$0.00		0	\$0.00	N
FIRSTMERIT BANK, N.A	1	\$302,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$181,000.00		-	\$0.00		0	\$0.00	N
FNB BANK	1	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$306,696.49	0.17%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$198,881.32	0.11%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$232,910.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, N.A	3	\$628,773.75	0.35%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.23%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GEORGIA COMMERCE BANK	1	\$309,869.59	0.17%	0	\$0.00	NA	0	\$0.00	N
GMFS LLC	6	\$1,404,451.00	0.78%	0	\$0.00	NA	0	\$0.00	N
GRAND BANK	1	\$194,450.00	0.11%	0	\$0.00			\$0.00	N
GREAT WESTERN BANK	1	\$272,975.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$363,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$485,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BOND BANK, N.A	1	\$264,464.53	0.15%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$407,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$642,920.00	0.36%	0	\$0.00	NA	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$214,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	1	\$253,000.00	0.14%					\$0.00	N
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HOMESTEAD FUNDING CORP							
HONOLULU HOMELOANS, INC	1	\$250,000.00	0.14%	\$0.00	NA	0 \$0.00	N
HORIZON BANK, N.A	2	\$466,400.00	0.26%	\$0.00	NA	0 \$0.00	N
HOUSTON CAPITAL	1	\$247,000.00				0 \$0.00	
MORTGAGE	\vdash						
IBERIABANK MORTGAGE COMPANY	1	\$311,250.00	0.17%	\$0.00	NA	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$260,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
INWOOD NATIONAL BANK	1	\$417,000.00	0.23%	\$0.00	NA	0 \$0.00	N
IXONIA BANK	1	\$385,000.00	0.21%	\$0.00	NA	0 \$0.00	N
JMAC LENDING, INC	1	\$200,000.00	0.11%	\$0.00	NA	0 \$0.00	N
KANSAS STATE BANK OF MANHATTAN	2	\$668,000.00	0.37%	\$0.00	NA	0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	0.13% 0	\$0.00	NA	0 \$0.00	N
LADERA LENDING, INC	1	\$204,519.21	0.11%	\$0.00	NA	0 \$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$462,000.00	0.26% 0	\$0.00		0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$936,000.00	0.52%	\$0.00	NA	0 \$0.00	N
LEADER BANK N.A	2	\$584,350.00	0.32%	\$0.00	NA	0 \$0.00	N
LEBANON FEDERAL CREDIT UNION	1	\$182,723.40				0 \$0.00	
LEWISTON STATE BANK	1	\$284,000.00	0.16%	\$0.00	NA	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$183,300.00				0 \$0.00	
LINN AREA CREDIT UNION	1	\$196,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	3	\$1,003,000.00				0 \$0.00	
LUANA SAVINGS BANK	2	\$499,200.00	0.28%	\$0.00	NA	0 \$0.00	N
M & G MORTGAGE SERVICES, INC	1	\$223,092.74				0 \$0.00	
M/I FINANCIAL CORP	5	\$1,144,750.00	0.63%	\$0.00	NA	0 \$0.00	N
MARINE BANK	1	\$236,000.00				0 \$0.00	
MAVERICK FUNDING CORP	1	\$413,000.00	0.23%	\$0.00	NA	0 \$0.00	
MCKINLEY MORTGAGE LLC	1	\$234,000.00				0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,000.00	0.15% 0	\$0.00		0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$204,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N

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MICHIGAN	N MUTUAL, INC	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MID AME	RICA MORTGAGE	2	\$623,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAI CORP	ND MORTGAGE	1	\$287,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MIDWEST WESTERN	BANK OF ILLINOIS	1	\$340,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MISSOULA CREDIT U	A FEDERAL NION	1	\$348,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MISSOURI	CREDIT UNION	1	\$176,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MLD MOR	TGAGE, INC	2	\$497,484.67	0.28%	_			_	\$0.00	N
MORTGAO GROUP	GE INVESTORS	3	\$672,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MORTGAO	GENETWORK	4	\$880,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
MOUNTAI FINANCIA		1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MOVEMEN LLC	NT MORTGAGE,	1	\$307,571.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NASSAU E	EDUCATORS FCU	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ARIZONA,	L BANK OF , A NATIONAL ASSOCIATION	1	\$413,535.81	0.23%	0	\$0.00	NA	0	\$0.00	N
NATIONAL KANSAS (L BANK OF CITY	3	\$862,790.00	0.48%	0	\$0.00	NA	0	\$0.00	N
NETWORK	K FUNDING, L.P	7	\$1,998,482.00	1.11%	0	\$0.00	NA	0	\$0.00	N
NEW MEX TRUST	IICO BANK AND	2	\$672,980.00	0.37%	0	\$0.00	NA	0	\$0.00	N
NEWTOW	N SAVINGS BANK	2	\$516,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NORTH CO	OMMUNITY BANK	1	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NORTHWI CREDIT U	EST FEDERAL NION	11	\$3,069,709.81	1.7%	0	\$0.00	NA	0	\$0.00	N
NORTHWI MORTGAC		1	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NUMARK	CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NUVISION	FCU	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
OMT MOR	TGAGE LLC	1	\$313,693.61	0.17%	0	\$0.00	NA	0	\$0.00	N
ON Q FINA	ANCIAL, INC	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ONE NEVA UNION	ADA CREDIT	1	\$177,850.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LLC DBA (FUNDING,	INION FINANCIAL, CLEARVISION , A CALIFORNIA LIABILITY	1	\$406,000.00						\$0.00	N
PARKSIDE	E LENDING LLC	3	\$880,000.00		-				\$0.00	N
PATELCO	CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PENNSYL' RESOURC	VANIA EQUITY ES, INC	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

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11	\$2,750,937.43	1.52% 0	\$0.00	NA (\$0.00	N
1	\$189,162.23	0.1% 0	\$0.00	NA (\$0.00	N
14	\$3,627,074.00	2.01%0	\$0.00	NA(\$0.00	N
7	\$1,543,245.00	0.85% 0	\$0.00	NA	\$0.00	N
1	\$224,047.76	0.12% 0	\$0.00	NA	\$0.00	N
2	\$396,600.00	0.22% 0	\$0.00	NA	\$0.00	N
1	\$217,774.43	0.12% 0	\$0.00	NA	\$0.00	N
1	\$216,000.00	0.12% 0	\$0.00	NA	\$0.00	N
1	\$417,000.00	0.23% 0	\$0.00	NA (\$0.00	N
1	\$333,033.00	0.18% 0	\$0.00	NA	\$0.00	N
1	\$197,100.00	0.11% 0	\$0.00	NA	\$0.00	N
1	\$230,000.00	0.13% 0	\$0.00	NA (\$0.00	N
1	\$300,000.00	0.17% 0	\$0.00	NA (\$0.00	N
2	\$608,000.00	0.34% 0	\$0.00	NA (\$0.00	
1	\$235,000.00	0.13% 0	\$0.00	NA (\$0.00	N
1	\$236,000.00					
2	\$508,000.00					
1	\$297,906.25	0.17% 0	\$0.00	NA (\$0.00	N
2	\$457,674.00	0.25% 0	\$0.00	NA	\$0.00	1
3	\$926,300.00	0.51% 0	\$0.00	NA	\$0.00	N
2	\$623,440.00	0.35% 0	\$0.00	NA (\$0.00	N
1	\$270,164.00	$0.1\overline{5\%}$	\$0.00	NA (\$0.00	
1	\$208,000.00			1		
2	\$389,312.30	0.22% 0	\$0.00	NA (\$0.00	N
1	\$244,000.00	0.14% 0	\$0.00	NA	\$0.00	N
46	\$12,488,748.00	6.92% 0	\$0.00	NA	\$0.00	N
1	\$300,000.00	$0.1\overline{7\%}$	\$0.00	NA (\$0.00	N
1	\$328,800.00	0.18% 0	\$0.00	NA (\$0.00	1
	1 14 7 7 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1	1 \$189,162.23 14 \$3,627,074.00 7 \$1,543,245.00 1 \$224,047.76 2 \$396,600.00 1 \$217,774.43 1 \$216,000.00 1 \$417,000.00 1 \$197,100.00 1 \$230,000.00 1 \$230,000.00 2 \$608,000.00 1 \$235,000.00 2 \$508,000.00 2 \$508,000.00 3 \$926,300.00 2 \$457,674.00 3 \$926,300.00 2 \$623,440.00 3 \$926,300.00 4 \$270,164.00 1 \$244,000.00 2 \$389,312.30 1 \$244,000.00 46 \$12,488,748.00 1 \$300,000.00	1 \$189,162.23 0.1% 0 14 \$3,627,074.00 2.01% 0 7 \$1,543,245.00 0.85% 0 1 \$224,047.76 0.12% 0 2 \$396,600.00 0.22% 0 1 \$217,774.43 0.12% 0 1 \$216,000.00 0.12% 0 1 \$417,000.00 0.23% 0 1 \$197,100.00 0.11% 0 1 \$230,000.00 0.13% 0 1 \$230,000.00 0.17% 0 2 \$608,000.00 0.34% 0 1 \$235,000.00 0.13% 0 1 \$236,000.00 0.13% 0 2 \$508,000.00 0.13% 0 2 \$508,000.00 0.28% 0 1 \$236,000.00 0.13% 0 2 \$457,674.00 0.25% 0 3 \$926,300.00 0.51% 0 2 \$623,440.00 0.15% 0 1 \$208,000.00 0.12% 0 2 \$389,312.30 0.22% 0 1 \$244,000.00 0.14% 0 46 \$12,488,748.00<	1 \$189,162.23 0.1% 0 \$0.00 14 \$3,627,074.00 2.01% 0 \$0.00 7 \$1,543,245.00 0.85% 0 \$0.00 1 \$224,047.76 0.12% 0 \$0.00 2 \$396,600.00 0.22% 0 \$0.00 1 \$217,774.43 0.12% 0 \$0.00 1 \$216,000.00 0.12% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 1 \$197,100.00 0.11% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$230,000.00 0.13% 0 \$0.00 2 \$608,000.00 0.13% 0 \$0.00 1 \$235,000.00 0.13% 0 \$0.00 2 \$508,000.00 0.13% 0 \$0.00 2 \$508,000.00 0.28% 0 \$0.00 3 \$926,300.00 0.51% 0 \$0.00 2 \$623,440.00 0.25% 0 \$0.00 1 \$270,164.00 0.15% 0 \$0.00 2 \$623,440.00 0.15% 0 \$0.00 <td>1 \$189,162.23 0.1% 0 \$0.00 NA 6 14 \$3,627,074.00 2.01% 0 \$0.00 NA 6 7 \$1,543,245.00 0.85% 0 \$0.00 NA 6 1 \$224,047.76 0.12% 0 \$0.00 NA 6 2 \$396,600.00 0.22% 0 \$0.00 NA 6 1 \$217,774.43 0.12% 0 \$0.00 NA 6 1 \$216,000.00 0.12% 0 \$0.00 NA 6 1 \$417,000.00 0.23% 0 \$0.00 NA 6 1 \$333,033.00 0.18% 0 \$0.00 NA 6 1 \$197,100.00 0.11% 0 \$0.00 NA 6 1 \$230,000.00 0.13% 0 \$0.00 NA 6 2 \$608,000.00 0.17% 0 \$0.00 NA 6 1 \$235,000.00 0.13% 0 \$0.00 NA 6 2 \$508,000.00 0.13% 0 \$0.00 NA 6 2 \$508,000.00 0.28% 0 \$0.00 NA 6 2 \$457,674.00 0.25% 0 \$0.00 NA 6 2 \$623,440.00 0.35% 0 \$0.00 NA 6 1 \$270,164.00 0.15% 0 \$0.00 NA 6</td> <td>1 \$189,162.23 0.1% 0 \$0.00 NA 0 \$0.00 14 \$3,627,074.00 2.01% 0 \$0.00 NA 0 \$0.00 7 \$1,543,245.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$224,047.76 0.12% 0 \$0.00 NA 0 \$0.00 2 \$396,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$217,774.43 0.12% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$197,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$197,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.13% 0 \$0.00 <td< td=""></td<></td>	1 \$189,162.23 0.1% 0 \$0.00 NA 6 14 \$3,627,074.00 2.01% 0 \$0.00 NA 6 7 \$1,543,245.00 0.85% 0 \$0.00 NA 6 1 \$224,047.76 0.12% 0 \$0.00 NA 6 2 \$396,600.00 0.22% 0 \$0.00 NA 6 1 \$217,774.43 0.12% 0 \$0.00 NA 6 1 \$216,000.00 0.12% 0 \$0.00 NA 6 1 \$417,000.00 0.23% 0 \$0.00 NA 6 1 \$333,033.00 0.18% 0 \$0.00 NA 6 1 \$197,100.00 0.11% 0 \$0.00 NA 6 1 \$230,000.00 0.13% 0 \$0.00 NA 6 2 \$608,000.00 0.17% 0 \$0.00 NA 6 1 \$235,000.00 0.13% 0 \$0.00 NA 6 2 \$508,000.00 0.13% 0 \$0.00 NA 6 2 \$508,000.00 0.28% 0 \$0.00 NA 6 2 \$457,674.00 0.25% 0 \$0.00 NA 6 2 \$623,440.00 0.35% 0 \$0.00 NA 6 1 \$270,164.00 0.15% 0 \$0.00 NA 6	1 \$189,162.23 0.1% 0 \$0.00 NA 0 \$0.00 14 \$3,627,074.00 2.01% 0 \$0.00 NA 0 \$0.00 7 \$1,543,245.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$224,047.76 0.12% 0 \$0.00 NA 0 \$0.00 2 \$396,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$217,774.43 0.12% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$197,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$197,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.13% 0 \$0.00 <td< td=""></td<>

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SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$660,500.00	0.37%	0	0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$862,952.62	0.48%	0 \$	0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$209,000.00	0.12%	0 \$	0.00	NA	0	\$0.00	N
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$270,000.00	0.15%	0 \$	0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	2	\$384,500.00	0.21%	0 \$	0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,000.00	0.12%	0 \$	0.00	NA	0	\$0.00	N
SHEA MORTGAGE INC	3	\$775,000.00	0.43%	0 \$	0.00	NA	0	\$0.00	N
SHORE MORTGAGE	1	\$288,772.67	0.16%	0 \$	0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$198,750.00	0.11%					\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$403,320.38	0.22%	0\$	0.00	NA	0	\$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$189,101.29	0.1%	0\$	0.00	NA	0	\$0.00	N
SILVERCREEK FINANCE CORP	1	\$175,959.70	0.1%	0\$	0.00			\$0.00	N
SIMPLY HOME LENDING INC	1	\$396,609.32	0.22%	0 \$	0.00	NA	0	\$0.00	N
SOOPER CREDIT UNION	1	\$213,492.62	0.12%	0 \$	0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$368,000.00	0.2%	0 \$	0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$241,200.00	0.13%	0 \$	0.00	NA	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$174,856.84	0.1%	0 \$	0.00	NA	0	\$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$206,800.00	0.11%	0 \$	0.00	NA	0	\$0.00	N
SOVEREIGN BANK, N.A	8	\$2,348,864.78	1.3%	0 \$	0.00	NA	0	\$0.00	N
ST.MARY'S BANK	2	\$359,400.00	0.2%	0 \$	0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$180,200.00	0.1%	0 \$	0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC	2	\$454,180.00	0.25%	0 \$	0.00	NA	0	\$0.00	N
STANFORD FCU	1	\$296,000.00	0.16%	0 \$	0.00	NA	0	\$0.00	N
STATE BANK OF SPEER	1	\$230,000.00	0.13%	0 \$	0.00	NA	0	\$0.00	
STC CAPITAL BANK	_1	\$254,916.57	0.14%	0 \$	0.00			\$0.00	N
STEARNS LENDING INC	9	\$2,625,200.00	1.45%	0 \$	0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$332,000.00	0.18%					\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$189,425.00	0.1%	0 \$	0.00	NA	0	\$0.00	N
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SWBC MORTGAGE CORPORATION	1	\$203,985.00	0.11%	0 \$0	0.00	NA	0	\$0.00	N
TALMER BANK AND TRUST	2	\$550,000.00	0.3%	0 \$0	0.00	NA	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$354,000.00						\$0.00	N
THE COLUMBIA BANK	1	\$312,000.00	0.17%	0 \$0	0.00	NA	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00						\$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$186,400.00	0.1%	0 \$0	0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$260,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$229,200.00	0.13%	0 \$0	0.00	NA	0	\$0.00	N
TOP ONE MORTGAGE, LLC	1	\$271,653.94	0.15%	0 \$0	0.00	NA	0	\$0.00	N
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$217,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	4	\$921,628.89	0.51%	0 \$0	0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	3	\$866,000.00	0.48%	0 \$0	0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$238,850.00	0.13%	0 \$0	0.00	NA	0	\$0.00	N
TWIN OAKS SAVINGS BANK	1	\$176,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,223,543.78	1.79%	0 \$0	0.00	NA	0	\$0.00	N
UNIONBANK,N.A	3	\$973,242.23	0.54%	0 \$0	0.00	NA	0	\$0.00	N
UNITED PRAIRIE BANK OWATONNA	1	\$180,772.19	0.1%	0 \$0	0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	32	\$9,106,160.52	5.04%	0 \$0	0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$243,000.00	0.13%	0 \$0	0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,829,992.00	1.01%	0 \$0	0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	N
US MORTGAGELINE	1	\$348,649.46	0.19%	0 \$0	0.00	NA	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00					0	\$0.00	N
VALLEY NATIONAL BANK	7	\$1,844,181.60	1.02%	0 \$0	0.00	NA	0	\$0.00	N
VENTA FINANCIAL GROUP INC	1	\$208,314.63						\$0.00	N
VERITAS FUNDING, LLC	4	\$860,292.00	0.48%	0 \$0	0.00	NA	0	\$0.00	N
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1

1

\$225,000.00

\$270,000.00

0.12% 0 \$0.00

0.15% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

VERMONT STATE

VILLAGE MORTGAGE

EMPLOYEES CREDIT UNION

	VILLITOL MORTORIOL		\$270,000.00	0.13 /6 0 ψ0.00	11/10 ψ0.00	1,
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$257,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,650.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$806,100.00	0.45% 0 \$0.00	NA 0 \$0.00	N
	WALLICK AND VOLK, INC	1	\$216,600.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$416,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	WEBSTER BANK, N.A	12	\$3,174,456.69	1.76% 0 \$0.00	NA 0 \$0.00	N
	WEI MORTGAGE CORPORATION	5	\$1,429,400.00	0.79% 0 \$0.00	NA 0 \$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	WESTERN BANCORP	1	\$315,200.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	WESTERRA CREDIT UNION	2	\$372,400.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$596,960.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	YADKIN BANK	1	\$252,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$266,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N
Total		685	\$180,502,793.40	100% 0 \$0.00	0 \$0.00	
3138WAJV0	AMEGY MORTGAGE COMPANY	7	\$479,001.71	33.06% 0 \$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C	5	\$413,885.68	28.57% 0 \$0.00	NA 0 \$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$120,140.79	8.29% 0 \$0.00	NA 0 \$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$62,607.49	4.32% 0 \$0.00	NA 0 \$0.00	N
	PENTAGON FEDERAL C. U	4	\$279,521.46	19.29% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	2	\$93,588.16	6.47% 0 \$0.00	NA 0 \$0.00	N
Total		20	\$1,448,745.29	100% 0 \$0.00	0 \$0.00	

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3138WAJW8	PENTAGON FEDERAL C. U	7	\$1,106,452.77	62.74%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	4	\$657,193.70	37.26%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,763,646.47	100%	0	\$0.00		0	\$0.00	
2120014 1776	OLD MATHOMAL DAME	27	φ1 252 740 00	1000		ΦΩ ΩΩ	NT A		Φ0.00	
3138WAJX6 Total	OLD NATIONAL BANK	27 27	\$1,352,749.09 \$1,352,749.09	100% 100%	-			_	\$0.00 \$0.00	N
Total		41	\$1,352,749.09	100 %	V	\$U.UU		v	φυ.υυ	
3138WAJY4	ADAMS MORTGAGE LLC	1	\$385,945.87	7.94%	0	\$0.00	NA	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$182,543.67	3.75%	_			_	\$0.00	N
	BANCO SANTANDER PR	1	\$266,222.54	5.47%					\$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	1	\$181,243.77	3.73%	0	\$0.00	NA	0	\$0.00	N
	C&F MORTGAGE CORPORATION	1	\$111,113.53	2.28%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC	1	\$281,256.13	5.78%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	2	\$564,090.00	11.6%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$405,127.10	8.33%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,817.25	3.49%	03	\$0.00	NA	0	\$0.00	N
	FIRST TRUST & SAVINGS BANK	1	\$126,256.67	2.6%	0	\$0.00	NA	0	\$0.00	N
	GREENCHOICE BANK	3	\$673,584.69	13.85%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,669.19		Ш	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$127,008.61	2.61%				_	\$0.00	N
	NORTHERN STAR BANK	1	\$238,100.40	4.9%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$386,349.88	7.94%	0	\$0.00	NA	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$380,960.68	7.83%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$266,638.30	5.5%	03	\$0.00	NA	0	\$0.00	Ν
Total		20	\$4,862,928.28	100%	0	\$0.00		0	\$0.00	
3138WAJZ1	BANCO SANTANDER PR	1	\$176,733.61	4.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$1,123,196.74	30.74%	-			_	\$0.00	N
		1	\$161,301.67	4.42%					\$0.00	N

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	MUSA FINANCIAL, LLC DBA MORTGAGES USA							
	NATIONSTARMORTGAGE	1	\$162,086.19	4.44%	0 \$0.00	NA	0 \$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$224,706.38	6.15%	0 \$0.00	NA	0 \$0.00	N
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$265,755.65	7.27%	0 \$0.00	NA	0 \$0.00	N
	PENTAGON FEDERAL C. U	3	\$520,675.93	14.25%	0 \$0.00	NA	0 \$0.00	N
	PEOPLE'S CREDIT UNION	1	\$193,258.24	5.29%	0 \$0.00	NA	0 \$0.00	N
	PEOPLES CREDIT UNION	1	\$268,716.34	7.36%	0 \$0.00	NA	0 \$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$164,263.72	4.5%	0 \$0.00	NA	0 \$0.00	N
	UNION NATIONAL MORTGAGE CO	1	\$209,773.58	5.74%	0 \$0.00	NA	0 \$0.00	N
	VANTAGE POINT BANK	1	\$183,017.53		0 \$0.00		0 \$0.00	N
Total		16	\$3,653,485.58	100%	0 \$0.00		0 \$0.00	
3138WAK22	AMERICAN INTERNET MORTGAGE, INC	3	\$398,000.00	7.05%	0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$275,500.00	4.88%	0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$142,400.00	2.52%	0 \$0.00	NA	0 \$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$148,500.00		0 \$0.00		0 \$0.00	
	BOFI FEDERAL BANK	6	\$808,094.00	14.32%	0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$137,250.00	2.43%	0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$416,667.02	7.38%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$135,418.59	2.4%	0 \$0.00	NA	0 \$0.00	N
	CMC FUNDING, INC	3	\$380,000.00	6.73%	0 \$0.00	NA	0 \$0.00	N
	CONSUMERS CREDIT UNION	3	\$433,300.00	7.68%	0 \$0.00	NA	0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$289,455.00	5.13%	0 \$0.00	NA	0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$139,770.00	2.48%	0 \$0.00	NA	0 \$0.00	N
	ENVOY MORTGAGE, LTD	1	\$141,600.00	2.51%	0 \$0.00	NA	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$140,000.00	2.48%	0 \$0.00	NA	0 \$0.00	N
	HIGHMARK FEDERAL CREDIT UNION	1	\$134,434.41	2.38%	0 \$0.00	NA	0 \$0.00	N
	HOCKING VALLEY BANK	1	\$148,000.00	2.62%	0 \$0.00	NA	0 \$0.00	N
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M/I FINANCIAL CORP

\$140,000.00

2.48% 0 \$0.00

NA 0 \$0.00

						_		
MIDSOUTH BANK	1	\$138,000.00	2.44%	0 \$0.00	NA	.0	\$0.00) N
MUTUAL OF OMAHA BANK	2	\$274,962.16	4.87%	0 \$0.00	NA	0	\$0.00) N
PULTE MORTGAGE LLC	1	\$147,056.00	2.61%	0 \$0.00			_	
SMART FINANCIAL CREDIT UNION	1							
STAR FINANCIAL BANK	1	\$135,000.00	2.39%	0 \$0.00	NA	0	\$0.00) N
UNIVERSITY OF IOWA COMMUNITY CREDIT	3							
UNION	41	Φ <i>E 6//</i> / 752 91	100%	00 00			ቀስ በበ	.—
		\$5,044,1020.71	100 /0	U \$0.00		6	Φυ. υυ	+
ACCESS NATIONAL MORTGAGE	1	\$171,500.00	3.53%	0 \$0.00	NA	0	\$0.00) N
AMERICAN INTERNET MORTGAGE, INC	2	\$315,500.00	6.49%	0 \$0.00	NA	0	\$0.00) N
AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00				0	\$0.00) N
BOFI FEDERAL BANK	5	\$808,081.00	16.61%	0 \$0.00	NA	0	\$0.00) N
BOKF, NA DBA BANK OF KANSAS CITY	1					П		
BOKF, NA DBA BANK OF OKLAHOMA	3	\$489,715.00	10.07%	0 \$0.00	NA	0	\$0.00) 1
BOKF, NA DBA BANK OF TEXAS	3	\$496,850.00				Ш		
CONSUMERS CREDIT UNION	1	\$159,300.00	3.27%	0 \$0.00	NA	0	\$0.00) 1
DHI MORTGAGE COMPANY LTD	1	\$164,000.00				П		
DHI MORTGAGE COMPANY, LTD	3	\$484,532.87	9.96%	0 \$0.00	NA	0	\$0.00	1
ENVOY MORTGAGE, LTD	1	\$150,000.00	3.08%	0 \$0.00	NA	0	\$0.00	1 (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$329,400.00	6.77%	0 \$0.00	NA	0	\$0.00	1 (
M/I FINANCIAL CORP	2	\$335,000.00	6.89%	0 \$0.00	NA	0	\$0.00	1 (
MUTUAL OF OMAHA BANK	2	i i		1 1 1		-		
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2					Ш)]
	30	\$4,864,248.06	100%	0 \$0.00	<u></u> /	0	\$0.00	<u></u>
			<u> </u>		<u></u>	Ĺľ	Ĺ'	\Box
AMERICAN NATIONAL BANK	1	\$67,400.00	3.32%	0 \$0.00	NA	0	\$0.00)
AMERISAVE MORTGAGE CORPORATION	2	\$136,051.27	6.7%	0 \$0.00	NA	0	\$0.00)
ARVEST MORTGAGE COMPANY	3	·				Ш		
'	2	\$98,550.00	4.85%	0 \$0.00	NA	.0	\$0.00)
	MUTUAL OF OMAHA BANK PULTE MORTGAGE LLC SMART FINANCIAL CREDIT UNION STAR FINANCIAL BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CONSUMERS CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD ENVOY MORTGAGE, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P M/I FINANCIAL CORP MUTUAL OF OMAHA BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	MUTUAL OF OMAHA BANK 2 PULTE MORTGAGE LLC 1 SMART FINANCIAL CREDIT UNION 1 STAR FINANCIAL BANK 1 UNIVERSITY OF IOWA COMMUNITY CREDIT 3 UNION 41 ACCESS NATIONAL MORTGAGE 1 AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION 1 BOFI FEDERAL BANK 5 BOKF, NA DBA BANK OF KANSAS CITY BOKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CONSUMERS CREDIT UNION 1 DHI MORTGAGE COMPANY LTD 1 DHI MORTGAGE COMPANY LTD 3 ENVOY MORTGAGE, LTD 1 GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 SERVICES L.P M/I FINANCIAL CORP 2 MUTUAL OF OMAHA BANK 2 UNIVERSITY OF IOWA COMMUNITY CREDIT 2 UNION 30 AMERICAN NATIONAL 1 AMERISAVE MORTGAGE 2 CORPORATION 2 ARVEST MORTGAGE 2 ARVEST MORTGAGE 2 ARVEST MORTGAGE 3 COMPANY 3 AMERISAVE MORTGAGE 2 CORPORATION 2 ARVEST MORTGAGE 3 3	MUTUAL OF OMAHA BANK 2 \$274,962.16 PULTE MORTGAGE LLC 1 \$147,056.00 SMART FINANCIAL CREDIT UNION 1 \$145,500.00 STAR FINANCIAL BANK 1 \$135,000.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 3 \$395,845.73 UNION 41 \$5,644,752.91 ACCESS NATIONAL MORTGAGE 1 \$171,500.00 AMERICAN INTERNET MORTGAGE CORPORATION 2 \$315,500.00 BOKT RADBA BANK OF CORPORATION 3 \$170,000.00 BOKF, NA DBA BANK OF CORPORATION 4 \$157,500.00 BOKF, NA DBA BANK OF CORPORATION 3 \$489,715.00 BOKF, NA DBA BANK OF CORPORATION 3 \$496,850.00 BOKE CORPORATION 1 \$159,300.00	MUTUAL OF OMAHA BANK 2 \$274,962.16 4.87% PULTE MORTGAGE LLC 1 \$147,056.00 2.61% SMART FINANCIAL CREDIT UNION 1 \$145,500.00 2.58% UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 3 \$395,845.73 7.01% UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 41 \$5,644,752.91 100% ACCESS NATIONAL MORTGAGE 1 \$171,500.00 3.53% AMERICAN INTERNET MORTGAGE CORPORATION 2 \$315,500.00 6.49% AMERISAVE MORTGAGE CORPORATION 1 \$170,000.00 3.49% BOKF, NA DBA BANK OF KANSAS CITY 1 \$157,500.00 3.24% BOKF, NA DBA BANK OF OKLAHOMA 3 \$489,715.00 10.07% BOKF, NA DBA BANK OF OKLAHOMA 3 \$496,850.00 10.21% CONSUMERS CREDIT UNION ILD 1 \$159,300.00 3.27% DHI MORTGAGE COMPANY LTD 1 \$164,000.00 3.37% DHI MORTGAGE COMPANY LTD 1 \$150,000.00 3.08% GATEWAY FUNDING DIVERSITED MORTGAGE SENVICES LP \$329,400.00 6.77% <td>MUTUAL OF OMAHA BANK 2 \$274,962.16 4.87% 0 \$0.00 PULTE MORTGAGE LLC 1 \$147,056.00 2.61% 0 \$0.00 SMART FINANCIAL CREDIT UNION 1 \$145,500.00 2.58% 0 \$0.00 STAR FINANCIAL BANK 1 \$135,000.00 2.39% 0 \$0.00 UNIVERSITY OF IOWA 2 \$395,845.73 7.01% 0 \$0.00 UNION 41 \$5,644,752.91 100% 0 \$0.00 ACCESS NATIONAL 1 \$171,500.00 3.53% 0 \$0.00 AMERICAN INTERNET 2 \$315,500.00 6.49% 0 \$0.00 MORTGAGE, INC 2 \$315,500.00 6.49% 0 \$0.00 AMERISAVE MORTGAGE 1 \$170,000.00 3.49% 0 \$0.00 CORPORATION 1 \$170,000.00 3.49% 0 \$0.00 BOKF, NA DBA BANK OF 5 \$808,081.00 16.61% 0 \$0.00 KANSAS CITY 1 \$157,500.00 3.24% 0 \$0.00 BOKF, NA DBA BANK OF 3 \$489,715.00 10.07% 0 \$0.00 OKLAHOMA 3 \$496,850.00 10.21% 0 \$0.00 DHI MORTGAGE CREDIT UNION</td> <td> MUTUAL OF OMAHA BANK 2 \$274,962.16 4.87% 0 \$0.00 NA </td> <td> MUTUAL OF OMAHA BANK 2 \$274,962.16 4.87% 0 \$0.00 NA 0 </td> <td> MUTUAL OF OMAHA BANK 2 \$274,962.16 4.87% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE LLC 1 \$147,056.00 2.61% 0 \$0.00 NA 0 \$0.00 SMART FINANCIAL CREDIT 1 \$145,500.00 2.58% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL BANK 1 \$135,000.00 2.39% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL BANK 1 \$135,000.00 2.39% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT 3 \$395,845.73 7.01% 0 \$0.00 NA 0 \$0.00 ACCESS NATIONAL 1 \$171,500.00 3.53% 0 \$0.00 NA 0 \$0.00 ACCESS NATIONAL 1 \$171,500.00 3.53% 0 \$0.00 NA 0 \$0.00 AMERICAN INTERNET 2 \$315,500.00 6.49% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE 1 \$170,000.00 3.49% 0 \$0.00 NA 0 \$0.00 BOFI FEDERAL BANK 5 \$808,081.00 16.61% 0 \$0.00 NA 0 \$0.00 BOFI FEDERAL BANK 5 \$808,081.00 16.61% 0 \$0.00 NA 0 \$0.00 BOKF, NA DBA BANK OF 1 \$157,500.00 3.24% 0 \$0.00 NA 0 \$0.00 BOKF, NA DBA BANK OF 3 \$449,715.00 10.07% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY 1 \$164,000.00 3.37% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY 1 \$164,000.00 3.37% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY 1 \$164,000.00 3.37% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY 1 \$150,000.00 3.08% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING 2 \$335,000.00 6.89% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING 2 \$335,000.00 6.89% 0 \$0.00 NA 0 \$0.00 MUTUAL OF OMAHA BANK 2 \$335,000.00 6.89% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 1 \$67,400.00 3.32% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 1 \$67,400.00 \$3.20% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 1 \$67,400.00 \$8.17% 0 \$0.00 NA 0 \$0.00 ANESTITY OF IOWA 2 \$136,051.27 6.7% 0 \$0.00 NA 0 \$0.00 ANESTITY OF IOWA 2 \$136,051.27 6.7% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 1 \$67,400.00 \$8.10% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 1 \$67,</td>	MUTUAL OF OMAHA BANK 2 \$274,962.16 4.87% 0 \$0.00 PULTE MORTGAGE LLC 1 \$147,056.00 2.61% 0 \$0.00 SMART FINANCIAL CREDIT UNION 1 \$145,500.00 2.58% 0 \$0.00 STAR FINANCIAL BANK 1 \$135,000.00 2.39% 0 \$0.00 UNIVERSITY OF IOWA 2 \$395,845.73 7.01% 0 \$0.00 UNION 41 \$5,644,752.91 100% 0 \$0.00 ACCESS NATIONAL 1 \$171,500.00 3.53% 0 \$0.00 AMERICAN INTERNET 2 \$315,500.00 6.49% 0 \$0.00 MORTGAGE, INC 2 \$315,500.00 6.49% 0 \$0.00 AMERISAVE MORTGAGE 1 \$170,000.00 3.49% 0 \$0.00 CORPORATION 1 \$170,000.00 3.49% 0 \$0.00 BOKF, NA DBA BANK OF 5 \$808,081.00 16.61% 0 \$0.00 KANSAS CITY 1 \$157,500.00 3.24% 0 \$0.00 BOKF, NA DBA BANK OF 3 \$489,715.00 10.07% 0 \$0.00 OKLAHOMA 3 \$496,850.00 10.21% 0 \$0.00 DHI MORTGAGE CREDIT UNION	MUTUAL OF OMAHA BANK 2 \$274,962.16 4.87% 0 \$0.00 NA	MUTUAL OF OMAHA BANK 2 \$274,962.16 4.87% 0 \$0.00 NA 0	MUTUAL OF OMAHA BANK 2 \$274,962.16 4.87% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE LLC 1 \$147,056.00 2.61% 0 \$0.00 NA 0 \$0.00 SMART FINANCIAL CREDIT 1 \$145,500.00 2.58% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL BANK 1 \$135,000.00 2.39% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL BANK 1 \$135,000.00 2.39% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT 3 \$395,845.73 7.01% 0 \$0.00 NA 0 \$0.00 ACCESS NATIONAL 1 \$171,500.00 3.53% 0 \$0.00 NA 0 \$0.00 ACCESS NATIONAL 1 \$171,500.00 3.53% 0 \$0.00 NA 0 \$0.00 AMERICAN INTERNET 2 \$315,500.00 6.49% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE 1 \$170,000.00 3.49% 0 \$0.00 NA 0 \$0.00 BOFI FEDERAL BANK 5 \$808,081.00 16.61% 0 \$0.00 NA 0 \$0.00 BOFI FEDERAL BANK 5 \$808,081.00 16.61% 0 \$0.00 NA 0 \$0.00 BOKF, NA DBA BANK OF 1 \$157,500.00 3.24% 0 \$0.00 NA 0 \$0.00 BOKF, NA DBA BANK OF 3 \$449,715.00 10.07% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY 1 \$164,000.00 3.37% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY 1 \$164,000.00 3.37% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY 1 \$164,000.00 3.37% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY 1 \$150,000.00 3.08% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING 2 \$335,000.00 6.89% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING 2 \$335,000.00 6.89% 0 \$0.00 NA 0 \$0.00 MUTUAL OF OMAHA BANK 2 \$335,000.00 6.89% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 1 \$67,400.00 3.32% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 1 \$67,400.00 \$3.20% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 1 \$67,400.00 \$8.17% 0 \$0.00 NA 0 \$0.00 ANESTITY OF IOWA 2 \$136,051.27 6.7% 0 \$0.00 NA 0 \$0.00 ANESTITY OF IOWA 2 \$136,051.27 6.7% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 1 \$67,400.00 \$8.10% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 1 \$67,

	BOKF, NA DBA BANK OF						
	ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA	3	\$172,900.00	8.51% (\$0.00	NA 0 \$0.00	ľ
	BOKF, NA DBA BANK OF TEXAS	1	\$81,000.00	3.99%	\$0.00	NA 0 \$0.00	ľ
	CITIBANK,N.A	2	\$108,778.80	5.35%	\$0.00	NA 0 \$0.00	1
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$71,000.00	3.49% (\$0.00	NA 0 \$0.00	1
	COASTAL COMMERCE BANK	1	\$50,000.00	2.46%	\$0.00	NA 0 \$0.00	ľ
	CONSUMERS CREDIT UNION	2	\$109,500.00	5.39% (\$0.00	NA 0 \$0.00	1
	CRESCENT MORTGAGE COMPANY	2	\$150,000.00	7.38%	\$0.00	NA 0 \$0.00	1
	DHI MORTGAGE COMPANY, LTD	1	\$79,000.00	3.89%	\$0.00	NA 0 \$0.00	1
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$71,700.00	3.53%	\$0.00	NA 0 \$0.00	1
	DIRECT MORTGAGE, CORP	1	\$61,750.00	3.04%	\$0.00	NA 0 \$0.00	1
	EAST IDAHO CREDIT UNION	1	\$54,500.00	2.68%	\$0.00	NA 0 \$0.00	1
	EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$80,000.00	3.94%	\$0.00	NA 0 \$0.00	1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$79,000.00	3.89% (\$0.00	NA 0 \$0.00	1
	MUTUAL OF OMAHA BANK	1	\$65,247.83	3.21%	\$0.00	NA 0 \$0.00	1
	PULTE MORTGAGE LLC	2	\$108,863.00	5.36% (\$0.00	NA 0 \$0.00	1
	TABLE ROCK COMMUNITY BANK	1	\$28,000.00	1.38%	\$0.00	NA 0 \$0.00	1
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$192,391.40	9.47% (\$0.00	NA 0 \$0.00	1
Total		33	\$2,031,632.30	100%	\$0.00	0 \$0.00	
3138WAK55	AMERICAN INTERNET MORTGAGE, INC	2	\$200,250.00	4.48%	\$0.00	NA 0 \$0.00	1
	AMERISAVE MORTGAGE CORPORATION	1	\$90,825.60	2.03%	\$0.00	NA 0 \$0.00	1
	ARVEST BANK	1	\$105,000.00	2.35%	\$0.00	NA 0 \$0.00	1
	ARVEST MORTGAGE COMPANY	1	\$92,750.00	2.07%	\$0.00	NA 0 \$0.00	1
	BENCHMARK COMMUNITY BANK	1	\$101,700.00	2.27%	\$0.00	NA 0 \$0.00	1
	BOFI FEDERAL BANK	1	\$103,000.00	2.3% (\$0.00	NA 0 \$0.00	1
		1	\$103,200.00	2.31%	\$0.00	NA 0 \$0.00	1

BOKF, NA DBA BANK OF

	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF ARKANSAS	1	\$89,120.00	1.99%	0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$465,050.00	10.4%	0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	4	\$396,600.00	8.87%	0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$103,500.00	2.31%	0 \$0.00	NA	0 \$0.00	N
	COASTAL COMMERCE BANK	1	\$89,550.00	2%	0 \$0.00	NA	0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$98,000.00		0 \$0.00		0 \$0.00	
	EAGLE BANK	1	\$95,605.90	2.14%	0 \$0.00	NA	0 \$0.00	N
	FIRST GUARANTY BANK	1	\$93,000.00	2.08%	0 \$0.00	NA	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$303,200.00	6.78%	0 \$0.00	NA	0 \$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$93,750.00		0 \$0.00		0 \$0.00	N
	M/I FINANCIAL CORP	1	\$100,000.00		0 \$0.00		0 \$0.00	N
	MERCHANTS BANK	1	\$85,350.00	1.91%	0 \$0.00	NA	0 \$0.00	N
	MUTUAL OF OMAHA BANK	12	\$1,155,513.53	25.84%	0 \$0.00	NA	0 \$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,914.19	2.41%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL BANK	1	\$97,000.00	2.17%	0 \$0.00	NA	0 \$0.00	N
	TRUPOINT BANK	1	\$105,400.00		0 \$0.00		0 \$0.00	
	UINTA BANK	1	\$88,000.00		0 \$0.00		0 \$0.00	1
	WESLEND FINANCIAL CORP	1	\$109,000.00		0 \$0.00		0 \$0.00	
Total		46	\$4,472,279.22		0 \$0.00		0 \$0.00	
3138WAK63	AMERICAN INTERNET MORTGAGE, INC	3	\$366,200.00	14.8%	0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.45%	0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$119,890.00	4.85%	0 \$0.00	NA	0 \$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$243,200.00		0 \$0.00		0 \$0.00	
<u> </u>	BANK OF NEBRASKA	1	\$113,268.00	4.58%	0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,875.00	4.93%	0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$114,000.00		0 \$0.00		0 \$0.00	
		1	\$117,600.00	4.75%	0 \$0.00	NA	0 \$0.00	N
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COMMONWEALTH BANK &			ļ		1	1 1	
TRUST COMPANY	igwdown			\sqcup		1 1	
	1						N
HAPPY STATE BANK	1	\$109,543.81	4.43%	0 \$0.00	NA	0 \$0.00	N
LLC	1	\$119,307.66	4.82%	0 \$0.00	NA	0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$351,140.99					N
MUTUAL OF OMAHA BANK	4	\$464,624.24					N
	21	\$2,473,792.09	100%	0 \$0.00		0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC	2	\$276,500.00	8.81%	0 \$0.00	NA	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	3	\$398,999.39	12.71%	0 \$0.00	NA	0 \$0.00	N
ARVEST BANK	1	\$132,900.00	4.23%	0 \$0.00	NA	0 \$0.00	N
BANK OF NEBRASKA	1	\$131,300.00	4.18%	0 \$0.00			N
BANKERS BANK	1	\$142,058.40	4.53%	0 \$0.00	NA	0\$0.00	N
BOFI FEDERAL BANK	1	\$130,000.00	4.14%	0 \$0.00	NA	0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,050.00		\sqcup	NA	0 \$0.00	N
CMC FUNDING INC	1	\$136,238.40	4.34%	0 \$0.00			N
CMC FUNDING, INC	1	\$126,600.00	4.03%	0 \$0.00	NA	0\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$290,000.00	9.24%	0 \$0.00	NA	0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$137,600.00	4.38%	0 \$0.00	NA	0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$278,900.00	8.89%	0 \$0.00	NA	0 \$0.00	N
MUTUAL OF OMAHA BANK	5	\$685,826.02	21.85%	0 \$0.00	NA	0 \$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,800.00	4.53%	0 \$0.00	NA	0 \$0.00	N
	23	\$3,138,772.21	100%	0 \$0.00		0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	3.46%	0 \$0.00	NA	0 \$0.00	N
ARVEST MORTGAGE COMPANY	1	\$152,250.00	3.51%	0 \$0.00	NA	0 \$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,750.00	3.48%	0 \$0.00	NA	0 \$0.00	N
BOFI FEDERAL BANK	2	\$324,368.00	7.48%	0 \$0.00	NA	00.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$165,000.00	3.8%	0\$0.00	NA	0 \$0.00	N
	\leftarrow		3.95%		NA		
	TRUST COMPANY FIRST FLORIDA BANK HAPPY STATE BANK JOHNSON MORTGAGE CO., LLC LENOX FINANCIAL MORTGAGE CORPORATIO MUTUAL OF OMAHA BANK AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST BANK BANK OF NEBRASKA BANKERS BANK BOFI FEDERAL BANK BOFI FEDERAL BANK OF OKLAHOMA CMC FUNDING INC CMC FUNDING, INC DHI MORTGAGE COMPANY, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P LENOX FINANCIAL MORTGAGE CORPORATIO MUTUAL OF OMAHA BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF	TRUST COMPANY FIRST FLORIDA BANK I HAPPY STATE BANK JOHNSON MORTGAGE CO., LLC LENOX FINANCIAL MORTGAGE CORPORATIO MUTUAL OF OMAHA BANK AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST BANK BANK OF NEBRASKA BANKERS BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA CMC FUNDING INC CMC FUNDING, INC DHI MORTGAGE COMPANY, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P LENOX FINANCIAL MORTGAGE COMPANY, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P LENOX FINANCIAL MORTGAGE CORPORATIO MUTUAL OF OMAHA BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOFI FEDERAL BANK 2 BOKF, NA DBA BANK OF 1	TRUST COMPANY FIRST FLORIDA BANK 1 \$123,142.39 HAPPY STATE BANK 1 \$109,543.81 JOHNSON MORTGAGE CO., LLC 1 \$119,307.66 LENOX FINANCIAL MORTGAGE CORPORATIO 3 \$351,140.99 MUTUAL OF OMAHA BANK 4 \$464,624.24 21 \$2,473,792.09 AMERICAN INTERNET 2 \$276,500.00 AMERISAVE MORTGAGE 3 \$398,999.39 CORPORATION 3 \$398,999.39 ARVEST BANK 1 \$132,900.00 BANK OF NEBRASKA 1 \$131,300.00 BANKERS BANK 1 \$142,058.40 BOFI FEDERAL BANK 1 \$130,000.00 BOKF, NA DBA BANK OF OKLAHOMA CMC FUNDING INC 1 \$136,238.40 CMC FUNDING INC 1 \$126,600.00 DHI MORTGAGE COMPANY 2 \$290,000.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$137,600.00 SERVICES L.P LENOX FINANCIAL MORTGAGE CORPORATIO 2 \$278,900.00 MUTUAL OF OMAHA BANK 5 \$685,826.02 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$141,800.00 UNION 23 \$3,138,772.21 AMERICAN INTERNET 1 \$150,000.00 ARVEST MORTGAGE 1 \$150,000.00 ARVEST MORTGAGE 1 \$150,000.00 ARVEST MORTGAGE 1 \$150,750.00 CORPORATION 2 \$324,368.00 BOKF, NA DBA BANK OF 1 \$165,000.00 BOFI FEDERAL BANK 2 \$324,368.00 BOKF, NA DBA BANK OF 1 \$165,000.00	TRUST COMPANY FIRST FLORIDA BANK 1 \$123,142.39 4.98% HAPPY STATE BANK 1 \$109,543.81 4.43% JOHNSON MORTGAGE CO., LLC LENOX FINANCIAL MORTGAGE CORPORATIO 3 \$351,140.99 14.19% MUTUAL OF OMAHA BANK 4 \$464,624.24 18.78% 21 \$2,473,792.09 100% AMERICAN INTERNET 2 \$276,500.00 8.81% AMERICAN INTERNET 2 \$276,500.00 4.23% BANK OF NEBRASKA 1 \$113,300.00 4.18% BANK GF NEBRASKA 1 \$131,300.00 4.14% BOKF, NA DBA BANK OF OKLAHOMA CMC FUNDING INC 1 \$136,238.40 4.34% CMC FUNDING INC 1 \$126,600.00 4.03% DHI MORTGAGE COMPANY, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$137,600.00 4.38% COMMUNITY CREDIT 1 \$141,800.00 4.53% CMC FUNDING COMMUNITY CREDIT 1 \$141,800.00 4.53% COMPANY 1 \$150,000.00 3.46% COMPANY 1 \$150,750.00 3.46% COMPANY 1 \$150,750.00 3.48% COMPORATION C	FIRST FLORIDA BANK 1 \$123,142.39 4.98% 0 \$0.00 HAPPY STATE BANK 1 \$109,543.81 4.43% 0 \$0.00 JOHNSON MORTGAGE CO., LLC 1 \$119,307.66 4.82% 0 \$0.00 LLC LENOX FINANCIAL MORTGAGE CORPORATIO 3 \$351,140.99 14.19% 0 \$0.00 MUTUAL OF OMAHA BANK 4 \$464,624.24 18.78% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC AWARD STATE BANK 1 \$132,900.00 4.23% 0 \$0.00 AVEST BANK 1 \$132,900.00 4.23% 0 \$0.00 BANKERS BANK 1 \$132,900.00 4.18% 0 \$0.00 BANKERS BANK 1 \$134,000.00 4.18% 0 \$0.00 BOH BORF, NA DBA BANK OF OKLAHOMA CMC FUNDING INC 1 \$136,238.40 4.34% 0 \$0.00 DHI MORTGAGE COMPANY, LTD STATE BANK 1 \$137,600.00 4.03% 0 \$0.00 DHI MORTGAGE COMPANY, LENOX FINANCIAL MORTGAGE COMPANY, LENOX FINANCIAL MORTGAGE COMPANY, LENOX FINANCIAL MORTGAGE CORPORATION 2 \$290,000.00 4.38% 0 \$0.00 DHI MORTGAGE COMPANY, LENOX FINANCIAL MORTGAGE CORPORATIO 1 \$137,600.00 4.38% 0 \$0.00 DHI MORTGAGE COMPANY, LENOX FINANCIAL MORTGAGE CORPORATIO 2 \$278,900.00 8.89% 0 \$0.00 MUTUAL OF OMAHA BANK 5 \$685,826.02 21.85% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$150,000.00 4.53% 0 \$0.00 AMERICAN INTERNET 1 \$150,000.00 3.46% 0 \$0.00 AMERICAN INTERNET 1 \$150,000.00 3.46% 0 \$0.00 AMERICAN INTERNET 1 \$150,000.00 3.46% 0 \$0.00 BOH FIDERAL BANK 5 \$685,826.02 21.85% 0 \$0.00 AMERICAN INTERNET 1 \$150,000.00 3.46% 0 \$0.00 BANK OF COLORADO, A COLORADO BANKING 1 \$150,750.00 3.48% 0 \$0.00 BOH FIDERAL BANK 2 \$324,368.00 7.48% 0 \$0.00 BOH FIDERAL BANK 5 \$165,000.00 3.46% 0 \$0.00 BOH FIDERAL BANK 5 \$165,000.00 3.46% 0 \$0.00 BOH FIDERAL BANK 5 \$165,000.00 3.46% 0 \$0.00 BOH FIDERAL BANK 5 \$165,000.0	TRUST COMPANY	TRUST COMPANY

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	BOKF, NA DBA BANK OF ARIZONA							
	BOKF, NA DBA BANK OF	H					1	
	OKLAHOMA	2	\$326,000.00	7.52%	0 \$0.00	NA	\$0.00	N
	BOKF, NA DBA BANK OF	1	¢150,000,00	2 4607	0,00	NIA (\$60.00	N.
	TEXAS	1	\$150,000.00		0 \$0.00		\$0.00	
	CMC FUNDING, INC	1	\$160,050.00	3.69%	0 \$0.00	NA (\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	3.92%	0 \$0.00	NA	\$0.00	N
	COMMUNITY BANK OF TEXAS, NA	1	\$172,097.82	3.97%	0 \$0.00	NA	\$0.00	N
	DATCU CREDIT UNION, A CREDIT UNION	1	\$158,400.00	3.65%	0 \$0.00	NA	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	3.46%	0 \$0.00	NA	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$308,207.18		0 \$0.00		\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$495,780.00				\$0.00	
	FIRST BANK & TRUST CO	1	\$164,400.00		0 \$0.00		\$0.00	
	FIRST STATE BANK	1	\$170,298.01	3.93%	0 \$0.00	NA	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$482,400.00	11.12%	0 \$0.00	NA	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$151,500.00	3.49%	0 \$0.00	NA	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$164,343.12		0 \$0.00		\$0.00	
Total		27	\$4,337,344.13	100%	0 \$0.00		\$0.00	
		\vdash					+	-
3138WAK97	AMERICAN INTERNET MORTGAGE, INC	6	\$345,370.00	7.78%	0 \$0.00	NA (\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$262,600.53	5.91%	0 \$0.00	NA	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$132,835.00	2.99%	0 \$0.00	NA	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$52,000.00	1.17%	0 \$0.00	NA	\$0.00	N
		1	\$60,000.00	1.35%	0 \$0.00	NA	\$0.00	N
		2	\$70,800.00	1.59%	0 \$0.00	NA	\$0.00	N
		3	\$131,550.00	2.96%	0 \$0.00	NA	\$0.00	N
		3	\$190,562.00	4.29%	0 \$0.00	NA	\$0.00	N
		2	\$94,878.09	2.14%	0 \$0.00	NA	\$0.00	N
	CMC FUNDING INC	1	\$49,794.74	1.12%	0 \$0.00	NA (\$0.00	N

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1

1

\$80,000.00

\$77,600.00

1.8% 0 \$0.00

1.75% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

CMC FUNDING, INC

CONSUMERS CREDIT UNION

	CRESCENT MORTGAGE COMPANY	4	\$223,200.00	5.02% 0 \$0.00	NA	0 \$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$131,000.00	2.95% 0 \$0.00	NA	0 \$0.00	N
	DHI MORTGAGE COMPANY LTD	4	\$266,050.02	5.99% 0 \$0.00	NA	0 \$0.00	N
	EXCHANGE BANK & TRUST	1	\$66,500.00	1.5% 0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$81,000.00	1.82% 0 \$0.00	NA	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$196,300.00	4.42% 0 \$0.00	NA	0 \$0.00	N
	GENERATIONS BANK	1	\$75,300.00	1.7% 0 \$0.00	NA	0 \$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$70,000.00	1.58% 0 \$0.00		0 \$0.00	
	HAPPY STATE BANK	2	\$141,121.49	3.18% 0 \$0.00	NA	0 \$0.00	N
	HIGHLANDS INDEPENDENT BANK	1	\$47,920.00	1.08% 0 \$0.00		0 \$0.00	
	JD BANK	1	\$65,000.00	1.46% 0 \$0.00	NA	0 \$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,000.00	1.58% 0 \$0.00		0 \$0.00	
	MUTUAL OF OMAHA BANK	13	\$831,806.34	18.73% 0 \$0.00	NA	0 \$0.00	N
	PACIFIC MERCANTILE BANK	1	\$80,200.00	1.81% 0 \$0.00	NA	0 \$0.00	N
	PREFERRED COMMUNITY BANK	1	\$53,000.00	1.19% 0 \$0.00	NA	0 \$0.00	N
	REPUBLIC BANK AND TRUST	1	\$46,809.02	1.05% 0 \$0.00		0 \$0.00	
	RSNB BANK	1	\$52,000.00	1.17% 0 \$0.00		0 \$0.00	
	STAR FINANCIAL BANK	2	\$110,500.00	2.49% 0 \$0.00		0 \$0.00	
	TENNESSEE STATE BANK	1	\$41,000.00	0.92% 0 \$0.00	NA	0 \$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$64,000.00	1.44% 0 \$0.00	NA	0 \$0.00	N
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDTI UNION	1	\$62,600.00	1.41% 0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$118,600.00	2.66% 0 \$0.00	NA	0 \$0.00	N
Total		74	\$4,441,897.23	100% 0 \$0.00		0 \$0.00	
3138WAKA4	AMERISAVE MORTGAGE CORPORATION	41	\$22,317,402.69	81.62% 0 \$0.00	NA	0 \$0.00	N
	BEXIL AMERICAN MORTGAGE, INC	1	\$480,708.14	1.76% 0 \$0.00	NA	\$0.00	N

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	CITID ANIZ NI A	5	\$2 909 106 19	10.6%	0 00 00	NA ORO OO	
	CITIBANK,N.A	3	\$2,898,106.18	10.6%	0 \$0.00	NA 0 \$0.00	1
	INTERBANK MORTGAGE COMPANY	1	\$497,909.09				ľ
	MUTUAL OF OMAHA BANK	1	\$536,809.91	1.96%			1
	Unavailable	1	\$613,749.21	2.24%	_	 	1
Total		50	\$27,344,685.22	100%	0 \$0.00	0 \$0.00	
3138WAKB2	1ST MIDAMERICA CREDIT UNION	2	\$193,350.00	0.38%	0 \$0.00	NA 0 \$0.00	1
	1ST MORTGAGES	1	\$99,871.28	0.2%	0 \$0.00	NA 0 \$0.00	1
	3 RIVERS FEDERAL CU	1	\$84,981.84	0.17%			1
	ABERDEEN PROVING GROUND FCU	1	\$90,500.00				1
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$107,531.41	0.21%	0 \$0.00	NA 0 \$0.00	1
	ACADEMY MORTGAGE CORPORATION	8	\$787,610.00				1
	ACOPIA, LLC	1	\$94,581.00	0.19%	0 \$0.00	NA 0 \$0.00	1
	AFFILIATED MORTGAGE SERVICES	1	\$88,500.00	0.18%	0 \$0.00	NA 0 \$0.00	1
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$108,000.00	0.21%	0 \$0.00	NA 0 \$0.00	1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,745.12	0.18%			1
	ALLIANCE BANK	1	\$88,350.00	0.18%	0 \$0.00	NA 0 \$0.00	1
	ALPINE BANK & TRUST CO	2	\$214,750.00	0.43%	0 \$0.00	NA 0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$86,900.00	0.17%	0 \$0.00	NA 0 \$0.00	1
	AMEGY MORTGAGE COMPANY, LLC	1	\$101,250.00	0.2%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.21%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,878.77	0.18%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,365.00	0.19%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN PACIFIC MTG CORP	1	\$87,500.00	0.17%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN SAVINGS BANK, F.S.B	1	\$107,000.00	0.21%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,700.00	0.2%	0 \$0.00	NA 0 \$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,350.00				1
		1	\$102,000.00	0.2%	0 \$0.00	NA 0 \$0.00	1

	AMERISAVE MORTGAGE CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$109,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$199,600.00	0.4% 0	\$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$485,500.00	0.96% 0	\$0.00	NA	0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,400.00	0.19% 0	\$0.00	NA	0 \$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$106,200.00	0.21% 0			0 \$0.00	N
	BADGER BANK	1	\$86,450.00	0.17% 0	\$0.00	NA	0 \$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.17% 0			0 \$0.00	N
	BANCORPSOUTH BANK	2	\$206,565.29	0.41% 0			0 \$0.00	N
	BANK MUTUAL	2	\$194,629.64	0.39% 0			0 \$0.00	N
_	BANK OF LANCASTER	1	\$99,000.00	0.2% 0			0 \$0.00	N
_	BANK OF QUINCY	2	\$204,150.00	0.4% 0	\$0.00		0 \$0.00	N
_	BANK OF THE OZARKS	1	\$97,000.00	0.19% 0	_		0 \$0.00	N
	BANK OF WHITTIER, N.A	2	\$183,875.00	0.36% 0			0 \$0.00	N
_	BANKERS TRUST COMPANY	1	\$85,000.00	0.17% 0			0 \$0.00	N
_	BANKIOWA	1	\$108,102.45	0.21% 0			0 \$0.00	N
_	BAXTER CREDIT UNION	1	\$96,000.00	0.19% 0			0 \$0.00	N
_	BELL STATE BANK & TRUST	2	\$217,150.00	0.43% 0			0 \$0.00	N
_	BLACKHAWK BANK	1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,873.66	0.17% 0			0 \$0.00	N
_	BOONE BANK & TRUST CO	1	\$85,500.00	0.17% 0	\$0.00	NA	0 \$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$93,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N
_	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$399,700.00	0.79% 0	\$0.00	NA	0 \$0.00	N
_	BUENA VISTA NATIONAL BANK	1	\$86,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N
_	BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N
	CALIFORNIA CREDIT UNION	1	\$91,573.66	0.18% 0	\$0.00	NA	0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$203,500.00	0.4% 0	\$0.00	NA	0 \$0.00	N
		1	\$89,100.00	0.18% 0	\$0.00	NA	0 \$0.00	N

CASTLE & COOKE MORTGAGE, LLC								
CENTRAL STATE BANK	1	\$92,400.00	0.18% 0	\$0.00	NA	0	\$0.00	N
CENTRAL TRUST BANK	2	\$196,000.00		+		_	\$0.00	N
CENTURY LENDING COMPANY	4	\$383,120.00					\$0.00	N
CHAMPION CREDIT UNION	1	\$103,566.52	0.21%	\$0.00	NA	0	\$0.00	N
CHEAHA BANK, AN ALABAMA CORPORATION	1	\$100,500.00	0.2%	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	3	\$291,750.00	0.58%	\$0.00	NA	0	\$0.00	N
CITIZENS & NORTHERN BANK	1	\$108,000.00					\$0.00	N
CITIZENS FINANCIAL BANK	2	\$205,200.00		+		_	\$0.00	N
CITIZENS FIRST BANK	1	\$105,600.00	0.21%	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$93,440.00	0.19% 0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$107,200.00	0.21%	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,900.00					\$0.00	N
COASTAL COMMERCE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$188,350.00					\$0.00	N
COBALT MORTGAGE, INC	1	\$109,900.00	0.22%	\$0.00	NA	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,474.37					\$0.00	N
COMMERCE MORTGAGE	1	\$100,000.00					\$0.00	N
COMMERCE STATE BANK	1	\$88,087.00	0.17%	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,100.00					\$0.00	N
COMMUNITY TRUST BANK	1	\$96,800.00	0.19%			_	\$0.00	N
CONSUMERS CREDIT UNION	2	\$180,200.00		_		_	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$94,575.00	0.19%	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$93,100.00	0.18%	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,465.00	0.21%	\$0.00	NA	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$104,000.00	0.21%	\$0.00	NA	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$88,500.00		ļ .			\$0.00	N
	2	\$189,900.00	0.38%	\$0.00	NA	0	\$0.00	N

DESERT SCHOOLS FEDERAL CREDIT UNION								
DFCU FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA 0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$107,280.00	0.21%	0	\$0.00	NA 0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$387,107.38	0.77%	0	\$0.00	NA 0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
EATON NATIONAL BANK & TRUST CO	1	\$90,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$204,000.00	0.4%	0	\$0.00	NA 0	\$0.00	N
EMBRACE HOME LOANS, INC	2	\$188,000.00	0.37%	0	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$201,600.00	0.4%	0	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$109,600.00	0.22%	0	\$0.00	NA 0	\$0.00	N
EVOLVE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$108,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,388.00	0.8%	0	\$0.00	NA 0	\$0.00	N
FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$99,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$93,200.00	0.18%	0	\$0.00	NA 0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,900.00	0.21%	0	\$0.00	NA 0	\$0.00	N
FARMERS STATE BANK	1	\$85,700.00	0.17%	0	\$0.00	NA 0	\$0.00	N
FARMERS STATE BANK OF HOFFMAN	1	\$93,100.00	0.18%		·		\$0.00	N
FBC MORTGAGE, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,600.00	0.2%	0	\$0.00	NA 0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N

FIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
FIRST BANK & TRUST CO	1	\$95,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$106,500.00	0.21%	0	\$0.00	NA 0	\$0.00	N
FIRST BANKERS TRUST	3	\$291,385.97	0.58%	Λ	\$0.00	NA O	\$0.00	N
COMPANY, N.A	3	φ291,363.97	0.36%	U	\$0.00	NAU	\$0.00	11
FIRST CALIFORNIA	2	\$194,000.00	0.38%	0	\$0.00	NA 0	\$0.00	N
MORTGAGE COMPANY		4171,000.00	0.5070	Ĺ	φο.σσ	11110	φο.σσ	
FIRST CITIZENS BANK AND	1	\$87,387.37	0.17%	0	\$0.00	NA 0	\$0.00	N
TRUST COMPANY, INC		. ,		-				
FIRST COMMUNITY CREDIT UNION	2	\$173,700.00	0.34%	0	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY				H				
FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY								
MORTGAGE, INC	4	\$391,943.79	0.78%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF		,						
OHIO	1	\$102,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF		ф100 000 00	0.269		Φ0.00	NIA	Φ0.00	
THE MIDWEST	2	\$180,000.00	0.36%	U	\$0.00	NA ₀	\$0.00	N
FIRST FEDERAL BANK, A								
FEDERALLY CHARTERED	1	\$96,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK								
FIRST GUARANTY	1	\$90,287.00	0.18%	0	\$0.00	NA 0	\$0.00	N
MORTGAGE CORPORATION		·		L				
FIRST HAWAIIAN BANK	1	\$91,000.00		+			\$0.00	N
FIRST INTERSTATE BANK	5	\$498,500.00		_			\$0.00	
FIRST MIDWEST BANK	1	\$105,200.00	0.21%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
COMPANY OF IDAHO, LLC		<u> </u>		-				
FIRST MORTGAGE COMPANY, LLC	1	\$90,800.00	0.18%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE				H				
CORPORATION, A	1	\$87,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
CALIFORNIA CORPORATION		φον,σσσ.σσ	0.1770		φο.σσ	1171	φο.σο	1
FIRST NATIONAL BANK		***	0.76~	Ŷ		37.1	фо. о о	
AND TRUST COMPANY	3	\$283,520.00	0.56%	0	\$0.00	NA ₀	\$0.00	N
FIRST NATIONAL BANK OF	1	\$99,000.00	0.207	_	\$0.00	NIA O	\$0.00	N
BELLEVUE	1	\$99,000.00	0.2%	U	\$0.00	NAU	\$0.00	N
FIRST NATIONAL BANK OF	1	\$105,000.00	0.21%	n	\$0.00	NAO	\$0.00	N
PICAYUNE	1	\$105,000.00	0.21 /0	U	φυ.υυ	NAU	φυ.υυ	1
FIRST NATIONAL BANK OF	1	\$108,000.00	0.21%	ი	\$0.00	NAO	\$0.00	N
TRENTON		#100,000.00	J.2170	Ľ	+0.00	1,110	70.00	
FIRST NATIONAL BANK	1	\$101,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
SOUTH DAKOTA	21							
FIRST NIAGARA BANK, N.A	21	\$2,072,029.00	4.1%	U	\$0.00	NA 0	\$0.00	N
FIRST PEOPLES CFCU -	1	\$90,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
LAVALE OFFICE]					

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					_				
	ST PEOPLES CFCU - IN OFFICE	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.0	00 N
	ST SOURCE FEDERAL EDIT UNION	1	\$87,961.00	0.17%	0	\$0.00	NA	\$0.0	00 N
1	ST STATE BANK	1	\$94,400.00	0.19%	0	\$0.00	NA (\$0.0	00 N
	ST STATE BANK OF		·						
	RNET	1	\$87,700.00	0.17%	O	\$0.00	NA () \$0.C	00 N
FIR	ST TECHNOLOGY	1	¢104,000,00	0.210	^	¢Ω ΩΩ	NIA () ¢0 0)O N
FEI	DERAL CREDIT UNION	1	\$104,000.00	0.21%	U	\$0.00	NA () \$U.C	00 N
FIR	ST UNITED BANK AND	2	\$214,700.00	0.43%	Λ	\$0.00	NA (0.00	00 N
TRU	JST COMPANY		\$214,700.00	0.43%	U	\$0.00	NA) \$U.C	/0 1
	ST-CITIZENS BANK &	1	\$109,600.00	0.22%	n	\$0.00	NA (0.02	00 N
	UST COMPANY					·			
	STMERIT BANK, N.A	4	\$409,900.00				-	_	_
	STRUST BANK	3	\$278,000.00						_
FOI	RUM CREDIT UNION	1	\$90,300.00				1		
FRA	ANDSEN BANK & TRUST	1	\$86,400.00	0.17%	0	\$0.00	NA (\$0.0	00 N
	ESNO COUNTY FEDERAL	1	\$99,871.28	0.2%	0	\$0.00	NA (080.0	00 N
1	EDIT UNION	1							
	ONTIER BANK	1	\$103,120.00	0.2%	0	\$0.00	NA (\$0.0	00 N
	LTON BANK OF NEW SEY	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.0	00 N
FUI	LTON BANK, N.A	3	\$316,500.00	0.63%	0	\$0.00	NA (\$0.0	00 N
GA'	TEWAY MORTGAGE	1	\$90,000.00	0.18%	Λ	¢ስ ሰስ	NA (1000	N N
CO	RPORATION	1	\$90,000.00	0.18%	U	\$0.00	NA) 5 0.0	00 N
GA'	TEWAY MORTGAGE	1	\$85,500.00	0.17%	Λ	\$0.00	NA (0.02	00 N
1	OUP LLC	1	Ψ05,500.00	0.1770	0	ψ0.00	11/1	, ψυ.υ	1
	TEWAY MORTGAGE	3	\$294,900.00	0.58%	0	\$0.00	NA (0 80.0	00 N
1	OUP, LLC								
GEO		1	\$92,750.00				1		
	FS LLC	2	\$197,500.00	0.39%	0	\$0.00	NA (\$0.0	00 N
	LD COAST FEDERAL	1	\$105,863.55	0.21%	0	\$0.00	NA (\$0.0	00 N
	EDIT UNION					·			
	ODFIELD STATE BANK	2	\$188,600.00		_				
1	EAT WESTERN BANK	2	\$217,174.00	0.43%	0	\$0.00	NA (\$0.0	00 N
	EATER NEVADA	1	\$109,900.00	0.22%	0	\$0.00	NA (\$0.0	00 N
1	RTGAGE SERVICES								+
	E FEDERAL CREDIT	1	\$98,300.00	0.19%	0	\$0.00	NA (\$0.0	00 N
	ION ARDIAN MORTGAGE							1	+
	MPANY, INC	3	\$284,000.00	0.56%	0	\$0.00	NA (\$0.0	00 N
1	ILD MORTGAGE								+
	MPANY, A CALIFORNIA	2	\$198,994.74	0.39%	ი	\$0.00	NA (\$0.0	00 N
	RPORATION		ψ±20,22 1.74	0.3770	ľ	\$0.00	1111	Ψ0.0	
1	LF WINDS FEDERAL		4.05 222		_	40.0-		٠	
	EDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA () \$0. 0	00 N
	MPDEN BANK	1	\$102,000.00	0.2%	0	\$0.00	NA (\$0.0	00 N
					_			_	

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HEARTLAND CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NAC	\$0.00	N
HERGET BANK, NATIONAL	2	\$197,620.00	0.39%	0	\$0.00	NΔC	\$0.00	N
ASSOCIATION		\$197,020.00	0.39%	U	\$0.00	IVA	, \$0.00	1
HILLS BANK AND TRUST	1	\$86,000.00	0.17%	0	\$0.00	NAC	\$0.00	N
COMPANY, CORPORATION	1	·						
HOME FEDERAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
HOME FEDERAL SAVINGS	1	\$95,000.00	0.19%	0	\$0.00	NAC	\$0.00	N
BANK	•	Ψ,Σ,σσσ.σσ	0.15 /6	Ů	Ψ0.00	11110	φοίου	1,
HOMESTEAD FUNDING	2	\$190,038.11	0.38%	0	\$0.00	NA 0	\$0.00	N
CORP	4	. ,						
HOMETOWN LENDERS, LLC	1	\$93,000.00	0.18%	ı			\$0.00	
HONOR BANK	1	\$102,500.00			\$0.00		\$0.00	
HORIZON BANK, N.A	2	\$199,400.00	0.4%	U	\$0.00	NAC	\$0.00	N
IBERIABANK MORTGAGE	6	\$574,250.00	1.14%	0	\$0.00	NA 0	\$0.00	N
COMPANY	1	¢104.000.00	0.210/	^	<u></u>	NTA C	φο οο	
ICON CREDIT UNION	1	\$104,000.00	0.21%	U	\$0.00	NAU	\$0.00	N
IDAHO CENTRAL CREDIT	6	\$595,895.00	1.18%	0	\$0.00	NA 0	\$0.00	N
UNION IDAHO HOUSING &								
FINANCE ASSOCIATION	1	\$107,250.00	0.21%	0	\$0.00	NA 0	\$0.00	N
IH MISSISSIPPI VALLEY								
CREDIT UNION, A	1	\$103,200.00	0.2%	0	\$0.00	NAC	\$0.00	N
CORPORATION	1	Ψ103,200.00	0.270	0	Ψ0.00	1171	φυ.σσ	1
INDEPENDENT BANK	3	\$293,445.00	0.58%	0	\$0.00	NA C	\$0.00	N
INDIANHEAD CREDIT								
UNION	1	\$104,500.00	0.21%	0	\$0.00	NAC	\$0.00	N
INLANTA MORTGAGE INC	1	\$95,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N
INSPIRED FINANCIAL	_	·						
SERVICES, LLC	1	\$87,400.00	0.17%	U	\$0.00	NAC	\$0.00	N
INTERNATIONAL CITY								
MORTGAGE, INC., A	1	\$99,750.00	0.2%	0	\$0.00	NA 0	\$0.00	N
CALIFORNIA CORPORATION								
IOWA STATE SAVINGS	1	\$104,400.00	0.21%	0	\$0.00	NAC	\$0.00	N
BANK	1	·						
JACKSON COUNTY BANK	1	\$101,700.00	0.2%	0	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT	1	\$100,100.00	0.2%	0	\$0.00	NAC	\$0.00	N
UNION	-	, 22,20.00	5. 2 / 5		, ,,,,,,	- 1120		
LAKE MICHIGAN CREDIT	9	\$863,257.00	1.71%	0	\$0.00	NAC	\$0.00	N
UNION		·						
LAKE MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
COMPANY, INC	+							
LAND HOME FINANCIAL SERVICES DBA HOMELOAN	1	\$100,000.00	0.20%	\mathbf{c}	\$0.00	NIA	\$0.00	N
FINANCIAL	1	φ100,000.00	0.2%	U	φυ.υυ	INAIU	/J&U.UU	1
LANDMARK CREDIT UNION	5	\$509,350.00	1.01%	0	\$0.00	NΔO	\$0.00	N
LEADER BANK N.A	1	\$100,000.00		_	\$0.00		\$0.00	
LIBERTY BANK	1	\$100,000.00	0.21%				\$0.00	
LIDEKT I DANK	1	φ105,000.00	0.4170	U	φυ.υυ	INA	յաս.սս	11

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LIBERTY BANK FOR SAVINGS	1	\$104,000.00	0.21%	\$0.00	NA	0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$196,100.00	0.39% 0	\$0.00	NA	0 \$0.00	N
LUANA SAVINGS BANK	1	\$104,000.00	0.21%	\$0.00	NA	0 \$0.00	N
LYONS MORTGAGE	1	. ,					
SERVICES, INC., A N.Y. CORPORATION	1	\$97,000.00				0 \$0.00	N
M/I FINANCIAL CORP	1	\$100,000.00				0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$90,000.00		+		0 \$0.00	N
MACON BANK, INC	2	\$192,500.00				0 \$0.00	
MARINE BANK	1	\$88,000.00	0.17%	\$0.00	NA	0 \$0.00	N
MAROON FINANCIAL CREDIT UNION	1	\$109,000.00	0.22%	\$0.00	NA	0 \$0.00	N
MAVERICK FUNDING CORP	2	\$186,000.00	0.37%	\$0.00	NA	0 \$0.00	N
MEGASTAR FINANCIAL CORP	3	\$300,100.00	0.59%	\$0.00	NA	0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$90,900.00	0.18%	\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	2	\$208,000.00	0.41% 0	\$0.00	NA	0 \$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$89,240.00	0.18%	\$0.00	NA	0 \$0.00	N
MERCHANTS BANK,	1	\$106,700.00	0.21% 0	\$0.00	NA	0 \$0.00	N
NATIONAL ASSOCIATION MERIT BANK	2	\$179,280.00	0.36% 0	\$0.00	NΙΛ	0 \$0.00	N
MICHIGAN MUTUAL INC	1	\$94,850.00				0 \$0.00	N
MICHIGAN MUTUAL, INC	2	\$215,900.00				0 \$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$196,700.00				0 \$0.00	N
MIDFLORIDA CREDIT UNION	1	\$97,500.00	0.19% 0	\$0.00	NA	0 \$0.00	N
MIDLAND STATES BANK	1	\$102,359.98	0.2% 0	\$0.00	NΔ	0 \$0.00	N
MIDWEST BANK OF	1						
WESTERN ILLINOIS	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00				0 \$0.00	N
MISSOURI CREDIT UNION	1	\$102,000.00				0 \$0.00	N
MORTGAGE AMERICA INC	1	\$102,000.00	0.2%	\$0.00		0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$103,700.00	0.21%	\$0.00	NA	0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$94,400.00	0.19%	\$0.00	NA	0 \$0.00	N
MORTGAGENETWORK	3	\$273,500.00	0.54% 0	\$0.00	NA	0 \$0.00	N
MOVEMENT MORTGAGE	1	\$89,250.00				0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,000.00				0 \$0.00	

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				_			
NCB, FSB	1	\$102,400.00	0.2%	\$0.0	0 NA 0	\$0.00	N
NETWORK FUNDING, L.P	2	\$195,700.00	0.39%	\$0.0	0 NA 0	\$0.00	N
NEW ERA BANK	1	\$92,150.00	0.18%	\$0.0	0 NA 0	\$0.00	N
NEW MEXICO EDUCATORS	2	\$206,200.00	0.41%	0.02	0 NA 0	\$0.00	N
FEDERAL CREDIT UNION							
NODAWAY VALLEY BANK	1	\$100,000.00	0.2%	0.0\$	0 NA 0	\$0.00	N
NORTHERN FEDERAL	1	\$103,366.78	0.2%	0.080	0 NA 0	\$0.00	N
CREDIT UNION							
NORTHVIEW BANK	1	\$90,000.00	0.18%	0.0	0 NA 0	\$0.00	N
NORTHWESTERN	2	\$188,000.00	0.37%	\$0.0	0 NA 0	\$0.00	N
MORTGAGE CO		. , ,					
O A MORTGAGE SERVICES	1	\$90,000.00	0.18%			\$0.00	N
OCEANFIRST BANK	3	\$291,610.12	0.58%) \$0.0	0 NA 0	\$0.00	N
OLD SECOND NATIONAL	-	#102 000 00	0.20	0 0 0		Φ0.00	
BANK, A NATIONAL	1	\$102,000.00	0.2%) \$0.0	0 NA $ 0 $	\$0.00	N
BANKING ASSOCIATION ODES ADVISORS INC	1	¢00,000,00	0.18%	2 60 0	O NIA O	\$0.00	N
OPES ADVISORS, INC	1	\$90,000.00					
ORIENTAL BANK	1	\$106,709.30	0.21%	J \$U.U	U NA U	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.0	0 NA 0	\$0.00	N
ORRSTOWN BANK	1	\$92,000.00	0.18%	\$0.0	0 NA 0	\$0.00	N
PARAMOUNT RESIDENTIAL	4	·					
MORTGAGE GROUP, INC	1	\$90,000.00	0.18%) \$0.0	0 NA 0	\$0.00	N
PARTNERS FEDERAL	1	¢06,000,00	0.19%	160.0	O NIA O	¢0.00	N
CREDIT UNION	1	\$96,000.00	0.19%	750.0	U NA U	\$0.00	N
PATELCO CREDIT UNION	1	\$103,866.12	0.21%	\$0.0	0 NA 0	\$0.00	N
PENTAGON FEDERAL C. U	9	\$883,493.14	1.75%	0.0\$	0 NA 0	\$0.00	N
PEOPLES CREDIT UNION	1	\$99,736.13	0.2%	0.0\$	0 NA 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$599,699.09	1.19% (\$0.0	0 NA 0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$198,000.00	0.39%	\$0.0	0 NA 0	\$0.00	N
POST COMMUNITY CREDIT UNION	1	\$93,000.00	0.18%	\$0.0	0 NA 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$101,186.94	0.2%	\$0.0	0 NA 0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$176,400.00	0.35%	\$0.0	0 NA 0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$87,400.00	0.17%	\$0.0	0 NA 0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$107,500.00	0.21%	\$0.0	0 NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	1	\$102,225.00	0.2%	\$0.0	0 NA 0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	\$0.0	0 NA 0	\$0.00	N

00 NA 0 \$0.00	N
00 NA 0 \$0.00	N
00 00 00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

STOCKMAN BANK OF MONTANA	CORPORATION, DBA STERLING BANK							
MONTANA 1 \$102,750.00 0.2% 0 \$0.00 NA 0 \$0.00	STOCK YARDS BANK &	1	\$92,720.00	0.18% 0	\$0.00	NA	0 \$0.00	N
SUN WEST MORTGAGE		1	\$102,750.00	0.2% 0	\$0.00	NA	0 \$0.00	N
SUN WEST MORTGAGE	SUMMIT CREDIT UNION	1	\$88,255.00	0.17% 0	\$0.00	NA	0 \$0.00	N
CORPORATION	COMPANY, INC	2	\$175,700.00					
BANK	CORPORATION	4	\$400,285.00	0.79% 0	\$0.00	NA	0 \$0.00	N
TEXAS BANK AND TRUST COMPANY	BANK	1	·					
COMPANY	TEXAS BANK	1	\$99,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N
LIBERTY		1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N
OF DEERWOOD	LIBERTY	1	\$97,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N
THE GREENWOOD'S STATE 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00	OF DEERWOOD	1	. ,					
BANK	THE FUNDING SOURCE, LLC	1	\$90,261.21	0.18% 0	\$0.00	NA	0 \$0.00	N
CORPORATION LOAN CORRESPONDENT -72		1	\$108,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
THE MILFORD BANK 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00 THE MONEY SOURCE DBA ENDEAVER LOAN SERVICES 1 \$91,000.00 0.18% 0 \$0.00 NA 0 \$0.00 THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES 1 \$104,300.00 0.21% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK AND TRUST COMPANY OF 1 \$87,400.00 0.17% 0 \$0.00 NA 0 \$0.00 SYCAMORE 1 \$172,500.00 0.34% 0 \$0.00 NA 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY 2 \$172,500.00 0.34% 0 \$0.00 NA 0 \$0.00 THE OLD FORT BANKING COMPANY, A 1 \$95,950.00 0.19% 0 \$0.00 NA 0 \$0.00 THEE RIVERS FCU 1 \$103,500.00 0.21% 0 \$0.00 NA 0 \$0.00 TOLEDO BEND TITLE 1 \$104,861.73 0.21% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$94,050.00 0.19% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 1 \$95,410.00 0.19% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 1 \$95,410.00 0.19% 0 \$0.00 NA 0 \$0.00	CORPORATION LOAN	1	\$109,458.92	0.22% 0	\$0.00	NA	0 \$0.00	N
THE MONEY SOURCE DBA		1	\$88,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N
ENDEAVOR LOAN SERVICES 1	THE MONEY SOURCE DBA	1	·					
TRUST COMPANY OF SYCAMORE 1 \$87,400.00 0.17% 0 \$0.00 NA 0 \$0.00 SYCAMORE 2 \$172,500.00 0.34% 0 \$0.00 NA 0 \$0.00 INVESTMENT COMPANY 2 \$172,500.00 0.34% 0 \$0.00 NA 0 \$0.00 INVESTMENT COMPANY 4 1 \$95,950.00 0.19% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$103,500.00 0.21% 0 \$0.00 NA 0 \$0.00 TOLEDO BEND TITLE 1 \$104,861.73 0.21% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$94,050.00 0.19% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$87,300.00 0.17% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$95,410.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$104,300.00	0.21% 0	\$0.00	NA	0 \$0.00	N
INVESTMENT COMPANY 2 \$172,500.00 0.34% 0 \$0.00 NA 0 \$0.00 THE OLD FORT BANKING COMPANY, A 1 \$95,950.00 0.19% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FCU 1 \$103,500.00 0.21% 0 \$0.00 NA 0 \$0.00 TOLEDO BEND TITLE 1 \$104,861.73 0.21% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 1 \$94,050.00 0.19% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC 1 \$87,300.00 0.17% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 1 \$87,300.00 0.17% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 1 \$95,410.00 0.19% 0 \$0.00 NA 0 \$0.00 BANK 1 \$95,410.00 0.19% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 1 \$95,410.00 0.19% 0 \$0.00 NA 0 \$0.00 TOURD TRAVERSE CITY STATE 1 \$95,410.00 0.19% 0 \$0.00 NA 0 \$0.00 TOURD TRAVERSE CITY STATE 1 \$95,410.00 0.19% 0 \$0.00 NA 0 \$0.00 TOURD TRAVERSE CITY STATE 1 \$95,410.00 0.19% 0 \$0.00 NA 0 \$0.00 TOURD TRAVERSE CITY STATE 1 \$95,410.00 0.19% 0 \$0.00 NA 0 \$0.00 TOURD TRAVERSE CITY STATE 1 \$95,410.00 0.19% 0 \$0.00 NA 0 \$0.00 TOURD TRAVERSE CITY STATE 1 \$95,410.00 0.19% 0 \$0.00 NA 0 \$0.00 TOURD TRAVERSE CITY STATE 1 \$95,410.00 0.19% 0 \$0.00 NA 0 \$0.00 TOURD TRAVERSE CITY STATE 1 \$95,410.00 0.19% 0 \$0.00 NA 0 \$0.00 TOURD TRAVERSE CITY STATE 1 \$95,410.00 0.19% 0 \$0.00 NA 0 \$0.00 TOURD TRAVERSE CITY STATE 1 \$95,410.00 0.19% 0 \$0.00 NA 0 \$0.00 TOURD TRAVERSE CITY STATE 1 \$95,410.00 0.19% 0 \$0.00 NA 0 \$0.00 TOURD TRAVERSE CITY STATE 1 \$95,410.00 0.19% 0 \$0.00 NA 0 \$0.00 TOURD TRAVERSE CITY STATE 1 \$95,410.00 0.19% 0 \$0.00 NA 0 \$0.00 TOURD TRAVERSE CITY STATE 1 \$95,410.00 0.19% 0 \$0.00 NA 0 \$0.00 TOURD TRAVERSE CITY STATE 1 \$95,410.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00	TRUST COMPANY OF	1	\$87,400.00	0.17% 0	\$0.00	NA	0 \$0.00	N
COMPANY, A 1 \$95,950.00 0.19% 0 \$0.00 NA 0 \$0.00 CORPORATION THREE RIVERS FCU 1 \$103,500.00 0.21% 0 \$0.00 NA 0 \$0.00 TOLEDO BEND TITLE 1 \$104,861.73 0.21% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$94,050.00 0.19% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$87,300.00 0.17% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$95,410.00 0.19% 0 \$0.00 NA 0 \$0.00		2	\$172,500.00	0.34% 0	\$0.00	NA	0 \$0.00	N
TOLEDO BEND TITLE 1 \$104,861.73 0.21% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 1 \$94,050.00 0.19% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 1 \$87,300.00 0.17% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 1 \$95,410.00 0.19% 0 \$0.00 NA 0 \$0.00	COMPANY, A	1	\$95,950.00	0.19% 0	\$0.00	NA	0 \$0.00	N
TOLEDO BEND TITLE 1 \$104,861.73 0.21% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 1 \$94,050.00 0.19% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 1 \$87,300.00 0.17% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 1 \$95,410.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$103,500.00	0.21%0	\$0.00	NA	0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC 1 \$94,050.00 0.19% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$87,300.00 0.17% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$95,410.00 0.19% 0 \$0.00 NA 0 \$0.00	TOLEDO BEND TITLE	1	\$104,861.73	0.21% 0	\$0.00	NA	0 \$0.00	
UNION 1 \$87,300.00 0.17% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 1 \$95,410.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$94,050.00					
BANK 1 \$95,410.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$87,300.00	0.17% 0	\$0.00	NA	0 \$0.00	N
TRUSTONE FINANCIAL 1 \$96,500.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$95,410.00	0.19% 0	\$0.00			
	TRUSTONE FINANCIAL	1	\$96,500.00	0.19% 0	\$0.00	NA	0 \$0.00	N

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$208,850.00	0.41%	\$0.00) NA	0 \$0.00) N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$278,775.00	0.55%	0 \$0.00) NA	0 \$0.00) N
UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	\$97,621.28	0.19%	\$0.00) NA	0 \$0.00) N
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$90,754.39	0.18%	0 \$0.00) NA	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$802,132.86	1.59%	0 \$0.00) NA	0 \$0.00) N
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,000.00	0.18%	0 \$0.00) NA	0 \$0.00) N
UNITED WHOLESALE MORTGAGE	5	\$499,575.00	0.99%	0 \$0.00) NA	0 \$0.00) N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,000.00	0.18%	\$0.00) NA	0 \$0.00) N
UNIVERSITY LENDING GROUP, LLC	3	\$283,200.00	0.56%	0 \$0.00) NA	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$103,114.14	0.2%	0 \$0.00) NA	0 \$0.00	N
USX FEDERAL CREDIT UNION	1	\$90,133.83	0.18%	0 \$0.00) NA	0 \$0.00) N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$304,655.00	0.6%	0 \$0.00) NA	0 \$0.00) N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	0.2%	0 \$0.00) NA	0 \$0.00) N
VERITAS FUNDING, LLC	2	\$202,500.00	0.4%	0.00) NA	0 \$0.00) N
VERMONT FEDERAL CREDIT UNION, A FED	1	\$96,900.00	0.19%	0.00) NA	0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$305,600.00	0.61%	0 \$0.00) NA	0 \$0.00) N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,700.00	0.4%	0 \$0.00) NA	0 \$0.00) N
WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.18%	0 \$0.00) NA	0 \$0.00) N
WEST GATE BANK	1	\$100,000.00	0.2%	0 \$0.00) NA	0 \$0.00) N
WESTCONSIN CREDIT UNION	5	\$481,836.00				0 \$0.00	
				-	_	_	

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	WESTERRA CREDIT UNION	2	\$189,200.00	0.37% 0 \$0.00	NA 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$192,283.33	0.38% 0 \$0.00	NA 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$95,000.00	0.2% 0 \$0.00	NA 0	\$0.00	N
Total		516	\$50,476,387.86	100% 0 \$0.00	0	\$0.00	
3138WAKC0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$222,671.17	16.48% 0 \$0.00	NA 0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$188,532.00	13.96% 0 \$0.00	NA 0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$217,467.05	16.1% 0 \$0.00	NA 0	\$0.00	N
	NETWORK FUNDING LP	1	\$192,000.00	14.21% 0 \$0.00		\$0.00	N
	NETWORK FUNDING, L.P	2	\$346,119.00	25.62% 0 \$0.00	NA 0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$184,000.00	13.63% 0 \$0.00	NA 0	\$0.00	N
Total		7	\$1,350,789.22	100% 0 \$0.00	0	\$0.00	
3138WAKD8	AMERICAN EQUITY MORTGAGE, INC	2	\$338,300.00	3.6% 0 \$0.00	NA 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$166,000.00	1.77% 0 \$0.00	NA 0	\$0.00	N
	BANCFIRST	1	\$128,000.00	1.36% 0 \$0.00	NA 0	\$0.00	N
	BANCORPSOUTH BANK	1	\$86,350.00	0.92% 0 \$0.00	NA 0	\$0.00	N
	BAXTER CREDIT UNION	1	\$104,000.00	1.11% 0 \$0.00	NA 0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,000.00	0.7% 0 \$0.00	NA 0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$78,000.00	0.83% 0 \$0.00	NA 0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,865.00		NA 0	\$0.00	N
	COBALT MORTGAGE, INC	2	\$274,056.00	2.92% 0 \$0.00	NA 0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,786.73	1.52% 0 \$0.00	NA 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$134,900.00	1.44% 0 \$0.00	NA 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$79,990.00	0.85% 0 \$0.00	NA 0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$102,000.00	1.09% 0 \$0.00	NA 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,953.00	2.71% 0 \$0.00	NA 0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,000.00	2.09% 0 \$0.00	NA 0	\$0.00	N

FIRST COMMUNITY BANK	1	\$110,500.00	1.18%	0	\$0.00	NA	0 \$0.00	N
FIRST FIDELITY BANK	1	\$99,750.00					0 \$0.00	
FIRST MORTGAGE	1.0	·						
COMPANY, LLC	10	\$1,130,952.00	12.03%	U	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE	4	ф22.4. 7 .60.00	2.569	_	Φ0.00	NIA	0,00	
COMPANY, LLC	4	\$334,760.00	3.56%	U	\$0.00	NA	0 \$0.00	N
FIRST OPTION BANK	1	\$155,000.00	1.65%	0	\$0.00	NA	0 \$0.00	N
FIRST SECURITY BANK	1	\$98,400.00	1.05%	0	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK OF ST.	1	¢102.262.06	1 000	^	ΦΩ ΩΩ	NT A	0,00,00	
CHARLES, MO	1	\$102,262.06	1.09%	U	\$0.00	NA	0 \$0.00	N
FIRST UNITED BANK AND	0	¢1 029 655 00	10.050	Λ	ቀለ ለለ	NT A	0 00 00	N
TRUST COMPANY	8	\$1,028,655.00	10.95%	U	\$0.00	NA	0 \$0.00	N
FIRSTAR BANK	1	\$54,500.00	0.58%	0	\$0.00	NA	0 \$0.00	N
FORT SILL FEDERAL CREDIT	1	¢02 001 07	0.89%	Λ	ቀለ ለለ	NT A	0 00 00	N
UNION	1	\$83,891.87	0.89%	U	\$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE	2	\$206,600,00	2.207	Λ	¢ስ ሰስ	NI A	0 \$0.00	N
GROUP, LLC	2	\$206,600.00	2.2%	U	\$0.00	NA	0 50.00	N
HERITAGE BANK OF THE								
OZARKS, A MISSOURI	1	\$84,391.23	0.9%	0	\$0.00	NA	0 \$0.00	N
BANKING CORPORATION								
IBERIABANK MORTGAGE	4	\$377,513.00	4.02%	Λ	\$0.00	NΔ	0 \$0.00	N
COMPANY		ψ377,313.00	7.02 /0	U	ψ0.00	INA	0 40.00	1
JEFFERSON BANK OF	1	\$71,280.00	0.76%	O	\$0.00	NA	0 \$0.00	N
MISSOURI	1	Ψ71,200.00	0.7070	Ů	ψ0.00	1171	υ φυ.υς	1
LIBERTY BANK OF	1	\$134,400.00	1.43%	0	\$0.00	NA	0 \$0.00	N
ARKANSA	1	Ψ15-1,100.00	1.4370	Ů	ψ0.00	1171	υ φυ.υς	1
LIBERTY BANK OF	1	\$86,500.00	0.92%	0	\$0.00	NA	0 \$0.00	N
ARKANSAS	1	·						
MAZUMA CREDIT UNION	1	\$85,500.00					0 \$0.00	
MCCLAIN BANK	1	\$147,250.00					0 \$0.00	
MERIT BANK	2	\$231,250.00	2.46%	0	\$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL C. U	1	\$94,698.96	1.01%	0	\$0.00	NA	0 \$0.00	N
PROSPERITY BANK	1	\$87,500.00	0.93%	0	\$0.00	NA	0 \$0.00	N
PULASKI BANK	1	\$67,500.00	0.72%	0	\$0.00	NA	0 \$0.00	N
RCB BANK	2	\$285,825.00	3.04%	0	\$0.00	NA	0 \$0.00	N
STATE BANK OF	1	φ <i>52. (25.</i> 00	0.570	^	¢Ω ΩΩ	NT A	0,00,00	
SOUTHWEST MISSOURI	1	\$53,625.00	0.57%	U	\$0.00	NA	0 \$0.00	N
STEARNS LENDING INC	1	\$350,500.00	3.73%	0	\$0.00	NA	0 \$0.00	N
STILLWATER NATIONAL	2	¢240,000,00	2.550	^	¢Ω ΩΩ	NT A	0,00,00	
BANK &TRUST COMPANY	2	\$240,000.00	2.55%	U	\$0.00	NA	0 \$0.00	N
TEXANS CREDIT UNION	1	\$49,934.16	0.53%	0	\$0.00	NA	0 \$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$135,315.00				NA	0 \$0.00	
UNION HOME MORTGAGE		·						
CORP., A CORPORATION	1	\$129,600.00	1.38%	()	\$0.00	NA	0 \$0.00	N
UNITED FIDELITY FUNDING,	4	0107 (00 00	1 2 4 ~	_	Φ0.00	37.	0,00,00	
CORP	1	\$125,600.00	1.34%	()	\$0.00	NA	0 \$0.00	N
	1	\$182,439.00	1.94%	0	\$0.00	NA	0 \$0.00	N
		. ,						

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Lugai i iliig. i	EDELIAL NATIONAL MOTTI GAGE A		OIATION I AINI	VIL WAL TOTH A	30 13G/A	
	UNITED WHOLESALE					
	MORTGAGE					
	VALLEY NATIONAL BANK	1	\$127,000.00	1.35% 0 \$0.00	NA 0 \$0.00	N
	WEOKIE CREDIT UNION	4	\$369,000.00	3.93% 0 \$0.00	NA 0 \$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,186.35	0.92% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,000.00		NA 0 \$0.00	N
Total		83	\$9,398,279.36	100% 0 \$0.00	0 \$0.00	
3138WAKE6	ALTRA FEDERAL CREDIT UNION	1	\$135,900.00	1.49% 0 \$0.00	NA 0 \$0.00	N
	ANCHORBANK, FSB	2	\$316,200.00	3.47% 0 \$0.00	NA 0 \$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,138,616.41	12.51% 0 \$0.00	NA 0 \$0.00	N
	BANK MUTUAL	1	\$166,400.00	1.83% 0 \$0.00	NA 0 \$0.00	1
	BANK OF DEERFIELD	1	\$152,000.00	1.67% 0 \$0.00	NA 0 \$0.00	1
	BMO HARRIS BANK N.A	1	\$184,300.00	2.03% 0 \$0.00	NA 0 \$0.00	ľ
	CAPITOL BANK	1	\$172,000.00	1.89% 0 \$0.00	NA 0 \$0.00	ľ
	DANE COUNTY CREDIT UNION	1	\$160,000.00	1.76% 0 \$0.00	NA 0 \$0.00	ľ
	FIREFIGHTERS CREDIT UNION	1	\$209,000.00	2.3% 0 \$0.00	NA 0 \$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	2.29% 0 \$0.00	NA 0 \$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$134,300.00	1.48% 0 \$0.00	NA 0 \$0.00	ľ
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	1.53% 0 \$0.00	NA 0 \$0.00	1
	FOX VALLEY SAVINGS BANK	1	\$150,400.00	1.65% 0 \$0.00	NA 0 \$0.00	ľ
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$178,500.00	1.96% 0 \$0.00	NA 0 \$0.00	N
	GREENCHOICE BANK	1	\$179,546.16	1.97% 0 \$0.00	NA 0 \$0.00	1
	HORICON BANK	1	\$176,000.00	1.93% 0 \$0.00	NA 0 \$0.00	1
	LANDMARK CREDIT UNION	5	\$816,400.00	8.97% 0 \$0.00	NA 0 \$0.00	1
	MARINE CREDIT UNION	1	\$215,000.00	2.36% 0 \$0.00	NA 0 \$0.00	1
	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,655.00	1.72% 0 \$0.00	NA 0 \$0.00	1
	NETWORK FUNDING, L.P	4	\$703,960.00	7.74% 0 \$0.00	NA 0 \$0.00	1
	OOSTBURG STATE BANK	1	\$138,000.00	1.52% 0 \$0.00	NA 0 \$0.00	1
	PEOPLES BANK	1	\$204,000.00	2.24% 0 \$0.00	NA 0 \$0.00	1
	PEOPLES STATE BANK	1	\$151,920.00	1.67% 0 \$0.00	NA 0 \$0.00	1
		1	\$135,000.00	1.48% 0 \$0.00	NA 0 \$0.00	N

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	1		1	1.1	1.1	
	REAL ESTATE MORTGAGE NETWORK, INC					
	SECURITY BANK	1	\$142,400.00	1.56% 0 \$0.00	NA 0 \$0.00	N
	SHELTER MORTGAGE COMPANY LLC	1	\$158,110.00	1.74% 0 \$0.00	NA 0 \$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$300,500.00	3.3% 0 \$0.00	NA 0 \$0.00	N
	SUMMIT CREDIT UNION	5	\$828,100.00	9.1% 0 \$0.00	NA 0 \$0.00	N
	TALMER BANK AND TRUST	1	\$166,250.00	1.83% 0 \$0.00	NA 0 \$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$176,000.00	1.93% 0 \$0.00	NA 0 \$0.00	N
	THE PARK BANK	1	\$153,000.00	1.68% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$682,687.52	7.5% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$172,687.41	1.9% 0 \$0.00	NA 0 \$0.00	N
Total		55	\$9,100,832.50	100% 0 \$0.00	0 \$0.00	
3138WAKF3	1ST SECURITY BANK OF WASHINGTON	1	\$335,750.00	1.33% 0 \$0.00	NA 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$246,500.00	0.98% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED CREDIT UNION	2	\$459,000.00	1.82% 0 \$0.00	NA 0 \$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	1	\$230,000.00	0.91% 0 \$0.00	NA 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$855,748.31	3.39% 0 \$0.00	NA 0 \$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$428,600.00	1.7% 0 \$0.00	NA 0 \$0.00	N
	CALIFORNIA CREDIT UNION	1	\$218,632.69	0.87% 0 \$0.00	NA 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$277,585.00	1.1% 0 \$0.00	NA 0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$367,500.00	1.46% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS & NORTHERN BANK	1	\$240,000.00	0.95% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$208,000.00	0.82% 0 \$0.00	NA 0 \$0.00	N
	COBALT MORTGAGE, INC	1	\$331,000.00	1.31% 0 \$0.00	NA 0 \$0.00	N
	COLE TAYLOR BANK	1	\$527,537.33	2.09% 0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$243,750.00	0.97% 0 \$0.00	NA 0 \$0.00	N
	CU HOME MORTGAGE	1	\$240,400.00	0.95% 0 \$0.00	NA 0 \$0.00	N

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DANS,	3	\$628,691.54	2.49%	0 \$0.00	NA	0	\$0.00	N
MTG ANTAGE	1	\$187,500.00	0.74%	0 \$0.00	NA	0	\$0.00	N
UNION	1	\$351,000.00	1.39%	0 \$0.00	NA	0	\$0.00	N
T UNION	1	\$160,000.00	0.63%	0 \$0.00	NA	0	\$0.00	
	1	\$156,750.00	0.62%	0 \$0.00	NA	0	\$0.00	N
S, INC	1	\$168,000.00	0.67%	0 \$0.00	NA	0	\$0.00	
MPANY	1	\$169,000.00	0.67%	0 \$0.00	NA	0	\$0.00	N
L INC., DING	1	\$224,880.00	0.89%	0 \$0.00	NA	0	\$0.00	N
UST	1	\$322,000.00	1.28%	0 \$0.00	NA	0	\$0.00	N
	1	\$180,000.00	0.71%	0 \$0.00	NA	0	\$0.00	N
/A RGIA	2	\$475,238.98	1.88%	0 \$0.00	NA	0	\$0.00	N
NY	1	\$200,000.00	0.79%	0 \$0.00	NA	0	\$0.00	N
	1	\$192,481.15	0.76%	0 \$0.00	NA	0	\$0.00	N
L OD,	1	\$195,762.00	0.78%	0 \$0.00	NA	0	\$0.00	N
NK OF	1	\$152,000.00		, i				
	1	\$165,000.00	0.65%	0 \$0.00	NA	0	\$0.00	N
AND	1	\$150,746.00						
N.A	1	\$181,000.00				0	\$0.00	N
	1	\$417,000.00	1.65%	0 \$0.00	NA	0	\$0.00	N
GE	1	\$235,000.00	0.93%	0 \$0.00	NA	0	\$0.00	N
REDIT	1	\$162,300.00	0.64%	0 \$0.00	NA	0	\$0.00	N
EDIT	1	\$160,150.00	0.63%	0 \$0.00	NA	0	\$0.00	N
	1	\$209,000.00	0.83%	0\$0.00	NA	0	\$0.00	N
TI	1	\$243,517.00	0.96%	0 \$0.00				
	1	\$275,000.00	1.09%	0 \$0.00	NA	0	\$0.00	N
N.A	1	\$170,000.00	0.67%	0 \$0.00				
	MTG ANTAGE UNION I UNION I UNION I, INC MPANY L INC., DING UST I A RGIA NY I A RGIA NY I C AND N.A GE REDIT EDIT	MTG ANTAGE 1 UNION 1 T UNION 1 T UNION 1 I I, INC MPANY 1 L INC., DING 1 UST 1 I I I I I I I I I I I I I I I I I I	MTG ANTAGE 1 \$187,500.00 UNION 1 \$351,000.00 T UNION 1 \$160,000.00 T UNION 1 \$168,000.00 MPANY 1 \$169,000.00 L INC., DING 1 \$322,000.00 A \$417,238.98 ANY 1 \$192,481.15 L OD, 1 \$195,762.00 ANK OF 1 \$152,000.00 AND 1 \$150,746.00 NA 1 \$181,000.00 AND 1 \$150,746.00 NA 1 \$181,000.00 AND 1 \$162,300.00 BEDIT 1 \$162,300.00 BEDIT 1 \$160,150.00 BEDIT 1 \$243,517.00 T \$2243,517.00 T \$225,000.00	MTG ANTAGE 1 \$187,500.00 0.74% UNION 1 \$351,000.00 1.39% T UNION 1 \$160,000.00 0.63% T UNION 1 \$168,000.00 0.62% S, INC 1 \$168,000.00 0.67% MPANY 1 \$169,000.00 0.67% L INC., DING 1 \$224,880.00 0.89% UST 1 \$322,000.00 1.28% A SGIA 2 \$475,238.98 1.88% RGIA 2 \$475,238.98 1.88% NY 1 \$200,000.00 0.79% L ST 1 \$192,481.15 0.76% L ODD, 1 \$195,762.00 0.78% NNK OF 1 \$152,000.00 0.65% AND 1 \$150,746.00 0.66% N.A 1 \$181,000.00 0.72% S AND 1 \$150,746.00 0.66% N.A 1 \$181,000.00 0.72% GE 1 \$235,000.00 0.93% REDIT 1 \$162,300.00 0.63% REDIT 1 \$243,517.00 0.96% ATT 1 \$243,517.00 0.96%	MTG ANTAGE 1 \$187,500.00 0.74% 0 \$0.00 MTG ANTAGE 1 \$187,500.00 0.74% 0 \$0.00 T UNION 1 \$351,000.00 1.39% 0 \$0.00 T UNION 1 \$160,000.00 0.63% 0 \$0.00 T UNION 1 \$168,000.00 0.67% 0 \$0.00 MPANY 1 \$169,000.00 0.67% 0 \$0.00 MPANY 1 \$169,000.00 0.67% 0 \$0.00 MPANY 1 \$322,000.00 1.28% 0 \$0.00 I \$1380,000.00 0.71% 0 \$0.00 A \$475,238.98 1.88% 0 \$0.00 A \$475,238.98 1.88% 0 \$0.00 A \$1 \$192,481.15 0.76% 0 \$0.00 I \$192,481.15 0.76% 0 \$0.00 I \$195,762.00 0.78% 0 \$0.00 A \$1 \$150,000.00 0.65% 0 \$0.00 A \$1 \$150,000.00 0.65% 0 \$0.00 A \$1 \$150,746.00 0.66% 0 \$0.00 A \$1 \$147,000.00 1.65% 0 \$0.00 A \$1 \$147,000.00 1.65% 0 \$0.00 A \$1 \$162,300.00 0.64% 0 \$0.00 BEDIT 1 \$162,300.00 0.63% 0 \$0.00 BEDIT 1 \$160,150.00 0.63% 0 \$0.00 BEDIT 1 \$243,517.00 0.96% 0 \$0.00 BEDIT 1 \$243,517.00 0.96% 0 \$0.00 BEDIT 1 \$2275,000.00 1.09% 0 \$0.00	MTG ANTAGE 1 \$187,500.00 0.74% 0 \$0.00 NA UNION 1 \$351,000.00 1.39% 0 \$0.00 NA TUNION 1 \$160,000.00 0.63% 0 \$0.00 NA TUNION 1 \$168,000.00 0.62% 0 \$0.00 NA TUNION 1 \$169,000.00 0.67% 0 \$0.00 NA TUNION 1 \$169,000.00 0.67% 0 \$0.00 NA MPANY 1 \$169,000.00 0.67% 0 \$0.00 NA LINC., DING 1 \$224,880.00 0.89% 0 \$0.00 NA CAL INC., DING 1 \$322,000.00 1.28% 0 \$0.00 NA AL INC., DING 1 \$180,000.00 0.71% 0 \$0.00 NA CAL I \$180,000.00 0.71% 0 \$0.00 NA CAL I \$180,000.00 0.71% 0 \$0.00 NA CAL I \$192,481.15 0.76% 0 \$0.00 NA CAL I \$192,481.15 0.76% 0 \$0.00 NA CAL I \$195,762.00 0.78% 0 \$0.00 NA CAND 1 \$155,000.00 0.65% 0 \$0.00 NA CAND 1 \$150,746.00 0.65% 0 \$0.00 NA CAND 1 \$150,746.00 0.65% 0 \$0.00 NA CAND 1 \$141,000.00 1.65% 0 \$0.00 NA CAND 1 \$141,000.00 0.72% 0 \$0.00 NA CAND 1 \$162,300.00 0.63% 0 \$0.00 NA CEDIT 1 \$162,300.00 0.63% 0 \$0.00 NA CEDIT 1 \$160,150.00 0.63% 0 \$0.00 NA CEDIT 1 \$160,150.00 0.63% 0 \$0.00 NA CEDIT 1 \$229,000.00 0.83% 0 \$0.00 NA CEDIT 1 \$243,517.00 0.96% 0 \$0.00 NA	MTG ANTAGE 1 \$187,500.00 0.74% 0 \$0.00 NA 0 UNION 1 \$351,000.00 1.39% 0 \$0.00 NA 0 T UNION 1 \$160,000.00 0.63% 0 \$0.00 NA 0 T UNION 1 \$168,000.00 0.67% 0 \$0.00 NA 0 T, INC 1 \$168,000.00 0.67% 0 \$0.00 NA 0 MPANY 1 \$169,000.00 0.67% 0 \$0.00 NA 0 LINC., DING 1 \$322,000.00 1.28% 0 \$0.00 NA 0 A 3224,880.00 0.89% 0 \$0.00 NA 0 LINC., DING 1 \$322,000.00 1.28% 0 \$0.00 NA 0 A 4 A 5 A 6 A 7 A 8 A 8 A 75,238.98 1.88% 0 \$0.00 NA 0 A 9 A 1 \$192,481.15 0.76% 0 \$0.00 NA 0 A 1 \$195,762.00 0.78% 0 \$0.00 NA 0 A 1 \$155,000.00 0.65% 0 \$0.00 NA 0 A 1 \$150,746.00 0.65% 0 \$0.00 NA 0 A 1 \$150,746.00 0.65% 0 \$0.00 NA 0 A 1 \$181,000.00 0.72% 0 \$0.00 NA 0 A 1 \$160,150.00 0.64% 0 \$0.00 NA 0 B 1 \$235,000.00 0.64% 0 \$0.00 NA 0 B 1 \$209,000.00 0.83% 0 \$0.00 NA 0	MTG ANTAGE 1 \$187,500.00 0.74% 0 \$0.00 NA 0 \$0.00 UNION 1 \$351,000.00 1.39% 0 \$0.00 NA 0 \$0.00 TUNION 1 \$156,750.00 0.62% 0 \$0.00 NA 0 \$0.00 TUNION 1 \$156,750.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MPANY 1 \$169,000.00 0.67% 0 \$0.00 NA 0 \$0.00 MPANY 1 \$169,000.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UST 1 \$3224,880.00 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UST 1 \$322,000.00 1.28% 0 \$0.00 NA 0 \$0.00

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				_				
IBERIABANK MORTGAGE COMPANY	1	\$341,900.00	1.35%	0	\$0.00	NA 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$153,300.00	0.61%	0	\$0.00	NA 0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$209,458.94	0.83%	0	\$0.00	NA 0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$195,299.92	0.77%	0	\$0.00	NA 0	\$0.00	N
JMAC LENDING, INC	1	\$312,000.00	1.24%	0	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$179,000.00	0.71%	0	\$0.00	NA 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	1.55%	0	\$0.00	NA 0	\$0.00	N
LEADER BANK N.A	1	\$191,000.00	0.76%	0	\$0.00	NA 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$172,864.00	0.68%	0	\$0.00	NA 0	\$0.00	N
M/I FINANCIAL CORP	1	\$184,700.00	0.73%	0	\$0.00	NA 0	\$0.00	N
MAVERICK FUNDING CORP	1	\$360,500.00	1.43%	0	\$0.00		\$0.00	N
MICHIGAN MUTUAL, INC	1	\$198,500.00	0.79%	0	\$0.00	NA 0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$166,500.00	0.66%	0	\$0.00	NA 0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$156,000.00	0.62%	0	\$0.00	NA 0	\$0.00	N
NASSAU EDUCATORS FCU	1	\$256,500.00	1.02%	0	\$0.00	NA 0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$217,829.24	0.86%	0	\$0.00	NA 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$709,178.29	2.81%	0	\$0.00	NA 0	\$0.00	N
OMNIAMERICAN BANK	1	\$216,500.00	0.86%	0	\$0.00	NA 0	\$0.00	N
PARKSIDE LENDING LLC	1	\$367,000.00	1.45%	0	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL C. U	3	\$816,047.46	3.23%	0	\$0.00	NA 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$909,000.00	3.6%	0	\$0.00	NA 0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$389,900.00	1.54%	0	\$0.00	NA 0	\$0.00	N
PMAC LENDING SERVICES, INC	1	\$320,000.00	1.27%	0	\$0.00	NA 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$181,000.00	0.72%	0	\$0.00	NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$501,169.00	1.99%	0	\$0.00	NA 0	\$0.00	N
RESMAC INC	1	\$222,000.00	0.88%	0	\$0.00	NA 0	\$0.00	N
ROUNDBANK	1	\$166,320.00	0.66%	0	\$0.00	NA 0	\$0.00	N

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	SACU	1	\$250,553.21	0.99% 0 \$0.00	NA 0 \$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,000.00	1.13% 0 \$0.00	NA 0 \$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$444,000.00	1.76% 0 \$0.00	NA 0 \$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	\$306,030.00	1.21% 0 \$0.00	NA 0 \$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$220,000.00	0.87% 0 \$0.00	NA 0 \$0.00	N
	SUMMIT FUNDING, INC	1	\$230,000.00	0.91% 0 \$0.00	NA 0 \$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,800.00	0.76% 0 \$0.00	NA 0 \$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$171,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$195,000.00	0.77% 0 \$0.00	NA 0 \$0.00	N
	TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,611.58	0.59% 0 \$0.00	NA 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$636,110.10	2.52% 0 \$0.00	NA 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$241,900.00	0.96% 0 \$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$286,000.00	1.13% 0 \$0.00	NA 0 \$0.00	N
	VANGUARD FUNDING LLC	1	\$390,000.00	1.55% 0 \$0.00	NA 0 \$0.00	N
	VERITAS FUNDING, LLC	1	\$314,000.00	1.24% 0 \$0.00	NA 0 \$0.00	N
	VYSTAR CREDIT UNION	1	\$243,300.00	0.96% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON SAVINGS BANK	1	\$215,000.00	0.85% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	+ · · , - · · · · ·	0.63% 0 \$0.00	NA 0 \$0.00	N
Total		105	\$25,240,363.17	100% 0 \$0.00	0 \$0.00	
2120771 7761	10T.) (0DTG 1 CDG		#200 646 24	0.2% 0.40.00	37.4 0 #0 00	
3138WAKG1	1ST MORTGAGES ABERDEEN PROVING	1	\$300,646.21 \$202,000.00	0.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N
	GROUND FCU ACADEMY MORTGAGE CORPORATION	6		2.03% 0 \$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,125.00	0.19% 0 \$0.00	NA 0 \$0.00	N

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AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.	.00	N
AMEGY BANK, NATIONAL ASSOCIATION	1	\$298,730.35	0.3%	0	\$0.00	NA	\$0.	.00	N
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,222,601.19	1.21%	0	\$0.00	NA	\$0.	.00	N
AMERICAN BANK CENTER	1	\$283,000.00	0.28%	0	\$0.00	NAC	\$0.	.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$316,000.00	0.31%	0	\$0.00	NA	\$0.	.00	N
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$248,000.00	0.25%	0	\$0.00	NA	\$0.	.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,920.00							N
AMERICASH	2	\$629,400.00	0.62%	1			+	-	N
AMERIPRO FUNDING, INC	1	\$332,000.00	0.33%	_		1			N
AMERIS BANK	1	\$373,000.00	0.37%	0	\$0.00	NA (\$0.	.00	N
ASCENT HOME LENDING, LLC	1	\$376,000.00	0.37%						N
ASPIRE FINANCIAL, INC	1	\$219,000.00	0.22%	0	\$0.00	NA (\$0.	.00	N
ASSURANCE FINANCIAL GROUP, LLC	2	\$420,025.00	0.42%	0	\$0.00	NA	\$0.	.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$518,050.00	0.51%	0	\$0.00	NA	\$0.	.00	N
B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.	.00	N
BANCO POPULAR DE PUERTO RICO	2	\$401,200.00			\$0.00				N
BANK FORWARD	1	\$222,000.00	0.22%				_	_	N
BANK OF AKRON	1	\$375,000.00	0.37%	-			1		N
BANK OF DEERFIELD	1	\$177,600.00	0.18%				+		N
BANK OF ENGLAND	2	\$381,500.00	0.38%						N
BANK OF HAWAII	1	\$215,500.00	0.21%	-			_	_	N
BAXTER CREDIT UNION	4	\$1,037,250.00	1.03%	_					N
BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION	5	\$331,600.00 \$1,446,800.00	0.33% 1.44%						N N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,859,100.00	1.84%	0	\$0.00	NA	\$0.	.00	N
CARDINAL FINANCIAL COMPANY, L.P	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.	.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,304,000.00	1.29%	0	\$0.00	NA	\$0.	.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$194,446.00	0.19%	0	\$0.00	NA	\$0.	.00	N

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CARROLL COUNTY STATE BANK	1	\$220,400.00	0.22%	\$0.00	NA	0\$0.00	N
CENTREBANK	1	\$232,500.00	0.23% 0	\$0.00	NA	0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$250,000.00				0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$187,000.00	0.19%	\$0.00	NA	0 \$0.00	N
CHIPPEWA VALLEY BANK	1	\$220,000.00	0.22%	\$0.00	NA	0 \$0.00	N
CITIZENS & NORTHERN BANK	1	\$188,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$433,366.00	0.43% 0	\$0.00	NA	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$914,000.00				0 \$0.00	N
COBALT MORTGAGE, INC	2	\$451,500.00	0.45%	\$0.00	NA	0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$203,300.00	0.2%	\$0.00	NA	0\$0.00	N
COMMERCIAL SAVINGS BANK	1	\$220,000.00	0.22%	\$0.00	NA	0 \$0.00	N
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$175,000.00	0.17%	\$0.00	NA	0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$264,000.00	0.26%	\$0.00	NA	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.41%	\$0.00	NA	0 \$0.00	N
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$349,992.00	0.35%	\$0.00	NA	0 \$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	2	\$489,513.00	0.49%	\$0.00	NA	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N
CU MORTGAGE DIRECT	1	\$176,000.00	0.17%	\$0.00	NA	0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$270,000.00	0.27%	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$377,000.00				0 \$0.00	N
DFCU FINANCIAL	4	\$1,161,800.00	1.15% 0	\$0.00	NA	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$5,892,300.00	5.85% 0	\$0.00	NA	0 \$0.00	N
DORAL MORTGAGE LLC	1	\$257,368.00	0.26%	\$0.00	NA	0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$204,141.14	0.2% 0	\$0.00	NA	0 \$0.00	N
EAST DUBUQUE SAVINGS BANK	1	\$360,000.00				0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$247,000.00	0.25%	\$0.00	NA	0 \$0.00	N

ELI LILLY FEDERAL CREDIT UNION	1	\$189,195.89	0.19%	0	\$0.00	NA 0	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$406,855.00	0.4%	0	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL INC,		·						
DBA SUPREME LENDING	3	\$632,636.00	0.63%	U	\$0.00	NA 0	\$0.00	N
EXCEL MORTGAGE	1	\$417,000.00	0.41%	٥	\$0.00	NAO	\$0.00	N
SERVICING INC	1	\$417,000.00	0.41%	U	\$0.00	NAU	\$0.00	11
FAIRWAY INDEPENDENT	1	\$180,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
MORTGAGE CORPORATION		Ψ100,000 . 00	0,10,4	Ľ	Ψ0.00	1.1.2	Ψ0.00	
FARMERS & MERCHANTS	1	\$296,000.00	0.29%	0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK				H				
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$438,800.00	0.44%	0	\$0.00	NA 0	\$0.00	N
FARMINGTON BANK	1	\$270,000.00	0.27%	0	\$0.00	NA 0	\$0.00	N
FIDELITY COOPERATIVE	-	·						
BANK	1	\$247,200.00	0.25%	0	\$0.00	NA 0	\$0.00	N
FIRST BANK FINANCIAL	1	¢2.42.000.00	0.240	_	¢0.00	NIA	¢0.00	X 1
CENTRE	1	\$243,000.00	0.24%	U	\$0.00	NA 0	\$0.00	N
FIRST CALIFORNIA	1	\$314,000.00	0.31%	n	\$0.00	NA O	\$0.00	N
MORTGAGE COMPANY	1							
FIRST CENTURY BANK	1	\$216,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
FIRST CHOICE LOAN	1	\$403,200.00	0.4%	0	\$0.00	NA 0	\$0.00	N
SERVICES, INC								
FIRST COMMUNITY CREDIT UNION	1	\$273,600.00	0.27%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF								
THE MIDWEST	1	\$184,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS		***	0.2~	_	.	77.1.0	.	
BANK OF BOSTON	1	\$305,000.00	0.3%	0	\$0.00	NA 0	\$0.00	N
FIRST HOME MORTGAGE	1	\$340,800.00	0.34%	0	\$0.00	NAO	\$0.00	N
CORPORATION	1	\$340,800.00	0.34%	U	\$0.00	NAU	\$0.00	IN.
FIRST INDEPENDENT BANK,	1	\$271,000.00	0.27%	0	\$0.00	NA 0	\$0.00	N
A CORPORATION				L				
FIRST INTERSTATE BANK	1	\$260,000.00		+	1		\$0.00	N
FIRST MINNESOTA BANK	1	\$384,000.00	0.38%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE	1	\$265 201 00	0.36%	٨	\$0.00	NIA O	\$0.00	N
CORPORATION, A CALIFORNIA CORPORATION	1	\$365,391.00	0.36%	U	\$0.00	NAU	\$0.00	N
FIRST NATIONAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NAO	\$0.00	N
FIRST REPUBLIC BANK	1	\$202,500.00		_	\$0.00		\$0.00	N
FIRST STATE BANK								
NEBRASKA	1	\$391,000.00	0.39%	0	\$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY	_	¢1 144 600 00	1 1 4 07	^	¢0.00	NT A	¢0.00	7 . 1
FEDERAL CREDIT UNION	5	\$1,144,600.00	1.14%	U	\$0.00	NA 0	\$0.00	N
FIRST UNITED BANK AND	3	\$770,700.00	0.76%	\cap	\$0.00	NAO	\$0.00	N
TRUST COMPANY	3	φ770,700.00	0.70%	٢	φυ.00	INAIU	φυ.00	11
FIRST UNITED FEDERAL	1	\$227,100.00	0.23%	0	\$0.00	NA 0	\$0.00	N
CREDIT UNION	•	+== <i>1</i> ,200.00	2.22 /0	Ľ	,	1,110	,	1,

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FIRST-CITIZENS BANK & TRUST COMPANY	1	\$399,000.00	0.4% 0	\$0.00	NA 0	\$0.00	N
FIRSTBANK	2	\$420,000.00	0.42% 0	\$0.00	NA 0	\$0.00	N
FIRSTMERIT BANK, N.A	1	\$176,600.00	0.18% 0				N
FORT COMMUNITY CRE UNION	DIT 1	\$190,000.00					N
FRANKENMUTH CREDIT UNION	1	\$210,200.00	0.21% 0	\$0.00	NA 0	\$0.00	N
FREMONT BANK	1	\$318,000.00	0.32% 0	\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$185,925.00	0.18% 0	\$0.00	NA 0	\$0.00	N
GEO-CORP, INC	1	\$300,000.00	0.3% 0	\$0.00	NA 0	\$0.00	N
GREAT WESTERN BANK	2	\$459,000.00	0.46% 0	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$394,755.00	0.39% 0	\$0.00	NA 0	\$0.00	N
GULFSTREAM BUSINESS BANK	5 1	\$415,235.18	0.41% 0	\$0.00	NA 0	\$0.00	N
HAWTHORN BANK	1	\$215,000.00	0.21% 0	\$0.00			N
HEARTLAND CREDIT UN	NION 1	\$360,000.00	0.36% 0	\$0.00	NA 0	\$0.00	N
HOMETRUST MORTGAG COMPANY	SE 1	\$295,920.00	0.29% 0	\$0.00	NA 0	\$0.00	N
HOMEWOOD MORTGAG LLC	E, 1	\$190,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
IBERIABANK MORTGAG COMPANY	E 2	\$545,000.00	0.54% 0	\$0.00	NA 0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXA		\$176,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
INTERNATIONAL BANK COMMERCE	OF 1	\$188,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
JP MORTGAGE SERVICE INC	S, 1	\$322,600.00	0.32% 0	\$0.00	NA 0	\$0.00	N
KANSAS STATE BANK O MANHATTAN	OF 1	\$190,191.65	0.19% 0	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CRE UNION	DIT 2	\$649,000.00	0.64% 0	\$0.00	NA 0	\$0.00	N
LAKE MICHIGAN CREDI' UNION	T 1	\$263,000.00	0.26% 0	\$0.00	NA 0	\$0.00	N
LAND/HOME FINANCIAI SERVICES, A CALIFORNI CORPORATION		\$540,500.00	0.54% 0	\$0.00	NA 0	\$0.00	N
LANDMARK CREDIT UN	ION 1	\$204,800.00	0.2% 0	\$0.00	NA 0	\$0.00	N
LEADER BANK N.A	2	\$625,000.00	0.62% 0	\$0.00	NA 0	\$0.00	N
LOGIX FEDERAL CREDIT	Г 3	\$920,300.00	0.91% 0	\$0.00	NA 0	\$0.00	N
LOS ALAMOS NATIONAI BANK	L 1	\$256,000.00	0.25% 0	\$0.00	NA 0	\$0.00	N
LUANA SAVINGS BANK	1	\$261,309.48	0.26% 0	\$0.00	NA 0	\$0.00	N

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LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.41%	\$0.00	NA	0 \$0.00	N
M/I FINANCIAL CORP	2	\$538,600.00	0.53% 0	\$0.00	NA	0 \$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00				0 \$0.00	
MAVERICK FUNDING CORP	1	\$320,000.00	0.32%	\$0.00	NA	0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$204,000.00	0.2%	\$0.00	NA	0 \$0.00	N
METRO CREDIT UNION	1	\$185,862.00	0.18%	\$0.00	NA	0 \$0.00	N
MID AMERICA MORTGAGE	2	\$371,240.00	0.37%	\$0.00	NA	0 \$0.00	N
MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.24%	\$0.00	NA	0 \$0.00	N
MIDFLORIDA CREDIT UNION	1	\$175,000.00				0 \$0.00	N
MIDLAND STATES BANK	2	\$503,815.00	0.5%	\$0.00	NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.22%	\$0.00	NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$275,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$275,000.00				0 \$0.00	N
MISSOURI CREDIT UNION	1	\$311,000.00	0.31%	\$0.00	+	0 \$0.00	
MLD MORTGAGE, INC	1	\$183,000.00	0.18%	\$0.00	NA	0 \$0.00	N
MONEY SOURCE DBA HMAC FUNDING	1	\$275,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE AMERICA INC	1	\$235,000.00	0.23%	\$0.00	NA	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$754,000.00	0.75% 0	\$0.00	NA	0 \$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
NATIONAL BANK OF COMMERCE	2	\$557,911.15	0.55% 0	\$0.00	NA	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	6	\$1,453,900.00	1.44% 0	\$0.00	NA	0 \$0.00	N
NBC OKLAHOMA	1	\$182,100.00				0 \$0.00	N
NETWORK FUNDING, L.P	2	\$493,000.00			1	0 \$0.00	1
NETWORK FUNDING, LP	1	\$410,000.00	0.41%	\$0.00	NA	0 \$0.00	N
NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.22%	\$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA	0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$390,900.00	0.39% 0	\$0.00	NA	0 \$0.00	N

OLMSTED NATIONAL BANK	1	\$344,000.00	0.34%	-		 	\$0.00	
OPES ADVISORS, INC	3	\$1,185,000.00	1.18%	0	\$0.00	NA 0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$296,600.00	0.29%	0	\$0.00	NA 0	\$0.00	N
PARKSIDE LENDING LLC	2	\$662,000.00	0.66%	0	\$0.00	NA 0	\$0.00	N
PATELCO CREDIT UNION	1	\$183,000.00	0.18%				\$0.00	
PENTAGON FEDERAL C. U	1	\$316,000.00	0.31%				\$0.00	N
PEOPLES STATE BANK	1	\$220,000.00	0.22%	Н			\$0.00	N
PINNACLE BANK OF SOUTH CAROLINA	1	\$273,000.00	0.27%				\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,293,500.00	1.28%	0	\$0.00	NA 0	\$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$515,850.00	0.51%	0	\$0.00	NA 0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$310,322.00	0.31%	0	\$0.00	NA 0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$487,500.00	0.48%	0	\$0.00	NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	3	\$662,043.00	0.66%	0	\$0.00	NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$883,500.00	0.88%	0	\$0.00	NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.25%	0	\$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$467,000.00	0.46%	0	\$0.00	NA 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA 0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,960.00	0.19%	0	\$0.00	NA 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	13	\$3,603,144.00	3.58%	0	\$0.00	NA 0	\$0.00	N
RPM MORTGAGE, INC	2	\$586,750.00	0.58%	0	\$0.00	NA 0	\$0.00	N
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$222,400.00	0.22%	0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$308,000.00	0.31%	0	\$0.00	NA 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,936.00	0.36%	0	\$0.00	NA 0	\$0.00	N

SFMC, LP	1	\$417,000.00	0.41% (\$0.00	NA	0 \$0.00	N
SHEA MORTGAGE INC	1	\$225,800.00	0.22%	\$0.00	NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,800,400.00	4.76% (\$0.00	NA	0 \$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,700.00	0.21% (\$0.00	NA	0 \$0.00	N
SOUTHLAND CREDIT UNION	1	\$228,000.00	0.23% (\$0.00	NA	0 \$0.00	N
SOVEREIGN BANK, N.A	2	\$584,144.96	0.58%	\$0.00	NA	0 \$0.00	N
STEARNS LENDING INC	5	\$1,382,000.00	1.37%	\$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,522,600.00	1.51% (\$0.00	NA	0 \$0.00	N
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$221,000.00	0.22%	\$0.00	NA	0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	2	\$520,000.00	0.52%	\$0.00	NA	0 \$0.00	N
STOCKMAN BANK OF MONTANA	2	\$604,000.00	0.6%	\$0.00	NA	0 \$0.00	N
SUMMIT CREDIT UNION	1	\$206,300.00	0.2%	\$0.00	NA	0 \$0.00	N
SUMMIT FUNDING, INC	1	\$416,000.00	0.41%	\$0.00	NA	0 \$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	0.18%	\$0.00	NA	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$297,000.00	0.29%	\$0.00	NA	0 \$0.00	N
TEXAS BANK	2	\$427,000.00	0.42%	\$0.00	NA	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$579,600.00	0.58%	\$0.00	NA	0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$621,000.00	0.62%	\$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$250,000.00	0.25%	\$0.00	NA	0 \$0.00	N
THE FUNDING SOURCE LLC	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.00	N
THE WASHINGTON TRUST COMPANY	2	\$674,000.00	0.67%	\$0.00	NA	0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$275,000.00	0.27%	\$0.00	NA	0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$429,500.00	0.43%	\$0.00	NA	0 \$0.00	N
TRUSTONE FINANCIAL	1	\$250,000.00	0.25%	\$0.00	NA	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$655,120.00	0.65%	\$0.00	NA	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,313,328.63	1.3%	\$0.00	NA	0 \$0.00	N
UNITED BANK	1	\$212,250.00	0.21% (\$0.00	NA	0 \$0.00	N
UNITED WHOLESALE	16	\$4,253,779.32	4.22%	\$0.00	NA	0 \$0.00	N
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	MORTGAGE						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,420.00	0.27% 0 \$0.00	NA	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,000.00	0.21% 0 \$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	4	\$1,017,500.00	1.01% 0 \$0.00	NA	\$0.00	N
	VOLUNTEER MORTGAGE, INC	1	\$194,368.90	0.19% 0 \$0.00	NA	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$504,800.00	0.5% 0 \$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.45% 0 \$0.00	NA	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$209,500.00	0.21% 0 \$0.00	NA	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$320,000.00	0.32% 0 \$0.00	NA	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$195,200.00	0.19% 0 \$0.00	NA	\$0.00	N
	WEOKIE CREDIT UNION	1	\$221,000.00	0.22% 0 \$0.00	NA (\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.41% 0 \$0.00	NA (\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$257,000.00	0.26% 0 \$0.00		\$0.00	N
Total		379	\$100,778,223.05	100% 0 \$0.00	(\$0.00	
3138WAKH9	3 RIVERS FEDERAL CU	1	\$39,669.65	0.16% 0 \$0.00	NT A		
J130 1111111		1 -1			NAI)(A) (A)	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,700.00			\$0.00	N N
		1		0.6% 0 \$0.00	NA		
	CREDIT UNION ADVANTAGE PLUS		\$152,700.00	0.6% 0 \$0.00 0.28% 0 \$0.00 0.31% 0 \$0.00	NA (\$0.00	N
	CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIRST C.U	1	\$152,700.00 \$71,100.00	0.6% 0 \$0.00 0.28% 0 \$0.00 0.31% 0 \$0.00	NA (\$0.00	N N
	CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$152,700.00 \$71,100.00 \$80,000.00	0.6% 0 \$0.00 0.28% 0 \$0.00 0.31% 0 \$0.00 0.46% 0 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00	N N
	CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIRST C.U AMERICAN PACIFIC	1 1 1	\$152,700.00 \$71,100.00 \$80,000.00 \$116,000.00	0.6% 0 \$0.00 0.28% 0 \$0.00 0.31% 0 \$0.00 0.46% 0 \$0.00 0.31% 0 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00	N N
	CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIRST C.U AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST	1 1 1 1	\$152,700.00 \$71,100.00 \$80,000.00 \$116,000.00 \$80,000.00	0.6% 0 \$0.00 0.28% 0 \$0.00 0.31% 0 \$0.00 0.46% 0 \$0.00 0.31% 0 \$0.00 1.97% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIRST C.U AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP	1 1 1 1 2	\$152,700.00 \$71,100.00 \$80,000.00 \$116,000.00 \$80,000.00 \$500,000.00	0.6% 0 \$0.00 0.28% 0 \$0.00 0.31% 0 \$0.00 0.46% 0 \$0.00 0.31% 0 \$0.00 1.97% 0 \$0.00 0.24% 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIRST C.U AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1 1 1 1 2 1	\$152,700.00 \$71,100.00 \$80,000.00 \$116,000.00 \$80,000.00 \$500,000.00 \$60,500.00	0.6% 0 \$0.00 0.28% 0 \$0.00 0.31% 0 \$0.00 0.46% 0 \$0.00 0.31% 0 \$0.00 1.97% 0 \$0.00 0.24% 0 \$0.00 0.97% 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIRST C.U AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL	1 1 1 1 2 1 2	\$152,700.00 \$71,100.00 \$80,000.00 \$116,000.00 \$80,000.00 \$500,000.00 \$60,500.00 \$246,175.00	0.6% 0 \$0.00 0.28% 0 \$0.00 0.31% 0 \$0.00 0.46% 0 \$0.00 0.31% 0 \$0.00 1.97% 0 \$0.00 0.24% 0 \$0.00 0.97% 0 \$0.00 0.5% 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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ATL FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA	0 \$0.0	00 1
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,225.00	0.24%	\$0.00	NA	0 \$0.0	00 1
AUBURNBANK	2	\$245,622.00	0.97%	\$0.00	NA	0 \$0.0	00 N
BADGER GLOBE CREDIT UNION	1	\$64,000.00	0.25%	\$0.00	NA	0 \$0.0	00 1
BANCO POPULAR DE PUERTO RICO	3	\$483,400.00	1.9%	\$0.00	NA	0 \$0.0	00 1
BAXTER CREDIT UNION	1	\$115,200.00	0.45%	\$0.00	NA	0 \$0.0	00 N
BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	1.04%	\$0.00	NA	0 \$0.0	00 1
BUSEY BANK	1	\$337,500.00	1.33%	\$0.00		0 \$0.0	
 CAPITAL CREDIT UNION	1	\$180,000.00	0.71%	\$0.00	NA	0 \$0.0	00 N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.79%	\$0.00	NA	0 \$0.0	00 1
CARROLLTON BANK	1	\$50,000.00	0.2%	\$0.00	NA	0 \$0.0	00 N
CASHCALL, INC	1	\$75,000.00	0.3%	\$0.00		0 \$0.0	
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.31%		1	0 \$0.0	
CHEMICAL BANK	2	\$110,000.00	0.43%	\$0.00	NA	0 \$0.0	00 N
CHERRY CREEK MORTGAGE CO., INC	1	\$219,350.00	0.86%	\$0.00	NA	0 \$0.0	00 N
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA	0 \$0.0	00 1
CITIZENS & NORTHERN BANK	1	\$237,600.00	0.94%	\$0.00	NA	0 \$0.0	00 N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	1.64%	\$0.00	NA	0 \$0.0)0 N
CITY CREDIT UNION	1	\$100,160.17	0.39%	\$0.00	NA	0 \$0.0	00 N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$43,462.00	0.17%	\$0.00	NA	0 \$0.0	00 N
COBALT MORTGAGE, INC	1	\$110,000.00	0.43%	\$0.00	NA	0 \$0.0	00 1
COLE TAYLOR BANK	1	\$224,660.06	0.88%	\$0.00	NA	0 \$0.0	00 N
 COLFAX BANKING COMPANY	1	\$150,000.00	0.59%	\$0.00	NA	0 \$0.0	00 1
COLORADO EAST BANK AND TRUST	1	\$65,000.00	0.26%	\$0.00	NA	0 \$0.0	00 1
COMMUNITY TRUST BANK	1	\$67,500.00	0.27%	\$0.00	NA	0 \$0.0	00 N
CREDIT UNION OF DODGE CITY	1	\$39,000.00	0.15%	\$0.00	NA	0 \$0.0	00 1
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$45,500.00	0.18%	\$0.00	NA	0 \$0.0	00 1
CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.43%	\$0.00	NA	0 \$0.0	00 1
	1	\$123,000.00	0.48%	\$0.00	NA	0 \$0.0	00 1

DEERE EMPLOYEES CREDIT UNION							
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.35% 0	\$0.00	NA	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$224,900.00	0.89% 0	\$0.00	NA	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$517,700.00	2.04% 0	\$0.00	NA	0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,284.36	0.41% 0	\$0.00	NA	0 \$0.00	N
EECU	1	\$102,600.00	0.4% 0	\$0.00	NA	0 \$0.00	N
EQUITY RESOURCES, INC	1	\$115,000.00	0.45% 0	\$0.00	NA	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.39% 0	\$0.00	NA	0 \$0.00	N
EVOLVE BANK & TRUST	1	\$103,200.00	0.41% 0	\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$444,350.00	1.75% 0	\$0.00	NA	0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,058.21	0.49% 0	\$0.00	NA	0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$59,587.13	0.23% 0	\$0.00	NA	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2% 0	·		0 \$0.00	N
FARMINGTON BANK	1	\$30,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	2	\$440,710.01	1.74% 0	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.36% 0	\$0.00	NA	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$159,000.00	0.63% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,745.41	0.59% 0	\$0.00	NA	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.39% 0	\$0.00	NA	0 \$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$55,000.00	0.22% 0			0 \$0.00	N
FIRST MIDWEST BANK	2	\$102,882.94	0.41% 0	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$187,000.00	0.74% 0	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$98,500.00	0.39% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.28% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK WAUPACA	1	\$54,000.00	0.21% 0			0 \$0.00	N
FIRST NIAGARA BANK, N.A	3	\$385,200.00	1.52% 0	\$0.00	NA	0 \$0.00	N

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6	\$573,100.00	2.26% 0	\$0.00	NA	\$0.00	N
1	\$61.000.00	0.24% 0	\$0.00	NA (\$0.00	N
1						
1	\$179,000.00	0.7%0	\$0.00	NA	\$0.00	N
1	\$140,000.00	0.55% 0	\$0.00	NA	\$0.00	N
1	\$141,400.00	0.56% 0	\$0.00	NA (\$0.00	N
1	\$90,000.00	0.35% 0	\$0.00	NA	\$0.00	N
1	\$108,000.00	0.43% 0	\$0.00	NA (\$0.00	N
1	\$45,100.00	0.18% 0	\$0.00	NA	\$0.00	N
1	\$122,100.00	0.48% 0	\$0.00	NA (\$0.00	N
1	\$35,500.00	0.14% 0	\$0.00	NA (\$0.00	N
1	\$164,500.00	0.65% 0	\$0.00	NA	\$0.00	N
2	\$130,485.00	0.51% 0	\$0.00	NA	\$0.00	N
1	\$33,600.00	0.13% 0	\$0.00	NA	\$0.00	N
1	\$56,000.00	0.22% 0	\$0.00	NA (\$0.00	N
1	\$18,000.00	0.07% 0	\$0.00	NA	\$0.00	N
1	\$40,000.00	0.16% 0	\$0.00	NA	\$0.00	N
1	\$41,600.00	0.16% 0	\$0.00	NA (\$0.00	N
1	\$100,000.00	0.39% 0	\$0.00	NA (\$0.00	N
1	\$260,000.00	1.02% 0	\$0.00	NA	\$0.00	N
1	\$100,000.00	0.39% 0	\$0.00			N
1	\$160,000.00	0.63% 0	\$0.00	NA (\$0.00	N
1	\$59,320.77	0.23% 0	\$0.00	NA	\$0.00	N
1	\$109,600.00	0.43% 0	\$0.00	NA (\$0.00	N
1	\$192,000.00	0.76% 0	\$0.00	NA	\$0.00	N
1	\$230,000.00	0.91% 0	\$0.00	NA (\$0.00	N
1	\$223,900.00	0.88%	\$0.00	NA	\$0.00	N
3	\$352,500.00	1.39% 0	\$0.00	NA (\$0.00	N
1	\$100,000.00	0.39% 0	\$0.00			N
1	\$93,897.17	0.37% 0	\$0.00	NA	\$0.00	N
1	•			†		N
1			\$0.00			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$61,000.00 1 \$179,000.00 1 \$140,000.00 1 \$141,400.00 1 \$90,000.00 1 \$108,000.00 1 \$45,100.00 1 \$122,100.00 1 \$35,500.00 1 \$164,500.00 2 \$130,485.00 1 \$33,600.00 1 \$40,000.00 1 \$41,600.00 1 \$41,600.00 1 \$100,000.00 1 \$100,000.00 1 \$192,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	1 \$61,000.00 0.24% 0 1 \$179,000.00 0.7% 0 1 \$140,000.00 0.55% 0 1 \$141,400.00 0.56% 0 1 \$90,000.00 0.35% 0 1 \$108,000.00 0.43% 0 1 \$45,100.00 0.48% 0 1 \$122,100.00 0.48% 0 1 \$35,500.00 0.14% 0 1 \$164,500.00 0.65% 0 2 \$130,485.00 0.51% 0 1 \$33,600.00 0.13% 0 1 \$56,000.00 0.22% 0 1 \$18,000.00 0.07% 0 1 \$40,000.00 0.16% 0 1 \$41,600.00 0.16% 0 1 \$100,000.00 0.39% 0 1 \$100,000.00 0.39% 0 1 \$160,000.00 0.63% 0 1 \$192,000.00 0.76% 0 1 \$230,000.00 0.91% 0 1 \$230,000.00 0.91% 0 1 \$230,000.00 0.88% 0 3 \$352,500.00 1.3	1 \$61,000.00 0.24% 0 \$0.00 1 \$179,000.00 0.7% 0 \$0.00 1 \$140,000.00 0.55% 0 \$0.00 1 \$141,400.00 0.56% 0 \$0.00 1 \$90,000.00 0.35% 0 \$0.00 1 \$108,000.00 0.43% 0 \$0.00 1 \$45,100.00 0.48% 0 \$0.00 1 \$122,100.00 0.48% 0 \$0.00 1 \$152,100.00 0.48% 0 \$0.00 1 \$154,500.00 0.65% 0 \$0.00 1 \$164,500.00 0.65% 0 \$0.00 1 \$33,600.00 0.51% 0 \$0.00 1 \$18,000.00 0.22% 0 \$0.00 1 \$40,000.00 0.16% 0 \$0.00 1 \$41,600.00 0.16% 0 \$0.00 1 \$100,000.00 0.39% 0 \$0.00 1 \$100,000.00 0.39% 0 \$0.00 1 \$160,000.00 0.63% 0 \$0.00 1 \$192,000.00 0.76% 0 \$0.00 1 \$230,000.00 0.91% 0 \$0.00 1 \$192,000.00 0.76% 0 \$0.00 1 \$230,000.00 0.39% 0 \$0.00 <td< td=""><td>1 \$61,000.00 0.24% 0 \$0.00 NA 0 1 \$140,000.00 0.55% 0 \$0.00 NA 0 1 \$140,000.00 0.55% 0 \$0.00 NA 0 1 \$141,400.00 0.56% 0 \$0.00 NA 0 1 \$108,000.00 0.43% 0 \$0.00 NA 0 1 \$122,100.00 0.48% 0 \$0.00 NA 0 1 \$156,000.00 0.55% 0 \$0.00 NA 0 1 \$18,000.00 0.14% 0 \$0.00 NA 0 1 \$18,000.00 0.14% 0 \$0.00 NA 0 1 \$18,000.00 0.14% 0 \$0.00 NA 0 1 \$130,485.00 0.51% 0 \$0.00 NA 0 1 \$130,485.00 0.51% 0 \$0.00 NA 0 1 \$130,000 0.22% 0 \$0.00 NA 0 1 \$18,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 1 \$100,000.</td><td>1 \$61,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$141,400.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$45,100.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$122,100.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$35,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$164,500.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$130,485.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$33,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$41,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$1</td></td<>	1 \$61,000.00 0.24% 0 \$0.00 NA 0 1 \$140,000.00 0.55% 0 \$0.00 NA 0 1 \$140,000.00 0.55% 0 \$0.00 NA 0 1 \$141,400.00 0.56% 0 \$0.00 NA 0 1 \$108,000.00 0.43% 0 \$0.00 NA 0 1 \$122,100.00 0.48% 0 \$0.00 NA 0 1 \$156,000.00 0.55% 0 \$0.00 NA 0 1 \$18,000.00 0.14% 0 \$0.00 NA 0 1 \$18,000.00 0.14% 0 \$0.00 NA 0 1 \$18,000.00 0.14% 0 \$0.00 NA 0 1 \$130,485.00 0.51% 0 \$0.00 NA 0 1 \$130,485.00 0.51% 0 \$0.00 NA 0 1 \$130,000 0.22% 0 \$0.00 NA 0 1 \$18,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 1 \$100,000.	1 \$61,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$141,400.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$45,100.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$122,100.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$35,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$164,500.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$130,485.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$33,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$41,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$1

NAT RES - NEVADA	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF	1	\$417,000.00	1.64%	0	\$0.00	NΔ	0	\$0.00	N
KANSAS CITY	1	·		Ļ					
NATIONSTARMORTGAGE	1	\$124,460.34	0.49%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC	1	\$156,765.26	0.62%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P	2	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$131,073.67	0.52%	_			-	\$0.00	N
NORTHVIEW BANK	1	\$49,000.00	0.19%	-	1			\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$80,000.00		t			0	\$0.00	N
NORTHWESTERN MORTGAGE CO	2	\$175,800.00	0.69%	0	\$0.00	NA	0	\$0.00	N
NORTHWOODS COMMUNITY CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK	1	\$75,970.13	0.3%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$121,657.06	0.48%	0	\$0.00	NA	0	\$0.00	N
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$377,350.67	1.49%	0	\$0.00	NA	0	\$0.00	N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,514.38	0.69%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$226,653.55	0.89%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL C. U	3	\$612,909.39	2.41%	0	<u>\$0.</u> 00	NA	0	\$0.00	N
POST COMMUNITY CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$119,327.84	0.47%	0	\$0.00	NA	0	\$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N

REDSTONE FEDERAL CREDIT UNION	1	\$44,620.23	0.18%	\$0.00	NA	\$0.00	N
RIVER VALLEY BANK	1	\$249,500.00	0.98%	\$0.00	NA	\$0.00	N
RIVERLAND CREDIT UNION	1	\$140,319.47	1		1	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$111,000.00				\$0.00	N
RPM MORTGAGE, INC	1	\$65,000.00	0.26%	\$0.00	NA	\$0.00	N
SABINE STATE BANK & TRUST CO. INC	1	\$75,000.00				\$0.00	N
SAGINAW MEDICAL FEDERAL CU	1	\$65,000.00	0.26%	\$0.00	NA	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$95,230.79	0.37%	\$0.00	NA	\$0.00	N
SHEA MORTGAGE INC	1	\$108,800.00	0.43%	\$0.00	NA	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$283,700.00	1.12%	\$0.00	NA	\$0.00	N
SOUND COMMUNITY BANK	2	\$203,500.00	0.8%	\$0.00	NA	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00	N
SOUTHLAND CREDIT UNION	2	\$176,000.00	0.69%	\$0.00	NA	\$0.00	N
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$88,165.34	0.35%	\$0.00	NA	\$0.00	N
SPRATT SAVINGS AND LOAN	1	\$40,000.00	0.16%	\$0.00	NA	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$267,000.00	1.05%	\$0.00	NA	\$0.00	N
STANDARD MORTGAGE CORP	1	\$68,500.00	0.27%	\$0.00	NA	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$243,100.00	0.96% (\$0.00	NA	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$111,000.00	0.44%	\$0.00	NA	\$0.00	N
SUMMIT FUNDING, INC	1	\$88,000.00	0.35%	\$0.00	NA	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,171.38	0.71%	\$0.00	NA	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$30,000.00	0.12%	\$0.00	NA	\$0.00	N
THE FIRST NATIONAL BANK OF OTTAWA	1	\$48,000.00	0.19%	\$0.00	NA	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$131,600.00	0.52%	\$0.00	NA	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$332,000.00	1.31%	\$0.00	NA	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$363,753.39	1.43%	\$0.00	NA	\$0.00	N

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	UNIONBANK,N.A	1	\$218,476.19	0.86%	0.5	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$886,381.01	3.49%	0 5	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST CO	1	\$64,000.00	0.25%	0 5	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$569,238.09	2.24%	0.5	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,546.82	0.25%	0.5	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A	3	\$326,000.00	1.28%	0.5	\$0.00	NA	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0.5	\$0.00	NA	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$140,000.00	0.51%	0 5	\$0.00	NA	0	\$0.00	N
Total		213	\$25,401,054.94	100%	0 5	\$0.00		0	\$0.00	
					Ш			L		
3138WAKJ5	ACADEMY MORTGAGE CORPORATION	1	\$96,375.00	0.38%	0.5	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0 5	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,675.00	0.36%	0.5	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,500.00	0.43%	0 5	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$97,933.76	0.39%	0 5	\$0.00	NA	0	\$0.00	N
	ALPENA ALCONA AREA C. U	1	\$90,000.00	0.36%	0.5	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$102,400.00	0.41%	05	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$92,000.00	0.36%	0.5	\$0.00	NA	0	\$0.00	Ν
	AMERICAN FEDERAL SAVINGS BANK	1	\$96,000.00	0.38%	0 5	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.4%	0 5	\$0.00	NA	0	\$0.00	N
	AMERICAN FOUNDERS BANK, INC	1	\$100,639.61	0.4%	0 5	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$88,617.03	0.35%	0 5	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$84,904.91	0.34%	0.5	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0 5	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$215,440.00	0.85%	0 5	\$0.00	NA	0	\$0.00	N

AMERIFIRST FINANCIAL CORPORATION	2	\$188,425.00	0.75% 0	\$0.00	NA 0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$100,500.00	0.4% 0	\$0.00	NA 0	\$0.00	N
ASPIRE FINANCIAL, INC	1	\$92,000.00	0.36% 0			\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$272,633.59				\$0.00	
BANCFIRST	1	\$107,500.00	0.43% 0	\$0.00	NA 0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$109,000.00	0.43% 0	\$0.00	NA 0	\$0.00	N
BANK IOWA	1	\$99,546.04	0.39% 0	\$0.00	NA 0	\$0.00	N
BANK MUTUAL	1	\$107,200.00	0.42% 0	\$0.00	NA 0	\$0.00	N
BANK OF HAWAII	1	\$103,000.00	0.41% 0	\$0.00	NA 0	\$0.00	N
BANNER BANK	1	\$102,000.00	0.4% 0	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	3	\$296,670.00	1.18% 0	\$0.00	NA 0	\$0.00	N
BELL STATE BANK & TRUST	1	\$90,000.00	0.36% 0	\$0.00	NA 0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,760.00	0.42%	\$0.00	NA 0	\$0.00	N
BLUE HILLS BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$97,600.00	0.39% 0	\$0.00	NA 0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00	N
BUSEY BANK	1	\$90,000.00	0.36% 0	\$0.00	NA 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,500.00	0.43% 0	\$0.00	NA 0	\$0.00	N
CENDERA FUNDING, INC	1	\$106,000.00	0.42% 0	\$0.00	NA 0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$86,000.00	0.34%	\$0.00	NA 0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$90,120.85	0.36% 0	\$0.00	NA 0	\$0.00	N
CENTRUE BANK	2	\$196,700.00	0.78%	\$0.00	NA 0	\$0.00	N
CHEMICAL BANK	2	\$197,750.00	0.78% 0	\$0.00	NA 0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	2	\$196,000.00	0.78% 0	\$0.00	NA 0	\$0.00	N
CITY BANK AND TRUST, CO	1	\$101,000.00	0.4% 0	\$0.00	NA 0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00	N
COMMERCE STATE BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.43% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION OF TEXAS	2	\$202,959.71	0.8%	\$0.00	NA 0	\$0.00	N
	1	\$102,207.73	0.41% 0	\$0.00		\$0.00	N

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A									
CU MORTGAGE DIRECT, LLC	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00	1
DESCO FEDERAL CREDIT UNION	1	\$95,195.41	0.38%	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,760.00	0.85%	0	\$0.00	NA	0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00	ľ
ELEVATIONS CREDIT UNION	1	\$101,700.00	0.4%	0	\$0.00	NA	0	\$0.00	1
EMORY ALLIANCE CREDIT UNION	1	\$89,125.03	0.35%	0	\$0.00	NA	0	\$0.00	ľ
EMPOWER FEDERAL CREDIT UNION	1	\$96,200.00	0.38%	0	\$0.00	NA	0	\$0.00	ľ
ENVOY MORTGAGE, LTD	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	1
EQUITY RESOURCES, INC	1	\$94,500.00	0.37%	0	\$0.00			\$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	1
EVOLVE BANK & TRUST	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	ľ
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,200.00	0.39%	0	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.00	1
FIDELITY COOPERATIVE BANK	1	\$94,602.00	0.37%	0	\$0.00	NA	0	\$0.00	1
FIRST BANK & TRUST	2	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	2	\$194,176.20	0.77%	0	\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK	2	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$182,098.02	0.72%	0	\$0.00	NA	0	\$0.00	ľ
FIRST COMMUNITY CREDIT UNION	2	\$175,289.39	0.69%	0	\$0.00	NA	0	\$0.00	ľ
FIRST COMMUNITY MORTGAGE, INC	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FEDERAL BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,750.00	0.38%	0	\$0.00	NA	0	\$0.00	ľ
FIRST INTERSTATE BANK	1	\$91,600.00	0.36%	0	\$0.00	NA	0	\$0.00	1
	1	\$88,000.00	0.35%					\$0.00	1

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1	\$84,876.14	0.34%	\$0.00	NA	0 \$0.00	N
2	\$179,800.00	0.71%	\$0.00	NA	0 \$0.00	N
1	\$108,294.39	0.43%	\$0.00	NA	0 \$0.00	N
1	\$97,425.00	0.39%	\$0.00	NA	0 \$0.00	N
7	\$641,000.00	2.54%	\$0.00	NA	0 \$0.00	N
2	\$185,800.00	0.74%	\$0.00	NA	0 \$0.00	N
1	\$98,800.00	0.39%	\$0.00	NA	0 \$0.00	N
2	\$193,500.00	0.77%	\$0.00	NA	0 \$0.00	N
1	\$89,664.71	0.36%	\$0.00	NA	0 \$0.00	N
3	\$294,475.00	1.17%	\$0.00	NA	0 \$0.00	N
1	\$100,000.00	0.4%	\$0.00	NA	0 \$0.00	N
1	\$91,000.00	0.36%	\$0.00	NA	0 \$0.00	N
2	\$207,000.00	0.82%	\$0.00	NA	0 \$0.00	N
2	\$185,100.00	0.73%	\$0.00	NA	0 \$0.00	N
1	\$97,425.00	0.39%	\$0.00	NA	0 \$0.00	N
1	\$100,000.00	0.4%	\$0.00	NA	0 \$0.00	N
1	\$99,000.00	0.39%	\$0.00	NA	0 \$0.00	N
2	\$200,000.00	0.79%	\$0.00	NA	0 \$0.00	N
1	\$103,900.00	0.41%	\$0.00	NA	0 \$0.00	N
3	\$293,500.00	1.16%	\$0.00	NA	0\$0.00	N
1	\$100,000.00	0.4%	\$0.00	NA	0 \$0.00	N
1	\$100,000.00	0.4%	\$0.00	NA	0 \$0.00	N
2	\$187,063.96	0.74%	\$0.00	NA	0 \$0.00	N
3	\$285,954.24	1.13%	\$0.00	NA	0 \$0.00	N
1	\$88,000.00	0.35%	\$0.00	NA	0 \$0.00	N
1	\$108,000.00	0.43%	\$0.00	NA	0 \$0.00	N
1	\$96,000.00	0.38%	\$0.00	NA	0 \$0.00	N
1	\$88,000.00	0.35%	\$0.00	NA	0 \$0.00	N
1	\$101,500.00	0.4%	\$0.00	NA	0 \$0.00	N
1	\$108,000.00	0.43%	\$0.00			N
	1 1 7 2 1 3 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1	2 \$179,800.00 1 \$108,294.39 1 \$97,425.00 7 \$641,000.00 2 \$185,800.00 1 \$98,800.00 2 \$193,500.00 1 \$89,664.71 3 \$294,475.00 1 \$100,000.00 2 \$207,000.00 2 \$185,100.00 1 \$97,425.00 1 \$100,000.00 1 \$99,000.00 1 \$99,000.00 2 \$200,000.00 1 \$103,900.00 1 \$103,900.00 1 \$103,900.00 1 \$100,000.00	2 \$179,800.00 0.71% 0 1 \$108,294.39 0.43% 0 1 \$97,425.00 0.39% 0 7 \$641,000.00 2.54% 0 2 \$185,800.00 0.74% 0 1 \$98,800.00 0.39% 0 2 \$193,500.00 0.77% 0 1 \$89,664.71 0.36% 0 2 \$294,475.00 1.17% 0 1 \$100,000.00 0.4% 0 2 \$207,000.00 0.36% 0 2 \$207,000.00 0.36% 0 2 \$185,100.00 0.73% 0 1 \$97,425.00 0.39% 0 2 \$200,000.00 0.4% 0 1 \$99,000.00 0.39% 0 2 \$200,000.00 0.79% 0 3 \$293,500.00 1.16% 0 3 \$293,500.00 1.16% 0 3 \$285,954.24 1.13% 0 1 \$88,000.00 0.35% 0 1 \$88,000.00 0.35% 0 1 \$96,000.00 0.38% 0 1 \$88,000.00 0.35	2 \$179,800.00 0.71% 0 \$0.00 1 \$108,294.39 0.43% 0 \$0.00 1 \$97,425.00 0.39% 0 \$0.00 7 \$641,000.00 2.54% 0 \$0.00 2 \$185,800.00 0.74% 0 \$0.00 1 \$98,800.00 0.39% 0 \$0.00 2 \$193,500.00 0.77% 0 \$0.00 3 \$294,475.00 1.17% 0 \$0.00 1 \$91,000.00 0.36% 0 \$0.00 2 \$1207,000.00 0.36% 0 \$0.00 1 \$91,000.00 0.36% 0 \$0.00 2 \$227,000.00 0.82% 0 \$0.00 1 \$97,425.00 0.39% 0 \$0.00 1 \$99,000.00 0.44% 0 \$0.00 1 \$99,000.00 0.39% 0 \$0.00 2 \$200,000.00 0.44% 0 \$0.00 3 \$293,500.00 1.16% 0 \$0.00 1 \$100,000.00 0.44% 0 \$0.00 2 \$187,063.96 0.74% 0 \$0.00 <tr< td=""><td>2 \$179,800.00 0.71% 0 \$0.00 NA 1 \$108,294.39 0.43% 0 \$0.00 NA 1 \$97,425.00 0.39% 0 \$0.00 NA 7 \$641,000.00 2.54% 0 \$0.00 NA 2 \$185,800.00 0.74% 0 \$0.00 NA 1 \$98,800.00 0.39% 0 \$0.00 NA 2 \$193,500.00 0.77% 0 \$0.00 NA 1 \$89,664.71 0.36% 0 \$0.00 NA 1 \$89,664.71 0.36% 0 \$0.00 NA 1 \$100,000.00 0.4% 0 \$0.00 NA 1 \$91,000.00 0.36% 0 \$0.00 NA 2 \$207,000.00 0.82% 0 \$0.00 NA 2 \$207,000.00 0.82% 0 \$0.00 NA 2 \$185,100.00 0.73% 0 \$0.00 NA 1 \$97,425.00 0.39% 0 \$0.00 NA 1 \$97,425.00 0.39% 0 \$0.00 NA 1 \$99,000.00 0.4% 0 \$0.00 NA 1 \$99,000.00 0.4% 0 \$0.00 NA 2 \$200,000.00 0.4% 0 \$0.00 NA 1 \$103,900.00 0.49% 0 \$0.00 NA 3 \$293,500.00 1.16% 0 \$0.00 NA 1 \$100,000.00 0.41% 0 \$0.00 NA 1 \$100,000.00 0.44% 0 \$0.00 NA 1 \$100,000.00 0.45% 0 \$0.00 NA 1 \$100,000.00 0.45% 0 \$0.00 NA 1 \$88,000.00 0.35% 0 \$0.00 NA 1 \$88,000.00 0.35% 0 \$0.00 NA 1 \$100,000.00 0.44% 0 \$0.00 NA 1 \$100,000.00 0.43% 0 \$0.00 NA 1 \$100,000.00 0.43% 0 \$0.00 NA 1 \$100,000.00 0.43% 0 \$0.00 NA 1 \$100,000.00 0.44% 0 \$0.00 NA</td><td>2 \$179,800.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$108,294.39 0.43% 0 \$0.00 NA 0 \$0.00 1 \$97,425.00 0.39% 0 \$0.00 NA 0 \$0.00 7 \$641,000.00 2.54% 0 \$0.00 NA 0 \$0.00 2 \$185,800.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$98,800.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$193,500.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$89,664.71 0.36% 0 \$0.00 NA 0 \$0.00 3 \$294,475.00 1.17% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$2207,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$2207,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$97,425.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$1</td></tr<>	2 \$179,800.00 0.71% 0 \$0.00 NA 1 \$108,294.39 0.43% 0 \$0.00 NA 1 \$97,425.00 0.39% 0 \$0.00 NA 7 \$641,000.00 2.54% 0 \$0.00 NA 2 \$185,800.00 0.74% 0 \$0.00 NA 1 \$98,800.00 0.39% 0 \$0.00 NA 2 \$193,500.00 0.77% 0 \$0.00 NA 1 \$89,664.71 0.36% 0 \$0.00 NA 1 \$89,664.71 0.36% 0 \$0.00 NA 1 \$100,000.00 0.4% 0 \$0.00 NA 1 \$91,000.00 0.36% 0 \$0.00 NA 2 \$207,000.00 0.82% 0 \$0.00 NA 2 \$207,000.00 0.82% 0 \$0.00 NA 2 \$185,100.00 0.73% 0 \$0.00 NA 1 \$97,425.00 0.39% 0 \$0.00 NA 1 \$97,425.00 0.39% 0 \$0.00 NA 1 \$99,000.00 0.4% 0 \$0.00 NA 1 \$99,000.00 0.4% 0 \$0.00 NA 2 \$200,000.00 0.4% 0 \$0.00 NA 1 \$103,900.00 0.49% 0 \$0.00 NA 3 \$293,500.00 1.16% 0 \$0.00 NA 1 \$100,000.00 0.41% 0 \$0.00 NA 1 \$100,000.00 0.44% 0 \$0.00 NA 1 \$100,000.00 0.45% 0 \$0.00 NA 1 \$100,000.00 0.45% 0 \$0.00 NA 1 \$88,000.00 0.35% 0 \$0.00 NA 1 \$88,000.00 0.35% 0 \$0.00 NA 1 \$100,000.00 0.44% 0 \$0.00 NA 1 \$100,000.00 0.43% 0 \$0.00 NA 1 \$100,000.00 0.43% 0 \$0.00 NA 1 \$100,000.00 0.43% 0 \$0.00 NA 1 \$100,000.00 0.44% 0 \$0.00 NA	2 \$179,800.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$108,294.39 0.43% 0 \$0.00 NA 0 \$0.00 1 \$97,425.00 0.39% 0 \$0.00 NA 0 \$0.00 7 \$641,000.00 2.54% 0 \$0.00 NA 0 \$0.00 2 \$185,800.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$98,800.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$193,500.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$89,664.71 0.36% 0 \$0.00 NA 0 \$0.00 3 \$294,475.00 1.17% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$2207,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$2207,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$97,425.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$1

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INVESTORS HOME MORTGAGE	1	\$109,000.00	0.43%	\$0.00) NA	0 \$	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.4%	\$0.00) NA	0 \$	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$105,000.00	0.42%	\$0.00) NA	0 \$	\$0.00	N
JORDAN FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	\$0.00) NA	0 \$	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$291,600.00	1.16%	\$0.00) NA	0 \$	\$0.00	N
LANDMARK CREDIT UNION	2	\$186,941.38	0.74%	\$0.00) NA	0 \$	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$106,400.00	0.42%	\$0.00) NA	0 \$	\$0.00	N
LINCOLN SAVINGS BANK	1	\$90,000.00	0.36%	\$0.00) NA	0 \$	00.00	N
LOGIX FEDERAL CREDIT UNION	1	\$102,000.00	0.4%	\$0.00) NA	0\$	\$0.00	N
MARINE BANK	1	\$93,459.00	0.37%	\$0.00) NA	0\$	\$0.00	N
MARQUETTE BANK	1	\$102,675.70	0.41%	0.00\$			80.00	N
MAVERICK FUNDING CORP	2	\$194,500.00	0.77%	0.00\$) NA	0\$	00.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,400.00	0.41%	\$0.00) NA	0 \$	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC	1	\$90,000.00	0.36%	\$0.00) NA	0\$	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	\$0.00) NA	.0\$	\$0.00	N
MIDWESTONE BANK	1	\$86,300.00	0.34%	0.00\$) NA	0.5	50.00	N
MONSON SAVINGS BANK	1	\$98,600.00		_		-	50.00	N
MORTGAGENETWORK	1	\$87,210.00	0.35%	0.00\$	1	\boldsymbol{T}	50.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,000.00	0.43%	\$0.00) NA	0 \$	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$198,500.00	0.79%	\$0.00) NA	0 \$	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	0.36%	\$0.00) NA	0 \$	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.4%	\$0.00) NA	0 \$	\$0.00	N
NBC OKLAHOMA	1	\$100,000.00	0.4%	\$0.00) NA	0 \$	00.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$109,434.88	0.43%	\$0.00) NA	0 \$	\$0.00	N
NORTH CENTRAL BANK	1	\$103,300.00	0.41%	0.00) NA	0 \$	0.00	N
NUMARK CREDIT UNION	1	\$88,000.00	0.35%	0.00) NA	0 \$	\$0.00	N
OMNIAMERICAN BANK	1	\$90,000.00	0.36%	\$0.00) NA	0 \$	\$0.00	N
ORIENTAL BANK	1	\$90,000.00	0.36%	\$0.00) NA	0 \$	00.00	N
ORNL FEDERAL CREDIT UNION	1	\$96,650.00	0.38%	\$0.00) NA	0 \$	\$0.00	N

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PARKSIDE LENDING LLC										
PARKSIDE LENDING LLC		2	\$183,400.00	0.73%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION		1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL C. U	PATELCO CREDIT UNION	1	•							
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CALIFORNIA CALIFORNIA CORPORATION PLAINS COMMERCE BANK S104,000.00 0.41% 0 \$0.00 NA 0 \$0.00		6	·	1						
PLAZA HOME MORTGAGE, 1 \$105,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE CORPORATION, A CALIFORNIA	1	\$100,000.00	0.4%	0	\$0.00				
INC	PLAINS COMMERCE BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
BANK 2 \$197,800.00 0.78% 0\$0.00 NA 0\$0.00 NA 0\$0.00	· ·	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		2	\$197,800.00	0.78%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE, INC 1 \$99,000.00 0.36% 0 \$0.00 NA 0 \$0.00		1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE 1 \$101,000.00 0.4% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$85,000.00 0.34% 0 \$0.00 NA 0 \$0.00 RIVER BANK 1 \$106,729.02 0.42% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$98,000.00 0.39% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 3 \$296,100.00 1.17% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 3 \$298,650.00 1.18% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO 1 \$94,265.17 0.37% 0 \$0.00 NA 0 \$0.00 SHAMROCK FEDERAL CREDIT UNION 1 \$107,542.93 0.43% 0 \$0.00 NA 0 \$0.00 SHELL FEDERAL CREDIT 1 \$107,650.00 0.34% 0 \$0.00 NA 0 \$0.00 SHELL FEDERAL CREDIT 1 \$107,650.00 0.43% 0 \$0.00 NA 0 \$0.00 SIRVA MORTGAGE, INC 1 \$85,667.61 0.34% 0 \$0.00 NA 0 \$0.00 SOUTHERN MISSOURI BANK 1 \$86,000.00 0.34% 0 \$0.00 NA 0 \$0.00 SOUTHPOINT FINANCIAL 1 \$91,220.15 0.36% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$94,000.00 0.37% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$94,000.00 0.34% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT 1 \$98,000.00 0.34% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT 1 \$98,000.00 0.39% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT 1 \$98,000.00 0.39% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT 1 \$98,000.00 0.39% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT 1 \$98,000.00 0.39% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT 1 \$98,000.00 0.39% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT 1 \$98,000.00 0.39% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT 1 \$98,000.00 0.39% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT 1 \$98,000.00 0.39% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT 1 \$98,000.00 0.39% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT 1 \$98,000.00 0.39% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT 1 \$0.000.00 0.39% 0 \$0.00 NA 0 \$0.00 STATE E		1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
NETWORK, INC 1 \$101,000.00 0.4% 0\$0.00 NA 0\$0.00 NA 0\$0.00		1	\$89,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
RIVER BANK		1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK 1 \$98,000.00 0.39% 0 \$0.00 NA 0 \$0.00	RENASANT BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE	RIVER BANK	1	\$106,729.02	0.42%	0	\$0.00	NA	0	\$0.00	N
COMPANY 3 \$296,100.00 1.17% 0\$0.00 NA 0\$0.00	RIVER VALLEY BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO SHAMROCK FEDERAL SHAMROCK FEDERAL CREDIT UNION SHEA MORTGAGE INC STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TUNION STANDARD BANK OF MA, INC STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT CREDIT S98,000.00 C.34% 0 \$0.00 NA		3	\$296,100.00	1.17%	0	\$0.00	NA	0	\$0.00	N
RICO SHAMROCK FEDERAL CREDIT UNION SHEA MORTGAGE INC SHELL FEDERAL CREDIT UNION SIRVA MORTGAGE, INC SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHPOINT FINANCIAL SERVICES,INC SOVEREIGN BANK, N.A STANDARD BANK AND TRUST COMPANY STATE EMPLOYEES CREDIT UNION SHELL FEDERAL CREDIT 1 \$107,542.93 0.43% 0 \$0.00 NA 0 \$0.00	ROYAL CREDIT UNION	3	\$298,650.00	1.18%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION SHEA MORTGAGE INC 1 \$87,000.00 O.34% 0 \$0.00 NA 0 \$0.00 SHELL FEDERAL CREDIT UNION SIRVA MORTGAGE, INC 1 \$85,667.61 O.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHPOINT FINANCIAL SERVICES,INC SOVEREIGN BANK, N.A 3 \$292,897.94 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$98,000.00 O.34% 0 \$0.00 NA 0 \$0.00		1	\$94,265.17	0.37%	0	\$0.00	NA	0	\$0.00	N
SHELL FEDERAL CREDIT 1 \$107,650.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$107,542.93							
UNION SIRVA MORTGAGE, INC SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHPOINT FINANCIAL SERVICES,INC SOVEREIGN BANK, N.A STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE EMPLOYEES CREDIT UNION OF MD, INC SIRVA MORTGAGE 1 \$107,650.00 0.43% 0 \$0.00 NA 0 \$0.00	SHEA MORTGAGE INC	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$86,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$107,650.00	0.43%	0	\$0.00	NA	0	\$0.00	N
OF MARSHFIEL 1 \$86,000.00 0.34% 0\$0.00 NA 0\$0.00 SOUTHPOINT FINANCIAL SERVICES,INC 1 \$91,220.15 0.36% 0\$0.00 NA 0\$0.00 SOVEREIGN BANK, N.A 3 \$292,897.94 1.16% 0\$0.00 NA 0\$0.00 STANDARD BANK AND TRUST COMPANY 1 \$94,000.00 0.37% 0\$0.00 NA 0\$0.00 STANDARD MORTGAGE CORP 1 \$85,477.00 0.34% 0\$0.00 NA 0\$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$98,000.00 0.39% 0\$0.00 NA 0\$0.00	SIRVA MORTGAGE, INC	1	\$85,667.61	0.34%	0	\$0.00	NA	0	\$0.00	N
SERVICES,INC 1 \$91,220.15 0.36% 0\$0.00 NA 0\$0.00 SOVEREIGN BANK, N.A 3 \$292,897.94 1.16% 0\$0.00 NA 0\$0.00 STANDARD BANK AND TRUST COMPANY 1 \$94,000.00 0.37% 0\$0.00 NA 0\$0.00 STANDARD MORTGAGE CORP 1 \$85,477.00 0.34% 0\$0.00 NA 0\$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$98,000.00 0.39% 0\$0.00 NA 0\$0.00		1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY 1 \$94,000.00 0.37% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORP 1 \$85,477.00 0.34% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$98,000.00 0.39% 0 \$0.00 NA 0 \$0.00		1	\$91,220.15	0.36%	0	\$0.00	NA	0	\$0.00	N
TRUST COMPANY 1 \$94,000.00 0.37% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORP 1 \$85,477.00 0.34% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$98,000.00 0.39% 0 \$0.00 NA 0 \$0.00	SOVEREIGN BANK, N.A	3	\$292,897.94	1.16%	0	\$0.00	NA	0	\$0.00	N
CORP 1 \$85,477.00 0.34% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$98,000.00 0.39% 0 \$0.00 NA 0 \$0.00		1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
UNION OF MD, INC 1 \$98,000.00 0.39% 0 \$0.00 NA 0 \$0.00		1	\$85,477.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
STATE STREET BANK 1 \$102,500.00 0.41% 0 \$0.00 NA 0 \$0.00	STATE STREET BANK	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$202,564.09	0.8%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$107,425.00	0.43%	0	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK IN CARLYLE	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
THE GARNAVILLO SAVINGS BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
THE NECEDAH BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
THE PEOPLES BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
THE PRIVATEBANKAND TRUST COMPANY	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$189,919.00	0.75%	0	\$0.00	NA	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$664,147.02	2.63%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$272,595.08					0	\$0.00	N
UNITEDONE CREDIT UNION	1	\$97,900.00	0.39%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
WEBSTER BANK, N.A	2	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
WEOKIE CREDIT UNION	2	\$207,400.00	0.82%	0	\$0.00	NA	0	\$0.00	N
WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N

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	WESTCONSIN CREDIT UNION					
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$196,341.12	0.78% 0 \$0.00	NA 0 \$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$88,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$97,433.89	0.39% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$92,502.75	0.22% 0 \$0.00	NA 0 \$0.00	N
Total		261			0 \$0.00	
3138WAKK2	3 RIVERS FEDERAL CU	1	\$128,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FCU	1			NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$418,556.49	1.66% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$130,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1			NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
	AMERIPRO FUNDING, INC	1	\$145,500.00	0.58% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1			NA 0 \$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$131,000.00	0.52% 0 \$0.00	NA 0 \$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$132,038.82		NA 0 \$0.00	N
	BANCOHIO FINANCIAL, LLC	1	\$135,000.00	0.53% 0 \$0.00	NA 0 \$0.00	N
	BANK OF FRANKLIN	1	\$126,000.00		NA 0 \$0.00	N
	BANK OF HAWAII	1	\$141,500.00	0.56% 0 \$0.00	NA 0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$269,930.77	1.07% 0 \$0.00	NA 0 \$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$140,000.00		NA 0 \$0.00	N
	BELL STATE BANK & TRUST	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,100.00	2.22% 0	\$0.00	NA	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,147.00	0.55% 0	\$0.00	NA	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$285,220.00	1.13% 0	\$0.00	NA	0 \$0.00	N
CENTRAL TRUST BANK	2	\$271,200.00	1.07% 0	\$0.00	NA	0 \$0.00	N
CENTURY LENDING COMPANY	1	\$137,500.00	0.54% 0	\$0.00	NA	0 \$0.00	N
CITIZENS & NORTHERN BANK	1	\$137,000.00					N
CITIZENS BANK	1	\$139,500.00				i i — — —	N
CITIZENS BANK & TRUST	1	\$134,800.00	0.53% 0	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.55% 0	\$0.00	NA	0 \$0.00	N
CITY NATIONAL BANK	2	\$256,300.00	1.02% 0	\$0.00	NA	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,000.00	0.56% 0	\$0.00	NA	0 \$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$126,259.33	0.5% 0	\$0.00	NA	0 \$0.00	N
COBALT MORTGAGE, INC	3	\$407,675.00	1.61% 0	\$0.00	NA	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$264,573.65	1.05% 0	\$0.00	NA	0 \$0.00	N
COLONIAL SAVINGS, F.A	1	\$126,550.00	0.5% 0	\$0.00	NA	0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY FINANCIAL BANK	1	\$131,360.00	0.52% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,538.50	0.59% 0	\$0.00	NA	0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$386,500.00	1.53% 0	\$0.00	NA	0 \$0.00	N
LENDING, INC	1	\$136,125.00	0.54% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE, INC., A CORPORATION	1	\$137,500.00	0.54% 0	\$0.00	NA	0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00					
DEMOTTE STATE BANK	1	\$145,600.00	0.58% 0	\$0.00	NA	0 \$0.00	N
	DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CENTRAL TRUST BANK CENTURY LENDING COMPANY CITIZENS & NORTHERN BANK CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITY NATIONAL BANK CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COMMERCIAL BANK OF TEXAS, N.A COMMUNITY FINANCIAL BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY ONE BANK, N.A., A CORPORATION CORNERSTONE HOME LENDING, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE	DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CENTRAL TRUST BANK CENTURY LENDING COMPANY CITIZENS & NORTHERN BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITY NATIONAL BANK CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COMMERCIAL BANK OF TEXAS, N.A COMMUNITY FINANCIAL BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY ONE BANK, N.A., A CORPORATION CORNERSTONE HOME LENDING, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE	DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CENTRAL TRUST BANK CENTURY LENDING COMPANY CITIZENS & NORTHERN BANK CITIZENS & NORTHERN BANK CITIZENS BANK COLOSALE MORTGAGE CO CITY NATIONAL BANK CO-OP SERVICES CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLOMMUNITY FINANCIAL BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE BANK N.A., A CORPORATION CORNERSTONE HOME LENDING, INC CROSSCOUNTRY MORTGAGE, INC., A 1 \$137,500.00 CU HOME MORTGAGE 1 \$125,000.00 CU HOME MORTGAGE 1 \$125,000.00 CU HOME MORTGAGE	DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CENTRAL TRUST BANK CENTURY LENDING COMPANY CITIZENS & NORTHERN BANK CITIZENS & NORTHERN BANK CITIZENS BANK SI37,500.00 CITIZENS BANK SI39,500.00 CITIZENS FIRST WHOLESALE MORTGAGE CO CITY NATIONAL BANK COGNORANY COOP SERVICES CREDIT UNION COBALT MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY FINANCIAL BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY ONE BANK, N.A., A CORPORATION CORNERSTONE HOME LENDING, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE 1 \$125,000.00 0.54% 0 0.54% 0 0.55% 0	DBA NEW AMERICAN FUNDING FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY CITIZENS BANK 2 \$271,200.00 1.07% 0 \$0.00 CENTURY LENDING COMPANY 1 \$137,500.00 0.54% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$139,500.00 0.55% 0 \$0.00 CITIZENS BANK & TRUST 1 \$134,800.00 0.55% 0 \$0.00 CITIZENS BANK & TRUST 1 \$134,800.00 0.55% 0 \$0.00 CITIZENS BANK & TRUST 1 \$140,000.00 0.55% 0 \$0.00 CITY NATIONAL BANK 2 \$256,300.00 1.02% 0 \$0.00 CITY NATIONAL BANK 2 \$256,300.00 1.02% 0 \$0.00 CO CITY NATIONAL BANK 2 \$256,300.00 1.02% 0 \$0.00 CO SERVICES CREDIT 1 \$126,259.33 0.5% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, INC 3 \$407,675.00 1.61% 0 \$0.00 COLONIAL SAVINGS, F.A 1 \$126,550.00 0.55% 0 \$0.00 COLONIAL SAVINGS, F.A 1 \$125,000.00 0.55% 0 \$0.00 COMMUNITY FINANCIAL 1 \$131,360.00 0.55% 0 \$0.00 COMMUNITY STATE BANK 1 \$125,000.00 0.55% 0 \$0.00 COMMUNITY STATE BANK 1 \$131,360.00 0.52% 0 \$0.00 COMMUNITY STATE BANK 1 \$131,360.00 0.52% 0 \$0.00 CONMUNITY STATE BANK 1 \$136,125.00 0.54% 0 \$0.00 CONMUNITY STATE BANK 1 \$137,500.00 0.54% 0 \$0.00 CONMUNITY STATE BANK 1 \$136,125.00 0.54% 0 \$0.00 CONMUNITY STATE BANK 1 \$136,125.00 0.54% 0 \$0.00 CONMUNITY STATE BANK 1 \$137,500.00 0.54% 0 \$0.00 CONMUNITY STATE BANK 1 \$136,125.00 0.54% 0 \$0.00 CONMUNITY STATE BANK 1 \$1	DBA NEW AMERICAN 4 \$561,100.00 2.22% 0\$0.00 NA	DBA NEW AMERICAN 4 \$561,100.00 2.22% 0 \$0.00 NA 0 \$0.00 FUNDING

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DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.58%	\$0.00	NA	0 \$0.00	N
EDUCATIONAL CREDIT UNION	1	\$129,000.00	0.51%	\$0.00	NA	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,000.00	0.52%	\$0.00	NA	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$146,595.00	0.58% (\$0.00	NA	0 \$0.00	N
EVOLVE BANK & TRUST	1	\$141,600.00	0.56%	\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$421,000.00	1.67%	\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$145,800.00	0.58% (\$0.00	NA	0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$138,400.00	0.55%	\$0.00	NA	0 \$0.00	N
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$140,000.00	0.55% (\$0.00	NA	0 \$0.00	N
FIRST CENTURY BANK	1	\$137,900.00	0.55%	\$0.00	NA	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$128,250.00	0.51%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$138,000.00	0.55%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$264,700.00	1.05%	\$0.00	NA	0 \$0.00	N
FIRST FARMERS STATE BANK	1	\$134,400.00	0.53%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$132,800.00	0.53%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$138,681.44	0.55%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.5%	\$0.00	NA	0 \$0.00	N
FIRST NIAGARA BANK, N.A	1	\$148,000.00	0.59% (\$0.00	NA	0 \$0.00	N
FIRST REPUBLIC BANK	1	\$136,000.00	0.54%	\$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$277,500.00	1.1%	\$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$137,000.00	0.54%	\$0.00	NA	0 \$0.00	N
GMFS LLC	1	\$142,000.00	0.56%	\$0.00	NA	0 \$0.00	N
GOODFIELD STATE BANK	1	\$140,000.00			1 1	_	N
GREAT WESTERN BANK	1	\$137,750.00	0.55% (\$0.00	NA	0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$131,000.00	0.52%	\$0.00	NA	0 \$0.00	N
	EDUCATIONAL CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE FARMERS & MERCHANTS BANK FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST CENTURY BANK FIRST CHOICE LOAN SERVICES, INC FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST COMMUNITY MORTGAGE, INC FIRST FARMERS STATE BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION GATEWAY MORTGAGE GROUP, LLC GMFS LLC GOODFIELD STATE BANK GREAT WESTERN BANK	CREDIT UNION EDUCATIONAL CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE FARMERS & MERCHANTS BANK FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST CENTURY BANK FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY MORTGAGE, INC FIRST COMPANY, INC FIRST COMPANY, INC FIRST FARMERS STATE BANK FIRST HARMERS STATE BANK 1 FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST TECHNOLOGY FEDERAL CREDIT UNION GATEWAY MORTGAGE GROUP, LLC GOODFIELD STATE BANK 1 GUARANTY TRUST 1	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	S140,000.00

GUARDIAN MORTGAGE COMPANY, INC	2	\$281,100.00	1.11% 0	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55% 0	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,310.66	0.56% 0	\$0.00	NA	0 \$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$130,400.00	0.52% 0	\$0.00	NA	0 \$0.00	N
HNB NATIONAL BANK	1	\$129,600.00	0.51% 0	\$0.00	NA	0 \$0.00	N
HOME STATE BANK, N.A	1	\$137,000.00	0.54% 0	\$0.00	NA	0 \$0.00	N
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$146,400.00	0.58% 0	\$0.00	NA	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$135,408.49	0.54% 0	\$0.00	NA	0 \$0.00	N
INFINITE MORTGAGE SERVICE, LLC	1	\$128,898.03	0.51% 0	\$0.00	NA	0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$129,900.00	0.51% 0	\$0.00	NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$130,500.00	0.52% 0	\$0.00	NA	0 \$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$138,000.00	0.55% 0	\$0.00	NA	0 \$0.00	N
LANDMARK CREDIT UNION	2	\$252,350.00	1% 0	\$0.00	NA	0 \$0.00	N
LEADER BANK N.A	1	\$132,800.00	0.53% 0	\$0.00	NA	0 \$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$137,750.00	0.55% 0	\$0.00	NA	0 \$0.00	N
M/I FINANCIAL CORP	1	\$140,000.00	0.55% 0	\$0.00		0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$136,000.00	0.54% 0	\$0.00	NA	0 \$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$139,000.00	0.55% 0	\$0.00	NA	0 \$0.00	N
MINNESOTA BANK AND TRUST	1	\$130,000.00	0.51% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE 1 INC	1	\$132,000.00	0.52% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$136,900.00	0.54% 0	\$0.00	NA	0 \$0.00	N
MORTGAGENETWORK	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$146,500.00	0.58% 0	\$0.00	NA	0 \$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$132,000.00	0.52% 0	\$0.00	NA	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$134,652.00	0.53% 0	\$0.00	NA	0 \$0.00	N
NETWORK FUNDING, L.P	1	\$130,000.00	0.51% 0	\$0.00	NA	0 \$0.00	N

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TOWN & COUNTRY BANK

	IOWN & COUNTRY BANK	1	\$127,000.00	0.3% 0 \$0.00	NA 0 \$0.00 N
	TRUSTAR FEDERAL CREDIT UNION	1	\$146,775.00	0.58% 0 \$0.00	NA 0 \$0.00 N
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,461,651.87	5.79% 0 \$0.00	NA 0 \$0.00 N
	UNITED WHOLESALE MORTGAGE	2	\$277,825.23	1.1% 0 \$0.00	NA 0 \$0.00 N
	VALLEY NATIONAL BANK	1	\$145,600.00	0.58% 0 \$0.00	NA 0 \$0.00 N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,000.00	0.55% 0 \$0.00	NA 0 \$0.00 N
ļ	VILLAGE MORTGAGE	1	\$135,000.00	0.53% 0 \$0.00	NA 0 \$0.00 N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00		NA 0 \$0.00 N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARI LIMITED LIABILITY COMPANY	E 1	\$132,600.00	0.53% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00		NA 0 \$0.00 N
	WEBSTER BANK, N.A	1	\$142,500.00	0.56% 0 \$0.00	NA 0 \$0.00 N
	WEOKIE CREDIT UNION	1	\$127,000.00	0.5% 0 \$0.00	NA 0 \$0.00 N
	WESTERRA CREDIT UNION	1	\$144,500.00	0.57% 0 \$0.00	NA 0 \$0.00 N
ļ	WINTRUST MORTGAGE, A				_
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	+		NA 0 \$0.00 N
Total		1 186	,		NA 0 \$0.00 N
Total	BANK AND TRUST CO., N.A	186	,		
Total 3138WAKL0	BANK AND TRUST CO., N.A 1ST 2ND MORTGAGE CO. OF N.J., INC	186	\$25,244,210.64	100% 0 \$0.00	
	BANK AND TRUST CO., N.A 1ST 2ND MORTGAGE CO. OF	186	\$25,244,210.64 \$166,500.00	100% 0 \$0.00 0.66% 0 \$0.00	0 \$0.00 NA 0 \$0.00 N
	BANK AND TRUST CO., N.A 1ST 2ND MORTGAGE CO. OF N.J., INC ABERDEEN PROVING	186	\$25,244,210.64 \$166,500.00 \$160,000.00	100% 0 \$0.00 0.66% 0 \$0.00 0.63% 0 \$0.00 0.59% 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANK AND TRUST CO., N.A 1ST 2ND MORTGAGE CO. OF N.J., INC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING	186 3 1 1	\$25,244,210.64 \$166,500.00 \$160,000.00 \$150,000.00	100% 0 \$0.00 0.66% 0 \$0.00 0.63% 0 \$0.00 0.59% 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANK AND TRUST CO., N.A 1ST 2ND MORTGAGE CO. OF N.J., INC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION	186 3 1 1	\$25,244,210.64 \$166,500.00 \$160,000.00 \$150,000.00 \$160,000.00	100% 0 \$0.00 0.66% 0 \$0.00 0.63% 0 \$0.00 0.59% 0 \$0.00 0.63% 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANK AND TRUST CO., N.A 1ST 2ND MORTGAGE CO. OF N.J., INC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING AFFILIATED MORTGAGE	186 3 1 1 1	\$25,244,210.64 \$166,500.00 \$160,000.00 \$150,000.00 \$160,000.00	100% 0 \$0.00 0.66% 0 \$0.00 0.63% 0 \$0.00 0.63% 0 \$0.00 0.62% 0 \$0.00 0.65% 0 \$0.00	0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N
	BANK AND TRUST CO., N.A 1ST 2ND MORTGAGE CO. OF N.J., INC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT	186 7 1 1 1 1 1	\$25,244,210.64 \$166,500.00 \$160,000.00 \$150,000.00 \$160,000.00 \$156,000.00	100% 0 \$0.00 0.66% 0 \$0.00 0.63% 0 \$0.00 0.63% 0 \$0.00 0.62% 0 \$0.00 0.65% 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANK AND TRUST CO., N.A 1ST 2ND MORTGAGE CO. OF N.J., INC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION	186 7 1 1 1 1	\$25,244,210.64 \$166,500.00 \$160,000.00 \$150,000.00 \$160,000.00 \$156,000.00 \$164,000.00	100% 0 \$0.00 0.66% 0 \$0.00 0.63% 0 \$0.00 0.63% 0 \$0.00 0.63% 0 \$0.00 0.62% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00	0 \$0.00 NA 0 \$0.00
	BANK AND TRUST CO., N.A 1ST 2ND MORTGAGE CO. OF N.J., INC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN HERITAGE	186 3 1 1 1 1 1 1 1	\$25,244,210.64 \$166,500.00 \$160,000.00 \$150,000.00 \$160,000.00 \$156,000.00 \$164,000.00 \$157,250.00	100% 0 \$0.00 0.66% 0 \$0.00 0.63% 0 \$0.00 0.59% 0 \$0.00 0.63% 0 \$0.00 0.62% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00 0.62% 0 \$0.00	0 \$0.00 NA 0 \$0.00
	BANK AND TRUST CO., N.A 1ST 2ND MORTGAGE CO. OF N.J., INC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MTG	186 7 1 1 1 1 1 1	\$25,244,210.64 \$166,500.00 \$160,000.00 \$150,000.00 \$160,000.00 \$164,000.00 \$164,000.00 \$157,250.00 \$167,438.00	100% 0 \$0.00 0.66% 0 \$0.00 0.63% 0 \$0.00 0.63% 0 \$0.00 0.62% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00 0.66% 0 \$0.00 0.66% 0 \$0.00	0 \$0.00 NA 0 \$0.00

NA 0 \$0.00

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ASSURANCE FINANCIAL GROUP, LLC	1	\$156,000.00	0.62%	0	\$0.00	NA	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,800.00	0.64%	0	\$0.00	NA	\$0.00	N
BANKERS TRUST COMPANY	1	\$157,000.00	0.62%	0	\$0.00	NA	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0.00	N
CALIBER HOME LOANS, INC	4	\$638,100.00	2.53%	0	\$0.00	NA (\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P	1	\$164,000.00	0.65%	0	\$0.00	NA	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,800.00	1.32%	0	\$0.00	NA	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$170,200.00	0.68%	0	\$0.00	NA (\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.59%	0	\$0.00	NA	\$0.00	N
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0.00	N
CMC HOME LENDING	1	\$149,371.57	0.59%	0	\$0.00	NA (\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$806,831.00	3.2%	0	\$0.00	NA	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$310,686.38	1.23%	0	\$0.00	NA	\$0.00	N
COMMERCE MORTGAGE	1	\$159,920.00	0.63%	0	\$0.00	NA (\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,500.00	0.6%	0	\$0.00	NA	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,128,700.00	4.48%	0	\$0.00	NA	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$159,050.00	0.63%	0	\$0.00	NA	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	\$0.00	N
EASTWOOD BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	\$0.00	N
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$154,582.36	0.61%	0	\$0.00	NA	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$170,873.76	0.68%	0	\$0.00	NA (\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,400.00	0.6%	0	\$0.00	NA	\$0.00	N
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EVOLVE BANK & TRUST	1	\$159,300.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY ASSET	1	¢150,000,00	0.500	_	¢0.00	NT A	_	ቀለ ለለ	ν.
CORPORATION	1	\$150,000.00	0.59%	U	\$0.00	NA	U	\$0.00	N
FAIRWAY INDEPENDENT	1	Φ1.5.5.000.00	0.610		φο οο	NIA		ተለ ለለ	
MORTGAGE CORPORATION	1	\$155,000.00	0.61%	U	\$0.00	NA	U	\$0.00	N
FAIWAY INDEPENDENT		44.7.7. 7. 60.00	0.600	_	40.00	37.		\$0.00	
MORTGAGE CORPORATION	1	\$155,760.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS				L			П		
SAVINGS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST,				l			П		
NA, A CORPORATION	3	\$466,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN							П		
INTERNATIONAL BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST BANKERS TRUST				T			H		
COMPANY, N.A	1	\$154,639.83	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA				H			H		
MORTGAGE COMPANY	1	\$167,200.00	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND				H			H		
	1	\$161,400.00	0.64%	0	\$0.00	NA	0	\$0.00	N
TRUST COMPANY, INC				H			Н		
FIRST COMMUNITY	1	\$155,050.00	0.61%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE, INC			0.604	L	*		H	*	
FIRST FEDERAL BANK	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L									
ASSOC. OF LAKEWOOD,	1	\$156,154.00	0.62%	0	\$0.00	NA	0	\$0.00	N
ISAOA							Ц		
FIRST MORTGAGE	1	\$163,371.00	0.65%	n	\$0.00	NA	0	\$0.00	N
COMPANY, LLC		Ψ105,571.00	0.03 70	Ĺ	ψ0.00	1171	Ŭ	ψ0.00	1,
FIRST MORTGAGE									
CORPORATION, A	1	\$161,190.00	0.64%	0	\$0.00	NA	0	\$0.00	N
CALIFORNIA CORPORATION							Ц		
FIRST NATIONAL BANK OF	1	\$164,000.00	0.65%	٨	\$0.00	NΙΛ	Λ	\$0.00	N
GILMER	1	\$104,000.00	0.05%	U	\$0.00	INA	U	\$0.00	1
FIRST NIAGARA BANK, N.A	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$149,370.29	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST TRUST & SAVINGS		#170 000 00	0.650		φο οο	27.4		φο οο	
BANK	1	\$170,000.00	0.67%	U	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND				L			П		
TRUST COMPANY	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL				T			П		
CREDIT UNION	1	\$163,305.92	0.65%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT				Ì			П		
UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, N.A	1	\$150,000.00	0.59%	n	\$0.00	NΔ	n	\$0.00	N
GATEWAY MORTGAGE	1	Ψ150,000.00	0.3370	١	ψυ.υυ	11/1	J	ψυ.υυ	1
CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE				H	 		H		
GROUP, LLC	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
·	1	¢150,000,00	0.500	_	ቀስ ሳሳ	NT A		ቀለ ለለ	3 .
GREAT WESTERN BANK	1	\$150,000.00	0.59%	U	ՄՄ.ՍՓ	NA	U	\$0.00	N

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GREENCHOICE BANK	1	\$154,690.89	0.61% 0	\$0.00	NA	0 \$0.00	N
GUARANTY MORTGAGE							
COMPANY FOR USE IN	1	\$162,000.00	0.64% 0	\$0.00	NA	0 \$0.00	N
VIRGINIA BY GUARANTY	1	Ψ102,000.00	0.01700	Ψ0.00	1 1/2 1	υψυ.υυ	1
TRUST COMPANY							
GUARANTY TRUST	1	\$150,000.00	0.59% 0	\$0.00	NA	0 \$0.00	N
COMPANY		,				-	
GUARDIAN MORTGAGE	1	\$159,000.00	0.63% 0	\$0.00	NA	0 \$0.00	N
COMPANY, INC							
GUILD MORTGAGE COMPANY	1	\$152,000.00	0.6% 0	\$0.00	NA	0 \$0.00	N
IBERIABANK MORTGAGE							
COMPANY	2	\$316,250.00	1.25% 0	\$0.00	NA	0 \$0.00	N
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.59% 0	\$0.00	NA	0 \$0.00	N
IROQUOIS FEDERAL	-	·					
SAVINGS & LOAN ASS	1	\$165,000.00	0.65% 0	\$0.00	NA	0 \$0.00	N
JAMES B. NUTTER &		44.7.7.2 000.00	0.60~			0 00 00	
COMPANY	1	\$155,200.00	0.62% 0	\$0.00	NA	0 \$0.00	N
LADERA LENDING, INC	1	\$152,707.67	0.61% 0	\$0.00	NA	0 \$0.00	N
LAKE MICHIGAN CREDIT	1	\$150,000.00	0.59% 0	\$0.00	NΙΛ	0 \$0.00	N
UNION	1	\$130,000.00					1
LANDMARK CREDIT UNION	1	\$173,500.00	0.69% 0		1	0 \$0.00	N
LEADER BANK N.A	1	\$151,000.00	0.6% 0	\$0.00	NA	0 \$0.00	N
MERCHANTS BANK	1	\$165,710.63	0.66% 0	\$0.00	NA	0 \$0.00	N
NATIONAL ASSOCIATION	-	·					
MICHIGAN MUTUAL, INC	1	\$157,500.00	0.62% 0	\$0.00	NA	0 \$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.59% 0	\$0.00	NA	0 \$0.00	N
MIDWEST COMMUNITY	1	#151 000 00	0.69.0	Φ0.00	NYA	0 00 00	
BANK	1	\$151,000.00	0.6%	\$0.00	NA	0 \$0.00	N
MORTGAGE 1 INC	1	\$160,000.00	0.63% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE INVESTORS	1	\$167,500.00	0.66% 0	\$0.00	NΙΛ	0 \$0.00	N
GROUP	1	\$107,500.00	0.00%	\$0.00	INA	0 30.00	1
MOTOROLA EMPLOYEES	1	\$155,000.00	0.61% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION		+		+ 0100	- ,	-	
MUTUAL SAVINGS	1	\$167,200.00	0.66% 0	\$0.00	NA	0 \$0.00	N
ASSOCIATION, FSA							
NATIONAL BANK OF KANSAS CITY	2	\$311,300.00	1.23% 0	\$0.00	NA	0 \$0.00	N
NETWORK FUNDING, L.P	1	\$164,000.00	0.65% 0	\$0.00	NΛ	0 \$0.00	N
NEW MEXICO BANK AND	1						11
TRUST	1	\$160,000.00	0.63% 0	\$0.00	NA	0 \$0.00	N
NSB BANK	1	\$163,000.00	0.65% 0	\$0.00	NA	0 \$0.00	N
OLD SECOND NATIONAL		, , , , , , , , ,					
BANK, A NATIONAL	1	\$160,000.00	0.63% 0	\$0.00	NA	0 \$0.00	N
BANKING ASSOCIATION							
ORNL FEDERAL CREDIT	1	\$153,900.00	0.61% 0	\$0.00	NΔ	0 \$0.00	N
UNION	1	Ψ155,700.00	0.01 /00	ψ0.00	11/1	υψυ.υυ	1

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	1	\$166,278.83	0.66% 0	\$0.00	NA	0 \$0.00	N
PLAZA HOME MORTAGE, INC	1	\$158,500.00	0.63%	\$0.00	NA	\$0.00	N
PRIMEWEST MORTGAGE	1	\$157,987.00	0.63%	\$0.00	NA	0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$159,770.00	0.63%	\$0.00	NA	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$163,300.00	0.65%	\$0.00	NA	\$0.00	N
RENASANT BANK	1	\$170,000.00	0.67%	\$0.00	NA	0.00	N
ROUNDPOINT MORTGAGE COMPANY	6	\$951,418.00	3.77%	\$0.00	NA	\$0.00	N
RPM MORTGAGE, INC	1	\$150,000.00	0.59%	\$0.00	NA	0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$320,000.00	1.27%	\$0.00	NA	\$0.00	N
SANDIA AREA FEDERAL CREDIT UNION	1	\$164,308.73	0.65%	\$0.00	NA	\$0.00	N
SANTANDER BANK, N.A	1	\$166,750.00	0.66%	\$0.00	NA	0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	\$0.00	NA	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$471,342.72	1.87%	\$0.00	NA	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,700.00	0.61% 0	\$0.00	NA	0 \$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$152,150.00	0.6%	\$0.00	NA	\$0.00	N
STEARNS LENDING INC	1	\$170,000.00	0.67% 0	\$0.00	NA	0 \$0.00	N
SUMMIT CREDIT UNION	2	\$316,000.00	1.25% 0	\$0.00	NA	\$0.00	N
SUMMIT FUNDING, INC	1	\$156,950.00	0.62%	\$0.00	NA	0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.59%	\$0.00	NA	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$622,799.09	2.47%	\$0.00	NA	\$0.00	N
UNITED HEALTH SERVICES CREDIT UNION	1	\$160,318.62	0.64%	\$0.00	NA	\$0.00	N
UNITED WHOLESALE MORTGAGE	7	\$1,129,961.90	4.48%	\$0.00	NA	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$155,000.00	0.61%	\$0.00	NA	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.59% 0	\$0.00	NA	\$0.00	N
VALLEY NATIONAL BANK	1	\$167,288.99	0.66%	\$0.00	NA	0.00	N
WAUKESHA STATE BANK	1	\$150,000.00	0.59%	\$0.00	NA	0.00	N
WEI MORTGAGE CORPORATION	1	\$156,000.00	0.62% 0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P REDSTONE FEDERAL CREDIT UNION RENASANT BANK ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC SAFE CREDIT UNION, A CALIFORNIA CORPORATION SANDIA AREA FEDERAL CREDIT UNION SANTANDER BANK, N.A SAVINGS INSTITUTE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION STEARNS LENDING INC SUMMIT CREDIT UNION SUMMIT FUNDING, INC THE CAPE COD FIVE CENTS SAVINGS BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED HEALTH SERVICES CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK WEI MORTGAGE	PATELCO CREDIT UNION PENTAGON FEDERAL C. U PLAZA HOME MORTAGE, INC PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P REDSTONE FEDERAL CREDIT UNION RENASANT BANK ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC SAFE CREDIT UNION, A CALIFORNIA CORPORATION SANDIA AREA FEDERAL CREDIT UNION SANTANDER BANK, N.A SAVINGS INSTITUTE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION STEARNS LENDING INC 1 SUMMIT CREDIT UNION 2 SUMMIT FUNDING, INC 1 THE CAPE COD FIVE CENTS SAVINGS BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED HEALTH SERVICES CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK WEI MORTGAGE 1 VEI MORTGAGE 1	PATELCO CREDIT UNION PENTAGON FEDERAL C. U PENTAGON FEDERAL C. U PLAZA HOME MORTAGE, INC PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P REDSTONE FEDERAL CREDIT UNION RENASANT BANK ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC SAFE CREDIT UNION, A CALIFORNIA CORPORATION SANDIA AREA FEDERAL CREDIT UNION SANTANDER BANK, N.A SANTANDER BANK, N.A SAVINGS INSTITUTE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION STEARNS LENDING INC THE CAPE COD FIVE CENTS SAVINGS BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED HEALTH SERVICES CREDIT UNION UNITED HEALTH SERVICES CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK 1 \$150,000.00	PATELCO CREDIT UNION 1 \$170,000.00 0.67% CREDIT AGON FEDERAL C. U 1 \$166,278.83 0.66% CREDIT AGON FEDERAL C. U 1 \$156,278.83 0.66% CREDIT AGON FEDERAL C. U 1 \$157,987.00 0.63% CREDIT OF AGON FEDERAL C. U 1 \$157,987.00 0.63% CREDIT OF AGON FEDERAL C. U 1 \$157,987.00 0.63% CREDIT UNION 1 \$163,300.00 0.65% CREDIT UNION 1 \$150,000.00 0.67% CREDIT UNION 2 \$320,000.00 1.27% CREDIT UNION 2 \$320,000.00 1.27% CREDIT UNION 2 \$164,308.73 0.65% CREDIT UNION 2 \$150,000.00 0.59% CREDIT UNION 2 \$150,000.00 0.59% CREDIT UNION 3 \$152,700.00 0.66% CREDIT UNION 3 \$152,700.00 0.66% CREDIT UNION 3 \$152,700.00 0.61% CREDIT UNION 3 \$152,700.00 0.61% CREDIT UNION 3 \$150,000.00 0.59% CREDIT UNION 3 \$150,000.00 0.59% CREDIT UNION 3 \$150,000.00 0.59% CREDIT UNION 4 \$622,799.09 2.47% CREDIT UNION 4 \$150,000.00 0.59% CREDIT UNION 5 \$150,000.00 0.59% CRED	PATELCO CREDIT UNION	PATELCO CREDIT UNION	PATELCO CREDIT UNION 1 \$170,000.00 0.67% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL C. U 1 \$166,278.83 0.66% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTAGE, INC 1 \$158,500.00 0.63% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME MORTAGGE 1 \$157,987.00 0.63% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME MORTAGGE 1 \$159,770.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PRIORITY HOME MORTGAGE 1.P \$159,770.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REDITIONS FEDERAL CREDIT UNION 1 \$163,300.00 0.65% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$170,000.00 0.67% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$170,000.00 0.67% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION, A \$250,000 SAFE CREDIT UNION \$250,000 SAFE SAFE SAFE SAFE SAFE SAFE SAFE SAFE

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	WEOKIE CREDIT UNION	1	\$160,600.00	0.64%	\$0.00	NA	\$0.00	N
	WEST GATE BANK	1	\$155,600.00	0.62%	\$0.00	NA	\$0.00	1
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.59%	\$0.00	NA	\$0.00	ľ
	WR STARKEY MORTGAGE, LLP	1	\$159,000.00	0.85%	\$0.00	NA	\$0.00	ı
Total		159	\$25,213,177.18	100%	\$0.00		\$0.00	
3138WAKM8	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.22%	\$0.00	NA	\$0.00	ľ
	3 RIVERS FEDERAL CU	1	\$83,000.00	0.33%	\$0.00	NA	\$0.00	1
	AAC CREDIT UNION	1	\$55,000.00	0.22%	\$0.00	NA	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	3	\$131,900.00	0.52%	\$0.00	NA	\$0.00	1
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	1
	ADVANTAGE BANK	3	\$178,986.42	0.71%	\$0.00	NA	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.28%	\$0.00	NA	\$0.00	ľ
	AFFILIATED MORTGAGE SERVICES	1	\$75,200.00	0.3%	\$0.00	NA	\$0.00	ľ
	ALLIANCE BANK	1	\$74,734.00	0.3%	\$0.00	NA	\$0.00	1
	ALLIANT BANK	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO	7	\$417,926.48	1.66%	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	\$0.00	NA	\$0.00	ľ
	AMARILLO NATIONAL BANK	2	\$64,000.00	0.25%	\$0.00	NA	\$0.00	ľ
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$308,596.80	1.22%	\$0.00	NA	\$0.00	ľ
	AMERICAN BANK	1	\$41,421.66	0.16%	\$0.00	NA	\$0.00	1
	AMERICAN BANK CENTER	2	\$121,716.44	0.48%	\$0.00	NA	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	\$0.00	NA	\$0.00	ľ
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,500.00	0.24%	\$0.00	NA	\$0.00	ľ
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,000.00	0.25%	\$0.00	NA	\$0.00	ľ
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,000.00	0.31%	\$0.00	NA	\$0.00	ľ
	ARIZONA FEDERAL CREDIT UNION	1	\$84,540.69	0.33%	\$0.00	NA	\$0.00	ľ
	ARIZONA STATE CREDIT UNION	2	\$127,100.00	0.5%	\$0.00	NA	\$0.00	ľ
	ARLINGTON FEDERAL CREDIT UNION	1	\$50,710.26	0.2%	\$0.00	NA	\$0.00	ľ
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$388,715.46				\$0.00	1
	AUTO CLUB TRUST, FSB	1	\$66,400.00	0.26%	\$0.00	NA	\$0.00	ľ

BANCFIRST	1	\$52,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
BANCO POPULAR DE	2	\$158,158.00	0.63% 0 \$0.00	NA 0 \$0.00	N
PUERTO RICO	2	\$136,136.00			1
BANCORPSOUTH BANK	1	\$34,366.72	0.14% 0 \$0.00		N
BANK MUTUAL	3	\$179,878.23	0.71% 0 \$0.00	NA 0 \$0.00	N
BANK OF COLORADO, A					
COLORADO BANKING	2	\$142,500.00	0.56% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		ф120 000 00	0.5200 0.00	NIA 0 00 00	
BANK OF THE WEST A	2	\$130,000.00	0.52% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE	1	¢00,000,00	0.32% 0 \$0.00	NA 0 \$0.00	N
BANKING CORP	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
BANKFINANCIAL,F.S.B	1	\$57,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
BANKIOWA, ORGANIZED	1	ψ37,300.00	0.23 /6 0 40.00	1471 Ο ΦΟ.ΟΟ	1
AND EXISTING UNDER THE		400 000 00	0.22	N. 1. 0 40 00	
LAWS OF THE STATE OF	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
IOWA					
BANNER BANK	1	\$54,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL	1	\$51,563.63	0.2% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	\$31,303.03			
BLACKHAWK BANK	3	\$208,550.00	0.83% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY	2	\$125,300.00	0.5% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		•			
BLOOMFIELD STATE BANK	1	\$27,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BOONE COUNTY NATIONAL	1	\$55,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
BANK DROWER SOLUTIONS INC.					
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
FUNDING	1	\$80,000.00	0.32 /6 0 \$0.00	11A 0 \$0.00	11
BUSEY BANK	1	\$59,850.00	0.24% 0 \$0.00	NA 0 \$0.00	N
C.U. MORTGAGE SERVICES,		·			
INC	1	\$67,600.00	0.27% 0 \$0.00	NA 0 \$0.00	N
CALIBER HOME LOANS, INC	1	\$54,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$81,200.00	0.32% 0 \$0.00	NA 0 \$0.00	N
SEBONIC FINANCIAL L.P					
CENTENNIAL BANK, A	1	\$61,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		. ,			
CENTRAL BANK ILLINOIS	1	\$63,000.00	0.25% 0 \$0.00		N
CENTRAL TRUST BANK	2	\$124,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING	2	\$91,459.09	0.36% 0 \$0.00	NA 0 \$0.00	N
COMPANY CITIZENS & NORTHERN				 	
BANK	1	\$64,538.09	0.26% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FINANCIAL BANK	1	\$62,700.00	0.25% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST BANK	1	\$59,085.34	0.23% 0 \$0.00		N
CITIZENS FIRST	1	\$68,000.00	0.27% 0 \$0.00		N
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WHOLESALE MORTGAGE CO							
CITIZENS STATE BANK	1	\$30,000.00	0.12%	\$0.00	NA	0 \$0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$40,800.00	0.16%	\$0.00		0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.24%	\$0.00	NA	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,157.45	0.31%	\$0.00	NA	0 \$0.00	N
COMMUNITY BANK	1	\$65,450.00	0.26%	\$0.00	NA	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK	2	\$125,500.00	0.5%	\$0.00	NA	0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$77,500.00				0 \$0.00	N
CONSUMERS CREDIT UNION	7	\$452,000.00		+		0 \$0.00	
CORTRUST MORTGAGE INC	1	\$60,000.00		_		0 \$0.00	N
CORTRUST MORTGAGE, INC	1	\$75,850.00	0.3%	\$0.00	NA	0 \$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$35,594.00	0.14%	\$0.00	NA	0 \$0.00	N
CU COMMUNITY CREDIT UNION	1	\$53,500.00				0 \$0.00	
CU COMMUNITY, LLC	1	\$61,000.00	0.24%	\$0.00	NA	0 \$0.00	N
CUSO MORTGAGE CORPORATION	1	\$73,000.00				0 \$0.00	
DATCU CREDIT UNION	1	\$65,000.00	0.26%	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,350.00				0 \$0.00	
DFCU FINANCIAL	1	\$24,000.00	0.1%	\$0.00	NA	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$131,500.00				0 \$0.00	
ECU CREDIT UNION	1	\$64,719.24	0.26%	\$0.00	NA	0 \$0.00	N
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$80,866.28	0.32%	\$0.00	NA	0 \$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$53,375.44	0.21%	\$0.00	NA	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$122,900.00				0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$75,000.00	0.3%	\$0.00	NA	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$159,775.00	0.63%	\$0.00	NA	0 \$0.00	N
EXCEL MORTGAGE SERVICING INC	1	\$66,000.00				0 \$0.00	
EXCHANGE STATE BANK	1	\$64,000.00	0.25%	\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,900.00	0.22%	\$0.00	NA	0 \$0.00	N

					_	
1	\$70,000.00	0.28%	\$0.00	NA	0 \$0.00	N
1	\$80,790.80	0.32%	\$0.00	NA	0 \$0.00	N
1	\$62,800.00	0.25% 0	\$0.00	NA	0 \$0.00	N
1	\$61,500.00	0.24% 0	\$0.00	NA	0 \$0.00	N
1	\$75,000.00	0.3%	\$0.00	NA	0 \$0.00	N
1	\$57,000.00	0.23%	\$0.00	NA	0 \$0.00	N
4	\$297,629.98	1.18%	\$0.00	NA	0 \$0.00	N
1	\$76,000.00	0.3%	\$0.00	NA	0 \$0.00	N
1	\$64,000.00	0.25%	\$0.00	NA	0 \$0.00	N
1	\$66,716.45	0.26%	\$0.00	NA	0 \$0.00	N
1	\$62,000.00	0.25%	\$0.00	NA	0 \$0.00	N
1	\$76,000.00	0.3%	\$0.00	NA	0 \$0.00	N
2	\$95,000.00	0.38%	\$0.00	NA	0 \$0.00	N
3	\$175,000.00	0.69%	\$0.00	NA	0 \$0.00	N
1	\$65,000.00	0.26%	\$0.00	NA	0 \$0.00	N
2	\$148,100.00	0.59%	\$0.00	NA	0 \$0.00	N
3	\$170,720.00	0.68%	\$0.00	NA	0 \$0.00	N
1	\$80,460.15	0.32%	\$0.00	NA	0 \$0.00	N
1	\$65,500.00	0.26% 0	\$0.00	NA	0 \$0.00	N
1	\$61,200.00	0.24%	\$0.00	NA	0 \$0.00	N
1	\$60,000.00	0.24%	\$0.00	NA	0 \$0.00	N
7	\$431,250.00	1.71%	\$0.00	NA	0 \$0.00	N
1	\$39,900.00	0.16%	\$0.00	NA	0 \$0.00	N
2	\$152,000.00	0.6%	\$0.00	NA	0 \$0.00	N
1	\$56,000.00	0.22%	\$0.00	NA	0 \$0.00	N
1	\$69,604.17	0.28%	\$0.00	NA	0 \$0.00	N
1	\$58,000.00	0.23%	\$0.00	NA	0\$0.00	N
	1 1 1 1 1 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1	1 \$80,790.80 1 \$62,800.00 1 \$61,500.00 1 \$75,000.00 1 \$57,000.00 4 \$297,629.98 1 \$76,000.00 1 \$64,000.00 1 \$66,716.45 1 \$62,000.00 2 \$95,000.00 3 \$175,000.00 2 \$148,100.00 3 \$170,720.00 1 \$65,500.00 1 \$65,500.00 1 \$60,000.00 2 \$152,000.00 1 \$56,000.00 1 \$56,000.00 1 \$69,604.17	1 \$80,790.80 0.32% 0 1 \$62,800.00 0.25% 0 1 \$61,500.00 0.24% 0 1 \$75,000.00 0.3% 0 1 \$57,000.00 0.23% 0 4 \$297,629.98 1.18% 0 1 \$76,000.00 0.25% 0 1 \$64,000.00 0.25% 0 1 \$62,000.00 0.25% 0 1 \$76,000.00 0.38% 0 2 \$95,000.00 0.38% 0 3 \$175,000.00 0.69% 0 4 \$65,000.00 0.26% 0 2 \$148,100.00 0.59% 0 3 \$170,720.00 0.68% 0 1 \$65,500.00 0.26% 0 1 \$60,000.00 0.24% 0 1 \$60,000.00 0.24% 0 2 \$152,000.00 0.16% 0 3 \$156,000.00 0.22% 0 1	1 \$80,790.80 0.32% 0 \$0.00 1 \$62,800.00 0.25% 0 \$0.00 1 \$61,500.00 0.24% 0 \$0.00 1 \$75,000.00 0.3% 0 \$0.00 1 \$75,000.00 0.23% 0 \$0.00 4 \$297,629.98 1.18% 0 \$0.00 1 \$64,000.00 0.25% 0 \$0.00 1 \$66,716.45 0.26% 0 \$0.00 1 \$62,000.00 0.25% 0 \$0.00 2 \$95,000.00 0.38% 0 \$0.00 3 \$175,000.00 0.69% 0 \$0.00 2 \$95,000.00 0.69% 0 \$0.00 3 \$175,000.00 0.69% 0 \$0.00 2 \$148,100.00 0.59% 0 \$0.00 3 \$170,720.00 0.68% 0 \$0.00 1 \$65,500.00 0.26% 0 \$0.00 1 \$65,500.00 0.24% 0 \$0.00 1 \$61,200.00 0.24% 0 \$0.00 1 \$63,000.00 0.24% 0 \$0.00 1 \$64,000.00 0.24% 0 \$0.00 1 \$65,500.00 0.24% 0 \$0.00 1 \$65,500.00 0.24% 0 \$0.00 1	1 \$80,790.80 0.32% 0 \$0.00 NA 1 \$62,800.00 0.25% 0 \$0.00 NA 1 \$61,500.00 0.24% 0 \$0.00 NA 1 \$75,000.00 0.3% 0 \$0.00 NA 1 \$57,000.00 0.23% 0 \$0.00 NA 1 \$57,000.00 0.23% 0 \$0.00 NA 1 \$76,000.00 0.3% 0 \$0.00 NA 1 \$64,000.00 0.25% 0 \$0.00 NA 1 \$66,716.45 0.26% 0 \$0.00 NA 1 \$62,000.00 0.25% 0 \$0.00 NA 1 \$62,000.00 0.25% 0 \$0.00 NA 1 \$62,000.00 0.25% 0 \$0.00 NA 1 \$65,000.00 0.38% 0 \$0.00 NA 2 \$95,000.00 0.38% 0 \$0.00 NA 3 \$175,000.00 0.38% 0 \$0.00 NA 1 \$65,000.00 0.26% 0 \$0.00 NA 1 \$65,000.00 0.26% 0 \$0.00 NA 1 \$65,000.00 0.26% 0 \$0.00 NA 1 \$65,500.00 0.26% 0 \$0.00 NA 1 \$60,000.00 0.26% 0 \$0.00 NA 1 \$61,200.00 0.24% 0 \$0.00 NA 1 \$60,000.00 0.24% 0 \$0.00 NA 1 \$60,000.00 0.24% 0 \$0.00 NA 1 \$39,900.00 0.16% 0 \$0.00 NA 1 \$39,900.00 0.16% 0 \$0.00 NA 1 \$56,000.00 0.22% 0 \$0.00 NA 1 \$56,000.00 0.22% 0 \$0.00 NA	1 \$62,800.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$61,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$297,629.98 1.18% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$66,716.45 0.26% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$95,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$65,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$61,200.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$61,200.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$69,000 0.24% 0 \$0.00 NA 0 \$0.00 1 \$61,200.00 0.24% 0 \$0.00 NA 0 \$0.00

FIRST STATE BANK OF ILLINOIS	1	\$57,950.00	0.23% 0	\$0.00	NA	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$60,000.00	0.24% 0	\$0.00	NA	0 \$0.00	N
FIRSTMERIT BANK, N.A	1	\$70,400.00	0.28% 0	\$0.00	NA	0 \$0.00	N
FIRSTRUST BANK	1	\$63,920.00		1		0 \$0.00	
FNB BANK, N.A	1	\$78,000.00		1		0 \$0.00	
FORT WORTH CITY CREDIT UNION	1	\$74,664.84				0 \$0.00	
GECU	3	\$182,469.38	0.72% 0	\$0.00	NA	0 \$0.00	N
GENISYS CREDIT UNION	1	\$59,625.00		1	1	0 \$0.00	1
GERMANTOWN TRUST & SAVINGS BANK	1	\$72,006.35				0 \$0.00	
GMFS LLC	1	\$84,000.00	0.33% 0	\$0.00	NA	0 \$0.00	N
GOLDEN BELT BANK FSA	1	\$73,440.00				0 \$0.00	N
GREAT WESTERN BANK	2	\$96,000.00	0.38% 0	\$0.00	NA	0 \$0.00	N
GREEN BELT BANK & TRUST - IOWA FALL	1	\$45,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$62,500.00	0.25% 0	\$0.00	NA	0 \$0.00	N
GUARANTY BOND BANK, N.A	1	\$79,229.50	0.31% 0	\$0.00	NA	0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$74,500.00				0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$126,100.00	0.5% 0	\$0.00	NA	0 \$0.00	N
HERITAGE COMMUNITY BANK	1	\$84,000.00	0.33% 0	\$0.00	NA	0 \$0.00	N
HICKORY POINT BANK & TRUST	1	\$30,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$83,600.00	0.33% 0	\$0.00	NA	0 \$0.00	N
HOME FEDERAL BANK	3	\$224,995.75	0.89%	\$0.00	NA	0 \$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$104,071.28	0.41% 0	\$0.00	NA	0 \$0.00	N
HOME LOANS TODAY	1	\$51,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N
HOME PLACE MORTGAGE LOANS INC	1	\$59,491.40	0.24% 0	\$0.00	NA	0 \$0.00	N
HONOR CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA	0 \$0.00	N
HORIZON BANK, N.A	2	\$149,100.00	0.59% 0	\$0.00	NA	0 \$0.00	1
IBERIABANK MORTGAGE COMPANY	2	\$120,000.00				0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$115,000.00	0.46% 0	\$0.00	NA	0 \$0.00	N

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IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$43,727.00	0.17%	0	\$0.00	NA	\$0.00) N
ILLINI BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0.00) N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00					\$0.00	
INDEPENDENT BANK	2	\$133,800.00	0.53%	0	\$0.00	NA (\$0.00) N
INTERBANK	1	\$84,100.00	0.33%	_			\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$34,400.00					\$0.00	
KENT BANK	1	\$70,000.00	0.28%	0	\$0.00	NA (\$0.00) N
KLAMATH PUBLIC EMPLOYEES FEDERAL CREDIT UNION	1	\$61,199.00					\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00) N
LAKE MICHIGAN CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	\$0.00) N
LAKE STATE CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00) N
LANCASTER RED ROSE CREDIT UNION	1	\$74,044.96	0.29%	0	\$0.00	NA	\$0.00) N
LAND OF LINCOLN CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00		\$0.00	
LANDMARK CREDIT UNION	7	\$421,895.84	1.67%	0	\$0.00	NA (\$0.00) N
LUANA SAVINGS BANK	1	\$42,500.00	0.17%	0	\$0.00	NA	\$0.00) N
MACON BANK, INC	1	\$61,250.00	0.24%	0	\$0.00	NA	\$0.00) N
MAGNA BANK	1	\$78,016.00	0.31%	0	\$0.00	NA (\$0.00) N
MANSFIELD CO-OPERATIVE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00) N
MANUFACTURERS BANK AND TRUST COMPANY	2	\$70,400.00					\$0.00	
MARINE BANK	2	\$110,600.00	0.44%	0	\$0.00	NA	\$0.00) N
MARQUETTE BANK	1	\$83,644.50	0.33%	0	\$0.00	NA	\$0.00) N
MEMBERS FIRST CREDIT UNION	1	\$37,080.00	0.15%	0	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00	N
MERCANTILE BANK	1	\$83,000.00	0.33%	0	\$0.00	NAC	\$0.00) N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$43,600.00	0.17%	0	\$0.00	NA	\$0.00) N
MIDSOUTH MORTGAGE- DOTHAN	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$67,000.00	0.27%	0	\$0.00	NA	\$0.00) N
MONSON SAVINGS BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	\$0.00) N

MORTGAGE CENTER, LLC	C 1	\$74,625.00	0.3% 0 \$0.00	NA 0 \$0.00	N
MORTGAGENETWORK	1	\$71,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN HERITAGE	1	\$82,291.25	0.33% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	1	\$62,291.23	0.33%0 \$0.00	NA 0 50.00	1.
MOVEMENT MORTGAGE,	1	\$66,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
LLC	1	Ψ00,000.00	0.20 % 0 \$0.00	14Α Ο ΦΟ.ΟΟ	1
NATIONAL BANK OF					
ARIZONA, A NATIONAL	1	\$71,200.00	0.28% 0 \$0.00	NA 0 \$0.00	N
BANKING ASSOCIATION					
NEW ERA BANK	1	\$55,000.00		NA 0 \$0.00	N
NORTHERN STATE BANK	1	\$82,600.00	0.33% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL	4	\$254,915.79	1.01% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		+ 1,5 11			
NORTHWESTERN	2	\$112,727.00	0.45% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CO	2	·			
OMNIAMERICAN BANK	2	\$138,600.00		NA 0 \$0.00	N
ORIENTAL BANK	1	\$43,638.00	0.17% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT	2	\$161,600.00	0.64% 0 \$0.00	NA 0 \$0.00	N
UNION					
PAPER CITY SAVINGS ASSOCIATION	1	\$56,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL					
CREDIT UNION	1	\$83,171.87	0.33% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U	J 5	\$320,155.36	1.27% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONA					
ASSOCIATION		\$39,646.24	0.16% 0 \$0.00	NA 0 \$0.00	N
PEOPLES SAVINGS BANK					
ORGANIZED AND EXISTIN	NG	Φ 5 6 2 00 00	0.000	NIA 0 00 00	
UNDER LAWS OF THE		\$56,200.00	0.22% 0 \$0.00	NA 0 \$0.00	N
STATE OF IOWA					
PEOPLES STATE BANK	1	\$76,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL					
MORTGAGE CORPORATION	ON, 1	\$81,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
A CALIFORNIA		ψ01,000.00	0.52 % 0 \$0.00	11/1 0 φ0.00	1
CORPORATION					
PLAINS COMMERCE BAN		\$92,875.00	0.37% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE	Ε, 3	\$208,970.00	0.83% 0 \$0.00	NA 0 \$0.00	N
INC		,,-			
PRAIRIE STATE BANK &	2	\$80,484.85	0.32% 0 \$0.00	NA 0 \$0.00	N
TRUST		. ,			
PREMIER MORTGAGE	1	\$44,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
SERVICES, INC	NT 1	Φ 5 0,000,00	0.207 0.00	NIA 0 ¢0 00	
PROVIDENT CREDIT UNIO		\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
PUBLIC SERVICE CREDIT	1	\$72,694.16	0.29% 0 \$0.00	NA 0 \$0.00	N
UNION OLIADDY CITY SAVINGS				++	
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
AND LOAN ASSOC	1	\$79,668.00	0.32% 0 \$0.00	NA 0 \$0.00	N
1	1	φ/9,000.00	0.52%	TAVIOLDO:000	1

RAYMOND JAMES BANK, N.A								
REAL ESTATE MORTGAGE NETWORK, INC	1	\$57,200.00	0.23%	\$0.00	NA	0 5	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$72,000.00	0.29%	\$0.00	NA	0.5	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$108,150.00	0.43%	\$0.00	NA	0.5	\$0.00	N
RENASANT BANK	3	\$199,000.00	0.79%	\$0.00	NA	0.5	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	\$0.00	NA	0.5	\$0.00	N
ROYAL CREDIT UNION	4	\$262,458.53	1.04%	\$0.00	NA	0.5	\$0.00	N
RPM MORTGAGE	1	\$75,000.00	0.3%	\$0.00	NA	0.5	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.29%	\$0.00	NA	0 5	\$0.00	N
SAGINAW MEDICAL FEDERAL CU	1	\$46,500.00	0.18%	\$0.00	NA	0.5	\$0.00	N
SCOTIABANK DE PR	1	\$64,548.17	0.26%	\$0.00	NA	0.5	\$0.00	N
SCOTIABANK OF PUERTO RICO	11	\$687,569.45	2.72%	\$0.00	NA	0.5	\$0.00	N
SECURITY BANK	2	\$135,000.00	0.53%	\$0.00	NA	0.5	\$0.00	N
SFMC, LP	1	\$74,800.00	0.3%	\$0.00	NA	0.5	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$255,500.00	1.01%	\$0.00	NA	05	\$0.00	N
SIR FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	\$0.00	NA	0 5	\$0.00	N
SOLARITY CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA	0.5	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$72,700.00	0.29%	\$0.00	NA	05	\$0.00	N
ST CLOUD FEDERAL CREDIT UNION	1	\$71,700.00	0.28%	\$0.00	NA	08	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.24%	\$0.00	NA	05	\$0.00	N
STANDARD MORTGAGE CORP	4	\$268,609.00	1.06%	\$0.00	NA	0.5	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$67,150.00	0.27%	ļ		Ш	\$0.00	N
STATE BANK OF LINCOLN	1	\$16,500.00	0.07%	\$0.00	NA	0.5	\$0.00	N
STATE BANK OF LINCOLN - CLINTON	2	\$93,500.00	0.37%	\$0.00	NA	08	\$0.00	N
STATE BANK OF THE LAKES	1	\$35,000.00	0.14%	\$0.00	NA	0.5	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$61,500.00	0.24%			08	\$0.00	N
STEARNS LENDING INC	1	\$64,724.91	0.26%	\$0.00	NA	0.5	\$0.00	N
STERLING SAVINGS BANK,	1	\$79,500.00	0.31%	\$0.00	NA	0 5	\$0.00	N

A WASHINGTON CORPORATION, DBA STERLING BANK									
SUMMIT CREDIT UNION	3	\$175,175.00	0.69%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$32,000.00						\$0.00	
SWBC MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$113,942.44						\$0.00	N
TEXAS HERITAGE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$54,900.00						\$0.00	N
THE CITIZENS BANKING CO	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$46,308.00	0.18%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$240,825.11	0.95%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$47,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TOMAH AREA CREDIT UNION	1	\$59,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,147,892.99	4.55%	0	\$0.00	NA	0	\$0.00	N
UNIONBANK,N.A	1	\$59,562.50	0.24%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$76,478.02	0.3%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK, NJ BANKING CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,000.00	0.57%	0	\$0.00	NA 0	60.00	N
	UWHARRIE BANK	1	\$56,400.00	0.22%	0	\$0.00	NA 0	0.00	N
	VALLEY NATIONAL BANK	1	\$84,000.00	0.33%	_		NA 0 5	00.00	N
	VALLEY STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA 0 5	00.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,800.00	0.3%	0	\$0.00	NA 0	00.00	N
	WEOKIE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA 0 5	00.00	N
	WESTCONSIN CREDIT UNION	7	\$430,096.72	1.7%	0	\$0.00	NA 0	00.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$55,500.00	0.22%	0	\$0.00	NA 0	80.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$224,376.08	0.89%	0	\$0.00	NA 0	60.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA 0	60.00	N
	WORTHINGTON FEDERAL BANK	1	\$66,500.00		Ш		NA 0		N
Total		405	\$25,242,056.51	100%	0	\$0.00	0 \$	80.00	
					Ш				
3138WAKN6	1ST MIDAMERICA CREDIT UNION	1	\$87,750.00		Ш		NA 0	80.00	N
	1ST UNITED BANK	1	\$107,860.98	0.27%	0	\$0.00	NA 0 5	00.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$585,815.00		Ш		NA 0		N
	ADVANTAGE BANK	1	\$101,250.00	0.25%	0	\$0.00	NA 0 5	00.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$105,000.00	0.26%	0	\$0.00	NA 0	80.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,500.00	0.26%	0	\$0.00	NA 0	80.00	N
	ALPINE BANK & TRUST CO	2	\$207,464.17	0.51%	0	\$0.00	NA 0 5	00.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,003.00	0.71%	0	\$0.00	NA 0	80.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$103,000.00	0.26%	0	\$0.00	NA 0	80.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,500.00	0.26%	0	\$0.00	NA 0	80.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.25%	0	\$0.00	NA 0	00.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$196,112.00	0.49%	0	\$0.00	NA 0	60.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.5%	0	\$0.00	NA 0	60.00	N
	AMERICAN PORTFOLIO	1	\$90,950.00	0.23%	0	\$0.00	NA 0	60.00	N

MORTGAGE CORPORATION			- 11			
AMERICAN SOUTHWEST	1	\$04,000,00	0.23% 0 \$0.00	NA O	\$0.00	N
MORTGAGE CORP	1	\$94,000.00	0.23% 0 \$0.00	NAU	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	5	\$479,147.00	1.19% 0 \$0.00	NA 0	\$0.00	N
AMERIS BANK	1	\$92,000.00	0.23% 0 \$0.00	NA 0	\$0.00	N
ANCHORBANK, FSB	2	\$208,700.00	0.52% 0 \$0.00		\$0.00	N
ANHEUSER-BUSCH		Ψ200,700.00	0.32 % 0 \$0.00	11110	φο.σο	- 1
EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$195,340.00	0.48% 0 \$0.00	NA 0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$92,800.00	0.23% 0 \$0.00	NA 0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,675.00	0.22% 0 \$0.00	NA 0	\$0.00	N
ARMSTRONG BANK	1	\$97,822.00	0.24% 0 \$0.00	NA 0	\$0.00	N
ASPIRE FINANCIAL, INC	1	\$91,300.00	0.23% 0 \$0.00	NA 0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$616,954.00	1.53% 0 \$0.00	NA 0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.26% 0 \$0.00	NA 0	\$0.00	N
AUBURNBANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$85,500.00	0.21% 0 \$0.00		\$0.00	N
BADGER BANK	1	\$85,500.00	0.21% 0 \$0.00	NA 0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	2	\$199,400.00	0.49% 0 \$0.00	NA 0	\$0.00	N
BANCORPSOUTH BANK	1	\$101,250.00	0.25% 0 \$0.00	NA 0	\$0.00	N
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.22% 0 \$0.00	NA 0	\$0.00	N
BANK MUTUAL	2	\$195,079.90	0.48% 0 \$0.00	NA 0	\$0.00	N
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$101,000.00	0.25% 0 \$0.00	NA 0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$106,400.00	0.26% 0 \$0.00	NA 0	\$0.00	N
BANKERS TRUST COMPANY	1	\$95,000.00	0.24% 0 \$0.00	NA 0	\$0.00	N
BANKWEST INC	1	\$104,380.00	0.26% 0 \$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	2	\$179,720.00	0.44% 0 \$0.00	NA 0	\$0.00	N
BAY EQUITY LLC	1	\$86,000.00	0.21% 0 \$0.00	NA 0	\$0.00	N
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$105,600.00	0.26% 0 \$0.00	NA 0	\$0.00	N
BLACKHAWK BANK	1	\$96,400.00	0.24% 0 \$0.00	NA 0	\$0.00	N

BOEING EMPLOYEES' CREDIT UNION	2	\$189,694.08	0.47% 0	\$0.00	NA	0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
BUSEY BANK	1	\$94,000.00	0.23% 0	\$0.00	NA	0 \$0.00	N
CASHCALL INC	1	\$99,868.31	0.25% 0			0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.21% 0			0 \$0.00	N
CENTRAL BANK ILLINOIS	2	\$215,650.00	0.53% 0	\$0.00	NA	0 \$0.00	N
CENTREBANK	1	\$95,000.00	0.24% 0			0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.26% 0			0 \$0.00	N
CENTURY LENDING COMPANY	2	\$203,376.41	0.5% 0	\$0.00	NA	0 \$0.00	N
CHEMICAL BANK	2	\$206,800.00	0.51% 0	\$0.00	NA	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$182,520.00	0.45% 0	\$0.00	NA	0 \$0.00	N
CITIZENS & NORTHERN BANK	1	\$95,000.00	0.24% 0	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$297,000.00	0.74% 0	\$0.00	NA	0 \$0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$97,000.00	0.24% 0	\$0.00	NA	0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,855.86	0.26% 0	\$0.00	NA	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,025.00	0.21% 0			0 \$0.00	N
CO-OP CREDIT UNION	1	\$90,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$104,405.00	0.26% 0	\$0.00	NA	0 \$0.00	N
COBALT MORTGAGE, INC	3	\$279,000.00	0.69% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$101,862.61	0.25% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY BANK, NA	1	\$97,575.00	0.24% 0	\$0.00	NA	0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,000.00	0.24% 0	\$0.00	NA	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$101,200.00	0.25% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION WEST	1	\$107,000.00	0.26% 0	\$0.00		0 \$0.00	N
CU CHANNELS, LLC	1	\$99,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
CU HOME MORTGAGE	1	\$105,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N

SOLUTIONS, LLC									
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$90,683.12	0.22%	0	\$0.00	NA	0	\$0.00	I
CU MORTGAGE DIRECT, LLC	1	\$90,300.00	0.22%	0	\$0.00	NA	0	\$0.00]
CUMBERLAND SECURITY BANK	1	\$104,900.00	0.26%	0	\$0.00	NA	0	\$0.00]
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00]
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00]
DEMOTTE STATE BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,167.93	0.74%	0	\$0.00	NA	0	\$0.00]
DFCU FINANCIAL	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00]
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$92,100.00	0.23%	0	\$0.00	NA	0	\$0.00]
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$379,028.94	0.94%	0	\$0.00	NA	0	\$0.00]
DORAL MORTGAGE LLC	1	\$101,850.00	0.25%	0	\$0.00	NA	0	\$0.00]
DUPACO COMMUNITY CREDIT UNION	1	\$98,800.00	0.24%	0	\$0.00	NA	0	\$0.00	1
ELI LILLY FEDERAL CREDIT UNION	1	\$103,067.16	0.26%	0	\$0.00	NA	0	\$0.00]
EMBRACE HOME LOANS, INC	1	\$108,025.00	0.27%	0	\$0.00	NA	0	\$0.00]
EMPORIA STATE FEDERAL CREDIT UNION	1	\$109,106.14	0.27%	0	\$0.00	NA	0	\$0.00	1
ERIE FEDERAL CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$208,173.00	0.52%	0	\$0.00	NA	0	\$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,327.00	0.25%	0	\$0.00	NA	0	\$0.00	I
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$592,900.00	1.47%	0	\$0.00	NA	0	\$0.00]
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
FARMERS & MERCHANTS BANK	1	\$98,387.70	0.24%	0	\$0.00	NA	0	\$0.00]
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00]

CHARTERED BANK									
FIRST AMERICAN	1	\$91,000.00	0.23%	n \$() UU	NΔ	0	\$0.00	N
INTERNATIONAL BANK	1								
FIRST BANK PUERTO RICO	1	\$96,900.00	0.24%	0 \$0	0.00	NA	0	\$0.00	N
FIRST BANKERS TRUST	1	\$106,000.00	0.26%) }(0.00	NA	0	\$0.00	N
COMPANY, N.A		# * * * * * * * * * *	0,-0,		,,,,		Ľ	Ψ σ ι σ ι	-
FIRST CALIFORNIA	2	\$175,900.00	0.44%	0 \$0	0.00	NA	0	\$0.00	N
MORTGAGE COMPANY FIRST CITIZENS BANK AND			 	+			_		
TRUST CO. INC	1	\$98,749.31	0.24%	0 \$0	0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND		¢(20,100,10	1.500	0 00		NTA		ΦΩ ΩΩ	
TRUST COMPANY, INC	6	\$629,100.16	1.56%	0 \$0	0.00	NA	U	\$0.00	N
FIRST COMMUNITY CREDIT	2	\$200,069.20	0.5%	180	00	NΛ	۸	\$0.00	N
UNION		\$200,009.20	0.5 /6	υφι	7.00	INA	U	φυ.υυ	1
FIRST EQUITY MORTGAGE	1	\$101,000.00	0.25%	0 \$0	0.00	NA	0	\$0.00	N
BANKERS INC	2								
FIRST FEDERAL BANK	3	\$293,550.00	0.73%	0 \$0	0.00	NA	O	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,372.56	0.23%	0 \$0	0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L				+					
ASSOC. OF LAKEWOOD,	1	\$88,500.00	0.22%	0 \$0	0.00	NA	0	\$0.00	N
ISAOA		ψου,Σου.ου	0.22 70			1111		φσ.σσ	1
FIRST FEDERAL SAVINGS	1	¢07,000,00	0.2407	Λ Φ.(NIA	_	<u></u> ተለ ለለ	N
BANK EVANSVILLE IN	1	\$97,000.00	0.24%	0 20	0.00	NA	U	\$0.00	N
FIRST GUARANTY	1	\$101,700.00	0.25%	ماهر	00	NΛ	۸	\$0.00	N
MORTGAGE CORPORATION	1	\$101,700.00							1
FIRST INTERSTATE BANK	3	\$274,875.00	0.68%	0 \$0	0.00	NA	0	\$0.00	N
FIRST MORTGAGE	1	\$102,047.00	0.25%	0 \$0	0.00	NA	0	\$0.00	N
COMPANY, LLC		ψ10 2 ,017.00	0.25 70	σφι		1111	Ľ	φσ.σσ	- '
FIRST MORTGAGE	1	\$101,850.00	0.25%	0\$0	0.00	NA	0	\$0.00	N
COMPANY, LLC		. ,		+			_		
FIRST NATIONAL BANK & TRUST CO	1	\$107,624.68	0.27%	0 \$0	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	\vdash			+			┝		
BERLIN	1	\$104,500.00	0.26%	0 \$0	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF			_	1			T		
TENNESSEE	1	\$107,781.08	0.27%	0 \$0	0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A	6	\$613,408.77	1.52%	0 \$0	0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$282,326.90	1	_				\$0.00	N
FIRST STATE BANK		,		T					
HUMBOLDT BRANCH,									
ORGANIZED AND EXISTING	1	\$88,000.00	0.22%	0 \$0	0.00	NA	0	\$0.00	N
UNDER THE LAWS OF THE									
STATE OF IOWA				+			L		
FIRST STATE BANK	1	\$95,920.00	0.24%	0 \$0	0.00	NA	0	\$0.00	N
MORTGAGE COMPANY, LLC		,		H			_		
FIRST STATE COMMUNITY	1	\$104,200.00	0.26%	0\$0	00.0	NA	0	\$0.00	N
BANK									

1 1 1 1 1 1 1 1 2 1 3 1 1 1 4 1 1 1 3	\$96,000.00 \$102,000.00 \$85,600.00 \$96,800.00 \$104,000.00 \$99,200.00 \$109,500.00 \$101,250.00 \$190,000.00 \$97,850.00 \$295,300.00 \$86,450.00 \$96,000.00 \$894,82.01 \$94,500.00	0.25% 0 0.21% 0 0.24% 0 0.26% 0 0.25% 0 0.27% 0 0.25% 0 0.47% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.00 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	N N N
1 3 1 1 4 1 1	\$85,600.00 \$96,800.00 \$104,000.00 \$99,200.00 \$109,500.00 \$101,250.00 \$190,000.00 \$97,850.00 \$295,300.00 \$86,450.00 \$96,000.00 \$385,750.00 \$89,482.01 \$94,500.00	0.21% 0 0.24% 0 0.26% 0 0.25% 0 0.27% 0 0.25% 0 0.47% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N N N N N N N N N N N N N N N N
1 3 1 1 4 1 1	\$85,600.00 \$96,800.00 \$104,000.00 \$99,200.00 \$109,500.00 \$101,250.00 \$190,000.00 \$97,850.00 \$295,300.00 \$86,450.00 \$96,000.00 \$385,750.00 \$89,482.01 \$94,500.00	0.21% 0 0.24% 0 0.26% 0 0.25% 0 0.27% 0 0.25% 0 0.47% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N N N N N N N N N N N N N N N N
1 3 1 1 4 1 1	\$96,800.00 \$104,000.00 \$99,200.00 \$109,500.00 \$101,250.00 \$190,000.00 \$97,850.00 \$295,300.00 \$86,450.00 \$96,000.00 \$385,750.00 \$89,482.01 \$94,500.00	0.24% 0 0.26% 0 0.25% 0 0.27% 0 0.25% 0 0.47% 0 0.24% 0 0.21% 0 0.24% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N N N N N N N N N N N N N N N N
1 3 1 1 4 1 1	\$104,000.00 \$99,200.00 \$109,500.00 \$101,250.00 \$190,000.00 \$97,850.00 \$295,300.00 \$86,450.00 \$96,000.00 \$385,750.00 \$89,482.01 \$94,500.00	0.26% 0 0.25% 0 0.27% 0 0.25% 0 0.47% 0 0.24% 0 0.73% 0 0.21% 0 0.24% 0 0.96% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N N
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1 3 1 1 4 1 1	\$109,500.00 \$101,250.00 \$190,000.00 \$97,850.00 \$295,300.00 \$86,450.00 \$96,000.00 \$385,750.00 \$89,482.01 \$94,500.00	0.27% 0 0.25% 0 0.47% 0 0.24% 0 0.73% 0 0.21% 0 0.24% 0 0.96% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
1 3 1 1 4 1 1	\$101,250.00 \$190,000.00 \$97,850.00 \$295,300.00 \$86,450.00 \$96,000.00 \$385,750.00 \$89,482.01 \$94,500.00	0.25% 0 0.47% 0 0.24% 0 0.73% 0 0.21% 0 0.24% 0 0.96% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
1 3 1 1 4 1 1	\$190,000.00 \$97,850.00 \$295,300.00 \$86,450.00 \$96,000.00 \$385,750.00 \$89,482.01 \$94,500.00	0.47% 0 0.24% 0 0.73% 0 0.21% 0 0.24% 0 0.96% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
1 3 1 1 4 1 1	\$97,850.00 \$295,300.00 \$86,450.00 \$96,000.00 \$385,750.00 \$89,482.01 \$94,500.00	0.24% 0 0.73% 0 0.21% 0 0.24% 0 0.96% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
1 1 4 1 1	\$295,300.00 \$86,450.00 \$96,000.00 \$385,750.00 \$89,482.01 \$94,500.00	0.73% 0 0.21% 0 0.24% 0 0.96% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	N N
1 1 4 1 1	\$86,450.00 \$96,000.00 \$385,750.00 \$89,482.01 \$94,500.00	0.21% 0 0.24% 0 0.96% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00	N N
1	\$96,000.00 \$385,750.00 \$89,482.01 \$94,500.00	0.24% 0 0.96% 0	\$0.00 \$0.00	NA	0 \$0.00	N
1	\$385,750.00 \$89,482.01 \$94,500.00	0.96% 0	\$0.00			
1	\$89,482.01 \$94,500.00	0.96% 0	\$0.00			N
1 1 3	\$94,500.00	0.22% 0	¢ስ ስስ		υψυ.υυ	1/
1 3	\$94,500.00		\$U.UU	NA	0 \$0.00	N
3	·	0.23% 0			0 \$0.00	N
 	\$290,675.00	0.72% 0			0 \$0.00	N
1	\$91,920.00				0 \$0.00	N
1	\$100,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
3	\$279,900.00	0.69% 0	\$0.00	NA	0 \$0.00	N
1	\$104,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
2	\$215,848.00	0.53% 0	\$0.00	NA	0 \$0.00	N
1	\$90,000.00	0.22% 0	\$0.00			N
1	\$100,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
2	\$191,182.48	0.47% 0	\$0.00	NA	0 \$0.00	N
1	\$102,200.00	0.25% 0	\$0.00	NA	0 \$0.00	N
4	\$351,000.00				0 \$0.00	N
1	\$100,000.00					N
2	\$176,800.00	0.44% 0	\$0.00	NA	0 \$0.00	N
3	\$286,550.00	0.71% 0	\$0.00	NA	0 \$0.00	N
1	\$87,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N
	1 2 1 1 2 1 4 1 2	1 \$104,000.00 2 \$215,848.00 1 \$90,000.00 1 \$100,000.00 2 \$191,182.48 1 \$102,200.00 4 \$351,000.00 1 \$100,000.00 2 \$176,800.00 3 \$286,550.00	1 \$104,000.00 0.26% 0 2 \$215,848.00 0.53% 0 1 \$90,000.00 0.22% 0 1 \$100,000.00 0.25% 0 2 \$191,182.48 0.47% 0 1 \$102,200.00 0.25% 0 4 \$351,000.00 0.87% 0 1 \$100,000.00 0.25% 0 2 \$176,800.00 0.44% 0 3 \$286,550.00 0.71% 0	1 \$104,000.00 0.26% 0 \$0.00 2 \$215,848.00 0.53% 0 \$0.00 1 \$90,000.00 0.22% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 2 \$191,182.48 0.47% 0 \$0.00 1 \$102,200.00 0.25% 0 \$0.00 4 \$351,000.00 0.87% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 2 \$176,800.00 0.44% 0 \$0.00 3 \$286,550.00 0.71% 0 \$0.00	1 \$104,000.00 0.26% 0 \$0.00 NA 2 \$215,848.00 0.53% 0 \$0.00 NA 1 \$90,000.00 0.22% 0 \$0.00 NA 1 \$100,000.00 0.25% 0 \$0.00 NA 2 \$191,182.48 0.47% 0 \$0.00 NA 1 \$102,200.00 0.25% 0 \$0.00 NA 4 \$351,000.00 0.87% 0 \$0.00 NA 1 \$100,000.00 0.25% 0 \$0.00 NA 2 \$176,800.00 0.44% 0 \$0.00 NA	1 \$104,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$215,848.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$191,182.48 0.47% 0 \$0.00 NA 0 \$0.00 4 \$351,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$176,800.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$176,800.00 0.71% 0 \$0.00 NA 0 \$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION									
ILLINI BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,790.00	0.26%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	2	\$199,800.00	0.49%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,550.00	0.22%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE SAVINGS BANK	1	\$91,920.00	0.23%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$89,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$89,575.00	0.22%	0	\$0.00	NA	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$89,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
LAKE STATE CREDIT UNION	1	\$104,405.00	0.26%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$98,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$100,225.00	0.25%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$98,191.00						\$0.00	N
MACHIAS SAVINGS BANK	1	\$90,000.00	0.22%	-			_	\$0.00	N
MANN MORTGAGE, LLC	1	\$85,600.00						\$0.00	N
MARINE BANK	2	\$192,658.00						\$0.00	
MARINE CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00						\$0.00	N
MAVERICK FUNDING CORP	1	\$87,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$103,668.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MIDCOUNTRY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$85,500.00	0.21%	0	\$0.00		_	\$0.00	N
MISSOURI CREDIT UNION	2	\$201,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE 1, INCORPORATED	1	\$108,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N

MORTGAGENETWORK	1	\$93,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA	1	\$102,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	\$102,000.00	0.23 70 0 \$0.00	11A 0 \$0.00	1
MOUNTAIN WEST	1	\$103,200.00	0.26% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL		·			
MOVEMENT MORTGAGE	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$284,400.00	0.7% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$297,500.00	0.74% 0 \$0.00	NA 0 \$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$210,400.00	0.52% 0 \$0.00	NA 0 \$0.00	N
NFM INC	1	\$101,156.00	0.25% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE CO	1	\$90,200.00	0.22% 0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$108,800.00	0.27% 0 \$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	1	\$95,000.00	0.24% 0 \$0.00		N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$86,450.00	0.21% 0 \$0.00	NA 0 \$0.00	N
OMNIAMERICAN BANK	1	\$93,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$88,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$203,863.05	0.5% 0 \$0.00	NA 0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.22% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,750.00	0.26% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$198,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N
PARK BANK	1	\$96,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U	6	\$582,635.67	1.44% 0 \$0.00	NA 0 \$0.00	N
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$86,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N

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1	\$89,600.00	0.22%	\$0.00	NA 0	\$0.00	N
1	\$99,000.00	0.25%	\$0.00	NA 0	\$0.00	N
1	\$107.000.00	0.26% (\$0.00	NA 0	\$0.00	N
4	\$413,100.00					
1	\$100,000.00	0.25%	\$0.00	NA 0	\$0.00	N
1	\$99,000.00	0.25%	\$0.00	NA 0	\$0.00	N
1	\$105,250.00	0.26%	\$0.00	NA 0	\$0.00	N
1	\$92,000.00	0.23%	\$0.00	NA 0	\$0.00	N
1	\$104,500.00	0.26%	\$0.00	NA 0	\$0.00	N
1	\$100,000.00	0.25%	\$0.00	NA 0	\$0.00	N
1	\$92,150.00	0.23%	\$0.00	NA 0	\$0.00	N
1	\$100,000.00	0.25%	\$0.00	NA 0	\$0.00	N
1	\$95,060.00	0.24%	\$0.00	NA 0	\$0.00	N
2	\$193,000.00	0.48%	\$0.00	NA 0	\$0.00	N
1	\$106,756.00	0.26%	\$0.00	NA 0	\$0.00	N
1	\$102,100.00	0.25%	\$0.00	NA 0	\$0.00	N
1	\$85,500.00	0.21%	\$0.00	NA 0	\$0.00	N
3	\$289,238.00	0.72%	\$0.00	NA 0	\$0.00	N
1	\$95,000.00	0.24%	\$0.00	NA 0	\$0.00	N
1	\$106,160.00	0.26%	\$0.00	NA 0	\$0.00	N
1	\$85,405.00		+			
1	\$106,000.00	0.26%	\$0.00	NA 0	\$0.00	N
1	\$105,600.00					N
1	\$104,500.00					
1	\$90,128.44	0.22%	\$0.00	NA 0	\$0.00	N
1	\$105,131.11	0.26%	\$0.00	NA 0	\$0.00	N
2	\$205,000.00	0.51%	\$0.00	NA 0	\$0.00	N
1	\$102,400.00	0.25%	\$0.00			
1	\$101,837.90	0.25%	\$0.00	NA 0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,000.00 1 \$107,000.00 4 \$413,100.00 1 \$100,000.00 1 \$99,000.00 1 \$92,000.00 1 \$104,500.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$106,756.00 1 \$102,100.00 1 \$289,238.00 1 \$95,000.00 1 \$106,160.00 1 \$106,000.00 1 \$105,600.00 1 \$104,500.00 1 \$105,131.11 2 \$205,000.00 1 \$102,400.00	1 \$99,000.00 0.25% (1 \$107,000.00 0.26% (4 \$413,100.00 1.02% (1 \$100,000.00 0.25% (1 \$99,000.00 0.25% (1 \$105,250.00 0.26% (1 \$92,000.00 0.23% (1 \$104,500.00 0.26% (1 \$100,000.00 0.25% (1 \$92,150.00 0.23% (1 \$100,000.00 0.25% (1 \$95,060.00 0.24% (2 \$193,000.00 0.48% (1 \$106,756.00 0.26% (1 \$102,100.00 0.25% (1 \$85,500.00 0.21% (3 \$289,238.00 0.72% (1 \$95,000.00 0.26% (1 \$106,160.00 0.26% (1 \$106,000.00 0.26% (1 \$104,500.00 0.26% (1 \$104,500.00 0.26% (1 \$105,131.11 0.26% (2 \$205,000.00	1 \$99,000.00 0.25% 0 \$0.00 1 \$107,000.00 0.26% 0 \$0.00 4 \$413,100.00 1.02% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$99,000.00 0.25% 0 \$0.00 1 \$92,000.00 0.26% 0 \$0.00 1 \$104,500.00 0.26% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$95,060.00 0.24% 0 \$0.00 2 \$193,000.00 0.48% 0 \$0.00 1 \$102,100.00 0.25% 0 \$0.00 1 \$102,100.00 0.25% 0 \$0.00 1 \$102,100.00 0.25% 0 \$0.00 1 \$106,756.00 0.26% 0 \$0.00 1 \$95,000.00 0.21% 0 \$0.00 1 \$95,000.00 0.21% 0 \$0.00 1 \$106,160.00 0.26% 0 \$0.00 1 \$106,160.00 0.26% 0 \$0.00 1 \$105,600.00 0.26% 0 \$0.00 1 \$104,500.00 0.26% 0 \$0.00 <	1 \$100,000.00 0.25% 0 \$0.00 NA 0 1 \$107,000.00 0.25% 0 \$0.00 NA 0 1 \$100,000.00 0.25% 0 \$0.00 NA 0 1 \$99,000.00 0.25% 0 \$0.00 NA 0 1 \$99,000.00 0.25% 0 \$0.00 NA 0 1 \$104,500.00 0.25% 0 \$0.00 NA 0 1 \$100,000.00 0.25% 0 \$0.00 NA 0 1 \$95,060.00 0.25% 0 \$0.00 NA 0 1 \$100,000.00 0.25% 0 \$0.00 NA 0 1 \$106,756.00 0.26% 0 \$0.00 NA 0 1 \$106,756.00 0.26% 0 \$0.00 NA 0 1 \$105,000.00 0.25% 0 \$0.00 NA 0 1 \$106,160.00 0.26% 0 \$0.00 NA 0 1 \$106,160.00 0.26% 0 \$0.00 NA 0 1 \$105,600.00 0.26% 0 \$0.00 NA 0 1 \$105,131.11 0.26% 0 \$0.00 NA 0 1 \$105,131.11 0.26% 0 \$0.00 NA 0 1 \$105,400.00 0.25% 0 \$0.00 NA 0	1 \$99,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$413,100.00 1.02% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$105,250.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$104,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$95,060.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$106,756.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$106,756.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$102,100.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1

		1	1	1			
S&T BANK	1	\$106,000.00	0.26%	\$0.00	1 1	0 \$0.00	1
SALAL CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA	0 \$0.00	N
SANFORD INSTITUTION FOR SAVINGS	1	\$104,523.98	0.26%	\$0.00	NA	0 \$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$106,060.15	0.26%	\$0.00	NA	0 \$0.00	N
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$90,250.00	0.22%	\$0.00	NA	0 \$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$107,250.00	0.27%	\$0.00	NA	0 \$0.00	N
SFMC, LP	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0.00	N
SHELBY COUNTY STATE BANK	1	\$90,000.00	0.22%	\$0.00	NA	0 \$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$106,500.00	0.26%	\$0.00	NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$590,775.00	1.46%	\$0.00	NA	0 \$0.00	N
SOUND COMMUNITY BANK	1	\$101,300.00	0.25%	\$0.00	NA	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,500.00	0.26%	\$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0.00	N
STAR BANK, A STATE BANK	1	\$99,871.28	0.25%	\$0.00	NA	0 \$0.00	N
STATE STREET BANK	1	\$97,850.00	0.24%	\$0.00	NA	0 \$0.00	N
STEARNS LENDING INC	3	\$303,400.00	0.75%	\$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$686,207.00	1.7% (\$0.00	NA	0\$0.00	N
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$91,200.00	0.23%	\$0.00	NA	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$102,800.00	0.25%	\$0.00	NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$108,556.86	0.27%	\$0.00	NA	0 \$0.00	N
SWBC MORTGAGE CORPORATION	1	\$86,000.00	0.21%	\$0.00	NA	0 \$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$87,884.12	0.22%	\$0.00	NA	0 \$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,000.00	0.24%	\$0.00	NA	0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,950.00	0.48%	\$0.00	NA	0 \$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$89,000.00	0.22%	\$0.00	NA	0 \$0.00	N

THE FIRST NATIONAL BANI OF ALLENDALE	1	\$96,000.00	0.24% 0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANI OF BANGOR	1	\$108,000.00	0.27% 0	\$0.00	NA	0	\$0.00	1
THE MORTGAGE HOUSE, INC	1	\$104,250.00	0.26% 0	\$0.00	NA	0	\$0.00	1
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,150.00	0.24% 0	\$0.00	NA	0	\$0.00	1
THE PARK BANK	1	\$85,000.00	0.21% 0	\$0.00	NA	0	\$0.00	1
THINK MUTUAL BANK	1	\$97,500.00	0.24% 0	\$0.00	NA	0	\$0.00	1
TJC MORTGAGE, INC	1	\$97,600.00	0.24% 0	\$0.00	NA	0	\$0.00	1
TOPLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.25% 0	\$0.00	NA	0	\$0.00	1
TRUSTONE FINANCIAL	2	\$192,446.00	0.48% 0	\$0.00	NA	0	\$0.00	1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,000.00	0.47% 0	\$0.00	NA	0	\$0.00	1
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.27% 0	\$0.00	NA	0	\$0.00	ı
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$384,219.46	0.95% 0	\$0.00	NA	0	\$0.00	1
UNITED WHOLESALE MORTGAGE	1	\$97,000.00	0.24% 0	\$0.00	NA	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0.00	1
UNIVERSITY OF WISCONSIN	2	\$210,278.96	0.52% 0	\$0.00	NA	0	\$0.00	1
UNIVERSITY OF WISCONSIN	1	\$100,869.99		, and the second			\$0.00	
UWHARRIE BANK	1	\$105,500.00	0.26% 0	\$0.00	NA	0	\$0.00	1
VALLEY BANK AND TRUST CO	1	\$101,200.00	0.25% 0	\$0.00	NA	0	\$0.00	1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,400.00	0.72% 0	\$0.00	NA	0	\$0.00	1
VISIONBANK OF IOWA	1	\$96,000.00	0.24% 0	\$0.00	NA	0	\$0.00	1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$200,000.00	0.5% 0	\$0.00	NA	0	\$0.00	1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$194,600.00	0.48% 0				\$0.00	
W.J. BRADLEY MORTGAGE	1	\$94,500.00	0.23% 0	\$0.00	NA	0	\$0.00	1

	LIMITED LIABILITY COMPANY						
L	WEBSTER BANK, N.A	1	\$104,000.00	0.26% 0 \$0.00	NAC	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.24% 0 \$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,000.00	0.27% 0 \$0.00	NA	\$0.00	N
	WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.25% 0 \$0.00	NA	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$89,876.00	0.22% 0 \$0.00	NA	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$194,238.00	0.48% 0 \$0.00	NA	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.25% 0 \$0.00	NA	\$0.00	N
	Unavailable	1	\$90,000.00	0.15% 0 \$0.00	NA 0	\$0.00	N
Total		412	\$40,388,013.43	100% 0 \$0.00	0	\$0.00	
3138WAKP1	4TRUST MORTGAGE, INC	1	\$142,500.00	0.28% 0 \$0.00	NA 0	\$0.00	N
	AAC CREDIT UNION	1	\$131,200.00	0.26% 0 \$0.00	NA 0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$125,875.00	0.25% 0 \$0.00	NA	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$1,122,458.00	2.22% 0 \$0.00	NA	\$0.00	N
	ADVANTAGE BANK	1	\$140,091.00	0.28% 0 \$0.00	NA 0	\$0.00	N
	AFFILIATED BANK	1	\$132,050.00	0.26% 0 \$0.00	NA 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.25% 0 \$0.00	NA	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,311.43	0.28% 0 \$0.00		\$0.00	N
	ALLIANCE BANK	1	\$134,425.00	0.27% 0 \$0.00	NA 0	\$0.00	N
	ALTANA FEDERAL CREDIT UNION	1	\$139,819.78	0.28% 0 \$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$142,000.00	0.28% 0 \$0.00	NA	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,975.00	0.28% 0 \$0.00	NA	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$410,800.00	0.81% 0 \$0.00	NA	\$0.00	N
	AMERICAN PACIFIC		\$132,000.00	0.26% 0 \$0.00	NΔC	\$0.00	Ν
	MORTGAGE CORPORATION	1	\$132,000.00	0.20% 0 \$0.00	IVA	φυ.υυ	1

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AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ARIZONA FEDERAL CREDIT UNION	1	\$134,822.22	0.27%	0	\$0.00	NA	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$132,679.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$147,797.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$264,070.00	0.52%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	2	\$289,100.00	0.57%	0	\$0.00	NA	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BANK FORWARD	1	\$125,837.80	0.25%	_			0	\$0.00	N
BANK MUTUAL	2	\$264,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$139,583.00	0.28%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$274,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$130,032.40	0.26%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$131,575.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BLUCURRENT CREDIT UNION	1	\$127,550.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$265,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$125,868.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$272,375.00	0.54%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$143,803.00	0.28%	0	\$0.00			\$0.00	
CENTRAL STATE BANK	3	\$420,450.00	0.83%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$142,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$143,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE									

CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	4	\$563,429.00	1.12%	_			-	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$548,345.70	1.09%	0	\$0.00			\$0.00	
COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,593.24						\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CU COMMUNITY, LLC	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
DENMARK STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,625.12	0.52%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	3	\$411,913.29	0.82%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,085,338.32	2.15%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$260,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
EMBRACE HOME LOANS, INC	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
EMPOWER CREDIT UNION	1	\$132,375.00	0.26%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,450.00	0.27%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$269,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
EVERGREENMONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$147,805.11	0.29%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	1	\$149,386.00	0.3%	0	\$0.00	NA	0	\$0.00	
	I	Į.					ı	1 1	ı.

FAA CREDIT UNION	EXCEL MORTGAGE SERVICING, INC									
MORTGAGE CORPORATION 10 \$1,344,075.00 2.66% 0 \$0.00 NA 0 \$0.00 1	-	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BANK		10	\$1,344,075.00	2.66%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK		1	\$129,963.72	0.26%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CALIFORNIA MORTGAGE COMPANY 3	FARMINGTON BANK	1	\$136,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	FIDELITY BANK	1	\$132,205.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY 3 \$421,800.00 0.84% 0 \$0.00 NA 0 \$0.00 1	FIDELITY BANK MORTGAGE, A GEORGIA	4	\$535,931.62	1.06%	0	\$0.00	NA	0	\$0.00	Λ
TRUST COMPANY, INC FIRST COMMUNITY BANK 2 \$286,900.00 0.57% 0\$0.00 NA 0\$0.00 1 FIRST COMMUNITY CREDIT 1 \$142,000.00 0.28% 0\$0.00 NA 0\$0.00 1 FIRST COMMUNITY CREDIT 1 \$142,400.00 0.28% 0\$0.00 NA 0\$0.00 1 FIRST COMMUNITY CREDIT 1 \$142,400.00 0.28% 0\$0.00 NA 0\$0.00 1 FIRST COMMUNITY 1 \$138,000.00 0.27% 0\$0.00 NA 0\$0.00 1 FIRST FEDERAL BANK 1 \$144,400.00 0.29% 0\$0.00 NA 0\$0.00 1 FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, 1 \$129,515.00 0.26% 0\$0.00 NA 0\$0.00 1 ISAOA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$143,625.00 0.28% 0\$0.00 NA 0\$0.00 1 FIRST MORTGAGE 2 \$270,200.00 0.54% 0\$0.00 NA 0\$0.00 1 FIRST MORTGAGE 1 \$137,750.00 0.27% 0\$0.00 NA 0\$0.00 1 FIRST MORTGAGE 1 \$137,750.00 0.27% 0\$0.00 NA 0\$0.00 1 FIRST MORTGAGE 1 \$143,200.00 0.28% 0\$0.00 NA 0\$0.00 1 FIRST NATIONAL BANK 1 \$125,000.00 0.25% 0\$0.00 NA 0\$0.00 1 FIRST NATIONAL BANK 1 \$125,000.00 0.25% 0\$0.00 NA 0\$0.00 1 FIRST NATIONAL BANK 1 \$125,000.00 0.28% 0\$0.00 NA 0\$0.00 1 FIRST NATIONAL BANK 1 \$125,000.00 0.28% 0\$0.00 NA 0\$0.00 1 FIRST NATIONAL BANK 1 \$125,000.00 0.28% 0\$0.00 NA 0\$0.00 1 FIRST NATIONAL BANK 0F DENNISON 1 \$141,200.00 0.28% 0\$0.00 NA 0\$0.00 1 FIRST NATIONAL BANK 0F DENNISON 1 \$141,200.00 0.28% 0\$0.00 NA 0\$0.00 1 FIRST NATIONAL BANK 0F DENNISON 1 \$133,600.00 0.26% 0\$0.00 NA 0\$0.00 1 FIRST NATIONAL BANK 0F DENNISON 1 \$141,200.00 0.28% 0\$0.00 NA 0\$0.00 1 FIRST NATIONAL BANK 0F DENNISON 1 \$141,200.00 0.28% 0\$0.00 NA 0\$0.00 1 FIRST NATIONAL BANK 0F DENNISON 1 \$141,200.00 0.28% 0\$0.00 NA 0\$0.00 1 FIRST NATIONAL BANK 0F DENNISON 1 \$141,200.00 0.28% 0\$0.00 NA 0\$0.00 1 FIRST NATIONAL BANK 0F DENNISON 1 \$141,200.00 0.28% 0\$0.00 NA 0\$0.00 1 FIRST NATIONAL BANK 0F DENNISON 1 \$141,200.00 0.28% 0\$0.00 NA 0\$0.00 1 FIRST NATIONAL BANK 0F DENNISON 1 \$141,200.00 0.28% 0\$0.00 NA 0\$0.00 1 FIRST NATIONAL BANK 0F DENNISON 1 \$141,200.00 0.28% 0\$0.00 NA 0\$0.00 1 FIRST NATIONAL BANK 0F DENNISON 1 \$141,200.00 0.28% 0\$0.00 NA 0\$0.00 1		3	\$421,800.00	0.84%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT 1		2	\$276,520.85	0.55%	0	\$0.00	NA	0	\$0.00	N
UNION	FIRST COMMUNITY BANK	2	\$286,900.00	0.57%	0	\$0.00	NA	0	\$0.00	N
UNION OF BELOIT S142,400.00 0.28% 0 \$0.00 NA 0 \$0.00 1 FIRST COMMUNITY 1 \$138,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 FIRST FEDERAL BANK 1 \$144,400.00 0.29% 0 \$0.00 NA 0 \$0.00 1 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, I SAOA S129,515.00 0.26% 0 \$0.00 NA 0 \$0.00 1 S129,515.00 0.26% 0 \$0.00 NA 0 \$0.00 1 S143,625.00 0.28% 0 \$0.00 NA 0 \$0.00 1 FIRST FEDERAL SAVINGS BANK OF 1 \$143,625.00 0.28% 0 \$0.00 NA 0 \$0.00 1 FIRST INTERSTATE BANK 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 FIRST MORTGAGE 2 \$270,200.00 0.54% 0 \$0.00 NA 0 \$0.00 1 FIRST MORTGAGE 1 \$137,750.00 0.27% 0 \$0.00 NA 0 \$0.00 1 FIRST MORTGAGE 1 \$137,750.00 0.27% 0 \$0.00 NA 0 \$0.00 1 FIRST MORTGAGE 1 \$143,200.00 0.28% 0 \$0.00 NA 0 \$0.00 1 FIRST NATIONAL BANK 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 FIRST NATIONAL BANK 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 FIRST NATIONAL BANK 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 FIRST NATIONAL BANK 1 \$124,000 0.28% 0 \$0.00 NA 0 \$0.00 1 FIRST NATIONAL BANK 1 \$125,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 FIRST NATIONAL BANK 1 \$141,200.00 0.28% 0 \$0.00 NA 0 \$0.00 1 FIRST NATIONAL BANK OF 1 \$141,200.00 0.26% 0 \$0.00 NA 0 \$0.00 1 FIRST NATIONAL BANK OF 1 \$133,600.00 0.26% 0 \$0.00 NA 0 \$0.00 1 FIRST NATIONAL BANK OF 1 \$133,600.00 0.26% 0 \$0.00 NA 0 \$0.00 1		1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE, INC		1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK MIDWEST FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF LENDING LLC FIRST NATIONAL		1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
ASSOC. OF LAKEWOOD, 1 \$129,515.00 0.26% 0 \$0.00 NA 0 \$0.00 INA 0 \$	FIRST FEDERAL BANK	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA S143,625.00 0.28% 0\$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S	ASSOC. OF LAKEWOOD,	1	\$129,515.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC 1 \$137,750.00 0.27% 0 \$0.00 NA 0 \$0.00 II FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC 1 \$143,200.00 0.28% 0 \$0.00 NA 0 \$0.00 II FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK MIDWEST 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 II FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF II \$141,200.00 0.28% 0 \$0.00 NA 0 \$0.00 II \$141,200.00 0.28% 0 \$0.00 NA 0 \$0.00 II FIRST NATIONAL BANK OF II \$133,600.00 0.26% 0 \$0.00 NA 0 \$0.00 II FIRST NATIONAL BANK OF II \$133,600.00 0.26% 0 \$0.00 NA 0 \$0.00 II FIRST NATIONAL BANK OF II \$133,600.00 0.26% 0 \$0.00 NA 0 \$0.00 II FIRST NIAGARA BANK, N.A 8 \$1,109,865.06 2.2% 0 \$0.00 NA 0 \$0.00 II	FIRST FEDERAL SAVINGS BANK OF	1	\$143,625.00							N
COMPANY, LLC 2 \$270,200.00 0.54% 0 \$0.00 NA 0 \$0.00 1	FIRST INTERSTATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK MIDWEST FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF JENST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF JENST		2	\$270,200.00	0.54%	0	\$0.00	NA	0	\$0.00	1
LENDING LLC		1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
AND TRUST COMPANY FIRST NATIONAL BANK MIDWEST FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF HARTFORD FIRST NIAGARA BANK, N.A 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 II \$141,200.00 0.28% 0 \$0.00 NA 0 \$0.00 II \$133,600.00 0.26% 0 \$0.00 NA 0 \$0.00 II \$133,600.00 0.26% 0 \$0.00 NA 0 \$0.00 II		1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK MIDWEST 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$141,200.00 0.28% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$133,600.00 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, N.A 8 \$1,109,865.06 2.2% 0 \$0.00 NA 0 \$0.00		1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
DENNISON 1 \$141,200.00 0.28% 0 \$0.00 NA 0 \$0.00 1 FIRST NATIONAL BANK OF HARTFORD 1 \$133,600.00 0.26% 0 \$0.00 NA 0 \$0.00 1 FIRST NIAGARA BANK, N.A 8 \$1,109,865.06 2.2% 0 \$0.00 NA 0 \$0.00 1	FIRST NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD 1 \$133,600.00 0.26% 0 \$0.00 NA 0 \$0.00 II FIRST NIAGARA BANK, N.A 8 \$1,109,865.06 2.2% 0 \$0.00 NA 0 \$0.00 II	FIRST NATIONAL BANK OF	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A 8 \$1,109,865.06 2.2% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK OF	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		8	\$1,109,865.06	2.2%	0	\$0.00	NA	0	\$0.00	1
	, , , , , , , , , , , , , , , , , , , ,	1	\$146,800.00		_					N

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FIRST PEOPLES CFCU - MAIN OFFICE							
FIRST PLACE BANK	1	\$125,600.00	0.25% (\$0.00	NA	0 \$0.00	N
FIRST STATE BANK	2	\$251,233.55		\$0.00		0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,400.00				0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,757.56	0.29%	\$0.00	NA	0 \$0.00	N
FIRST STATE COMMUNITY BANK	1	\$138,000.00	0.27%	\$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$282,150.00				0 \$0.00	N
FLANAGAN STATE BANK	1	\$145,800.00	0.29% (0 \$0.00	N
FNB BANK, N.A	1	\$130,500.00	0.26% (\$0.00	NA	0 \$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$125,200.00	0.25%	\$0.00	NA	0 \$0.00	N
FORUM CREDIT UNION	1	\$148,226.50	0.29%	\$0.00	NA	0 \$0.00	N
FREEDOM CREDIT UNION	1	\$139,065.68	0.28%			0 \$0.00	N
FULTON BANK, N.A	3	\$390,000.00	0.77% (\$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$291,623.00				0 \$0.00	N
GMFS LLC	3	\$419,000.00	0.83% (\$0.00	NA	0 \$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$125,300.00	0.25%	\$0.00	NA	0 \$0.00	N
GUARANTY TRUST COMPANY	2	\$276,100.00	0.55%	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	5	\$702,610.00	1.39% (\$0.00	NA	0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,055.00				0 \$0.00	N
HERITAGE BANK	1	\$149,900.00		\$0.00		0 \$0.00	
HILLTOP NATIONAL BANK	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.00	N
HOME FINANCING CENTER, INC	1	\$132,649.06	0.26%	\$0.00	NA	0 \$0.00	N
HOMESTEAD FUNDING CORP	2	\$269,734.34	0.53%	\$0.00		0 \$0.00	N
HOMEWISE, INC	1	\$148,000.00	0.29%	\$0.00	NA	0 \$0.00	N
HORIZON BANK, N.A	2	\$269,000.00	0.53%	\$0.00	NA	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$145,312.71	0.29%	\$0.00	NA	0 \$0.00	N
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$130,948.00				0 \$0.00	N
INDEPENDENT BANK	1	\$128,000.00	0.25%	\$0.00	NA	0 \$0.00	N

INTERBANK	1	\$147,150.00	0.29% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTO CORPORATION	GAGE 1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$148,050.00	0.29% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$147,250.00	0.29% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CRI UNION	EDIT 2	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CRED UNION	IT 1	\$133,200.00	0.26% 0 \$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY, INC	2	\$269,600.00	0.53% 0 \$0.00	NA 0 \$0.00	N
LAKE REGION BANK	1	\$146,320.00	0.29% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIA SERVICES, A CALIFORN CORPORATION		\$128,100.00	0.25% 0 \$0.00	NA 0 \$0.00	N
LBS FINANCIAL CREDIT	Γ 1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY, INC	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BAN FSB	JK, 2	\$273,019.78	0.54% 0 \$0.00	NA 0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$125,400.00	0.25% 0 \$0.00	NA 0 \$0.00	N
M/I FINANCIAL CORP	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$143,525.00	0.28% 0 \$0.00	NA 0 \$0.00	N
MARION COUNTY STAT BANK, AN IOWA BANK CORPORATION		\$133,000.00	0.26% 0 \$0.00		N
MAVERICK FUNDING C	ORP 3	\$404,700.00	0.8% 0 \$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN,	LLC 1	\$132,400.00	0.26% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$149,783.00	0.3% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK MORTGAG COMPANY, INC., A MASSACHUSETTS CORPORATION	GE 1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL IN	C 1	\$135,850.00	0.27% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, IN	IC 1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGA	AGE 2	\$290,500.00	0.58% 0 \$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNIO	$_{\rm N}$ 1	\$127,036.26	0.25% 0 \$0.00	NA 0 \$0.00	N
MID-MINNESOTA FEDE CREDIT UNION	RAL 1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	1	\$130,900.00	0.26% 0 \$0.00	NA 0 \$0.00	N

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MORTGAGE 1 INC	2	\$266,250.00	0.53%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MORTGAGENETWORK	3	\$440,450.00	0.87%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
,	1	\$129,560.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	2	\$267,300.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	4	\$566,570.00	1.12%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	1	\$138,773.32	0.27%	0	\$0.00				N
ONEUNITED BANK	1	\$145,820.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	2	\$280,669.06	0.56%	0	\$0.00	NA	0	\$0.00	N
	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
,	2	\$274,800.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL C. U	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PINNACLE BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CORPORATION, A CALIFORNIA	9	\$1,245,766.40	2.47%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
·	2	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
· ·	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NETWORK FUNDING, L.P NEW MEXICO BANK AND TRUST NORTHWEST FEDERAL CREDIT UNION ONEUNITED BANK ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARK BANK PENTAGON FEDERAL C. U PINNACLE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PMAC LENDING SERVICES, INC POLICE AND FIRE FEDERAL	UNION MORTGAGE I INC MORTGAGE INVESTORS GROUP MORTGAGENETWORK 3 MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NETWORK FUNDING, L.P NEW MEXICO BANK AND TRUST NORTHWEST FEDERAL CREDIT UNION ONEUNITED BANK ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARK BANK PENTAGON FEDERAL C. 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U PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK 1 \$132,000.00 \$1,245,766.40 \$274,000.00 POLICE AND FIRE FEDERAL CREDIT UNION PRIORITY HOME LENDING, 1 \$148,500.00	UNION MORTGAGE I INC MORTGAGE INVESTORS GROUP MORTGAGENETWORK MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NETWORK FUNDING, L.P NEW MEXICO BANK AND TRUST NORTHWEST FEDERAL CREDIT UNION ONEUNITED BANK ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE GROUP, INC PARK BANK 1 \$133,600.00 0.27% 1 \$135,000.00 0.29% 2 \$267,300.00 0.53% 1 \$131,400.00 0.26% 1 \$138,773.32 0.27% 0.27% 0.29% 0.56% 1 \$131,400.00 0.29% 0.56% 1 \$135,000.00 0.29% 0.56% 1 \$135,000.00 0.29% 1 \$135,000.00 0.29% 1 \$135,000.00 0.29% 1 \$135,000.00 0.29% 1 \$135,000.00 0.27% 1 \$131,400.00 0.29% 1 \$145,000.00 0.29% 1 \$135,000.00 0.29% 1 \$135,000.00 0.27% 1 \$135,000.00 0.27% 1 \$135,000.00 0.27% 1 \$135,000.00 0.27% 1 \$135,000.00 0.27% 1 \$135,000.00 0.27% 1 \$135,000.00 0.27% 1 \$135,000.00 0.27% 1 \$135,000.00 0.29% 1 \$135,000.00 0.29% 1 \$135,000.00 0.29% 1 \$135,000.00 0.29% 1 \$135,000.00 0.29% 1 \$135,000.00 0.29% 1 \$135,000.00 0.29% 1 \$135,000.00 0.29% 1 \$145,000.00 0.29% 1 \$145,000.00 0.29% 1 \$141,000.00 0.29%	UNION MORTGAGE I INC MORTGAGE INVESTORS GROUP MORTGAGENETWORK MONTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NETWORK FUNDING, L.P NEW MEXICO BANK AND TRUST NORTHWEST FEDERAL CREDIT UNION ONEUNITED BANK ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARK BANK PENTAGON FEDERAL C. 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UNION MORTGAGE I INC 2 \$266,250.00 0.53% 0 \$0.00 MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS 3 \$440,450.00 0.27% 0 \$0.00 MORTGAGENETWORK 3 \$440,450.00 0.27% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LC NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NETWORK FUNDING, L.P 4 \$566,570.00 1.12% 0 \$0.00 NEUWARICO BANK AND 1 \$138,773.32 0.27% 0 \$0.00 NEUWARICO BANK AND 1 \$138,773.32 0.27% 0 \$0.00 NEUNITED BANK 1 \$138,773.32 0.27% 0 \$0.00 NEUNITED BANK 1 \$145,820.00 0.29% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARK BANK 1 \$133,000.00 0.29% 0 \$0.00 PARK BANK 1 \$133,000.00 0.29% 0 \$0.00 PENNACLE CAPITAL MORTGAGE GROUP, INC PARK BANK 1 \$133,000.00 0.29% 0 \$0.00 PENNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PONNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PONNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PONNACLE CAPITAL S132,000.00 0.26% 0 \$0.00 PENNACLE CAPITAL S132,000.00 0.26% 0 \$0.00 POILATCH #1 FEDERAL 1 \$144,000.00 0.28% 0 \$0.00 POILATCH #1 FEDERAL 1 \$144,000.00 0.28% 0 \$0.00 POILATCH #1 FEDERAL 1 \$144,000.00 0.28% 0 \$0.00 PRIORITY HOME LENDING, 1 \$145,500.00 0.29% 0 \$0.00 PRIORITY HOME LENDING, 1 \$145,500.00 0.29% 0 \$0.00	UNION MORTGAGE 1 INC 2 \$266,250.00 0.53% 0\$0.00 NA MORTGAGE INVESTORS GROUP 1 \$137,600.00 0.27% 0\$0.00 NA MORTGAGENETWORK 3 \$440,450.00 0.87% 0\$0.00 NA MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY SANTANAL EXCHANGE BANK AND TRUST NETWORK FUNDING, L.P NEW MEXICO BANK AND TRUST NORTHWEST FEDERAL CREDIT UNION ONEUNITED BANK 1 \$138,773.32 0.27% 0\$0.00 NA NA NANONINITY CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT REDIDENAL CREDIT UNION PACIFIC CAPTAL MORTGAGE GROUP, INC PARAMOUNT REDIDENAL CREDIT UNION PACIFIC CAPTAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION POINACLE BANK 1 \$133,600.00 0.26% 0\$0.00 NA PENTAGON FEDERAL C. 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UNION MORTGAGE INC 2 \$266,250.00 0.53% 0 \$0.00 NA 0 MORTGAGE INVESTORS I \$137,600.00 0.27% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP MORTGAGENETWORK 3 \$440,450.00 0.87% 0 \$0.00 NA 0 MA 0 MORTGAGENETWORK 3 \$129,560.00 0.26% 0 \$0.00 NA 0 MA 0 MORTGAGENET UNION MOVEMENT MORTGAGE, I \$129,560.00 0.26% 0 \$0.00 NA 0 MA 0 MORTGAGE CALC NATIONAL BANK OF	UNION MORTGAGE INC 2 \$266.250.00 0.53% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP I \$137,600.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGENETWORK 3 \$440,450.00 0.87% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC I \$129,560.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NETWORK FUNDING, L.P NETWORK FUNDING, L.P NETWORK FUNDING, L.P NORTHWEST FEDERAL CREDIT UNION ONEUNITED BANK I \$133,773.02 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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PSECU	1	\$127,669.83			\$0.00	N
RABUN COUNTY BANK	1	\$149,500.00	0.3% 0 \$0.00		\$0.00	N
RCB BANK	1	\$133,000.00	0.26% 0 \$0.00	NA 0	\$0.00	N
REAL ESTATE MORTGAGE	2	φ 2 0 7 000 00	0.570 0.00	NIA	ΦΩ ΩΩ	
NETWORK, INC	2	\$287,000.00	0.57% 0 \$0.00	NAI	\$0.00	N
REAL ESTATE MORTGAGE						
NETWORK, INC. D/B/A	1	\$125,000.00	0.25% 0 \$0.00	NA 0	\$0.00	N
HOMEBRIDGE						
RENASANT BANK	2	\$291,050.00	0.58% 0 \$0.00	NA 0	\$0.00	N
ROANOKE RAPIDS SAVINGS		·				
BANK, SSB	1	\$127,500.00	0.25% 0 \$0.00	$ NA ^0$	\$0.00	N
ROCKY MOUNTAIN						
MORTGAGE COMPANY	1	\$127,950.00	0.25% 0 \$0.00	NA ₀	\$0.00	N
ROUNDPOINT MORTGAGE						
COMPANY	8	\$1,129,425.00	2.24% 0 \$0.00	NA ₀	\$0.00	N
RPM MORTGAGE, INC	2	\$279,000.00	0.55% 0 \$0.00	NA 0	\$0.00	N
RUSHMORE LOAN		Ψ273,000.00	0.22 /0 0 00.00	11110	φοισσ	1
MANAGEMENT SERVICES	1	\$130,350.00	0.26% 0 \$0.00	NA 0	\$0.00	N
LLC	1	Ψ130,220.00	0.20 /0 0 0 0.00	11110	φοισσ	1
SAN DIEGO COUNTY						
CREDIT UNION	1	\$137,600.00	0.27% 0 \$0.00	NA 0	\$0.00	N
SCHOOLS FINANCIAL						
CREDIT UNION, A STATE	1	\$140,000.00	0.28% 0 \$0.00	NA 0	\$0.00	N
CHARTERED CREDIT UNION	-	Ψ1.0,000.00	0.2070 0 40.00		Ψ 0.00	1
SCOTIABANK OF PUERTO		****	0.72~ 0.40.00	27.1	# 0.00	
RICO	2	\$270,129.44	0.53% 0 \$0.00	NA ₀	\$0.00	N
SECURITY FIRST BANK OF		\$1.12 (00.00	0.20% 0.40.00		Φ0.00	
NORTH DAKOTA	1	\$143,600.00	0.28% 0 \$0.00	NA ₀	\$0.00	N
SERVICE 1ST FEDERAL		*120.170.00	0.267 0.40.00	27.4		
CREDIT UNION	1	\$130,150.00	0.26% 0 \$0.00	NA ₀	\$0.00	N
SHORE MORTGAGE	1	\$130,949.00	0.26% 0 \$0.00	NA 0	\$0.00	N
SIERRA PACIFIC						
MORTGAGE COMPANY, INC	6	\$818,165.00	1.62% 0 \$0.00	NA ₀	\$0.00	N
SOUND COMMUNITY BANK	1	\$125,900.00	0.25% 0 \$0.00	NA 0	\$0.00	N
SOUTHEAST NATIONAL		·				
BANK	1	\$133,600.00	0.26% 0 \$0.00	NA ₀	\$0.00	N
SOVEREIGN BANK, N.A	1	\$126,500.00	0.25% 0 \$0.00	NAO	\$0.00	N
ST ANNE'S CREDIT UNION		·				
OF FALL RIVER MASS	1	\$126,900.00	0.25% 0 \$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE						
CORP	2	\$282,700.00	0.56% 0 \$0.00	NA 0	\$0.00	N
STATE BANK OF CROSS						
PLAINS	1	\$145,831.00	0.29% 0 \$0.00	NA 0	\$0.00	N
STEARNS LENDING INC	3	\$411,600.00	0.82% 0 \$0.00	NAO	\$0.00	N
STERLING SAVINGS BANK,	5	ψ 111,000.00	υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.	11/10	Ψ0.00	11
A WASHINGTON						
CORPORATION, DBA	2	\$267,920.00	0.53% 0 \$0.00	NA 0	\$0.00	N
STERLING BANK						

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STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$285,500.00	0.57%	\$0.00	NA	0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$137,255.00	0.27% 0	\$0.00	NA	0 \$0.00	N
SUMMIT CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
SUMMIT FUNDING, INC	1	\$129,946.00	0.26% 0			0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$134,000.00	0.27% 0	\$0.00		0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0.00	N
TALMER BANK AND TRUST	1	\$126,000.00	0.25%	\$0.00	NA	0 \$0.00	N
THE BANK OF CARBONDALE	1	\$133,861.37	0.27%	\$0.00	NA	0 \$0.00	N
THE FARMERS NATIONAL BANK	1	\$138,000.00	0.27%	\$0.00	NA	0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$268,800.00	0.53% 0	\$0.00	NA	0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$139,680.00	0.28%	\$0.00	NA	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$127,250.00				0 \$0.00	N
TOWN & COUNTRY BANK	1	\$133,900.00	0.27% 0	\$0.00	NA	0 \$0.00	N
TRAVERSE CITY STATE BANK	3	\$426,980.00	0.85%	\$0.00	NA	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$409,355.00	0.81%	\$0.00	NA	0 \$0.00	N
UNION BANK OF BLAIR	1	\$133,300.00	0.26%	\$0.00	NA	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$553,887.00	1.1% 0	\$0.00		0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$126,963.76	0.25%	\$0.00	NA	0 \$0.00	N
UNIONBANK,N.A	2	\$254,671.76	0.5%	\$0.00	NA	0 \$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$135,011.00	0.27%	\$0.00	NA	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$414,919.78	0.82%	\$0.00	NA	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$565,906.00	1.12% 0			0 \$0.00	N
VALLEY STATE BANK	1	\$137,750.00	0.27%	\$0.00	NA	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,625.00	0.3% 0	\$0.00	NA	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00		0 \$0.00	N
VIG MORTGAGE CORP	1	\$135,625.20	0.27%	\$0.00	NA	0 \$0.00	N
VOYAGE	1	\$129,600.00	0.26%	\$0.00	NA	0 \$0.00	N

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	WATERSTONE MORTGAGE CORPORATION	1	\$136,800.00	0.27% 0 \$0.00		\$0.00
	WEBSTER BANK, N.A	1	\$125,600.00	0.25% 0 \$0.00		\$0.00
	WESTERRA CREDIT UNION	1	\$129,600.00	0.26% 0 \$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$398,999.53	0.79% 0 \$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$128,000.00	0.25% 0 \$0.00		\$0.00
	YOUR COMMUNITY BANK	1	\$126,400.00	0.23% 0 \$0.00	NA 0	\$0.00
Total		369	\$50,497,833.55	100% 0 \$0.00	0	\$0.00
3138WAKQ9	3 RIVERS FEDERAL CU	1	\$46,800.00	0.19% 0 \$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$28,000.00	0.11% 0 \$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	. ,	0.59% 0 \$0.00		\$0.00
	ADVANTAGE BANK	1	\$70,325.00	0.28% 0 \$0.00	NA 0	\$0.00 N
	AFFILIATED BANK	1	\$74,250.00	0.29% 0 \$0.00	NA 0	\$0.00
AFFILIATED MORTG SERVICES	AFFILIATED MORTGAGE SERVICES	1	\$74,000.00		NA 0	\$0.00
<u> </u>	ALPENA ALCONA AREA C. U	1	\$69,600.00	0.28% 0 \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	6	\$387,949.94	1.54% 0 \$0.00	NA 0	\$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$160,400.00	0.64% 0 \$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$152,350.00	0.6% 0 \$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$131,000.00	0.52% 0 \$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3				\$0.00
	ANCHORBANK, FSB	1	\$62,500.00	0.25% 0 \$0.00	NA 0	\$0.00 N
	ARIZONA STATE CREDIT UNION	1	, ,			\$0.00
<u> </u>	ASPIRE FINANCIAL, INC	1	\$74,750.00	0.3% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$531,209.24	2.1% 0 \$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	I	. ,			\$0.00
	BANCFIRST	1	\$83,125.00	0.33% 0 \$0.00	NA 0	\$0.00 N
<u> </u>	BANCORPSOUTH BANK	5	\$331,300.00	1.31% 0 \$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$46,900.00	0.19% 0 \$0.00	NA 0	\$0.00
	BANK MUTUAL	4	\$248,945.90	0.99% 0 \$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$50,000.00	0.2% 0 \$0.00	NA 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1		0.26% 0 \$0.00		\$0.00

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BANKFINANCIAL,F.S.B	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.	00 N
BELL STATE BANK & TRUST	1	\$26,450.00	0.1% 0 \$0.00	NA 0 \$0.	00 N
BLACKHAWK BANK	1	\$52,700.00	0.21% 0 \$0.00	NA 0 \$0.	00 N
BLOOMFIELD STATE BANK	1	\$34,400.00	0.14% 0 \$0.00	NA 0 \$0.	00 N
BMO HARRIS BANK N.A	1	\$43,600.00	0.17% 0 \$0.00	NA 0 \$0.	00 N
BOEING EMPLOYEES' CREDIT UNION	1	\$72,000.00	0.29% 0 \$0.00	NA 0 \$0.	00 N
BORDER STATE BANK	1	\$82,450.00	0.33% 0 \$0.00	NA 0 \$0.	00 N
BRANSON BANK	1	\$71,250.00	0.28% 0 \$0.00	NA 0 \$0.	00 N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.27% 0 \$0.00	NA 0 \$0.	00 N
BUSEY BANK	1	\$54,650.00	0.22% 0 \$0.00	NA 0 \$0.	00 N
C.U. MORTGAGE SERVICES, INC	1	\$68,000.00	0.27% 0 \$0.00	NA 0 \$0.	00 N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.33% 0 \$0.00	NA 0 \$0.	00 N
CENTRAL BANK	1	\$83,125.00	0.33% 0 \$0.00	NA 0 \$0.	00 N
CENTRAL BANK ILLINOIS	2	\$131,576.40	0.52% 0 \$0.00	NA 0 \$0.	00 N
CENTRIS FEDERAL CREDIT UNION	1	\$61,600.00	0.24% 0 \$0.00	NA 0 \$0.	00 N
CENTRUE BANK	1	\$54,000.00	0.21% 0 \$0.00	NA 0 \$0.	00 N
CHEMICAL BANK	2	\$113,300.00	0.45% 0 \$0.00	NA 0 \$0.	00 N
CITIZENS FINANCIAL BANK	1	\$36,500.00	0.14% 0 \$0.00	NA 0 \$0.	00 N
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$328,271.00	1.3% 0 \$0.00	NA 0 \$0.	00 N
CITIZENS STATE BANK	2	\$121,200.00	0.48% 0 \$0.00	NA 0 \$0.	00 N
COBALT MORTGAGE, INC	1	\$84,000.00	0.33% 0 \$0.00	NA 0 \$0.	00 N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$214,417.73	0.85% 0 \$0.00	NA 0 \$0.	00 N
COMMERCE NATIONAL BANK	1	\$73,250.00	0.29% 0 \$0.00		
COMMUNITY BANK, NA	1	\$80,200.00	0.32% 0 \$0.00	NA 0 \$0.	00 N
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$83,250.00	0.33% 0 \$0.00	NA 0 \$0.	00 N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,500.00			
COMMUNITY TRUST BANK	1	\$44,942.08	0.18% 0 \$0.00	NA 0 \$0.	00 N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,575.00	0.22% 0 \$0.00		
CONNEXUS CREDIT UNION	1	\$84,000.00	0.33% 0 \$0.00	NA 0 \$0.	00 N
COULEE BANK	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.	00 N
COVANTAGE CREDIT UNION	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.	00 N

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$77,567.50	0.31%	0	\$0.00	NA	0	\$0.00	N
CU MORTGAGE DIRECT	2	\$158,900.00	0.63%	0	\$0.00	NA	0	\$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	3	\$196,700.00	0.78%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$49,990.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$244,420.00	0.97%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$55,826.39	0.22%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$189,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$225,205.00	0.89%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$54,868.23	0.22%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$125,591.76	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK	1	\$64,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$70,402.87	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$149,450.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$63,790.91	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

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JERSEY				
FULTON BANK, N.A	2	\$116,400.00	0.46% 0 \$0.00	NA 0 \$0.00
GECU	1	\$84,550.00	0.33% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$36,400.00	0.14% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$79,920.00	0.32% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK FSA	1	\$47,520.00	0.19% 0 \$0.00	NA 0 \$0.00
GREEN BELT BANK &	1	φορ 75 0 ορ	0.2207 0.00 00	NIA 0 00 00
TRUST - IOWA FALL	1	\$80,750.00	0.32% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$77,850.00	0.31% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$79,000.00	0.31% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00
HARPETH MORTGAGE, LLC	1	\$63,761.00	0.25% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$81,376.04	0.32% 0 \$0.00	NA 0 \$0.00
HOMELAND FEDERAL CREDIT UNION	1	\$48,936.92		
HORIZON BANK, N.A	3	\$200,725.00	0.8% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$79,180.00		
INDEPENDENT BANK	4	\$295,600.00	1.17% 0 \$0.00	
IOWA STATE BANK	1	\$74,903.46	0.3% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$129,050.00	0.51% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	4	\$236,600.00		
LAKE REGION BANK	1	\$54,000.00	0.21% 0 \$0.00	NA 0 \$0.00
LAND OF LINCOLN CREDIT UNION	1	\$74,000.00		
LANDMARK CREDIT UNION	2	\$140,000.00	0.55% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$129,300.00	0.51% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$61,600.00	0.24% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$33,600.00		
MACON BANK, INC	1	\$76,000.00	0.3% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·
MAGNA BANK	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$72,400.00		
MARINE BANK	1	\$76,125.00	0.3% 0 \$0.00	NA 0 \$0.00
MARION COUNTY SAVINGS BANK	2	\$130,950.00	0.52% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$29,155.93	0.12% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$74,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MID AMERICAN CREDIT UNION	1	\$82,493.67	0.33% 0 \$0.00	NA 0 \$0.00

MID-ISLAND MORTGAGE CORP	1	\$82,837.00	0.33%	\$0.00	NA	0 \$0.00	N
MIDLAND COMMUNITY BANK	1	\$69,200.00	0.27%	\$0.00	NA	0 \$0.00	N
MIDLAND STATES BANK	2	\$129,701.00	0.51%	\$0.00	NA	0 \$0.00	N
MIDWESTONE BANK	1	\$28,000.00	0.11%	_		0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$141,670.00	0.56%	1		0 \$0.00	N
MORTGAGE INVESTORS		·					
GROUP	1	\$49,510.00	0.2%	\$0.00	NA	0 \$0.00	N
MORTGAGENETWORK	1	\$67,920.00	0.27%	\$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA	1	¢92 400 00	0.220/.0	φο οο			
CREDIT UNION	1	\$82,400.00	0.33%	150.00	NA	0 \$0.00	N
MOVEMENT MORTGAGE	2	\$161,000.00	0.64%	\$0.00	NA	0 \$0.00	N
MOVEMENT MORTGAGE,	1	\$70,917.00	0.28%	00 02	NΑ	0 \$0.00	N
LLC	1	\$70,917.00	0.28 /0 (, φυ.υυ	IVA	0 \$0.00	1
MURPHY-WALL STATE		\$45,505.00	0.18%	80 00	NA	0 \$0.00	N
BANK AND TRUST CO		Ψ15,505.00	0.1070	φο.σσ	1111	υψυ.υυ	1
NANTAHALA BANK &TRUST	2	\$133,350.00	0.53%	\$0.00	NA	0 \$0.00	N
COMPANY	1	·		ļ			
NATIONAL BANK OF OHIO	1	\$46,400.00	0.18%	\$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE	1	\$79,500.00	0.31%	\$0.00	NA	0 \$0.00	N
MORTGAGE COMPANY	1	\$72,000.00	0.29%	00.02	NI A	0 \$0.00	N
NCB, FSB NECHES FEDERAL CREDIT	1	\$72,000.00	0.29%	130.00	INA	0 \$0.00	N
UNION	1	\$76,889.26	0.3%	\$0.00	NA	0 \$0.00	N
NICOLET NATIONAL BANK	1	\$71,777.00	0.28%	\$0.00	NA	0 \$0.00	N
NORTHWESTERN	1	·					
MORTGAGE CO	3	\$177,683.90	0.7%	\$0.00	NA	0 \$0.00	N
NORTHWESTERN		\$7.4.4.70 .00	0.210/	40.00	27.	0 00 00	
MORTGAGE COMPANY	1	\$54,150.00	0.21%) \$0.00	NA	0 \$0.00	N
NSB BANK	1	\$70,500.00	0.28%	\$0.00	NA	0 \$0.00	N
NUMARK CREDIT UNION	1	\$68,000.00	0.27%			0 \$0.00	N
O A MORTGAGE SERVICES	1	\$80,000.00	0.32%	\$0.00	NA	0 \$0.00	N
OMNIAMERICAN BANK	1	\$78,375.00	0.31%	\$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDIT	2	\$107,000,00	0.700/ 0	00.00	N.T.A	0,00	N
UNION	3	\$197,000.00	0.78%	J \$U.UU	INA	0 \$0.00	N
PAPER CITY SAVINGS	2	\$157,600.00	0.62%	SO 00	NΔ	0 \$0.00	N
ASSOCIATION		Ψ137,000.00	0.02 /0	, ψυ.υυ	11/1	υ ψυ.υυ	1
PARAMOUNT RESIDENTIAL		\$65,600.00	0.26%	80 00	NA	0 \$0.00	N
MORTGAGE GROUP, INC		ψου,ουσ.ου	0.2070	, 40.00	1 17 1	υψυ.υυ	1
PEOPLE FIRST FEDERAL	1	\$82,600.00	0.33%	\$0.00	NA	0 \$0.00	N
CREDIT UNION	\vdash	, = ,= 555					_
PEOPLES BANK, NATIONAL	2	\$111,000.00	0.44%	\$0.00	NA	0 \$0.00	N
ASSOCIATION		•					
PEOPLES STATE BANK	1	\$60,800.00	0.24% (0 \$0.00	N
PINNACLE BANK	1	\$82,400.00 \$288,308.61	0.33% (1.14% (0 \$0.00	N N
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PINNACLE CAPITAL MORTGAGE CORPORATION,							Ī		
A CALIFORNIA CORPORATION									
PLATINUM MORTGAGE, INC	1	\$62,400.00	0.25%	0	\$0.00	NΔ	<u></u>	\$0.00	N
PLAZA HOME MORTGAGE,	1	•							
INC	1	\$83,880.00	0.33%	0	\$0.00	NA 	0	\$0.00	N
PMAC LENDING SERVICES, INC	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	2	\$163,600.00	0.65%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$200,300.00	0.79%	0	\$0.00	NA	0	\$0.00	N
PREMIER HOME MORTGAGE INC	1	\$77,500.00						\$0.00	
PROVINCIAL BANK	1	\$61,750.00		_	1			\$0.00	N
PSECU	2	\$154,000.00		_				\$0.00	N
PURDUE FEDERAL CU	1	\$67,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$61,000.00						\$0.00	N
RABOBANK, N.A	1	\$58,424.70		_	1			\$0.00	N
RELIANCE STATE BANK	1	\$61,750.00		1			_	\$0.00	N
RESMAC INC	1	\$60,270.00	0.24%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$82,800.00					0	\$0.00	N
RIVER BANK	1	\$80,000.00		_	1			\$0.00	N
RIVER VALLEY BANK	2	\$113,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$56,050.00	0.22%	0	\$0.00	NA	0	\$0.00	N
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$70,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$82,450.00	0.33%	0	\$0.00	NA	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$65,000.00						\$0.00	N
SHEA MORTGAGE INC	2	\$94,300.00	0.37%	0	\$0.00	NA	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$508,156.00	2.01%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$125,000.00			\$0.00			\$0.00	
SOUTH PACIFIC FINANCIAL	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N

CORPORATION							L	L		
SOUTHEAST NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	. С) \$	60.00	N
SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	. С) \$	60.00	1
SOVEREIGN BANK, N.A	1	\$68,600.00	0.27%	0	\$0.00	NA	C) \$	00.00	N
SPACE COAST CREDIT UNION	1	\$66,412.43	0.26%	0	\$0.00	NA	. С) \$	60.00	N
SPC CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00	NA	. () \$	80.00	N
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	. С) \$	0.00	N
STANDARD MORTGAGE CORP	1	\$81,700.00	0.32%	0	\$0.00	NA	. С)\$	80.00	N
STATE BANK & TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	. С)\$	60.00	N
STATE BANK OF THE LAKES	1	\$84,500.00	0.33%	0	\$0.00	NA	. C) \$	00.00	N
STEARNS LENDING INC	4	\$293,700.00	1.16%	0	\$0.00	NA	. C	3	00.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$154,150.00	0.61%	0	\$0.00	NA	. C)\$	80.00	N
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	. С) \$	60.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$74,700.00	0.3%	0	\$0.00	NA	. C)\$	80.00	N
SUMMIT CREDIT UNION	5	\$363,960.00	1.44%	0	\$0.00	NA	(3 (60.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$119,499.54	0.47%				T		60.00	N
SUSQUEHANNA BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	\overline{C})\$	60.00	N
SWBC MORTGAGE CORPORATION	3	\$177,000.00			\$0.00		Ī		60.00	N
TALMER BANK AND TRUST	1	\$82,000.00	0.32%	0	\$0.00	NA	C) \$	60.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,600.00	0.22%	0	\$0.00	NA	. С) \$	80.00	N
THE CITIZENS BANKICN COMPANY	1	\$49,000.00	0.19%	0	\$0.00	NA	. С)\$	80.00	N
THE COLUMBIA BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	. () \$	80.00	N
THE FARMERS AND MERCHANTS NATIONAL	1	\$73,300.00	0.29%	0	\$0.00	NA	. С)\$	80.00	N
THE FARMERS BANK OF LIBERTY	1	\$80,000.00	0.32%	0	\$0.00	NA	. С)\$	60.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$75,037.97	0.3%	0	\$0.00	NA	. C) \$	60.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$74,500.00			\$0.00		. C) \$	80.00	N
	2	\$125,502.18	0.5%	0	\$0.00	NA	. C) \$	00.00	N

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO									
THE MILFORD BANK	2	\$147,716.22	0.59%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK, CORPORATION	1	\$59,266.66	0.23%					\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$127,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N
TRUBANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$315,984.00	1.25%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$141,791.31	0.56%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK &TRUST	2	\$116,646.00	0.46%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$68,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK-QUINCY	1	\$41,875.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$60,037.00	0.24%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$49,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,092.90	0.33%	0	\$0.00	NA	0	\$0.00	N
VYSTAR CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$110,922.77	0.44%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$119,600.00	0.47%	0	\$0.00	NA	0	\$0.00	N
WEOKIE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
WESTBY CO-OP CREDIT UNION	2	\$112,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	2	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$79,784.08	0.32%	0	\$0.00	NA	0	\$0.00	N
	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N

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	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WOODLAND BANK	1	\$84,800.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$72,250.00	0.27% 0 \$0.00	NA 0 \$0.00	N
Total		385	\$25,240,833.26	100% 0 \$0.00	0 \$0.00	
3138WAKR7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$413,375.00	1.02% 0 \$0.00	NA 0 \$0.00	N
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	1
	ACOPIA, LLC	1	\$104,876.73	0.26% 0 \$0.00	NA 0 \$0.00	1
	AFFILIATED BANK	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00	1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,618.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,875.04	0.26% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$92,800.00	0.23% 0 \$0.00	NA 0 \$0.00	1
	AMARILLO NATIONAL BANK	2	\$188,900.00	0.47% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$187,293.77	0.46% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	\$462,220.00	1.15% 0 \$0.00	NA 0 \$0.00	ľ
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$276,237.76	0.68% 0 \$0.00	NA 0 \$0.00	ľ
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,930.29	0.47% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,990.00	0.21% 0 \$0.00	NA 0 \$0.00	ľ
	AMERIFIRST FINANCIAL CORPORATION	4	\$388,679.00	0.96% 0 \$0.00	NA 0 \$0.00	ľ
	AMERIS BANK	1	\$107,350.00	0.27% 0 \$0.00	NA 0 \$0.00	1
	ANCHOR BANK FSB	1	\$102,800.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	ASPIRE FINANCIAL, INC	1	\$93,512.67	0.23% 0 \$0.00	NA 0 \$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$789,016.18	1.95% 0 \$0.00	NA 0 \$0.00	1
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,085.26	0.23% 0 \$0.00	NA 0 \$0.00	ľ
	AXIA FINANCIAL, LLC	1	\$98,000.00	0.24% 0 \$0.00	NA 0 \$0.00	1
	BANCORPSOUTH BANK	1	\$96,300.00	0.24% 0 \$0.00	NA 0 \$0.00	1

BANK OF AMERICAN FORK	1	\$96,636.41	0.24%	\$0.00	NA	0 \$0.00	N
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,574.73	0.26%	\$0.00	NA	0 \$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,000.00	0.26%	\$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	1	\$95,250.00	0.24% 0	\$0.00	NA	0 \$0.00	N
BAY EQUTIY LLC	1	\$90,000.00	0.22% 0	1		0 \$0.00	N
BELL STATE BANK & TRUST	1	\$99,600.00		+		0 \$0.00	
BETTER BANKS	1	\$94,751.15	0.23%	\$0.00		0 \$0.00	N
BLUCURRENT CREDIT UNION	1	\$93,684.66	0.23%	\$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$105,000.00	0.26%	\$0.00	NA	0 \$0.00	N
BOULDER VALLEY CU	1	\$95,400.00	0.24%	\$0.00	NA	0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$92,600.00	0.23%	\$0.00	NA	0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$106,800.00	0.26%	\$0.00	NA	0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$86,000.00	0.21%	\$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,200.00	0.53% 0	\$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$206,500.00	0.51% 0	\$0.00	NA	0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$98,940.00	0.25%	\$0.00	NA	0 \$0.00	N
CAPITAL CONCEPTS, INC	2	\$181,875.00	0.45%	\$0.00	NA	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$95,400.00				0 \$0.00	N
CENDERA FUNDING, INC	1	\$108,750.00	0.27%	\$0.00	NA	0 \$0.00	N
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$99,078.03	0.25%	\$0.00	NA	0 \$0.00	N
CENTURY LENDING COMPANY	1	\$102,600.00	0.25%	\$0.00	NA	0 \$0.00	N
CHEMICAL BANK	2	\$193,550.00	0.48%	\$0.00	NA	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$99,600.00	0.25%	\$0.00	NA	0 \$0.00	N
CITIZENS & NORTHERN BANK	1	\$94,381.10	0.23%	\$0.00	NA	0 \$0.00	N
CITIZENS BANK OF LAFAYETTE	1	\$97,850.00	0.24% 0	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$85,600.00	0.21% 0	\$0.00	NA	0 \$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$107,000.00	0.27%	\$0.00	NA	0 \$0.00	N

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CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,400.00	0.26%	\$0.00	NA	0 \$0.00	N
CLEVELAND STATE BANK	1	\$105,200.00	0.26% 0	\$0.00	NA	0 \$0.00	N
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$92,150.00				0 \$0.00	N
CMC FUNDING, INC	1	\$89,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,600.00	0.25% 0			0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.23% 0	\$0.00	NA	0 \$0.00	N
COBALT MORTGAGE, INC	1	\$101,136.00	0.25% 0	\$0.00	NA	0 \$0.00	N
COLE TAYLOR BANK	7	\$688,169.36	1.71% 0	\$0.00	NA	0 \$0.00	N
COLONIAL SAVINGS, F.A	1	\$107,873.20	0.27% 0	\$0.00	NA	0 \$0.00	N
COMMERCE MORTGAGE	1	\$105,974.00	0.26% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY BANK, NA	1	\$105,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
COMMUNITYONE BANK, N.A	1	\$98,940.00	0.25% 0	\$0.00	NA	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.22%	\$0.00	NA	0 \$0.00	N
CONTINENTAL HOME LOANS INC	1	\$85,500.00	0.21%	\$0.00	NA	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$108,500.00	0.27%	\$0.00	NA	0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$91,200.00	0.23% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION OF AMERICA	1	\$106,724.56	0.26% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION OF COLORADO	1	\$101,650.00	0.25% 0	\$0.00	NA	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$271,946.69	0.67% 0	\$0.00	NA	0 \$0.00	N
CUSO MORTGAGE CORPORATION	1	\$102,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$89,925.00	0.22% 0	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$380,126.05	0.94% 0	\$0.00	NA	0 \$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$90,586.02	0.22% 0	\$0.00	NA	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$409,500.00	1.01% 0			0 \$0.00	N
EMI EQUITY MORTGAGE	1	\$90,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$190,850.00	0.47%	\$0.00	NA	0 \$0.00	N
ENVISION CREDIT LINION	2	¢105 700 00	0.48% 0	ቀለ ለለ	NIA	0 00 00	N
 ENVISION CREDIT UNION	2	\$195,700.00	0.46%	<u> </u>	<u>IN</u> A	0 \$0.00	N

							
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$86,250.00	0.21%	\$0.00	NA	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$296,041.00	0.73%	\$0.00	NA	0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$175,005.00	0.43%	\$0.00	NA	0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,500.00	0.26%	\$0.00	NA	0 \$0.00	N
EVOLVE BANK & TRUST	1	\$92,000.00	0.23%	\$0.00	NA	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	2	\$202,850.00	0.5%	\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,070,155.50	2.65%	\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$108,000.00	0.27%	\$0.00	NA	0 \$0.00	N
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$96,700.00	0.24%	\$0.00	NA	0 \$0.00	N
FARMERS STATE BANK OF WAUPACA	1	\$96,000.00				0 \$0.00	N
FBC MORTGAGE, LLC	1	\$104,000.00				0 \$0.00	N
FIDELITY BANK	1	\$93,500.00	0.23%	\$0.00	NA	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,000.00	0.25%	\$0.00	NA	0 \$0.00	N
FIRST BANK PUERTO RICO	1	\$93,750.00	0.23%	\$0.00	NA	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,700.00		\$0.00		0 \$0.00	N
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$100,373.55				0 \$0.00	N
FIRST COMMUNITY BANK	1	\$92,100.00	0.23%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$179,888.47	0.45%	\$0.00	NA	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$108,750.00	0.27%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,125.00				0 \$0.00	N
FIRST FIDELITY BANK	1	\$108,000.00	0.27%	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK, MONTANA	1	\$109,250.00	0.27%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,675.00	0.23%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$209,500.00	0.52%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$377,700.00	0.94%	\$0.00	NA	0 \$0.00	N

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FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$105,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANKING CO	1	\$89,500.00	0.22%	0	\$0.00			\$0.00	N
FIRST NIAGARA BANK, N.A	2	\$212,250.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION BANK	1	\$94,525.00	0.23%	0	\$0.00		_	\$0.00	N
FIRST PLACE BANK	2	\$170,917.67	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST SOURCE FEDERAL CREDIT UNION	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$179,539.28	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$404,993.00	1%	0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A	5	\$480,600.00	1.19%	0	\$0.00	NA	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	2	\$194,944.32	0.48%	0	\$0.00	NA	0	\$0.00	N
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$103,378.49	0.26%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$102,410.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, N.A	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GENCOR MORTGAGE INC	1	\$109,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GEO CORP INC	1	\$99,136.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$102,483.32	0.25%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,519.98	0.24%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$97,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$202,320.00	0.5%	0	\$0.00	NA	0	\$0.00	N
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$103,772.24	0.26%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$92,750.00	0.23%	0	\$0.00			\$0.00	N
HERITAGE CREDIT UNION	1	\$104,374.44	0.26%	0	\$0.00	NA	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$106,468.92	0.26%	0	\$0.00			\$0.00	N

HOME PLACE MORTGAGE LOANS INC	1	\$87,778.13	0.22%	\$0.00	NA	0 \$0.00	N
HOME STATE BANK, N.A	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0.00	N
HOMESTEAD FUNDING CORP	2	\$189,669.64	0.47%	\$0.00	NA	0 \$0.00	N
HOMETOWN LENDERS LLC	1	\$96,877.96	0.24%	\$0.00	NA	0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$188,925.00	0.47%	\$0.00	NA	0 \$0.00	N
HORIZON BANK, N.A	1	\$87,375.00	0.22%	\$0.00	NA	0 \$0.00	N
HT MORTGAGE COMPANY	1	\$89,109.83	0.22%	\$0.00	NA	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$286,600.00				0 \$0.00	N
INDEPENDENT BANK	2	\$214,900.00	0.53%	\$0.00	NA	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	0.21%	\$0.00	NA	0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,000.00	0.27%	\$0.00	NA	0 \$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,000.00	0.26%	\$0.00	NA	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$197,200.00	0.49%	\$0.00	NA	0 \$0.00	N
LANDMARK CREDIT UNION	1	\$108,600.00	0.27%	\$0.00	NA	0 \$0.00	N
LEADER BANK N.A	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0.00	N
LEADER MORTGAGE CORP	1	\$86,000.00	0.21%	\$0.00	NA	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$194,250.00				0 \$0.00	N
LENDER	1	\$90,000.00	0.22%	\$0.00	NA	0 \$0.00	N
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$102,500.00	0.25%	\$0.00	NA	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$177,600.00	0.44%	\$0.00	NA	0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$106,266.14	0.26%	\$0.00	NA	0 \$0.00	N
LINCOLN SAVINGS BANK	3	\$291,766.08	0.72%	\$0.00	NA	0 \$0.00	N
LUANA SAVINGS BANK	1	\$107,520.00	0.27%	\$0.00	NA	0 \$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$92,000.00	0.23%	\$0.00	NA	0 \$0.00	N
MARION COMMUNITY CREDIT UNION	1	\$87,000.00	0.22%	\$0.00	NA	0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	\$0.00	NA	0 \$0.00	N
MAVERICK FUNDING CORP	3	\$305,250.00	0.76%	\$0.00	NA	0 \$0.00	N

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MCCLAIN BANK	1	\$91,562.28	0.23%	\$0.00	NA	0 \$0.00	N
MEGASTAR FINANCIAL	3	\$296,700.00	0.74%	\$0.00	NΛ	0 \$0.00	N
CORP)	\$290,700.00	0.74%	\$0.00	INA	0 30.00	1
MEMBERS COOPERATIVE	1	\$105,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION	1	·					
MICHIGAN MUTUAL INC	1	\$90,000.00		+		0 \$0.00	1
MICHIGAN MUTUAL, INC	1	\$107,100.00	0.27%	\$0.00	NA	0 \$0.00	N
MISSION FEDERAL CREDIT							
UNION, A FEDERALLY	1	\$95,000.00	0.24%	\$0.00	NA	0 \$0.00	N
CHARTERED CREDIT UNION						Н.	
MONARCH BANK	1	\$87,920.00				0 \$0.00	
MORTGAGE CENTER, LLC	1	\$108,650.00	0.27%	\$0.00	NA	0 \$0.00	N
MORTGAGE INVESTORS	1	\$96,000.00	0.24% 0	\$0.00	NA	0 \$0.00	N
GROUP		·					
MORTGAGENETWORK	1	\$104,000.00	0.26%	\$0.00	NA	0 \$0.00	N
MOUNTAIN WEST	2	\$183,500.00	0.45% 0	\$0.00	NA	0 \$0.00	N
FINANCIAL,INC		·				+-	
MOUNTAN WEST	1	\$86,500.00	0.21% 0	\$0.00	NA	0 \$0.00	N
FINANCIAL,INC							
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.25%	\$0.00	NA	0 \$0.00	N
NATIONAL BANK OF						+	
ARIZONA, A NATIONAL	2	\$186,278.71	0.46% 0	\$0.00	NΔ	0 \$0.00	N
BANKING ASSOCIATION	_	φ100,270.71	0.4070	Ψ0.00	1171	Φ0.00	1
NATIONAL BANK OF							
KANSAS CITY	1	\$97,500.00	0.24%	\$0.00	NA	0 \$0.00	N
NATIONS DIRECT	1	¢104 500 00	0.260/.0	¢0.00	NIA	0,00,00	N
MORTGAGE LLC	1	\$104,500.00	0.26%	\$0.00	NA	0 \$0.00	N
NCB, FSB	3	\$264,580.82	0.66%	\$0.00	NA	0 \$0.00	N
NETWORK FUNDING, L.P	2	\$193,500.00	0.48%	\$0.00	NA	0 \$0.00	N
NEW PENN FINANCIAL, LLC	1	\$92,150.00	0.23%	\$0.00	NA	0 \$0.00	N
NORTHERN FEDERAL	1	\$92,888.26	0.23% 0	\$0.00	NI A	0 \$0.00	N
CREDIT UNION	1	\$92,000.20	0.23%	\$0.00			
OMNIAMERICAN BANK	1	\$88,350.00	0.22% 0	\$0.00	NA	0 \$0.00	N
ON Q FINANCIAL, INC	1	\$108,000.00	0.27%	\$0.00	NA	0 \$0.00	N
OOSTBURG STATE BANK	1	\$102,947.74	0.26%	\$0.00	NA	0 \$0.00	N
ORIENTAL BANK	3	\$275,272.12	0.68%	\$0.00	NA	0 \$0.00	N
ORION FEDERAL CREDIT	1	\$93,000.00	0.23%	\$0.00	NΙΛ	0 \$0.00	N
UNION	1	\$93,000.00	0.23%	\$0.00	INA	0 30.00	1
ORNL FEDERAL CREDIT	1	\$87,000.00	0.22% 0	\$0.00	NΔ	0 \$0.00	N
UNION	1	φο / ,000.00	0.2270	ψυ.00	INA	υ φυ.υυ	1
PACIFIC RESIDENTIAL							
MORTGAGE, LLC, AN	1	\$108,420.58	0.27% 0	\$0.00	NA	0 \$0.00	N
OREGON LIMITED	1	ψ100, 120.30	0.27 /0	30.00	1 1/1	Ψυ.υυ	
LIABILITY COMPANY							
PACIFIC TRUST BANK, A	2	\$195,764.50	0.49% 0	\$0.00	NA	0 \$0.00	N
FEDERAL SAVINGS BANK		. ,					

PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$95,132.88	0.24% (\$0.00	NA	0\$	60.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$182,497.87	0.45% (\$0.00	NA	0\$	60.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,750.00	0.24%	\$0.00	NA	0\$	60.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$282,900.00	0.7%			Щ	60.00	N
PARKSIDE LENDING LLC	1	\$97,282.00	0.24%	\$0.00	NA	0\$	00.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$305,875.00	0.76% (\$0.00	NA	0\$	60.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$209,450.00	0.52%	\$0.00	NA	0\$	60.00	N
PMAC LENDING SERVICES, INC	3	\$284,500.00	0.7%	\$0.00	NA	0\$	60.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$90,300.00	0.22%	\$0.00	NA	0\$	60.00	N
PSECU	1	\$85,304.98	0.21%	\$0.00	NA	0\$	00.00	N
QUALTRUST CREDIT UNION	1	\$92,471.76	0.23%	\$0.00	NA	0\$	00.00	N
RANLIFE, INC	1	\$87,465.00	0.22%	\$0.00	NA	0\$	00.00	N
REAL ESTATE MORTGAGE NETWORK, INC	8	\$759,461.00	1.88%	\$0.00	NA	0\$	60.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$199,200.00	0.49%	\$0.00	NA	0\$	60.00	N
REDWOOD CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	0\$	0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$86,148.74	0.21%	\$0.00	NA	0\$	60.00	N
RELIANT MORTGAGE COMPANY	1	\$99,879.85	0.25%	\$0.00	NA	0\$	60.00	N
RENASANT BANK	1	\$100,000.00	0.25%	\$0.00	NA	0 \$	00.00	N
RESIDENTIAL FINANCE CORPORATION	2	\$175,321.00	0.43%	\$0.00	NA	0\$	60.00	N
RIVERSIDE COMMUNITY BANK	2	\$181,880.73	0.45%	\$0.00	NA	0 \$	60.00	N
ROBINS FEDERAL CREDIT UNION	2	\$193,760.85	0.48%	\$0.00	NA	0 \$	60.00	N
ROSS MORTGAGE CORPORATION	1	\$102,600.00	0.25%	\$0.00	NA	0 \$	60.00	N
	1	\$101,650.00	0.25%	\$0.00	NA	0\$	60.00	N

ROUNDPOINT MORTGAGE COMPANY								
ROYAL PACIFIC FUNDING CORPORATION	1	\$93,889.64	0.23%	\$0.0	0 NA	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$86,320.00	0.21%	\$0.00	0 NA	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,250.00	0.25%	\$0.00	0 NA	0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC	1	\$85,795.00	0.21%	\$0.00	0 NA	0	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.21%	\$0.0	0 NA	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$102,505.00	0.25%	\$0.00	0 NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	4	\$417,881.30	1.04%	\$0.0	0 NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$201,750.00	0.5%	\$0.0	0 NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$218,350.00	0.54% (\$0.00	0 NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$767,990.00	1.9%	\$0.00	0 NA	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	2	\$178,200.00	0.44%	\$0.00	0 NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$85,000.00	0.21%	0.00) NA	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE LLC	1	\$105,000.00	0.26%				\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$493,375.00	1.22%	\$0.00	0 NA	0	\$0.00	N
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$87,000.00	0.22%	0.00	0 NA	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$94,000.00	0.23%	0.00	0 NA	0	\$0.00	N
SUMMIT FUNDING, INC	2	\$185,700.00	0.46%	0.00			\$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC	1	\$98,330.00	0.24%	\$0.0	0 NA	0	\$0.00	N
SUSQUEHANNA BANK	1	\$90,640.00	0.22%	0.00	0 NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$198,800.00	0.49%	\$0.00	0 NA	0	\$0.00	N
TALMER BANK AND TRUST	2	\$187,400.00	0.46%	\$0.0) NA	0	\$0.00	N
THE ARLINGTON BANK	1	\$97,000.00	0.24%	0.00) NA	0	\$0.00	N
THE BANK OF COMMERCE, A CORPORATION	1	\$94,791.15	0.23%	\$0.00) NA	0	\$0.00	N
	1	\$106,000.00	0.26%	\$0.00	0 NA	0	\$0.00	N

THE EVANGELINE BANK AND TRUST									
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE HOUSE, INC	1	\$87,375.00	0.22%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF WAUPUN	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,150.00	0.23%	0	\$0.00	NA	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,216.00	0.27%	0	\$0.00	NA	0	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$106,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$95,060.00	0.24%	0	\$0.00	NA	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
TWO RIVERS BANK AND TRUST	1	\$101,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$378,988.00	0.94%	0	\$0.00	NA	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$190,600.00	0.47%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	4	\$395,004.34	0.98%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$579,925.00	1.44%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,100.00				NA	0	\$0.00	N
VILLAGE MORTGAGE	1	\$97,125.00	0.24%	0	\$0.00	NA	0	\$0.00	N
VINSON MORTGAGE GROUP	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
VYSTAR CREDIT UNION	3	\$271,600.00	0.67%	0	\$0.00	NA	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	3	\$291,850.00	0.72%					\$0.00	N
WELLS FARGO BANK NA	1	\$97,080.49	0.24%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION	1	\$97,375.00	0.24%					\$0.00	N
	1	\$91,875.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$188,326.62	0.47%	0 \$	\$0.00	NA	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$90,250.00	0.22%	0 \$	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$206,381.75	0.51%	0 \$	\$0.00	NA	0	\$0.00	N
	YOUR COMMUNITY BANK	2	\$183,925.00	0.46%	++			_	\$0.00	N
	Unavailable	1	\$92,000.00	0.28%					\$0.00	N
Total		415	\$40,359,557.58	100%	0 \$	\$0.00		0	\$0.00	
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3138WAKS5	1ST MARINER BANK	1	\$145,425.06	0.29%	03	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$967,013.00	1.92%	0 \$	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,800.00	0.26%	0 \$	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	2	\$282,420.00	0.56%	0 \$	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$146,000.00	0.29%	0 \$	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$124,821.66	0.25%	0 \$	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$273,100.00	0.54%	0 \$	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$127,846.20	0.25%	0 \$	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$274,510.00	0.54%	0 \$	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0 \$	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$142,590.00	0.28%	0 \$	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$259,375.00	0.51%	0 \$	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.27%	0 \$	\$0.00	NA	0	\$0.00	N
	APPROVED MORTGAGE SOURCE, LLC	1	\$133,860.00	0.27%	0 \$	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$274,600.00	0.54%	0 \$	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	o s	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$130,905.00	0.26%	0 \$	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$407,000.00	0.81%	0 \$	\$0.00	NA	0	\$0.00	N
		2	\$267,593.00	0.53%	0 \$	\$0.00	NA	0	\$0.00	N

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ASSURANCE FINANCIAL GROUP, LLC						
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$403,075.00	0.8% 0 \$0.0	0 NA	0 \$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$127,000.00	0.25% 0 \$0.0	0 NA	0 \$0.00	N
AXIA FINANCIAL, LLC	1	\$131,750.00	0.26% 0 \$0.0	0 NA	0 \$0.00	N
AXIOM FINANCIAL, LLC	2	\$261,415.00	0.52% 0 \$0.0	0 NA	0 \$0.00	N
BANCORPSOUTH BANK	3	\$400,800.00	0.79% 0 \$0.0		0 \$0.00	
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,500.00	0.3% 0 \$0.0	0 NA	0 \$0.00	
BANK OF ENGLAND	5	\$691,750.00	1.37% 0 \$0.0	0 NA	0 \$0.00	N
BANK OF HERRIN	1	\$126,000.00	0.25% 0 \$0.0	0 NA	0 \$0.00	N
BAY EQUITY LLC	1	\$145,990.00	0.29% 0 \$0.0	0 NA	0 \$0.00	N
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.0	0 NA	0 \$0.00	N
BELLCO CREDIT UNION	1	\$126,248.13	0.25% 0 \$0.0	0 NA	0 \$0.00	N
BLUELEAF LENDING, LLC	1	\$136,000.00	0.27% 0 \$0.0		0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.0	0 NA	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,550.00	0.26% 0 \$0.0	0 NA	0 \$0.00	N
CALIBER HOME LOANS, INC	3	\$424,646.00	0.84% 0 \$0.0	0 NA	0 \$0.00	N
CAPITAL CONCEPTS, INC	1	\$133,875.00	0.27% 0 \$0.0		0 \$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$129,250.00	0.26% 0 \$0.0		0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,160.00	0.25% 0 \$0.0	0 NA	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$267,641.33	0.53% 0 \$0.0	0 NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.25% 0 \$0.0	0 NA	0 \$0.00	N
CENTRAL BANK	2	\$274,300.00	0.54% 0 \$0.0	0 NA	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	4	\$562,387.00	1.11% 0 \$0.0	0 NA	0 \$0.00	N
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.28% 0 \$0.0	0 NA	0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.0		0 \$0.00	
CITY AND COUNTY CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.0	0 NA	0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$273,376.83	0.54% 0 \$0.0	0 NA	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,100.00	0.56% 0 \$0.0	0 NA	0 \$0.00	N

COBALT MORTGAGE, INC	2	\$267,255.91	0.53% 0 \$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	2	\$270,824.44	0.54% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK	1	\$128,280.00	0.25% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK, NA	1	\$130,000.00	0.26% 0 \$0.00		N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	
CONTINENTAL HOME LOANS INC	1	\$146,700.00	0.29% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC	3	\$411,235.00	0.82% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$125,930.00	0.25% 0 \$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$140,600.00	0.28% 0 \$0.00	NA 0 \$0.00	N
CPM FEDERAL CREDIT UNION	1	\$141,600.00	0.28% 0 \$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$137,348.00	0.27% 0 \$0.00	NA 0 \$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
DELMAR FINANCIAL COMPANY	2	\$271,081.78	0.54% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$680,500.00	1.35% 0 \$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$255,250.00	0.51% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE	1	\$146,435.00	0.29% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
DIRECTORS MORTGAGE, INC	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$125,310.25	0.25% 0 \$0.00	NA 0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$273,750.00	0.54% 0 \$0.00	NA 0 \$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
EQUITY HOME MORTGAGE, LLC	1	\$129,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$132,525.00	0.26% 0 \$0.00	NA 0 \$0.00	N
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$125,250.00	0.25% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,542.00	0.52% 0 \$0.00	NA 0 \$0.00	N
	1	\$133,250.00	0.26% 0 \$0.00	NA 0 \$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,165.00	0.28% 0 \$0.0	00 NA	0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$266,625.00	0.53% 0 \$0.0	NA	0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,640.68	0.26% 0 \$0.0	00 NA	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$149,800.00	0.3% 0 \$0.0	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,085,265.35	2.15% 0 \$0.0	NA	0 \$0.00	N
FBC MORTGAGE, LLC	2	\$272,750.00	0.54% 0 \$0.0	00 NA	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$251,910.00	0.5% 0 \$0.0		0 \$0.00	N
FIFTH THIRD MORTGAGE COMPANY	1	\$135,036.36	0.27% 0 \$0.0	00 NA	0 \$0.00	N
FIRST BANK & TRUST	1	\$138,750.00	0.28% 0 \$0.0	00 NA	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$403,105.00	0.8% 0 \$0.0		0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$135,199.00	0.27% 0 \$0.0	00 NA	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$136,700.00	0.27% 0 \$0.0	NA NA	0 \$0.00	N
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$137,580.63	0.27% 0 \$0.0		0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$138,000.00	0.27% 0 \$0.0	00 NA	0 \$0.00	1
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$128,250.00	0.25% 0 \$0.0		0 \$0.00	ľ
FIRST INTERSTATE BANK	1	\$126,000.00	0.25% 0 \$0.0	00 NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$135,200.00	0.27% 0 \$0.0	00 NA	0 \$0.00	ľ
 FIRST NIAGARA BANK, N.A	5	\$664,250.00	1.32% 0 \$0.0	00 NA	0 \$0.00	1
FIRST PLACE BANK	1	\$137,000.00	0.27% 0 \$0.0		0 \$0.00	1
FIRST SERVICE CREDIT UNION	1	\$125,352.00	0.25% 0 \$0.0	NA	0 \$0.00	N
FIRST STATE BANK	1	\$142,500.00	0.28% 0 \$0.0	00 NA	0 \$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	1	\$133,000.00	0.26% 0 \$0.0		0 \$0.00	
FIRSTAR BANK	1	\$141,550.00	0.28% 0 \$0.0	00 NA	0 \$0.00	1
FORUM CREDIT UNION	1	\$137,434.66	0.27% 0 \$0.0		0 \$0.00	1
FREMONT BANK	1	\$125,000.00	0.25% 0 \$0.0	00 NA	0 \$0.00	1

FULTON BANK, N.A	1	\$132,000.00	0.26%	\$0.00	NA	0 \$0.00	N
GEO-CORP, INC	1	\$138,800.00	0.28%	\$0.00	NA	0 \$0.00	N
GMFS LLC	2	\$268,000.00	0.53%	\$0.00	NA	0 \$0.00	N
GRANITE STATE CREDIT UNION	1	\$124,842.73	0.25%	\$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.00	N
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$131,345.00	0.26%	\$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA	0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$131,500.00	0.26%	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	4	\$540,820.00	1.07%	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$273,011.24	0.54%	\$0.00	NA	0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$141,800.00	0.28%	\$0.00	NA	0 \$0.00	N
HERITAGE BANK	1	\$132,000.00	0.26%	\$0.00	NA	0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$138,000.00	0.27%	\$0.00	NA	0 \$0.00	N
HOME FINANCING CENTER, INC	1	\$128,859.83	0.26%	\$0.00	NA	0 \$0.00	N
HOME STATE BANK, N.A	1	\$128,000.00	0.25%	\$0.00	NA	0 \$0.00	N
HOMESTEAD FUNDING CORP	1	\$147,318.64	0.29%	\$0.00	NA	0 \$0.00	N
HOMETOWN LENDERS LLC	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$137,750.00	0.27%	\$0.00	NA	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,195.00	0.28%	\$0.00	NA	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$276,288.67	0.55%	\$0.00	NA	0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,100.00	0.27%	\$0.00	NA	0 \$0.00	N
INDEPENDENT BANK	1	\$131,550.00	0.26%	\$0.00	NA	0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	\$0.00	NA	0 \$0.00	N
JACKSBORO NATIONAL BANK	1	\$133,431.91	0.26%	\$0.00	NA	0 \$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$144,817.57	0.29%	\$0.00	NA	0 \$0.00	N

NETWORK FUNDING, L.P	2	\$258,600.00	0.51% 0 \$0.00	NA 0 \$0.00	N
NEW MEXICO BANK AND	1	\$130,100.00	0.26% 0 \$0.00	NA 0 \$0.00	
TRUST	1	\$130,100.00	0.26% 0 \$0.00	NA 0 50.00	N
NEWCASTLE HOME LOANS,					
A LIMITED LIABILITY	1	\$131,183.33	0.26% 0 \$0.00	NA 0 \$0.00	N
COMPANY					
NEWTOWN SAVINGS BANK	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
OWEN COUNTY STATE	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
BANK		Ψ133,000.00	0.27 /6 0 φ0.00	11110 φ0.00	1.
PACIFIC RESIDENTIAL					
MORTGAGE, LLC, AN	1	\$131,767.83	0.26% 0 \$0.00	NA 0 \$0.00	N
OREGON LIMITED		. ,			
LIABILITY COMPANY					
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK,					
DBA MISSION HILLS	1	\$134,830.15	0.27% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE					
PACIFIC UNION FINANCIAL,					
LLC	2	\$280,320.71	0.56% 0 \$0.00	NA 0 \$0.00	N
PANHANDLE STATE BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY		·			
MORTGAGE LLC	1	\$136,650.00	0.27% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC	1	\$146,400.00	0.29% 0 \$0.00	NA 0 \$0.00	N
PARK LENDING SERVICES					
INC DBA AMERICAN	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY					
PATELCO CREDIT UNION	1	\$132,109.71	0.26% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL					
MORTGAGE CORPORATION,	8	\$1,101,791.91	2.18% 0 \$0.00	NA 0 \$0.00	N
A CALIFORNIA	0	\$1,101,791.91	2.16 / 0 \$0.00	11A 0 \$0.00	11
CORPORATION					
PLATINUM HOME					
MORTGAGE CORPORATION,		\$254,282.31	0.5% 0 \$0.00	NA 0 \$0.00	N
AN ILLINOIS CORPORATION					
PMAC LENDING SERVICES,	3	\$419,000.00	0.83% 0 \$0.00	NA 0 \$0.00	N
INC		·			
PSECU	1	\$129,840.16	0.26% 0 \$0.00	NA 0 \$0.00	N N
PYRAMAX BANK	1	\$130,950.00	0.26% 0 \$0.00	NA 0 \$0.00	N
R.H. LENDING, INC	1	\$136,800.00	0.27% 0 \$0.00	NA 0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$147,200.00	0.29% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE	4	\$530,115.00	1.05% 0 \$0.00	NA 0 \$0.00	N
NETWORK, INC	1 1	, -, -			
REAL ESTATE MORTGAGE		ф4 2 0, соо оо	0.050 000.00	NIA O do oo	*
NETWORK, INC. D/B/A	3	\$428,680.00	0.85% 0 \$0.00	NA 0 \$0.00	N
HOMEBRIDGE	2	\$264.200.27	0.52% 0 \$0.00	NA 0 \$0.00	N.
RED RIVER BANK		\$264,308.27			N
		\$148,920.00	0.3% 0 \$0.00	NA 0 \$0.00	N

RELIANCE FIRST CAPITAL, LLC	Ī							
RENASANT BANK	1	\$147,000.00	0.29% (\$0.00	NA	0\$	0.00	N
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$135,920.00	0.27%	\$0.00	NA	0 \$	0.00	N
RESIDENTIAL FINANCE CORPORATION	3	\$409,160.00	0.81%	\$0.00	NA	0\$	0.00	N
RIVER VALLEY BANK	1	\$126,100.00	0.25%	\$0.00	NA	0\$	0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$284,082.70	0.56%	\$0.00	NA	0\$	0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$146,700.00	0.29%	\$0.00	NA	0\$	0.00	N
RPM MORTGAGE, INC	1	\$135,000.00	0.27%	\$0.00	NA	0 \$	0.00	N
RUSHMORE	2	\$261,977.49	0.52%	\$0.00	NA	0\$	0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$288,648.59	0.57%	\$0.00	NA	0\$	0.00	N
SABINE STATE BANK & TRUST CO. INC	1	\$140,000.00	0.28%	\$0.00	NA	0\$	0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$133,500.00	0.26%	\$0.00	NA	0\$	0.00	N
SANFORD INSTITUTION FOR SAVINGS	1	\$137,600.00	0.27%	\$0.00	NA	0\$	0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,500.00	0.26%	\$0.00	NA	0 \$	0.00	N
SECURITY STATE BANK & TRUST	1	\$139,200.00	0.28%	\$0.00	NA	0 \$	0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,405.00	0.56%	\$0.00	NA	0 \$	0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$259,920.00	0.52%	\$0.00	NA	0\$	0.00	N
SFMC, LP	1	\$139,900.00	0.28%	\$0.00	NA	0\$	0.00	N
SFMC, LP, DBA SERVICE FIRSTMORTGAGE	1	\$144,000.00	0.29%	\$0.00	NA	0\$	0.00	N
SHEA MORTGAGE INC	1	\$125,000.00	0.25%	\$0.00	NA	0\$	0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,082,006.96	2.15%	\$0.00	NA	0\$	0.00	N
SILVER STONE MORTGAGE	1	\$135,703.00	0.27%	\$0.00	NA	0 \$	0.00	N
SMI LENDING INC	1	\$140,630.83					0.00	N
SOLARITY CREDIT UNION	1	\$142,500.00	0.28%	\$0.00	NA	0 \$	0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP COMPANY NMLS #8588	1	\$138,750.00					0.00	N
	1	\$133,000.00	0.26%	\$0.00	NA	0 \$	0.00	N

STANDARD MORTGAGE CORP						
STEARNS LENDING INC	3	\$438,967.04	0.87% 0 \$0.00	0 NA	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$649,720.00	1.29% 0 \$0.00		0 \$0.00	
STERLNG SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLINE BANK	1	\$126,850.90	0.25% 0 \$0.00	0 NA	0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$135,920.00	0.27% 0 \$0.00	0 NA	0 \$0.00	N
SUMMIT FUNDING, INC	2	\$267,150.00	0.53% 0 \$0.00	0 NA	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$136,000.00	0.27% 0 \$0.00		0 \$0.00	
SWBC MORTGAGE CORPORATION	1	\$136,800.00	0.27% 0 \$0.00	0 NA	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	0 NA	0 \$0.00	N
THE HOME NATIONAL BANK OF THORNTOWN	1	\$131,100.00	0.26% 0 \$0.00	0 NA	0 \$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,000.00	0.29% 0 \$0.00	0 NA	0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.26% 0 \$0.00) NA	0 \$0.00	N
THE SEYMOUR BANK	1	\$135,200.00	0.27% 0 \$0.00	0 NA	0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$148,000.00	0.29% 0 \$0.00	0 NA	0 \$0.00	N
THREE RIVERS FCU	1	\$139,200.00	0.28% 0 \$0.00	NA NA	0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$126,350.00	0.25% 0 \$0.00		0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$137,600.00	0.27% 0 \$0.00) NA	0 \$0.00	N
TRUSTONE FINANCIAL	2	\$269,620.00	0.53% 0 \$0.00	0 NA	0 \$0.00	N
TWO RIVERS BANK AND TRUST	1	\$137,750.00	0.27% 0 \$0.00		0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$282,625.00	0.56% 0 \$0.00) NA	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$536,381.00	1.06% 0 \$0.00) NA	0 \$0.00	ľ
UNITED HERITAGE CREDIT UNION	1	\$127,637.58	0.25% 0 \$0.00) NA	0 \$0.00	N
	6	\$833,050.00	1.65% 0 \$0.00) NA	0 \$0.00	N

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	372	\$50,442,732.94			1	1	_	\$0.00	
Unavailable	1	\$140,165.00	0.3%	0	\$0.00	NA	. ()	\$0.00	
WR STARKEY MORTGAGE, LLP	2	\$287,304.00	0.57%	0	\$0.00	NA	C	\$0.00	
BANK AND TRUST CO., N.A							Ļ		
DIVISION OF BARRINGTON	3	\$401,048.41	0.8%	0	\$0.00	NA	C	\$0.00	
WINTRUST MORTGAGE, A		+ 2 , - 0 0 . 0 0	2.2.70	Ĺ	, , , , , ,	1,11	Ť	+ = 1.00	
WESTSTAR MORTGAGE, INC	1	\$135,200.00	0.27%	0	\$0.00	NA		\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,410.00	0.29%	0	\$0.00	NA	C	\$0.00	
CORPORATION	1	Ψ132,720.00	0.20 /0		Ψυ.υυ	11/7		, ψυ.υυ	
WATERSTONE MORTGAGE CORPORATION, A	1	\$132,726.60	0.26%	0	\$0.00	NΔ		\$0.00	
WASHINGTON TRUST BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	C	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00		L			╀	\$0.00	
WALLICK AND VOLK, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	C	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,750.00						\$0.00	
VYSTAR CREDIT UNION	1	\$128,000.00	0.25%	U	\$0.00	NA NA	I C	\$0.00	
VERITAS FUNDING, LLC	1	\$130,000.00		_			_	\$0.00	
VANTAGE POINT BANK	1	\$128,000.00		_	1		+	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,740.00						\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$256,600.00	0.51%	0	\$0.00	NA	C	\$0.00	
UTAH MORTGAGE LOAN CORP	1	\$128,000.00	0.25%	0	\$0.00	NA	C	\$0.00	
UTAH HOUSING CORPORATION ISAOA	1	\$129,850.89	0.26%	0	\$0.00	NA	C	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$139,200.00	0.28%	0	\$0.00	NA	C	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	C	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,470.00	0.29%	0	\$0.00	NA	C	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$397,990.00	0.79%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE									

Total

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3138WAKT3	ACADEMY MORTGAGE CORPORATION	1	\$83,700.00	0.33% 0 \$0.00	NA 0	\$0.00	N
	ACCENTRA CREDIT UNION	1	\$41,250.00	0.16% 0 \$0.00	NA 0	\$0.00	N
	ADVANTAGE BANK	1	\$45,000.00	0.18% 0 \$0.00		\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,125.00	0.19% 0 \$0.00		\$0.00	N
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,250.00	0.28% 0 \$0.00	NA 0	\$0.00	N
	ALLEGHENY MORTGAGE CORP	1	\$69,600.00	0.28% 0 \$0.00	NA 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$47,900.00	0.19% 0 \$0.00	NA 0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$106,950.00	0.42% 0 \$0.00	NA 0	\$0.00	N
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.23% 0 \$0.00	NA 0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$81,240.00	0.32% 0 \$0.00	NA 0	\$0.00	N
RESOURCES, INC AMERICAN SAVING F.S.B	AMERICAN FINANCIAL RESOURCES, INC	2	\$127,250.00	0.5% 0 \$0.00	NA 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.32% 0 \$0.00	NA 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$276,900.00	1.1% 0 \$0.00	NA 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$338,462.00	1.34% 0 \$0.00	NA 0	\$0.00	N
	AMERIS BANK	1	\$56,000.00	0.22% 0 \$0.00	NA 0	\$0.00	N
	ANCHORBANK, FSB	1	\$64,000.00	0.25% 0 \$0.00	NA 0	\$0.00	N
	ARBOR BANK	1	\$78,375.00	0.31% 0 \$0.00	NA 0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$59,125.51	0.23% 0 \$0.00	NA 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$790,206.10	3.13% 0 \$0.00	NA 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$274,289.00	1.09% 0 \$0.00	NA 0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$37,600.00	0.15% 0 \$0.00	NA 0	\$0.00	N
	BANCORPSOUTH BANK	2	\$125,113.14	0.5% 0 \$0.00	NA 0	\$0.00	N
	ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$60,000.00	0.24% 0 \$0.00	NA 0	\$0.00	N
	BANK OF ENGLAND	1	\$83,248.00	0.33% 0 \$0.00	NA 0	\$0.00	N
	BANK OF HERRIN, ISAOA	1	\$57,230.00	0.23% 0 \$0.00		\$0.00	N
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$45,600.00	0.18% 0 \$0.00	NA 0	\$0.00	N

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BANK OF	THE CASCADES	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BANK OF	WASHINGTON	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SOLUTIONS INC. V AMERICAN	3	\$213,100.00	0.84%	0	\$0.00	NA	0	\$0.00	N
BUSEY B.		3	\$154,350.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	RTGAGE ATION, A VIRGINIA ATION	1	\$49,177.84		0	\$0.00	NA	0	\$0.00	N
C.U. MOR INC	TGAGE SERVICES,	1	\$34,390.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CAPITAL	CONCEPTS, INC	1	\$57,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CASTLE & MORTGA	& COOKE GE, LLC	2	\$132,405.00	0.52%	0	\$0.00	NA	0	\$0.00	N
CBC NAT	IONAL BANK	1	\$71,822.58	0.28%	0	\$0.00	NA	0	\$0.00	N
CENTRIS UNION	FEDERAL CREDIT	2	\$152,559.67	0.6%	0	\$0.00	NA	0	\$0.00	N
CENTURY COMPAN	Y LENDING Y	3	\$140,900.00	0.56%	0	\$0.00	NA	0	\$0.00	N
CFCU CO. UNION	MMUNITY CREDIT	1	\$80,500.00					0	\$0.00	N
CHAMPIC	ON CREDIT UNION	1	\$69,917.82	0.28%	_			0	\$0.00	N
CHEMICA	AL BANK	3	\$186,600.00	0.74%	0	\$0.00	NA	0	\$0.00	N
CHERRY CO., INC	CREEK MORTGAGE	1	\$74,375.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	S BANK- CARTHAGE G CENTER	1	\$68,315.90	0.27%	0	\$0.00	NA	0	\$0.00	N
CITIZENS	S STATE BANK	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CITY NAT	ΓΙΟΝAL BANK	1	\$40,949.58	0.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK, NAL BANKING ATION	1	\$60,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CMG MOI CMG FINA	RTGAGE, INC. DBA ANCIA	1	\$83,899.07	0.33%	0	\$0.00	NA	0	\$0.00	N
COBALT	MORTGAGE, INC	2	\$124,811.00	0.49%	0	\$0.00	NA	0	\$0.00	N
COBATL	MORTGAGE, INC	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
COMMUN UNION	NITY 1ST CREDIT	1	\$57,927.02	0.23%	0	\$0.00	NA	0	\$0.00	N
COMMUN	NITY STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NITYONE BANK, ORPORATION	2	\$144,415.00	0.57%	0	\$0.00	NA	0	\$0.00	N
CONNEX	US CREDIT UNION	1	\$61,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CONSUM SERVICES	ER LOAN S, LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CREDIT U	JNION OF AMERICA	1	\$78,907.26	0.31%	0	\$0.00	NA	0	\$0.00	N
CROSSCO MORTGA	OUNTRY GE, INC., A	1	\$60,190.00						\$0.00	N
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CORPORATION							
CU COMMUNITY CREDIT UNION	1	\$67,000.00	0.27%	\$0.00	NA	0 \$0.0	0 N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$72,914.29	0.29% 0	\$0.00	NA	0 \$0.0	0 N
DEERE EMPLOYEES CREDIT UNION	3	\$231,324.01	0.92%	\$0.00	NA	0 \$0.0	0 N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$273,800.00	1.08% 0	\$0.00	NA	0 \$0.0	0 N
DEWITT BANK & TRUST	1	\$59,600.00	0.24%	\$0.00	NA	0 \$0.0	0 N
DFCU FINANCIAL	1	\$81,800.00	0.32%	\$0.00	NA	0 \$0.0	0 N
DHCU COMMUNITY CREDIT UNION	3	\$206,350.00	0.82%	\$0.00	NA	0 \$0.0	0 N
EITZEN STATE BANK	1	\$71,250.00	0.28%	\$0.00	NA	0 \$0.0	0 N
EMPIRE BANK	1	\$59,926.23	0.24%	\$0.00	NA	0 \$0.0	0 N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$71,478.11	0.28%	\$0.00	NA	0 \$0.0	0 N
EMPOWER FEDERAL CREDIT UNION	1	\$59,350.00	0.24%	\$0.00	NA	0 \$0.0	0 N
EQUITY RESOURCES OF OHIO, INC	1	\$84,375.00	0.33% 0	\$0.00	NA	0 \$0.0	0 N
EQUITY RESOURCES, INC	1	\$69,210.00	0.27%	\$0.00	NA	0 \$0.0	0 N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$181,299.00	0.72%	\$0.00	NA	0 \$0.0	0 N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$56,175.00	0.22%	\$0.00	NA	0 \$0.0	0 N
EVOLVE BANK & TRUST	1	\$74,000.00	0.29%	\$0.00	NA	0 \$0.0	0 N
EXCEL MORTGAGE SERVICING, INC	2	\$132,000.00	0.52%	\$0.00	NA	0 \$0.0	0 N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$556,348.00	2.2%	\$0.00	NA	0 \$0.0	0 N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$66,500.00	0.26% 0	\$0.00	NA	0 \$0.0	0 N
FARMERS & MERCHANTS BANK & TRUST	1	\$70,000.00	0.28%	\$0.00	NA	0 \$0.0	0 N
FARMERS STATE BANK	1	\$55,575.00	0.22%	\$0.00	NA	0 \$0.0	0 N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$42,002.00	0.17% 0			0 \$0.0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$103,928.00	0.41%	\$0.00	NA	0 \$0.0	0 N

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FIRELANDS FEDERAL CREDIT UNION	1	\$68,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK	1	\$28,950.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK & TRUST	1	\$62,219.01	0.25%					\$0.00	N
FIRST BANK PUERTO RICO	1	\$74,871.69			\$0.00			\$0.00	N
FIRST CITIZENS BANK AND	1	·							
TRUST COMPANY, INC	1	\$50,286.65	0.2%	U	\$0.00	NA	U	\$0.00	N
FIRST COMMAND BANK	1	\$67,211.69	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT	1	¢62 024 20	0.250	^	ቀለ ለለ	NT A	^	ቀለ ለለ	N
UNION OF BELOIT	1	\$62,924.30	0.25%	U	\$0.00	NA	U	\$0.00	N
FIRST CONTINENTAL	1	\$72,200.00	0.29%	Λ	\$0.00	NΔ	Λ	\$0.00	N
MORTGAGE, LTD	1	Ψ12,200.00							
FIRST FEDERAL BANK, FSB	1	\$76,142.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY	1	\$82,650.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CORPORATION									
FIRST MIDWEST BANK	2	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE	1	\$84,550.00	0.34%	0	\$0.00	NA	0	\$0.00	N
COMPANY OF IDAHO LLC		. ,							
FIRST MORTGAGE COMPANY, LLC	1	\$52,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE									
COMPANY, LLC	2	\$120,425.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE									
CORPORATION, A	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CALIFORNIA CORPORATION		, ,				·			
FIRST MORTGAGE HOME									
LENDING LLC D/B/A	1	\$82,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
VICTORY MORTGAGE									
FIRST NATIONAL BANK	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
AND TRUST COMPANY		Ψ20,100.00	0.23 70	_	Ψ0.00	1111		ψ0.00	
FIRST NATIONAL BANK IN	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN		. ,							
FIRST NATIONAL BANK OF	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
TENNESSEE	2	\$108,000.00	0.43%	\cap	ድር ርር	NI A	^	\$0.00	N
FIRST NIAGARA BANK, N.A FIRST PLACE BANK	2	\$108,000.00	1					\$0.00	N N
FIRST PLACE BANK FIRST UNITED BANK AND		\$131,300.00	0.32%	U	Ф 0.00	INA	U	\$0.00	IN
TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A	11	\$639,245.00	2.53%	n	\$0.00	NΔ	0	\$0.00	N
FISHER NATIONAL BANK	1	\$79,800.00					_	\$0.00	N
FULTON BANK OF NEW	1								
JERSEY	1	\$78,450.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, N.A	1	\$78,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GENCOR MORTGAGE INC	1	\$76,800.00	1					\$0.00	N
GENEVA STATE BANK, A		1 2 7 2 2 2 3 0	,,,,,				Ť		
NEBRASKA BANKING	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CORPORATION		·							

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GREAT WESTERN BANK	1	\$80,800.00	0.32% 0 \$0.	00 NA(\$0.00	N
GREENBOX LOANS INC	1	\$68,918.99	0.27% 0 \$0.	00 NA (\$0.00	N
GREENBOX LOANS INC	2	\$157,156.52	0.62% 0 \$0.	00 NA (\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$175,650.00	0.7% 0 \$0.	00 NA	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$54,000.00	0.21% 0 \$0.	00 NA	\$0.00	N
HEARTLAND BANK	2	\$150,750.00	0.6% 0 \$0.	00 NA (\$0.00	N
HNB NATIONAL BANK	1	\$41,750.00	0.17% 0 \$0.	00 NA (\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$68,100.00	0.27% 0 \$0.	00 NA	\$0.00	N
HOMESTEAD FUNDING CORP	2	\$150,616.53	0.6% 0 \$0.	00 NA	\$0.00	N
HONOR CREDIT UNION	1	\$47,500.00	0.19% 0 \$0.	00 NA (\$0.00	N
HORIZON BANK, N.A	2	\$148,625.00	0.59% 0 \$0.	00 NA (\$0.00	N
HUTCHINSON CREDIT UNION	1	\$70,000.00	0.28% 0 \$0.	00 NA	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$210,520.00	0.83% 0 \$0.	00 NA	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$71,909.41	0.28% 0 \$0.	00 NA	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,750.00	0.28% 0 \$0.	00 NA	\$0.00	N
INDEPENDENT BANK	5	\$318,840.00	1.26% 0 \$0.	00 NA	\$0.00	N
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$60,000.00	0.24% 0 \$0.	00 NA	\$0.00	N
IOWA STATE BANK	1	\$43,380.00	0.17% 0 \$0.	00 NA (\$0.00	N
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$51,938.95	0.21% 0 \$0.	00 NA	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$167,150.00	0.66% 0 \$0.	00 NA	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$242,050.00	0.96% 0 \$0.	00 NA	\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$75,000.00	0.3% 0 \$0.	00 NA	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$201,050.00	0.8% 0 \$0.	00 NA	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$147,861.00	0.59% 0 \$0.	00 NA	\$0.00	N
LIBERTY BANK & TRUST	1	\$79,000.00	0.31% 0 \$0.	00 NA(\$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$80,655.00	0.32% 0 \$0.	00 NA	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$77,310.00	0.31% 0 \$0.	00 NA	\$0.00	N
M/I FINANCIAL CORP	1	\$59,550.00	0.24% 0 \$0.	00 NA (\$0.00	N
MAGNOLIA BANK INC	1	\$69,750.00	0.28% 0 \$0.	00 NA	\$0.00	N

MARINE BANK	2	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00	1
MARQUETTE BANK	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00	1
MCCLAIN BANK	1	\$83,400.00	0.33%	0	\$0.00	NA	0	\$0.00	1
MEMBER HOME LOAN, LLC	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00	1
MEMBERS' ADVANTAGE CREDIT UNION	1	\$73,950.00	0.29%	0	\$0.00	NA	0	\$0.00	1
METRO MORTGAGE CORPORATION	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00	1
MICHIGAN MUTUAL INC	1	\$76,950.00	0.3%	0	\$0.00	NA	0	\$0.00	1
MID AMERICA MORTGAGE	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1
MIDFLORIDA CREDIT UNION	1	\$67,900.00	0.27%	0	\$0.00	NA	0	\$0.00	1
MIDLAND COMMUNITY BANK	1	\$79,718.21	0.32%	0	\$0.00	NA	0	\$0.00	1
MIDTOWN MORTGAGE, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	1	\$40,400.00	0.16%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CENTER, LLC	2	\$123,250.00	0.49%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
MORTGAGENETWORK	2	\$81,930.00	0.32%	0	\$0.00	NA	0	\$0.00	1
MOVEMENT MORTGAGE, LLC	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00	1
MVB BANK, INC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
NATIONS DIRECT MORTGAGE LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
NCB, FSB	2	\$96,586.00	0.38%	0	\$0.00	NA	0	\$0.00	1
NETWORK FUNDING, L.P	2	\$119,750.00	0.47%	0	\$0.00	NA	0	\$0.00	1
NICOLET NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1
NORTHWOODS COMMUNITY CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
OPES ADVISORS, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$69,300.00						\$0.00	1
PARAMOUNT EQUITY MORTGAGE LLC	2	\$160,650.00	0.64%	0	\$0.00	NA	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	1
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
PLATINUM FINANCIAL FUNDING, LLC	1	\$72,022.08	0.29%	0	\$0.00	NA	0	\$0.00	1
PLATINUM HOME MORTGAGE CORPORATION,	2	\$84,900.00	0.34%	0	\$0.00	NA	0	\$0.00	1
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AN ILLINOIS CORPORATION								
PLAZA HOME MORTGAGE, INC	2	\$138,800.00	0.55%	\$0.00	NA	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$58,500.00	0.23%	\$0.00	NA	0	\$0.00	N
PREMIER MORTGAGE SERVICES, INC. A COLORADO CORPORATION	1	\$51,900.00	0.21%	\$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$134,050.00	0.53%	\$0.00	NA	0	\$0.00	N
PROGRESSIVE BANK	1	\$54,930.80	0.22%	\$0.00	NA	0	\$0.00	N
PSECU	2	\$145,600.00	0.58% (\$0.00	NA	0	\$0.00	N
R P FUNDING, INC	1	\$84,000.00	0.33% (\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	7	\$413,530.00	1.64%	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$69,000.00	0.27% (\$0.00	NA	0	\$0.00	N
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$77,508.90	0.31%	\$0.00	NA	0	\$0.00	N
RENASANT BANK	3	\$202,650.00	0.8%	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,920.00	0.25%	\$0.00	NA	0	\$0.00	N
RIVER CITIES BANK	1	\$58,400.00	0.23%	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$72,200.00	0.29% (\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	2	\$141,520.00	0.56%	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$75,000.00	0.3% (\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$70,320.00	0.28%	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$138,089.00	0.55%	\$0.00	NA	0	\$0.00	N
RUSHMORE	1	\$84,398.47	0.33%	\$0.00		_	\$0.00	N
SACU	1	\$81,021.22	0.32%	\$0.00	NA	0	\$0.00	N
SAGINAW MEDICAL FEDERAL CU	1	\$41,600.00	0.16%	\$0.00	NA	0	\$0.00	N
SANTANDER BANK, N.A	1	\$51,900.00	0.21%	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$127,093.52	0.5%	\$0.00	NA	0	\$0.00	N
SECURITY CREDIT UNION	1	\$42,500.00	0.17% (\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$247,588.77	0.98%	\$0.00	NA	0	\$0.00	N
SFMC, LP	1	\$58,000.00	0.23% (\$0.00	NA	0	\$0.00	N
SHELBY COUNTY STATE BANK	1	\$78,400.00	0.31%	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$304,348.11	1.21%	\$0.00	NA	0	\$0.00	N
	1	\$65,500.00	0.26%	\$0.00	NA	0	\$0.00	N

SOLIDARITY COMMUNITY FCU								
SOMERSET TRUST COMPANY	1	\$35,625.00	0.14%	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,250.00	0.21%	\$0.00	NA	0	\$0.00	N
SOUTHPOINT FINANCIAL SERVICES	1	\$47,943.65	0.19%	\$0.00	NA	0	\$0.00	N
SOUTHWEST FUNDING	1	\$65,250.00	0.26%	\$0.00	NA	0	\$0.00	N
SOUTHWEST FUNDING, LP	1	\$55,680.00	0.22%	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, N.A	1	\$69,000.00	0.27%	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORP	2	\$129,900.00	0.51%	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$41,600.00	0.16%	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$391,000.00	1.55% (\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.25%	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$70,000.00	0.28%	\$0.00	NA	0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$80,000.00	0.32%	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$71,725.00	0.28%	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$73,316.00	0.29%	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$60,000.00	0.24%	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$32,500.00	0.13%	\$0.00			\$0.00	N
SUPERIOR SAVINGS BANK	1	\$59,300.00	0.23%	\$0.00	NA	0	\$0.00	N
SUSQUEHANNA BANK	1	\$84,000.00	0.33%	\$0.00	NA	0	\$0.00	N
SWINEFORD NATIONAL BANK	1	\$59,800.00					\$0.00	N
TEXAS BANK	1	\$40,500.00	0.16%	\$0.00	NA	0	\$0.00	N
THE ARLINGTON BANK	1	\$78,475.60	0.31%	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF BASTROP	1	\$49,938.53	0.2%	\$0.00	NA	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$151,786.00	0.6%	\$0.00	NA	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,900.00				0	\$0.00	N
THREE RIVERS FCU	1	\$60,000.00	0.24%	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$71,250.00	0.28%	\$0.00	NA	0	\$0.00	N

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TRAVIS CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$79,875.00	0.32%	0	\$0.00	NA (\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$187,029.00	0.74%	0	\$0.00	NA	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$530,125.00	2.1%	0	\$0.00	NA	\$0.00	N
UNIONBANK,N.A	1	\$72,515.36	0.29%	0	\$0.00	NA	\$0.00	N
UNITED BANK & TRUST COMPANY	1	\$44,320.00	0.18%	0	\$0.00	NA	\$0.00	N
UNITED BANK OF UNION	1	\$28,000.00	0.11%	0	\$0.00	NA (\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$67,000.00	0.27%	0	\$0.00	NA	\$0.00	N
UNITEDONE CREDIT UNION	1	\$70,211.55	0.28%	0	\$0.00	NA (\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$241,950.00	0.96%	0	\$0.00	NA	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$315,700.00	1.25%	0	\$0.00	NA	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$74,600.00	0.3%	0	\$0.00	NA	\$0.00	N
VALLEY NATIONAL BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$241,920.00	0.96%	0	\$0.00	NA	\$0.00	N
VILLAGE MORTGAGE	1	\$60,200.00	0.24%	0	\$0.00	NA	\$0.00	N
VINSON MORTGAGE SERVICES, INC	2	\$128,500.00	0.51%	0	\$0.00	NA	\$0.00	N
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$71,250.00	0.28%	0	\$0.00	NA	\$0.00	N
WASHINGTON COUNTY BANK	1	\$77,200.00	0.31%	0	\$0.00	NA	\$0.00	N
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$49,875.00	0.2%	0	\$0.00	NA	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$259,810.35	1.03%	0	\$0.00	NA	\$0.00	N
WISCONSIN BANK & TRUST	1	\$79,540.00	0.32%	0	\$0.00	NA	\$0.00	N
WR STARKEY MORTGAGE, LLP	3	\$179,508.53	0.67%	0	\$0.00	NA	\$0.00	N

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Total		391	\$25,237,882.52	100% 0 \$0.00	0 \$0.00	
3138WAKU0	ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	1.54% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,200.00	1.84% 0 \$0.00	NA 0 \$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	1.23% 0 \$0.00	NA 0 \$0.00	N
	CALIBER HOME LOANS, INC	2	\$500,530.00	3.38% 0 \$0.00	NA 0 \$0.00	N
	CENTURY LENDING COMPANY	1	\$185,528.90	1.25% 0 \$0.00	NA 0 \$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,000.00	2.72% 0 \$0.00	NA 0 \$0.00	N
	EMBRACE HOME LOANS, INC	3	\$657,000.00	4.43% 0 \$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$346,980.60	2.34% 0 \$0.00	NA 0 \$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$368,503.00	2.49% 0 \$0.00	NA 0 \$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,242,190.00	8.38% 0 \$0.00	NA 0 \$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$494,450.00	3.34% 0 \$0.00	NA 0 \$0.00	N
	GEO CORP INC	1	\$172,500.00	1.16% 0 \$0.00	NA 0 \$0.00	N
	GEO-CORP, INC	1	\$351,000.00	2.37% 0 \$0.00	NA 0 \$0.00	N
	GREEN VALLEY MORTGAGE, LLC	1	\$231,687.48	1.56% 0 \$0.00	NA 0 \$0.00	N
	HOMESTEAD FUNDING CORP	3	\$935,066.24	6.31% 0 \$0.00	NA 0 \$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$808,000.00	5.45% 0 \$0.00	NA 0 \$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,500.00	2.01% 0 \$0.00	NA 0 \$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,607,796.10	10.84% 0 \$0.00	NA 0 \$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,000.00	1.3% 0 \$0.00	NA 0 \$0.00	N
	PENTAGON FEDERAL C. U	1	\$193,000.00	1.3% 0 \$0.00	NA 0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$787,125.00	5.31% 0 \$0.00	NA 0 \$0.00	N
		3	\$710,350.00	4.79% 0 \$0.00	NA 0 \$0.00	N

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	ROUNDPOINT MORTGAGE COMPANY							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$281,237.51				\$0.00	
	STEARNS LENDING INC	1	\$310,000.00	2.09% 0	\$0.00	NA	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$204,598.00	1.38% 0	\$0.00	NA	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$407,850.00	2.75% 0	\$0.00	NA	\$0.00	N
	THE COLUMBIA BANK	1	\$365,800.00	2.47% 0	\$0.00	NA	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,397,305.03	9.43% 0	\$0.00	NA	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$389,900.00	2.63% 0	\$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$299,250.00	2.01% 0	\$0.00	NA	\$0.00	N
Total		61	\$14,825,347.86	100% 0	\$0.00		\$0.00	
3138WAKV8	ALPINE BANK & TRUST CO	1	\$100,000.00	2.92% 0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,548.85	2.73% 0	\$0.00	NA	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$106,292.97	3.1% 0	\$0.00	NA	\$0.00	N
	BANK OF SPRINGFIELD	3	\$279,677.00	8.16% 0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$87,598.48	2.55% 0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	1	\$85,481.44	2.49% 0	\$0.00	NA	\$0.00	N
	CITIZENS STATE BANK	1	\$94,623.70	2.76% 0	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	2.92% 0	\$0.00	NA	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$100,000.00	2.92% 0	\$0.00	NA	\$0.00	N
	FREMONT BANK	1	\$103,500.00	3.02% 0	\$0.00	NA	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$96,300.00	2.81% 0	\$0.00	NA	\$0.00	N
	MISSOURI CREDIT UNION	1	\$95,000.00	2.77% 0	\$0.00	NA	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$93,988.23	2.74% 0	\$0.00	NA	\$0.00	N
	PEOPLES NEIGHBORHOOD BANK	2	\$200,477.04	5.85% 0	\$0.00	NA	\$0.00	N
	PHELPS COUNTY BANK	2	\$195,844.19	5.71% 0	\$0.00	NA	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,290.00	2.58% 0	\$0.00	NA	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$106,524.85	3.11% 0	\$0.00	NA	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$87,200.00	2.54% 0	\$0.00	NA	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,100.00	2.66% 0	\$0.00	NA	\$0.00	N

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SCOTIABANK OF PUERTO RICO SOLIDARITY COMMUNITY 1 \$95,070,74 2,77% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY 1 \$95,070,74 2,77% 0 \$0.00 NA 0 \$0.00 STANFORD FCU 1 \$100,000.00 2,92% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT 1 \$103,073,29 3,01% 0 \$0.00 NA 0 \$0.00 TAYLOR COUNTY BANK 1 \$96,000.00 2,8% 0 \$0.00 NA 0 \$0.							
SOLIDARITY COMMUNITY 1 \$95,070.74 2.77% 0 50.00 NA 0 50.00 STANFORD FCU 1 \$100,000.00 2.92% 0 50.00 NA 0 50.00 SUPERIOR FEDERAL CREDIT 1 \$103,073.29 3.01% 0 50.00 NA 0 50.00 TAYLOR COUNTY BANK 1 \$96,000.00 2.8% 0 50.00 NA 0 50.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$103,437.31 3.02% 0 50.00 NA 0 50.00 UNIONBANK,NA 1 \$89,205.97 2.6% 0 50.00 NA 0 50.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$96,800.00 2.82% 0 50.00 NA 0 50.00 WESTCONSIN CREDIT 1 \$91,000.00 2.65% 0 50.00 NA 0 50.00 WESTERN COOPERATIVE CREDIT UNION 1 \$84,617.96 2.47% 0 50.00 NA 0 50.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 36 \$3,428,536.14 100% 0 50.00 NA 0 50.00 Total			3	\$272,208.98	7.94% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT 1 \$103,073.29 3.01% 0 \$0.00 NA 0 \$0.00 TAYLOR COUNTY BANK 1 \$96,000.00 2.8% 0 \$0.00 NA 0 \$0.00 TAYLOR COUNTY BANK 1 \$96,000.00 2.8% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES 1 \$103,437.31 3.02% 0 \$0.00 NA 0 \$0.00 UNIONBANK.NA 1 \$89,205.97 2.6% 0 \$0.00 NA 0 \$0.00 UNIONBANK.NA 1 \$96,800.00 2.82% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 1 \$91,000.00 2.65% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 1 \$91,000.00 2.65% 0 \$0.00 NA 0 \$0.00 WESTERN COOPERATIVE 1 \$84,617.96 2.47% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A \$91,675.14 2.66% 0 \$0.00 NA 0 \$0.00 TOTAL 36 \$3,428,536.14 \$100% 0 \$0.00 0 \$0.00 GARDINAL FINANCIAL COMPANY, I.P. DBA 2 \$257,000.00 8.68% 0 \$0.00 NA 0 \$0.00 SEBONIC FINANCIAL CITIZENS BANK OF NORHTERN KENTUCKY, INC FIRST HAWAILAN BANK 1 \$125,000.00 4.22% 0 \$0.00 NA 0 \$0.00 FIRST HAWAILAN BANK 1 \$137,750.00 4.65% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$141,395.58 4.78% 0 \$0.00 NA 0 \$0.00 GRIENTAL BANK 1 \$141,500.00 4.46% 0 \$0.00 NA 0 \$0.00 GRIENTAL BANK 1 \$141,500.00 4.46% 0 \$0.00 NA 0 \$0.00 GRIENTAL BANK 1 \$141,500.00 4.46% 0 \$0.00 NA 0 \$0.00 GRIENTAL BANK 1 \$141,500.00 4.46% 0 \$0.00 NA 0 \$0.00 GRIENTAL BANK 1 \$141,500.00 4.46% 0 \$0.00 NA 0 \$0.00 GRIENTAL BANK 1 \$141,500.00 4.46% 0 \$0.00 NA 0 \$0.00 GRIENTAL BANK 1 \$141,500.00 4.78% 0 \$0.00 NA 0 \$0.00 GRIENTAL BANK 1 \$141,500.00 4.46% 0 \$0.00 NA 0 \$0.00 GRIENTAL BANK 1 \$141,500.00 4.46% 0 \$0.00 NA 0 \$0.00 GRIENTAL BANK 1 \$141,500.00 4.86% 0 \$0.00 NA 0 \$0.00 GRIENTAL BANK 1 \$141,500.00 4.86% 0 \$0.00 NA 0 \$0.00 GRIENTAL BANK 1 \$141,500.00 4.86% 0 \$0.00 NA 0 \$0.00		SOLIDARITY COMMUNITY	1	\$95,070.74	2.77% 0 \$0.00	NA 0 \$0.00	N
UNION			1	\$100,000.00	2.92% 0 \$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES 1 \$103,437,31 3.02% 0 \$0.00 NA \$0.00			1	\$103,073.29	3.01% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		TAYLOR COUNTY BANK	1	\$96,000.00	2.8% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$96,800.00 2.82% 0 \$0.00 NA 0 \$0.00			1	\$103,437.31	3.02% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY, LLC		UNIONBANK,N.A	1	\$89,205.97	2.6% 0 \$0.00	NA 0 \$0.00	N
UNION WESTERN COOPERATIVE CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CITIZENS BANK OF NORHTERN KENTUCKY, INC FIRST HAWAIIAN BANK AND TRUST COMPANY FERMONT BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FERMONT BANK AND TRUST COMPANY FERMONT BANK FIRST NATIONAL BANK AND TRUST COMPANY FERMONT BANK HEARTLAND CREDIT UNION ORIENTAL BANK PEDERAL CREDIT UNION ORIENTAL BANK PEDERAL CREDIT UNION ORIENTAL BANK ORIENTAL BANK PENTAGON FEDERAL C. U ROUNDPOINT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO STILLWATER NATIONAL BANK & TRUST COMPANY SCOTIABANK OF PUERTO RICO STILLWATER NATIONAL BANK & TRUST COMPANY SCOTIABANK OF PUERTO RICO STILLWATER NATIONAL BANK & TRUST COMPANY SCOTIABANK OF PUERTO RICO STILLWATER NATIONAL BANK & TRUST COMPANY SCOTIABANK OF PUERTO RICO STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION 1 \$138,557.97 4.68% 0 \$0.00 NA 0 \$0.00			1	\$96,800.00	2.82% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION			1	\$91,000.00	2.65% 0 \$0.00	NA 0 \$0.00	N
DIVISION OF BARRINGTON 1 \$91,675.14 2.66% 0 \$0.00 NA 0 \$0.00			1	\$84,617.96	2.47% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CITIZENS BANK OF NORHTERN KENTUCKY, INC SI41,477.68 4.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		DIVISION OF BARRINGTON	1	\$91,675.14	2.66% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CITIZENS BANK OF NORHTERN KENTUCKY, INC FIRST HAWAIIAN BANK SITEST NATIONAL BANK AND TRUST COMPANY FREMONT BANK SEDERAL CREDIT UNION ORIENTAL BANK STATE POLICE FEDERAL CREDIT UNION COMPANY SCOTIABANK SCOTIABANK SCOTIABANK SCOTIABANK SEDENIC FINANCIAL S125,000.00 STILLWATER NATIONAL S141,500.00 STILLWATER NATIONAL S141,500.00 S132,000.00 S132,000	Total		36	\$3,428,536.14	100% 0 \$0.00	0 \$0.00	
S138WAKW6 COMPANY, L.P. DBA SEBONIC FINANCIAL S141,477.68 4.78% 0 \$0.00 NA 0 \$0.00				, ,			
NORHTERN KENTUCKY, INC	3138WAKW6	COMPANY, L.P. DBA	2	\$257,000.00	8.68% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY FREMONT BANK 1 \$141,500.00 4.78% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$141,395.58 4.78% 0 \$0.00 NA 0 \$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$149,600.00 5.05% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK 1 \$132,000.00 4.46% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL C. U 1 \$138,563.02 4.68% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO STILLWATER NATIONAL BANK &TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION 1 \$138,557.97 4.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		CITIZENS BANK OF	1	\$141,477.68	4.78% 0 \$0.00	NA 0 \$0.00	N
AND TRUST COMPANY FREMONT BANK 1 \$141,500.00		FIRST HAWAIIAN BANK	1	\$125,000.00	4.22% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION 1 \$141,395.58 4.78% 0 \$0.00 NA 0 \$0.00			1	\$137,750.00	4.65% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS STATE POLICE 1 \$149,600.00 5.05% 0 \$0.00 NA 0 \$0.00		FREMONT BANK	1	\$141,500.00		NA 0 \$0.00	N
FEDERAL CREDIT UNION 1 \$149,500.00 \$5.05% 0 \$0.00 NA 0 \$0.00		HEARTLAND CREDIT UNION	1	\$141,395.58	4.78% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U 1 \$138,563.02 4.68% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE			1	\$149,600.00		NA 0 \$0.00	N
ROUNDPOINT MORTGAGE			1	\$132,000.00			N
COMPANY SCOTIABANK OF PUERTO RICO STILLWATER NATIONAL BANK &TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION 1 \$127,093.20 4.29% 0 \$0.00 NA 0 \$0.00			1	\$138,563.02	4.68% 0 \$0.00	NA 0 \$0.00	N
RICO			4	\$525,000.00	17.74% 0 \$0.00	NA 0 \$0.00	N
BANK &TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION 2 \$265,910.82 8.98% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$138,557.97 4.68% 0 \$0.00 NA 0 \$0.00			1	\$127,093.20	4.29% 0 \$0.00	NA 0 \$0.00	N
UNION 2 \$265,910.82 8.98% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$138,557.97 4.68% 0 \$0.00 NA 0 \$0.00			1	\$142,000.00	4.8% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION 1 \$138,557.97 4.68% 0 \$0.00 NA 0 \$0.00			2	\$265,910.82	8.98% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK 1 \$141,900.00 4.79% 0 \$0.00 NA 0 \$0.00			1	\$138,557.97	4.68% 0 \$0.00	NA 0 \$0.00	N
		UNITED BANK	1	\$141,900.00	4.79% 0 \$0.00	NA 0 \$0.00	N

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Lagar r mig. r	L		1							
	WESTERRA CREDIT UNION	1	\$131,250.00	4.43%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A		44.5.			**				_
	DIVISION OF BARRINGTON	1	\$123,908.10	4.21%	0	\$0.00	NA	0	\$0.00	N
Total	BANK AND TRUST CO., N.A	22	\$2,050,006,27	100%	Λ	¢ <u>ስ</u> ስስ		_	\$0.00 \$0.00	
1 Otal		22	\$2,959,906.37	100%	U	\$0.00		U	\$0.00	
	ALABAMA ONE CREDIT				H					
3138WAKX4	UNION	1	\$50,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT	1	¢00.750.00	2 200		¢0.00	NT A	_	¢0,00	λ.
	UNION	1	\$80,750.00	2.28%	U	\$0.00	NA	U	\$0.00	N
	AMERICAN HERITAGE	1	\$54,717.81	1.55%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL CREDIT UNION	1			Ш					
	BANCO SANTANDER PR	1	\$63,077.22	1.78%	1	-				N
	BANK OF SPRINGFIELD	1	\$51,200.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A		4.50.000.00			40.00		_	40.00	
	CALIFORNIA STATE	1	\$50,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	BANKING CORP BAXTER CREDIT UNION	1	\$67,999.80	1.92%	Λ	00.02	NI A	0	\$0.00	N
	BORDER STATE BANK	1	\$51,300.00	1.45%	+			_	 	N N
	CENTRAL BANK	1	\$57,366.94	1.43%	-					N
	CO-OP SERVICES CREDIT	1	Ψ37,300.94							1,
	UNION	1	\$41,863.62	1.18%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT		4= 4 400 00						40.00	
	UNION	2	\$76,109.88	2.15%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY	1	\$62,400,00	1.76%	۸	\$0.00	NT A	_	¢0,00	ν.
	CREDIT UNION	1	\$62,400.00	1.70%	U	\$0.00	NA	U	\$0.00	N
	FIRST MORTGAGE	1	\$78,075.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	COMPANY, LLC	1								
	FIRST NIAGARA BANK, N.A	1	\$80,000.00	2.26%	1	-		_	1	N
	FIRST PLACE BANK	1	\$45,900.00		_	\$0.00				N
	GECU	1	\$71,826.19	2.03%					1	N
	GMFS LLC	1	\$60,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	GRAFTON SUBURBAN	1	\$60,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION HANTZ BANK, A MICHIGAN							F	\vdash	
	CORPORATION	1	\$78,500.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING &				H					
	FINANANCE ASSOCIATION	1	\$37,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	INTERCITY STATE BANK	1	\$73,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT		·							
	UNION	1	\$60,800.00	1.72%	0	\$0.00	NA	O	\$0.00	N
	MISSOURI CREDIT UNION	2	\$143,200.00	4.05%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK	1	\$72,000.00	2.03%	0	90.00	NI A	0	\$0.00	N
	AND TRUST CO	1	φ/ <i>2</i> ,000.00		Ш					N
	ORIENTAL BANK	2	\$135,096.14	3.82%	-				\$0.00	N
	PENTAGON FEDERAL C. U	1	\$71,685.94	2.03%	\boldsymbol{T}				\$0.00	N
		1	\$75,428.04	2.13%	0	\$0.00	NA	0	\$0.00	N

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LDELIAE NATIONAL MOTTIGAGE A	000	2017(1101417(14)	**************************************		1 01111	ADO 130	4/	^	
PEOPLES NEIGHBORHOOD BANK									
PHELPS COUNTY BANK	1	\$50,319.16	1.42%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK	1	\$73,510.72	2.08%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$154,747.46	4.37%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$64,400.00	1.82%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,624.00	1.71%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	8	\$460,691.31	13.02%	0	\$0.00	NA	0	\$0.00	N
SECURITY BANK	2	\$127,624.76	3.61%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$59,791.47	1.69%	0	\$0.00	NA	0	\$0.00	N
SOUTHPOINT FEDERAL CREDIT UNION	1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$173,212.73	4.89%	0	\$0.00	NA	0	\$0.00	N
TAYLOR COUNTY BANK	1	\$55,347.05	1.56%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,500.93	1.96%	0	\$0.00	NA	0	\$0.00	N
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$82,500.00	2.33%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$105,000.00	2.97%	0	\$0.00	NA	0	\$0.00	N
WESTERRA CREDIT UNION	1	\$72,121.78	2.04%	0	\$0.00	NA	0	\$0.00	N
	57	\$3,538,687.95	100%	0	\$0.00		0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	4	\$385,100.00	10.63%	0	\$0.00	NA	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$188,400.00	5.2%	0	\$0.00	NA	0	\$0.00	N
ARVEST MORTGAGE COMPANY	1	\$89,300.00	2.47%	0	\$0.00	NA	0	\$0.00	N
BOFI FEDERAL BANK	1	\$103,000.00	2.84%	0	\$0.00	NA	0	\$0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,819.11	4.94%	0	\$0.00	NA	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	5	\$509,455.00	14.06%	0	\$0.00	NA	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS CAPITAL WEST BANK	3	\$304,680.08	8.41%	0	\$0.00	NA	0	\$0.00	N
	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK AND TRUST	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N
CMC FUNDING, INC	3	\$313,900.00	8.67%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$95,000.00	2.62%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NEIGHBORHOOD BANK PHELPS COUNTY BANK PROGRESSIVE SAVINGS BANK REDSTONE FEDERAL CREDIT UNION RENASANT BANK ROCKY MOUNTAIN MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SECURITY BANK SOLIDARITY COMMUNITY FCU SOUTHPOINT FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK TEXAS DOW EMPLOYEES CREDIT UNION TOP MORTGAGE LOAN CORRESPONDENT -59 UNITED COMMUNITY BANK WESTERRA CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA COMMERCIAL BANK CITIZENS BANK AND TRUST CMC FUNDING, INC COMMERCIAL BANK AND TRUST COMPANY, AN	PEOPLES NEIGHBORHOOD BANK PHELPS COUNTY BANK PROGRESSIVE SAVINGS BANK REDSTONE FEDERAL CREDIT UNION RENASANT BANK ROCKY MOUNTAIN MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SECURITY BANK SOLIDARITY COMMUNITY FCU SOUTHPOINT FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK TEXAS DOW EMPLOYEES CREDIT UNION TOP MORTGAGE LOAN CORRESPONDENT -59 UNITED COMMUNITY BANK WESTERRA CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CAPITAL WEST BANK CITIZENS BANK AND TRUST CMC FUNDING, INC COMMERCIAL BANK AND TRUST COMPANY, AN 1	PEOPLES NEIGHBORHOOD BANK	PEOPLES NEIGHBORHOOD BANK	PEOPLES NEIGHBORHOOD BANK PHELPS COUNTY BANK 1	PEOPLES NEIGHBORHOOD BANK	PEOPLES NEIGHBORHOOD BANK	PEOPLES NEIGHBORHOOD BANK PHELPS COUNTY BANK 1 \$50,319.16 1.42% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS BANK 1 \$73,510.72 2.08% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 2 \$154,747.46 4.37% 0 \$0.00 NA 0 RENASANT BANK 1 \$64,400.00 1.82% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$60,624.00 1.71% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$60,624.00 1.71% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$60,624.00 1.71% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$60,624.00 1.71% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$59,791.47 1.69% 0 \$0.00 NA 0 ROCKY MOUNTY COMMUNITY 1 \$59,791.47 1.69% 0 \$0.00 NA 0 ROCKY MOUNTY FEUL 1 \$59,791.47 1.69% 0 \$0.00 NA 0 ROCKY MOUNTY FEUL 1 \$80,000.00 2.26% 0 \$0.00 NA 0 ROCKY MOUNTY BANK 1 \$55,347.05 1.56% 0 \$0.00 NA 0 ROCKY MOUNTY BANK 1 \$55,347.05 1.56% 0 \$0.00 NA 0 ROCKY MOUNTY BANK 1 \$55,347.05 1.56% 0 \$0.00 NA 0 ROCKY MOUNTY BANK 1 \$55,347.05 1.56% 0 \$0.00 NA 0 ROCKY MOUNTY BANK 1 \$69,500.93 1.96% 0 \$0.00 NA 0 ROCKY MOUNTY BANK 2 \$105,000.00 2.33% 0 \$0.00 NA 0 ROCKY MOUNTY BANK 2 \$105,000.00 2.97% 0 \$0.00 NA 0 ROCKY MOUNTY BANK 2 \$105,000.00 2.97% 0 \$0.00 NA 0 ROCKY MOUNTY BANK 2 \$105,000.00 2.97% 0 \$0.00 NA 0 ROCKY BANK 1 \$105,000.00 2.97% 0 \$0.00 NA 0 ROCKY BANK 1 \$105,000.00 2.47% 0 \$0.00 NA 0 ROCKY BANK 1 \$100,000.00 2.47% 0 \$0.00 NA 0 ROCKY BANK 1 \$100,000.00 2.47% 0 \$0.00 NA 0 ROCKY BANK 1 \$100,000.00 2.47% 0 \$0.00 NA 0 ROCKY BANK 1 \$100,000.00 2.76% 0 \$0.00 NA 0 ROCKY BANK BANK AND TRUST 1 \$100,000.00 2.76% 0 \$0.00 NA 0 ROCKY BANK AND TRUST 1 \$100,000.00 2.62% 0 \$0.00 NA 0 ROCKY BANK AND TRUST 1 \$100,000.00 2.62% 0 \$0.00 NA 0 ROCKY BANK AND TRUST 1 \$100,000.00 2.62% 0 \$0.00 NA 0 ROCKY BANK AND TRUST 1 \$100,000.00 2.62% 0 \$0.00 NA 0 ROCKY BANK AND TRUST 1 \$100,000.00 2.62% 0 \$0.00 NA 0 ROCKY BANK AND TRUST 1	BANK

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	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	2.9%	0 \$0.00	NA	0 \$0.00	N
	CONSUMERS CREDIT UNION	1	\$96,091.60	2.65%	0 \$0.00	NA	0 \$0.00) N
	CRESCENT MORTGAGE COMPANY	2	\$196,920.00	5.44%	0 \$0.00	NA	0 \$0.00) N
	EAST IDAHO CREDIT UNION	1	\$88,000.00	2.43%	0 \$0.00	NA	0 \$0.00) N
	HOMETOWN MORTGAGE COMPANY, INC	1	\$85,399.00	2.36%	0 \$0.00	NA	0 \$0.00) N
	M/I FINANCIAL CORP	1	\$94,000.00		0 \$0.00		0 \$0.00	+
	MUTUAL OF OMAHA BANK	3	\$283,353.06		0 \$0.00		0 \$0.00	1
	PULTE MORTGAGE LLC	1	\$100,000.00		0 \$0.00		0 \$0.00	
	STAR FINANCIAL BANK	1	\$99,581.04	2.75%	0 \$0.00	NA	0 \$0.00) N
_	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,551.72	2.94%	0 \$0.00	NA	0 \$0.00) N
Total		37	\$3,622,550.61	100%	0 \$0.00		0 \$0.00)
3138WAKZ9	AMERICAN INTERNET MORTGAGE, INC	1	\$123,750.00	4.05%	0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$471,631.70	15.43%	0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$121,550.00		0 \$0.00	NA	0 \$0.00	N
	BOFI FEDERAL BANK	1	\$114,000.00	3.73%	0 \$0.00	NA	0 \$0.00) N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,000.00	3.63%	0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,578.00	3.91%	0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$481,479.00	15.75%	0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	4	\$461,426.66		0 \$0.00		0 \$0.00	
	CONSUMERS CREDIT UNION	2	\$233,013.30	7.62%	0 \$0.00	NA	0 \$0.00) N
	CRESCENT MORTGAGE COMPANY	2	\$234,630.00	7.68%	0 \$0.00	NA	0 \$0.00) N
	DHI MORTGAGE COMPANY, LTD	1	\$123,197.00	4.03%	0 \$0.00	NA	0 \$0.00) N
	HIGHLANDS INDEPENDENT BANK	1	\$112,000.00	3.66%	0 \$0.00	NA	0 \$0.00) N
	MINNWEST MORTGAGE CORPORATION	1	\$119,935.00	3.92%	0 \$0.00	NA	0 \$0.00) N
	PULTE MORTGAGE LLC	1	\$117,973.00	3.86%	0 \$0.00	NA	0 \$0.00) N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,000.00	3.65%	0 \$0.00	NA	0 \$0.00) N
Total		26	\$3,056,163.66	100%	0 \$0.00		0 \$0.00)

3138WAL21	ACCESS NATIONAL MORTGAGE	1	\$214,700.00	1.03%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN INTERNET MORTGAGE, INC	1	\$249,375.00	1.19%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN NATIONAL BANK	1	\$203,993.03	0.98%	0 \$0.00	NA 0 \$0.00	1
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	2%	0 \$0.00	NA 0 \$0.00	1
	ARVEST MORTGAGE COMPANY	2	\$398,150.00	1.91%	0 \$0.00	NA 0 \$0.00	1
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$549,100.00	2.63%	0 \$0.00	NA 0 \$0.00	I
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$206,910.00	0.99%	0 \$0.00	NA 0 \$0.00	1
	BOKF, NA DBA BANK OF TEXAS	1	\$260,992.00	1.25%	0 \$0.00	NA 0 \$0.00	1
	CMC FUNDING INC	1	\$213,231.38	1.02%	0 \$0.00	NA 0 \$0.00	l
	CMC FUNDING, INC	2	\$376,675.00	1.8%	0 \$0.00	NA 0 \$0.00	1
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$208,002.00	1%	0 \$0.00	NA 0 \$0.00	1
	COMMONWEALTH BANK & TRUST COMPANY	1	\$338,965.00	1.62%	0 \$0.00	NA 0 \$0.00	1
	COMMUNITY BANK OF FLORIDA	1	\$353,080.00	1.69%	0 \$0.00	NA 0 \$0.00	1
	COMMUNITY BANK OF TEXAS, NA	1	\$218,250.00	1.05%	0 \$0.00	NA 0 \$0.00	1
	COMMUNITY SOUTH CREDIT UNION	1	\$179,450.00	0.86%	0 \$0.00	NA 0 \$0.00	1
	CRESCENT MORTGAGE COMPANY	2	\$604,600.00	2.9%	0 \$0.00	NA 0 \$0.00	1
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$765,899.12	3.67%	0 \$0.00	NA 0 \$0.00]
	DHI MORTGAGE COMPANY LTD	1	\$205,912.00	0.99%	0 \$0.00	NA 0 \$0.00]
	DHI MORTGAGE COMPANY, LTD	11	\$2,831,177.42	13.56%	0 \$0.00	NA 0 \$0.00	1
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$909,077.00	4.35%	0 \$0.00	NA 0 \$0.00	1
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$246,905.00	1.18%		NA 0 \$0.00	1
	ENVOY MORTGAGE, LTD	3	\$824,500.00	3.95%	0 \$0.00	NA 0 \$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,255.00		0 \$0.00	NA 0 \$0.00]
	FIRST BANK	1	\$296,035.56		0 \$0.00	NA 0 \$0.00]
	FIRST BANK & TRUST CO	1	\$237,386.00	1.14%	0 \$0.00	NA 0 \$0.00]
		3	\$586,019.00	2.81%	0 \$0.00	NA 0 \$0.00	1

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	FIRST NATIONAL BANK OF OMAHA						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	18	\$4,887,430.00	23.41% 0 \$0.00) NA	0 \$0.00	N
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.55% 0 \$0.00) NA	0 \$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$593,750.00	2.84% 0 \$0.00) NA	0 \$0.00	N
	MONARCH BANK	3	\$778,476.33	3.73% 0 \$0.00) NA	0 \$0.00	N
	NEBRASKALAND NATIONAL BANK	1	\$297,658.00			0 \$0.00	
	PACIFIC MERCANTILE BANK	1	\$313,405.00	1.5% 0 \$0.00) NA	0 \$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$357,698.70			0 \$0.00	
	STAR FINANCIAL BANK	1	\$218,400.00	1.05% 0 \$0.00) NA	0 \$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$217,383.00	1.04% 0 \$0.00) NA	0 \$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$388,915.07	1.86% 0 \$0.00) NA	0 \$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,187.80	0.9% 0 \$0.00) NA	0 \$0.00	N
	TOWNE MORTGAGE,OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$180,278.06	0.84% 0 \$0.00) NA	0 \$0.00	N
Total		79	\$20,880,221.47	100% 0 \$0.00	0	0 \$0.00	
3138WAL39	AMERICAN INTERNET MORTGAGE, INC	4	\$1,211,500.00	13.41% 0 \$0.00) NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	6	\$1,304,495.51	14.44% 0 \$0.00) NA	0 \$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$176,250.00	1.95% 0 \$0.00) NA	0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$345,500.00	3.82% 0 \$0.00) NA	0 \$0.00	N
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$180,000.00	1.99% 0 \$0.00) NA	0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	\$812,696.55	9% 0 \$0.00		0 \$0.00	
	EAGLEBANK	1	\$216,108.94	2.39% 0 \$0.00) NA	0 \$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	2.32% 0 \$0.00) NA	0 \$0.00	N

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	FIRST BANK	1	\$194,760.23	2.16%	0 \$0.00	NA (\$0.00	N
	FORTUNE FINANCIAL	1	\$268,000.00	2.97%	0 \$0.00	NA (\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,319,900.00	14.61%	0 \$0.00	NA	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$516,750.00	5.72%	0 \$0.00	NA	\$0.00	N
	MUTUAL OF OMAHA BANK	4	\$1,317,037.10	14.58%	0 \$0.00	NA (\$0.00	N
	OX FINANCIAL MORTGAGE CORPORATION D	1	\$385,536.20	4.27%	0 \$0.00	NA	\$0.00	N
	PACIFIC MERCANTILE BANK	2	\$381,000.00		0 \$0.00		\$0.00	
	WESLEND FINANCIAL CORP	1	\$193,500.00		0 \$0.00		\$0.00	
Total		35	\$9,033,034.53	100%	0 \$0.00	(\$0.00	
3138WAL47	ENVOY MORTGAGE, LTD	5	\$1,327,917.32	48.75%	0 \$0.00	NA	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,177.28	9.4%	0 \$0.00	NA	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,140,002.20	41.85%	0 \$0.00	NA	\$0.00	N
Total		11	\$2,724,096.80	100%	0 \$0.00		\$0.00	
3138WAL54	ALL WESTERN MORTGAGE INC	1	\$295,924.34	14.72%	0 \$0.00	NA	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$410,471.65	20.42%	0 \$0.00	NA	\$0.00	N
	CITYWORTH MORTGAGE, LLC	1	\$121,360.63	6.04%	0 \$0.00	NA	\$0.00	N
	EVOLVE BANK & TRUST	1	\$99,500.00	4.95%	0 \$0.00	NA (\$0.00	N
	OPEN MORTGAGE, LLC	1	\$143,846.05	7.16%	0 \$0.00	NA	\$0.00	N
	PROFICIO MORTGAGE VENTURES	1	\$258,709.77	12.87%	0 \$0.00	NA	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$136,200.00	6.78%	0 \$0.00	NA	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$99,750.00	4.96%	0 \$0.00	NA	\$0.00	N
	US MORTGAGE CORPORATION	1	\$330,750.00	16.45%	0 \$0.00	NA	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$113,551.32		0 \$0.00		\$0.00	
Total		11	\$2,010,063.76	100%	0 \$0.00	(\$0.00	
3138WAL62	360 MORTGAGE GROUP, LLC	1	\$108,500.00	0.52%	0 \$0.00	NA	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$818,556.79		0 \$0.00		\$0.00	
	ACCUNET MORTGAGE LLC	1	\$97,000.00	0.47%	0 \$0.00	NA (\$0.00	N

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AFFILIATED BANK	2	\$185,797.00	0.9%	0	\$0.00	NA	0	\$0.00	N
AFFILIATED MORTGAGE	1	\$87,200.00	0.42%	Λ	\$0.00	NIA	۸	\$0.00	N
COMPANY	1	\$67,200.00	0.42%	V	\$0.00	INA	Ů	\$0.00	1
ALLIANCE FINANCIAL	1	\$105,886.67	0.51%	n	\$0.00	NA	0	\$0.00	N
RESOURCES, LLC	1	ψ105,000.07	0.5170)	ψ0.00	1171	Ľ	ψ0.00	1
AMERICAN FINANCIAL							İ		
NETWORK, INC, A	1	\$91,894.47	0.44%	0	\$0.00	NA	0	\$0.00	N
CALIFORNIA CORPORATION							Ł		
AMERICAN FINANCIAL	2	\$194,800.00	0.94%	0	\$0.00	NA	0	\$0.00	N
RESOURCES, INC AMERICAN PACIFIC							H		
MORTGAGE CORPORATION	1	\$101,840.00	0.49%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PORTFOLIO							H		
MORTGAGE CORPORATION	1	\$97,740.00	0.47%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL									
CORPORATION	3	\$299,773.00	1.45%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH							Ī		
EMPLOYEES' CREDIT UNION	1	\$85,440.00	0.41%	0	\$0.00	NA	0	\$0.00	N
AND ITS DIVISION							L		
ARIZONA STATE CREDIT	1	\$87,700.00	0.42%	Λ	\$0.00	NΙΛ	۸	\$0.00	N
UNION	1	\$67,700.00	0.42 /0	V	φυ.υυ	IVA	Ľ	φυ.υυ	1
ASSOCIATED BANK	1	\$103,378.51	0.5%	ი	\$0.00	NA	0	\$0.00	N
NATIONAL ASSOCIATION	1	•							
ASSOCIATED CREDIT UNION	1	\$89,906.03	0.44%				_	\$0.00	N
BANCORPSOUTH BANK	1	\$88,800.00	0.43%			1		\$0.00	N
BANK OF AMERICAN FORK	1	\$95,784.38		_			-	\$0.00	N
BANK OF THE CASCADES	1	\$88,060.00	0.43%	0	\$0.00	NA	0	\$0.00	N
BANKING MORTGAGE	1	\$104,230.00	0.5%	0	\$0.00	NA	0	\$0.00	N
SERVICES, B.M.S. CORP	_	ψ10 1,250.00	0.5 76	_	φο.σσ	1111	Ľ	φοίου	
BOONE COUNTY NATIONAL	1	\$98,400.00	0.48%	0	\$0.00	NA	0	\$0.00	N
BANK		. ,					Ł	·	
BREMER BANK NATIONAL	1	\$89,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATION DUSEN DANK	1	\$20,600,00	0.43%	^	<u></u> ቀስ በበ	NI A	_	<u></u> ቀለ ለለ	N
BUSEY BANK CENTRAL CITY CREDIT	1	\$89,600.00	0.43%	U	φυ.υυ			\$0.00	N
UNION	1	\$87,300.00	0.42%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE							H		
CO., INC	2	\$201,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
CHIPPEWA VALLEY BANK	2	\$211,856.71	1.03%	0	\$0.00	NA	0	\$0.00	N
CITYWORTH MORTGAGE,	Ĩ								
LLC	1	\$107,450.00	0.52%	0	\$0.00	NA	0	\$0.00	N
CLEAR LAKE BANK AND							ſ		
TRUST COMPANY,							l		
ORGANIZED AND EXISTING	1	\$99,885.29	0.48%	0	\$0.00	NA	0	\$0.00	N
UNDER THE LAWS OF THE							l		
STATE OF IOWA							L		
CMG MORTGAGE, INC. DBA	2	\$201,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
CMG FINANCIA		•					上		

COBALT MORTGAGE, INC	1	\$100,620.00	0.49%	0 \$0.00	NA 0 \$0.00	N
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$89,000.00	0.43%	0 \$0.00	NA 0 \$0.00	ľ
COMMERCE MORTGAGE	1	\$102,125.00	0.49%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK	1	\$91,920.00	0.44%	_		N
COUNTRYPLACE MORTGAGE, LTD	4	\$391,935.00	1.9%	0 \$0.00	NA 0 \$0.00	N
CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.52%	0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$290,905.87	1.41%	0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	2	\$180,450.00	0.87%	0 \$0.00	NA 0 \$0.00	N
F&M BANK & TRUST	1	\$90,480.00	0.44%	0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$598,600.00	2.9%	0 \$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS UNION BANK	1	\$104,760.00	0.51%	0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC	1	\$100,000.00	0.48%	0 \$0.00	NA 0 \$0.00	N
FIFTH THIRD MORTGAGE COMPANY	1	\$97,452.26	0.47%	0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$203,084.54	0.98%	0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$86,800.00	0.42%	0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$108,378.42	0.52%	0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$108,262.37	0.52%	0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$87,901.40	0.43%	0 \$0.00	NA 0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$103,500.00	0.5%	0 \$0.00	NA 0 \$0.00	N
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$108,600.00	0.53%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,888.82	0.5%	0 \$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$184,769.00	0.89%	0 \$0.00	NA 0 \$0.00	N
FIRST HALLMARK MORTGAGE CORP	1	\$95,392.99	0.46%	0 \$0.00	NA 0 \$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$91,126.00	0.44%	0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$88,000.00	0.43%	0 \$0.00	NA 0 \$0.00	N
FIRST MIDWEST BANK	1	\$90,000.00	0.44%			
	1	\$100,000.00	0.48%	_		

FIRST MORTGAGE COMPANY, LLC	Ī								
FIRST NATIONAL BANK OF CARLYLE	1	\$88,270.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,800.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION MORTGAGE LLC	1	\$109,750.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$94,905.00	0.46%		,		0	\$0.00	N
FIRSTMERIT BANK, N.A	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$102,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$85,340.00	0.41%	0	\$0.00	NA	0	\$0.00	N
GREAT SOUTHERN NATIONAL BANK	1	\$89,240.00	0.43%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$99,644.72	0.48%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$190,391.42	0.92%	0	\$0.00	NA	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$93,944.00	0.45%	0	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$87,300.00	0.42%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$100,592.34	0.49%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$102,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,229.71	0.52%	0	\$0.00	NA	0	\$0.00	N
IKON FINANCIAL GROUP, LLC	1	\$96,688.97	0.47%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	1	\$85,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	11	\$1,092,906.00	5.29%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$106,737.29	0.52%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$86,250.00	0.42%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL INC	1	\$94,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$107,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$104,380.14	0.51%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$102,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
MVB BANK, INC	1	\$88,350.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	2	\$214,738.86	1.04%	0	\$0.00	NA	0	\$0.00	N

NAVY FEDERAL CREDIT UNION					
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,750.00	0.45% 0 \$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$89,796.40	0.43% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$195,210.00	0.94% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	5	\$490,650.00	2.37% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$204,000.00	0.99% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$85,200.00	0.41% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$102,064.75	0.49% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$102,450.00	0.5% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,636.45	0.53% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	5	\$496,304.49	2.4% 0 \$0.00	NA 0 \$0.00	N
POLARIS HOME FUNDING CORP	1	\$86,450.00	0.42% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE	3	\$284,288.38	1.38% 0 \$0.00	NA 0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	2	\$193,599.49	0.94% 0 \$0.00	NA 0 \$0.00	N
PYRAMAX BANK	1	\$100,750.00	0.49% 0 \$0.00	NA 0 \$0.00	N
RANLIFE, INC	1	\$108,000.00	0.52% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	10	\$960,079.53	4.65% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$201,925.21	0.98% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	3	\$269,208.70	1.3% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$100,689.67	0.49% 0 \$0.00	NA 0 \$0.00	N
RESMAC, INC	2	\$197,500.00	0.96% 0 \$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	1	\$87,300.00	0.42% 0 \$0.00	NA 0 \$0.00	N

ROUNDPOINT MO COMPANY	ORTGAGE 4	\$371,250.0	0 1.8%	0 \$0.00	NA	\$0.00	N
ROYAL UNITED	MORTGAE 1	\$100,160.6	5 0.48%	0 \$0.00	NA	0 \$0.00	N
RUSHMORE LOA MANAGEMENT S LLC		\$92,200.0	0 0.45%	0 \$0.00	NA	0 \$0.00	N
SAVINGS BANK DANBURY, MUT SAVINGS	_	\$93,600.0	0 0.45%	0 \$0.00	NA	0 \$0.00	N
SCOTIABANK OF RICO	F PUERTO 1	\$104,879.5	7 0.51%	0.00	NA	\$0.00	N
SECURITY FIRST	BANK 1	\$99,391.0	9 0.48%	0 \$0.00	NA	00.00	N
SFMC, LP	2	\$188,025.0	0.91%	0 \$0.00	NA	0.00	N
SIERRA PACIFIC MORTGAGE COM	')	\$179,000.0	0 0.87%	0 \$0.00	NA	\$0.00	N
SIWELL INC., DB MORTGAGE SER TEXAS	A CAPITAL	\$95,200.0	0 0.46%	0 \$0.00	NA	\$0.00	N
SOUTHWEST FU	NDING 1	\$92,700.0	0.45%	0 \$0.00	NA	\$0.00	N
SPACE COAST CI UNION	REDIT 2	\$174,544.2	5 0.84%	\$0.00	NA	\$0.00	N
STOCK YARDS B TRUST COMPAN	,	\$191,744.7	6 0.93%	0 \$0.00	NA	\$0.00	N
SUBURBAN MOR COMPANY OF NI DBA INTERCAP I CORPORATION	EW MEXICO 1	\$108,000.0	0.52%	0 \$0.00	NA	0 \$0.00	N
SUMNER BANK &	& TRUST 1	\$101,017.2	1 0.49%	0 \$0.00	NA	0\$0.00	N
SUPERIOR MORT SERVICES, LLC		\$89,774.0		0 \$0.00	NA	\$0.00	N
TOWNE MORTGA COMPANY	AGE 1	\$95,000.0	0.46%	0 \$0.00	NA	\$0.00	N
UMPQUA BANK, OREGON STATE CHARTERED BA	4	\$379,143.2	7 1.83%	0 \$0.00	NA	\$0.00	N
UNION HOME MO CORP., A CORPO		\$87,500.0	0.42%	0 \$0.00	NA	\$0.00	N
UNIVERSAL AMI MORTGAGE CON CALIFORNIA		\$107,550.0	0.52%	0 \$0.00	NA	0 \$0.00	N
VAN DYK MORT CORPORATION, A CORPORATION		\$86,250.0	0.42%	0 \$0.00	NA	0 \$0.00	N
VINSON MORTG SERVICES, INC	AGE 1	\$106,700.0	0.52%	0 \$0.00	NA	\$0.00	N
VITEK REAL EST INDUSTRIES GRO		\$88,000.0	0.43%	0 \$0.00	NA	\$0.00	N

DBA VITEK MORTGAGE GROUP						
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,422.02	0.43% 0 \$0.00	NA	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.43% 0 \$0.00	NA	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	4	\$395,190.00	1.91% 0 \$0.00	NA	\$0.00	N
WEST GATE BANK	1	\$90,000.00	0.44% 0 \$0.00	NAO	\$0.00	N
WESTSTAR MORTGAGE CORPORATION	1					
WR STARKEY MORTGAGE, LLP	1	\$91,000.00	0.44% 0 \$0.00	NA	\$0.00	N
YADKIN BANK	3	\$289,000.00	1.44% 0 \$0.00	NA 0	\$0.00	N
	1					
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360 MORTGAGE GROUP LLC		\$114 400 00	0.83% 0.80.00	NAC	90.02	N
ACADEMY MORTGAGE	6	·				
ALIANT BANK A DIVISION OF USAMERIBANK	1	\$113,869.24	0.83% 0 \$0.00	NA 0	\$0.00	N
	2	\$222.129.32	1 62% 0 \$0.00	NAC	\$0.00	N
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$120,261.90				
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,520.00	0.82% 0 \$0.00	NA	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$237,620.02	1.73% 0 \$0.00	NA	\$0.00	N
ANCHOR BANK FSB	1	\$115,300.00	0.84% 0 \$0.00	NA	\$0.00	N
ASPIRE FINANCIAL, INC	1	\$124,313.52	0.91% 0 \$0.00	NAC	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$227,000.00	1.66% 0 \$0.00	NA	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$238,400.00	1.74% 0 \$0.00	NA	\$0.00	N
AXIA FINANCIAL, LLC	1	\$124,000.00	0.9% 0 \$0.00	NA 0	\$0.00	N
BANCORPSOUTH BANK	2	\$243,200.00	1.77% 0 \$0.00	NA	\$0.00	N
BANK OF AMERICAN FORK	1	\$115,067.86	0.84% 0 \$0.00	NA 0	\$0.00	N
BANK OF ENGLAND	1	\$124,000.00				N
BANK OF IDAHO, A HOLDING CORPORATION	1	\$111,329.39	0.81% 0 \$0.00	NA 0	\$0.00	N
BMO HARRIS BANK N.A	3	\$350,620.00	2.56% 0 \$0.00	NA 0	\$0.00	N
CASTLE & COOKE	2	\$240,041.69	1.75% 0 \$0.00	NA 0	\$0.00	N
	GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEST GATE BANK WESTSTAR MORTGAGE CORPORATION WR STARKEY MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP YADKIN BANK 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ALIANT BANK A DIVISION OF USAMERIBANK ALLIED MORTGAGE GROUP AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHOR BANK FSB ASPIRE FINANCIAL, INC ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF AMERICAN FORK BANK OF IDAHO, A HOLDING CORPORATION BMO HARRIS BANK N.A	GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEST GATE BANK LLP YADKIN BANK 3 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ALIANT BANK A DIVISION OF USAMERIBANK ALLIED MORTGAGE GROUP AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHOR BANK FSB ASPIRE FINANCIAL, INC ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF ENGLAND BANK OF IDAHO, A HOLDING CORPORATION BMO HARRIS BANK N.A 3	GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEST GATE BANK 1 \$90,000.00 WESTSTAR MORTGAGE CORPORATION WR STARKEY MORTGAGE LIP YADKIN BANK 3 \$289,000.00 213 \$20,667,183.86 360 MORTGAGE GROUP, LLC \$114,400.00 ACADEMY MORTGAGE GORPORATION CORPORATION LIP S113,869.24 S120,261.90 CALIFORNIA CORPORATION LIP S113,869.24 CALIFORNIA CORPORATION LIP S113,869.24 CALIFORNIA CORPORATION LIP S112,520.00 CALIFORNIA CORPORATION LIP S112,520.00 CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHOR BANK FSB LIP S115,300.00 ASPIRE FINANCIAL, INC LIP S124,313.52 CASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE CROUP, LLC LIP S124,000.00 BANK OF ENGLAND LIP S111,329.39 BMO HARRIS BANK N.A 3 \$350,620.00 BANK OF ENGLAND LIP S111,329.39 BMO HARRIS BANK N.A 3 \$350,620.00 CALIFORNIA CORPORATION LIP S111,329.39 CALIFORNIA CORPORATION LIP S124,000.00 CALIFORNIA CORPORATI	GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEST GATE BANK 1 \$90,000.00 0.44% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE LLP S85,500.00 0.41% 0 \$0.00 WESTSTAR MORTGAGE S85,500.00 0.44% 0 \$0.00 WESTSTAR MORTGAGE LLP YADKIN BANK 3 \$289,000.00 1.44% 0 \$0.00 213 \$20,667,183.86 100% 0 \$0.00 0.44%	GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY S88,000.00 0.43% 0 \$0.00 NA (COMPANY WATERSTONE MORTGAGE CORPORATION WEST GATE BANK 1 \$99,000.00 0.44% 0 \$0.00 NA (CORPORATION WESTSTAR MORTGAGE 1 \$99,000.00 0.44% 0 \$0.00 NA (CORPORATION WR STARKEY MORTGAGE 1 \$91,000.00 0.44% 0 \$0.00 NA (CORPORATION WR STARKEY MORTGAGE 1 \$91,000.00 0.44% 0 \$0.00 NA (CORPORATION W.S. SARE MORTGAGE 1 \$91,000.00 0.44% 0 \$0.00 NA (CORPORATION W.S. SARE MORTGAGE 1 \$91,000.00 0.44% 0 \$0.00 NA (CORPORATION W.S. SARE MORTGAGE 1 \$114,400.00 0.83% 0 \$0.00 NA (CORPORATION W.S. SARE MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LI.C., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LI.C. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LI.C. A DELAWARE LIMITED LIABILITY S88,000.00 0.43% 0 \$0.00 NA 0	

MORTGAGE, LLC							
CHERRY CREEK MORTGAGE	1	\$111,900.00	0.82% (00.00	NΔ	0 \$0.00) N
CO., INC	1	\$111,700.00	0.0270	, φυ.υς	IVA	υ ψυ.υι	1
CITIZENS FIRST CREDIT UNION	1	\$123,675.00	0.9%	\$0.00	NA	0 \$0.00) N
COMMUNITY MORTGAGE GROUP, INC	1	\$117,600.00	0.86%	\$0.00	NA	0 \$0.00) N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,869.24	0.83%	\$0.00) NA	0 \$0.00) N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$240,800.00	1.76% (\$0.00) NA	0 \$0.00) N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$239,456.31	1.75%	\$0.00) NA	0 \$0.00) N
FBC MORTGAGE, LLC	1	\$121,048.00	0.88%	\$0.00) NA	0 \$0.00) N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$236,000.00	1.72%	\$0.00	NA	0 \$0.00) N
FIRST CHOICE LOAN SERVICES, INC	1	\$111,871.53	0.82%	\$0.00) NA	0 \$0.00) N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,900.00	0.9%	\$0.00) NA	0 \$0.00) N
FIRST UNITED FEDERAL CREDIT UNION	1	\$110,000.00	0.8%	\$0.00) NA	0 \$0.00) N
FIRSTMERIT BANK, N.A	1	\$111,000.00	0.81% (\$0.00) NA	0 \$0.00) N
FLORIDA CAPITAL BANK		·					
NA	1	\$111,200.00	0.81%	\$0.00) NA	0 \$0.00) N
HOME STATE BANK, N.A	1	\$112,100.00	0.82%	\$0.00	NA	0 \$0.00) N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$120,280.00	0.88%	\$0.00) NA	0 \$0.00) N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,645.00	0.91%	\$0.00	NA	0 \$0.00) N
INDEPENDENT BANK	1	\$110,000.00	0.8%	\$0.00	NA	0 \$0.00) N
INLANTA MORTGAGE INC	1	\$112,520.00	0.82%	\$0.00		0 \$0.00	
JACKSON COUNTY BANK	1	\$116,400.00	0.85%	\$0.00	NA NA	0 \$0.00) N
KENTUCKY HOUSING CORPORATION	10	\$1,200,139.00	8.76%	\$0.00	NA	0 \$0.00) N
LEADERONE FINANCIAL CORPORATION	1	\$119,650.00	0.87%	\$0.00	NA	0 \$0.00) N
LIBERTY BANK OF ARKANSAS	2	\$232,605.00	1.7%	\$0.00) NA	0 \$0.00) N
MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,000.00	0.88%	\$0.00	NA	0 \$0.00) N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$114,950.00	0.84%	\$0.00) NA	0 \$0.00) N
MOUNTAIN WEST FINANCIAL,INC	2	\$224,727.07	1.64%	\$0.00	NA	0 \$0.00) N

MOVEMENT MORTGAGE	1	\$116,400.00	0.85%	\$0.00	NA	0 \$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.84%	\$0.00	NA	0 \$0.00	N
NCB, FSB	2	\$230,200.00	1.68% 0	\$0.00	NΔ	0 \$0.00	N
NORTHSTAR BANK,		\$230,200.00	1.00%	φυ.υυ	INA	0 \$0.00	1
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,600.00	0.89% 0	\$0.00	NA	0 \$0.00	N
O A MORTGAGE SERVICES	1	\$120,960.00	0.88%	\$0.00	NA	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$237,689.76	1.73%	\$0.00	NA	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,857.77	0.9% 0	\$0.00	NA	0 \$0.00	N
PLAINS COMMERCE BANK SIOUX FALLS	1	\$112,000.00	0.82%	\$0.00	NA	0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$224,629.60	1.64% 0	\$0.00	NA	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$121,500.00	0.89%	\$0.00	NA	0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,058.84	0.85%	\$0.00	NA	0 \$0.00	N
PROFICIO MORTGAGE VENTURES	1	\$112,500.00	0.82%	\$0.00	NA	0 \$0.00	N
R P FUNDING, INC	1	\$118,750.00	0.87%	\$0.00	NA	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$236,868.89	1.73%	\$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$123,700.00	0.9%	\$0.00	NA	0 \$0.00	N
RELIANT MORTGAGE COMPANY, LLC	1	\$116,116.65	0.85%	\$0.00	NA	0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$112,500.00	0.82% 0	\$0.00	NA	0 \$0.00	N
ROCKFORD COMMUNITY FCU	1	\$113,900.00	0.83%	\$0.00	NA	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$114,150.00	0.83% 0	\$0.00		0 \$0.00	
RPM MORTGAGE, INC	1	\$115,000.00	0.84%	\$0.00	NA	0 \$0.00	N
SABINE STATE BANK & TRUST CO. INC	1	\$114,000.00	0.83%	\$0.00	NA	0 \$0.00	N
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$116,815.86	0.85% 0	\$0.00	NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$241,800.00	1.76% 0	\$0.00	NA	0 \$0.00	N

2

SILVER STONE MORTGAGE

SOLARITY CREDIT UNION

0.81% 0 \$0.00

1.61% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

\$111,550.00

\$220,152.00

	SOLARITI CREDIT UNION		\$220,132.00	1.01% 0 \$0.00	NA U \$0.00	11
	SPENCER SAVINGS BANK	1	\$112,700.00	0.82% 0 \$0.00	NA 0 \$0.00	N
	STEARNS LENDING INC	1	\$120,165.19	0.88% 0 \$0.00	NA 0 \$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,198.27	0.86% 0 \$0.00	NA 0 \$0.00	N
	SUPREME LENDING	1	\$117,294.47	0.86% 0 \$0.00	NA 0 \$0.00	N
	THE BANK OF MAINE	1	\$112,000.00	0.82% 0 \$0.00	NA 0 \$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$226,883.00	1.66% 0 \$0.00	NA 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,600.00	0.86% 0 \$0.00	NA 0 \$0.00	N
	VIG MORTGAGE CORP	1	\$123,322.31	0.9% 0 \$0.00	NA 0 \$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$123,000.00	0.9% 0 \$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.82% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON COUNTY BANK	1	\$115,868.89	0.85% 0 \$0.00	NA 0 \$0.00	N
	WESTFIELD BANK, FSB	2	\$234,500.00	1.71% 0 \$0.00	NA 0 \$0.00	N
CORPORATION I	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.82% 0 \$0.00	NA 0 \$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$119,862.36	0.88% 0 \$0.00	NA 0 \$0.00	N
Total		117	\$13,703,208.31	100% 0 \$0.00	0 \$0.00	
3138WAL88	ACADEMY MORTGAGE CORPORATION	4	\$560,170.81	4.27% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$268,755.01	2.05% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$131,772.18	1% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$273,000.00	2.08% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	1.01% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$277,275.00	2.11% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$534,290.00	4.07% 0 \$0.00	NA 0 \$0.00	N

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ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$262,850.42	2% 0 \$0.0	00 NA	0 \$0.00	N
ATLANTIC BAY MORTGAGI GROUP, LLC	E 1	\$142,083.00	1.08% 0 \$0.0	00 NA	0 \$0.00	N
AXIA FINANCIAL, LLC	2	\$287,439.00	2.19% 0 \$0.0	00 NA	0 \$0.00	N
AXIOM FINANCIAL, LLC	1	\$140,208.94			0 \$0.00	N
BANCORPSOUTH BANK	1	\$144,000.00			0 \$0.00	N
BANK OF ENGLAND	1	\$135,800.00			0 \$0.00	
BANNER BANK	1	\$126,258.37			0 \$0.00	N
CALIBER HOME LOANS, INC	C 1	\$147,440.00			0 \$0.00	N
CHERRY CREEK MORTGAG CO., INC		\$264,850.00		00 NA	0 \$0.00	N
CMC FUNDING, INC	1	\$139,920.00	1.07% 0 \$0.0	00 NA	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,980.00	0.99% 0 \$0.0	00 NA	0 \$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$130,816.49	1% 0 \$0.0	00 NA	0 \$0.00	N
COBALT MORTGAGE, INC	1	\$134,830.00	1.03% 0 \$0.0	00 NA	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$143,225.53	1.09% 0 \$0.0	00 NA	0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$132,525.00	1.01% 0 \$0.0	00 NA	0 \$0.00	N
DEERE EMPLOYEES CREDITUNION	Г 1	\$144,000.00	1.1% 0 \$0.0	00 NA	0 \$0.00	N
DENVER MORTGAGE COMPANY	2	\$287,550.00	2.19% 0 \$0.0	00 NA	0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAG COMPANY	E 1	\$129,850.89	0.99% 0 \$0.0	00 NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$528,410.00	4.03% 0 \$0.0	00 NA	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,150.00	1.03% 0 \$0.0	00 NA	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$268,500.00	2.05% 0 \$0.0	00 NA	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$127,353.75	0.97% 0 \$0.0	00 NA	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,570.00	1.05% 0 \$0.0	NA NA	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$126,000.00	0.96% 0 \$0.0	00 NA	0 \$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$127,955.14	0.98% 0 \$0.0	NA NA	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$145,836.40	1.11% 0 \$0.0	NA NA	0 \$0.00	N
	1	\$128,865.44	0.98% 0 \$0.0	NA NA	0 \$0.00	N

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
HEARTLAND CREDIT UNION	1	\$144,500.00	1.1%	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP	3	\$426,104.96	3.25%	\$0.00	NA	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$145,336.96	1.11% 0	\$0.00	NA	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	7	\$943,211.00	7.19% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$135,800.00			NA	0	\$0.00	N
NCB, FSB	2	\$278,550.00	2.12%	\$0.00	NA	0	\$0.00	N
OLD VIRGINIA MORTAGE, INC.,A CORPORATION	1	\$134,145.95	1.02%	\$0.00	NA	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,375.00	1.02% 0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,839.41	1.07% 0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,500.00	0.97%	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$391,364.43	2.98%	\$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$420,910.74	3.21%	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$272,932.99	2.08%	\$0.00	NA	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,492.39	1.07%	\$0.00	NA	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$130,000.00				Ш	\$0.00	N
RFC MORTGAGE	1	\$125,000.00	0.95%	\$0.00	NA	0	\$0.00	1
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$126,752.52	0.97%	\$0.00	NA	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$131,500.00	1% 0	\$0.00	NA	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$132,000.00	1.01% 0	\$0.00	NA	0	\$0.00	1
	1	\$127,213.62	0.97%	\$0.00	NA	0	\$0.00	N

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	SCOTIABANK OF PUERTO RICO					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$256,250.00	1.95% 0 \$0.00	NA 0 \$0.00	N
	SOLARITY CREDIT UNION	1	\$127,400.00	0.97% 0 \$0.00	NA 0 \$0.00	N
	SUPREME LENDING	1	\$135,561.32	1.03% 0 \$0.00	NA 0 \$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$267,533.67	2.04% 0 \$0.00	NA 0 \$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,400.00	1.02% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,200.00	1% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.98% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,000.00	1.09% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$133,763.00	1.02% 0 \$0.00	NA 0 \$0.00	N
	YORK TRADITIONS BANK	1	\$131,750.00	1% 0 \$0.00	NA 0 \$0.00	N
Total		97	\$13,122,919.33	100% 0 \$0.00	0 \$0.00	
3138WAL96	IST MARINER BANK, A BANKING CORPORATION	1	\$169,814.69	2.47% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$497,720.00	7.23% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,323.23	2.34% 0 \$0.00	NA 0 \$0.00	N
	ALLIED MORTGAGE GROUP	1	\$168,000.00	2.44% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$159,816.47	2.32% 0 \$0.00	NA 0 \$0.00	N
	AMCAP MORTGAGE	1	\$159,816.47	2.32% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	2.44% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	2.18% 0 \$0.00	NA 0 \$0.00	N
	CAPITAL CONCEPTS, INC	1	\$171,000.00	2.48% 0 \$0.00	NA 0 \$0.00	N
	CMC FUNDING, INC	1	\$164,250.00	2.39% 0 \$0.00	NA 0 \$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$165,750.00	2.41% 0 \$0.00	NA 0 \$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,125.00	2.5% 0 \$0.00	NA 0 \$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$172,400.00	2.5% 0 \$0.00	NA 0 \$0.00	N
		3	\$502,850.00	7.31% 0 \$0.00	NA 0 \$0.00	N

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FIRST CALIFORNIA MORTGAGE COMPANY							
FLORIDIAN BANK	1	\$165,000.00	2.4%	\$0.00	NA	0 \$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$167,012.64	2.43%	\$0.00		0 \$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	2.18%	\$0.00	NA	0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	2.44%	\$0.00	NA	0 \$0.00	N
MYCITYLENDER, A ARIZONA CORPORATION	1	\$150,372.69	2.18%	\$0.00	NA	0 \$0.00	N
NCB, FSB	2	\$324,000.00	4.71%	\$0.00	NA	0 \$0.00	N
ORRSTOWN BANK	1	\$151,920.00	2.21%	\$0.00	NA	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,000.00	2.38% (\$0.00	NA	0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION		\$174,900.00	2.54%	\$0.00	NA	0 \$0.00	N
PMAC LENDING SERVICES, INC	1	\$150,000.00	2.18%	\$0.00	NA	0 \$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$160,919.48	2.34%	\$0.00	NA	0 \$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$169,805.00	2.47%	\$0.00	NA	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$155,400.00	2.26%	\$0.00	NA	0 \$0.00	N